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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JUL-14 TO 31-JUL-14

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.53	0.00	0.00	0.00	0.00	0.00	-51.53	ST. OF MISSOURI
PAY	51.53	0.00	0.00	0.00	-0.52	0.00	51.01	
TOT	0.00	0.00	0.00	0.00	-0.52	0.00	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	ST. OF MISSOURI
PAY	11.12	0.00	0.00	0.00	-0.11	0.00	11.01	
TOT	0.00	0.00	0.00	0.00	-0.11	0.00	-0.11	
<hr/>								
ADJ	-62.65	0.00	0.00	0.00	0.00	0.00	-62.65	AUTH TOTAL
PAY	62.65	0.00	0.00	0.00	-0.63	0.00	62.02	
TOT	0.00	0.00	0.00	0.00	-0.63	0.00	-0.63	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.39	0.00	0.00	0.00	0.00	0.00	-326.39	COUNTY GENERAL
PAY	326.39	0.00	0.00	0.00	-3.26	-1.63	321.50	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.65	0.00	0.00	0.00	0.00	0.00	-129.65	COUNTY GENERAL
PAY	129.65	0.00	0.00	0.00	-1.30	-0.65	127.70	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
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ADJ	-456.04	0.00	0.00	0.00	0.00	0.00	-456.04	AUTH TOTAL
PAY	456.04	0.00	0.00	0.00	-4.56	-2.28	449.20	
TOT	0.00	0.00	0.00	0.00	-4.56	-2.28	-6.84	

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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	-283.44	0.00	0.00	0.00	0.00	0.00	-283.44	COUNTY HEALTH FUND
PAY	283.44	0.00	0.00	0.00	-2.83	-1.42	279.19	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.42	-4.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.15	0.00	0.00	0.00	0.00	0.00	-111.15	COUNTY HEALTH FUND
PAY	111.15	0.00	0.00	0.00	-1.11	-0.56	109.48	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
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ADJ	-394.59	0.00	0.00	0.00	0.00	0.00	-394.59	AUTH TOTAL
PAY	394.59	0.00	0.00	0.00	-3.94	-1.98	388.67	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.98	-5.92	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.12	0.00	0.00	0.00	0.00	0.00	-60.12	CO. PARK MAINT.
PAY	60.12	0.00	0.00	0.00	-0.60	-0.30	59.22	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.52	0.00	0.00	0.00	0.00	0.00	-18.52	CO. PARK MAINT.
PAY	18.52	0.00	0.00	0.00	-0.19	-0.09	18.24	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-78.64	0.00	0.00	0.00	0.00	0.00	-78.64	AUTH TOTAL
PAY	78.64	0.00	0.00	0.00	-0.79	-0.39	77.46	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	

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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	-108.22	0.00	0.00	0.00	0.00	0.00	-108.22	COUNTY BOND RETIRE
PAY	108.22	0.00	0.00	0.00	-1.08	-0.54	106.60	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.76	0.00	0.00	0.00	0.00	0.00	-95.76	COUNTY BOND RETIRE
PAY	95.76	0.00	0.00	0.00	-0.96	-0.48	94.32	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
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ADJ	-203.98	0.00	0.00	0.00	0.00	0.00	-203.98	AUTH TOTAL
PAY	203.98	0.00	0.00	0.00	-2.04	-1.02	200.92	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.68	0.00	0.00	0.00	0.00	0.00	-66.68	ROAD & BRIDGE
PAY	66.68	0.00	0.00	0.00	-0.67	-0.33	65.68	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-66.68	0.00	0.00	0.00	0.00	0.00	-66.68	AUTH TOTAL
PAY	66.68	0.00	0.00	0.00	-0.67	-0.33	65.68	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.67	0.00	0.00	0.00	0.00	0.00	-158.67	ROAD & BRIDGE
PAY	158.67	0.00	0.00	0.00	-1.59	-0.79	156.29	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.79	-2.38	
<hr/>								
ADJ	-158.67	0.00	0.00	0.00	0.00	0.00	-158.67	AUTH TOTAL
PAY	158.67	0.00	0.00	0.00	-1.59	-0.79	156.29	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.79	-2.38	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.70	0.00	0.00	0.00	0.00	0.00	-21.70	ROAD & BRIDGE
PAY	21.70	0.00	0.00	0.00	-0.22	-0.11	21.37	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.70	0.00	0.00	0.00	0.00	0.00	-21.70	AUTH TOTAL
PAY	21.70	0.00	0.00	0.00	-0.22	-0.11	21.37	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.24	0.00	0.00	0.00	0.00	0.00	-383.24	ST L COMM COLL
PAY	383.24	0.00	0.00	0.00	-3.83	-1.92	377.49	
TOT	0.00	0.00	0.00	0.00	-3.83	-1.92	-5.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.51	0.00	0.00	0.00	0.00	0.00	-81.51	ST L COMM COLL
PAY	81.51	0.00	0.00	0.00	-0.82	-0.41	80.28	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
ADJ	-464.75	0.00	0.00	0.00	0.00	0.00	-464.75	AUTH TOTAL
PAY	464.75	0.00	0.00	0.00	-4.65	-2.33	457.77	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.33	-6.98	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,442.78	0.00	0.00	0.00	0.00	0.00	-1,442.78	SPEC SCH DIST
PAY	1,442.78	0.00	0.00	0.00	-14.43	-7.21	1,421.14	
TOT	0.00	0.00	0.00	0.00	-14.43	-7.21	-21.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.21	0.00	0.00	0.00	0.00	0.00	-198.21	SPEC SCH DIST
PAY	198.21	0.00	0.00	0.00	-1.98	-0.99	195.24	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
ADJ	-1,640.99	0.00	0.00	0.00	0.00	0.00	-1,640.99	AUTH TOTAL
PAY	1,640.99	0.00	0.00	0.00	-16.41	-8.20	1,616.38	
TOT	0.00	0.00	0.00	0.00	-16.41	-8.20	-24.61	

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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	-455.91	0.00	0.00	0.00	0.00	0.00	-455.91	MET ZOO MUS DIST
PAY	455.91	0.00	0.00	0.00	-4.56	-2.28	449.07	
TOT	0.00	0.00	0.00	0.00	-4.56	-2.28	-6.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.86	0.00	0.00	0.00	0.00	0.00	-87.86	MET ZOO MUS DIST
PAY	87.86	0.00	0.00	0.00	-0.88	-0.44	86.54	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-543.77	0.00	0.00	0.00	0.00	0.00	-543.77	AUTH TOTAL
PAY	543.77	0.00	0.00	0.00	-5.44	-2.72	535.61	
TOT	0.00	0.00	0.00	0.00	-5.44	-2.72	-8.16	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.66	0.00	0.00	0.00	0.00	0.00	-257.66	COUNTY LIBRARY
PAY	257.66	0.00	0.00	0.00	-2.58	-1.29	253.79	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.24	0.00	0.00	0.00	0.00	0.00	-67.24	COUNTY LIBRARY
PAY	67.24	0.00	0.00	0.00	-0.67	-0.34	66.23	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-324.90	0.00	0.00	0.00	0.00	0.00	-324.90	AUTH TOTAL
PAY	324.90	0.00	0.00	0.00	-3.25	-1.63	320.02	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.63	-4.88	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FERGUSON LIBRARY
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	MAPLEWOOD LIBRARY
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.41	0.00	0.00	0.00	0.00	0.00	-15.41	SCH-AFFTON
PAY	15.41	0.00	0.00	0.00	-0.15	-0.08	15.18	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.41	0.00	0.00	0.00	0.00	0.00	-15.41	AUTH TOTAL
PAY	15.41	0.00	0.00	0.00	-0.15	-0.08	15.18	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	SCH-BAYLESS
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	SCH-BRENTWOOD
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	AUTH TOTAL
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.23	0.00	0.00	0.00	0.00	0.00	-32.23	SCH-CLAYTON
PAY	32.23	0.00	0.00	0.00	-0.32	-0.16	31.75	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-32.23	0.00	0.00	0.00	0.00	0.00	-32.23	AUTH TOTAL
PAY	32.23	0.00	0.00	0.00	-0.32	-0.16	31.75	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.57	0.00	0.00	0.00	0.00	0.00	-141.57	SCH-PARKWAY
PAY	141.57	0.00	0.00	0.00	-1.42	-0.71	139.44	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-141.57	0.00	0.00	0.00	0.00	0.00	-141.57	AUTH TOTAL
PAY	141.57	0.00	0.00	0.00	-1.42	-0.71	139.44	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,811.13	0.00	0.00	0.00	0.00	0.00	-6,811.13	SCH-ROCKWOOD
PAY	6,811.13	0.00	0.00	0.00	-68.11	-34.06	6,708.96	
TOT	0.00	0.00	0.00	0.00	-68.11	-34.06	-102.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.01	0.00	0.00	0.00	0.00	0.00	-313.01	SCH-ROCKWOOD
PAY	313.01	0.00	0.00	0.00	-3.13	-1.57	308.31	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.57	-4.70	
<hr/>								
ADJ	-7,124.14	0.00	0.00	0.00	0.00	0.00	-7,124.14	AUTH TOTAL
PAY	7,124.14	0.00	0.00	0.00	-71.24	-35.63	7,017.27	
TOT	0.00	0.00	0.00	0.00	-71.24	-35.63	-106.87	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.28	0.00	0.00	0.00	0.00	0.00	-304.28	SCH-FERG-FLOR
PAY	304.28	0.00	0.00	0.00	-3.04	-1.52	299.72	
TOT	0.00	0.00	0.00	0.00	-3.04	-1.52	-4.56	
<hr/>								
ADJ	-304.28	0.00	0.00	0.00	0.00	0.00	-304.28	AUTH TOTAL
PAY	304.28	0.00	0.00	0.00	-3.04	-1.52	299.72	
TOT	0.00	0.00	0.00	0.00	-3.04	-1.52	-4.56	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-MERAMEC VALLEY
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	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	SCH-HANCOCK
PAY	2.60	0.00	0.00	0.00	-0.03	-0.01	2.56	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	2.60	0.00	0.00	0.00	-0.03	-0.01	2.56	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	SCH-JENNINGS
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	
<hr/>								
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: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.15	0.00	0.00	0.00	0.00	0.00	-58.15	SCH-KIRKWOOD
PAY	58.15	0.00	0.00	0.00	-0.58	-0.29	57.28	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-58.15	0.00	0.00	0.00	0.00	0.00	-58.15	AUTH TOTAL
PAY	58.15	0.00	0.00	0.00	-0.58	-0.29	57.28	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.73	0.00	0.00	0.00	0.00	0.00	-45.73	SCH-LADUE
PAY	45.73	0.00	0.00	0.00	-0.46	-0.23	45.04	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-45.73	0.00	0.00	0.00	0.00	0.00	-45.73	AUTH TOTAL
PAY	45.73	0.00	0.00	0.00	-0.46	-0.23	45.04	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.37	0.00	0.00	0.00	0.00	0.00	-30.37	SCH-MAPLEWOOD
PAY	30.37	0.00	0.00	0.00	-0.30	-0.15	29.92	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-30.37	0.00	0.00	0.00	0.00	0.00	-30.37	AUTH TOTAL
PAY	30.37	0.00	0.00	0.00	-0.30	-0.15	29.92	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.91	0.00	0.00	0.00	0.00	0.00	-45.91	SCH-MEHLVILLE
PAY	45.91	0.00	0.00	0.00	-0.46	-0.23	45.22	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-45.91	0.00	0.00	0.00	0.00	0.00	-45.91	AUTH TOTAL
PAY	45.91	0.00	0.00	0.00	-0.46	-0.23	45.22	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.06	0.00	0.00	0.00	0.00	0.00	-14.06	SCH-NORMANDY
PAY	14.06	0.00	0.00	0.00	-0.14	-0.07	13.85	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.06	0.00	0.00	0.00	0.00	0.00	-14.06	AUTH TOTAL
PAY	14.06	0.00	0.00	0.00	-0.14	-0.07	13.85	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.30	0.00	0.00	0.00	0.00	0.00	-267.30	SCH-PATTONVILLE
PAY	267.30	0.00	0.00	0.00	-2.67	-1.34	263.29	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.34	-4.01	
<hr/>								
ADJ	-267.30	0.00	0.00	0.00	0.00	0.00	-267.30	AUTH TOTAL
PAY	267.30	0.00	0.00	0.00	-2.67	-1.34	263.29	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.34	-4.01	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-952.70	0.00	0.00	0.00	0.00	0.00	-952.70	SCH-RITENOUR
PAY	952.70	0.00	0.00	0.00	-9.53	-4.76	938.41	
TOT	0.00	0.00	0.00	0.00	-9.53	-4.76	-14.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.05	0.00	0.00	0.00	0.00	0.00	-54.05	SCH-RITENOUR
PAY	54.05	0.00	0.00	0.00	-0.54	-0.27	53.24	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-1,006.75	0.00	0.00	0.00	0.00	0.00	-1,006.75	AUTH TOTAL
PAY	1,006.75	0.00	0.00	0.00	-10.07	-5.03	991.65	
TOT	0.00	0.00	0.00	0.00	-10.07	-5.03	-15.10	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	SCH-RIVERVIEW GRNS
PAY	4.26	0.00	0.00	0.00	-0.04	-0.02	4.20	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	4.26	0.00	0.00	0.00	-0.04	-0.02	4.20	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.58	0.00	0.00	0.00	0.00	0.00	-16.58	SCH-UNIVERSITY CTY
PAY	16.58	0.00	0.00	0.00	-0.17	-0.08	16.33	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.58	0.00	0.00	0.00	0.00	0.00	-16.58	AUTH TOTAL
PAY	16.58	0.00	0.00	0.00	-0.17	-0.08	16.33	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.19	0.00	0.00	0.00	0.00	0.00	-22.19	SCH-VALLEY PARK
PAY	22.19	0.00	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	
<hr/>								
ADJ	-22.19	0.00	0.00	0.00	0.00	0.00	-22.19	AUTH TOTAL
PAY	22.19	0.00	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	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.64	0.00	0.00	0.00	0.00	0.00	-33.64	SCH-WEBSTER GROVES
PAY	33.64	0.00	0.00	0.00	-0.34	-0.17	33.13	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.64	0.00	0.00	0.00	0.00	0.00	-33.64	AUTH TOTAL
PAY	33.64	0.00	0.00	0.00	-0.34	-0.17	33.13	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	SCH-WELLSTON
PAY	10.33	0.00	0.00	0.00	-0.10	-0.05	10.18	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
PAY	10.33	0.00	0.00	0.00	-0.10	-0.05	10.18	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.90	0.00	0.00	0.00	0.00	0.00	-64.90	SCH-LINDBERGH
PAY	64.90	0.00	0.00	0.00	-0.65	-0.32	63.93	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
<hr/>								
ADJ	-64.90	0.00	0.00	0.00	0.00	0.00	-64.90	AUTH TOTAL
PAY	64.90	0.00	0.00	0.00	-0.65	-0.32	63.93	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.86	0.00	0.00	0.00	0.00	0.00	-229.86	SCH-HAZELWOOD
PAY	229.86	0.00	0.00	0.00	-2.30	-1.15	226.41	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-229.86	0.00	0.00	0.00	0.00	0.00	-229.86	AUTH TOTAL
PAY	229.86	0.00	0.00	0.00	-2.30	-1.15	226.41	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.84	0.00	0.00	0.00	0.00	0.00	-117.84	METRO SEWER DIST
PAY	117.84	0.00	0.00	0.00	-1.18	-0.59	116.07	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.96	0.00	0.00	0.00	0.00	0.00	-17.96	METRO SEWER DIST
PAY	17.96	0.00	0.00	0.00	-0.18	-0.09	17.69	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-135.80	0.00	0.00	0.00	0.00	0.00	-135.80	AUTH TOTAL
PAY	135.80	0.00	0.00	0.00	-1.36	-0.68	133.76	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	MSD EXTENSION
PAY	3.73	0.00	0.00	0.00	-0.04	-0.02	3.67	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	3.73	0.00	0.00	0.00	-0.04	-0.02	3.67	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SEWR-MALINE CR
PAY	0.88	0.00	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	
<hr/>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.88	0.00	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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	SEWR-DEER CREEK
PAY	3.55	0.00	0.00	0.00	-0.04	-0.02	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	3.55	0.00	0.00	0.00	-0.04	-0.02	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-PADDOCK CR.
PAY	0.09	0.00	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	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	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	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	SEWR-MO RIV BONF
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
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	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-RIVERVIEW
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-NORTHEAST AMBU
PAY	0.54	0.00	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	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.54	0.00	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	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	FIRE-FLORISSANT V
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.36	0.00	0.00	0.00	0.00	0.00	-22.36	FIRE-ROBERTSON
PAY	22.36	0.00	0.00	0.00	-0.22	-0.11	22.03	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-22.36	0.00	0.00	0.00	0.00	0.00	-22.36	AUTH TOTAL
PAY	22.36	0.00	0.00	0.00	-0.22	-0.11	22.03	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	FIRE-MID COUNTY
PAY	10.40	0.00	0.00	0.00	-0.10	-0.05	10.25	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	AUTH TOTAL
PAY	10.40	0.00	0.00	0.00	-0.10	-0.05	10.25	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	FIRE-PATTONVILLE
PAY	25.98	0.00	0.00	0.00	-0.26	-0.13	25.59	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	AUTH TOTAL
PAY	25.98	0.00	0.00	0.00	-0.26	-0.13	25.59	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	FIRE-MARYLAND HTS
PAY	15.66	0.00	0.00	0.00	-0.16	-0.08	15.42	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	AUTH TOTAL
PAY	15.66	0.00	0.00	0.00	-0.16	-0.08	15.42	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.71	0.00	0.00	0.00	0.00	0.00	-336.71	FIRE-COMMUNITY
PAY	336.71	0.00	0.00	0.00	-3.37	-1.68	331.66	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.68	-5.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.99	0.00	0.00	0.00	0.00	0.00	-7.99	FIRE-COMMUNITY
PAY	7.99	0.00	0.00	0.00	-0.08	-0.04	7.87	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-344.70	0.00	0.00	0.00	0.00	0.00	-344.70	AUTH TOTAL
PAY	344.70	0.00	0.00	0.00	-3.45	-1.72	339.53	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-SPANISH LAKE
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	FIRE-BLACK JACK
PAY	2.94	0.00	0.00	0.00	-0.03	-0.01	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	2.94	0.00	0.00	0.00	-0.03	-0.01	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	FIRE-MEHLVILLE
PAY	16.35	0.00	0.00	0.00	-0.16	-0.08	16.11	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	AUTH TOTAL
PAY	16.35	0.00	0.00	0.00	-0.16	-0.08	16.11	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	FIRE-WEST OVERLAND
PAY	8.08	0.00	0.00	0.00	-0.08	-0.04	7.96	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	AUTH TOTAL
PAY	8.08	0.00	0.00	0.00	-0.08	-0.04	7.96	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	FIRE-METRO WEST
PAY	11.16	0.00	0.00	0.00	-0.11	-0.06	10.99	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	AUTH TOTAL
PAY	11.16	0.00	0.00	0.00	-0.11	-0.06	10.99	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	FIRE-MONARCH
PAY	9.76	0.00	0.00	0.00	-0.10	-0.05	9.61	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	AUTH TOTAL
PAY	9.76	0.00	0.00	0.00	-0.10	-0.05	9.61	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	FIRE-CREVE COEUR
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/>								
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: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,402.30	0.00	0.00	0.00	0.00	0.00	-1,402.30	FIRE-FENTON
PAY	1,402.30	0.00	0.00	0.00	-14.02	-7.01	1,381.27	
TOT	0.00	0.00	0.00	0.00	-14.02	-7.01	-21.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.67	0.00	0.00	0.00	0.00	0.00	-31.67	FIRE-FENTON
PAY	31.67	0.00	0.00	0.00	-0.32	-0.16	31.19	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-1,433.97	0.00	0.00	0.00	0.00	0.00	-1,433.97	AUTH TOTAL
PAY	1,433.97	0.00	0.00	0.00	-14.34	-7.17	1,412.46	
TOT	0.00	0.00	0.00	0.00	-14.34	-7.17	-21.51	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	FIRE-WEST CO EMS
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-BERKELEY
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-COUNTRY CLUB H
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	CTY-LADUE
PAY	1.72	0.00	0.00	0.00	-0.02	-0.01	1.69	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	1.72	0.00	0.00	0.00	-0.02	-0.01	1.69	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	CTY-MAPLEWOOD
PAY	13.78	0.00	0.00	0.00	-0.14	-0.07	13.57	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	AUTH TOTAL
PAY	13.78	0.00	0.00	0.00	-0.14	-0.07	13.57	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-PACIFIC
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.67	0.00	0.00	0.00	0.00	0.00	-94.67	CTY-ST JOHN
PAY	94.67	0.00	0.00	0.00	-0.95	-0.47	93.25	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.47	-1.42	
<hr/>								
ADJ	-94.67	0.00	0.00	0.00	0.00	0.00	-94.67	AUTH TOTAL
PAY	94.67	0.00	0.00	0.00	-0.95	-0.47	93.25	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.47	-1.42	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-UNIVERSITY CTY
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	CTY-VINITA PARK
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	CTY-CRESTWOOD
PAY	4.06	0.00	0.00	0.00	-0.04	-0.02	4.00	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	4.06	0.00	0.00	0.00	-0.04	-0.02	4.00	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.60	0.00	0.00	0.00	0.00	0.00	-14.60	CTY-HAZELWOOD
PAY	14.60	0.00	0.00	0.00	-0.15	-0.07	14.38	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.60	0.00	0.00	0.00	0.00	0.00	-14.60	AUTH TOTAL
PAY	14.60	0.00	0.00	0.00	-0.15	-0.07	14.38	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.01	0.00	0.00	0.00	0.00	0.00	-146.01	SHELTERED WORKSHOP
PAY	146.01	0.00	0.00	0.00	-1.46	-0.73	143.82	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.52	0.00	0.00	0.00	0.00	0.00	-18.52	SHELTERED WORKSHOP
PAY	18.52	0.00	0.00	0.00	-0.19	-0.09	18.24	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-164.53	0.00	0.00	0.00	0.00	0.00	-164.53	AUTH TOTAL
PAY	164.53	0.00	0.00	0.00	-1.65	-0.82	162.06	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.82	-2.47	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	81.90	0.00	0.00	81.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	81.90	0.00	0.00	81.90	
<hr/>								
PAY	0.00	0.00	0.00	81.90	0.00	0.00	81.90	AUTH TOTAL
TOT	0.00	0.00	0.00	81.90	0.00	0.00	81.90	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	164.53	0.00	0.00	164.53	COMMISSION
TOT	0.00	0.00	0.00	164.53	0.00	0.00	164.53	
<hr/>								
PAY	0.00	0.00	0.00	164.53	0.00	0.00	164.53	AUTH TOTAL
TOT	0.00	0.00	0.00	164.53	0.00	0.00	164.53	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.33	-1.81	0.00	0.00	0.00	0.00	-47.14	ST. OF MISSOURI
PAY	38.43	1.81	0.00	0.00	-0.40	0.00	39.84	
TOT	-6.90	0.00	0.00	0.00	-0.40	0.00	-7.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.77	-0.39	0.00	0.00	0.00	0.00	-10.16	ST. OF MISSOURI
PAY	-1.02	0.39	0.00	0.00	0.01	0.00	-0.62	
TOT	-10.79	0.00	0.00	0.00	0.01	0.00	-10.78	
<hr/>								
ADJ	-55.10	-2.20	0.00	0.00	0.00	0.00	-57.30	AUTH TOTAL
PAY	37.41	2.20	0.00	0.00	-0.39	0.00	39.22	
TOT	-17.69	0.00	0.00	0.00	-0.39	0.00	-18.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.11	-11.47	0.00	0.00	0.00	0.00	-298.58	COUNTY GENERAL
PAY	243.38	11.47	0.00	0.00	-2.54	-1.28	251.03	
TOT	-43.73	0.00	0.00	0.00	-2.54	-1.28	-47.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.93	-4.59	0.00	0.00	0.00	0.00	-118.52	COUNTY GENERAL
PAY	-11.88	4.59	0.00	0.00	0.07	0.04	-7.18	
TOT	-125.81	0.00	0.00	0.00	0.07	0.04	-125.70	
<hr/>								
ADJ	-401.04	-16.06	0.00	0.00	0.00	0.00	-417.10	AUTH TOTAL
PAY	231.50	16.06	0.00	0.00	-2.47	-1.24	243.85	
TOT	-169.54	0.00	0.00	0.00	-2.47	-1.24	-173.25	

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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	-249.33	-9.97	0.00	0.00	0.00	0.00	-259.30	COUNTY HEALTH FUND
PAY	211.36	9.97	0.00	0.00	-2.21	-1.11	218.01	
TOT	-37.97	0.00	0.00	0.00	-2.21	-1.11	-41.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.65	-3.91	0.00	0.00	0.00	0.00	-101.56	COUNTY HEALTH FUND
PAY	-10.16	3.91	0.00	0.00	0.06	0.03	-6.16	
TOT	-107.81	0.00	0.00	0.00	0.06	0.03	-107.72	
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ADJ	-346.98	-13.88	0.00	0.00	0.00	0.00	-360.86	AUTH TOTAL
PAY	201.20	13.88	0.00	0.00	-2.15	-1.08	211.85	
TOT	-145.78	0.00	0.00	0.00	-2.15	-1.08	-149.01	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.89	-2.12	0.00	0.00	0.00	0.00	-55.01	CO. PARK MAINT.
PAY	44.84	2.12	0.00	0.00	-0.47	-0.23	46.26	
TOT	-8.05	0.00	0.00	0.00	-0.47	-0.23	-8.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.27	-0.65	0.00	0.00	0.00	0.00	-16.92	CO. PARK MAINT.
PAY	-1.69	0.65	0.00	0.00	0.01	0.01	-1.02	
TOT	-17.96	0.00	0.00	0.00	0.01	0.01	-17.94	
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ADJ	-69.16	-2.77	0.00	0.00	0.00	0.00	-71.93	AUTH TOTAL
PAY	43.15	2.77	0.00	0.00	-0.46	-0.22	45.24	
TOT	-26.01	0.00	0.00	0.00	-0.46	-0.22	-26.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.20	-3.81	0.00	0.00	0.00	0.00	-99.01	COUNTY BOND RETIRE
PAY	80.70	3.81	0.00	0.00	-0.85	-0.42	83.24	
TOT	-14.50	0.00	0.00	0.00	-0.85	-0.42	-15.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.13	-3.36	0.00	0.00	0.00	0.00	-87.49	COUNTY BOND RETIRE
PAY	-8.75	3.36	0.00	0.00	0.06	0.02	-5.31	
TOT	-92.88	0.00	0.00	0.00	0.06	0.02	-92.80	
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ADJ	-179.33	-7.17	0.00	0.00	0.00	0.00	-186.50	AUTH TOTAL
PAY	71.95	7.17	0.00	0.00	-0.79	-0.40	77.93	
TOT	-107.38	0.00	0.00	0.00	-0.79	-0.40	-108.57	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.16	0.00	0.00	0.00	0.24	0.12	-23.80	ROAD & BRIDGE
TOT	-24.16	0.00	0.00	0.00	0.24	0.12	-23.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.59	-2.34	0.00	0.00	0.00	0.00	-60.93	ROAD & BRIDGE
PAY	-6.10	2.34	0.00	0.00	0.04	0.02	-3.70	
TOT	-64.69	0.00	0.00	0.00	0.04	0.02	-64.63	
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ADJ	-58.59	-2.34	0.00	0.00	0.00	0.00	-60.93	AUTH TOTAL
PAY	-30.26	2.34	0.00	0.00	0.28	0.14	-27.50	
TOT	-88.85	0.00	0.00	0.00	0.28	0.14	-88.43	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.67	-6.35	0.00	0.00	0.00	0.00	-165.02	ROAD & BRIDGE
PAY	158.67	6.35	0.00	0.00	-1.65	-0.82	162.55	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.82	-2.47	
<hr/>								
ADJ	-158.67	-6.35	0.00	0.00	0.00	0.00	-165.02	AUTH TOTAL
PAY	158.67	6.35	0.00	0.00	-1.65	-0.82	162.55	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.82	-2.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.43	-13.50	0.00	0.00	0.00	0.00	-350.93	ST L COMM COLL
PAY	286.04	13.50	0.00	0.00	-3.00	-1.50	295.04	
TOT	-51.39	0.00	0.00	0.00	-3.00	-1.50	-55.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.61	-2.86	0.00	0.00	0.00	0.00	-74.47	ST L COMM COLL
PAY	-7.45	2.86	0.00	0.00	0.04	0.03	-4.52	
TOT	-79.06	0.00	0.00	0.00	0.04	0.03	-78.99	
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ADJ	-409.04	-16.36	0.00	0.00	0.00	0.00	-425.40	AUTH TOTAL
PAY	278.59	16.36	0.00	0.00	-2.96	-1.47	290.52	
TOT	-130.45	0.00	0.00	0.00	-2.96	-1.47	-134.88	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,244.39	-49.78	0.00	0.00	0.00	0.00	-1,294.17	SPEC SCH DIST
PAY	1,054.88	49.78	0.00	0.00	-11.05	-5.52	1,088.09	
TOT	-189.51	0.00	0.00	0.00	-11.05	-5.52	-206.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.14	-6.97	0.00	0.00	0.00	0.00	-181.11	SPEC SCH DIST
PAY	-18.12	6.97	0.00	0.00	0.11	0.06	-10.98	
TOT	-192.26	0.00	0.00	0.00	0.11	0.06	-192.09	
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ADJ	-1,418.53	-56.75	0.00	0.00	0.00	0.00	-1,475.28	AUTH TOTAL
PAY	1,036.76	56.75	0.00	0.00	-10.94	-5.46	1,077.11	
TOT	-381.77	0.00	0.00	0.00	-10.94	-5.46	-398.17	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	-0.05	0.00	0.00	0.00	0.00	-1.28	MAPLEWOOD LIBRARY
PAY	-0.13	0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
<hr/>								
ADJ	-1.23	-0.05	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-0.13	0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.55	-0.54	0.00	0.00	0.00	0.00	-14.09	SCH-AFFTON
PAY	-1.41	0.54	0.00	0.00	0.00	0.01	-0.86	
TOT	-14.96	0.00	0.00	0.00	0.00	0.01	-14.95	
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ADJ	-13.55	-0.54	0.00	0.00	0.00	0.00	-14.09	AUTH TOTAL
PAY	-1.41	0.54	0.00	0.00	0.00	0.01	-0.86	
TOT	-14.96	0.00	0.00	0.00	0.00	0.01	-14.95	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	-0.06	0.00	0.00	0.00	0.00	-1.57	SCH-BAYLESS
PAY	-0.16	0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
<hr/>								
ADJ	-1.51	-0.06	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-0.16	0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.86	-1.15	0.00	0.00	0.00	0.00	-30.01	SCH-BRENTWOOD
PAY	-3.00	1.15	0.00	0.00	0.02	0.01	-1.82	
TOT	-31.86	0.00	0.00	0.00	0.02	0.01	-31.83	
<hr/>								
ADJ	-28.86	-1.15	0.00	0.00	0.00	0.00	-30.01	AUTH TOTAL
PAY	-3.00	1.15	0.00	0.00	0.02	0.01	-1.82	
TOT	-31.86	0.00	0.00	0.00	0.02	0.01	-31.83	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.04	-1.12	0.00	0.00	0.00	0.00	-29.16	SCH-CLAYTON
PAY	-2.92	1.12	0.00	0.00	0.02	0.00	-1.78	
TOT	-30.96	0.00	0.00	0.00	0.02	0.00	-30.94	
<hr/>								
ADJ	-28.04	-1.12	0.00	0.00	0.00	0.00	-29.16	AUTH TOTAL
PAY	-2.92	1.12	0.00	0.00	0.02	0.00	-1.78	
TOT	-30.96	0.00	0.00	0.00	0.02	0.00	-30.94	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.60	-4.94	0.00	0.00	0.00	0.00	-128.54	SCH-PARKWAY
PAY	-12.86	4.94	0.00	0.00	0.08	0.04	-7.80	
TOT	-136.46	0.00	0.00	0.00	0.08	0.04	-136.34	
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ADJ	-123.60	-4.94	0.00	0.00	0.00	0.00	-128.54	AUTH TOTAL
PAY	-12.86	4.94	0.00	0.00	0.08	0.04	-7.80	
TOT	-136.46	0.00	0.00	0.00	0.08	0.04	-136.34	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,675.59	-267.03	0.00	0.00	0.00	0.00	-6,942.62	SCH-ROCKWOOD
PAY	6,675.59	267.03	0.00	0.00	-69.43	-34.72	6,838.47	
TOT	0.00	0.00	0.00	0.00	-69.43	-34.72	-104.15	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.60	-11.50	0.00	0.00	0.00	0.00	-299.10	SCH-ROCKWOOD
PAY	-29.93	11.50	0.00	0.00	0.18	0.09	-18.16	
TOT	-317.53	0.00	0.00	0.00	0.18	0.09	-317.26	
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ADJ	-6,963.19	-278.53	0.00	0.00	0.00	0.00	-7,241.72	AUTH TOTAL
PAY	6,645.66	278.53	0.00	0.00	-69.25	-34.63	6,820.31	
TOT	-317.53	0.00	0.00	0.00	-69.25	-34.63	-421.41	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.59	-10.42	0.00	0.00	0.00	0.00	-271.01	SCH-FERG-FLOR
PAY	-27.12	10.42	0.00	0.00	0.17	0.09	-16.44	
TOT	-287.71	0.00	0.00	0.00	0.17	0.09	-287.45	
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ADJ	-260.59	-10.42	0.00	0.00	0.00	0.00	-271.01	AUTH TOTAL
PAY	-27.12	10.42	0.00	0.00	0.17	0.09	-16.44	
TOT	-287.71	0.00	0.00	0.00	0.17	0.09	-287.45	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-MERAMEC VALLEY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	-0.10	0.00	0.00	0.00	0.00	-2.54	SCH-HANCOCK
PAY	-0.25	0.10	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
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ADJ	-2.44	-0.10	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-0.25	0.10	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.21	-0.29	0.00	0.00	0.00	0.00	-7.50	SCH-JENNINGS
PAY	-0.75	0.29	0.00	0.00	0.01	0.00	-0.45	
TOT	-7.96	0.00	0.00	0.00	0.01	0.00	-7.95	
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ADJ	-7.21	-0.29	0.00	0.00	0.00	0.00	-7.50	AUTH TOTAL
PAY	-0.75	0.29	0.00	0.00	0.01	0.00	-0.45	
TOT	-7.96	0.00	0.00	0.00	0.01	0.00	-7.95	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.92	-2.00	0.00	0.00	0.00	0.00	-51.92	SCH-KIRKWOOD
PAY	-5.19	2.00	0.00	0.00	0.03	0.02	-3.14	
TOT	-55.11	0.00	0.00	0.00	0.03	0.02	-55.06	
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ADJ	-49.92	-2.00	0.00	0.00	0.00	0.00	-51.92	AUTH TOTAL
PAY	-5.19	2.00	0.00	0.00	0.03	0.02	-3.14	
TOT	-55.11	0.00	0.00	0.00	0.03	0.02	-55.06	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.74	-1.59	0.00	0.00	0.00	0.00	-41.33	SCH-LADUE
PAY	-4.14	1.59	0.00	0.00	0.02	0.01	-2.52	
TOT	-43.88	0.00	0.00	0.00	0.02	0.01	-43.85	
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ADJ	-39.74	-1.59	0.00	0.00	0.00	0.00	-41.33	AUTH TOTAL
PAY	-4.14	1.59	0.00	0.00	0.02	0.01	-2.52	
TOT	-43.88	0.00	0.00	0.00	0.02	0.01	-43.85	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.15	-1.13	0.00	0.00	0.00	0.00	-29.28	SCH-MAPLEWOOD
PAY	-2.93	1.13	0.00	0.00	0.02	0.00	-1.78	
TOT	-31.08	0.00	0.00	0.00	0.02	0.00	-31.06	
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ADJ	-28.15	-1.13	0.00	0.00	0.00	0.00	-29.28	AUTH TOTAL
PAY	-2.93	1.13	0.00	0.00	0.02	0.00	-1.78	
TOT	-31.08	0.00	0.00	0.00	0.02	0.00	-31.06	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.86	-1.63	0.00	0.00	0.00	0.00	-42.49	SCH-MEHLVILLE
PAY	-4.25	1.63	0.00	0.00	0.02	0.01	-2.59	
TOT	-45.11	0.00	0.00	0.00	0.02	0.01	-45.08	
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ADJ	-40.86	-1.63	0.00	0.00	0.00	0.00	-42.49	AUTH TOTAL
PAY	-4.25	1.63	0.00	0.00	0.02	0.01	-2.59	
TOT	-45.11	0.00	0.00	0.00	0.02	0.01	-45.08	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.14	-0.53	0.00	0.00	0.00	0.00	-13.67	SCH-NORMANDY
PAY	-1.37	0.53	0.00	0.00	0.00	0.01	-0.83	
TOT	-14.51	0.00	0.00	0.00	0.00	0.01	-14.50	
<hr/>								
ADJ	-13.14	-0.53	0.00	0.00	0.00	0.00	-13.67	AUTH TOTAL
PAY	-1.37	0.53	0.00	0.00	0.00	0.01	-0.83	
TOT	-14.51	0.00	0.00	0.00	0.00	0.01	-14.50	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.00	-9.16	0.00	0.00	0.00	0.00	-238.16	SCH-PATTONVILLE
PAY	-23.83	9.16	0.00	0.00	0.15	0.07	-14.45	
TOT	-252.83	0.00	0.00	0.00	0.15	0.07	-252.61	
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ADJ	-229.00	-9.16	0.00	0.00	0.00	0.00	-238.16	AUTH TOTAL
PAY	-23.83	9.16	0.00	0.00	0.15	0.07	-14.45	
TOT	-252.83	0.00	0.00	0.00	0.15	0.07	-252.61	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.72	-1.87	0.00	0.00	0.00	0.00	-48.59	SCH-RITENOUR
PAY	-4.86	1.87	0.00	0.00	0.03	0.01	-2.95	
TOT	-51.58	0.00	0.00	0.00	0.03	0.01	-51.54	
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ADJ	-46.72	-1.87	0.00	0.00	0.00	0.00	-48.59	AUTH TOTAL
PAY	-4.86	1.87	0.00	0.00	0.03	0.01	-2.95	
TOT	-51.58	0.00	0.00	0.00	0.03	0.01	-51.54	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,263.41	0.00	0.00	0.00	12.63	6.32	-1,244.46	SCH-RIVERVIEW GRNS
TOT	-1,263.41	0.00	0.00	0.00	12.63	6.32	-1,244.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.78	-0.15	0.00	0.00	0.00	0.00	-3.93	SCH-RIVERVIEW GRNS
PAY	-0.39	0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
ADJ	-3.78	-0.15	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-1,263.80	0.15	0.00	0.00	12.63	6.32	-1,244.70	
TOT	-1,267.58	0.00	0.00	0.00	12.63	6.32	-1,248.63	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.42	-0.58	0.00	0.00	0.00	0.00	-15.00	SCH-UNIVERSITY CTY
PAY	-1.50	0.58	0.00	0.00	0.01	0.01	-0.90	
TOT	-15.92	0.00	0.00	0.00	0.01	0.01	-15.90	
ADJ	-14.42	-0.58	0.00	0.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	-1.50	0.58	0.00	0.00	0.01	0.01	-0.90	
TOT	-15.92	0.00	0.00	0.00	0.01	0.01	-15.90	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.31	-0.77	0.00	0.00	0.00	0.00	-20.08	SCH-VALLEY PARK
PAY	-2.01	0.77	0.00	0.00	0.01	0.01	-1.22	
TOT	-21.32	0.00	0.00	0.00	0.01	0.01	-21.30	
ADJ	-19.31	-0.77	0.00	0.00	0.00	0.00	-20.08	AUTH TOTAL
PAY	-2.01	0.77	0.00	0.00	0.01	0.01	-1.22	
TOT	-21.32	0.00	0.00	0.00	0.01	0.01	-21.30	

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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								
ADJ	-29.15	-1.17	0.00	0.00	0.00	0.00	-30.32	SCH-WEBSTER GROVES
PAY	-3.03	1.17	0.00	0.00	0.02	0.01	-1.83	
TOT	-32.18	0.00	0.00	0.00	0.02	0.01	-32.15	
<hr/>								
ADJ	-29.15	-1.17	0.00	0.00	0.00	0.00	-30.32	AUTH TOTAL
PAY	-3.03	1.17	0.00	0.00	0.02	0.01	-1.83	
TOT	-32.18	0.00	0.00	0.00	0.02	0.01	-32.15	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.86	-0.35	0.00	0.00	0.00	0.00	-9.21	SCH-WELLSTON
PAY	-0.92	0.35	0.00	0.00	0.01	0.00	-0.56	
TOT	-9.78	0.00	0.00	0.00	0.01	0.00	-9.77	
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ADJ	-8.86	-0.35	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	-0.92	0.35	0.00	0.00	0.01	0.00	-0.56	
TOT	-9.78	0.00	0.00	0.00	0.01	0.00	-9.77	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.19	-2.29	0.00	0.00	0.00	0.00	-59.48	SCH-LINDBERGH
PAY	-5.95	2.29	0.00	0.00	0.04	0.02	-3.60	
TOT	-63.14	0.00	0.00	0.00	0.04	0.02	-63.08	
<hr/>								
ADJ	-57.19	-2.29	0.00	0.00	0.00	0.00	-59.48	AUTH TOTAL
PAY	-5.95	2.29	0.00	0.00	0.04	0.02	-3.60	
TOT	-63.14	0.00	0.00	0.00	0.04	0.02	-63.08	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.45	-8.26	0.00	0.00	0.00	0.00	-214.71	SCH-HAZELWOOD
PAY	-21.48	8.26	0.00	0.00	0.13	0.07	-13.02	
TOT	-227.93	0.00	0.00	0.00	0.13	0.07	-227.73	
<hr/>								
ADJ	-206.45	-8.26	0.00	0.00	0.00	0.00	-214.71	AUTH TOTAL
PAY	-21.48	8.26	0.00	0.00	0.13	0.07	-13.02	
TOT	-227.93	0.00	0.00	0.00	0.13	0.07	-227.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.81	-4.15	0.00	0.00	0.00	0.00	-107.96	METRO SEWER DIST
PAY	88.00	4.15	0.00	0.00	-0.92	-0.46	90.77	
TOT	-15.81	0.00	0.00	0.00	-0.92	-0.46	-17.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.68	-0.63	0.00	0.00	0.00	0.00	-16.31	METRO SEWER DIST
PAY	-1.63	0.63	0.00	0.00	0.01	0.01	-0.98	
TOT	-17.31	0.00	0.00	0.00	0.01	0.01	-17.29	
<hr/>								
ADJ	-119.49	-4.78	0.00	0.00	0.00	0.00	-124.27	AUTH TOTAL
PAY	86.37	4.78	0.00	0.00	-0.91	-0.45	89.79	
TOT	-33.12	0.00	0.00	0.00	-0.91	-0.45	-34.48	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	-0.13	0.00	0.00	0.00	0.00	-3.40	MSD EXTENSION
PAY	-0.34	0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
<hr/>								
ADJ	-3.27	-0.13	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-0.34	0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.11	0.00	0.00	0.00	0.16	0.08	-15.87	SEWR-MALINE CR
TOT	-16.11	0.00	0.00	0.00	0.16	0.08	-15.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	-0.03	0.00	0.00	0.00	0.00	-0.80	SEWR-MALINE CR
PAY	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
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ADJ	-0.77	-0.03	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-16.19	0.03	0.00	0.00	0.16	0.08	-15.92	
TOT	-16.96	0.00	0.00	0.00	0.16	0.08	-16.72	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.23	SEWR-CREVE COEUR
PAY	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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/>								
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: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-FOUNTAIN CR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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/>								
ADJ	-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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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.81	0.00	0.00	0.00	0.14	0.07	-13.60	SEWR-DELLWOOD CR
TOT	-13.81	0.00	0.00	0.00	0.14	0.07	-13.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.25	SEWR-DELLWOOD CR
PAY	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-13.83	0.01	0.00	0.00	0.14	0.07	-13.61	
TOT	-14.07	0.00	0.00	0.00	0.14	0.07	-13.86	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
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	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	-0.25	0.00	0.00	0.00	0.00	-6.46	SEWR-COLD WATER
PAY	-0.65	0.25	0.00	0.00	0.01	0.00	-0.39	
TOT	-6.86	0.00	0.00	0.00	0.01	0.00	-6.85	
ADJ	-6.21	-0.25	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	-0.65	0.25	0.00	0.00	0.01	0.00	-0.39	
TOT	-6.86	0.00	0.00	0.00	0.01	0.00	-6.85	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.32	SEWR-SUGAR CREEK
PAY	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	-0.10	0.00	0.00	0.00	0.00	-2.53	FIRE-AFFTON
PAY	-0.25	0.10	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
<hr/>								
ADJ	-2.43	-0.10	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-0.25	0.10	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	-0.06	0.00	0.00	0.00	0.00	-1.46	FIRE-LEMAY
PAY	-0.15	0.06	0.00	0.00	0.00	0.00	-0.09	
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
ADJ	-1.40	-0.06	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-0.15	0.06	0.00	0.00	0.00	0.00	-0.09	
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364.28	0.00	0.00	0.00	3.64	1.82	-358.82	FIRE-METRO NORTH
TOT	-364.28	0.00	0.00	0.00	3.64	1.82	-358.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	-0.02	0.00	0.00	0.00	0.00	-0.41	FIRE-METRO NORTH
PAY	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.39	-0.02	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-364.32	0.02	0.00	0.00	3.64	1.82	-358.84	
TOT	-364.71	0.00	0.00	0.00	3.64	1.82	-359.25	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	-0.02	0.00	0.00	0.00	0.00	-0.59	FIRE-RIVERVIEW
PAY	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.57	-0.02	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	-0.02	0.00	0.00	0.00	0.00	-0.54	FIRE-NORTHEAST AMBU
PAY	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-0.52	-0.02	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	-0.15	0.00	0.00	0.00	0.00	-3.86	FIRE-FLORISSANT V
PAY	-0.39	0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
<hr/>								
ADJ	-3.71	-0.15	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	-0.39	0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.73	-0.79	0.00	0.00	0.00	0.00	-20.52	FIRE-ROBERTSON
PAY	-2.05	0.79	0.00	0.00	0.01	0.01	-1.24	
TOT	-21.78	0.00	0.00	0.00	0.01	0.01	-21.76	
<hr/>								
ADJ	-19.73	-0.79	0.00	0.00	0.00	0.00	-20.52	AUTH TOTAL
PAY	-2.05	0.79	0.00	0.00	0.01	0.01	-1.24	
TOT	-21.78	0.00	0.00	0.00	0.01	0.01	-21.76	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.86	-0.35	0.00	0.00	0.00	0.00	-9.21	FIRE-MID COUNTY
PAY	-0.92	0.35	0.00	0.00	0.01	0.00	-0.56	
TOT	-9.78	0.00	0.00	0.00	0.01	0.00	-9.77	
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ADJ	-8.86	-0.35	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	-0.92	0.35	0.00	0.00	0.01	0.00	-0.56	
TOT	-9.78	0.00	0.00	0.00	0.01	0.00	-9.77	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.67	-0.91	0.00	0.00	0.00	0.00	-23.58	FIRE-PATTONVILLE
PAY	-2.36	0.91	0.00	0.00	0.01	0.01	-1.43	
TOT	-25.03	0.00	0.00	0.00	0.01	0.01	-25.01	
<hr/>								
ADJ	-22.67	-0.91	0.00	0.00	0.00	0.00	-23.58	AUTH TOTAL
PAY	-2.36	0.91	0.00	0.00	0.01	0.01	-1.43	
TOT	-25.03	0.00	0.00	0.00	0.01	0.01	-25.01	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.68	-0.55	0.00	0.00	0.00	0.00	-14.23	FIRE-MARYLAND HTS
PAY	-1.42	0.55	0.00	0.00	0.00	0.01	-0.86	
TOT	-15.10	0.00	0.00	0.00	0.00	0.01	-15.09	
<hr/>								
ADJ	-13.68	-0.55	0.00	0.00	0.00	0.00	-14.23	AUTH TOTAL
PAY	-1.42	0.55	0.00	0.00	0.00	0.01	-0.86	
TOT	-15.10	0.00	0.00	0.00	0.00	0.01	-15.09	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	-0.28	0.00	0.00	0.00	0.00	-7.21	FIRE-COMMUNITY
PAY	-0.72	0.28	0.00	0.00	0.01	0.00	-0.43	
TOT	-7.65	0.00	0.00	0.00	0.01	0.00	-7.64	
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ADJ	-6.93	-0.28	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
PAY	-0.72	0.28	0.00	0.00	0.01	0.00	-0.43	
TOT	-7.65	0.00	0.00	0.00	0.01	0.00	-7.64	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	-0.02	0.00	0.00	0.00	0.00	-0.45	FIRE-SPANISH LAKE
PAY	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-0.43	-0.02	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	-0.12	0.00	0.00	0.00	0.00	-3.17	FIRE-BLACK JACK
PAY	-0.32	0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
<hr/>								
ADJ	-3.05	-0.12	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
PAY	-0.32	0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.54	-0.58	0.00	0.00	0.00	0.00	-15.12	FIRE-MEHLVILLE
PAY	-1.51	0.58	0.00	0.00	0.01	0.01	-0.91	
TOT	-16.05	0.00	0.00	0.00	0.01	0.01	-16.03	
<hr/>								
ADJ	-14.54	-0.58	0.00	0.00	0.00	0.00	-15.12	AUTH TOTAL
PAY	-1.51	0.58	0.00	0.00	0.01	0.01	-0.91	
TOT	-16.05	0.00	0.00	0.00	0.01	0.01	-16.03	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	-0.24	0.00	0.00	0.00	0.00	-6.31	FIRE-WEST OVERLAND
PAY	-0.63	0.24	0.00	0.00	0.01	0.00	-0.38	
TOT	-6.70	0.00	0.00	0.00	0.01	0.00	-6.69	
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ADJ	-6.07	-0.24	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	-0.63	0.24	0.00	0.00	0.01	0.00	-0.38	
TOT	-6.70	0.00	0.00	0.00	0.01	0.00	-6.69	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.39	-0.38	0.00	0.00	0.00	0.00	-9.77	FIRE-METRO WEST
PAY	-0.98	0.38	0.00	0.00	0.01	0.00	-0.59	
TOT	-10.37	0.00	0.00	0.00	0.01	0.00	-10.36	
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ADJ	-9.39	-0.38	0.00	0.00	0.00	0.00	-9.77	AUTH TOTAL
PAY	-0.98	0.38	0.00	0.00	0.01	0.00	-0.59	
TOT	-10.37	0.00	0.00	0.00	0.01	0.00	-10.36	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.21	-0.37	0.00	0.00	0.00	0.00	-9.58	FIRE-MONARCH
PAY	-0.96	0.37	0.00	0.00	0.01	0.00	-0.58	
TOT	-10.17	0.00	0.00	0.00	0.01	0.00	-10.16	
<hr/>								
ADJ	-9.21	-0.37	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	-0.96	0.37	0.00	0.00	0.01	0.00	-0.58	
TOT	-10.17	0.00	0.00	0.00	0.01	0.00	-10.16	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.79	-0.35	0.00	0.00	0.00	0.00	-9.14	FIRE-CREVE COEUR
PAY	-0.92	0.35	0.00	0.00	0.01	0.00	-0.56	
TOT	-9.71	0.00	0.00	0.00	0.01	0.00	-9.70	
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ADJ	-8.79	-0.35	0.00	0.00	0.00	0.00	-9.14	AUTH TOTAL
PAY	-0.92	0.35	0.00	0.00	0.01	0.00	-0.56	
TOT	-9.71	0.00	0.00	0.00	0.01	0.00	-9.70	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-UNIVERSITY CTY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	-0.07	0.00	0.00	0.00	0.00	-1.83	CTY-VINITA PARK
PAY	-0.18	0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
<hr/>								
ADJ	-1.76	-0.07	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-0.18	0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	-0.14	0.00	0.00	0.00	0.00	-3.65	CTY-CRESTWOOD
PAY	-0.37	0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
<hr/>								
ADJ	-3.51	-0.14	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	-0.37	0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.32	-0.53	0.00	0.00	0.00	0.00	-13.85	CTY-HAZELWOOD
PAY	-1.39	0.53	0.00	0.00	0.00	0.01	-0.85	
TOT	-14.71	0.00	0.00	0.00	0.00	0.01	-14.70	
<hr/>								
ADJ	-13.32	-0.53	0.00	0.00	0.00	0.00	-13.85	AUTH TOTAL
PAY	-1.39	0.53	0.00	0.00	0.00	0.01	-0.85	
TOT	-14.71	0.00	0.00	0.00	0.00	0.01	-14.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.44	-5.14	0.00	0.00	0.00	0.00	-133.58	SHELTERED WORKSHOP
PAY	108.88	5.14	0.00	0.00	-1.14	-0.57	112.31	
TOT	-19.56	0.00	0.00	0.00	-1.14	-0.57	-21.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.27	-0.65	0.00	0.00	0.00	0.00	-16.92	SHELTERED WORKSHOP
PAY	-1.69	0.65	0.00	0.00	0.01	0.01	-1.02	
TOT	-17.96	0.00	0.00	0.00	0.01	0.01	-17.94	
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ADJ	-144.71	-5.79	0.00	0.00	0.00	0.00	-150.50	AUTH TOTAL
PAY	107.19	5.79	0.00	0.00	-1.13	-0.56	111.29	
TOT	-37.52	0.00	0.00	0.00	-1.13	-0.56	-39.21	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-293.13	0.00	0.00	0.00	-293.13	PENALTIES
PAY	0.00	0.00	293.13	0.00	0.00	0.00	293.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-293.13	0.00	0.00	0.00	-293.13	AUTH TOTAL
PAY	0.00	0.00	293.13	0.00	0.00	0.00	293.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	48.08	0.00	0.00	48.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	48.08	0.00	0.00	48.08	
<hr/>								
PAY	0.00	0.00	0.00	48.08	0.00	0.00	48.08	AUTH TOTAL
TOT	0.00	0.00	0.00	48.08	0.00	0.00	48.08	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	96.61	0.00	0.00	96.61	COMMISSION
TOT	0.00	0.00	0.00	96.61	0.00	0.00	96.61	
<hr/>								
PAY	0.00	0.00	0.00	96.61	0.00	0.00	96.61	AUTH TOTAL
TOT	0.00	0.00	0.00	96.61	0.00	0.00	96.61	

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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	0.17	0.00	0.00	0.00	0.00	0.17	ST. OF MISSOURI
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,226.07	-2.81	0.00	0.00	0.00	0.00	-4,228.88	ST. OF MISSOURI
PAY	4,221.17	2.81	0.00	0.00	-42.24	0.00	4,181.74	
TOT	-4.90	0.00	0.00	0.00	-42.24	0.00	-47.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-908.04	-0.76	0.00	0.00	0.00	0.00	-908.80	ST. OF MISSOURI
PAY	908.04	0.76	0.00	0.00	-9.09	0.00	899.71	
TOT	0.00	0.00	0.00	0.00	-9.09	0.00	-9.09	
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ADJ	-5,134.11	-3.40	0.00	0.00	0.00	0.00	-5,137.51	AUTH TOTAL
PAY	5,129.21	3.40	0.00	0.00	-51.33	0.00	5,081.28	
TOT	-4.90	0.00	0.00	0.00	-51.33	0.00	-56.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	COUNTY GENERAL
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,765.03	-17.82	0.00	0.00	0.00	0.00	-26,782.85	COUNTY GENERAL
PAY	26,734.01	17.82	0.00	0.00	-267.52	-133.76	26,350.55	
TOT	-31.02	0.00	0.00	0.00	-267.52	-133.76	-432.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,592.23	-8.87	0.00	0.00	0.00	0.00	-10,601.10	COUNTY GENERAL
PAY	10,592.23	8.87	0.00	0.00	-106.01	-53.00	10,442.09	
TOT	0.00	0.00	0.00	0.00	-106.01	-53.00	-159.01	
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ADJ	-37,357.26	-25.67	0.00	0.00	0.00	0.00	-37,382.93	AUTH TOTAL
PAY	37,326.24	25.67	0.00	0.00	-373.52	-186.75	36,791.64	
TOT	-31.02	0.00	0.00	0.00	-373.52	-186.75	-591.29	

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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	0.83	0.00	0.00	0.00	0.00	0.83	COUNTY HEALTH FUND
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,130.27	-14.05	0.00	0.00	0.00	0.00	-21,144.32	COUNTY HEALTH FUND
PAY	21,105.79	14.05	0.00	0.00	-211.20	-105.60	20,803.04	
TOT	-24.48	0.00	0.00	0.00	-211.20	-105.60	-341.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,079.74	-7.61	0.00	0.00	0.00	0.00	-9,087.35	COUNTY HEALTH FUND
PAY	9,079.74	7.61	0.00	0.00	-90.88	-45.44	8,951.03	
TOT	0.00	0.00	0.00	0.00	-90.88	-45.44	-136.32	
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ADJ	-30,210.01	-20.83	0.00	0.00	0.00	0.00	-30,230.84	AUTH TOTAL
PAY	30,185.53	20.83	0.00	0.00	-302.07	-151.04	29,753.25	
TOT	-24.48	0.00	0.00	0.00	-302.07	-151.04	-477.59	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CO. PARK MAINT.
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,043.41	-4.68	0.00	0.00	0.00	0.00	-7,048.09	CO. PARK MAINT.
PAY	7,035.25	4.68	0.00	0.00	-70.40	-35.20	6,934.33	
TOT	-8.16	0.00	0.00	0.00	-70.40	-35.20	-113.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,513.25	-1.27	0.00	0.00	0.00	0.00	-1,514.52	CO. PARK MAINT.
PAY	1,513.25	1.27	0.00	0.00	-15.14	-7.58	1,491.80	
TOT	0.00	0.00	0.00	0.00	-15.14	-7.58	-22.72	
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ADJ	-8,556.66	-5.67	0.00	0.00	0.00	0.00	-8,562.33	AUTH TOTAL
PAY	8,548.50	5.67	0.00	0.00	-85.54	-42.78	8,425.85	
TOT	-8.16	0.00	0.00	0.00	-85.54	-42.78	-136.48	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	COUNTY BOND RETIRE
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,874.72	-5.90	0.00	0.00	0.00	0.00	-8,880.62	COUNTY BOND RETIRE
PAY	8,864.44	5.90	0.00	0.00	-88.70	-44.35	8,737.29	
TOT	-10.28	0.00	0.00	0.00	-88.70	-44.35	-143.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,822.38	-6.56	0.00	0.00	0.00	0.00	-7,828.94	COUNTY BOND RETIRE
PAY	7,822.38	6.56	0.00	0.00	-78.29	-39.14	7,711.51	
TOT	0.00	0.00	0.00	0.00	-78.29	-39.14	-117.43	
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ADJ	-16,697.10	-12.11	0.00	0.00	0.00	0.00	-16,709.21	AUTH TOTAL
PAY	16,686.82	12.11	0.00	0.00	-166.99	-83.49	16,448.45	
TOT	-10.28	0.00	0.00	0.00	-166.99	-83.49	-260.76	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-980.60	0.00	0.00	0.00	0.00	0.00	-980.60	ROAD & BRIDGE
PAY	965.48	0.00	0.00	0.00	-9.65	-4.83	951.00	
TOT	-15.12	0.00	0.00	0.00	-9.65	-4.83	-29.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,447.49	-4.57	0.00	0.00	0.00	0.00	-5,452.06	ROAD & BRIDGE
PAY	5,447.49	4.57	0.00	0.00	-54.52	-27.26	5,370.28	
TOT	0.00	0.00	0.00	0.00	-54.52	-27.26	-81.78	
<hr/>								
ADJ	-6,428.09	-4.57	0.00	0.00	0.00	0.00	-6,432.66	AUTH TOTAL
PAY	6,412.97	4.57	0.00	0.00	-64.17	-32.09	6,321.28	
TOT	-15.12	0.00	0.00	0.00	-64.17	-32.09	-111.38	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.51	0.00	0.00	0.00	0.00	0.00	-119.51	ROAD & BRIDGE
PAY	119.51	0.00	0.00	0.00	-1.20	-0.60	117.71	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-119.51	0.00	0.00	0.00	0.00	0.00	-119.51	AUTH TOTAL
PAY	119.51	0.00	0.00	0.00	-1.20	-0.60	117.71	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.66	0.00	0.00	0.00	0.00	0.00	-184.66	ROAD & BRIDGE
PAY	184.66	0.00	0.00	0.00	-1.85	-0.92	181.89	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
ADJ	-184.66	0.00	0.00	0.00	0.00	0.00	-184.66	AUTH TOTAL
PAY	184.66	0.00	0.00	0.00	-1.85	-0.92	181.89	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,283.60	0.00	0.00	0.00	0.00	0.00	-1,283.60	ROAD & BRIDGE
PAY	1,283.60	0.00	0.00	0.00	-12.84	-6.42	1,264.34	
TOT	0.00	0.00	0.00	0.00	-12.84	-6.42	-19.26	
<hr/>								
ADJ	-1,283.60	0.00	0.00	0.00	0.00	0.00	-1,283.60	AUTH TOTAL
PAY	1,283.60	0.00	0.00	0.00	-12.84	-6.42	1,264.34	
TOT	0.00	0.00	0.00	0.00	-12.84	-6.42	-19.26	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-856.43	0.00	0.00	0.00	0.00	0.00	-856.43	ROAD & BRIDGE
PAY	856.43	0.00	0.00	0.00	-8.56	-4.28	843.59	
TOT	0.00	0.00	0.00	0.00	-8.56	-4.28	-12.84	
<hr/>								
ADJ	-856.43	0.00	0.00	0.00	0.00	0.00	-856.43	AUTH TOTAL
PAY	856.43	0.00	0.00	0.00	-8.56	-4.28	843.59	
TOT	0.00	0.00	0.00	0.00	-8.56	-4.28	-12.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.04	0.00	0.00	0.00	0.00	0.00	-500.04	ROAD & BRIDGE
PAY	500.04	0.00	0.00	0.00	-5.00	-2.50	492.54	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
ADJ	-500.04	0.00	0.00	0.00	0.00	0.00	-500.04	AUTH TOTAL
PAY	500.04	0.00	0.00	0.00	-5.00	-2.50	492.54	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.90	0.00	0.00	0.00	0.00	0.00	-222.90	ROAD & BRIDGE
PAY	222.90	0.00	0.00	0.00	-2.23	-1.11	219.56	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.11	-3.34	
<hr/>								
ADJ	-222.90	0.00	0.00	0.00	0.00	0.00	-222.90	AUTH TOTAL
PAY	222.90	0.00	0.00	0.00	-2.23	-1.11	219.56	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.11	-3.34	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.60	0.00	0.00	0.00	0.00	0.00	-66.60	ROAD & BRIDGE
PAY	66.60	0.00	0.00	0.00	-0.67	-0.33	65.60	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-66.60	0.00	0.00	0.00	0.00	0.00	-66.60	AUTH TOTAL
PAY	66.60	0.00	0.00	0.00	-0.67	-0.33	65.60	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.28	0.00	0.00	0.00	0.00	0.00	-665.28	ROAD & BRIDGE
PAY	665.28	0.00	0.00	0.00	-6.65	-3.33	655.30	
TOT	0.00	0.00	0.00	0.00	-6.65	-3.33	-9.98	
<hr/>								
ADJ	-665.28	0.00	0.00	0.00	0.00	0.00	-665.28	AUTH TOTAL
PAY	665.28	0.00	0.00	0.00	-6.65	-3.33	655.30	
TOT	0.00	0.00	0.00	0.00	-6.65	-3.33	-9.98	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.73	0.00	0.00	0.00	0.00	0.00	-432.73	ROAD & BRIDGE
PAY	432.73	0.00	0.00	0.00	-4.33	-2.16	426.24	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	
<hr/>								
ADJ	-432.73	0.00	0.00	0.00	0.00	0.00	-432.73	AUTH TOTAL
PAY	432.73	0.00	0.00	0.00	-4.33	-2.16	426.24	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.58	0.00	0.00	0.00	0.00	0.00	-241.58	ROAD & BRIDGE
PAY	241.58	0.00	0.00	0.00	-2.42	-1.21	237.95	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
<hr/>								
ADJ	-241.58	0.00	0.00	0.00	0.00	0.00	-241.58	AUTH TOTAL
PAY	241.58	0.00	0.00	0.00	-2.42	-1.21	237.95	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,238.16	0.00	0.00	0.00	0.00	0.00	-1,238.16	ROAD & BRIDGE
PAY	1,238.16	0.00	0.00	0.00	-12.38	-6.19	1,219.59	
TOT	0.00	0.00	0.00	0.00	-12.38	-6.19	-18.57	
<hr/>								
ADJ	-1,238.16	0.00	0.00	0.00	0.00	0.00	-1,238.16	AUTH TOTAL
PAY	1,238.16	0.00	0.00	0.00	-12.38	-6.19	1,219.59	
TOT	0.00	0.00	0.00	0.00	-12.38	-6.19	-18.57	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.51	0.00	0.00	0.00	0.00	0.00	-198.51	ROAD & BRIDGE
PAY	198.51	0.00	0.00	0.00	-1.99	-0.99	195.53	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
<hr/>								
ADJ	-198.51	0.00	0.00	0.00	0.00	0.00	-198.51	AUTH TOTAL
PAY	198.51	0.00	0.00	0.00	-1.99	-0.99	195.53	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,624.77	0.00	0.00	0.00	0.00	0.00	-3,624.77	ROAD & BRIDGE
PAY	3,624.77	0.00	0.00	0.00	-36.25	-18.12	3,570.40	
TOT	0.00	0.00	0.00	0.00	-36.25	-18.12	-54.37	
<hr/>								
ADJ	-3,624.77	0.00	0.00	0.00	0.00	0.00	-3,624.77	AUTH TOTAL
PAY	3,624.77	0.00	0.00	0.00	-36.25	-18.12	3,570.40	
TOT	0.00	0.00	0.00	0.00	-36.25	-18.12	-54.37	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.42	0.00	0.00	0.00	0.00	0.00	-44.42	ROAD & BRIDGE
PAY	44.42	0.00	0.00	0.00	-0.44	-0.22	43.76	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.42	0.00	0.00	0.00	0.00	0.00	-44.42	AUTH TOTAL
PAY	44.42	0.00	0.00	0.00	-0.44	-0.22	43.76	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.45	0.00	0.00	0.00	0.00	0.00	-339.45	ROAD & BRIDGE
PAY	339.45	0.00	0.00	0.00	-3.39	-1.70	334.36	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	
<hr/>								
ADJ	-339.45	0.00	0.00	0.00	0.00	0.00	-339.45	AUTH TOTAL
PAY	339.45	0.00	0.00	0.00	-3.39	-1.70	334.36	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.57	0.00	0.00	0.00	0.00	0.00	-139.57	ROAD & BRIDGE
PAY	139.57	0.00	0.00	0.00	-1.40	-0.70	137.47	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
ADJ	-139.57	0.00	0.00	0.00	0.00	0.00	-139.57	AUTH TOTAL
PAY	139.57	0.00	0.00	0.00	-1.40	-0.70	137.47	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.50	0.00	0.00	0.00	0.00	0.00	-130.50	ROAD & BRIDGE
PAY	130.50	0.00	0.00	0.00	-1.31	-0.65	128.54	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.65	-1.96	
<hr/>								
ADJ	-130.50	0.00	0.00	0.00	0.00	0.00	-130.50	AUTH TOTAL
PAY	130.50	0.00	0.00	0.00	-1.31	-0.65	128.54	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.65	-1.96	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,142.09	0.00	0.00	0.00	0.00	0.00	-1,142.09	ROAD & BRIDGE
PAY	1,142.09	0.00	0.00	0.00	-11.42	-5.71	1,124.96	
TOT	0.00	0.00	0.00	0.00	-11.42	-5.71	-17.13	
<hr/>								
ADJ	-1,142.09	0.00	0.00	0.00	0.00	0.00	-1,142.09	AUTH TOTAL
PAY	1,142.09	0.00	0.00	0.00	-11.42	-5.71	1,124.96	
TOT	0.00	0.00	0.00	0.00	-11.42	-5.71	-17.13	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,134.30	-12.40	0.00	0.00	0.00	0.00	-1,146.70	ROAD & BRIDGE
PAY	1,134.30	12.40	0.00	0.00	-11.46	-5.73	1,129.51	
TOT	0.00	0.00	0.00	0.00	-11.46	-5.73	-17.19	
<hr/>								
ADJ	-1,134.30	-12.40	0.00	0.00	0.00	0.00	-1,146.70	AUTH TOTAL
PAY	1,134.30	12.40	0.00	0.00	-11.46	-5.73	1,129.51	
TOT	0.00	0.00	0.00	0.00	-11.46	-5.73	-17.19	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.44	0.00	0.00	0.00	0.00	0.00	-265.44	ROAD & BRIDGE
PAY	265.44	0.00	0.00	0.00	-2.65	-1.33	261.46	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
<hr/>								
ADJ	-265.44	0.00	0.00	0.00	0.00	0.00	-265.44	AUTH TOTAL
PAY	265.44	0.00	0.00	0.00	-2.65	-1.33	261.46	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.70	0.00	0.00	0.00	0.00	0.00	-255.70	ROAD & BRIDGE
PAY	255.70	0.00	0.00	0.00	-2.56	-1.28	251.86	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
ADJ	-255.70	0.00	0.00	0.00	0.00	0.00	-255.70	AUTH TOTAL
PAY	255.70	0.00	0.00	0.00	-2.56	-1.28	251.86	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ST L COMM COLL
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,216.01	-18.76	0.00	0.00	0.00	0.00	-28,234.77	ST L COMM COLL
PAY	28,183.32	18.76	0.00	0.00	-282.02	-141.01	27,779.05	
TOT	-32.69	0.00	0.00	0.00	-282.02	-141.01	-455.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,658.33	-5.58	0.00	0.00	0.00	0.00	-6,663.91	ST L COMM COLL
PAY	6,658.33	5.58	0.00	0.00	-66.64	-33.32	6,563.95	
TOT	0.00	0.00	0.00	0.00	-66.64	-33.32	-99.96	
ADJ	-34,874.34	-23.23	0.00	0.00	0.00	0.00	-34,897.57	AUTH TOTAL
PAY	34,841.65	23.23	0.00	0.00	-348.65	-174.32	34,341.91	
TOT	-32.69	0.00	0.00	0.00	-348.65	-174.32	-555.66	

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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	5.01	0.00	0.00	0.00	0.00	5.01	SPEC SCH DIST
PAY	0.00	-5.01	0.00	0.00	0.05	0.03	-4.93	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127,965.00	-85.09	0.00	0.00	0.00	0.00	-128,050.09	SPEC SCH DIST
PAY	127,816.75	85.09	0.00	0.00	-1,279.02	-639.51	125,983.31	
TOT	-148.25	0.00	0.00	0.00	-1,279.02	-639.51	-2,066.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,192.28	-13.57	0.00	0.00	0.00	0.00	-16,205.85	SPEC SCH DIST
PAY	16,192.28	13.57	0.00	0.00	-162.06	-81.03	15,962.76	
TOT	0.00	0.00	0.00	0.00	-162.06	-81.03	-243.09	
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ADJ	-144,157.28	-93.65	0.00	0.00	0.00	0.00	-144,250.93	AUTH TOTAL
PAY	144,009.03	93.65	0.00	0.00	-1,441.03	-720.51	141,941.14	
TOT	-148.25	0.00	0.00	0.00	-1,441.03	-720.51	-2,309.79	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	MET ZOO MUS DIST
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,822.41	-21.82	0.00	0.00	0.00	0.00	-32,844.23	MET ZOO MUS DIST
PAY	32,784.39	21.82	0.00	0.00	-328.06	-164.03	32,314.12	
TOT	-38.02	0.00	0.00	0.00	-328.06	-164.03	-530.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,177.75	-6.02	0.00	0.00	0.00	0.00	-7,183.77	MET ZOO MUS DIST
PAY	7,177.75	6.02	0.00	0.00	-71.84	-35.92	7,076.01	
TOT	0.00	0.00	0.00	0.00	-71.84	-35.92	-107.76	
<hr/>								
ADJ	-40,000.16	-26.55	0.00	0.00	0.00	0.00	-40,026.71	AUTH TOTAL
PAY	39,962.14	26.55	0.00	0.00	-399.89	-199.94	39,388.86	
TOT	-38.02	0.00	0.00	0.00	-399.89	-199.94	-637.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	COUNTY LIBRARY
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,323.90	-14.29	0.00	0.00	0.00	0.00	-19,338.19	COUNTY LIBRARY
PAY	19,301.05	14.29	0.00	0.00	-193.15	-96.58	19,025.61	
TOT	-22.85	0.00	0.00	0.00	-193.15	-96.58	-312.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,469.30	-4.58	0.00	0.00	0.00	0.00	-5,473.88	COUNTY LIBRARY
PAY	5,469.30	4.58	0.00	0.00	-54.74	-27.37	5,391.77	
TOT	0.00	0.00	0.00	0.00	-54.74	-27.37	-82.11	
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ADJ	-24,793.20	-18.04	0.00	0.00	0.00	0.00	-24,811.24	AUTH TOTAL
PAY	24,770.35	18.04	0.00	0.00	-247.88	-123.95	24,416.56	
TOT	-22.85	0.00	0.00	0.00	-247.88	-123.95	-394.68	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.73	-0.04	0.00	0.00	0.00	0.00	-48.77	FERGUSON LIBRARY
PAY	48.73	0.04	0.00	0.00	-0.49	-0.24	48.04	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.73	-0.04	0.00	0.00	0.00	0.00	-48.77	AUTH TOTAL
PAY	48.73	0.04	0.00	0.00	-0.49	-0.24	48.04	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.37	-0.11	0.00	0.00	0.00	0.00	-127.48	MAPLEWOOD LIBRARY
PAY	127.37	0.11	0.00	0.00	-1.27	-0.64	125.57	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<hr/>								
ADJ	-127.37	-0.11	0.00	0.00	0.00	0.00	-127.48	AUTH TOTAL
PAY	127.37	0.11	0.00	0.00	-1.27	-0.64	125.57	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-984.04	0.00	0.00	0.00	0.00	0.00	-984.04	KIRKWOOD LIBRARY
PAY	984.04	0.00	0.00	0.00	-9.84	-4.92	969.28	
TOT	0.00	0.00	0.00	0.00	-9.84	-4.92	-14.76	
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ADJ	-984.04	0.00	0.00	0.00	0.00	0.00	-984.04	AUTH TOTAL
PAY	984.04	0.00	0.00	0.00	-9.84	-4.92	969.28	
TOT	0.00	0.00	0.00	0.00	-9.84	-4.92	-14.76	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.23	0.00	0.00	0.00	0.00	0.00	-152.23	ROCK HILL LIBRARY
PAY	152.23	0.00	0.00	0.00	-1.52	-0.76	149.95	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
ADJ	-152.23	0.00	0.00	0.00	0.00	0.00	-152.23	AUTH TOTAL
PAY	152.23	0.00	0.00	0.00	-1.52	-0.76	149.95	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,232.50	0.00	0.00	0.00	0.00	0.00	-32,232.50	SCH-AFFTON
PAY	32,232.50	0.00	0.00	0.00	-322.33	-161.16	31,749.01	
TOT	0.00	0.00	0.00	0.00	-322.33	-161.16	-483.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,236.65	-1.04	0.00	0.00	0.00	0.00	-1,237.69	SCH-AFFTON
PAY	1,236.65	1.04	0.00	0.00	-12.38	-6.19	1,219.12	
TOT	0.00	0.00	0.00	0.00	-12.38	-6.19	-18.57	
<hr/>								
ADJ	-33,469.15	-1.04	0.00	0.00	0.00	0.00	-33,470.19	AUTH TOTAL
PAY	33,469.15	1.04	0.00	0.00	-334.71	-167.35	32,968.13	
TOT	0.00	0.00	0.00	0.00	-334.71	-167.35	-502.06	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,434.25	0.00	0.00	0.00	0.00	0.00	-2,434.25	SCH-BAYLESS
PAY	2,434.25	0.00	0.00	0.00	-24.34	-12.17	2,397.74	
TOT	0.00	0.00	0.00	0.00	-24.34	-12.17	-36.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.64	-0.12	0.00	0.00	0.00	0.00	-140.76	SCH-BAYLESS
PAY	140.64	0.12	0.00	0.00	-1.41	-0.70	138.65	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.70	-2.11	
ADJ	-2,574.89	-0.12	0.00	0.00	0.00	0.00	-2,575.01	AUTH TOTAL
PAY	2,574.89	0.12	0.00	0.00	-25.75	-12.87	2,536.39	
TOT	0.00	0.00	0.00	0.00	-25.75	-12.87	-38.62	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,718.41	0.00	0.00	0.00	0.00	0.00	-5,718.41	SCH-BRENTWOOD
PAY	5,718.41	0.00	0.00	0.00	-57.18	-28.59	5,632.64	
TOT	0.00	0.00	0.00	0.00	-57.18	-28.59	-85.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,986.70	-2.50	0.00	0.00	0.00	0.00	-2,989.20	SCH-BRENTWOOD
PAY	2,986.70	2.50	0.00	0.00	-29.90	-14.94	2,944.36	
TOT	0.00	0.00	0.00	0.00	-29.90	-14.94	-44.84	
ADJ	-8,705.11	-2.50	0.00	0.00	0.00	0.00	-8,707.61	AUTH TOTAL
PAY	8,705.11	2.50	0.00	0.00	-87.08	-43.53	8,577.00	
TOT	0.00	0.00	0.00	0.00	-87.08	-43.53	-130.61	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,478.55	-2.08	0.00	0.00	0.00	0.00	-2,480.63	SCH-CLAYTON
PAY	2,478.55	2.08	0.00	0.00	-24.81	-12.40	2,443.42	
TOT	0.00	0.00	0.00	0.00	-24.81	-12.40	-37.21	
ADJ	-2,478.55	-2.08	0.00	0.00	0.00	0.00	-2,480.63	AUTH TOTAL
PAY	2,478.55	2.08	0.00	0.00	-24.81	-12.40	2,443.42	
TOT	0.00	0.00	0.00	0.00	-24.81	-12.40	-37.21	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166,264.41	-460.51	0.00	0.00	0.00	0.00	-166,724.92	SCH-PARKWAY
PAY	166,264.41	460.51	0.00	0.00	-1,667.25	-833.62	164,224.05	
TOT	0.00	0.00	0.00	0.00	-1,667.25	-833.62	-2,500.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,004.25	-10.06	0.00	0.00	0.00	0.00	-12,014.31	SCH-PARKWAY
PAY	12,004.25	10.06	0.00	0.00	-120.14	-60.07	11,834.10	
TOT	0.00	0.00	0.00	0.00	-120.14	-60.07	-180.21	
ADJ	-178,268.66	-470.57	0.00	0.00	0.00	0.00	-178,739.23	AUTH TOTAL
PAY	178,268.66	470.57	0.00	0.00	-1,787.39	-893.69	176,058.15	
TOT	0.00	0.00	0.00	0.00	-1,787.39	-893.69	-2,681.08	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	SCH-ROCKWOOD
PAY	0.00	-22.06	0.00	0.00	0.22	0.11	-21.73	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,293.22	0.00	0.00	0.00	0.00	0.00	-77,293.22	SCH-ROCKWOOD
PAY	77,293.22	0.00	0.00	0.00	-772.93	-386.47	76,133.82	
TOT	0.00	0.00	0.00	0.00	-772.93	-386.47	-1,159.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,647.07	-23.18	0.00	0.00	0.00	0.00	-27,670.25	SCH-ROCKWOOD
PAY	27,647.07	23.18	0.00	0.00	-276.70	-138.36	27,255.19	
TOT	0.00	0.00	0.00	0.00	-276.70	-138.36	-415.06	
ADJ	-104,940.29	-1.12	0.00	0.00	0.00	0.00	-104,941.41	AUTH TOTAL
PAY	104,940.29	1.12	0.00	0.00	-1,049.41	-524.72	103,367.28	
TOT	0.00	0.00	0.00	0.00	-1,049.41	-524.72	-1,574.13	

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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: 02 / REAL ESTATE								
ADJ	-5,369.11	0.00	0.00	0.00	0.00	0.00	-5,369.11	SCH-FERG-FLOR
PAY	5,369.11	0.00	0.00	0.00	-53.69	-26.85	5,288.57	
TOT	0.00	0.00	0.00	0.00	-53.69	-26.85	-80.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,639.60	-19.82	0.00	0.00	0.00	0.00	-23,659.42	SCH-FERG-FLOR
PAY	23,639.60	19.82	0.00	0.00	-236.60	-118.30	23,304.52	
TOT	0.00	0.00	0.00	0.00	-236.60	-118.30	-354.90	
<hr/>								
ADJ	-29,008.71	-19.82	0.00	0.00	0.00	0.00	-29,028.53	AUTH TOTAL
PAY	29,008.71	19.82	0.00	0.00	-290.29	-145.15	28,593.09	
TOT	0.00	0.00	0.00	0.00	-290.29	-145.15	-435.44	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.37	-0.01	0.00	0.00	0.00	0.00	-7.38	SCH-MERAMEC VALLEY
PAY	7.37	0.01	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	
<hr/>								
ADJ	-7.37	-0.01	0.00	0.00	0.00	0.00	-7.38	AUTH TOTAL
PAY	7.37	0.01	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	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.19	-0.19	0.00	0.00	0.00	0.00	-226.38	SCH-HANCOCK
PAY	226.19	0.19	0.00	0.00	-2.26	-1.13	222.99	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	
<hr/>								
ADJ	-226.19	-0.19	0.00	0.00	0.00	0.00	-226.38	AUTH TOTAL
PAY	226.19	0.19	0.00	0.00	-2.26	-1.13	222.99	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,393.85	0.00	0.00	0.00	0.00	0.00	-8,393.85	SCH-JENNINGS
PAY	8,393.85	0.00	0.00	0.00	-83.94	-41.97	8,267.94	
TOT	0.00	0.00	0.00	0.00	-83.94	-41.97	-125.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-842.15	-0.71	0.00	0.00	0.00	0.00	-842.86	SCH-JENNINGS
PAY	842.15	0.71	0.00	0.00	-8.43	-4.21	830.22	
TOT	0.00	0.00	0.00	0.00	-8.43	-4.21	-12.64	
<hr/>								
ADJ	-9,236.00	-0.71	0.00	0.00	0.00	0.00	-9,236.71	AUTH TOTAL
PAY	9,236.00	0.71	0.00	0.00	-92.37	-46.18	9,098.16	
TOT	0.00	0.00	0.00	0.00	-92.37	-46.18	-138.55	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,773.48	0.00	0.00	0.00	0.00	0.00	-25,773.48	SCH-KIRKWOOD
PAY	25,773.48	0.00	0.00	0.00	-257.73	-128.87	25,386.88	
TOT	0.00	0.00	0.00	0.00	-257.73	-128.87	-386.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,567.18	-3.83	0.00	0.00	0.00	0.00	-4,571.01	SCH-KIRKWOOD
PAY	4,567.18	3.83	0.00	0.00	-45.71	-22.86	4,502.44	
TOT	0.00	0.00	0.00	0.00	-45.71	-22.86	-68.57	
<hr/>								
ADJ	-30,340.66	-3.83	0.00	0.00	0.00	0.00	-30,344.49	AUTH TOTAL
PAY	30,340.66	3.83	0.00	0.00	-303.44	-151.73	29,889.32	
TOT	0.00	0.00	0.00	0.00	-303.44	-151.73	-455.17	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,191.65	0.00	0.00	0.00	0.00	0.00	-14,191.65	SCH-LADUE
PAY	14,191.65	0.00	0.00	0.00	-141.92	-70.96	13,978.77	
TOT	0.00	0.00	0.00	0.00	-141.92	-70.96	-212.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,956.45	-3.32	0.00	0.00	0.00	0.00	-3,959.77	SCH-LADUE
PAY	3,956.45	3.32	0.00	0.00	-39.59	-19.80	3,900.38	
TOT	0.00	0.00	0.00	0.00	-39.59	-19.80	-59.39	
ADJ	-18,148.10	-3.32	0.00	0.00	0.00	0.00	-18,151.42	AUTH TOTAL
PAY	18,148.10	3.32	0.00	0.00	-181.51	-90.76	17,879.15	
TOT	0.00	0.00	0.00	0.00	-181.51	-90.76	-272.27	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,951.22	-2.47	0.00	0.00	0.00	0.00	-2,953.69	SCH-MAPLEWOOD
PAY	2,951.22	2.47	0.00	0.00	-29.53	-14.77	2,909.39	
TOT	0.00	0.00	0.00	0.00	-29.53	-14.77	-44.30	
ADJ	-2,951.22	-2.47	0.00	0.00	0.00	0.00	-2,953.69	AUTH TOTAL
PAY	2,951.22	2.47	0.00	0.00	-29.53	-14.77	2,909.39	
TOT	0.00	0.00	0.00	0.00	-29.53	-14.77	-44.30	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,927.06	0.00	0.00	0.00	0.00	0.00	-7,927.06	SCH-MEHLVILLE
PAY	7,927.06	0.00	0.00	0.00	-79.27	-39.64	7,808.15	
TOT	0.00	0.00	0.00	0.00	-79.27	-39.64	-118.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,842.45	-3.22	0.00	0.00	0.00	0.00	-3,845.67	SCH-MEHLVILLE
PAY	3,842.45	3.22	0.00	0.00	-38.45	-19.23	3,787.99	
TOT	0.00	0.00	0.00	0.00	-38.45	-19.23	-57.68	
ADJ	-11,769.51	-3.22	0.00	0.00	0.00	0.00	-11,772.73	AUTH TOTAL
PAY	11,769.51	3.22	0.00	0.00	-117.72	-58.87	11,596.14	
TOT	0.00	0.00	0.00	0.00	-117.72	-58.87	-176.59	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,855.42	126.96	0.00	0.00	0.00	0.00	-7,728.46	SCH-NORMANDY
PAY	7,755.55	-126.96	0.00	0.00	-76.29	-38.15	7,514.15	
TOT	-99.87	0.00	0.00	0.00	-76.29	-38.15	-214.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,407.89	-1.18	0.00	0.00	0.00	0.00	-1,409.07	SCH-NORMANDY
PAY	1,407.89	1.18	0.00	0.00	-14.09	-7.05	1,387.93	
TOT	0.00	0.00	0.00	0.00	-14.09	-7.05	-21.14	
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ADJ	-9,263.31	125.78	0.00	0.00	0.00	0.00	-9,137.53	AUTH TOTAL
PAY	9,163.44	-125.78	0.00	0.00	-90.38	-45.20	8,902.08	
TOT	-99.87	0.00	0.00	0.00	-90.38	-45.20	-235.45	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98,631.53	0.00	0.00	0.00	0.00	0.00	-98,631.53	SCH-PATTONVILLE
PAY	98,631.53	0.00	0.00	0.00	-986.32	-493.16	97,152.05	
TOT	0.00	0.00	0.00	0.00	-986.32	-493.16	-1,479.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,049.51	-17.64	0.00	0.00	0.00	0.00	-21,067.15	SCH-PATTONVILLE
PAY	21,049.51	17.64	0.00	0.00	-210.68	-105.34	20,751.13	
TOT	0.00	0.00	0.00	0.00	-210.68	-105.34	-316.02	
<hr/>								
ADJ	-119,681.04	-17.64	0.00	0.00	0.00	0.00	-119,698.68	AUTH TOTAL
PAY	119,681.04	17.64	0.00	0.00	-1,197.00	-598.50	117,903.18	
TOT	0.00	0.00	0.00	0.00	-1,197.00	-598.50	-1,795.50	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,786.16	0.00	0.00	0.00	0.00	0.00	-84,786.16	SCH-RITENOUR
PAY	84,786.16	0.00	0.00	0.00	-847.86	-423.93	83,514.37	
TOT	0.00	0.00	0.00	0.00	-847.86	-423.93	-1,271.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,284.84	-3.59	0.00	0.00	0.00	0.00	-4,288.43	SCH-RITENOUR
PAY	4,284.84	3.59	0.00	0.00	-42.89	-21.44	4,224.10	
TOT	0.00	0.00	0.00	0.00	-42.89	-21.44	-64.33	
ADJ	-89,071.00	-3.59	0.00	0.00	0.00	0.00	-89,074.59	AUTH TOTAL
PAY	89,071.00	3.59	0.00	0.00	-890.75	-445.37	87,738.47	
TOT	0.00	0.00	0.00	0.00	-890.75	-445.37	-1,336.12	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,810.60	0.00	0.00	0.00	0.00	0.00	-6,810.60	SCH-RIVERVIEW GRNS
PAY	6,058.87	0.00	0.00	0.00	-60.59	-30.29	5,967.99	
TOT	-751.73	0.00	0.00	0.00	-60.59	-30.29	-842.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.13	-0.27	0.00	0.00	0.00	0.00	-322.40	SCH-RIVERVIEW GRNS
PAY	322.13	0.27	0.00	0.00	-3.22	-1.61	317.57	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
ADJ	-7,132.73	-0.27	0.00	0.00	0.00	0.00	-7,133.00	AUTH TOTAL
PAY	6,381.00	0.27	0.00	0.00	-63.81	-31.90	6,285.56	
TOT	-751.73	0.00	0.00	0.00	-63.81	-31.90	-847.44	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,449.17	0.00	0.00	0.00	0.00	0.00	-17,449.17	SCH-UNIVERSITY CTY
PAY	17,449.17	0.00	0.00	0.00	-174.49	-87.25	17,187.43	
TOT	0.00	0.00	0.00	0.00	-174.49	-87.25	-261.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,539.78	-1.29	0.00	0.00	0.00	0.00	-1,541.07	SCH-UNIVERSITY CTY
PAY	1,539.78	1.29	0.00	0.00	-15.41	-7.71	1,517.95	
TOT	0.00	0.00	0.00	0.00	-15.41	-7.71	-23.12	
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ADJ	-18,988.95	-1.29	0.00	0.00	0.00	0.00	-18,990.24	AUTH TOTAL
PAY	18,988.95	1.29	0.00	0.00	-189.90	-94.96	18,705.38	
TOT	0.00	0.00	0.00	0.00	-189.90	-94.96	-284.86	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,859.21	-1.56	0.00	0.00	0.00	0.00	-1,860.77	SCH-VALLEY PARK
PAY	1,859.21	1.56	0.00	0.00	-18.61	-9.31	1,832.85	
TOT	0.00	0.00	0.00	0.00	-18.61	-9.31	-27.92	
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ADJ	-1,859.21	-1.56	0.00	0.00	0.00	0.00	-1,860.77	AUTH TOTAL
PAY	1,859.21	1.56	0.00	0.00	-18.61	-9.31	1,832.85	
TOT	0.00	0.00	0.00	0.00	-18.61	-9.31	-27.92	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,899.07	0.00	0.00	0.00	0.00	0.00	-2,899.07	SCH-WEBSTER GROVES
PAY	2,899.07	0.00	0.00	0.00	-28.99	-14.50	2,855.58	
TOT	0.00	0.00	0.00	0.00	-28.99	-14.50	-43.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,944.45	-2.47	0.00	0.00	0.00	0.00	-2,946.92	SCH-WEBSTER GROVES
PAY	2,944.45	2.47	0.00	0.00	-29.46	-14.73	2,902.73	
TOT	0.00	0.00	0.00	0.00	-29.46	-14.73	-44.19	
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ADJ	-5,843.52	-2.47	0.00	0.00	0.00	0.00	-5,845.99	AUTH TOTAL
PAY	5,843.52	2.47	0.00	0.00	-58.45	-29.23	5,758.31	
TOT	0.00	0.00	0.00	0.00	-58.45	-29.23	-87.68	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-967.14	-0.81	0.00	0.00	0.00	0.00	-967.95	SCH-WELLSTON
PAY	967.14	0.81	0.00	0.00	-9.68	-4.84	953.43	
TOT	0.00	0.00	0.00	0.00	-9.68	-4.84	-14.52	
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ADJ	-967.14	-0.81	0.00	0.00	0.00	0.00	-967.95	AUTH TOTAL
PAY	967.14	0.81	0.00	0.00	-9.68	-4.84	953.43	
TOT	0.00	0.00	0.00	0.00	-9.68	-4.84	-14.52	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,917.58	0.00	0.00	0.00	0.00	0.00	-5,917.58	SCH-LINDBERGH
PAY	5,917.58	0.00	0.00	0.00	-59.18	-29.59	5,828.81	
TOT	0.00	0.00	0.00	0.00	-59.18	-29.59	-88.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,338.10	-4.47	0.00	0.00	0.00	0.00	-5,342.57	SCH-LINDBERGH
PAY	5,338.10	4.47	0.00	0.00	-53.42	-26.71	5,262.44	
TOT	0.00	0.00	0.00	0.00	-53.42	-26.71	-80.13	
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ADJ	-11,255.68	-4.47	0.00	0.00	0.00	0.00	-11,260.15	AUTH TOTAL
PAY	11,255.68	4.47	0.00	0.00	-112.60	-56.30	11,091.25	
TOT	0.00	0.00	0.00	0.00	-112.60	-56.30	-168.90	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,471.71	-14.65	0.00	0.00	0.00	0.00	-17,486.36	SCH-HAZELWOOD
PAY	17,471.71	14.65	0.00	0.00	-174.87	-87.43	17,224.06	
TOT	0.00	0.00	0.00	0.00	-174.87	-87.43	-262.30	
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ADJ	-17,471.71	-14.65	0.00	0.00	0.00	0.00	-17,486.36	AUTH TOTAL
PAY	17,471.71	14.65	0.00	0.00	-174.87	-87.43	17,224.06	
TOT	0.00	0.00	0.00	0.00	-174.87	-87.43	-262.30	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,846.50	1.63	0.00	0.00	0.00	0.00	-5,844.87	METRO SEWER DIST
PAY	5,835.62	-1.63	0.00	0.00	-58.34	-29.17	5,746.48	
TOT	-10.88	0.00	0.00	0.00	-58.34	-29.17	-98.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,460.11	-1.22	0.00	0.00	0.00	0.00	-1,461.33	METRO SEWER DIST
PAY	1,460.11	1.22	0.00	0.00	-14.61	-7.31	1,439.41	
TOT	0.00	0.00	0.00	0.00	-14.61	-7.31	-21.92	
ADJ	-7,306.61	0.41	0.00	0.00	0.00	0.00	-7,306.20	AUTH TOTAL
PAY	7,295.73	-0.41	0.00	0.00	-72.95	-36.48	7,185.89	
TOT	-10.88	0.00	0.00	0.00	-72.95	-36.48	-120.31	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MSD EXTENSION
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	-888.69	-1.97	0.00	0.00	0.00	0.00	-890.66	MSD EXTENSION
PAY	888.69	1.97	0.00	0.00	-8.91	-4.45	877.30	
TOT	0.00	0.00	0.00	0.00	-8.91	-4.45	-13.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.01	-0.26	0.00	0.00	0.00	0.00	-306.27	MSD EXTENSION
PAY	306.01	0.26	0.00	0.00	-3.06	-1.53	301.68	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
ADJ	-1,194.70	-2.14	0.00	0.00	0.00	0.00	-1,196.84	AUTH TOTAL
PAY	1,194.70	2.14	0.00	0.00	-11.97	-5.98	1,178.89	
TOT	0.00	0.00	0.00	0.00	-11.97	-5.98	-17.95	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-MALINE CR
PAY	-1.34	-1.64	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.34	0.00	0.00	0.00	0.03	0.02	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.22	-0.06	0.00	0.00	0.00	0.00	-77.28	SEWR-MALINE CR
PAY	77.22	0.06	0.00	0.00	-0.77	-0.39	76.12	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
ADJ	-77.22	1.58	0.00	0.00	0.00	0.00	-75.64	AUTH TOTAL
PAY	75.88	-1.58	0.00	0.00	-0.74	-0.37	73.19	
TOT	-1.34	0.00	0.00	0.00	-0.74	-0.37	-2.45	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,400.16	0.00	0.00	0.00	0.00	0.00	-1,400.16	SEWR-CREVE COEUR
PAY	1,400.16	0.00	0.00	0.00	-14.00	-7.00	1,379.16	
TOT	0.00	0.00	0.00	0.00	-14.00	-7.00	-21.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.88	-0.02	0.00	0.00	0.00	0.00	-21.90	SEWR-CREVE COEUR
PAY	21.88	0.02	0.00	0.00	-0.22	-0.11	21.57	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-1,422.04	-0.02	0.00	0.00	0.00	0.00	-1,422.06	AUTH TOTAL
PAY	1,422.04	0.02	0.00	0.00	-14.22	-7.11	1,400.73	
TOT	0.00	0.00	0.00	0.00	-14.22	-7.11	-21.33	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	SEWR-NO. AFFTON
PAY	1.81	0.00	0.00	0.00	-0.02	-0.01	1.78	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	1.81	0.00	0.00	0.00	-0.02	-0.01	1.78	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.42	-0.01	0.00	0.00	0.00	0.00	-7.43	SEWR-FOUNTAIN CR
PAY	7.42	0.01	0.00	0.00	-0.07	-0.04	7.32	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.42	-0.01	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
PAY	7.42	0.01	0.00	0.00	-0.07	-0.04	7.32	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	SEWR-MARLBOROUGH
PAY	2.99	0.00	0.00	0.00	-0.03	-0.01	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	2.99	0.00	0.00	0.00	-0.03	-0.01	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.57	0.00	0.00	0.00	0.00	0.00	-501.57	SEWR-GRAVOIS CR.
PAY	501.57	0.00	0.00	0.00	-5.02	-2.51	494.04	
TOT	0.00	0.00	0.00	0.00	-5.02	-2.51	-7.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.92	-0.17	0.00	0.00	0.00	0.00	-199.09	SEWR-GRAVOIS CR.
PAY	198.92	0.17	0.00	0.00	-1.99	-0.99	196.11	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
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ADJ	-700.49	-0.17	0.00	0.00	0.00	0.00	-700.66	AUTH TOTAL
PAY	700.49	0.17	0.00	0.00	-7.01	-3.50	690.15	
TOT	0.00	0.00	0.00	0.00	-7.01	-3.50	-10.51	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.34	0.00	0.00	0.00	0.00	0.00	-106.34	SEWR-WELLSTON
PAY	106.34	0.00	0.00	0.00	-1.06	-0.53	104.75	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.20	-0.02	0.00	0.00	0.00	0.00	-21.22	SEWR-WELLSTON
PAY	21.20	0.02	0.00	0.00	-0.21	-0.11	20.90	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
AUTH TOTAL								
ADJ	-127.54	-0.02	0.00	0.00	0.00	0.00	-127.56	
PAY	127.54	0.02	0.00	0.00	-1.27	-0.64	125.65	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	SEWR-WATKINS CR
PAY	3.17	0.00	0.00	0.00	-0.03	-0.02	3.12	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH TOTAL								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
PAY	3.17	0.00	0.00	0.00	-0.03	-0.02	3.12	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SEWR-LORETTA-JOP
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH TOTAL								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.46	-0.01	0.00	0.00	0.00	0.00	-7.47	SEWR-WEDGEWD. CR
PAY	7.46	0.01	0.00	0.00	-0.07	-0.04	7.36	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.46	-0.01	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	7.46	0.01	0.00	0.00	-0.07	-0.04	7.36	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,415.79	0.00	0.00	0.00	0.00	0.00	-1,415.79	SEWR-U.CTY STORM
PAY	1,415.79	0.00	0.00	0.00	-14.16	-7.08	1,394.55	
TOT	0.00	0.00	0.00	0.00	-14.16	-7.08	-21.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.74	-0.17	0.00	0.00	0.00	0.00	-200.91	SEWR-U.CTY STORM
PAY	200.74	0.17	0.00	0.00	-2.01	-1.00	197.90	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
ADJ	-1,616.53	-0.17	0.00	0.00	0.00	0.00	-1,616.70	AUTH TOTAL
PAY	1,616.53	0.17	0.00	0.00	-16.17	-8.08	1,592.45	
TOT	0.00	0.00	0.00	0.00	-16.17	-8.08	-24.25	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.24	-0.03	0.00	0.00	0.00	0.00	-31.27	SEWR-CLAYTON CENTR
PAY	31.24	0.03	0.00	0.00	-0.31	-0.16	30.80	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
ADJ	-31.24	-0.03	0.00	0.00	0.00	0.00	-31.27	AUTH TOTAL
PAY	31.24	0.03	0.00	0.00	-0.31	-0.16	30.80	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.95	-0.02	0.00	0.00	0.00	0.00	-20.97	SEWR-DELLWOOD CR
PAY	20.95	0.02	0.00	0.00	-0.21	-0.10	20.66	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.95	-0.02	0.00	0.00	0.00	0.00	-20.97	AUTH TOTAL
PAY	20.95	0.02	0.00	0.00	-0.21	-0.10	20.66	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	SEWR-UPR.PADDOCK
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,131.41	0.00	0.00	0.00	0.00	0.00	-1,131.41	SEWR-COLD WATER
PAY	1,131.41	0.00	0.00	0.00	-11.31	-5.66	1,114.44	
TOT	0.00	0.00	0.00	0.00	-11.31	-5.66	-16.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-551.02	-0.46	0.00	0.00	0.00	0.00	-551.48	SEWR-COLD WATER
PAY	551.02	0.46	0.00	0.00	-5.51	-2.76	543.21	
TOT	0.00	0.00	0.00	0.00	-5.51	-2.76	-8.27	
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ADJ	-1,682.43	-0.46	0.00	0.00	0.00	0.00	-1,682.89	AUTH TOTAL
PAY	1,682.43	0.46	0.00	0.00	-16.82	-8.42	1,657.65	
TOT	0.00	0.00	0.00	0.00	-16.82	-8.42	-25.24	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.42	-0.02	0.00	0.00	0.00	0.00	-27.44	SEWR-SUGAR CREEK
PAY	27.42	0.02	0.00	0.00	-0.27	-0.14	27.03	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.42	-0.02	0.00	0.00	0.00	0.00	-27.44	AUTH TOTAL
PAY	27.42	0.02	0.00	0.00	-0.27	-0.14	27.03	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.66	0.00	0.00	0.00	0.00	0.00	-367.66	SEWR-DEER CREEK
PAY	367.66	0.00	0.00	0.00	-3.68	-1.84	362.14	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.72	-0.25	0.00	0.00	0.00	0.00	-293.97	SEWR-DEER CREEK
PAY	293.72	0.25	0.00	0.00	-2.94	-1.47	289.56	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
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ADJ	-661.38	-0.25	0.00	0.00	0.00	0.00	-661.63	AUTH TOTAL
PAY	661.38	0.25	0.00	0.00	-6.62	-3.31	651.70	
TOT	0.00	0.00	0.00	0.00	-6.62	-3.31	-9.93	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.62	-0.01	0.00	0.00	0.00	0.00	-7.63	SEWR-PADDOCK CR.
PAY	7.62	0.01	0.00	0.00	-0.08	-0.04	7.51	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.62	-0.01	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	7.62	0.01	0.00	0.00	-0.08	-0.04	7.51	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-895.77	0.00	0.00	0.00	0.00	0.00	-895.77	SEWR-MO RIV BONF
PAY	895.77	0.00	0.00	0.00	-8.96	-4.48	882.33	
TOT	0.00	0.00	0.00	0.00	-8.96	-4.48	-13.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.75	-0.29	0.00	0.00	0.00	0.00	-349.04	SEWR-MO RIV BONF
PAY	348.75	0.29	0.00	0.00	-3.49	-1.74	343.81	
TOT	0.00	0.00	0.00	0.00	-3.49	-1.74	-5.23	
ADJ	-1,244.52	-0.29	0.00	0.00	0.00	0.00	-1,244.81	AUTH TOTAL
PAY	1,244.52	0.29	0.00	0.00	-12.45	-6.22	1,226.14	
TOT	0.00	0.00	0.00	0.00	-12.45	-6.22	-18.67	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,735.01	0.00	0.00	0.00	0.00	0.00	-1,735.01	SEWR-MER RIV BAS
PAY	1,735.01	0.00	0.00	0.00	-17.35	-8.68	1,708.98	
TOT	0.00	0.00	0.00	0.00	-17.35	-8.68	-26.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-554.08	-0.46	0.00	0.00	0.00	0.00	-554.54	SEWR-MER RIV BAS
PAY	554.08	0.46	0.00	0.00	-5.54	-2.77	546.23	
TOT	0.00	0.00	0.00	0.00	-5.54	-2.77	-8.31	
ADJ	-2,289.09	-0.46	0.00	0.00	0.00	0.00	-2,289.55	AUTH TOTAL
PAY	2,289.09	0.46	0.00	0.00	-22.89	-11.45	2,255.21	
TOT	0.00	0.00	0.00	0.00	-22.89	-11.45	-34.34	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	SEWR-SHREWSBURY
PAY	3.13	0.00	0.00	0.00	-0.03	-0.02	3.08	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	3.13	0.00	0.00	0.00	-0.03	-0.02	3.08	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.16	0.00	0.00	0.00	0.00	0.00	-380.16	SEWR-SEMINARY
PAY	380.16	0.00	0.00	0.00	-3.80	-1.90	374.46	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.46	-0.02	0.00	0.00	0.00	0.00	-18.48	SEWR-SEMINARY
PAY	18.46	0.02	0.00	0.00	-0.18	-0.09	18.21	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-398.62	-0.02	0.00	0.00	0.00	0.00	-398.64	AUTH TOTAL
PAY	398.62	0.02	0.00	0.00	-3.98	-1.99	392.67	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.52	0.00	0.00	0.00	0.00	0.00	-105.52	SEWR-BLACK CREEK
PAY	105.52	0.00	0.00	0.00	-1.06	-0.53	103.93	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.84	-0.12	0.00	0.00	0.00	0.00	-148.96	SEWR-BLACK CREEK
PAY	148.84	0.12	0.00	0.00	-1.49	-0.74	146.73	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
ADJ	-254.36	-0.12	0.00	0.00	0.00	0.00	-254.48	AUTH TOTAL
PAY	254.36	0.12	0.00	0.00	-2.55	-1.27	250.66	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.27	-3.82	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.20	-0.19	0.00	0.00	0.00	0.00	-223.39	FIRE-AFFTON
PAY	223.20	0.19	0.00	0.00	-2.23	-1.12	220.04	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.12	-3.35	
ADJ	-223.20	-0.19	0.00	0.00	0.00	0.00	-223.39	AUTH TOTAL
PAY	223.20	0.19	0.00	0.00	-2.23	-1.12	220.04	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.12	-3.35	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-KINLOCH
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
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	-811.81	0.00	0.00	0.00	0.00	0.00	-811.81	FIRE-LEMAY
PAY	811.81	0.00	0.00	0.00	-8.12	-4.06	799.63	
TOT	0.00	0.00	0.00	0.00	-8.12	-4.06	-12.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.15	-0.11	0.00	0.00	0.00	0.00	-130.26	FIRE-LEMAY
PAY	130.15	0.11	0.00	0.00	-1.30	-0.65	128.31	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
ADJ	-941.96	-0.11	0.00	0.00	0.00	0.00	-942.07	AUTH TOTAL
PAY	941.96	0.11	0.00	0.00	-9.42	-4.71	927.94	
TOT	0.00	0.00	0.00	0.00	-9.42	-4.71	-14.13	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.50	-0.03	0.00	0.00	0.00	0.00	-31.53	FIRE-METRO NORTH
PAY	31.50	0.03	0.00	0.00	-0.32	-0.16	31.05	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-31.50	-0.03	0.00	0.00	0.00	0.00	-31.53	AUTH TOTAL
PAY	31.50	0.03	0.00	0.00	-0.32	-0.16	31.05	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,207.64	0.00	0.00	0.00	0.00	0.00	-2,207.64	FIRE-RIVERVIEW
PAY	1,988.27	0.00	0.00	0.00	-19.88	-9.94	1,958.45	
TOT	-219.37	0.00	0.00	0.00	-19.88	-9.94	-249.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.34	-0.04	0.00	0.00	0.00	0.00	-50.38	FIRE-RIVERVIEW
PAY	50.34	0.04	0.00	0.00	-0.50	-0.25	49.63	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-2,257.98	-0.04	0.00	0.00	0.00	0.00	-2,258.02	AUTH TOTAL
PAY	2,038.61	0.04	0.00	0.00	-20.38	-10.19	2,008.08	
TOT	-219.37	0.00	0.00	0.00	-20.38	-10.19	-249.94	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	FIRE-NORTHEAST AMBU
PAY	-33.20	-42.20	0.00	0.00	0.75	0.38	-74.27	
TOT	-33.20	0.00	0.00	0.00	0.75	0.38	-32.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.46	-0.05	0.00	0.00	0.00	0.00	-56.51	FIRE-NORTHEAST AMBU
PAY	56.46	0.05	0.00	0.00	-0.56	-0.28	55.67	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-56.46	42.15	0.00	0.00	0.00	0.00	-14.31	AUTH TOTAL
PAY	23.26	-42.15	0.00	0.00	0.19	0.10	-18.60	
TOT	-33.20	0.00	0.00	0.00	0.19	0.10	-32.91	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.51	-0.28	0.00	0.00	0.00	0.00	-336.79	FIRE-FLORISSANT V
PAY	336.51	0.28	0.00	0.00	-3.37	-1.68	331.74	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.68	-5.05	
ADJ	-336.51	-0.28	0.00	0.00	0.00	0.00	-336.79	AUTH TOTAL
PAY	336.51	0.28	0.00	0.00	-3.37	-1.68	331.74	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.68	-5.05	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,736.94	-1.46	0.00	0.00	0.00	0.00	-1,738.40	FIRE-ROBERTSON
PAY	1,736.94	1.46	0.00	0.00	-17.38	-8.69	1,712.33	
TOT	0.00	0.00	0.00	0.00	-17.38	-8.69	-26.07	
<hr/>								
ADJ	-1,736.94	-1.46	0.00	0.00	0.00	0.00	-1,738.40	AUTH TOTAL
PAY	1,736.94	1.46	0.00	0.00	-17.38	-8.69	1,712.33	
TOT	0.00	0.00	0.00	0.00	-17.38	-8.69	-26.07	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,094.53	0.00	0.00	0.00	0.00	0.00	-8,094.53	FIRE-MID COUNTY
PAY	8,094.53	0.00	0.00	0.00	-80.95	-40.47	7,973.11	
TOT	0.00	0.00	0.00	0.00	-80.95	-40.47	-121.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-888.76	-0.74	0.00	0.00	0.00	0.00	-889.50	FIRE-MID COUNTY
PAY	888.76	0.74	0.00	0.00	-8.90	-4.44	876.16	
TOT	0.00	0.00	0.00	0.00	-8.90	-4.44	-13.34	
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ADJ	-8,983.29	-0.74	0.00	0.00	0.00	0.00	-8,984.03	AUTH TOTAL
PAY	8,983.29	0.74	0.00	0.00	-89.85	-44.91	8,849.27	
TOT	0.00	0.00	0.00	0.00	-89.85	-44.91	-134.76	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,029.41	0.00	0.00	0.00	0.00	0.00	-18,029.41	FIRE-PATTONVILLE
PAY	18,029.41	0.00	0.00	0.00	-180.29	-90.15	17,758.97	
TOT	0.00	0.00	0.00	0.00	-180.29	-90.15	-270.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,050.39	-1.72	0.00	0.00	0.00	0.00	-2,052.11	FIRE-PATTONVILLE
PAY	2,050.39	1.72	0.00	0.00	-20.52	-10.26	2,021.33	
TOT	0.00	0.00	0.00	0.00	-20.52	-10.26	-30.78	
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ADJ	-20,079.80	-1.72	0.00	0.00	0.00	0.00	-20,081.52	AUTH TOTAL
PAY	20,079.80	1.72	0.00	0.00	-200.81	-100.41	19,780.30	
TOT	0.00	0.00	0.00	0.00	-200.81	-100.41	-301.22	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,027.12	-144.77	0.00	0.00	0.00	0.00	-8,171.89	FIRE-MARYLAND HTS
PAY	8,027.12	144.77	0.00	0.00	-81.72	-40.86	8,049.31	
TOT	0.00	0.00	0.00	0.00	-81.72	-40.86	-122.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,267.05	-1.06	0.00	0.00	0.00	0.00	-1,268.11	FIRE-MARYLAND HTS
PAY	1,267.05	1.06	0.00	0.00	-12.68	-6.35	1,249.08	
TOT	0.00	0.00	0.00	0.00	-12.68	-6.35	-19.03	
ADJ	-9,294.17	-145.83	0.00	0.00	0.00	0.00	-9,440.00	AUTH TOTAL
PAY	9,294.17	145.83	0.00	0.00	-94.40	-47.21	9,298.39	
TOT	0.00	0.00	0.00	0.00	-94.40	-47.21	-141.61	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,304.73	0.00	0.00	0.00	0.00	0.00	-26,304.73	FIRE-COMMUNITY
PAY	26,304.73	0.00	0.00	0.00	-263.05	-131.52	25,910.16	
TOT	0.00	0.00	0.00	0.00	-263.05	-131.52	-394.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-624.21	-0.52	0.00	0.00	0.00	0.00	-624.73	FIRE-COMMUNITY
PAY	624.21	0.52	0.00	0.00	-6.25	-3.12	615.36	
TOT	0.00	0.00	0.00	0.00	-6.25	-3.12	-9.37	
ADJ	-26,928.94	-0.52	0.00	0.00	0.00	0.00	-26,929.46	AUTH TOTAL
PAY	26,928.94	0.52	0.00	0.00	-269.30	-134.64	26,525.52	
TOT	0.00	0.00	0.00	0.00	-269.30	-134.64	-403.94	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.95	-0.03	0.00	0.00	0.00	0.00	-37.98	FIRE-SPANISH LAKE
PAY	37.95	0.03	0.00	0.00	-0.38	-0.19	37.41	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-37.95	-0.03	0.00	0.00	0.00	0.00	-37.98	AUTH TOTAL
PAY	37.95	0.03	0.00	0.00	-0.38	-0.19	37.41	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

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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: 03 / SURCHARGE								
ADJ	-206.58	-0.17	0.00	0.00	0.00	0.00	-206.75	FIRE-BLACK JACK
PAY	206.58	0.17	0.00	0.00	-2.07	-1.03	203.65	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.03	-3.10	
<hr/>								
ADJ	-206.58	-0.17	0.00	0.00	0.00	0.00	-206.75	AUTH TOTAL
PAY	206.58	0.17	0.00	0.00	-2.07	-1.03	203.65	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.03	-3.10	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,629.15	0.00	0.00	0.00	0.00	0.00	-1,629.15	FIRE-MEHLVILLE
PAY	1,629.15	0.00	0.00	0.00	-16.29	-8.15	1,604.71	
TOT	0.00	0.00	0.00	0.00	-16.29	-8.15	-24.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,365.38	-1.14	0.00	0.00	0.00	0.00	-1,366.52	FIRE-MEHLVILLE
PAY	1,365.38	1.14	0.00	0.00	-13.66	-6.84	1,346.02	
TOT	0.00	0.00	0.00	0.00	-13.66	-6.84	-20.50	
<hr/>								
ADJ	-2,994.53	-1.14	0.00	0.00	0.00	0.00	-2,995.67	AUTH TOTAL
PAY	2,994.53	1.14	0.00	0.00	-29.95	-14.99	2,950.73	
TOT	0.00	0.00	0.00	0.00	-29.95	-14.99	-44.94	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,321.73	0.00	0.00	0.00	0.00	0.00	-2,321.73	FIRE-WEST OVERLAND
PAY	2,321.73	0.00	0.00	0.00	-23.22	-11.61	2,286.90	
TOT	0.00	0.00	0.00	0.00	-23.22	-11.61	-34.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.15	-0.49	0.00	0.00	0.00	0.00	-579.64	FIRE-WEST OVERLAND
PAY	579.15	0.49	0.00	0.00	-5.79	-2.90	570.95	
TOT	0.00	0.00	0.00	0.00	-5.79	-2.90	-8.69	
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ADJ	-2,900.88	-0.49	0.00	0.00	0.00	0.00	-2,901.37	AUTH TOTAL
PAY	2,900.88	0.49	0.00	0.00	-29.01	-14.51	2,857.85	
TOT	0.00	0.00	0.00	0.00	-29.01	-14.51	-43.52	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	FIRE-METRO WEST
PAY	0.00	-5.93	0.00	0.00	0.06	0.03	-5.84	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,472.83	0.00	0.00	0.00	0.00	0.00	-17,472.83	FIRE-METRO WEST
PAY	17,472.83	0.00	0.00	0.00	-174.73	-87.36	17,210.74	
TOT	0.00	0.00	0.00	0.00	-174.73	-87.36	-262.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-939.76	-0.79	0.00	0.00	0.00	0.00	-940.55	FIRE-METRO WEST
PAY	939.76	0.79	0.00	0.00	-9.41	-4.70	926.44	
TOT	0.00	0.00	0.00	0.00	-9.41	-4.70	-14.11	
<hr/>								
ADJ	-18,412.59	5.14	0.00	0.00	0.00	0.00	-18,407.45	AUTH TOTAL
PAY	18,412.59	-5.14	0.00	0.00	-184.08	-92.03	18,131.34	
TOT	0.00	0.00	0.00	0.00	-184.08	-92.03	-276.11	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,333.34	0.00	0.00	0.00	0.00	0.00	-2,333.34	FIRE-MONARCH
PAY	2,333.34	0.00	0.00	0.00	-23.33	-11.67	2,298.34	
TOT	0.00	0.00	0.00	0.00	-23.33	-11.67	-35.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-849.41	-0.71	0.00	0.00	0.00	0.00	-850.12	FIRE-MONARCH
PAY	849.41	0.71	0.00	0.00	-8.50	-4.25	837.37	
TOT	0.00	0.00	0.00	0.00	-8.50	-4.25	-12.75	
<hr/>								
ADJ	-3,182.75	-0.71	0.00	0.00	0.00	0.00	-3,183.46	AUTH TOTAL
PAY	3,182.75	0.71	0.00	0.00	-31.83	-15.92	3,135.71	
TOT	0.00	0.00	0.00	0.00	-31.83	-15.92	-47.75	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,386.99	0.00	0.00	0.00	0.00	0.00	-33,386.99	FIRE-CREVE COEUR
PAY	33,386.99	0.00	0.00	0.00	-333.87	-166.93	32,886.19	
TOT	0.00	0.00	0.00	0.00	-333.87	-166.93	-500.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-869.29	-0.73	0.00	0.00	0.00	0.00	-870.02	FIRE-CREVE COEUR
PAY	869.29	0.73	0.00	0.00	-8.70	-4.35	856.97	
TOT	0.00	0.00	0.00	0.00	-8.70	-4.35	-13.05	
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ADJ	-34,256.28	-0.73	0.00	0.00	0.00	0.00	-34,257.01	AUTH TOTAL
PAY	34,256.28	0.73	0.00	0.00	-342.57	-171.28	33,743.16	
TOT	0.00	0.00	0.00	0.00	-342.57	-171.28	-513.85	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,709.22	-2.27	0.00	0.00	0.00	0.00	-2,711.49	FIRE-FENTON
PAY	2,709.22	2.27	0.00	0.00	-27.11	-13.56	2,670.82	
TOT	0.00	0.00	0.00	0.00	-27.11	-13.56	-40.67	
<hr/>								
ADJ	-2,709.22	-2.27	0.00	0.00	0.00	0.00	-2,711.49	AUTH TOTAL
PAY	2,709.22	2.27	0.00	0.00	-27.11	-13.56	2,670.82	
TOT	0.00	0.00	0.00	0.00	-27.11	-13.56	-40.67	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,168.61	0.00	0.00	0.00	0.00	0.00	-4,168.61	FIRE-WEST CO EMS
PAY	4,168.61	0.00	0.00	0.00	-41.69	-20.84	4,106.08	
TOT	0.00	0.00	0.00	0.00	-41.69	-20.84	-62.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.70	-0.22	0.00	0.00	0.00	0.00	-258.92	FIRE-WEST CO EMS
PAY	258.70	0.22	0.00	0.00	-2.59	-1.29	255.04	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.29	-3.88	
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ADJ	-4,427.31	-0.22	0.00	0.00	0.00	0.00	-4,427.53	AUTH TOTAL
PAY	4,427.31	0.22	0.00	0.00	-44.28	-22.13	4,361.12	
TOT	0.00	0.00	0.00	0.00	-44.28	-22.13	-66.41	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.18	0.00	0.00	0.00	0.00	0.00	-297.18	FIRE-VALLEY PARK
PAY	297.18	0.00	0.00	0.00	-2.97	-1.49	292.72	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.49	-4.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.66	-0.27	0.00	0.00	0.00	0.00	-320.93	FIRE-VALLEY PARK
PAY	320.66	0.27	0.00	0.00	-3.21	-1.60	316.12	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.60	-4.81	
ADJ	-617.84	-0.27	0.00	0.00	0.00	0.00	-618.11	AUTH TOTAL
PAY	617.84	0.27	0.00	0.00	-6.18	-3.09	608.84	
TOT	0.00	0.00	0.00	0.00	-6.18	-3.09	-9.27	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.90	-0.06	0.00	0.00	0.00	0.00	-70.96	FIRE-EUREKA
PAY	70.90	0.06	0.00	0.00	-0.71	-0.35	69.90	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
ADJ	-70.90	-0.06	0.00	0.00	0.00	0.00	-70.96	AUTH TOTAL
PAY	70.90	0.06	0.00	0.00	-0.71	-0.35	69.90	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	LIGHT-GLASGOW
TOT	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	
PAY	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	AUTH TOTAL
TOT	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.09	-0.01	0.00	0.00	0.00	0.00	-12.10	LIGHT-HANCOCK
PAY	12.09	0.01	0.00	0.00	-0.12	-0.06	11.92	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.09	-0.01	0.00	0.00	0.00	0.00	-12.10	AUTH TOTAL
PAY	12.09	0.01	0.00	0.00	-0.12	-0.06	11.92	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	LIGHT-WHEATON-COOK
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,180.31	0.00	0.00	0.00	0.00	0.00	-1,180.31	CTY-BERKELEY
PAY	1,180.31	0.00	0.00	0.00	-11.80	-5.90	1,162.61	
TOT	0.00	0.00	0.00	0.00	-11.80	-5.90	-17.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.54	-0.07	0.00	0.00	0.00	0.00	-88.61	CTY-BERKELEY
PAY	88.54	0.07	0.00	0.00	-0.89	-0.44	87.28	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
ADJ	-1,268.85	-0.07	0.00	0.00	0.00	0.00	-1,268.92	AUTH TOTAL
PAY	1,268.85	0.07	0.00	0.00	-12.69	-6.34	1,249.89	
TOT	0.00	0.00	0.00	0.00	-12.69	-6.34	-19.03	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,106.22	0.00	0.00	0.00	0.00	0.00	-1,106.22	CTY-BRENTWOOD
PAY	1,106.22	0.00	0.00	0.00	-11.06	-5.53	1,089.63	
TOT	0.00	0.00	0.00	0.00	-11.06	-5.53	-16.59	
ADJ	-1,106.22	0.00	0.00	0.00	0.00	0.00	-1,106.22	AUTH TOTAL
PAY	1,106.22	0.00	0.00	0.00	-11.06	-5.53	1,089.63	
TOT	0.00	0.00	0.00	0.00	-11.06	-5.53	-16.59	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,506.08	0.00	0.00	0.00	0.00	0.00	-2,506.08	CTY-BRIDGETON
PAY	2,506.08	0.00	0.00	0.00	-25.06	-12.53	2,468.49	
TOT	0.00	0.00	0.00	0.00	-25.06	-12.53	-37.59	
<hr/>								
ADJ	-2,506.08	0.00	0.00	0.00	0.00	0.00	-2,506.08	AUTH TOTAL
PAY	2,506.08	0.00	0.00	0.00	-25.06	-12.53	2,468.49	
TOT	0.00	0.00	0.00	0.00	-25.06	-12.53	-37.59	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.99	-0.01	0.00	0.00	0.00	0.00	-10.00	CTY-COUNTRY CLUB H
PAY	9.99	0.01	0.00	0.00	-0.10	-0.05	9.85	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.99	-0.01	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	9.99	0.01	0.00	0.00	-0.10	-0.05	9.85	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,223.47	0.00	0.00	0.00	0.00	0.00	-1,223.47	CTY-ELLISVILLE
PAY	1,223.47	0.00	0.00	0.00	-12.23	-6.12	1,205.12	
TOT	0.00	0.00	0.00	0.00	-12.23	-6.12	-18.35	
<hr/>								
ADJ	-1,223.47	0.00	0.00	0.00	0.00	0.00	-1,223.47	AUTH TOTAL
PAY	1,223.47	0.00	0.00	0.00	-12.23	-6.12	1,205.12	
TOT	0.00	0.00	0.00	0.00	-12.23	-6.12	-18.35	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,616.84	0.00	0.00	0.00	0.00	0.00	-1,616.84	CTY-JENNINGS
PAY	1,616.84	0.00	0.00	0.00	-16.17	-8.08	1,592.59	
TOT	0.00	0.00	0.00	0.00	-16.17	-8.08	-24.25	
<hr/>								
ADJ	-1,616.84	0.00	0.00	0.00	0.00	0.00	-1,616.84	AUTH TOTAL
PAY	1,616.84	0.00	0.00	0.00	-16.17	-8.08	1,592.59	
TOT	0.00	0.00	0.00	0.00	-16.17	-8.08	-24.25	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,665.26	0.00	0.00	0.00	0.00	0.00	-3,665.26	CTY-KIRKWOOD
PAY	3,665.26	0.00	0.00	0.00	-36.65	-18.33	3,610.28	
TOT	0.00	0.00	0.00	0.00	-36.65	-18.33	-54.98	
<hr/>								
ADJ	-3,665.26	0.00	0.00	0.00	0.00	0.00	-3,665.26	AUTH TOTAL
PAY	3,665.26	0.00	0.00	0.00	-36.65	-18.33	3,610.28	
TOT	0.00	0.00	0.00	0.00	-36.65	-18.33	-54.98	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.80	-0.11	0.00	0.00	0.00	0.00	-133.91	CTY-LADUE
PAY	133.80	0.11	0.00	0.00	-1.34	-0.67	131.90	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
<hr/>								
ADJ	-133.80	-0.11	0.00	0.00	0.00	0.00	-133.91	AUTH TOTAL
PAY	133.80	0.11	0.00	0.00	-1.34	-0.67	131.90	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,337.81	-1.12	0.00	0.00	0.00	0.00	-1,338.93	CTY-MAPLEWOOD
PAY	1,337.81	1.12	0.00	0.00	-13.39	-6.70	1,318.84	
TOT	0.00	0.00	0.00	0.00	-13.39	-6.70	-20.09	
<hr/>								
ADJ	-1,337.81	-1.12	0.00	0.00	0.00	0.00	-1,338.93	AUTH TOTAL
PAY	1,337.81	1.12	0.00	0.00	-13.39	-6.70	1,318.84	
TOT	0.00	0.00	0.00	0.00	-13.39	-6.70	-20.09	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	CTY-NORMANDY
PAY	-6.18	-7.54	0.00	0.00	0.14	0.07	-13.51	
TOT	-6.18	0.00	0.00	0.00	0.14	0.07	-5.97	
<hr/>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-6.18	-7.54	0.00	0.00	0.14	0.07	-13.51	
TOT	-6.18	0.00	0.00	0.00	0.14	0.07	-5.97	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-NORTHWOODS
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,533.63	0.00	0.00	0.00	0.00	0.00	-3,533.63	CTY-OLIVETTE
PAY	3,533.63	0.00	0.00	0.00	-35.34	-17.67	3,480.62	
TOT	0.00	0.00	0.00	0.00	-35.34	-17.67	-53.01	
ADJ	-3,533.63	0.00	0.00	0.00	0.00	0.00	-3,533.63	AUTH TOTAL
PAY	3,533.63	0.00	0.00	0.00	-35.34	-17.67	3,480.62	
TOT	0.00	0.00	0.00	0.00	-35.34	-17.67	-53.01	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.41	0.00	0.00	0.00	0.00	0.00	-473.41	CTY-OVERLAND
PAY	473.41	0.00	0.00	0.00	-4.73	-2.37	466.31	
TOT	0.00	0.00	0.00	0.00	-4.73	-2.37	-7.10	
ADJ	-473.41	0.00	0.00	0.00	0.00	0.00	-473.41	AUTH TOTAL
PAY	473.41	0.00	0.00	0.00	-4.73	-2.37	466.31	
TOT	0.00	0.00	0.00	0.00	-4.73	-2.37	-7.10	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.61	-0.02	0.00	0.00	0.00	0.00	-26.63	CTY-PACIFIC
PAY	26.61	0.02	0.00	0.00	-0.27	-0.13	26.23	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-26.61	-0.02	0.00	0.00	0.00	0.00	-26.63	AUTH TOTAL
PAY	26.61	0.02	0.00	0.00	-0.27	-0.13	26.23	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.60	0.00	0.00	0.00	0.00	0.00	-347.60	CTY-ROCK HILL
PAY	347.60	0.00	0.00	0.00	-3.48	-1.74	342.38	
TOT	0.00	0.00	0.00	0.00	-3.48	-1.74	-5.22	
<hr/>								
ADJ	-347.60	0.00	0.00	0.00	0.00	0.00	-347.60	AUTH TOTAL
PAY	347.60	0.00	0.00	0.00	-3.48	-1.74	342.38	
TOT	0.00	0.00	0.00	0.00	-3.48	-1.74	-5.22	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,342.34	0.00	0.00	0.00	0.00	0.00	-6,342.34	CTY-SHREWSBURY
PAY	6,342.34	0.00	0.00	0.00	-63.42	-31.71	6,247.21	
TOT	0.00	0.00	0.00	0.00	-63.42	-31.71	-95.13	
<hr/>								
ADJ	-6,342.34	0.00	0.00	0.00	0.00	0.00	-6,342.34	AUTH TOTAL
PAY	6,342.34	0.00	0.00	0.00	-63.42	-31.71	6,247.21	
TOT	0.00	0.00	0.00	0.00	-63.42	-31.71	-95.13	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,257.21	0.00	0.00	0.00	0.00	0.00	-4,257.21	CTY-UNIVERSITY CTY
PAY	4,257.21	0.00	0.00	0.00	-42.57	-21.29	4,193.35	
TOT	0.00	0.00	0.00	0.00	-42.57	-21.29	-63.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.47	-0.01	0.00	0.00	0.00	0.00	-9.48	CTY-UNIVERSITY CTY
PAY	9.47	0.01	0.00	0.00	-0.09	-0.05	9.34	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-4,266.68	-0.01	0.00	0.00	0.00	0.00	-4,266.69	AUTH TOTAL
PAY	4,266.68	0.01	0.00	0.00	-42.66	-21.34	4,202.69	
TOT	0.00	0.00	0.00	0.00	-42.66	-21.34	-64.00	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,016.95	0.00	0.00	0.00	0.00	0.00	-1,016.95	CTY-VINITA PARK
PAY	1,016.95	0.00	0.00	0.00	-10.17	-5.08	1,001.70	
TOT	0.00	0.00	0.00	0.00	-10.17	-5.08	-15.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.79	-0.15	0.00	0.00	0.00	0.00	-177.94	CTY-VINITA PARK
PAY	177.79	0.15	0.00	0.00	-1.78	-0.89	175.27	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
ADJ	-1,194.74	-0.15	0.00	0.00	0.00	0.00	-1,194.89	AUTH TOTAL
PAY	1,194.74	0.15	0.00	0.00	-11.95	-5.97	1,176.97	
TOT	0.00	0.00	0.00	0.00	-11.95	-5.97	-17.92	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,594.24	0.00	0.00	0.00	0.00	0.00	-2,594.24	CTY-WOODSON TERRAC
PAY	2,594.24	0.00	0.00	0.00	-25.94	-12.97	2,555.33	
TOT	0.00	0.00	0.00	0.00	-25.94	-12.97	-38.91	
ADJ	-2,594.24	0.00	0.00	0.00	0.00	0.00	-2,594.24	AUTH TOTAL
PAY	2,594.24	0.00	0.00	0.00	-25.94	-12.97	2,555.33	
TOT	0.00	0.00	0.00	0.00	-25.94	-12.97	-38.91	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-778.93	0.00	0.00	0.00	0.00	0.00	-778.93	CTY-CRESTWOOD
PAY	778.93	0.00	0.00	0.00	-7.79	-3.89	767.25	
TOT	0.00	0.00	0.00	0.00	-7.79	-3.89	-11.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.99	-0.26	0.00	0.00	0.00	0.00	-313.25	CTY-CRESTWOOD
PAY	312.99	0.26	0.00	0.00	-3.13	-1.56	308.56	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.56	-4.69	
ADJ	-1,091.92	-0.26	0.00	0.00	0.00	0.00	-1,092.18	AUTH TOTAL
PAY	1,091.92	0.26	0.00	0.00	-10.92	-5.45	1,075.81	
TOT	0.00	0.00	0.00	0.00	-10.92	-5.45	-16.37	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,184.86	-0.99	0.00	0.00	0.00	0.00	-1,185.85	CTY-HAZELWOOD
PAY	1,184.86	0.99	0.00	0.00	-11.86	-5.92	1,168.07	
TOT	0.00	0.00	0.00	0.00	-11.86	-5.92	-17.78	
<hr/>								
ADJ	-1,184.86	-0.99	0.00	0.00	0.00	0.00	-1,185.85	AUTH TOTAL
PAY	1,184.86	0.99	0.00	0.00	-11.86	-5.92	1,168.07	
TOT	0.00	0.00	0.00	0.00	-11.86	-5.92	-17.78	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,416.51	0.00	0.00	0.00	0.00	0.00	-2,416.51	CTY-CREVE COEUR
PAY	2,416.51	0.00	0.00	0.00	-24.17	-12.08	2,380.26	
TOT	0.00	0.00	0.00	0.00	-24.17	-12.08	-36.25	
<hr/>								
ADJ	-2,416.51	0.00	0.00	0.00	0.00	0.00	-2,416.51	AUTH TOTAL
PAY	2,416.51	0.00	0.00	0.00	-24.17	-12.08	2,380.26	
TOT	0.00	0.00	0.00	0.00	-24.17	-12.08	-36.25	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.58	0.00	0.00	0.00	0.00	0.00	-646.58	CTY-BRECKENRIDGE H
PAY	646.58	0.00	0.00	0.00	-6.47	-3.23	636.88	
TOT	0.00	0.00	0.00	0.00	-6.47	-3.23	-9.70	
<hr/>								
ADJ	-646.58	0.00	0.00	0.00	0.00	0.00	-646.58	AUTH TOTAL
PAY	646.58	0.00	0.00	0.00	-6.47	-3.23	636.88	
TOT	0.00	0.00	0.00	0.00	-6.47	-3.23	-9.70	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.31	0.00	0.00	0.00	0.00	0.00	-328.31	CTY-PAGEDALE
PAY	328.31	0.00	0.00	0.00	-3.28	-1.64	323.39	
TOT	0.00	0.00	0.00	0.00	-3.28	-1.64	-4.92	
<hr/>								
ADJ	-328.31	0.00	0.00	0.00	0.00	0.00	-328.31	AUTH TOTAL
PAY	328.31	0.00	0.00	0.00	-3.28	-1.64	323.39	
TOT	0.00	0.00	0.00	0.00	-3.28	-1.64	-4.92	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.44	0.00	0.00	0.00	0.00	0.00	-186.44	CTY-BELLEFONTAINE
PAY	186.44	0.00	0.00	0.00	-1.86	-0.93	183.65	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<hr/>								
ADJ	-186.44	0.00	0.00	0.00	0.00	0.00	-186.44	AUTH TOTAL
PAY	186.44	0.00	0.00	0.00	-1.86	-0.93	183.65	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.68	0.00	0.00	0.00	0.00	0.00	-151.68	CTY-CHESTERFIELD
PAY	151.68	0.00	0.00	0.00	-1.52	-0.76	149.40	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
ADJ	-151.68	0.00	0.00	0.00	0.00	0.00	-151.68	AUTH TOTAL
PAY	151.68	0.00	0.00	0.00	-1.52	-0.76	149.40	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SHELTERED WORKSHOP
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,128.64	-7.62	0.00	0.00	0.00	0.00	-11,136.26	SHELTERED WORKSHOP
PAY	11,117.22	7.62	0.00	0.00	-111.25	-55.63	10,957.96	
TOT	-11.42	0.00	0.00	0.00	-111.25	-55.63	-178.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,513.25	-1.27	0.00	0.00	0.00	0.00	-1,514.52	SHELTERED WORKSHOP
PAY	1,513.25	1.27	0.00	0.00	-15.14	-7.58	1,491.80	
TOT	0.00	0.00	0.00	0.00	-15.14	-7.58	-22.72	
<hr/>								
ADJ	-12,641.89	-8.42	0.00	0.00	0.00	0.00	-12,650.31	AUTH TOTAL
PAY	12,630.47	8.42	0.00	0.00	-126.39	-63.21	12,449.29	
TOT	-11.42	0.00	0.00	0.00	-126.39	-63.21	-201.02	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,328.89	0.00	0.00	0.00	0.00	0.00	-1,328.89	BUS.DIST-KIRKWOOD
PAY	1,328.89	0.00	0.00	0.00	-13.29	-6.64	1,308.96	
TOT	0.00	0.00	0.00	0.00	-13.29	-6.64	-19.93	
ADJ	-1,328.89	0.00	0.00	0.00	0.00	0.00	-1,328.89	AUTH TOTAL
PAY	1,328.89	0.00	0.00	0.00	-13.29	-6.64	1,308.96	
TOT	0.00	0.00	0.00	0.00	-13.29	-6.64	-19.93	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,437.92	0.00	0.00	0.00	0.00	0.00	-1,437.92	BUS.DIST-PARKVIEW
PAY	1,437.92	0.00	0.00	0.00	-14.38	-7.19	1,416.35	
TOT	0.00	0.00	0.00	0.00	-14.38	-7.19	-21.57	
ADJ	-1,437.92	0.00	0.00	0.00	0.00	0.00	-1,437.92	AUTH TOTAL
PAY	1,437.92	0.00	0.00	0.00	-14.38	-7.19	1,416.35	
TOT	0.00	0.00	0.00	0.00	-14.38	-7.19	-21.57	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.93	0.00	0.00	0.00	0.00	0.00	-232.93	BUS.DIST-JENNINGS
PAY	232.93	0.00	0.00	0.00	-2.33	-1.16	229.44	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
ADJ	-232.93	0.00	0.00	0.00	0.00	0.00	-232.93	AUTH TOTAL
PAY	232.93	0.00	0.00	0.00	-2.33	-1.16	229.44	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-852.67	0.00	0.00	0.00	0.00	0.00	-852.67	BUS.DIST-UNIVERSIT
PAY	852.67	0.00	0.00	0.00	-8.53	-4.26	839.88	
TOT	0.00	0.00	0.00	0.00	-8.53	-4.26	-12.79	
ADJ	-852.67	0.00	0.00	0.00	0.00	0.00	-852.67	AUTH TOTAL
PAY	852.67	0.00	0.00	0.00	-8.53	-4.26	839.88	
TOT	0.00	0.00	0.00	0.00	-8.53	-4.26	-12.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-131.24	0.00	0.00	0.00	-131.24	PENALTIES
PAY	0.00	0.00	131.24	0.00	0.00	0.00	131.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-131.24	0.00	0.00	0.00	-131.24	AUTH TOTAL
PAY	0.00	0.00	131.24	0.00	0.00	0.00	131.24	
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								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	6,425.46	0.00	0.00	6,425.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	6,425.46	0.00	0.00	6,425.46	
<hr/>								
PAY	0.00	0.00	0.00	6,425.46	0.00	0.00	6,425.46	AUTH TOTAL
TOT	0.00	0.00	0.00	6,425.46	0.00	0.00	6,425.46	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	12,902.00	0.00	0.00	12,902.00	COMMISSION
TOT	0.00	0.00	0.00	12,902.00	0.00	0.00	12,902.00	
<hr/>								
PAY	0.00	0.00	0.00	12,902.00	0.00	0.00	12,902.00	AUTH TOTAL
TOT	0.00	0.00	0.00	12,902.00	0.00	0.00	12,902.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,362.12	-12.28	0.00	0.00	0.00	0.00	-4,374.40	ST. OF MISSOURI
PAY	4,650.48	12.28	0.00	0.00	-46.62	0.00	4,616.14	
TOT	288.36	0.00	0.00	0.00	-46.62	0.00	241.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-950.92	-6.30	0.00	0.00	0.00	0.00	-957.22	ST. OF MISSOURI
PAY	1,016.64	6.30	0.00	0.00	-10.23	0.00	1,012.71	
TOT	65.72	0.00	0.00	0.00	-10.23	0.00	55.49	
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ADJ	-5,313.04	-18.58	0.00	0.00	0.00	0.00	-5,331.62	AUTH TOTAL
PAY	5,667.12	18.58	0.00	0.00	-56.85	0.00	5,628.85	
TOT	354.08	0.00	0.00	0.00	-56.85	0.00	297.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,626.72	-77.77	0.00	0.00	0.00	0.00	-27,704.49	COUNTY GENERAL
PAY	29,453.04	77.77	0.00	0.00	-295.31	-147.66	29,087.84	
TOT	1,826.32	0.00	0.00	0.00	-295.31	-147.66	1,383.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,092.42	-73.47	0.00	0.00	0.00	0.00	-11,165.89	COUNTY GENERAL
PAY	11,859.00	73.47	0.00	0.00	-119.32	-59.67	11,753.48	
TOT	766.58	0.00	0.00	0.00	-119.32	-59.67	587.59	
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ADJ	-38,719.14	-151.24	0.00	0.00	0.00	0.00	-38,870.38	AUTH TOTAL
PAY	41,312.04	151.24	0.00	0.00	-414.63	-207.33	40,841.32	
TOT	2,592.90	0.00	0.00	0.00	-414.63	-207.33	1,970.94	

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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	-21,810.55	-61.39	0.00	0.00	0.00	0.00	-21,871.94	COUNTY HEALTH FUND
PAY	23,252.35	61.39	0.00	0.00	-233.13	-116.57	22,964.04	
TOT	1,441.80	0.00	0.00	0.00	-233.13	-116.57	1,092.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,508.48	-63.00	0.00	0.00	0.00	0.00	-9,571.48	COUNTY HEALTH FUND
PAY	10,165.63	63.00	0.00	0.00	-102.29	-51.15	10,075.19	
TOT	657.15	0.00	0.00	0.00	-102.29	-51.15	503.71	
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ADJ	-31,319.03	-124.39	0.00	0.00	0.00	0.00	-31,443.42	AUTH TOTAL
PAY	33,417.98	124.39	0.00	0.00	-335.42	-167.72	33,039.23	
TOT	2,098.95	0.00	0.00	0.00	-335.42	-167.72	1,595.81	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,270.20	-20.46	0.00	0.00	0.00	0.00	-7,290.66	CO. PARK MAINT.
PAY	7,750.80	20.46	0.00	0.00	-77.71	-38.85	7,654.70	
TOT	480.60	0.00	0.00	0.00	-77.71	-38.85	364.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,584.71	-10.50	0.00	0.00	0.00	0.00	-1,595.21	CO. PARK MAINT.
PAY	1,694.23	10.50	0.00	0.00	-17.05	-8.52	1,679.16	
TOT	109.52	0.00	0.00	0.00	-17.05	-8.52	83.95	
<hr/>								
ADJ	-8,854.91	-30.96	0.00	0.00	0.00	0.00	-8,885.87	AUTH TOTAL
PAY	9,445.03	30.96	0.00	0.00	-94.76	-47.37	9,333.86	
TOT	590.12	0.00	0.00	0.00	-94.76	-47.37	447.99	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,160.42	-25.79	0.00	0.00	0.00	0.00	-9,186.21	COUNTY BOND RETIRE
PAY	9,765.98	25.79	0.00	0.00	-97.92	-48.96	9,644.89	
TOT	605.56	0.00	0.00	0.00	-97.92	-48.96	458.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,191.75	-54.28	0.00	0.00	0.00	0.00	-8,246.03	COUNTY BOND RETIRE
PAY	8,757.89	54.28	0.00	0.00	-88.12	-44.06	8,679.99	
TOT	566.14	0.00	0.00	0.00	-88.12	-44.06	433.96	
ADJ	-17,352.17	-80.07	0.00	0.00	0.00	0.00	-17,432.24	AUTH TOTAL
PAY	18,523.87	80.07	0.00	0.00	-186.04	-93.02	18,324.88	
TOT	1,171.70	0.00	0.00	0.00	-186.04	-93.02	892.64	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,453.18	-0.59	0.00	0.00	0.00	0.00	-1,453.77	ROAD & BRIDGE
PAY	1,438.06	0.59	0.00	0.00	-14.39	-7.19	1,417.07	
TOT	-15.12	0.00	0.00	0.00	-14.39	-7.19	-36.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,704.72	-37.80	0.00	0.00	0.00	0.00	-5,742.52	ROAD & BRIDGE
PAY	6,098.98	37.80	0.00	0.00	-61.37	-30.68	6,044.73	
TOT	394.26	0.00	0.00	0.00	-61.37	-30.68	302.21	
ADJ	-7,157.90	-38.39	0.00	0.00	0.00	0.00	-7,196.29	AUTH TOTAL
PAY	7,537.04	38.39	0.00	0.00	-75.76	-37.87	7,461.80	
TOT	379.14	0.00	0.00	0.00	-75.76	-37.87	265.51	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.51	0.00	0.00	0.00	0.00	0.00	-119.51	ROAD & BRIDGE
PAY	119.51	0.00	0.00	0.00	-1.20	-0.60	117.71	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
ADJ	-119.51	0.00	0.00	0.00	0.00	0.00	-119.51	AUTH TOTAL
PAY	119.51	0.00	0.00	0.00	-1.20	-0.60	117.71	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.56	0.00	0.00	0.00	0.00	0.00	-255.56	ROAD & BRIDGE
PAY	255.56	0.00	0.00	0.00	-2.56	-1.28	251.72	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
<hr/>								
ADJ	-255.56	0.00	0.00	0.00	0.00	0.00	-255.56	AUTH TOTAL
PAY	255.56	0.00	0.00	0.00	-2.56	-1.28	251.72	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,283.60	-6.50	0.00	0.00	0.00	0.00	-1,290.10	ROAD & BRIDGE
PAY	1,283.60	6.50	0.00	0.00	-12.91	-6.45	1,270.74	
TOT	0.00	0.00	0.00	0.00	-12.91	-6.45	-19.36	
<hr/>								
ADJ	-1,283.60	-6.50	0.00	0.00	0.00	0.00	-1,290.10	AUTH TOTAL
PAY	1,283.60	6.50	0.00	0.00	-12.91	-6.45	1,270.74	
TOT	0.00	0.00	0.00	0.00	-12.91	-6.45	-19.36	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-856.43	0.00	0.00	0.00	0.00	0.00	-856.43	ROAD & BRIDGE
PAY	856.43	0.00	0.00	0.00	-8.56	-4.28	843.59	
TOT	0.00	0.00	0.00	0.00	-8.56	-4.28	-12.84	
<hr/>								
ADJ	-856.43	0.00	0.00	0.00	0.00	0.00	-856.43	AUTH TOTAL
PAY	856.43	0.00	0.00	0.00	-8.56	-4.28	843.59	
TOT	0.00	0.00	0.00	0.00	-8.56	-4.28	-12.84	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.89	0.00	0.00	0.00	0.00	0.00	-144.89	ROAD & BRIDGE
PAY	144.89	0.00	0.00	0.00	-1.45	-0.72	142.72	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	
<hr/>								
ADJ	-144.89	0.00	0.00	0.00	0.00	0.00	-144.89	AUTH TOTAL
PAY	144.89	0.00	0.00	0.00	-1.45	-0.72	142.72	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	ROAD & BRIDGE
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
<hr/>								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	AUTH TOTAL
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.20	-11.59	0.00	0.00	0.00	0.00	-204.79	ROAD & BRIDGE
PAY	193.20	11.59	0.00	0.00	-2.05	-1.03	201.71	
TOT	0.00	0.00	0.00	0.00	-2.05	-1.03	-3.08	
<hr/>								
ADJ	-193.20	-11.59	0.00	0.00	0.00	0.00	-204.79	AUTH TOTAL
PAY	193.20	11.59	0.00	0.00	-2.05	-1.03	201.71	
TOT	0.00	0.00	0.00	0.00	-2.05	-1.03	-3.08	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.87	0.00	0.00	0.00	0.00	0.00	-143.87	ROAD & BRIDGE
PAY	132.57	0.00	0.00	0.00	-1.33	-0.66	130.58	
TOT	-11.30	0.00	0.00	0.00	-1.33	-0.66	-13.29	
<hr/>								
ADJ	-143.87	0.00	0.00	0.00	0.00	0.00	-143.87	AUTH TOTAL
PAY	132.57	0.00	0.00	0.00	-1.33	-0.66	130.58	
TOT	-11.30	0.00	0.00	0.00	-1.33	-0.66	-13.29	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-580.47	0.74	0.00	0.00	0.00	0.00	-579.73	ROAD & BRIDGE
PAY	579.76	-0.74	0.00	0.00	-5.79	-2.90	570.33	
TOT	-0.71	0.00	0.00	0.00	-5.79	-2.90	-9.40	
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ADJ	-580.47	0.74	0.00	0.00	0.00	0.00	-579.73	AUTH TOTAL
PAY	579.76	-0.74	0.00	0.00	-5.79	-2.90	570.33	
TOT	-0.71	0.00	0.00	0.00	-5.79	-2.90	-9.40	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.89	0.00	0.00	0.00	0.00	0.00	-346.89	ROAD & BRIDGE
PAY	346.89	0.00	0.00	0.00	-3.47	-1.73	341.69	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.73	-5.20	
<hr/>								
ADJ	-346.89	0.00	0.00	0.00	0.00	0.00	-346.89	AUTH TOTAL
PAY	346.89	0.00	0.00	0.00	-3.47	-1.73	341.69	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.73	-5.20	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-2.02	-2.10	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.02	-2.10	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.04	0.00	0.00	0.00	0.00	0.00	-500.04	ROAD & BRIDGE
PAY	500.04	0.00	0.00	0.00	-5.00	-2.50	492.54	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
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ADJ	-500.04	0.00	0.00	0.00	0.00	0.00	-500.04	AUTH TOTAL
PAY	500.04	0.00	0.00	0.00	-5.00	-2.50	492.54	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.90	0.00	0.00	0.00	0.00	0.00	-390.90	ROAD & BRIDGE
PAY	390.90	0.00	0.00	0.00	-3.91	-1.95	385.04	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.95	-5.86	
<hr/>								
ADJ	-390.90	0.00	0.00	0.00	0.00	0.00	-390.90	AUTH TOTAL
PAY	390.90	0.00	0.00	0.00	-3.91	-1.95	385.04	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.95	-5.86	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	ROAD & BRIDGE
TOT	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	AUTH TOTAL
TOT	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.60	0.00	0.00	0.00	0.00	0.00	-66.60	ROAD & BRIDGE
PAY	66.60	0.00	0.00	0.00	-0.67	-0.33	65.60	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
ADJ	-66.60	0.00	0.00	0.00	0.00	0.00	-66.60	AUTH TOTAL
PAY	66.60	0.00	0.00	0.00	-0.67	-0.33	65.60	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.28	0.00	0.00	0.00	0.00	0.00	-665.28	ROAD & BRIDGE
PAY	665.28	0.00	0.00	0.00	-6.65	-3.33	655.30	
TOT	0.00	0.00	0.00	0.00	-6.65	-3.33	-9.98	
ADJ	-665.28	0.00	0.00	0.00	0.00	0.00	-665.28	AUTH TOTAL
PAY	665.28	0.00	0.00	0.00	-6.65	-3.33	655.30	
TOT	0.00	0.00	0.00	0.00	-6.65	-3.33	-9.98	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.73	0.00	0.00	0.00	0.00	0.00	-432.73	ROAD & BRIDGE
PAY	432.73	0.00	0.00	0.00	-4.33	-2.16	426.24	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	
ADJ	-432.73	0.00	0.00	0.00	0.00	0.00	-432.73	AUTH TOTAL
PAY	432.73	0.00	0.00	0.00	-4.33	-2.16	426.24	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<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: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.58	0.00	0.00	0.00	0.00	0.00	-241.58	ROAD & BRIDGE
PAY	241.58	0.00	0.00	0.00	-2.42	-1.21	237.95	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
<hr/>								
ADJ	-241.58	0.00	0.00	0.00	0.00	0.00	-241.58	AUTH TOTAL
PAY	241.58	0.00	0.00	0.00	-2.42	-1.21	237.95	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
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	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,238.16	0.00	0.00	0.00	0.00	0.00	-1,238.16	ROAD & BRIDGE
PAY	1,238.16	0.00	0.00	0.00	-12.38	-6.19	1,219.59	
TOT	0.00	0.00	0.00	0.00	-12.38	-6.19	-18.57	
<hr/>								
ADJ	-1,238.16	0.00	0.00	0.00	0.00	0.00	-1,238.16	AUTH TOTAL
PAY	1,238.16	0.00	0.00	0.00	-12.38	-6.19	1,219.59	
TOT	0.00	0.00	0.00	0.00	-12.38	-6.19	-18.57	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.51	0.00	0.00	0.00	0.00	0.00	-198.51	ROAD & BRIDGE
PAY	198.51	0.00	0.00	0.00	-1.99	-0.99	195.53	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
<hr/>								
ADJ	-198.51	0.00	0.00	0.00	0.00	0.00	-198.51	AUTH TOTAL
PAY	198.51	0.00	0.00	0.00	-1.99	-0.99	195.53	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,063.18	0.00	0.00	0.00	0.00	0.00	1,063.18	ROAD & BRIDGE
TOT	1,063.18	0.00	0.00	0.00	0.00	0.00	1,063.18	
<hr/>								
ADJ	1,063.18	0.00	0.00	0.00	0.00	0.00	1,063.18	AUTH TOTAL
TOT	1,063.18	0.00	0.00	0.00	0.00	0.00	1,063.18	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,658.37	0.00	0.00	0.00	0.00	0.00	-3,658.37	ROAD & BRIDGE
PAY	3,658.37	0.00	0.00	0.00	-36.58	-18.29	3,603.50	
TOT	0.00	0.00	0.00	0.00	-36.58	-18.29	-54.87	
<hr/>								
ADJ	-3,658.37	0.00	0.00	0.00	0.00	0.00	-3,658.37	AUTH TOTAL
PAY	3,658.37	0.00	0.00	0.00	-36.58	-18.29	3,603.50	
TOT	0.00	0.00	0.00	0.00	-36.58	-18.29	-54.87	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.19	0.00	0.00	0.00	0.00	0.00	-93.19	ROAD & BRIDGE
PAY	93.19	0.00	0.00	0.00	-0.93	-0.47	91.79	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<hr/>								
ADJ	-93.19	0.00	0.00	0.00	0.00	0.00	-93.19	AUTH TOTAL
PAY	93.19	0.00	0.00	0.00	-0.93	-0.47	91.79	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.45	0.00	0.00	0.00	0.00	0.00	-339.45	ROAD & BRIDGE
PAY	339.45	0.00	0.00	0.00	-3.39	-1.70	334.36	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	
<hr/>								
ADJ	-339.45	0.00	0.00	0.00	0.00	0.00	-339.45	AUTH TOTAL
PAY	339.45	0.00	0.00	0.00	-3.39	-1.70	334.36	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.57	0.00	0.00	0.00	0.00	0.00	-139.57	ROAD & BRIDGE
PAY	139.57	0.00	0.00	0.00	-1.40	-0.70	137.47	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
ADJ	-139.57	0.00	0.00	0.00	0.00	0.00	-139.57	AUTH TOTAL
PAY	139.57	0.00	0.00	0.00	-1.40	-0.70	137.47	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.50	-10.44	0.00	0.00	0.00	0.00	-140.94	ROAD & BRIDGE
PAY	130.50	10.44	0.00	0.00	-1.41	-0.70	138.83	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.70	-2.11	
<hr/>								
ADJ	-130.50	-10.44	0.00	0.00	0.00	0.00	-140.94	AUTH TOTAL
PAY	130.50	10.44	0.00	0.00	-1.41	-0.70	138.83	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.70	-2.11	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,142.09	0.00	0.00	0.00	0.00	0.00	-1,142.09	ROAD & BRIDGE
PAY	1,142.09	0.00	0.00	0.00	-11.42	-5.71	1,124.96	
TOT	0.00	0.00	0.00	0.00	-11.42	-5.71	-17.13	
<hr/>								
ADJ	-1,142.09	0.00	0.00	0.00	0.00	0.00	-1,142.09	AUTH TOTAL
PAY	1,142.09	0.00	0.00	0.00	-11.42	-5.71	1,124.96	
TOT	0.00	0.00	0.00	0.00	-11.42	-5.71	-17.13	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,177.98	-16.76	0.00	0.00	0.00	0.00	-1,194.74	ROAD & BRIDGE
PAY	1,177.98	16.76	0.00	0.00	-11.95	-5.97	1,176.82	
TOT	0.00	0.00	0.00	0.00	-11.95	-5.97	-17.92	
<hr/>								
ADJ	-1,177.98	-16.76	0.00	0.00	0.00	0.00	-1,194.74	AUTH TOTAL
PAY	1,177.98	16.76	0.00	0.00	-11.95	-5.97	1,176.82	
TOT	0.00	0.00	0.00	0.00	-11.95	-5.97	-17.92	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.44	0.00	0.00	0.00	0.00	0.00	-265.44	ROAD & BRIDGE
PAY	265.44	0.00	0.00	0.00	-2.65	-1.33	261.46	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
<hr/>								
ADJ	-265.44	0.00	0.00	0.00	0.00	0.00	-265.44	AUTH TOTAL
PAY	265.44	0.00	0.00	0.00	-2.65	-1.33	261.46	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.70	0.00	0.00	0.00	0.00	0.00	-255.70	ROAD & BRIDGE
PAY	255.70	0.00	0.00	0.00	-2.56	-1.28	251.86	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
<hr/>								
ADJ	-255.70	0.00	0.00	0.00	0.00	0.00	-255.70	AUTH TOTAL
PAY	255.70	0.00	0.00	0.00	-2.56	-1.28	251.86	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,269.74	-82.38	0.00	0.00	0.00	0.00	-29,352.12	ST L COMM COLL
PAY	31,204.64	82.38	0.00	0.00	-312.87	-156.43	30,817.72	
TOT	1,934.90	0.00	0.00	0.00	-312.87	-156.43	1,465.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,972.74	-46.20	0.00	0.00	0.00	0.00	-7,018.94	ST L COMM COLL
PAY	7,454.63	46.20	0.00	0.00	-75.01	-37.50	7,388.32	
TOT	481.89	0.00	0.00	0.00	-75.01	-37.50	369.38	
ADJ	-36,242.48	-128.58	0.00	0.00	0.00	0.00	-36,371.06	AUTH TOTAL
PAY	38,659.27	128.58	0.00	0.00	-387.88	-193.93	38,206.04	
TOT	2,416.79	0.00	0.00	0.00	-387.88	-193.93	1,834.98	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133,538.59	-375.88	0.00	0.00	0.00	0.00	-133,914.47	SPEC SCH DIST
PAY	142,366.34	375.88	0.00	0.00	-1,427.42	-713.71	140,601.09	
TOT	8,827.75	0.00	0.00	0.00	-1,427.42	-713.71	6,686.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,956.87	-112.35	0.00	0.00	0.00	0.00	-17,069.22	SPEC SCH DIST
PAY	18,128.78	112.35	0.00	0.00	-182.41	-91.20	17,967.52	
TOT	1,171.91	0.00	0.00	0.00	-182.41	-91.20	898.30	
ADJ	-150,495.46	-488.23	0.00	0.00	0.00	0.00	-150,983.69	AUTH TOTAL
PAY	160,495.12	488.23	0.00	0.00	-1,609.83	-804.91	158,568.61	
TOT	9,999.66	0.00	0.00	0.00	-1,609.83	-804.91	7,584.92	

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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	-34,082.58	-95.93	0.00	0.00	0.00	0.00	-34,178.51	MET ZOO MUS DIST
PAY	36,335.66	95.93	0.00	0.00	-364.32	-182.16	35,885.11	
TOT	2,253.08	0.00	0.00	0.00	-364.32	-182.16	1,706.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,516.68	-49.80	0.00	0.00	0.00	0.00	-7,566.48	MET ZOO MUS DIST
PAY	8,036.16	49.80	0.00	0.00	-80.86	-40.43	7,964.67	
TOT	519.48	0.00	0.00	0.00	-80.86	-40.43	398.19	
ADJ	-41,599.26	-145.73	0.00	0.00	0.00	0.00	-41,744.99	AUTH TOTAL
PAY	44,371.82	145.73	0.00	0.00	-445.18	-222.59	43,849.78	
TOT	2,772.56	0.00	0.00	0.00	-445.18	-222.59	2,104.79	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,289.03	-70.44	0.00	0.00	0.00	0.00	-22,359.47	COUNTY LIBRARY
PAY	23,924.84	70.44	0.00	0.00	-239.95	-119.97	23,635.36	
TOT	1,635.81	0.00	0.00	0.00	-239.95	-119.97	1,275.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,720.81	-37.91	0.00	0.00	0.00	0.00	-5,758.72	COUNTY LIBRARY
PAY	6,116.18	37.91	0.00	0.00	-61.54	-30.77	6,061.78	
TOT	395.37	0.00	0.00	0.00	-61.54	-30.77	303.06	
ADJ	-28,009.84	-108.35	0.00	0.00	0.00	0.00	-28,118.19	AUTH TOTAL
PAY	30,041.02	108.35	0.00	0.00	-301.49	-150.74	29,697.14	
TOT	2,031.18	0.00	0.00	0.00	-301.49	-150.74	1,578.95	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	FERGUSON LIBRARY
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.98	-0.34	0.00	0.00	0.00	0.00	-51.32	FERGUSON LIBRARY
PAY	54.50	0.34	0.00	0.00	-0.55	-0.27	54.02	
TOT	3.52	0.00	0.00	0.00	-0.55	-0.27	2.70	
ADJ	-50.98	-0.34	0.00	0.00	0.00	0.00	-51.32	AUTH TOTAL
PAY	46.00	0.34	0.00	0.00	-0.46	-0.23	45.65	
TOT	-4.98	0.00	0.00	0.00	-0.46	-0.23	-5.67	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.52	-0.89	0.00	0.00	0.00	0.00	-135.41	MAPLEWOOD LIBRARY
PAY	143.82	0.89	0.00	0.00	-1.45	-0.72	142.54	
TOT	9.30	0.00	0.00	0.00	-1.45	-0.72	7.13	
<hr/>								
ADJ	-134.52	-0.89	0.00	0.00	0.00	0.00	-135.41	AUTH TOTAL
PAY	143.82	0.89	0.00	0.00	-1.45	-0.72	142.54	
TOT	9.30	0.00	0.00	0.00	-1.45	-0.72	7.13	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,697.18	2.02	0.00	0.00	0.00	0.00	-1,695.16	KIRKWOOD LIBRARY
PAY	1,695.24	-2.02	0.00	0.00	-16.93	-8.47	1,667.82	
TOT	-1.94	0.00	0.00	0.00	-16.93	-8.47	-27.34	
<hr/>								
ADJ	-1,697.18	2.02	0.00	0.00	0.00	0.00	-1,695.16	AUTH TOTAL
PAY	1,695.24	-2.02	0.00	0.00	-16.93	-8.47	1,667.82	
TOT	-1.94	0.00	0.00	0.00	-16.93	-8.47	-27.34	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	VALLEY PARK LIBRAR
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.31	0.00	0.00	0.00	0.00	0.00	-157.31	ROCK HILL LIBRARY
PAY	157.31	0.00	0.00	0.00	-1.57	-0.79	154.95	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
<hr/>								
ADJ	-157.31	0.00	0.00	0.00	0.00	0.00	-157.31	AUTH TOTAL
PAY	157.31	0.00	0.00	0.00	-1.57	-0.79	154.95	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	WEBSTER LIBRARY
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,334.52	0.00	0.00	0.00	0.00	0.00	-32,334.52	SCH-AFFTON
PAY	32,334.52	0.00	0.00	0.00	-323.35	-161.67	31,849.50	
TOT	0.00	0.00	0.00	0.00	-323.35	-161.67	-485.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,275.17	-8.45	0.00	0.00	0.00	0.00	-1,283.62	SCH-AFFTON
PAY	1,363.30	8.45	0.00	0.00	-13.71	-6.86	1,351.18	
TOT	88.13	0.00	0.00	0.00	-13.71	-6.86	67.56	
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ADJ	-33,609.69	-8.45	0.00	0.00	0.00	0.00	-33,618.14	AUTH TOTAL
PAY	33,697.82	8.45	0.00	0.00	-337.06	-168.53	33,200.68	
TOT	88.13	0.00	0.00	0.00	-337.06	-168.53	-417.46	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,434.39	0.00	0.00	0.00	0.00	0.00	-2,434.39	SCH-BAYLESS
PAY	2,434.39	0.00	0.00	0.00	-24.34	-12.17	2,397.88	
TOT	0.00	0.00	0.00	0.00	-24.34	-12.17	-36.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.72	-0.99	0.00	0.00	0.00	0.00	-150.71	SCH-BAYLESS
PAY	160.07	0.99	0.00	0.00	-1.61	-0.80	158.65	
TOT	10.35	0.00	0.00	0.00	-1.61	-0.80	7.94	
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ADJ	-2,584.11	-0.99	0.00	0.00	0.00	0.00	-2,585.10	AUTH TOTAL
PAY	2,594.46	0.99	0.00	0.00	-25.95	-12.97	2,556.53	
TOT	10.35	0.00	0.00	0.00	-25.95	-12.97	-28.57	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,601.90	0.00	0.00	0.00	0.00	0.00	-8,601.90	SCH-BRENTWOOD
PAY	8,601.90	0.00	0.00	0.00	-86.02	-43.01	8,472.87	
TOT	0.00	0.00	0.00	0.00	-86.02	-43.01	-129.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,229.63	-21.40	0.00	0.00	0.00	0.00	-3,251.03	SCH-BRENTWOOD
PAY	3,452.83	21.40	0.00	0.00	-34.74	-17.37	3,422.12	
TOT	223.20	0.00	0.00	0.00	-34.74	-17.37	171.09	
ADJ	-11,831.53	-21.40	0.00	0.00	0.00	0.00	-11,852.93	AUTH TOTAL
PAY	12,054.73	21.40	0.00	0.00	-120.76	-60.38	11,894.99	
TOT	223.20	0.00	0.00	0.00	-120.76	-60.38	42.06	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,594.09	-17.19	0.00	0.00	0.00	0.00	-2,611.28	SCH-CLAYTON
PAY	2,773.37	17.19	0.00	0.00	-27.90	-13.96	2,748.70	
TOT	179.28	0.00	0.00	0.00	-27.90	-13.96	137.42	
ADJ	-2,594.09	-17.19	0.00	0.00	0.00	0.00	-2,611.28	AUTH TOTAL
PAY	2,773.37	17.19	0.00	0.00	-27.90	-13.96	2,748.70	
TOT	179.28	0.00	0.00	0.00	-27.90	-13.96	137.42	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169,698.78	-622.58	0.00	0.00	0.00	0.00	-170,321.36	SCH-PARKWAY
PAY	169,698.78	622.58	0.00	0.00	-1,703.22	-851.60	167,766.54	
TOT	0.00	0.00	0.00	0.00	-1,703.22	-851.60	-2,554.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,688.99	-84.08	0.00	0.00	0.00	0.00	-12,773.07	SCH-PARKWAY
PAY	13,565.94	84.08	0.00	0.00	-136.50	-68.25	13,445.27	
TOT	876.95	0.00	0.00	0.00	-136.50	-68.25	672.20	
ADJ	-182,387.77	-706.66	0.00	0.00	0.00	0.00	-183,094.43	AUTH TOTAL
PAY	183,264.72	706.66	0.00	0.00	-1,839.72	-919.85	181,211.81	
TOT	876.95	0.00	0.00	0.00	-1,839.72	-919.85	-1,882.62	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81,247.48	0.00	0.00	0.00	0.00	0.00	-81,247.48	SCH-ROCKWOOD
PAY	81,247.48	0.00	0.00	0.00	-812.47	-406.24	80,028.77	
TOT	0.00	0.00	0.00	0.00	-812.47	-406.24	-1,218.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,102.16	-192.83	0.00	0.00	0.00	0.00	-29,294.99	SCH-ROCKWOOD
PAY	31,113.44	192.83	0.00	0.00	-313.06	-156.53	30,836.68	
TOT	2,011.28	0.00	0.00	0.00	-313.06	-156.53	1,541.69	
ADJ	-110,349.64	-192.83	0.00	0.00	0.00	0.00	-110,542.47	AUTH TOTAL
PAY	112,360.92	192.83	0.00	0.00	-1,125.53	-562.77	110,865.45	
TOT	2,011.28	0.00	0.00	0.00	-1,125.53	-562.77	322.98	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,631.63	-519.49	0.00	0.00	0.00	0.00	33,112.14	SCH-FERG-FLOR
PAY	13,800.93	519.49	0.00	0.00	-143.20	-71.60	14,105.62	
TOT	47,432.56	0.00	0.00	0.00	-143.20	-71.60	47,217.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,319.89	-167.77	0.00	0.00	0.00	0.00	-25,487.66	SCH-FERG-FLOR
PAY	27,069.78	167.77	0.00	0.00	-272.38	-136.19	26,828.98	
TOT	1,749.89	0.00	0.00	0.00	-272.38	-136.19	1,341.32	
ADJ	8,311.74	-687.26	0.00	0.00	0.00	0.00	7,624.48	AUTH TOTAL
PAY	40,870.71	687.26	0.00	0.00	-415.58	-207.79	40,934.60	
TOT	49,182.45	0.00	0.00	0.00	-415.58	-207.79	48,559.08	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	-0.05	0.00	0.00	0.00	0.00	-8.21	SCH-MERAMEC VALLEY
PAY	8.72	0.05	0.00	0.00	-0.09	-0.04	8.64	
TOT	0.56	0.00	0.00	0.00	-0.09	-0.04	0.43	
ADJ	-8.16	-0.05	0.00	0.00	0.00	0.00	-8.21	AUTH TOTAL
PAY	8.72	0.05	0.00	0.00	-0.09	-0.04	8.64	
TOT	0.56	0.00	0.00	0.00	-0.09	-0.04	0.43	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.20	-1.58	0.00	0.00	0.00	0.00	-239.78	SCH-HANCOCK
PAY	254.67	1.58	0.00	0.00	-2.57	-1.28	252.40	
TOT	16.47	0.00	0.00	0.00	-2.57	-1.28	12.62	
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ADJ	-238.20	-1.58	0.00	0.00	0.00	0.00	-239.78	AUTH TOTAL
PAY	254.67	1.58	0.00	0.00	-2.57	-1.28	252.40	
TOT	16.47	0.00	0.00	0.00	-2.57	-1.28	12.62	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,393.85	0.00	0.00	0.00	0.00	0.00	-8,393.85	SCH-JENNINGS
PAY	7,904.63	0.00	0.00	0.00	-79.05	-39.52	7,786.06	
TOT	-489.22	0.00	0.00	0.00	-79.05	-39.52	-607.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-951.38	-6.30	0.00	0.00	0.00	0.00	-957.68	SCH-JENNINGS
PAY	1,017.14	6.30	0.00	0.00	-10.23	-5.12	1,008.09	
TOT	65.76	0.00	0.00	0.00	-10.23	-5.12	50.41	
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ADJ	-9,345.23	-6.30	0.00	0.00	0.00	0.00	-9,351.53	AUTH TOTAL
PAY	8,921.77	6.30	0.00	0.00	-89.28	-44.64	8,794.15	
TOT	-423.46	0.00	0.00	0.00	-89.28	-44.64	-557.38	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,206.34	27.73	0.00	0.00	0.00	0.00	-26,178.61	SCH-KIRKWOOD
PAY	26,179.67	-27.73	0.00	0.00	-261.52	-130.76	25,759.66	
TOT	-26.67	0.00	0.00	0.00	-261.52	-130.76	-418.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,764.12	-31.57	0.00	0.00	0.00	0.00	-4,795.69	SCH-KIRKWOOD
PAY	5,093.38	31.57	0.00	0.00	-51.25	-25.63	5,048.07	
TOT	329.26	0.00	0.00	0.00	-51.25	-25.63	252.38	
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ADJ	-30,970.46	-3.84	0.00	0.00	0.00	0.00	-30,974.30	AUTH TOTAL
PAY	31,273.05	3.84	0.00	0.00	-312.77	-156.39	30,807.73	
TOT	302.59	0.00	0.00	0.00	-312.77	-156.39	-166.57	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,036.71	0.00	0.00	0.00	0.00	0.00	-24,036.71	SCH-LADUE
PAY	24,036.71	0.00	0.00	0.00	-240.37	-120.18	23,676.16	
TOT	0.00	0.00	0.00	0.00	-240.37	-120.18	-360.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,131.66	-27.38	0.00	0.00	0.00	0.00	-4,159.04	SCH-LADUE
PAY	4,417.20	27.38	0.00	0.00	-44.44	-22.23	4,377.91	
TOT	285.54	0.00	0.00	0.00	-44.44	-22.23	218.87	
ADJ	-28,168.37	-27.38	0.00	0.00	0.00	0.00	-28,195.75	AUTH TOTAL
PAY	28,453.91	27.38	0.00	0.00	-284.81	-142.41	28,054.07	
TOT	285.54	0.00	0.00	0.00	-284.81	-142.41	-141.68	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,130.93	-20.75	0.00	0.00	0.00	0.00	-3,151.68	SCH-MAPLEWOOD
PAY	3,347.32	20.75	0.00	0.00	-33.68	-16.84	3,317.55	
TOT	216.39	0.00	0.00	0.00	-33.68	-16.84	165.87	
ADJ	-3,130.93	-20.75	0.00	0.00	0.00	0.00	-3,151.68	AUTH TOTAL
PAY	3,347.32	20.75	0.00	0.00	-33.68	-16.84	3,317.55	
TOT	216.39	0.00	0.00	0.00	-33.68	-16.84	165.87	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,557.00	0.00	0.00	0.00	0.00	0.00	-10,557.00	SCH-MEHLVILLE
PAY	10,557.00	0.00	0.00	0.00	-105.57	-52.79	10,398.64	
TOT	0.00	0.00	0.00	0.00	-105.57	-52.79	-158.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,093.33	-27.12	0.00	0.00	0.00	0.00	-4,120.45	SCH-MEHLVILLE
PAY	4,376.23	27.12	0.00	0.00	-44.03	-22.02	4,337.30	
TOT	282.90	0.00	0.00	0.00	-44.03	-22.02	216.85	
ADJ	-14,650.33	-27.12	0.00	0.00	0.00	0.00	-14,677.45	AUTH TOTAL
PAY	14,933.23	27.12	0.00	0.00	-149.60	-74.81	14,735.94	
TOT	282.90	0.00	0.00	0.00	-149.60	-74.81	58.49	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,128.83	108.32	0.00	0.00	0.00	0.00	-9,020.51	SCH-NORMANDY
PAY	7,992.55	-108.32	0.00	0.00	-78.85	-39.42	7,765.96	
TOT	-1,136.28	0.00	0.00	0.00	-78.85	-39.42	-1,254.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,245.22	-8.25	0.00	0.00	0.00	0.00	-1,253.47	SCH-NORMANDY
PAY	1,331.28	8.25	0.00	0.00	-13.39	-6.70	1,319.44	
TOT	86.06	0.00	0.00	0.00	-13.39	-6.70	65.97	
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ADJ	-10,374.05	100.07	0.00	0.00	0.00	0.00	-10,273.98	AUTH TOTAL
PAY	9,323.83	-100.07	0.00	0.00	-92.24	-46.12	9,085.40	
TOT	-1,050.22	0.00	0.00	0.00	-92.24	-46.12	-1,188.58	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100,539.46	-234.77	0.00	0.00	0.00	0.00	-100,774.23	SCH-PATTONVILLE
PAY	100,539.46	234.77	0.00	0.00	-1,007.74	-503.87	99,262.62	
TOT	0.00	0.00	0.00	0.00	-1,007.74	-503.87	-1,511.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,236.47	-147.34	0.00	0.00	0.00	0.00	-22,383.81	SCH-PATTONVILLE
PAY	23,773.26	147.34	0.00	0.00	-239.20	-119.61	23,561.79	
TOT	1,536.79	0.00	0.00	0.00	-239.20	-119.61	1,177.98	
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ADJ	-122,775.93	-382.11	0.00	0.00	0.00	0.00	-123,158.04	AUTH TOTAL
PAY	124,312.72	382.11	0.00	0.00	-1,246.94	-623.48	122,824.41	
TOT	1,536.79	0.00	0.00	0.00	-1,246.94	-623.48	-333.63	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,114.99	0.00	0.00	0.00	0.00	0.00	-92,114.99	SCH-RITENOUR
PAY	92,114.99	0.00	0.00	0.00	-921.15	-460.57	90,733.27	
TOT	0.00	0.00	0.00	0.00	-921.15	-460.57	-1,381.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,475.17	-29.65	0.00	0.00	0.00	0.00	-4,504.82	SCH-RITENOUR
PAY	4,784.46	29.65	0.00	0.00	-48.14	-24.07	4,741.90	
TOT	309.29	0.00	0.00	0.00	-48.14	-24.07	237.08	
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ADJ	-96,590.16	-29.65	0.00	0.00	0.00	0.00	-96,619.81	AUTH TOTAL
PAY	96,899.45	29.65	0.00	0.00	-969.29	-484.64	95,475.17	
TOT	309.29	0.00	0.00	0.00	-969.29	-484.64	-1,144.64	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,217.74	-523.71	0.00	0.00	0.00	0.00	-6,741.45	SCH-RIVERVIEW GRNS
PAY	5,541.16	523.71	0.00	0.00	-60.65	-30.33	5,973.89	
TOT	-676.58	0.00	0.00	0.00	-60.65	-30.33	-767.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.30	-2.23	0.00	0.00	0.00	0.00	-338.53	SCH-RIVERVIEW GRNS
PAY	359.54	2.23	0.00	0.00	-3.62	-1.81	356.34	
TOT	23.24	0.00	0.00	0.00	-3.62	-1.81	17.81	
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ADJ	-6,554.04	-525.94	0.00	0.00	0.00	0.00	-7,079.98	AUTH TOTAL
PAY	5,900.70	525.94	0.00	0.00	-64.27	-32.14	6,330.23	
TOT	-653.34	0.00	0.00	0.00	-64.27	-32.14	-749.75	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,902.49	0.00	0.00	0.00	0.00	0.00	-17,902.49	SCH-UNIVERSITY CTY
PAY	17,902.49	0.00	0.00	0.00	-179.02	-89.51	17,633.96	
TOT	0.00	0.00	0.00	0.00	-179.02	-89.51	-268.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,608.65	-10.66	0.00	0.00	0.00	0.00	-1,619.31	SCH-UNIVERSITY CTY
PAY	1,719.83	10.66	0.00	0.00	-17.31	-8.65	1,704.53	
TOT	111.18	0.00	0.00	0.00	-17.31	-8.65	85.22	
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ADJ	-19,511.14	-10.66	0.00	0.00	0.00	0.00	-19,521.80	AUTH TOTAL
PAY	19,622.32	10.66	0.00	0.00	-196.33	-98.16	19,338.49	
TOT	111.18	0.00	0.00	0.00	-196.33	-98.16	-183.31	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SCH-VALLEY PARK
PAY	-2.56	-2.66	0.00	0.00	0.06	0.02	-5.14	
TOT	-2.56	0.00	0.00	0.00	0.06	0.02	-2.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,937.61	-12.84	0.00	0.00	0.00	0.00	-1,950.45	SCH-VALLEY PARK
PAY	2,071.52	12.84	0.00	0.00	-20.85	-10.42	2,053.09	
TOT	133.91	0.00	0.00	0.00	-20.85	-10.42	102.64	
<hr/>								
ADJ	-1,937.61	-10.18	0.00	0.00	0.00	0.00	-1,947.79	AUTH TOTAL
PAY	2,068.96	10.18	0.00	0.00	-20.79	-10.40	2,047.95	
TOT	131.35	0.00	0.00	0.00	-20.79	-10.40	100.16	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,861.70	0.00	0.00	0.00	0.00	0.00	-2,861.70	SCH-WEBSTER GROVES
PAY	2,837.22	0.00	0.00	0.00	-28.37	-14.19	2,794.66	
TOT	-24.48	0.00	0.00	0.00	-28.37	-14.19	-67.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,266.03	-21.64	0.00	0.00	0.00	0.00	-3,287.67	SCH-WEBSTER GROVES
PAY	3,491.75	21.64	0.00	0.00	-35.14	-17.57	3,460.68	
TOT	225.72	0.00	0.00	0.00	-35.14	-17.57	173.01	
ADJ	-6,127.73	-21.64	0.00	0.00	0.00	0.00	-6,149.37	AUTH TOTAL
PAY	6,328.97	21.64	0.00	0.00	-63.51	-31.76	6,255.34	
TOT	201.24	0.00	0.00	0.00	-63.51	-31.76	105.97	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,068.01	-7.08	0.00	0.00	0.00	0.00	-1,075.09	SCH-WELLSTON
PAY	1,141.82	7.08	0.00	0.00	-11.49	-5.75	1,131.66	
TOT	73.81	0.00	0.00	0.00	-11.49	-5.75	56.57	
ADJ	-1,068.01	-7.08	0.00	0.00	0.00	0.00	-1,075.09	AUTH TOTAL
PAY	1,141.82	7.08	0.00	0.00	-11.49	-5.75	1,131.66	
TOT	73.81	0.00	0.00	0.00	-11.49	-5.75	56.57	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,917.59	0.00	0.00	0.00	0.00	0.00	-5,917.59	SCH-LINDBERGH
PAY	5,917.59	0.00	0.00	0.00	-59.18	-29.59	5,828.82	
TOT	0.00	0.00	0.00	0.00	-59.18	-29.59	-88.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,353.18	-35.47	0.00	0.00	0.00	0.00	-5,388.65	SCH-LINDBERGH
PAY	5,723.14	35.47	0.00	0.00	-57.58	-28.80	5,672.23	
TOT	369.96	0.00	0.00	0.00	-57.58	-28.80	283.58	
ADJ	-11,270.77	-35.47	0.00	0.00	0.00	0.00	-11,306.24	AUTH TOTAL
PAY	11,640.73	35.47	0.00	0.00	-116.76	-58.39	11,501.05	
TOT	369.96	0.00	0.00	0.00	-116.76	-58.39	194.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-844.93	0.00	0.00	0.00	0.00	0.00	-844.93	FIRE-LEMAY
PAY	844.93	0.00	0.00	0.00	-8.45	-4.22	832.26	
TOT	0.00	0.00	0.00	0.00	-8.45	-4.22	-12.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.91	-0.91	0.00	0.00	0.00	0.00	-138.82	FIRE-LEMAY
PAY	147.44	0.91	0.00	0.00	-1.48	-0.74	146.13	
TOT	9.53	0.00	0.00	0.00	-1.48	-0.74	7.31	
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ADJ	-982.84	-0.91	0.00	0.00	0.00	0.00	-983.75	AUTH TOTAL
PAY	992.37	0.91	0.00	0.00	-9.93	-4.96	978.39	
TOT	9.53	0.00	0.00	0.00	-9.93	-4.96	-5.36	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.95	0.00	0.00	0.00	0.00	-11.95	FIRE-METRO NORTH
PAY	0.00	11.95	0.00	0.00	-0.12	-0.06	11.77	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.83	-0.22	0.00	0.00	0.00	0.00	-33.05	FIRE-METRO NORTH
PAY	35.10	0.22	0.00	0.00	-0.35	-0.18	34.79	
TOT	2.27	0.00	0.00	0.00	-0.35	-0.18	1.74	
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ADJ	-32.83	-12.17	0.00	0.00	0.00	0.00	-45.00	AUTH TOTAL
PAY	35.10	12.17	0.00	0.00	-0.47	-0.24	46.56	
TOT	2.27	0.00	0.00	0.00	-0.47	-0.24	1.56	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,218.83	-177.51	0.00	0.00	0.00	0.00	-2,396.34	FIRE-RIVERVIEW
PAY	1,997.83	177.51	0.00	0.00	-21.76	-10.88	2,142.70	
TOT	-221.00	0.00	0.00	0.00	-21.76	-10.88	-253.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.61	-0.35	0.00	0.00	0.00	0.00	-52.96	FIRE-RIVERVIEW
PAY	56.25	0.35	0.00	0.00	-0.56	-0.28	55.76	
TOT	3.64	0.00	0.00	0.00	-0.56	-0.28	2.80	
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ADJ	-2,271.44	-177.86	0.00	0.00	0.00	0.00	-2,449.30	AUTH TOTAL
PAY	2,054.08	177.86	0.00	0.00	-22.32	-11.16	2,198.46	
TOT	-217.36	0.00	0.00	0.00	-22.32	-11.16	-250.84	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.40	38.94	0.00	0.00	0.00	0.00	-273.46	FIRE-NORTHEAST AMBU
PAY	-74.18	-38.94	0.00	0.00	1.13	0.56	-111.43	
TOT	-386.58	0.00	0.00	0.00	1.13	0.56	-384.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.86	-0.31	0.00	0.00	0.00	0.00	-47.17	FIRE-NORTHEAST AMBU
PAY	50.10	0.31	0.00	0.00	-0.50	-0.25	49.66	
TOT	3.24	0.00	0.00	0.00	-0.50	-0.25	2.49	
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ADJ	-359.26	38.63	0.00	0.00	0.00	0.00	-320.63	AUTH TOTAL
PAY	-24.08	-38.63	0.00	0.00	0.63	0.31	-61.77	
TOT	-383.34	0.00	0.00	0.00	0.63	0.31	-382.40	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,439.84	-146.39	0.00	0.00	0.00	0.00	-2,586.23	FIRE-FLORISSANT V
PAY	2,439.84	146.39	0.00	0.00	-25.86	-12.93	2,547.44	
TOT	0.00	0.00	0.00	0.00	-25.86	-12.93	-38.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.43	-2.34	0.00	0.00	0.00	0.00	-354.77	FIRE-FLORISSANT V
PAY	376.78	2.34	0.00	0.00	-3.79	-1.89	373.44	
TOT	24.35	0.00	0.00	0.00	-3.79	-1.89	18.67	
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ADJ	-2,792.27	-148.73	0.00	0.00	0.00	0.00	-2,941.00	AUTH TOTAL
PAY	2,816.62	148.73	0.00	0.00	-29.65	-14.82	2,920.88	
TOT	24.35	0.00	0.00	0.00	-29.65	-14.82	-20.12	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,789.80	-11.86	0.00	0.00	0.00	0.00	-1,801.66	FIRE-ROBERTSON
PAY	1,913.50	11.86	0.00	0.00	-19.26	-9.63	1,896.47	
TOT	123.70	0.00	0.00	0.00	-19.26	-9.63	94.81	
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ADJ	-1,789.80	-11.86	0.00	0.00	0.00	0.00	-1,801.66	AUTH TOTAL
PAY	1,913.50	11.86	0.00	0.00	-19.26	-9.63	1,896.47	
TOT	123.70	0.00	0.00	0.00	-19.26	-9.63	94.81	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,135.92	0.00	0.00	0.00	0.00	0.00	-8,135.92	FIRE-MID COUNTY
PAY	8,135.92	0.00	0.00	0.00	-81.36	-40.68	8,013.88	
TOT	0.00	0.00	0.00	0.00	-81.36	-40.68	-122.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-937.32	-6.21	0.00	0.00	0.00	0.00	-943.53	FIRE-MID COUNTY
PAY	1,002.10	6.21	0.00	0.00	-10.08	-5.04	993.19	
TOT	64.78	0.00	0.00	0.00	-10.08	-5.04	49.66	
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ADJ	-9,073.24	-6.21	0.00	0.00	0.00	0.00	-9,079.45	AUTH TOTAL
PAY	9,138.02	6.21	0.00	0.00	-91.44	-45.72	9,007.07	
TOT	64.78	0.00	0.00	0.00	-91.44	-45.72	-72.38	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,014.87	-86.25	0.00	0.00	0.00	0.00	-24,101.12	FIRE-PATTONVILLE
PAY	24,014.87	86.25	0.00	0.00	-241.01	-120.50	23,739.61	
TOT	0.00	0.00	0.00	0.00	-241.01	-120.50	-361.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,171.48	-14.39	0.00	0.00	0.00	0.00	-2,185.87	FIRE-PATTONVILLE
PAY	2,321.55	14.39	0.00	0.00	-23.36	-11.68	2,300.90	
TOT	150.07	0.00	0.00	0.00	-23.36	-11.68	115.03	
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ADJ	-26,186.35	-100.64	0.00	0.00	0.00	0.00	-26,286.99	AUTH TOTAL
PAY	26,336.42	100.64	0.00	0.00	-264.37	-132.18	26,040.51	
TOT	150.07	0.00	0.00	0.00	-264.37	-132.18	-246.48	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,690.32	-199.23	0.00	0.00	0.00	0.00	-8,889.55	FIRE-MARYLAND HTS
PAY	8,690.32	199.23	0.00	0.00	-88.89	-44.45	8,756.21	
TOT	0.00	0.00	0.00	0.00	-88.89	-44.45	-133.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,327.14	-8.79	0.00	0.00	0.00	0.00	-1,335.93	FIRE-MARYLAND HTS
PAY	1,418.86	8.79	0.00	0.00	-14.28	-7.13	1,406.24	
TOT	91.72	0.00	0.00	0.00	-14.28	-7.13	70.31	
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ADJ	-10,017.46	-208.02	0.00	0.00	0.00	0.00	-10,225.48	AUTH TOTAL
PAY	10,109.18	208.02	0.00	0.00	-103.17	-51.58	10,162.45	
TOT	91.72	0.00	0.00	0.00	-103.17	-51.58	-63.03	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,465.18	0.00	0.00	0.00	0.00	0.00	-30,465.18	FIRE-COMMUNITY
PAY	30,465.18	0.00	0.00	0.00	-304.65	-152.33	30,008.20	
TOT	0.00	0.00	0.00	0.00	-304.65	-152.33	-456.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-651.88	-4.32	0.00	0.00	0.00	0.00	-656.20	FIRE-COMMUNITY
PAY	696.94	4.32	0.00	0.00	-7.01	-3.50	690.75	
TOT	45.06	0.00	0.00	0.00	-7.01	-3.50	34.55	
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ADJ	-31,117.06	-4.32	0.00	0.00	0.00	0.00	-31,121.38	AUTH TOTAL
PAY	31,162.12	4.32	0.00	0.00	-311.66	-155.83	30,698.95	
TOT	45.06	0.00	0.00	0.00	-311.66	-155.83	-422.43	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.99	-0.25	0.00	0.00	0.00	0.00	-38.24	FIRE-SPANISH LAKE
PAY	40.61	0.25	0.00	0.00	-0.41	-0.20	40.25	
TOT	2.62	0.00	0.00	0.00	-0.41	-0.20	2.01	
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ADJ	-37.99	-0.25	0.00	0.00	0.00	0.00	-38.24	AUTH TOTAL
PAY	40.61	0.25	0.00	0.00	-0.41	-0.20	40.25	
TOT	2.62	0.00	0.00	0.00	-0.41	-0.20	2.01	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.91	-1.40	0.00	0.00	0.00	0.00	-212.31	FIRE-BLACK JACK
PAY	225.49	1.40	0.00	0.00	-2.26	-1.14	223.49	
TOT	14.58	0.00	0.00	0.00	-2.26	-1.14	11.18	
<hr/>								
ADJ	-210.91	-1.40	0.00	0.00	0.00	0.00	-212.31	AUTH TOTAL
PAY	225.49	1.40	0.00	0.00	-2.26	-1.14	223.49	
TOT	14.58	0.00	0.00	0.00	-2.26	-1.14	11.18	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,015.00	0.00	0.00	0.00	0.00	0.00	-2,015.00	FIRE-MEHLVILLE
PAY	2,015.00	0.00	0.00	0.00	-20.15	-10.08	1,984.77	
TOT	0.00	0.00	0.00	0.00	-20.15	-10.08	-30.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,444.42	-9.57	0.00	0.00	0.00	0.00	-1,453.99	FIRE-MEHLVILLE
PAY	1,544.25	9.57	0.00	0.00	-15.54	-7.77	1,530.51	
TOT	99.83	0.00	0.00	0.00	-15.54	-7.77	76.52	
ADJ	-3,459.42	-9.57	0.00	0.00	0.00	0.00	-3,468.99	AUTH TOTAL
PAY	3,559.25	9.57	0.00	0.00	-35.69	-17.85	3,515.28	
TOT	99.83	0.00	0.00	0.00	-35.69	-17.85	46.29	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,837.37	0.00	0.00	0.00	0.00	0.00	-2,837.37	FIRE-WEST OVERLAND
PAY	2,837.37	0.00	0.00	0.00	-28.37	-14.19	2,794.81	
TOT	0.00	0.00	0.00	0.00	-28.37	-14.19	-42.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.49	-3.99	0.00	0.00	0.00	0.00	-605.48	FIRE-WEST OVERLAND
PAY	643.06	3.99	0.00	0.00	-6.47	-3.24	637.34	
TOT	41.57	0.00	0.00	0.00	-6.47	-3.24	31.86	
ADJ	-3,438.86	-3.99	0.00	0.00	0.00	0.00	-3,442.85	AUTH TOTAL
PAY	3,480.43	3.99	0.00	0.00	-34.84	-17.43	3,432.15	
TOT	41.57	0.00	0.00	0.00	-34.84	-17.43	-10.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,548.97	0.00	0.00	0.00	0.00	0.00	-17,548.97	FIRE-METRO WEST
PAY	17,548.97	0.00	0.00	0.00	-175.49	-87.74	17,285.74	
TOT	0.00	0.00	0.00	0.00	-175.49	-87.74	-263.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-979.30	-6.49	0.00	0.00	0.00	0.00	-985.79	FIRE-METRO WEST
PAY	1,046.98	6.49	0.00	0.00	-10.53	-5.26	1,037.68	
TOT	67.68	0.00	0.00	0.00	-10.53	-5.26	51.89	
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ADJ	-18,528.27	-6.49	0.00	0.00	0.00	0.00	-18,534.76	AUTH TOTAL
PAY	18,595.95	6.49	0.00	0.00	-186.02	-93.00	18,323.42	
TOT	67.68	0.00	0.00	0.00	-186.02	-93.00	-211.34	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,528.00	0.00	0.00	0.00	0.00	0.00	-2,528.00	FIRE-MONARCH
PAY	2,528.00	0.00	0.00	0.00	-25.28	-12.64	2,490.08	
TOT	0.00	0.00	0.00	0.00	-25.28	-12.64	-37.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-926.31	-6.14	0.00	0.00	0.00	0.00	-932.45	FIRE-MONARCH
PAY	990.33	6.14	0.00	0.00	-9.96	-4.98	981.53	
TOT	64.02	0.00	0.00	0.00	-9.96	-4.98	49.08	
<hr/>								
ADJ	-3,454.31	-6.14	0.00	0.00	0.00	0.00	-3,460.45	AUTH TOTAL
PAY	3,518.33	6.14	0.00	0.00	-35.24	-17.62	3,471.61	
TOT	64.02	0.00	0.00	0.00	-35.24	-17.62	11.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,891.09	0.00	0.00	0.00	0.00	0.00	-33,891.09	FIRE-CREVE COEUR
PAY	33,891.09	0.00	0.00	0.00	-338.91	-169.46	33,382.72	
TOT	0.00	0.00	0.00	0.00	-338.91	-169.46	-508.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-915.83	-6.07	0.00	0.00	0.00	0.00	-921.90	FIRE-CREVE COEUR
PAY	979.12	6.07	0.00	0.00	-9.85	-4.93	970.41	
TOT	63.29	0.00	0.00	0.00	-9.85	-4.93	48.51	
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ADJ	-34,806.92	-6.07	0.00	0.00	0.00	0.00	-34,812.99	AUTH TOTAL
PAY	34,870.21	6.07	0.00	0.00	-348.76	-174.39	34,353.13	
TOT	63.29	0.00	0.00	0.00	-348.76	-174.39	-459.86	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,211.55	0.00	0.00	0.00	0.00	0.00	-1,211.55	FIRE-FENTON
PAY	1,211.55	0.00	0.00	0.00	-12.12	-6.06	1,193.37	
TOT	0.00	0.00	0.00	0.00	-12.12	-6.06	-18.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,790.57	-18.49	0.00	0.00	0.00	0.00	-2,809.06	FIRE-FENTON
PAY	2,983.43	18.49	0.00	0.00	-30.01	-15.01	2,956.90	
TOT	192.86	0.00	0.00	0.00	-30.01	-15.01	147.84	
<hr/>								
ADJ	-4,002.12	-18.49	0.00	0.00	0.00	0.00	-4,020.61	AUTH TOTAL
PAY	4,194.98	18.49	0.00	0.00	-42.13	-21.07	4,150.27	
TOT	192.86	0.00	0.00	0.00	-42.13	-21.07	129.66	

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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: 02 / REAL ESTATE								
ADJ	-3,983.10	0.00	0.00	0.00	0.00	0.00	-3,983.10	FIRE-WEST CO EMS
PAY	3,983.10	0.00	0.00	0.00	-39.83	-19.92	3,923.35	
TOT	0.00	0.00	0.00	0.00	-39.83	-19.92	-59.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.01	-1.76	0.00	0.00	0.00	0.00	-266.77	FIRE-WEST CO EMS
PAY	283.32	1.76	0.00	0.00	-2.85	-1.43	280.80	
TOT	18.31	0.00	0.00	0.00	-2.85	-1.43	14.03	
<hr/>								
ADJ	-4,248.11	-1.76	0.00	0.00	0.00	0.00	-4,249.87	AUTH TOTAL
PAY	4,266.42	1.76	0.00	0.00	-42.68	-21.35	4,204.15	
TOT	18.31	0.00	0.00	0.00	-42.68	-21.35	-45.72	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.13	0.63	0.00	0.00	0.00	0.00	-315.50	FIRE-VALLEY PARK
PAY	315.52	-0.63	0.00	0.00	-3.15	-1.58	310.16	
TOT	-0.61	0.00	0.00	0.00	-3.15	-1.58	-5.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.12	-2.21	0.00	0.00	0.00	0.00	-336.33	FIRE-VALLEY PARK
PAY	357.21	2.21	0.00	0.00	-3.59	-1.80	354.03	
TOT	23.09	0.00	0.00	0.00	-3.59	-1.80	17.70	
<hr/>								
ADJ	-650.25	-1.58	0.00	0.00	0.00	0.00	-651.83	AUTH TOTAL
PAY	672.73	1.58	0.00	0.00	-6.74	-3.38	664.19	
TOT	22.48	0.00	0.00	0.00	-6.74	-3.38	12.36	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.71	-0.52	0.00	0.00	0.00	0.00	-79.23	FIRE-EUREKA
PAY	84.15	0.52	0.00	0.00	-0.85	-0.42	83.40	
TOT	5.44	0.00	0.00	0.00	-0.85	-0.42	4.17	
<hr/>								
ADJ	-78.71	-0.52	0.00	0.00	0.00	0.00	-79.23	AUTH TOTAL
PAY	84.15	0.52	0.00	0.00	-0.85	-0.42	83.40	
TOT	5.44	0.00	0.00	0.00	-0.85	-0.42	4.17	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	LIGHT-GLASGOW
TOT	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	
<hr/>								
PAY	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	AUTH TOTAL
TOT	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.74	-0.08	0.00	0.00	0.00	0.00	-12.82	LIGHT-HANCOCK
PAY	13.62	0.08	0.00	0.00	-0.14	-0.07	13.49	
TOT	0.88	0.00	0.00	0.00	-0.14	-0.07	0.67	
<hr/>								
ADJ	-12.74	-0.08	0.00	0.00	0.00	0.00	-12.82	AUTH TOTAL
PAY	13.62	0.08	0.00	0.00	-0.14	-0.07	13.49	
TOT	0.88	0.00	0.00	0.00	-0.14	-0.07	0.67	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	-0.01	0.00	0.00	0.00	0.00	-1.70	LIGHT-WHEATON-COOK
PAY	1.81	0.01	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.12	0.00	0.00	0.00	-0.02	-0.01	0.09	
<hr/>								
ADJ	-1.69	-0.01	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	1.81	0.01	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.12	0.00	0.00	0.00	-0.02	-0.01	0.09	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,140.48	0.00	0.00	0.00	0.00	0.00	-1,140.48	CTY-BERKELEY
PAY	1,140.48	0.00	0.00	0.00	-11.40	-5.70	1,123.38	
TOT	0.00	0.00	0.00	0.00	-11.40	-5.70	-17.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.29	-0.61	0.00	0.00	0.00	0.00	-92.90	CTY-BERKELEY
PAY	98.67	0.61	0.00	0.00	-1.00	-0.49	97.79	
TOT	6.38	0.00	0.00	0.00	-1.00	-0.49	4.89	
<hr/>								
ADJ	-1,232.77	-0.61	0.00	0.00	0.00	0.00	-1,233.38	AUTH TOTAL
PAY	1,239.15	0.61	0.00	0.00	-12.40	-6.19	1,221.17	
TOT	6.38	0.00	0.00	0.00	-12.40	-6.19	-12.21	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,711.04	0.00	0.00	0.00	0.00	0.00	-1,711.04	CTY-BRENTWOOD
PAY	1,711.04	0.00	0.00	0.00	-17.11	-8.56	1,685.37	
TOT	0.00	0.00	0.00	0.00	-17.11	-8.56	-25.67	
<hr/>								
ADJ	-1,711.04	0.00	0.00	0.00	0.00	0.00	-1,711.04	AUTH TOTAL
PAY	1,711.04	0.00	0.00	0.00	-17.11	-8.56	1,685.37	
TOT	0.00	0.00	0.00	0.00	-17.11	-8.56	-25.67	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,762.81	-13.98	0.00	0.00	0.00	0.00	-2,776.79	CTY-BRIDGETON
PAY	2,762.81	13.98	0.00	0.00	-27.77	-13.88	2,735.14	
TOT	0.00	0.00	0.00	0.00	-27.77	-13.88	-41.65	
<hr/>								
ADJ	-2,762.81	-13.98	0.00	0.00	0.00	0.00	-2,776.79	AUTH TOTAL
PAY	2,762.81	13.98	0.00	0.00	-27.77	-13.88	2,735.14	
TOT	0.00	0.00	0.00	0.00	-27.77	-13.88	-41.65	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.38	-0.07	0.00	0.00	0.00	0.00	-10.45	CTY-COUNTRY CLUB H
PAY	11.10	0.07	0.00	0.00	-0.11	-0.06	11.00	
TOT	0.72	0.00	0.00	0.00	-0.11	-0.06	0.55	
<hr/>								
ADJ	-10.38	-0.07	0.00	0.00	0.00	0.00	-10.45	AUTH TOTAL
PAY	11.10	0.07	0.00	0.00	-0.11	-0.06	11.00	
TOT	0.72	0.00	0.00	0.00	-0.11	-0.06	0.55	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,223.47	0.00	0.00	0.00	0.00	0.00	-1,223.47	CTY-ELLISVILLE
PAY	1,223.47	0.00	0.00	0.00	-12.23	-6.12	1,205.12	
TOT	0.00	0.00	0.00	0.00	-12.23	-6.12	-18.35	
<hr/>								
ADJ	-1,223.47	0.00	0.00	0.00	0.00	0.00	-1,223.47	AUTH TOTAL
PAY	1,223.47	0.00	0.00	0.00	-12.23	-6.12	1,205.12	
TOT	0.00	0.00	0.00	0.00	-12.23	-6.12	-18.35	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.57	0.00	0.00	0.00	0.25	0.12	-24.20	CTY-FERGUSON
TOT	-24.57	0.00	0.00	0.00	0.25	0.12	-24.20	
<hr/>								
PAY	-24.57	0.00	0.00	0.00	0.25	0.12	-24.20	AUTH TOTAL
TOT	-24.57	0.00	0.00	0.00	0.25	0.12	-24.20	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,623.69	0.00	0.00	0.00	0.00	0.00	-1,623.69	CTY-JENNINGS
PAY	1,496.20	0.00	0.00	0.00	-14.96	-7.48	1,473.76	
TOT	-127.49	0.00	0.00	0.00	-14.96	-7.48	-149.93	
<hr/>								
ADJ	-1,623.69	0.00	0.00	0.00	0.00	0.00	-1,623.69	AUTH TOTAL
PAY	1,496.20	0.00	0.00	0.00	-14.96	-7.48	1,473.76	
TOT	-127.49	0.00	0.00	0.00	-14.96	-7.48	-149.93	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,676.31	4.56	0.00	0.00	0.00	0.00	-3,671.75	CTY-KIRKWOOD
PAY	3,671.92	-4.56	0.00	0.00	-36.67	-18.34	3,612.35	
TOT	-4.39	0.00	0.00	0.00	-36.67	-18.34	-59.40	
ADJ	-3,676.31	4.56	0.00	0.00	0.00	0.00	-3,671.75	AUTH TOTAL
PAY	3,671.92	-4.56	0.00	0.00	-36.67	-18.34	3,612.35	
TOT	-4.39	0.00	0.00	0.00	-36.67	-18.34	-59.40	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.66	-0.93	0.00	0.00	0.00	0.00	-141.59	CTY-LADUE
PAY	150.38	0.93	0.00	0.00	-1.51	-0.75	149.05	
TOT	9.72	0.00	0.00	0.00	-1.51	-0.75	7.46	
ADJ	-140.66	-0.93	0.00	0.00	0.00	0.00	-141.59	AUTH TOTAL
PAY	150.38	0.93	0.00	0.00	-1.51	-0.75	149.05	
TOT	9.72	0.00	0.00	0.00	-1.51	-0.75	7.46	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,412.98	-9.36	0.00	0.00	0.00	0.00	-1,422.34	CTY-MAPLEWOOD
PAY	1,510.63	9.36	0.00	0.00	-15.20	-7.60	1,497.19	
TOT	97.65	0.00	0.00	0.00	-15.20	-7.60	74.85	
ADJ	-1,412.98	-9.36	0.00	0.00	0.00	0.00	-1,422.34	AUTH TOTAL
PAY	1,510.63	9.36	0.00	0.00	-15.20	-7.60	1,497.19	
TOT	97.65	0.00	0.00	0.00	-15.20	-7.60	74.85	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-NORMANDY
PAY	-6.49	-6.75	0.00	0.00	0.13	0.06	-13.05	
TOT	-6.49	0.00	0.00	0.00	0.13	0.06	-6.30	
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-6.49	-6.75	0.00	0.00	0.13	0.06	-13.05	
TOT	-6.49	0.00	0.00	0.00	0.13	0.06	-6.30	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,981.29	0.00	0.00	0.00	0.00	0.00	-3,981.29	CTY-OLIVETTE
PAY	3,981.29	0.00	0.00	0.00	-39.81	-19.91	3,921.57	
TOT	0.00	0.00	0.00	0.00	-39.81	-19.91	-59.72	
<hr/>								
ADJ	-3,981.29	0.00	0.00	0.00	0.00	0.00	-3,981.29	AUTH TOTAL
PAY	3,981.29	0.00	0.00	0.00	-39.81	-19.91	3,921.57	
TOT	0.00	0.00	0.00	0.00	-39.81	-19.91	-59.72	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-833.93	0.00	0.00	0.00	0.00	0.00	-833.93	CTY-OVERLAND
PAY	833.93	0.00	0.00	0.00	-8.34	-4.17	821.42	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.17	-12.51	
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ADJ	-833.93	0.00	0.00	0.00	0.00	0.00	-833.93	AUTH TOTAL
PAY	833.93	0.00	0.00	0.00	-8.34	-4.17	821.42	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.17	-12.51	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.09	-0.20	0.00	0.00	0.00	0.00	-30.29	CTY-PACIFIC
PAY	32.17	0.20	0.00	0.00	-0.32	-0.16	31.89	
TOT	2.08	0.00	0.00	0.00	-0.32	-0.16	1.60	
<hr/>								
ADJ	-30.09	-0.20	0.00	0.00	0.00	0.00	-30.29	AUTH TOTAL
PAY	32.17	0.20	0.00	0.00	-0.32	-0.16	31.89	
TOT	2.08	0.00	0.00	0.00	-0.32	-0.16	1.60	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.92	0.00	0.00	0.00	0.00	0.00	-40.92	CTY-PINE LAWN
TOT	-40.92	0.00	0.00	0.00	0.00	0.00	-40.92	
<hr/>								
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	
<hr/>								
ADJ	-40.92	0.00	0.00	-28.00	0.00	0.00	-68.92	AUTH TOTAL
TOT	-40.92	0.00	0.00	-28.00	0.00	0.00	-68.92	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.18	0.00	0.00	0.00	0.00	0.00	-362.18	CTY-ROCK HILL
PAY	362.18	0.00	0.00	0.00	-3.62	-1.81	356.75	
TOT	0.00	0.00	0.00	0.00	-3.62	-1.81	-5.43	
<hr/>								
ADJ	-362.18	0.00	0.00	0.00	0.00	0.00	-362.18	AUTH TOTAL
PAY	362.18	0.00	0.00	0.00	-3.62	-1.81	356.75	
TOT	0.00	0.00	0.00	0.00	-3.62	-1.81	-5.43	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,892.48	0.00	0.00	0.00	0.00	0.00	-5,892.48	CTY-SHREWSBURY
PAY	5,892.48	0.00	0.00	0.00	-58.92	-29.46	5,804.10	
TOT	0.00	0.00	0.00	0.00	-58.92	-29.46	-88.38	
<hr/>								
ADJ	-5,892.48	0.00	0.00	0.00	0.00	0.00	-5,892.48	AUTH TOTAL
PAY	5,892.48	0.00	0.00	0.00	-58.92	-29.46	5,804.10	
TOT	0.00	0.00	0.00	0.00	-58.92	-29.46	-88.38	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,405.56	0.00	0.00	0.00	0.00	0.00	-4,405.56	CTY-UNIVERSITY CTY
PAY	4,405.56	0.00	0.00	0.00	-44.06	-22.03	4,339.47	
TOT	0.00	0.00	0.00	0.00	-44.06	-22.03	-66.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.79	-0.06	0.00	0.00	0.00	0.00	-9.85	CTY-UNIVERSITY CTY
PAY	10.47	0.06	0.00	0.00	-0.10	-0.05	10.38	
TOT	0.68	0.00	0.00	0.00	-0.10	-0.05	0.53	
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ADJ	-4,415.35	-0.06	0.00	0.00	0.00	0.00	-4,415.41	AUTH TOTAL
PAY	4,416.03	0.06	0.00	0.00	-44.16	-22.08	4,349.85	
TOT	0.68	0.00	0.00	0.00	-44.16	-22.08	-65.56	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-VALLEY PARK
PAY	-0.29	-0.30	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.29	-0.30	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	CTY-VELDA CITY
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	AUTH TOTAL
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,023.85	0.00	0.00	0.00	0.00	0.00	-1,023.85	CTY-VINITA PARK
PAY	1,023.85	0.00	0.00	0.00	-10.24	-5.12	1,008.49	
TOT	0.00	0.00	0.00	0.00	-10.24	-5.12	-15.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.46	-1.23	0.00	0.00	0.00	0.00	-186.69	CTY-VINITA PARK
PAY	198.27	1.23	0.00	0.00	-1.99	-1.00	196.51	
TOT	12.81	0.00	0.00	0.00	-1.99	-1.00	9.82	
ADJ	-1,209.31	-1.23	0.00	0.00	0.00	0.00	-1,210.54	AUTH TOTAL
PAY	1,222.12	1.23	0.00	0.00	-12.23	-6.12	1,205.00	
TOT	12.81	0.00	0.00	0.00	-12.23	-6.12	-5.54	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	CTY-WEBSTER GROVES
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
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	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,594.24	0.00	0.00	0.00	0.00	0.00	-2,594.24	CTY-WOODSON TERRAC
PAY	2,594.24	0.00	0.00	0.00	-25.94	-12.97	2,555.33	
TOT	0.00	0.00	0.00	0.00	-25.94	-12.97	-38.91	
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ADJ	-2,594.24	0.00	0.00	0.00	0.00	0.00	-2,594.24	AUTH TOTAL
PAY	2,594.24	0.00	0.00	0.00	-25.94	-12.97	2,555.33	
TOT	0.00	0.00	0.00	0.00	-25.94	-12.97	-38.91	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-945.30	0.00	0.00	0.00	0.00	0.00	-945.30	CTY-CRESTWOOD
PAY	945.30	0.00	0.00	0.00	-9.45	-4.73	931.12	
TOT	0.00	0.00	0.00	0.00	-9.45	-4.73	-14.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.02	-1.80	0.00	0.00	0.00	0.00	-273.82	CTY-CRESTWOOD
PAY	290.82	1.80	0.00	0.00	-2.93	-1.46	288.23	
TOT	18.80	0.00	0.00	0.00	-2.93	-1.46	14.41	
<hr/>								
ADJ	-1,217.32	-1.80	0.00	0.00	0.00	0.00	-1,219.12	AUTH TOTAL
PAY	1,236.12	1.80	0.00	0.00	-12.38	-6.19	1,219.35	
TOT	18.80	0.00	0.00	0.00	-12.38	-6.19	0.23	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,289.94	0.00	0.00	0.00	0.00	0.00	11,289.94	CTY-HAZELWOOD
TOT	11,289.94	0.00	0.00	0.00	0.00	0.00	11,289.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,260.03	-8.35	0.00	0.00	0.00	0.00	-1,268.38	CTY-HAZELWOOD
PAY	1,347.12	8.35	0.00	0.00	-13.55	-6.78	1,335.14	
TOT	87.09	0.00	0.00	0.00	-13.55	-6.78	66.76	
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ADJ	10,029.91	-8.35	0.00	0.00	0.00	0.00	10,021.56	AUTH TOTAL
PAY	1,347.12	8.35	0.00	0.00	-13.55	-6.78	1,335.14	
TOT	11,377.03	0.00	0.00	0.00	-13.55	-6.78	11,356.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,438.91	0.00	0.00	0.00	0.00	0.00	-2,438.91	CTY-CREVE COEUR
PAY	2,438.91	0.00	0.00	0.00	-24.39	-12.19	2,402.33	
TOT	0.00	0.00	0.00	0.00	-24.39	-12.19	-36.58	
<hr/>								
ADJ	-2,438.91	0.00	0.00	0.00	0.00	0.00	-2,438.91	AUTH TOTAL
PAY	2,438.91	0.00	0.00	0.00	-24.39	-12.19	2,402.33	
TOT	0.00	0.00	0.00	0.00	-24.39	-12.19	-36.58	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.58	0.00	0.00	0.00	0.00	0.00	-646.58	CTY-BRECKENRIDGE H
PAY	646.58	0.00	0.00	0.00	-6.47	-3.23	636.88	
TOT	0.00	0.00	0.00	0.00	-6.47	-3.23	-9.70	
<hr/>								
ADJ	-646.58	0.00	0.00	0.00	0.00	0.00	-646.58	AUTH TOTAL
PAY	646.58	0.00	0.00	0.00	-6.47	-3.23	636.88	
TOT	0.00	0.00	0.00	0.00	-6.47	-3.23	-9.70	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.92	0.00	0.00	0.00	0.00	0.00	-346.92	CTY-PAGEDALE
PAY	346.92	0.00	0.00	0.00	-3.47	-1.73	341.72	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.73	-5.20	
<hr/>								
ADJ	-346.92	0.00	0.00	0.00	0.00	0.00	-346.92	AUTH TOTAL
PAY	346.92	0.00	0.00	0.00	-3.47	-1.73	341.72	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.73	-5.20	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.44	-14.91	0.00	0.00	0.00	0.00	-201.35	CTY-BELLEFONTAINE
PAY	186.44	14.91	0.00	0.00	-2.01	-1.00	198.34	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
<hr/>								
ADJ	-186.44	-14.91	0.00	0.00	0.00	0.00	-201.35	AUTH TOTAL
PAY	186.44	14.91	0.00	0.00	-2.01	-1.00	198.34	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.84	0.00	0.00	0.00	0.00	0.00	-75.84	CTY-CHESTERFIELD
PAY	75.84	0.00	0.00	0.00	-0.76	-0.38	74.70	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-75.84	0.00	0.00	0.00	0.00	0.00	-75.84	AUTH TOTAL
PAY	75.84	0.00	0.00	0.00	-0.76	-0.38	74.70	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,776.71	-33.41	0.00	0.00	0.00	0.00	-11,810.12	SHELTERED WORKSHOP
PAY	12,560.47	33.41	0.00	0.00	-125.93	-62.97	12,404.98	
TOT	783.76	0.00	0.00	0.00	-125.93	-62.97	594.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,584.71	-10.50	0.00	0.00	0.00	0.00	-1,595.21	SHELTERED WORKSHOP
PAY	1,694.23	10.50	0.00	0.00	-17.05	-8.52	1,679.16	
TOT	109.52	0.00	0.00	0.00	-17.05	-8.52	83.95	
<hr/>								
ADJ	-13,361.42	-43.91	0.00	0.00	0.00	0.00	-13,405.33	AUTH TOTAL
PAY	14,254.70	43.91	0.00	0.00	-142.98	-71.49	14,084.14	
TOT	893.28	0.00	0.00	0.00	-142.98	-71.49	678.81	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,414.11	0.00	0.00	0.00	0.00	0.00	-1,414.11	BUS.DIST-KIRKWOOD
PAY	1,414.11	0.00	0.00	0.00	-14.14	-7.07	1,392.90	
TOT	0.00	0.00	0.00	0.00	-14.14	-7.07	-21.21	
<hr/>								
ADJ	-1,414.11	0.00	0.00	0.00	0.00	0.00	-1,414.11	AUTH TOTAL
PAY	1,414.11	0.00	0.00	0.00	-14.14	-7.07	1,392.90	
TOT	0.00	0.00	0.00	0.00	-14.14	-7.07	-21.21	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	7,084.79	0.00	0.00	7,084.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	7,084.79	0.00	0.00	7,084.79	
<hr/>								
PAY	0.00	0.00	0.00	7,084.79	0.00	0.00	7,084.79	AUTH TOTAL
TOT	0.00	0.00	0.00	7,084.79	0.00	0.00	7,084.79	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	14,226.06	0.00	0.00	14,226.06	COMMISSION
TOT	0.00	0.00	0.00	14,226.06	0.00	0.00	14,226.06	
<hr/>								
PAY	0.00	0.00	0.00	14,226.06	0.00	0.00	14,226.06	AUTH TOTAL
TOT	0.00	0.00	0.00	14,226.06	0.00	0.00	14,226.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.02	32.71	0.00	0.00	0.00	0.00	7.69	ST. OF MISSOURI
PAY	-42.66	-32.71	0.00	0.00	0.76	0.00	-74.61	
TOT	-67.68	0.00	0.00	0.00	0.76	0.00	-66.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,932.55	20.91	0.00	0.00	0.00	0.00	-5,911.64	ST. OF MISSOURI
PAY	5,898.84	-20.91	0.00	0.00	-58.78	0.00	5,819.15	
TOT	-33.71	0.00	0.00	0.00	-58.78	0.00	-92.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,333.69	-0.23	0.00	0.00	0.00	0.00	-1,333.92	ST. OF MISSOURI
PAY	1,333.13	0.23	0.00	0.00	-13.33	0.00	1,320.03	
TOT	-0.56	0.00	0.00	0.00	-13.33	0.00	-13.89	
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ADJ	-7,291.26	53.39	0.00	0.00	0.00	0.00	-7,237.87	AUTH TOTAL
PAY	7,189.31	-53.39	0.00	0.00	-71.35	0.00	7,064.57	
TOT	-101.95	0.00	0.00	0.00	-71.35	0.00	-173.30	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.19	206.95	0.00	0.00	0.00	0.00	48.76	COUNTY GENERAL
PAY	-269.99	-206.95	0.00	0.00	4.77	2.38	-469.79	
TOT	-428.18	0.00	0.00	0.00	4.77	2.38	-421.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,572.59	132.39	0.00	0.00	0.00	0.00	-37,440.20	COUNTY GENERAL
PAY	37,359.18	-132.39	0.00	0.00	-372.27	-186.14	36,668.38	
TOT	-213.41	0.00	0.00	0.00	-372.27	-186.14	-771.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,557.41	-2.62	0.00	0.00	0.00	0.00	-15,560.03	COUNTY GENERAL
PAY	15,550.93	2.62	0.00	0.00	-155.54	-77.76	15,320.25	
TOT	-6.48	0.00	0.00	0.00	-155.54	-77.76	-239.78	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-53,288.19	336.72	0.00	0.00	0.00	0.00	-52,951.47	AUTH TOTAL
PAY	52,640.12	-336.72	0.00	-30.00	-523.04	-261.52	51,488.84	
TOT	-648.07	0.00	0.00	-30.00	-523.04	-261.52	-1,462.63	

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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	-125.04	163.42	0.00	0.00	0.00	0.00	38.38	COUNTY HEALTH FUND
PAY	-213.42	-163.42	0.00	0.00	3.76	1.89	-371.19	
TOT	-338.46	0.00	0.00	0.00	3.76	1.89	-332.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,662.73	104.54	0.00	0.00	0.00	0.00	-29,558.19	COUNTY HEALTH FUND
PAY	29,494.19	-104.54	0.00	0.00	-293.89	-146.95	28,948.81	
TOT	-168.54	0.00	0.00	0.00	-293.89	-146.95	-609.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,335.94	-2.25	0.00	0.00	0.00	0.00	-13,338.19	COUNTY HEALTH FUND
PAY	13,330.38	2.25	0.00	0.00	-133.32	-66.66	13,132.65	
TOT	-5.56	0.00	0.00	0.00	-133.32	-66.66	-205.54	
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ADJ	-43,123.71	265.71	0.00	0.00	0.00	0.00	-42,858.00	AUTH TOTAL
PAY	42,611.15	-265.71	0.00	0.00	-423.45	-211.72	41,710.27	
TOT	-512.56	0.00	0.00	0.00	-423.45	-211.72	-1,147.73	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.71	54.49	0.00	0.00	0.00	0.00	12.78	CO. PARK MAINT.
PAY	-71.18	-54.49	0.00	0.00	1.25	0.63	-123.79	
TOT	-112.89	0.00	0.00	0.00	1.25	0.63	-111.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,887.63	34.86	0.00	0.00	0.00	0.00	-9,852.77	CO. PARK MAINT.
PAY	9,831.43	-34.86	0.00	0.00	-97.96	-48.99	9,649.62	
TOT	-56.20	0.00	0.00	0.00	-97.96	-48.99	-203.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,222.60	-0.38	0.00	0.00	0.00	0.00	-2,222.98	CO. PARK MAINT.
PAY	2,221.67	0.38	0.00	0.00	-22.22	-11.11	2,188.72	
TOT	-0.93	0.00	0.00	0.00	-22.22	-11.11	-34.26	
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ADJ	-12,151.94	88.97	0.00	0.00	0.00	0.00	-12,062.97	AUTH TOTAL
PAY	11,981.92	-88.97	0.00	0.00	-118.93	-59.47	11,714.55	
TOT	-170.02	0.00	0.00	0.00	-118.93	-59.47	-348.42	

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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	-23.34	30.47	0.00	0.00	0.00	0.00	7.13	COUNTY BOND RETIRE
PAY	-39.81	-30.47	0.00	0.00	0.70	0.35	-69.23	
TOT	-63.15	0.00	0.00	0.00	0.70	0.35	-62.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,537.09	19.49	0.00	0.00	0.00	0.00	-5,517.60	COUNTY BOND RETIRE
PAY	5,505.62	-19.49	0.00	0.00	-54.87	-27.43	5,403.83	
TOT	-31.47	0.00	0.00	0.00	-54.87	-27.43	-113.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,489.18	-1.94	0.00	0.00	0.00	0.00	-11,491.12	COUNTY BOND RETIRE
PAY	11,484.39	1.94	0.00	0.00	-114.86	-57.43	11,314.04	
TOT	-4.79	0.00	0.00	0.00	-114.86	-57.43	-177.08	
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ADJ	-17,049.61	48.02	0.00	0.00	0.00	0.00	-17,001.59	AUTH TOTAL
PAY	16,950.20	-48.02	0.00	0.00	-169.03	-84.51	16,648.64	
TOT	-99.41	0.00	0.00	0.00	-169.03	-84.51	-352.95	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.47	38.27	0.00	0.00	0.00	0.00	20.80	ROAD & BRIDGE
PAY	-54.90	-38.27	0.00	0.00	0.93	0.46	-91.78	
TOT	-72.37	0.00	0.00	0.00	0.93	0.46	-70.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,000.79	38.67	0.00	0.00	0.00	0.00	-3,962.12	ROAD & BRIDGE
PAY	3,951.17	-38.67	0.00	0.00	-39.12	-19.57	3,853.81	
TOT	-49.62	0.00	0.00	0.00	-39.12	-19.57	-108.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,001.05	-1.35	0.00	0.00	0.00	0.00	-8,002.40	ROAD & BRIDGE
PAY	7,997.71	1.35	0.00	0.00	-79.99	-40.00	7,879.07	
TOT	-3.34	0.00	0.00	0.00	-79.99	-40.00	-123.33	
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ADJ	-12,019.31	75.59	0.00	0.00	0.00	0.00	-11,943.72	AUTH TOTAL
PAY	11,893.98	-75.59	0.00	0.00	-118.18	-59.11	11,641.10	
TOT	-125.33	0.00	0.00	0.00	-118.18	-59.11	-302.62	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	3.00	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.23	-3.00	0.00	0.00	0.07	0.04	-7.12	
TOT	-5.50	0.00	0.00	0.00	0.07	0.04	-5.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.37	10.81	0.00	0.00	0.00	0.00	-153.56	ROAD & BRIDGE
PAY	150.74	-10.81	0.00	0.00	-1.40	-0.70	137.83	
TOT	-13.63	0.00	0.00	0.00	-1.40	-0.70	-15.73	
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ADJ	-165.64	13.81	0.00	0.00	0.00	0.00	-151.83	AUTH TOTAL
PAY	146.51	-13.81	0.00	0.00	-1.33	-0.66	130.71	
TOT	-19.13	0.00	0.00	0.00	-1.33	-0.66	-21.12	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.18	-1.01	0.00	0.00	0.02	0.02	-2.15	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.29	0.00	0.00	0.00	0.00	0.00	-599.29	ROAD & BRIDGE
PAY	599.29	0.00	0.00	0.00	-5.99	-3.00	590.30	
TOT	0.00	0.00	0.00	0.00	-5.99	-3.00	-8.99	
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ADJ	-599.29	1.01	0.00	0.00	0.00	0.00	-598.28	AUTH TOTAL
PAY	598.11	-1.01	0.00	0.00	-5.97	-2.98	588.15	
TOT	-1.18	0.00	0.00	0.00	-5.97	-2.98	-10.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.87	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-5.91	-2.87	0.00	0.00	0.09	0.04	-8.65	
TOT	-6.12	0.00	0.00	0.00	0.09	0.04	-5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,317.65	-2.69	0.00	0.00	0.00	0.00	-2,320.34	ROAD & BRIDGE
PAY	2,317.65	2.69	0.00	0.00	-23.21	-11.60	2,285.53	
TOT	0.00	0.00	0.00	0.00	-23.21	-11.60	-34.81	
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ADJ	-2,317.86	0.18	0.00	0.00	0.00	0.00	-2,317.68	AUTH TOTAL
PAY	2,311.74	-0.18	0.00	0.00	-23.12	-11.56	2,276.88	
TOT	-6.12	0.00	0.00	0.00	-23.12	-11.56	-40.80	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.68	0.00	0.00	0.00	0.00	0.00	-106.68	ROAD & BRIDGE
PAY	106.68	0.00	0.00	0.00	-1.07	-0.53	105.08	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
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ADJ	-106.68	0.07	0.00	0.00	0.00	0.00	-106.61	AUTH TOTAL
PAY	106.29	-0.07	0.00	0.00	-1.07	-0.53	104.62	
TOT	-0.39	0.00	0.00	0.00	-1.07	-0.53	-1.99	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	ROAD & BRIDGE
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	AUTH TOTAL
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.26	0.00	0.00	0.00	0.00	0.00	-533.26	ROAD & BRIDGE
PAY	533.26	0.00	0.00	0.00	-5.33	-2.67	525.26	
TOT	0.00	0.00	0.00	0.00	-5.33	-2.67	-8.00	
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ADJ	-533.26	0.00	0.00	0.00	0.00	0.00	-533.26	AUTH TOTAL
PAY	533.26	0.00	0.00	0.00	-5.33	-2.67	525.26	
TOT	0.00	0.00	0.00	0.00	-5.33	-2.67	-8.00	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.85	-0.73	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,736.77	0.00	0.00	0.00	0.00	0.00	-1,736.77	ROAD & BRIDGE
PAY	1,736.77	0.00	0.00	0.00	-17.37	-8.68	1,710.72	
TOT	0.00	0.00	0.00	0.00	-17.37	-8.68	-26.05	
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ADJ	-1,736.77	0.73	0.00	0.00	0.00	0.00	-1,736.04	AUTH TOTAL
PAY	1,735.92	-0.73	0.00	0.00	-17.35	-8.68	1,709.16	
TOT	-0.85	0.00	0.00	0.00	-17.35	-8.68	-26.88	
<hr/>								
AUTH CODE/NAME: 07C022 / 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	-1.77	-1.16	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.51	5.23	0.00	0.00	0.00	0.00	-80.28	ROAD & BRIDGE
PAY	83.33	-5.23	0.00	0.00	-0.78	-0.39	76.93	
TOT	-2.18	0.00	0.00	0.00	-0.78	-0.39	-3.35	
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ADJ	-85.51	6.39	0.00	0.00	0.00	0.00	-79.12	AUTH TOTAL
PAY	81.56	-6.39	0.00	0.00	-0.75	-0.37	74.05	
TOT	-3.95	0.00	0.00	0.00	-0.75	-0.37	-5.07	

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AUTH CODE/NAME: 07C023 / 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	-0.38	-0.33	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.38	-0.33	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	10.82	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-12.44	-10.82	0.00	0.00	0.23	0.11	-22.92	
TOT	-20.72	0.00	0.00	0.00	0.23	0.11	-20.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.20	14.41	0.00	0.00	0.00	0.00	-250.79	ROAD & BRIDGE
PAY	247.32	-14.41	0.00	0.00	-2.33	-1.17	229.41	
TOT	-17.88	0.00	0.00	0.00	-2.33	-1.17	-21.38	
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ADJ	-273.48	25.23	0.00	0.00	0.00	0.00	-248.25	AUTH TOTAL
PAY	234.88	-25.23	0.00	0.00	-2.10	-1.06	206.49	
TOT	-38.60	0.00	0.00	0.00	-2.10	-1.06	-41.76	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.77	4.26	0.00	0.00	0.00	0.00	-8.51	ROAD & BRIDGE
PAY	-5.15	-4.26	0.00	0.00	0.09	0.05	-9.27	
TOT	-17.92	0.00	0.00	0.00	0.09	0.05	-17.78	
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ADJ	-12.77	4.26	0.00	0.00	0.00	0.00	-8.51	AUTH TOTAL
PAY	-5.15	-4.26	0.00	0.00	0.09	0.05	-9.27	
TOT	-17.92	0.00	0.00	0.00	0.09	0.05	-17.78	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.59	-1.26	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-565.45	0.61	0.00	0.00	0.00	0.00	-564.84	ROAD & BRIDGE
PAY	564.75	-0.61	0.00	0.00	-5.64	-2.82	555.68	
TOT	-0.70	0.00	0.00	0.00	-5.64	-2.82	-9.16	
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ADJ	-565.45	1.87	0.00	0.00	0.00	0.00	-563.58	AUTH TOTAL
PAY	563.16	-1.87	0.00	0.00	-5.61	-2.80	552.88	
TOT	-2.29	0.00	0.00	0.00	-5.61	-2.80	-10.70	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.54	0.00	0.00	0.00	0.00	0.00	-299.54	ROAD & BRIDGE
PAY	299.54	0.00	0.00	0.00	-3.00	-1.50	295.04	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	
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ADJ	-299.54	0.00	0.00	0.00	0.00	0.00	-299.54	AUTH TOTAL
PAY	299.54	0.00	0.00	0.00	-3.00	-1.50	295.04	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-6.59	-5.67	0.00	0.00	0.13	0.06	-12.07	
TOT	-6.59	0.00	0.00	0.00	0.13	0.06	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.53	0.00	0.00	0.00	0.00	0.00	-152.53	ROAD & BRIDGE
PAY	152.53	0.00	0.00	0.00	-1.53	-0.76	150.24	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
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ADJ	-152.53	5.67	0.00	0.00	0.00	0.00	-146.86	AUTH TOTAL
PAY	145.94	-5.67	0.00	0.00	-1.40	-0.70	138.17	
TOT	-6.59	0.00	0.00	0.00	-1.40	-0.70	-8.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	0.41	0.00	0.00	0.00	0.00	-3.86	ROAD & BRIDGE
PAY	-0.47	-0.41	0.00	0.00	0.00	0.00	-0.88	
TOT	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.31	-1.13	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
ADJ	-4.27	1.54	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-1.78	-1.54	0.00	0.00	0.02	0.02	-3.28	
TOT	-6.05	0.00	0.00	0.00	0.02	0.02	-6.01	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-2.81	-2.42	0.00	0.00	0.05	0.02	-5.16	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-3.89	-2.42	0.00	0.00	0.06	0.03	-6.22	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-530.47	0.00	0.00	0.00	0.00	0.00	-530.47	ROAD & BRIDGE
PAY	530.47	0.00	0.00	0.00	-5.30	-2.65	522.52	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.65	-7.95	
ADJ	-530.47	0.00	0.00	0.00	0.00	0.00	-530.47	AUTH TOTAL
PAY	530.19	0.00	0.00	0.00	-5.30	-2.65	522.24	
TOT	-0.28	0.00	0.00	0.00	-5.30	-2.65	-8.23	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-1.71	-1.47	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-636.67	0.00	0.00	0.00	0.00	0.00	-636.67	ROAD & BRIDGE
PAY	636.67	0.00	0.00	0.00	-6.37	-3.18	627.12	
TOT	0.00	0.00	0.00	0.00	-6.37	-3.18	-9.55	
ADJ	-636.67	1.47	0.00	0.00	0.00	0.00	-635.20	AUTH TOTAL
PAY	634.96	-1.47	0.00	0.00	-6.34	-3.16	623.99	
TOT	-1.71	0.00	0.00	0.00	-6.34	-3.16	-11.21	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.29	-1.11	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.29	-1.11	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.80	4.10	0.00	0.00	0.00	0.00	-12.70	ROAD & BRIDGE
PAY	-2.87	-4.10	0.00	0.00	0.07	0.03	-6.87	
TOT	-19.67	0.00	0.00	0.00	0.07	0.03	-19.57	
ADJ	-18.65	4.10	0.00	0.00	0.00	0.00	-14.55	AUTH TOTAL
PAY	-2.87	-4.10	0.00	0.00	0.07	0.03	-6.87	
TOT	-21.52	0.00	0.00	0.00	0.07	0.03	-21.42	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.88	-0.76	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.88	-0.76	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	0.23	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.50	0.00	0.00	0.00	0.00	0.00	-188.50	ROAD & BRIDGE
PAY	188.50	0.00	0.00	0.00	-1.89	-0.94	185.67	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
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ADJ	-189.85	0.23	0.00	0.00	0.00	0.00	-189.62	AUTH TOTAL
PAY	188.24	-0.23	0.00	0.00	-1.89	-0.94	185.18	
TOT	-1.61	0.00	0.00	0.00	-1.89	-0.94	-4.44	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	0.63	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-1.64	0.00	0.00	0.00	0.01	0.00	-1.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.88	-1.27	0.00	0.00	0.00	0.00	-24.15	ROAD & BRIDGE
PAY	22.88	1.27	0.00	0.00	-0.24	-0.12	23.79	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.52	-0.64	0.00	0.00	0.00	0.00	-25.16	AUTH TOTAL
PAY	22.88	0.64	0.00	0.00	-0.23	-0.12	23.17	
TOT	-1.64	0.00	0.00	0.00	-0.23	-0.12	-1.99	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	2.17	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	-1.76	-2.17	0.00	0.00	0.04	0.02	-3.87	
TOT	-5.15	0.00	0.00	0.00	0.04	0.02	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.01	0.00	0.00	0.00	0.00	0.00	-295.01	ROAD & BRIDGE
PAY	295.01	0.00	0.00	0.00	-2.95	-1.48	290.58	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.48	-4.43	
ADJ	-298.40	2.17	0.00	0.00	0.00	0.00	-296.23	AUTH TOTAL
PAY	293.25	-2.17	0.00	0.00	-2.91	-1.46	286.71	
TOT	-5.15	0.00	0.00	0.00	-2.91	-1.46	-9.52	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-2.41	-2.08	0.00	0.00	0.04	0.02	-4.43	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.47	-2.13	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	ROAD & BRIDGE
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	AUTH TOTAL
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	

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AUTH CODE/NAME: 07C061 / 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	-0.19	-0.16	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.26	0.00	0.00	0.00	0.00	0.00	-58.26	ROAD & BRIDGE
PAY	58.26	0.00	0.00	0.00	-0.58	-0.29	57.39	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
ADJ	-58.26	0.16	0.00	0.00	0.00	0.00	-58.10	AUTH TOTAL
PAY	58.07	-0.16	0.00	0.00	-0.58	-0.29	57.04	
TOT	-0.19	0.00	0.00	0.00	-0.58	-0.29	-1.06	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	ROAD & BRIDGE
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.35	0.00	0.00	0.00	0.00	0.00	-283.35	ROAD & BRIDGE
PAY	282.79	0.00	0.00	0.00	-2.83	-1.41	278.55	
TOT	-0.56	0.00	0.00	0.00	-2.83	-1.41	-4.80	
ADJ	-289.48	0.00	0.00	0.00	0.00	0.00	-289.48	AUTH TOTAL
PAY	282.34	0.00	0.00	0.00	-2.83	-1.41	278.10	
TOT	-7.14	0.00	0.00	0.00	-2.83	-1.41	-11.38	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.64	-0.55	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.64	-0.55	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.34	-0.29	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.34	-0.29	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTH CODE/NAME: 07C072 / 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	-0.75	-0.69	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.75	-0.69	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C073 / 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	-0.83	-0.71	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.83	-0.71	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-0.80	-0.69	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.80	-0.69	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.64	0.00	0.00	0.00	-0.01	-0.01	-0.66	
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ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.64	0.00	0.00	0.00	-0.01	-0.01	-0.66	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	4.13	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.81	-4.13	0.00	0.00	0.11	0.05	-10.78	
TOT	-8.66	0.00	0.00	0.00	0.11	0.05	-8.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-780.80	0.00	0.00	0.00	0.00	0.00	-780.80	ROAD & BRIDGE
PAY	780.80	0.00	0.00	0.00	-7.81	-3.90	769.09	
TOT	0.00	0.00	0.00	0.00	-7.81	-3.90	-11.71	
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ADJ	-782.65	4.13	0.00	0.00	0.00	0.00	-778.52	AUTH TOTAL
PAY	773.99	-4.13	0.00	0.00	-7.70	-3.85	758.31	
TOT	-8.66	0.00	0.00	0.00	-7.70	-3.85	-20.21	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-2.88	-2.47	0.00	0.00	0.05	0.02	-5.28	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.88	-2.47	0.00	0.00	0.05	0.02	-5.28	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,194.91	0.00	0.00	0.00	0.00	0.00	-2,194.91	ROAD & BRIDGE
PAY	2,194.91	0.00	0.00	0.00	-21.95	-10.97	2,161.99	
TOT	0.00	0.00	0.00	0.00	-21.95	-10.97	-32.92	
<hr/>								
ADJ	-2,194.91	0.00	0.00	0.00	0.00	0.00	-2,194.91	AUTH TOTAL
PAY	2,194.91	0.00	0.00	0.00	-21.95	-10.97	2,161.99	
TOT	0.00	0.00	0.00	0.00	-21.95	-10.97	-32.92	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,426.60	0.00	0.00	0.00	0.00	0.00	-2,426.60	ROAD & BRIDGE
PAY	2,426.60	0.00	0.00	0.00	-24.27	-12.13	2,390.20	
TOT	0.00	0.00	0.00	0.00	-24.27	-12.13	-36.40	
<hr/>								
ADJ	-2,426.60	0.00	0.00	0.00	0.00	0.00	-2,426.60	AUTH TOTAL
PAY	2,426.60	0.00	0.00	0.00	-24.27	-12.13	2,390.20	
TOT	0.00	0.00	0.00	0.00	-24.27	-12.13	-36.40	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.48	-0.42	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.59	0.12	0.00	0.00	0.00	0.00	-23.47	ROAD & BRIDGE
PAY	23.45	-0.12	0.00	0.00	-0.23	-0.12	22.98	
TOT	-0.14	0.00	0.00	0.00	-0.23	-0.12	-0.49	
<hr/>								
ADJ	-23.59	0.54	0.00	0.00	0.00	0.00	-23.05	AUTH TOTAL
PAY	22.97	-0.54	0.00	0.00	-0.23	-0.12	22.08	
TOT	-0.62	0.00	0.00	0.00	-0.23	-0.12	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	0.37	0.00	0.00	0.00	0.00	-6.29	ROAD & BRIDGE
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.13	0.00	0.00	0.00	0.00	0.00	-81.13	ROAD & BRIDGE
PAY	81.13	0.00	0.00	0.00	-0.81	-0.41	79.91	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
<hr/>								
ADJ	-87.79	0.37	0.00	0.00	0.00	0.00	-87.42	AUTH TOTAL
PAY	81.13	-0.37	0.00	0.00	-0.81	-0.41	79.54	
TOT	-6.66	0.00	0.00	0.00	-0.81	-0.41	-7.88	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.14	3.61	0.00	0.00	0.00	0.00	-9.53	ROAD & BRIDGE
PAY	-4.36	-3.61	0.00	0.00	0.08	0.04	-7.85	
TOT	-17.50	0.00	0.00	0.00	0.08	0.04	-17.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.28	-0.13	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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ADJ	-13.14	3.74	0.00	0.00	0.00	0.00	-9.40	AUTH TOTAL
PAY	-5.64	-3.74	0.00	0.00	0.09	0.05	-9.24	
TOT	-18.78	0.00	0.00	0.00	0.09	0.05	-18.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	7.36	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-8.56	-7.36	0.00	0.00	0.16	0.08	-15.68	
TOT	-12.97	0.00	0.00	0.00	0.16	0.08	-12.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.35	0.32	0.00	0.00	0.00	0.00	-3.03	ROAD & BRIDGE
PAY	3.35	-0.32	0.00	0.00	-0.03	-0.02	2.98	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-7.76	7.68	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-5.21	-7.68	0.00	0.00	0.13	0.06	-12.70	
TOT	-12.97	0.00	0.00	0.00	0.13	0.06	-12.78	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.49	0.00	0.00	0.00	0.00	0.00	-313.49	ROAD & BRIDGE
PAY	311.08	0.00	0.00	0.00	-3.11	-1.56	306.41	
TOT	-2.41	0.00	0.00	0.00	-3.11	-1.56	-7.08	
<hr/>								
ADJ	-313.49	0.00	0.00	0.00	0.00	0.00	-313.49	AUTH TOTAL
PAY	310.79	0.00	0.00	0.00	-3.11	-1.56	306.12	
TOT	-2.70	0.00	0.00	0.00	-3.11	-1.56	-7.37	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	-0.50	-0.40	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.85	-0.40	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.85	0.00	0.00	0.00	0.00	0.00	-330.85	ROAD & BRIDGE
PAY	330.85	0.00	0.00	0.00	-3.31	-1.65	325.89	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.65	-4.96	
ADJ	-330.85	0.00	0.00	0.00	0.00	0.00	-330.85	AUTH TOTAL
PAY	330.85	0.00	0.00	0.00	-3.31	-1.65	325.89	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.65	-4.96	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-4.78	-4.18	0.00	0.00	0.09	0.04	-8.83	
TOT	-4.78	0.00	0.00	0.00	0.09	0.04	-4.65	
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-4.78	-4.18	0.00	0.00	0.09	0.04	-8.83	
TOT	-4.78	0.00	0.00	0.00	0.09	0.04	-4.65	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.06	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-0.67	-0.06	0.00	0.00	0.01	0.00	-0.72	
TOT	-1.39	0.00	0.00	0.00	0.01	0.00	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,243.42	0.00	0.00	0.00	0.00	0.00	-1,243.42	ROAD & BRIDGE
PAY	1,243.42	0.00	0.00	0.00	-12.43	-6.22	1,224.77	
TOT	0.00	0.00	0.00	0.00	-12.43	-6.22	-18.65	
ADJ	-1,244.14	0.06	0.00	0.00	0.00	0.00	-1,244.08	AUTH TOTAL
PAY	1,242.75	-0.06	0.00	0.00	-12.42	-6.22	1,224.05	
TOT	-1.39	0.00	0.00	0.00	-12.42	-6.22	-20.03	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	5.05	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-5.81	-5.05	0.00	0.00	0.11	0.06	-10.69	
TOT	-7.20	0.00	0.00	0.00	0.11	0.06	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.65	1.29	0.00	0.00	0.00	0.00	-376.36	ROAD & BRIDGE
PAY	376.15	-1.29	0.00	0.00	-3.75	-1.87	369.24	
TOT	-1.50	0.00	0.00	0.00	-3.75	-1.87	-7.12	
ADJ	-379.04	6.34	0.00	0.00	0.00	0.00	-372.70	AUTH TOTAL
PAY	370.34	-6.34	0.00	0.00	-3.64	-1.81	358.55	
TOT	-8.70	0.00	0.00	0.00	-3.64	-1.81	-14.15	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.41	0.00	0.00	0.00	0.00	0.00	-93.41	ROAD & BRIDGE
PAY	93.41	0.00	0.00	0.00	-0.93	-0.47	92.01	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
ADJ	-93.41	0.00	0.00	0.00	0.00	0.00	-93.41	AUTH TOTAL
PAY	93.41	0.00	0.00	0.00	-0.93	-0.47	92.01	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.02	-2.60	0.00	0.00	0.06	0.03	-5.53	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-4.34	-2.60	0.00	0.00	0.07	0.04	-6.83	
TOT	-4.34	0.00	0.00	0.00	0.07	0.04	-4.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.97	232.69	0.00	0.00	0.00	0.00	54.72	ST L COMM COLL
PAY	-303.70	-232.69	0.00	0.00	5.37	2.68	-528.34	
TOT	-481.67	0.00	0.00	0.00	5.37	2.68	-473.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,239.60	148.88	0.00	0.00	0.00	0.00	-42,090.72	ST L COMM COLL
PAY	41,999.65	-148.88	0.00	0.00	-418.51	-209.26	41,223.00	
TOT	-239.95	0.00	0.00	0.00	-418.51	-209.26	-867.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,779.48	-1.65	0.00	0.00	0.00	0.00	-9,781.13	ST L COMM COLL
PAY	9,775.40	1.65	0.00	0.00	-97.77	-48.89	9,630.39	
TOT	-4.08	0.00	0.00	0.00	-97.77	-48.89	-150.74	
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ADJ	-52,197.05	379.92	0.00	0.00	0.00	0.00	-51,817.13	AUTH TOTAL
PAY	51,471.35	-379.92	0.00	0.00	-510.91	-255.47	50,325.05	
TOT	-725.70	0.00	0.00	0.00	-510.91	-255.47	-1,492.08	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-782.00	1,022.23	0.00	0.00	0.00	0.00	240.23	SPEC SCH DIST
PAY	-1,334.47	-1,022.23	0.00	0.00	23.56	11.78	-2,321.36	
TOT	-2,116.47	0.00	0.00	0.00	23.56	11.78	-2,081.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185,569.45	654.02	0.00	0.00	0.00	0.00	-184,915.43	SPEC SCH DIST
PAY	184,515.27	-654.02	0.00	0.00	-1,838.61	-919.31	181,103.33	
TOT	-1,054.18	0.00	0.00	0.00	-1,838.61	-919.31	-3,812.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,782.54	-4.02	0.00	0.00	0.00	0.00	-23,786.56	SPEC SCH DIST
PAY	23,772.61	4.02	0.00	0.00	-237.77	-118.88	23,419.98	
TOT	-9.93	0.00	0.00	0.00	-237.77	-118.88	-366.58	
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ADJ	-210,133.99	1,672.23	0.00	0.00	0.00	0.00	-208,461.76	AUTH TOTAL
PAY	206,953.41	-1,672.23	0.00	0.00	-2,052.82	-1,026.41	202,201.95	
TOT	-3,180.58	0.00	0.00	0.00	-2,052.82	-1,026.41	-6,259.81	

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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	-207.75	271.56	0.00	0.00	0.00	0.00	63.81	MET ZOO MUS DIST
PAY	-354.52	-271.56	0.00	0.00	6.27	3.13	-616.68	
TOT	-562.27	0.00	0.00	0.00	6.27	3.13	-552.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,299.30	173.77	0.00	0.00	0.00	0.00	-49,125.53	MET ZOO MUS DIST
PAY	49,019.23	-173.77	0.00	0.00	-488.45	-244.23	48,112.78	
TOT	-280.07	0.00	0.00	0.00	-488.45	-244.23	-1,012.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,542.37	-1.78	0.00	0.00	0.00	0.00	-10,544.15	MET ZOO MUS DIST
PAY	10,537.97	1.78	0.00	0.00	-105.40	-52.70	10,381.65	
TOT	-4.40	0.00	0.00	0.00	-105.40	-52.70	-162.50	
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ADJ	-60,049.42	443.55	0.00	0.00	0.00	0.00	-59,605.87	AUTH TOTAL
PAY	59,202.68	-443.55	0.00	0.00	-587.58	-293.80	57,877.75	
TOT	-846.74	0.00	0.00	0.00	-587.58	-293.80	-1,728.12	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.49	142.93	0.00	0.00	0.00	0.00	33.44	COUNTY LIBRARY
PAY	-189.25	-142.93	0.00	0.00	3.32	1.66	-327.20	
TOT	-298.74	0.00	0.00	0.00	3.32	1.66	-293.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,852.15	88.92	0.00	0.00	0.00	0.00	-28,763.23	COUNTY LIBRARY
PAY	28,697.55	-88.92	0.00	0.00	-286.09	-143.05	28,179.49	
TOT	-154.60	0.00	0.00	0.00	-286.09	-143.05	-583.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,032.33	-1.36	0.00	0.00	0.00	0.00	-8,033.69	COUNTY LIBRARY
PAY	8,028.97	1.36	0.00	0.00	-80.30	-40.15	7,909.88	
TOT	-3.36	0.00	0.00	0.00	-80.30	-40.15	-123.81	
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ADJ	-36,993.97	230.49	0.00	0.00	0.00	0.00	-36,763.48	AUTH TOTAL
PAY	36,537.27	-230.49	0.00	0.00	-363.07	-181.54	35,762.17	
TOT	-456.70	0.00	0.00	0.00	-363.07	-181.54	-1,001.31	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FERGUSON LIBRARY
PAY	-3.72	-2.43	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.17	9.12	0.00	0.00	0.00	0.00	-148.05	FERGUSON LIBRARY
PAY	153.37	-9.12	0.00	0.00	-1.44	-0.72	142.09	
TOT	-3.80	0.00	0.00	0.00	-1.44	-0.72	-5.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.52	-0.01	0.00	0.00	0.00	0.00	-69.53	FERGUSON LIBRARY
PAY	69.49	0.01	0.00	0.00	-0.69	-0.35	68.46	
TOT	-0.03	0.00	0.00	0.00	-0.69	-0.35	-1.07	
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ADJ	-226.69	11.54	0.00	0.00	0.00	0.00	-215.15	AUTH TOTAL
PAY	219.14	-11.54	0.00	0.00	-2.07	-1.04	204.49	
TOT	-7.55	0.00	0.00	0.00	-2.07	-1.04	-10.66	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	MAPLEWOOD LIBRARY
PAY	-28.57	-24.57	0.00	0.00	0.54	0.26	-52.34	
TOT	-28.57	0.00	0.00	0.00	0.54	0.26	-27.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.82	0.00	0.00	0.00	0.00	0.00	-573.82	MAPLEWOOD LIBRARY
PAY	573.82	0.00	0.00	0.00	-5.74	-2.87	565.21	
TOT	0.00	0.00	0.00	0.00	-5.74	-2.87	-8.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.69	-0.03	0.00	0.00	0.00	0.00	-187.72	MAPLEWOOD LIBRARY
PAY	187.61	0.03	0.00	0.00	-1.88	-0.94	184.82	
TOT	-0.08	0.00	0.00	0.00	-1.88	-0.94	-2.90	
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ADJ	-761.51	24.54	0.00	0.00	0.00	0.00	-736.97	AUTH TOTAL
PAY	732.86	-24.54	0.00	0.00	-7.08	-3.55	697.69	
TOT	-28.65	0.00	0.00	0.00	-7.08	-3.55	-39.28	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	KIRKWOOD LIBRARY
PAY	-5.39	-4.27	0.00	0.00	0.09	0.05	-9.52	
TOT	-5.39	0.00	0.00	0.00	0.09	0.05	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,852.54	1.64	0.00	0.00	0.00	0.00	-1,850.90	KIRKWOOD LIBRARY
PAY	1,850.64	-1.64	0.00	0.00	-18.49	-9.24	1,821.27	
TOT	-1.90	0.00	0.00	0.00	-18.49	-9.24	-29.63	
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ADJ	-1,852.54	5.91	0.00	0.00	0.00	0.00	-1,846.63	AUTH TOTAL
PAY	1,845.25	-5.91	0.00	0.00	-18.40	-9.19	1,811.75	
TOT	-7.29	0.00	0.00	0.00	-18.40	-9.19	-34.88	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	VALLEY PARK LIBRAR
PAY	-3.91	-3.36	0.00	0.00	0.07	0.04	-7.16	
TOT	-3.91	0.00	0.00	0.00	0.07	0.04	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	VALLEY PARK LIBRAR
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-3.99	-3.43	0.00	0.00	0.07	0.04	-7.31	
TOT	-3.99	0.00	0.00	0.00	0.07	0.04	-3.88	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	0.76	0.00	0.00	0.00	0.00	-3.82	ROCK HILL LIBRARY
PAY	-0.89	-0.76	0.00	0.00	0.02	0.00	-1.63	
TOT	-5.47	0.00	0.00	0.00	0.02	0.00	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.21	0.00	0.00	0.00	0.00	0.00	-445.21	ROCK HILL LIBRARY
PAY	445.21	0.00	0.00	0.00	-4.45	-2.23	438.53	
TOT	0.00	0.00	0.00	0.00	-4.45	-2.23	-6.68	
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ADJ	-449.79	0.76	0.00	0.00	0.00	0.00	-449.03	AUTH TOTAL
PAY	444.32	-0.76	0.00	0.00	-4.43	-2.23	436.90	
TOT	-5.47	0.00	0.00	0.00	-4.43	-2.23	-12.13	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	WEBSTER LIBRARY
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-19.75	0.00	0.00	0.00	0.01	0.01	-19.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.93	0.00	0.00	0.00	0.00	0.00	-698.93	WEBSTER LIBRARY
PAY	697.50	0.00	0.00	0.00	-6.98	-3.49	687.03	
TOT	-1.43	0.00	0.00	0.00	-6.98	-3.49	-11.90	
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ADJ	-717.33	0.00	0.00	0.00	0.00	0.00	-717.33	AUTH TOTAL
PAY	696.15	0.00	0.00	0.00	-6.97	-3.48	685.70	
TOT	-21.18	0.00	0.00	0.00	-6.97	-3.48	-31.63	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.79	30.83	0.00	0.00	0.00	0.00	-33.96	SCH-AFFTON
PAY	0.00	-30.83	0.00	0.00	0.31	0.15	-30.37	
TOT	-64.79	0.00	0.00	0.00	0.31	0.15	-64.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,128.08	-62.56	0.00	0.00	0.00	0.00	-1,190.64	SCH-AFFTON
PAY	1,128.08	62.56	0.00	0.00	-11.91	-5.95	1,172.78	
TOT	0.00	0.00	0.00	0.00	-11.91	-5.95	-17.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,741.54	-0.29	0.00	0.00	0.00	0.00	-1,741.83	SCH-AFFTON
PAY	1,740.81	0.29	0.00	0.00	-17.41	-8.70	1,714.99	
TOT	-0.73	0.00	0.00	0.00	-17.41	-8.70	-26.84	
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ADJ	-2,934.41	-32.02	0.00	0.00	0.00	0.00	-2,966.43	AUTH TOTAL
PAY	2,868.89	32.02	0.00	0.00	-29.01	-14.50	2,857.40	
TOT	-65.52	0.00	0.00	0.00	-29.01	-14.50	-109.03	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,668.83	0.00	0.00	0.00	0.00	0.00	-15,668.83	SCH-BAYLESS
PAY	15,668.83	0.00	0.00	0.00	-156.69	-78.34	15,433.80	
TOT	0.00	0.00	0.00	0.00	-156.69	-78.34	-235.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.23	-0.04	0.00	0.00	0.00	0.00	-209.27	SCH-BAYLESS
PAY	209.14	0.04	0.00	0.00	-2.09	-1.05	206.04	
TOT	-0.09	0.00	0.00	0.00	-2.09	-1.05	-3.23	
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ADJ	-15,878.06	-0.04	0.00	0.00	0.00	0.00	-15,878.10	AUTH TOTAL
PAY	15,877.97	0.04	0.00	0.00	-158.78	-79.39	15,639.84	
TOT	-0.09	0.00	0.00	0.00	-158.78	-79.39	-238.26	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.88	0.00	0.00	0.00	0.00	33.88	SCH-BRENTWOOD
PAY	-39.39	-33.88	0.00	0.00	0.73	0.37	-72.17	
TOT	-39.39	0.00	0.00	0.00	0.73	0.37	-38.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,419.17	0.00	0.00	0.00	0.00	0.00	-20,419.17	SCH-BRENTWOOD
PAY	20,419.17	0.00	0.00	0.00	-204.19	-102.10	20,112.88	
TOT	0.00	0.00	0.00	0.00	-204.19	-102.10	-306.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,468.29	-0.75	0.00	0.00	0.00	0.00	-4,469.04	SCH-BRENTWOOD
PAY	4,466.42	0.75	0.00	0.00	-44.67	-22.33	4,400.17	
TOT	-1.87	0.00	0.00	0.00	-44.67	-22.33	-68.87	
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ADJ	-24,887.46	33.13	0.00	0.00	0.00	0.00	-24,854.33	AUTH TOTAL
PAY	24,846.20	-33.13	0.00	0.00	-248.13	-124.06	24,440.88	
TOT	-41.26	0.00	0.00	0.00	-248.13	-124.06	-413.45	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	SCH-CLAYTON
PAY	-15.02	-2.86	0.00	0.00	0.18	0.09	-17.61	
TOT	-15.02	0.00	0.00	0.00	0.18	0.09	-14.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,928.96	0.00	0.00	0.00	0.00	0.00	-3,928.96	SCH-CLAYTON
PAY	3,928.96	0.00	0.00	0.00	-39.29	-19.64	3,870.03	
TOT	0.00	0.00	0.00	0.00	-39.29	-19.64	-58.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,583.31	-0.61	0.00	0.00	0.00	0.00	-3,583.92	SCH-CLAYTON
PAY	3,581.82	0.61	0.00	0.00	-35.83	-17.91	3,528.69	
TOT	-1.49	0.00	0.00	0.00	-35.83	-17.91	-55.23	
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ADJ	-7,512.27	2.25	0.00	0.00	0.00	0.00	-7,510.02	AUTH TOTAL
PAY	7,495.76	-2.25	0.00	0.00	-74.94	-37.46	7,381.11	
TOT	-16.51	0.00	0.00	0.00	-74.94	-37.46	-128.91	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.27	432.99	0.00	0.00	0.00	0.00	261.72	SCH-PARKWAY
PAY	-536.16	-432.99	0.00	0.00	9.69	4.84	-954.62	
TOT	-707.43	0.00	0.00	0.00	9.69	4.84	-692.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195,187.82	41.94	0.00	0.00	0.00	0.00	-195,145.88	SCH-PARKWAY
PAY	195,060.85	-41.94	0.00	0.00	-1,950.19	-975.09	192,093.63	
TOT	-126.97	0.00	0.00	0.00	-1,950.19	-975.09	-3,052.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,005.61	-3.04	0.00	0.00	0.00	0.00	-18,008.65	SCH-PARKWAY
PAY	17,998.09	3.04	0.00	0.00	-180.01	-90.01	17,731.11	
TOT	-7.52	0.00	0.00	0.00	-180.01	-90.01	-277.54	
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ADJ	-213,364.70	471.89	0.00	0.00	0.00	0.00	-212,892.81	AUTH TOTAL
PAY	212,522.78	-471.89	0.00	0.00	-2,120.51	-1,060.26	208,870.12	
TOT	-841.92	0.00	0.00	0.00	-2,120.51	-1,060.26	-4,022.69	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.92	229.59	0.00	0.00	0.00	0.00	176.67	SCH-ROCKWOOD
PAY	-266.97	-229.59	0.00	0.00	4.97	2.48	-489.11	
TOT	-319.89	0.00	0.00	0.00	4.97	2.48	-312.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,782.08	12.05	0.00	0.00	0.00	0.00	-46,770.03	SCH-ROCKWOOD
PAY	46,683.33	-12.05	0.00	0.00	-466.71	-233.36	45,971.21	
TOT	-98.75	0.00	0.00	0.00	-466.71	-233.36	-798.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43,232.46	-7.30	0.00	0.00	0.00	0.00	-43,239.76	SCH-ROCKWOOD
PAY	43,214.42	7.30	0.00	0.00	-432.21	-216.11	42,573.40	
TOT	-18.04	0.00	0.00	0.00	-432.21	-216.11	-666.36	
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ADJ	-90,067.46	234.34	0.00	0.00	0.00	0.00	-89,833.12	AUTH TOTAL
PAY	89,630.78	-234.34	0.00	0.00	-893.95	-446.99	88,055.50	
TOT	-436.68	0.00	0.00	0.00	-893.95	-446.99	-1,777.62	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.13	893.91	0.00	0.00	0.00	0.00	612.78	SCH-FERG-FLOR
PAY	-1,067.22	-893.91	0.00	0.00	19.61	9.81	-1,931.71	
TOT	-1,348.35	0.00	0.00	0.00	19.61	9.81	-1,318.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,024.74	1,345.89	0.00	0.00	0.00	0.00	-53,678.85	SCH-FERG-FLOR
PAY	53,535.79	-1,345.89	0.00	0.00	-521.90	-260.95	51,407.05	
TOT	-1,488.95	0.00	0.00	0.00	-521.90	-260.95	-2,271.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35,155.51	-5.94	0.00	0.00	0.00	0.00	-35,161.45	SCH-FERG-FLOR
PAY	35,140.84	5.94	0.00	0.00	-351.47	-175.73	34,619.58	
TOT	-14.67	0.00	0.00	0.00	-351.47	-175.73	-541.87	
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ADJ	-90,461.38	2,233.86	0.00	0.00	0.00	0.00	-88,227.52	AUTH TOTAL
PAY	87,609.41	-2,233.86	0.00	0.00	-853.76	-426.87	84,094.92	
TOT	-2,851.97	0.00	0.00	0.00	-853.76	-426.87	-4,132.60	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	SCH-MERAMEC VALLEY
PAY	10.13	0.00	0.00	0.00	-0.10	-0.05	9.98	
TOT	-0.01	0.00	0.00	0.00	-0.10	-0.05	-0.16	
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ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	10.13	0.00	0.00	0.00	-0.10	-0.05	9.98	
TOT	-0.01	0.00	0.00	0.00	-0.10	-0.05	-0.16	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.44	0.00	0.00	0.00	0.00	0.00	-247.44	SCH-HANCOCK
TOT	-247.44	0.00	0.00	0.00	0.00	0.00	-247.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.84	-0.08	0.00	0.00	0.00	0.00	-491.92	SCH-HANCOCK
PAY	491.63	0.08	0.00	0.00	-4.92	-2.46	484.33	
TOT	-0.21	0.00	0.00	0.00	-4.92	-2.46	-7.59	
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ADJ	-739.28	-0.08	0.00	0.00	0.00	0.00	-739.36	AUTH TOTAL
PAY	491.63	0.08	0.00	0.00	-4.92	-2.46	484.33	
TOT	-247.65	0.00	0.00	0.00	-4.92	-2.46	-255.03	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-635.04	228.20	0.00	0.00	0.00	0.00	-406.84	SCH-JENNINGS
PAY	-274.66	-228.20	0.00	0.00	5.03	2.51	-495.32	
TOT	-909.70	0.00	0.00	0.00	5.03	2.51	-902.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,227.24	-0.21	0.00	0.00	0.00	0.00	-1,227.45	SCH-JENNINGS
PAY	1,226.73	0.21	0.00	0.00	-12.27	-6.13	1,208.54	
TOT	-0.51	0.00	0.00	0.00	-12.27	-6.13	-18.91	
ADJ	-1,862.28	227.99	0.00	0.00	0.00	0.00	-1,634.29	AUTH TOTAL
PAY	952.07	-227.99	0.00	0.00	-7.24	-3.62	713.22	
TOT	-910.21	0.00	0.00	0.00	-7.24	-3.62	-921.07	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.73	0.00	0.00	0.00	0.00	52.73	SCH-KIRKWOOD
PAY	-66.48	-52.73	0.00	0.00	1.19	0.59	-117.43	
TOT	-66.48	0.00	0.00	0.00	1.19	0.59	-64.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,910.34	23.55	0.00	0.00	0.00	0.00	-46,886.79	SCH-KIRKWOOD
PAY	46,882.96	-23.55	0.00	0.00	-468.59	-234.29	46,156.53	
TOT	-27.38	0.00	0.00	0.00	-468.59	-234.29	-730.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,748.18	-1.14	0.00	0.00	0.00	0.00	-6,749.32	SCH-KIRKWOOD
PAY	6,745.37	1.14	0.00	0.00	-67.46	-33.74	6,645.31	
TOT	-2.81	0.00	0.00	0.00	-67.46	-33.74	-104.01	
ADJ	-53,658.52	75.14	0.00	0.00	0.00	0.00	-53,583.38	AUTH TOTAL
PAY	53,561.85	-75.14	0.00	0.00	-534.86	-267.44	52,684.41	
TOT	-96.67	0.00	0.00	0.00	-534.86	-267.44	-898.97	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	SCH-LADUE
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,511.48	0.00	0.00	0.00	0.00	0.00	-25,511.48	SCH-LADUE
PAY	25,511.48	0.00	0.00	0.00	-255.11	-127.56	25,128.81	
TOT	0.00	0.00	0.00	0.00	-255.11	-127.56	-382.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,728.38	-0.97	0.00	0.00	0.00	0.00	-5,729.35	SCH-LADUE
PAY	5,725.99	0.97	0.00	0.00	-57.27	-28.63	5,641.06	
TOT	-2.39	0.00	0.00	0.00	-57.27	-28.63	-88.29	
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ADJ	-31,239.86	-0.97	0.00	0.00	0.00	0.00	-31,240.83	AUTH TOTAL
PAY	31,229.49	0.97	0.00	0.00	-312.30	-156.15	30,762.01	
TOT	-10.37	0.00	0.00	0.00	-312.30	-156.15	-478.82	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	322.41	0.00	0.00	0.00	0.00	322.41	SCH-MAPLEWOOD
PAY	-374.91	-322.41	0.00	0.00	6.97	3.48	-686.87	
TOT	-374.91	0.00	0.00	0.00	6.97	3.48	-364.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,443.75	0.00	0.00	0.00	0.00	0.00	-6,443.75	SCH-MAPLEWOOD
PAY	6,443.75	0.00	0.00	0.00	-64.44	-32.22	6,347.09	
TOT	0.00	0.00	0.00	0.00	-64.44	-32.22	-96.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,371.92	-0.74	0.00	0.00	0.00	0.00	-4,372.66	SCH-MAPLEWOOD
PAY	4,370.10	0.74	0.00	0.00	-43.71	-21.85	4,305.28	
TOT	-1.82	0.00	0.00	0.00	-43.71	-21.85	-67.38	
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ADJ	-10,815.67	321.67	0.00	0.00	0.00	0.00	-10,494.00	AUTH TOTAL
PAY	10,438.94	-321.67	0.00	0.00	-101.18	-50.59	9,965.50	
TOT	-376.73	0.00	0.00	0.00	-101.18	-50.59	-528.50	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.64	113.02	0.00	0.00	0.00	0.00	50.38	SCH-MEHLVILLE
PAY	-136.32	-113.02	0.00	0.00	2.49	1.25	-245.60	
TOT	-198.96	0.00	0.00	0.00	2.49	1.25	-195.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,742.86	0.00	0.00	0.00	0.00	0.00	-14,742.86	SCH-MEHLVILLE
PAY	14,742.86	0.00	0.00	0.00	-147.43	-73.71	14,521.72	
TOT	0.00	0.00	0.00	0.00	-147.43	-73.71	-221.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,203.22	-1.05	0.00	0.00	0.00	0.00	-6,204.27	SCH-MEHLVILLE
PAY	6,200.63	1.05	0.00	0.00	-62.02	-31.01	6,108.65	
TOT	-2.59	0.00	0.00	0.00	-62.02	-31.01	-95.62	
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ADJ	-21,008.72	111.97	0.00	0.00	0.00	0.00	-20,896.75	AUTH TOTAL
PAY	20,807.17	-111.97	0.00	0.00	-206.96	-103.47	20,384.77	
TOT	-201.55	0.00	0.00	0.00	-206.96	-103.47	-511.98	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-765.85	390.34	0.00	0.00	0.00	0.00	-375.51	SCH-NORMANDY
PAY	-427.91	-390.34	0.00	0.00	8.18	4.09	-805.98	
TOT	-1,193.76	0.00	0.00	0.00	8.18	4.09	-1,181.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,761.56	291.56	0.00	0.00	0.00	0.00	-5,470.00	SCH-NORMANDY
PAY	4,386.29	-291.56	0.00	0.00	-40.94	-20.47	4,033.32	
TOT	-1,375.27	0.00	0.00	0.00	-40.94	-20.47	-1,436.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,667.61	-0.28	0.00	0.00	0.00	0.00	-1,667.89	SCH-NORMANDY
PAY	1,666.91	0.28	0.00	0.00	-16.67	-8.33	1,642.19	
TOT	-0.70	0.00	0.00	0.00	-16.67	-8.33	-25.70	
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ADJ	-8,195.02	681.62	0.00	0.00	0.00	0.00	-7,513.40	AUTH TOTAL
PAY	5,625.29	-681.62	0.00	0.00	-49.43	-24.71	4,869.53	
TOT	-2,569.73	0.00	0.00	0.00	-49.43	-24.71	-2,643.87	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.11	169.27	0.00	0.00	0.00	0.00	131.16	SCH-PATTONVILLE
PAY	-308.70	-169.27	0.00	0.00	4.78	2.39	-470.80	
TOT	-346.81	0.00	0.00	0.00	4.78	2.39	-339.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141,996.53	-100.17	0.00	0.00	0.00	0.00	-142,096.70	SCH-PATTONVILLE
PAY	141,983.69	100.17	0.00	0.00	-1,420.84	-710.42	139,952.60	
TOT	-12.84	0.00	0.00	0.00	-1,420.84	-710.42	-2,144.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,234.68	-4.94	0.00	0.00	0.00	0.00	-29,239.62	SCH-PATTONVILLE
PAY	29,222.48	4.94	0.00	0.00	-292.27	-146.13	28,789.02	
TOT	-12.20	0.00	0.00	0.00	-292.27	-146.13	-450.60	
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ADJ	-171,269.32	64.16	0.00	0.00	0.00	0.00	-171,205.16	AUTH TOTAL
PAY	170,897.47	-64.16	0.00	0.00	-1,708.33	-854.16	168,270.82	
TOT	-371.85	0.00	0.00	0.00	-1,708.33	-854.16	-2,934.34	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	181.53	0.00	0.00	0.00	0.00	181.53	SCH-RITENOUR
PAY	-208.33	-181.53	0.00	0.00	3.90	1.95	-384.01	
TOT	-208.33	0.00	0.00	0.00	3.90	1.95	-202.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,414.95	4.78	0.00	0.00	0.00	0.00	-33,410.17	SCH-RITENOUR
PAY	33,409.39	-4.78	0.00	0.00	-334.04	-167.03	32,903.54	
TOT	-5.56	0.00	0.00	0.00	-334.04	-167.03	-506.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,080.29	-1.03	0.00	0.00	0.00	0.00	-6,081.32	SCH-RITENOUR
PAY	6,077.76	1.03	0.00	0.00	-60.79	-30.40	5,987.60	
TOT	-2.53	0.00	0.00	0.00	-60.79	-30.40	-93.72	
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ADJ	-39,495.24	185.28	0.00	0.00	0.00	0.00	-39,309.96	AUTH TOTAL
PAY	39,278.82	-185.28	0.00	0.00	-390.93	-195.48	38,507.13	
TOT	-216.42	0.00	0.00	0.00	-390.93	-195.48	-802.83	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-539.95	572.44	0.00	0.00	0.00	0.00	32.49	SCH-RIVERVIEW GRNS
PAY	-799.28	-572.44	0.00	0.00	13.71	6.86	-1,351.15	
TOT	-1,339.23	0.00	0.00	0.00	13.71	6.86	-1,318.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,233.25	94.35	0.00	0.00	0.00	0.00	-4,138.90	SCH-RIVERVIEW GRNS
PAY	3,620.35	-94.35	0.00	0.00	-35.26	-17.63	3,473.11	
TOT	-612.90	0.00	0.00	0.00	-35.26	-17.63	-665.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.36	-0.08	0.00	0.00	0.00	0.00	-459.44	SCH-RIVERVIEW GRNS
PAY	459.17	0.08	0.00	0.00	-4.59	-2.30	452.36	
TOT	-0.19	0.00	0.00	0.00	-4.59	-2.30	-7.08	
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ADJ	-5,232.56	666.71	0.00	0.00	0.00	0.00	-4,565.85	AUTH TOTAL
PAY	3,280.24	-666.71	0.00	0.00	-26.14	-13.07	2,574.32	
TOT	-1,952.32	0.00	0.00	0.00	-26.14	-13.07	-1,991.53	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.40	109.33	0.00	0.00	0.00	0.00	-61.07	SCH-UNIVERSITY CTY
PAY	-88.53	-109.33	0.00	0.00	1.98	0.99	-194.89	
TOT	-258.93	0.00	0.00	0.00	1.98	0.99	-255.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,406.90	0.00	0.00	0.00	0.00	0.00	-12,406.90	SCH-UNIVERSITY CTY
PAY	12,406.90	0.00	0.00	0.00	-124.07	-62.03	12,220.80	
TOT	0.00	0.00	0.00	0.00	-124.07	-62.03	-186.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,151.83	-0.36	0.00	0.00	0.00	0.00	-2,152.19	SCH-UNIVERSITY CTY
PAY	2,150.93	0.36	0.00	0.00	-21.51	-10.75	2,119.03	
TOT	-0.90	0.00	0.00	0.00	-21.51	-10.75	-33.16	
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ADJ	-14,729.13	108.97	0.00	0.00	0.00	0.00	-14,620.16	AUTH TOTAL
PAY	14,469.30	-108.97	0.00	0.00	-143.60	-71.79	14,144.94	
TOT	-259.83	0.00	0.00	0.00	-143.60	-71.79	-475.22	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.75	0.00	0.00	0.00	0.00	104.75	SCH-VALLEY PARK
PAY	-121.80	-104.75	0.00	0.00	2.27	1.13	-223.15	
TOT	-121.80	0.00	0.00	0.00	2.27	1.13	-118.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,444.73	2.35	0.00	0.00	0.00	0.00	-6,442.38	SCH-VALLEY PARK
PAY	6,442.00	-2.35	0.00	0.00	-64.40	-32.20	6,343.05	
TOT	-2.73	0.00	0.00	0.00	-64.40	-32.20	-99.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,696.57	-0.46	0.00	0.00	0.00	0.00	-2,697.03	SCH-VALLEY PARK
PAY	2,695.45	0.46	0.00	0.00	-26.95	-13.48	2,655.48	
TOT	-1.12	0.00	0.00	0.00	-26.95	-13.48	-41.55	
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ADJ	-9,141.30	106.64	0.00	0.00	0.00	0.00	-9,034.66	AUTH TOTAL
PAY	9,015.65	-106.64	0.00	0.00	-89.08	-44.55	8,775.38	
TOT	-125.65	0.00	0.00	0.00	-89.08	-44.55	-259.28	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-473.79	11.74	0.00	0.00	0.00	0.00	-462.05	SCH-WEBSTER GROVES
PAY	-37.08	-11.74	0.00	0.00	0.49	0.25	-48.08	
TOT	-510.87	0.00	0.00	0.00	0.49	0.25	-510.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,176.89	0.00	0.00	0.00	0.00	0.00	-22,176.89	SCH-WEBSTER GROVES
PAY	22,151.13	0.00	0.00	0.00	-221.51	-110.76	21,818.86	
TOT	-25.76	0.00	0.00	0.00	-221.51	-110.76	-358.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,611.62	-0.78	0.00	0.00	0.00	0.00	-4,612.40	SCH-WEBSTER GROVES
PAY	4,609.69	0.78	0.00	0.00	-46.11	-23.05	4,541.31	
TOT	-1.93	0.00	0.00	0.00	-46.11	-23.05	-71.09	
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ADJ	-27,262.30	10.96	0.00	0.00	0.00	0.00	-27,251.34	AUTH TOTAL
PAY	26,723.74	-10.96	0.00	0.00	-267.13	-133.56	26,312.09	
TOT	-538.56	0.00	0.00	0.00	-267.13	-133.56	-939.25	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	SCH-WELLSTON
PAY	-52.76	-15.61	0.00	0.00	0.69	0.34	-67.34	
TOT	-52.76	0.00	0.00	0.00	0.69	0.34	-51.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,361.49	-0.23	0.00	0.00	0.00	0.00	-1,361.72	SCH-WELLSTON
PAY	1,360.92	0.23	0.00	0.00	-13.61	-6.80	1,340.74	
TOT	-0.57	0.00	0.00	0.00	-13.61	-6.80	-20.98	
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ADJ	-1,361.49	15.38	0.00	0.00	0.00	0.00	-1,346.11	AUTH TOTAL
PAY	1,308.16	-15.38	0.00	0.00	-12.92	-6.46	1,273.40	
TOT	-53.33	0.00	0.00	0.00	-12.92	-6.46	-72.71	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	SCH-LINDBERGH
PAY	-26.55	-22.83	0.00	0.00	0.50	0.24	-48.64	
TOT	-26.55	0.00	0.00	0.00	0.50	0.24	-25.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,541.44	0.00	0.00	0.00	0.00	0.00	-44,541.44	SCH-LINDBERGH
PAY	44,531.34	0.00	0.00	0.00	-445.31	-222.66	43,863.37	
TOT	-10.10	0.00	0.00	0.00	-445.31	-222.66	-678.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,474.13	-1.26	0.00	0.00	0.00	0.00	-7,475.39	SCH-LINDBERGH
PAY	7,471.01	1.26	0.00	0.00	-74.72	-37.37	7,360.18	
TOT	-3.12	0.00	0.00	0.00	-74.72	-37.37	-115.21	
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ADJ	-52,015.57	21.57	0.00	0.00	0.00	0.00	-51,994.00	AUTH TOTAL
PAY	51,975.80	-21.57	0.00	0.00	-519.53	-259.79	51,174.91	
TOT	-39.77	0.00	0.00	0.00	-519.53	-259.79	-819.09	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,081.18	1,818.29	0.00	0.00	0.00	0.00	737.11	SCH-HAZELWOOD
PAY	-2,714.03	-1,818.29	0.00	0.00	45.32	22.66	-4,464.34	
TOT	-3,795.21	0.00	0.00	0.00	45.32	22.66	-3,727.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113,433.06	2,111.45	0.00	0.00	0.00	0.00	-111,321.61	SCH-HAZELWOOD
PAY	111,313.52	-2,111.45	0.00	0.00	-1,092.03	-546.01	107,564.03	
TOT	-2,119.54	0.00	0.00	0.00	-1,092.03	-546.01	-3,757.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,333.74	-4.11	0.00	0.00	0.00	0.00	-24,337.85	SCH-HAZELWOOD
PAY	24,323.59	4.11	0.00	0.00	-243.28	-121.64	23,962.78	
TOT	-10.15	0.00	0.00	0.00	-243.28	-121.64	-375.07	
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ADJ	-138,847.98	3,925.63	0.00	0.00	0.00	0.00	-134,922.35	AUTH TOTAL
PAY	132,923.08	-3,925.63	0.00	0.00	-1,289.99	-644.99	127,062.47	
TOT	-5,924.90	0.00	0.00	0.00	-1,289.99	-644.99	-7,859.88	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	FIRE-AFFTON
TOT	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.45	-0.05	0.00	0.00	0.00	0.00	-321.50	FIRE-AFFTON
PAY	321.32	0.05	0.00	0.00	-3.21	-1.61	316.55	
TOT	-0.13	0.00	0.00	0.00	-3.21	-1.61	-4.95	
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ADJ	-334.36	-0.05	0.00	0.00	0.00	0.00	-334.41	AUTH TOTAL
PAY	321.32	0.05	0.00	0.00	-3.21	-1.61	316.55	
TOT	-13.04	0.00	0.00	0.00	-3.21	-1.61	-17.86	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	FIRE-KINLOCH
PAY	-6.84	-5.88	0.00	0.00	0.13	0.06	-12.53	
TOT	-6.84	0.00	0.00	0.00	0.13	0.06	-6.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-KINLOCH
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.60	5.88	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-6.24	-5.88	0.00	0.00	0.12	0.06	-11.94	
TOT	-6.84	0.00	0.00	0.00	0.12	0.06	-6.66	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.77	6.51	0.00	0.00	0.00	0.00	-58.26	FIRE-LEMAY
PAY	-11.61	-6.51	0.00	0.00	0.19	0.09	-17.84	
TOT	-76.38	0.00	0.00	0.00	0.19	0.09	-76.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,198.43	0.00	0.00	0.00	0.00	0.00	-6,198.43	FIRE-LEMAY
PAY	6,198.43	0.00	0.00	0.00	-61.98	-30.99	6,105.46	
TOT	0.00	0.00	0.00	0.00	-61.98	-30.99	-92.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.12	-0.04	0.00	0.00	0.00	0.00	-234.16	FIRE-LEMAY
PAY	234.02	0.04	0.00	0.00	-2.34	-1.17	230.55	
TOT	-0.10	0.00	0.00	0.00	-2.34	-1.17	-3.61	
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ADJ	-6,497.32	6.47	0.00	0.00	0.00	0.00	-6,490.85	AUTH TOTAL
PAY	6,420.84	-6.47	0.00	0.00	-64.13	-32.07	6,318.17	
TOT	-76.48	0.00	0.00	0.00	-64.13	-32.07	-172.68	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.52	169.39	0.00	0.00	0.00	0.00	216.91	FIRE-METRO NORTH
PAY	-229.18	-169.39	0.00	0.00	3.98	2.00	-392.59	
TOT	-181.66	0.00	0.00	0.00	3.98	2.00	-175.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.77	0.00	0.00	0.00	0.00	26.77	FIRE-METRO NORTH
PAY	-28.82	-26.77	0.00	0.00	0.56	0.27	-54.76	
TOT	-28.82	0.00	0.00	0.00	0.56	0.27	-27.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.83	-0.01	0.00	0.00	0.00	0.00	-46.84	FIRE-METRO NORTH
PAY	46.81	0.01	0.00	0.00	-0.47	-0.23	46.12	
TOT	-0.02	0.00	0.00	0.00	-0.47	-0.23	-0.72	
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ADJ	0.69	196.15	0.00	0.00	0.00	0.00	196.84	AUTH TOTAL
PAY	-211.19	-196.15	0.00	0.00	4.07	2.04	-401.23	
TOT	-210.50	0.00	0.00	0.00	4.07	2.04	-204.39	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.61	64.72	0.00	0.00	0.00	0.00	-164.89	FIRE-RIVERVIEW
PAY	-81.29	-64.72	0.00	0.00	1.46	0.73	-143.82	
TOT	-310.90	0.00	0.00	0.00	1.46	0.73	-308.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,039.80	13.16	0.00	0.00	0.00	0.00	-1,026.64	FIRE-RIVERVIEW
PAY	844.39	-13.16	0.00	0.00	-8.31	-4.15	818.77	
TOT	-195.41	0.00	0.00	0.00	-8.31	-4.15	-207.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.73	-0.01	0.00	0.00	0.00	0.00	-72.74	FIRE-RIVERVIEW
PAY	72.70	0.01	0.00	0.00	-0.73	-0.36	71.62	
TOT	-0.03	0.00	0.00	0.00	-0.73	-0.36	-1.12	
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ADJ	-1,342.14	77.87	0.00	0.00	0.00	0.00	-1,264.27	AUTH TOTAL
PAY	835.80	-77.87	0.00	0.00	-7.58	-3.78	746.57	
TOT	-506.34	0.00	0.00	0.00	-7.58	-3.78	-517.70	

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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	-125.90	100.77	0.00	0.00	0.00	0.00	-25.13	FIRE-NORTHEAST AMBU
PAY	-117.18	-100.77	0.00	0.00	2.18	1.09	-214.68	
TOT	-243.08	0.00	0.00	0.00	2.18	1.09	-239.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.00	93.81	0.00	0.00	0.00	0.00	-188.19	FIRE-NORTHEAST AMBU
PAY	-135.28	-93.81	0.00	0.00	2.29	1.15	-225.65	
TOT	-417.28	0.00	0.00	0.00	2.29	1.15	-413.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.74	-0.01	0.00	0.00	0.00	0.00	-64.75	FIRE-NORTHEAST AMBU
PAY	64.72	0.01	0.00	0.00	-0.65	-0.32	63.76	
TOT	-0.02	0.00	0.00	0.00	-0.65	-0.32	-0.99	
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ADJ	-472.64	194.57	0.00	0.00	0.00	0.00	-278.07	AUTH TOTAL
PAY	-187.74	-194.57	0.00	0.00	3.82	1.92	-376.57	
TOT	-660.38	0.00	0.00	0.00	3.82	1.92	-654.64	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.32	196.67	0.00	0.00	0.00	0.00	89.35	FIRE-FLORISSANT V
PAY	-280.25	-196.67	0.00	0.00	4.77	2.38	-469.77	
TOT	-387.57	0.00	0.00	0.00	4.77	2.38	-380.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,481.10	161.00	0.00	0.00	0.00	0.00	-3,320.10	FIRE-FLORISSANT V
PAY	3,281.37	-161.00	0.00	0.00	-31.20	-15.60	3,073.57	
TOT	-199.73	0.00	0.00	0.00	-31.20	-15.60	-246.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-470.26	-0.08	0.00	0.00	0.00	0.00	-470.34	FIRE-FLORISSANT V
PAY	470.06	0.08	0.00	0.00	-4.70	-2.35	463.09	
TOT	-0.20	0.00	0.00	0.00	-4.70	-2.35	-7.25	
<hr/>								
ADJ	-4,058.68	357.59	0.00	0.00	0.00	0.00	-3,701.09	AUTH TOTAL
PAY	3,471.18	-357.59	0.00	0.00	-31.13	-15.57	3,066.89	
TOT	-587.50	0.00	0.00	0.00	-31.13	-15.57	-634.20	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.03	0.00	0.00	0.00	0.00	56.03	FIRE-ROBERTSON
PAY	-65.16	-56.03	0.00	0.00	1.21	0.61	-119.37	
TOT	-65.16	0.00	0.00	0.00	1.21	0.61	-63.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,834.52	0.00	0.00	0.00	0.00	0.00	-16,834.52	FIRE-ROBERTSON
PAY	16,834.52	0.00	0.00	0.00	-168.35	-84.17	16,582.00	
TOT	0.00	0.00	0.00	0.00	-168.35	-84.17	-252.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,444.67	-0.41	0.00	0.00	0.00	0.00	-2,445.08	FIRE-ROBERTSON
PAY	2,443.65	0.41	0.00	0.00	-24.44	-12.22	2,407.40	
TOT	-1.02	0.00	0.00	0.00	-24.44	-12.22	-37.68	
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ADJ	-19,279.19	55.62	0.00	0.00	0.00	0.00	-19,223.57	AUTH TOTAL
PAY	19,213.01	-55.62	0.00	0.00	-191.58	-95.78	18,870.03	
TOT	-66.18	0.00	0.00	0.00	-191.58	-95.78	-353.54	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.20	12.39	0.00	0.00	0.00	0.00	-141.81	FIRE-MID COUNTY
PAY	-4.38	-12.39	0.00	0.00	0.16	0.08	-16.53	
TOT	-158.58	0.00	0.00	0.00	0.16	0.08	-158.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,049.16	6.04	0.00	0.00	0.00	0.00	-3,043.12	FIRE-MID COUNTY
PAY	3,028.75	-6.04	0.00	0.00	-30.23	-15.11	2,977.37	
TOT	-20.41	0.00	0.00	0.00	-30.23	-15.11	-65.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,317.80	-0.22	0.00	0.00	0.00	0.00	-1,318.02	FIRE-MID COUNTY
PAY	1,317.25	0.22	0.00	0.00	-13.17	-6.59	1,297.71	
TOT	-0.55	0.00	0.00	0.00	-13.17	-6.59	-20.31	
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ADJ	-4,521.16	18.21	0.00	0.00	0.00	0.00	-4,502.95	AUTH TOTAL
PAY	4,341.62	-18.21	0.00	0.00	-43.24	-21.62	4,258.55	
TOT	-179.54	0.00	0.00	0.00	-43.24	-21.62	-244.40	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	FIRE-PATTONVILLE
PAY	-38.04	0.00	0.00	0.00	0.38	0.19	-37.47	
TOT	-41.15	0.00	0.00	0.00	0.38	0.19	-40.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,462.09	-39.83	0.00	0.00	0.00	0.00	-44,501.92	FIRE-PATTONVILLE
PAY	44,462.09	39.83	0.00	0.00	-445.02	-222.51	43,834.39	
TOT	0.00	0.00	0.00	0.00	-445.02	-222.51	-667.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,876.80	-0.49	0.00	0.00	0.00	0.00	-2,877.29	FIRE-PATTONVILLE
PAY	2,875.60	0.49	0.00	0.00	-28.76	-14.38	2,832.95	
TOT	-1.20	0.00	0.00	0.00	-28.76	-14.38	-44.34	
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ADJ	-47,342.00	-40.32	0.00	0.00	0.00	0.00	-47,382.32	AUTH TOTAL
PAY	47,299.65	40.32	0.00	0.00	-473.40	-236.70	46,629.87	
TOT	-42.35	0.00	0.00	0.00	-473.40	-236.70	-752.45	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	FIRE-MARYLAND HTS
TOT	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,766.43	0.00	0.00	0.00	0.00	0.00	-11,766.43	FIRE-MARYLAND HTS
PAY	11,766.43	0.00	0.00	0.00	-117.66	-58.83	11,589.94	
TOT	0.00	0.00	0.00	0.00	-117.66	-58.83	-176.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,904.64	-0.32	0.00	0.00	0.00	0.00	-1,904.96	FIRE-MARYLAND HTS
PAY	1,903.85	0.32	0.00	0.00	-19.04	-9.52	1,875.61	
TOT	-0.79	0.00	0.00	0.00	-19.04	-9.52	-29.35	
<hr/>								
ADJ	-13,680.37	-0.32	0.00	0.00	0.00	0.00	-13,680.69	AUTH TOTAL
PAY	13,670.28	0.32	0.00	0.00	-136.70	-68.35	13,465.55	
TOT	-10.09	0.00	0.00	0.00	-136.70	-68.35	-215.14	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.07	0.00	0.00	0.00	0.00	66.07	FIRE-COMMUNITY
PAY	-75.79	-66.07	0.00	0.00	1.42	0.71	-139.73	
TOT	-75.79	0.00	0.00	0.00	1.42	0.71	-73.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,425.21	1.90	0.00	0.00	0.00	0.00	-11,423.31	FIRE-COMMUNITY
PAY	11,423.00	-1.90	0.00	0.00	-114.21	-57.11	11,249.78	
TOT	-2.21	0.00	0.00	0.00	-114.21	-57.11	-173.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-880.42	-0.15	0.00	0.00	0.00	0.00	-880.57	FIRE-COMMUNITY
PAY	880.05	0.15	0.00	0.00	-8.80	-4.40	867.00	
TOT	-0.37	0.00	0.00	0.00	-8.80	-4.40	-13.57	
<hr/>								
ADJ	-12,305.63	67.82	0.00	0.00	0.00	0.00	-12,237.81	AUTH TOTAL
PAY	12,227.26	-67.82	0.00	0.00	-121.59	-60.80	11,977.05	
TOT	-78.37	0.00	0.00	0.00	-121.59	-60.80	-260.76	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.89	181.65	0.00	0.00	0.00	0.00	87.76	FIRE-SPANISH LAKE
PAY	-232.22	-181.65	0.00	0.00	4.14	2.07	-407.66	
TOT	-326.11	0.00	0.00	0.00	4.14	2.07	-319.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-706.13	411.08	0.00	0.00	0.00	0.00	-295.05	FIRE-SPANISH LAKE
PAY	216.75	-411.08	0.00	0.00	1.94	0.98	-191.41	
TOT	-489.38	0.00	0.00	0.00	1.94	0.98	-486.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.86	-0.01	0.00	0.00	0.00	0.00	-54.87	FIRE-SPANISH LAKE
PAY	54.84	0.01	0.00	0.00	-0.55	-0.27	54.03	
TOT	-0.02	0.00	0.00	0.00	-0.55	-0.27	-0.84	
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ADJ	-854.88	592.72	0.00	0.00	0.00	0.00	-262.16	AUTH TOTAL
PAY	39.37	-592.72	0.00	0.00	5.53	2.78	-545.04	
TOT	-815.51	0.00	0.00	0.00	5.53	2.78	-807.20	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.07	162.04	0.00	0.00	0.00	0.00	94.97	FIRE-BLACK JACK
PAY	-224.46	-162.04	0.00	0.00	3.86	1.93	-380.71	
TOT	-291.53	0.00	0.00	0.00	3.86	1.93	-285.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,439.49	98.14	0.00	0.00	0.00	0.00	-5,341.35	FIRE-BLACK JACK
PAY	5,399.01	-98.14	0.00	0.00	-53.01	-26.51	5,221.35	
TOT	-40.48	0.00	0.00	0.00	-53.01	-26.51	-120.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.81	-0.05	0.00	0.00	0.00	0.00	-280.86	FIRE-BLACK JACK
PAY	280.70	0.05	0.00	0.00	-2.81	-1.40	276.54	
TOT	-0.11	0.00	0.00	0.00	-2.81	-1.40	-4.32	
<hr/>								
ADJ	-5,787.37	260.13	0.00	0.00	0.00	0.00	-5,527.24	AUTH TOTAL
PAY	5,455.25	-260.13	0.00	0.00	-51.96	-25.98	5,117.18	
TOT	-332.12	0.00	0.00	0.00	-51.96	-25.98	-410.06	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.57	17.44	0.00	0.00	0.00	0.00	5.87	FIRE-MEHLVILLE
PAY	-19.06	-17.44	0.00	0.00	0.36	0.19	-35.95	
TOT	-30.63	0.00	0.00	0.00	0.36	0.19	-30.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,911.56	0.00	0.00	0.00	0.00	0.00	-2,911.56	FIRE-MEHLVILLE
PAY	2,909.74	0.00	0.00	0.00	-29.10	-14.55	2,866.09	
TOT	-1.82	0.00	0.00	0.00	-29.10	-14.55	-45.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,106.78	-0.36	0.00	0.00	0.00	0.00	-2,107.14	FIRE-MEHLVILLE
PAY	2,105.90	0.36	0.00	0.00	-21.06	-10.53	2,074.67	
TOT	-0.88	0.00	0.00	0.00	-21.06	-10.53	-32.47	
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ADJ	-5,029.91	17.08	0.00	0.00	0.00	0.00	-5,012.83	AUTH TOTAL
PAY	4,996.58	-17.08	0.00	0.00	-49.80	-24.89	4,904.81	
TOT	-33.33	0.00	0.00	0.00	-49.80	-24.89	-108.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	FIRE-WEST OVERLAND
PAY	-15.94	-11.23	0.00	0.00	0.27	0.14	-26.76	
TOT	-15.94	0.00	0.00	0.00	0.27	0.14	-15.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,400.89	0.00	0.00	0.00	0.00	0.00	-2,400.89	FIRE-WEST OVERLAND
PAY	2,395.05	0.00	0.00	0.00	-23.95	-11.98	2,359.12	
TOT	-5.84	0.00	0.00	0.00	-23.95	-11.98	-41.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.10	-0.11	0.00	0.00	0.00	0.00	-679.21	FIRE-WEST OVERLAND
PAY	678.81	0.11	0.00	0.00	-6.79	-3.39	668.74	
TOT	-0.29	0.00	0.00	0.00	-6.79	-3.39	-10.47	
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ADJ	-3,079.99	11.12	0.00	0.00	0.00	0.00	-3,068.87	AUTH TOTAL
PAY	3,057.92	-11.12	0.00	0.00	-30.47	-15.23	3,001.10	
TOT	-22.07	0.00	0.00	0.00	-30.47	-15.23	-67.77	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.50	107.30	0.00	0.00	0.00	0.00	59.80	FIRE-METRO WEST
PAY	-143.58	-107.30	0.00	0.00	2.51	1.26	-247.11	
TOT	-191.08	0.00	0.00	0.00	2.51	1.26	-187.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,192.38	2.94	0.00	0.00	0.00	0.00	-5,189.44	FIRE-METRO WEST
PAY	5,180.07	-2.94	0.00	0.00	-51.77	-25.89	5,099.47	
TOT	-12.31	0.00	0.00	0.00	-51.77	-25.89	-89.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,391.45	-0.23	0.00	0.00	0.00	0.00	-1,391.68	FIRE-METRO WEST
PAY	1,390.87	0.23	0.00	0.00	-13.91	-6.95	1,370.24	
TOT	-0.58	0.00	0.00	0.00	-13.91	-6.95	-21.44	
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ADJ	-6,631.33	110.01	0.00	0.00	0.00	0.00	-6,521.32	AUTH TOTAL
PAY	6,427.36	-110.01	0.00	0.00	-63.17	-31.58	6,222.60	
TOT	-203.97	0.00	0.00	0.00	-63.17	-31.58	-298.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.37	48.73	0.00	0.00	0.00	0.00	35.36	FIRE-MONARCH
PAY	-39.20	-48.73	0.00	0.00	0.88	0.44	-86.61	
TOT	-52.57	0.00	0.00	0.00	0.88	0.44	-51.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,344.93	10.16	0.00	0.00	0.00	0.00	-3,334.77	FIRE-MONARCH
PAY	3,333.12	-10.16	0.00	0.00	-33.23	-16.62	3,273.11	
TOT	-11.81	0.00	0.00	0.00	-33.23	-16.62	-61.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,375.69	-0.23	0.00	0.00	0.00	0.00	-1,375.92	FIRE-MONARCH
PAY	1,375.11	0.23	0.00	0.00	-13.75	-6.88	1,354.71	
TOT	-0.58	0.00	0.00	0.00	-13.75	-6.88	-21.21	
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ADJ	-4,733.99	58.66	0.00	0.00	0.00	0.00	-4,675.33	AUTH TOTAL
PAY	4,669.03	-58.66	0.00	0.00	-46.10	-23.06	4,541.21	
TOT	-64.96	0.00	0.00	0.00	-46.10	-23.06	-134.12	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	FIRE-CREVE COEUR
PAY	-18.23	-11.13	0.00	0.00	0.29	0.15	-28.92	
TOT	-18.23	0.00	0.00	0.00	0.29	0.15	-17.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,286.71	0.00	0.00	0.00	0.00	0.00	-21,286.71	FIRE-CREVE COEUR
PAY	21,286.71	0.00	0.00	0.00	-212.87	-106.43	20,967.41	
TOT	0.00	0.00	0.00	0.00	-212.87	-106.43	-319.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,262.57	-0.21	0.00	0.00	0.00	0.00	-1,262.78	FIRE-CREVE COEUR
PAY	1,262.05	0.21	0.00	0.00	-12.62	-6.31	1,243.33	
TOT	-0.52	0.00	0.00	0.00	-12.62	-6.31	-19.45	
<hr/>								
ADJ	-22,549.28	10.92	0.00	0.00	0.00	0.00	-22,538.36	AUTH TOTAL
PAY	22,530.53	-10.92	0.00	0.00	-225.20	-112.59	22,181.82	
TOT	-18.75	0.00	0.00	0.00	-225.20	-112.59	-356.54	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	FIRE-FENTON
PAY	-7.81	-6.72	0.00	0.00	0.15	0.07	-14.31	
TOT	-7.81	0.00	0.00	0.00	0.15	0.07	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,197.61	0.00	0.00	0.00	0.00	0.00	-18,197.61	FIRE-FENTON
PAY	18,190.22	0.00	0.00	0.00	-181.90	-90.95	17,917.37	
TOT	-7.39	0.00	0.00	0.00	-181.90	-90.95	-280.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,167.24	-0.70	0.00	0.00	0.00	0.00	-4,167.94	FIRE-FENTON
PAY	4,165.50	0.70	0.00	0.00	-41.67	-20.83	4,103.70	
TOT	-1.74	0.00	0.00	0.00	-41.67	-20.83	-64.24	
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ADJ	-22,364.85	6.02	0.00	0.00	0.00	0.00	-22,358.83	AUTH TOTAL
PAY	22,347.91	-6.02	0.00	0.00	-223.42	-111.71	22,006.76	
TOT	-16.94	0.00	0.00	0.00	-223.42	-111.71	-352.07	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	FIRE-WEST CO EMS
PAY	-14.03	-10.09	0.00	0.00	0.24	0.12	-23.76	
TOT	-14.03	0.00	0.00	0.00	0.24	0.12	-13.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,883.91	0.00	0.00	0.00	0.00	0.00	-1,883.91	FIRE-WEST CO EMS
PAY	1,867.42	0.00	0.00	0.00	-18.67	-9.34	1,839.41	
TOT	-16.49	0.00	0.00	0.00	-18.67	-9.34	-44.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.19	-0.07	0.00	0.00	0.00	0.00	-401.26	FIRE-WEST CO EMS
PAY	401.02	0.07	0.00	0.00	-4.01	-2.01	395.07	
TOT	-0.17	0.00	0.00	0.00	-4.01	-2.01	-6.19	
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ADJ	-2,285.10	10.02	0.00	0.00	0.00	0.00	-2,275.08	AUTH TOTAL
PAY	2,254.41	-10.02	0.00	0.00	-22.44	-11.23	2,210.72	
TOT	-30.69	0.00	0.00	0.00	-22.44	-11.23	-64.36	

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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	35.94	0.00	0.00	0.00	0.00	35.94	FIRE-VALLEY PARK
PAY	-41.79	-35.94	0.00	0.00	0.78	0.39	-76.56	
TOT	-41.79	0.00	0.00	0.00	0.78	0.39	-40.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,636.68	0.53	0.00	0.00	0.00	0.00	-1,636.15	FIRE-VALLEY PARK
PAY	1,636.07	-0.53	0.00	0.00	-16.35	-8.18	1,611.01	
TOT	-0.61	0.00	0.00	0.00	-16.35	-8.18	-25.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-474.73	-0.08	0.00	0.00	0.00	0.00	-474.81	FIRE-VALLEY PARK
PAY	474.53	0.08	0.00	0.00	-4.75	-2.37	467.49	
TOT	-0.20	0.00	0.00	0.00	-4.75	-2.37	-7.32	
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ADJ	-2,111.41	36.39	0.00	0.00	0.00	0.00	-2,075.02	AUTH TOTAL
PAY	2,068.81	-36.39	0.00	0.00	-20.32	-10.16	2,001.94	
TOT	-42.60	0.00	0.00	0.00	-20.32	-10.16	-73.08	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.86	-0.02	0.00	0.00	0.00	0.00	-110.88	FIRE-EUREKA
PAY	110.82	0.02	0.00	0.00	-1.11	-0.55	109.18	
TOT	-0.04	0.00	0.00	0.00	-1.11	-0.55	-1.70	
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ADJ	-110.86	-0.02	0.00	0.00	0.00	0.00	-110.88	AUTH TOTAL
PAY	110.82	0.02	0.00	0.00	-1.11	-0.55	109.18	
TOT	-0.04	0.00	0.00	0.00	-1.11	-0.55	-1.70	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	LIGHT-GLASGOW
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	LIGHT-GLASGOW
PAY	-15.44	-0.98	0.00	0.00	0.16	0.08	-16.18	
TOT	-15.44	0.00	0.00	0.00	0.16	0.08	-15.20	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-15.73	-0.98	0.00	0.00	0.16	0.08	-16.47	
TOT	-15.73	0.00	0.00	0.00	0.16	0.08	-15.49	

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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	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	LIGHT-HANCOCK
TOT	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.28	0.00	0.00	0.00	0.00	0.00	-26.28	LIGHT-HANCOCK
PAY	26.27	0.00	0.00	0.00	-0.26	-0.13	25.88	
TOT	-0.01	0.00	0.00	0.00	-0.26	-0.13	-0.40	
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ADJ	-34.20	0.00	0.00	0.00	0.00	0.00	-34.20	AUTH TOTAL
PAY	26.27	0.00	0.00	0.00	-0.26	-0.13	25.88	
TOT	-7.93	0.00	0.00	0.00	-0.26	-0.13	-8.32	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	LIGHT-WHEATON-COOK
PAY	-1.16	-1.00	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	LIGHT-WHEATON-COOK
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-2.27	1.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	1.10	-1.00	0.00	0.00	0.00	0.01	0.11	
TOT	-1.17	0.00	0.00	0.00	0.00	0.01	-1.16	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.85	32.69	0.00	0.00	0.00	0.00	18.84	CTY-BERKELEY
PAY	-46.10	-32.69	0.00	0.00	0.79	0.39	-77.61	
TOT	-59.95	0.00	0.00	0.00	0.79	0.39	-58.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,606.10	84.52	0.00	0.00	0.00	0.00	-1,521.58	CTY-BERKELEY
PAY	1,499.51	-84.52	0.00	0.00	-14.15	-7.08	1,393.76	
TOT	-106.59	0.00	0.00	0.00	-14.15	-7.08	-127.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.14	-0.02	0.00	0.00	0.00	0.00	-130.16	CTY-BERKELEY
PAY	130.08	0.02	0.00	0.00	-1.30	-0.65	128.15	
TOT	-0.06	0.00	0.00	0.00	-1.30	-0.65	-2.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,750.09	117.19	0.00	0.00	0.00	0.00	-1,632.90	AUTH TOTAL
PAY	1,583.49	-117.19	0.00	-28.00	-14.38	-7.34	1,416.58	
TOT	-166.60	0.00	0.00	-28.00	-14.38	-7.34	-216.32	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-BRENTWOOD
PAY	-9.87	-8.49	0.00	0.00	0.18	0.09	-18.09	
TOT	-9.87	0.00	0.00	0.00	0.18	0.09	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,360.53	0.00	0.00	0.00	0.00	0.00	-4,360.53	CTY-BRENTWOOD
PAY	4,360.53	0.00	0.00	0.00	-43.61	-21.80	4,295.12	
TOT	0.00	0.00	0.00	0.00	-43.61	-21.80	-65.41	
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	-4,360.53	8.49	0.00	0.00	0.00	0.00	-4,352.04	AUTH TOTAL
PAY	4,350.66	-8.49	0.00	-5.00	-43.38	-21.71	4,272.08	
TOT	-9.87	0.00	0.00	-5.00	-43.38	-21.71	-79.96	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,789.82	-5.56	0.00	0.00	0.00	0.00	-4,795.38	CTY-BRIDGETON
PAY	4,789.82	5.56	0.00	0.00	-47.96	-23.98	4,723.44	
TOT	0.00	0.00	0.00	0.00	-47.96	-23.98	-71.94	
ADJ	-4,789.82	-5.56	0.00	0.00	0.00	0.00	-4,795.38	AUTH TOTAL
PAY	4,789.82	5.56	0.00	0.00	-47.96	-23.98	4,723.44	
TOT	0.00	0.00	0.00	0.00	-47.96	-23.98	-71.94	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-CLAYTON
PAY	-2.95	-0.56	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.95	0.00	0.00	0.00	0.04	0.01	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.58	0.00	0.00	0.00	0.00	0.00	-735.58	CTY-CLAYTON
PAY	735.58	0.00	0.00	0.00	-7.36	-3.68	724.54	
TOT	0.00	0.00	0.00	0.00	-7.36	-3.68	-11.04	
ADJ	-735.58	0.56	0.00	0.00	0.00	0.00	-735.02	AUTH TOTAL
PAY	732.63	-0.56	0.00	0.00	-7.32	-3.67	721.08	
TOT	-2.95	0.00	0.00	0.00	-7.32	-3.67	-13.94	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.04	0.00	0.00	0.00	0.00	0.00	-21.04	CTY-COUNTRY CLUB H
PAY	21.03	0.00	0.00	0.00	-0.21	-0.11	20.71	
TOT	-0.01	0.00	0.00	0.00	-0.21	-0.11	-0.33	
ADJ	-21.04	0.00	0.00	0.00	0.00	0.00	-21.04	AUTH TOTAL
PAY	21.03	0.00	0.00	0.00	-0.21	-0.11	20.71	
TOT	-0.01	0.00	0.00	0.00	-0.21	-0.11	-0.33	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-761.81	0.00	0.00	0.00	0.00	0.00	-761.81	CTY-ELLISVILLE
PAY	761.81	0.00	0.00	0.00	-7.62	-3.81	750.38	
TOT	0.00	0.00	0.00	0.00	-7.62	-3.81	-11.43	
<hr/>								
ADJ	-761.81	0.00	0.00	0.00	0.00	0.00	-761.81	AUTH TOTAL
PAY	761.81	0.00	0.00	0.00	-7.62	-3.81	750.38	
TOT	0.00	0.00	0.00	0.00	-7.62	-3.81	-11.43	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	CTY-FERGUSON
PAY	-10.95	-7.14	0.00	0.00	0.18	0.09	-17.82	
TOT	-10.95	0.00	0.00	0.00	0.18	0.09	-10.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.06	26.06	0.00	0.00	0.00	0.00	-430.00	CTY-FERGUSON
PAY	445.20	-26.06	0.00	0.00	-4.19	-2.10	412.85	
TOT	-10.86	0.00	0.00	0.00	-4.19	-2.10	-17.15	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-456.06	33.20	0.00	0.00	0.00	0.00	-422.86	AUTH TOTAL
PAY	434.25	-33.20	0.00	-5.00	-3.96	-2.01	390.08	
TOT	-21.81	0.00	0.00	-5.00	-3.96	-2.01	-32.78	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<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	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.39	50.55	0.00	0.00	0.00	0.00	-100.84	CTY-JENNINGS
PAY	-61.00	-50.55	0.00	0.00	1.12	0.56	-109.87	
TOT	-212.39	0.00	0.00	0.00	1.12	0.56	-210.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-31.50	0.21	0.00	-31.29	
ADJ	-151.39	50.55	0.00	-10.50	0.00	0.00	-111.34	AUTH TOTAL
PAY	-61.00	-50.55	0.00	-21.00	1.33	0.56	-130.66	
TOT	-212.39	0.00	0.00	-31.50	1.33	0.56	-242.00	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	CTY-KIRKWOOD
PAY	-10.14	-8.04	0.00	0.00	0.18	0.09	-17.91	
TOT	-10.14	0.00	0.00	0.00	0.18	0.09	-9.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,381.96	3.54	0.00	0.00	0.00	0.00	-3,378.42	CTY-KIRKWOOD
PAY	3,377.83	-3.54	0.00	0.00	-33.74	-16.87	3,329.86	
TOT	-4.13	0.00	0.00	0.00	-33.74	-16.87	-54.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-3,381.96	11.58	0.00	0.00	0.00	0.00	-3,370.38	AUTH TOTAL
PAY	3,367.69	-11.58	0.00	-6.00	-33.50	-16.78	3,299.83	
TOT	-14.27	0.00	0.00	-6.00	-33.50	-16.78	-70.55	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,976.99	0.00	0.00	0.00	0.00	0.00	-1,976.99	CTY-LADUE
PAY	1,976.99	0.00	0.00	0.00	-19.77	-9.88	1,947.34	
TOT	0.00	0.00	0.00	0.00	-19.77	-9.88	-29.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.34	-0.03	0.00	0.00	0.00	0.00	-183.37	CTY-LADUE
PAY	183.26	0.03	0.00	0.00	-1.83	-0.92	180.54	
TOT	-0.08	0.00	0.00	0.00	-1.83	-0.92	-2.83	
AUTH TOTAL								
ADJ	-2,160.33	-0.03	0.00	0.00	0.00	0.00	-2,160.36	AUTH TOTAL
PAY	2,160.25	0.03	0.00	0.00	-21.60	-10.80	2,127.88	
TOT	-0.08	0.00	0.00	0.00	-21.60	-10.80	-32.48	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.43	0.00	0.00	0.00	0.00	66.43	CTY-MAPLEWOOD
PAY	-77.24	-66.43	0.00	0.00	1.43	0.72	-141.52	
TOT	-77.24	0.00	0.00	0.00	1.43	0.72	-75.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,587.80	0.00	0.00	0.00	0.00	0.00	-1,587.80	CTY-MAPLEWOOD
PAY	1,587.80	0.00	0.00	0.00	-15.88	-7.94	1,563.98	
TOT	0.00	0.00	0.00	0.00	-15.88	-7.94	-23.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,971.44	-0.33	0.00	0.00	0.00	0.00	-1,971.77	CTY-MAPLEWOOD
PAY	1,970.61	0.33	0.00	0.00	-19.71	-9.85	1,941.38	
TOT	-0.83	0.00	0.00	0.00	-19.71	-9.85	-30.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
AUTH TOTAL								
ADJ	-3,559.24	66.10	0.00	0.00	0.00	0.00	-3,493.14	AUTH TOTAL
PAY	3,481.17	-66.10	0.00	-18.00	-33.98	-17.07	3,346.02	
TOT	-78.07	0.00	0.00	-18.00	-33.98	-17.07	-147.12	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.28	1.55	0.00	0.00	0.00	0.00	-14.73	CTY-NORMANDY
PAY	-1.80	-1.55	0.00	0.00	0.04	0.02	-3.29	
TOT	-18.08	0.00	0.00	0.00	0.04	0.02	-18.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-NORMANDY
PAY	-4.79	-4.12	0.00	0.00	0.09	0.04	-8.78	
TOT	-4.79	0.00	0.00	0.00	0.09	0.04	-4.66	
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ADJ	-16.28	5.67	0.00	0.00	0.00	0.00	-10.61	AUTH TOTAL
PAY	-6.59	-5.67	0.00	0.00	0.13	0.06	-12.07	
TOT	-22.87	0.00	0.00	0.00	0.13	0.06	-22.68	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	CTY-NORTHWOODS
PAY	-39.13	-33.65	0.00	0.00	0.73	0.37	-71.68	
TOT	-39.13	0.00	0.00	0.00	0.73	0.37	-38.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	CTY-NORTHWOODS
TOT	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
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	
<hr/>								
ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	AUTH TOTAL
PAY	-54.08	-33.65	0.00	-10.00	0.98	0.44	-96.31	
TOT	-54.08	0.00	0.00	-10.00	0.98	0.44	-62.66	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	CTY-OLIVETTE
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,122.51	0.00	0.00	0.00	0.00	0.00	-4,122.51	CTY-OLIVETTE
PAY	4,122.51	0.00	0.00	0.00	-41.23	-20.61	4,060.67	
TOT	0.00	0.00	0.00	0.00	-41.23	-20.61	-61.84	
ADJ	-4,122.51	0.00	0.00	0.00	0.00	0.00	-4,122.51	AUTH TOTAL
PAY	4,119.78	0.00	0.00	0.00	-41.20	-20.60	4,057.98	
TOT	-2.73	0.00	0.00	0.00	-41.20	-20.60	-64.53	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-OVERLAND
PAY	-3.53	-3.04	0.00	0.00	0.07	0.04	-6.46	
TOT	-3.53	0.00	0.00	0.00	0.07	0.04	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,218.78	0.00	0.00	0.00	0.00	0.00	-1,218.78	CTY-OVERLAND
PAY	1,218.78	0.00	0.00	0.00	-12.19	-6.09	1,200.50	
TOT	0.00	0.00	0.00	0.00	-12.19	-6.09	-18.28	
ADJ	-1,218.78	3.04	0.00	0.00	0.00	0.00	-1,215.74	AUTH TOTAL
PAY	1,215.25	-3.04	0.00	0.00	-12.12	-6.05	1,194.04	
TOT	-3.53	0.00	0.00	0.00	-12.12	-6.05	-21.70	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.82	-0.01	0.00	0.00	0.00	0.00	-40.83	CTY-PACIFIC
PAY	40.80	0.01	0.00	0.00	-0.41	-0.20	40.20	
TOT	-0.02	0.00	0.00	0.00	-0.41	-0.20	-0.63	
ADJ	-40.82	-0.01	0.00	0.00	0.00	0.00	-40.83	AUTH TOTAL
PAY	40.80	0.01	0.00	0.00	-0.41	-0.20	40.20	
TOT	-0.02	0.00	0.00	0.00	-0.41	-0.20	-0.63	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	CTY-PASADENA HILLS
PAY	-16.40	-14.11	0.00	0.00	0.30	0.15	-30.06	
TOT	-16.40	0.00	0.00	0.00	0.30	0.15	-15.95	
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ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-16.40	-14.11	0.00	0.00	0.30	0.15	-30.06	
TOT	-16.40	0.00	0.00	0.00	0.30	0.15	-15.95	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	CTY-PINE LAWN
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.36	10.43	0.00	0.00	0.00	0.00	-30.93	CTY-PINE LAWN
PAY	-7.29	-10.43	0.00	0.00	0.17	0.09	-17.46	
TOT	-48.65	0.00	0.00	0.00	0.17	0.09	-48.39	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	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	-56.00	0.28	0.00	-55.72	
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ADJ	-45.90	10.43	0.00	-28.00	0.00	0.00	-63.47	AUTH TOTAL
PAY	-7.29	-10.43	0.00	-28.00	0.45	0.09	-45.18	
TOT	-53.19	0.00	0.00	-56.00	0.45	0.09	-108.65	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-RICHMOND HTS
PAY	-6.90	-5.94	0.00	0.00	0.13	0.06	-12.65	
TOT	-6.90	0.00	0.00	0.00	0.13	0.06	-6.71	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-6.90	-5.94	0.00	-13.00	0.26	0.06	-25.52	
TOT	-6.90	0.00	0.00	-13.00	0.26	0.06	-19.58	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.29	1.55	0.00	0.00	0.00	0.00	-7.74	CTY-ROCK HILL
PAY	-1.80	-1.55	0.00	0.00	0.04	0.02	-3.29	
TOT	-11.09	0.00	0.00	0.00	0.04	0.02	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,116.62	0.00	0.00	0.00	0.00	0.00	-1,116.62	CTY-ROCK HILL
PAY	1,116.62	0.00	0.00	0.00	-11.17	-5.58	1,099.87	
TOT	0.00	0.00	0.00	0.00	-11.17	-5.58	-16.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	
TOT	0.00	0.00	0.00	-12.50	0.02	0.00	-12.48	
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ADJ	-1,125.91	1.55	0.00	-10.50	0.00	0.00	-1,134.86	AUTH TOTAL
PAY	1,114.82	-1.55	0.00	-2.00	-11.11	-5.56	1,094.60	
TOT	-11.09	0.00	0.00	-12.50	-11.11	-5.56	-40.26	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.68	6.02	0.00	0.00	0.00	0.00	-9.66	CTY-SHREWSBURY
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	-15.68	0.00	0.00	0.00	0.06	0.03	-15.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.07	-10.98	0.00	0.00	0.00	0.00	-209.05	CTY-SHREWSBURY
PAY	198.07	10.98	0.00	0.00	-2.09	-1.04	205.92	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
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ADJ	-213.75	-4.96	0.00	0.00	0.00	0.00	-218.71	AUTH TOTAL
PAY	198.07	4.96	0.00	0.00	-2.03	-1.01	199.99	
TOT	-15.68	0.00	0.00	0.00	-2.03	-1.01	-18.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.12	25.10	0.00	0.00	0.00	0.00	-14.02	CTY-UNIVERSITY CTY
PAY	-20.32	-25.10	0.00	0.00	0.45	0.23	-44.74	
TOT	-59.44	0.00	0.00	0.00	0.45	0.23	-58.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,129.89	0.00	0.00	0.00	0.00	0.00	-3,129.89	CTY-UNIVERSITY CTY
PAY	3,129.89	0.00	0.00	0.00	-31.30	-15.65	3,082.94	
TOT	0.00	0.00	0.00	0.00	-31.30	-15.65	-46.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	CTY-UNIVERSITY CTY
PAY	13.21	0.00	0.00	0.00	-0.13	-0.07	13.01	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,331.34	0.00	0.00	0.00	43.31	0.00	-4,288.03	CTY-UNIVERSITY CTY
TOT	-4,331.34	0.00	0.00	0.00	43.31	0.00	-4,288.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
AUTH TOTAL								
ADJ	-3,182.22	25.10	0.00	-13.00	0.00	0.00	-3,170.12	
PAY	-1,208.56	-25.10	0.00	-26.00	12.59	-15.49	-1,262.56	
TOT	-4,390.78	0.00	0.00	-39.00	12.59	-15.49	-4,432.68	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	CTY-VALLEY PARK
PAY	-13.11	-11.27	0.00	0.00	0.24	0.13	-24.01	
TOT	-13.11	0.00	0.00	0.00	0.24	0.13	-12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-VALLEY PARK
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-13.39	-11.51	0.00	-13.00	0.37	0.13	-37.40	
TOT	-13.39	0.00	0.00	-13.00	0.37	0.13	-25.89	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	CTY-VELDA VILLAGE
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
<hr/>								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	AUTH TOTAL
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-VINITA PARK
PAY	-0.87	-0.75	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.03	0.00	0.00	0.00	0.00	0.00	-258.03	CTY-VINITA PARK
PAY	258.03	0.00	0.00	0.00	-2.58	-1.29	254.16	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.52	-0.05	0.00	0.00	0.00	0.00	-266.57	CTY-VINITA PARK
PAY	266.41	0.05	0.00	0.00	-2.66	-1.33	262.47	
TOT	-0.11	0.00	0.00	0.00	-2.66	-1.33	-4.10	
<hr/>								
ADJ	-524.55	0.70	0.00	0.00	0.00	0.00	-523.85	AUTH TOTAL
PAY	523.57	-0.70	0.00	0.00	-5.22	-2.62	515.03	
TOT	-0.98	0.00	0.00	0.00	-5.22	-2.62	-8.82	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.47	0.00	0.00	0.00	0.00	0.00	-57.47	CTY-WEBSTER GROVES
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
TOT	-61.70	0.00	0.00	0.00	0.04	0.02	-61.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,220.94	0.00	0.00	0.00	0.00	0.00	-2,220.94	CTY-WEBSTER GROVES
PAY	2,216.37	0.00	0.00	0.00	-22.16	-11.08	2,183.13	
TOT	-4.57	0.00	0.00	0.00	-22.16	-11.08	-37.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
<hr/>								
ADJ	-2,278.41	0.00	0.00	-19.50	0.00	0.00	-2,297.91	AUTH TOTAL
PAY	2,212.14	0.00	0.00	0.00	-22.12	-11.06	2,178.96	
TOT	-66.27	0.00	0.00	-19.50	-22.12	-11.06	-118.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-WOODSON TERRAC
PAY	-1.53	-1.32	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.53	-1.32	0.00	-3.50	0.07	0.02	-6.26	
TOT	-1.53	0.00	0.00	-3.50	0.07	0.02	-4.94	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-HILLSDALE
PAY	-1.42	-1.22	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.42	-1.22	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.39	-0.06	0.00	0.00	0.00	0.00	-341.45	CTY-CRESTWOOD
PAY	341.25	0.06	0.00	0.00	-3.41	-1.71	336.19	
TOT	-0.14	0.00	0.00	0.00	-3.41	-1.71	-5.26	
ADJ	-341.39	-0.06	0.00	0.00	0.00	0.00	-341.45	AUTH TOTAL
PAY	341.25	0.06	0.00	0.00	-3.41	-1.71	336.19	
TOT	-0.14	0.00	0.00	0.00	-3.41	-1.71	-5.26	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-KINLOCH
PAY	-7.60	-6.53	0.00	0.00	0.15	0.07	-13.91	
TOT	-7.60	0.00	0.00	0.00	0.15	0.07	-7.38	
<hr/>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-7.60	-6.53	0.00	0.00	0.15	0.07	-13.91	
TOT	-7.60	0.00	0.00	0.00	0.15	0.07	-7.38	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	CTY-WELLSTON
PAY	5.80	0.00	0.00	0.00	-0.06	-0.03	5.71	
TOT	-3.42	0.00	0.00	0.00	-0.06	-0.03	-3.51	
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ADJ	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	AUTH TOTAL
PAY	5.80	0.00	0.00	0.00	-0.06	-0.03	5.71	
TOT	-3.42	0.00	0.00	0.00	-0.06	-0.03	-3.51	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.98	38.02	0.00	0.00	0.00	0.00	21.04	CTY-HAZELWOOD
PAY	-62.60	-38.02	0.00	0.00	1.01	0.50	-99.11	
TOT	-79.58	0.00	0.00	0.00	1.01	0.50	-78.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,294.92	0.00	0.00	0.00	0.00	0.00	-7,294.92	CTY-HAZELWOOD
PAY	7,294.92	0.00	0.00	0.00	-72.95	-36.47	7,185.50	
TOT	0.00	0.00	0.00	0.00	-72.95	-36.47	-109.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,694.54	-0.29	0.00	0.00	0.00	0.00	-1,694.83	CTY-HAZELWOOD
PAY	1,693.83	0.29	0.00	0.00	-16.94	-8.47	1,668.71	
TOT	-0.71	0.00	0.00	0.00	-16.94	-8.47	-26.12	
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ADJ	-9,006.44	37.73	0.00	0.00	0.00	0.00	-8,968.71	AUTH TOTAL
PAY	8,926.15	-37.73	0.00	0.00	-88.88	-44.44	8,755.10	
TOT	-80.29	0.00	0.00	0.00	-88.88	-44.44	-213.61	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,463.28	0.00	0.00	0.00	0.00	0.00	-1,463.28	CTY-CREVE COEUR
PAY	1,463.28	0.00	0.00	0.00	-14.63	-7.32	1,441.33	
TOT	0.00	0.00	0.00	0.00	-14.63	-7.32	-21.95	
<hr/>								
ADJ	-1,463.28	0.00	0.00	0.00	0.00	0.00	-1,463.28	AUTH TOTAL
PAY	1,463.28	0.00	0.00	0.00	-14.63	-7.32	1,441.33	
TOT	0.00	0.00	0.00	0.00	-14.63	-7.32	-21.95	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.94	0.22	0.00	0.00	0.00	0.00	-44.72	CTY-BRECKENRIDGE H
PAY	44.68	-0.22	0.00	0.00	-0.45	-0.22	43.79	
TOT	-0.26	0.00	0.00	0.00	-0.45	-0.22	-0.93	
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ADJ	-44.94	0.22	0.00	0.00	0.00	0.00	-44.72	AUTH TOTAL
PAY	44.68	-0.22	0.00	0.00	-0.45	-0.22	43.79	
TOT	-0.26	0.00	0.00	0.00	-0.45	-0.22	-0.93	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.19	1.24	0.00	0.00	0.00	0.00	-20.95	CTY-PAGEDALE
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	-22.19	0.00	0.00	0.00	0.01	0.01	-22.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.63	0.00	0.00	0.00	0.00	0.00	-191.63	CTY-PAGEDALE
PAY	191.63	0.00	0.00	0.00	-1.92	-0.96	188.75	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-213.82	1.24	0.00	-6.00	0.00	0.00	-218.58	AUTH TOTAL
PAY	191.63	-1.24	0.00	0.00	-1.91	-0.95	187.53	
TOT	-22.19	0.00	0.00	-6.00	-1.91	-0.95	-31.05	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.80	18.65	0.00	0.00	0.00	0.00	-49.15	CTY-BELLEFONTAINE
PAY	-22.46	-18.65	0.00	0.00	0.41	0.20	-40.50	
TOT	-90.26	0.00	0.00	0.00	0.41	0.20	-89.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-BELLEFONTAINE
PAY	-8.41	-0.84	0.00	0.00	0.09	0.04	-9.12	
TOT	-8.41	0.00	0.00	0.00	0.09	0.04	-8.28	
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ADJ	-67.80	19.49	0.00	0.00	0.00	0.00	-48.31	AUTH TOTAL
PAY	-30.87	-19.49	0.00	0.00	0.50	0.24	-49.62	
TOT	-98.67	0.00	0.00	0.00	0.50	0.24	-97.93	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.89	0.28	0.00	-27.61	CTY-BALLWIN
TOT	0.00	0.00	0.00	-27.89	0.28	0.00	-27.61	
<hr/>								
PAY	0.00	0.00	0.00	-27.89	0.28	0.00	-27.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.89	0.28	0.00	-27.61	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	CTY-MANCHESTER
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-710.57	0.00	0.00	0.00	0.00	0.00	-710.57	CTY-MANCHESTER
PAY	705.00	0.00	0.00	0.00	-7.05	-3.53	694.42	
TOT	-5.57	0.00	0.00	0.00	-7.05	-3.53	-16.15	
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ADJ	-710.57	0.00	0.00	0.00	0.00	0.00	-710.57	AUTH TOTAL
PAY	704.32	0.00	0.00	0.00	-7.04	-3.53	693.75	
TOT	-6.25	0.00	0.00	0.00	-7.04	-3.53	-16.82	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-DELLWOOD
PAY	-1.12	-0.89	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	CTY-DELLWOOD
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-3.56	-0.89	0.00	0.00	0.04	0.02	-4.39	
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	CTY-COOL VALLEY
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.30	0.00	0.00	0.00	0.00	0.00	-173.30	CTY-SUNSET HILLS
PAY	173.30	0.00	0.00	0.00	-1.73	-0.87	170.70	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	
ADJ	-173.30	0.00	0.00	0.00	0.00	0.00	-173.30	AUTH TOTAL
PAY	173.30	0.00	0.00	0.00	-1.73	-0.87	170.70	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	CTY-BLACK JACK
PAY	-22.57	-19.70	0.00	0.00	0.43	0.21	-41.63	
TOT	-22.57	0.00	0.00	0.00	0.43	0.21	-21.93	
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-22.57	-19.70	0.00	0.00	0.43	0.21	-41.63	
TOT	-22.57	0.00	0.00	0.00	0.43	0.21	-21.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.44	0.00	0.00	0.00	0.00	1.04	CTY-CHESTERFIELD
PAY	-1.66	-1.44	0.00	0.00	0.03	0.02	-3.05	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.90	0.37	0.00	0.00	0.00	0.00	-107.53	CTY-CHESTERFIELD
PAY	107.47	-0.37	0.00	0.00	-1.07	-0.54	105.49	
TOT	-0.43	0.00	0.00	0.00	-1.07	-0.54	-2.04	
ADJ	-108.30	1.81	0.00	0.00	0.00	0.00	-106.49	AUTH TOTAL
PAY	105.81	-1.81	0.00	0.00	-1.04	-0.52	102.44	
TOT	-2.49	0.00	0.00	0.00	-1.04	-0.52	-4.05	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.99	98.04	0.00	0.00	0.00	0.00	23.05	SHELTERED WORKSHOP
PAY	-127.98	-98.04	0.00	0.00	2.26	1.13	-222.63	
TOT	-202.97	0.00	0.00	0.00	2.26	1.13	-199.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,619.43	51.40	0.00	0.00	0.00	0.00	-15,568.03	SHELTERED WORKSHOP
PAY	15,535.87	-51.40	0.00	0.00	-154.85	-77.42	15,252.20	
TOT	-83.56	0.00	0.00	0.00	-154.85	-77.42	-315.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,222.60	-0.38	0.00	0.00	0.00	0.00	-2,222.98	SHELTERED WORKSHOP
PAY	2,221.68	0.38	0.00	0.00	-22.22	-11.11	2,188.73	
TOT	-0.92	0.00	0.00	0.00	-22.22	-11.11	-34.25	
ADJ	-17,917.02	149.06	0.00	0.00	0.00	0.00	-17,767.96	AUTH TOTAL
PAY	17,629.57	-149.06	0.00	0.00	-174.81	-87.40	17,218.30	
TOT	-287.45	0.00	0.00	0.00	-174.81	-87.40	-549.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.10	0.00	0.00	0.00	0.00	0.00	-212.10	BUS.DIST-OLD ORCH
PAY	212.10	0.00	0.00	0.00	-2.12	-1.06	208.92	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
<hr/>								
ADJ	-212.10	0.00	0.00	0.00	0.00	0.00	-212.10	AUTH TOTAL
PAY	212.10	0.00	0.00	0.00	-2.12	-1.06	208.92	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.54	0.00	0.00	0.00	0.00	0.00	-58.54	BUS.DIST-KIRKWOOD
PAY	58.54	0.00	0.00	0.00	-0.59	-0.29	57.66	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
ADJ	-58.54	0.00	0.00	0.00	0.00	0.00	-58.54	AUTH TOTAL
PAY	58.54	0.00	0.00	0.00	-0.59	-0.29	57.66	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,348.61	0.00	0.00	0.00	0.00	0.00	-1,348.61	BUS.DIST-UNIVERSIT
PAY	1,348.61	0.00	0.00	0.00	-13.49	-6.74	1,328.38	
TOT	0.00	0.00	0.00	0.00	-13.49	-6.74	-20.23	
<hr/>								
ADJ	-1,348.61	0.00	0.00	0.00	0.00	0.00	-1,348.61	AUTH TOTAL
PAY	1,348.61	0.00	0.00	0.00	-13.49	-6.74	1,328.38	
TOT	0.00	0.00	0.00	0.00	-13.49	-6.74	-20.23	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-434.36	0.00	0.00	0.00	0.00	0.00	-434.36	BUS.DIST-MAPLEWOOD
PAY	434.36	0.00	0.00	0.00	-4.34	-2.17	427.85	
TOT	0.00	0.00	0.00	0.00	-4.34	-2.17	-6.51	
<hr/>								
ADJ	-434.36	0.00	0.00	0.00	0.00	0.00	-434.36	AUTH TOTAL
PAY	434.36	0.00	0.00	0.00	-4.34	-2.17	427.85	
TOT	0.00	0.00	0.00	0.00	-4.34	-2.17	-6.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.69	0.00	0.00	0.00	0.00	0.00	-263.69	BUS.DIST-CROSSROAD
PAY	263.69	0.00	0.00	0.00	-2.64	-1.32	259.73	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
ADJ	-263.69	0.00	0.00	0.00	0.00	0.00	-263.69	AUTH TOTAL
PAY	263.69	0.00	0.00	0.00	-2.64	-1.32	259.73	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,632.51	0.00	0.00	0.00	0.00	0.00	-10,632.51	TIF DIST PIONEER P
PAY	10,632.51	0.00	0.00	0.00	-106.33	-53.16	10,473.02	
TOT	0.00	0.00	0.00	0.00	-106.33	-53.16	-159.49	
<hr/>								
ADJ	-10,632.51	0.00	0.00	0.00	0.00	0.00	-10,632.51	AUTH TOTAL
PAY	10,632.51	0.00	0.00	0.00	-106.33	-53.16	10,473.02	
TOT	0.00	0.00	0.00	0.00	-106.33	-53.16	-159.49	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,894.87	0.00	0.00	0.00	0.00	0.00	-7,894.87	TIF DIST S HEIGHTS
PAY	7,894.87	0.00	0.00	0.00	-78.95	-39.47	7,776.45	
TOT	0.00	0.00	0.00	0.00	-78.95	-39.47	-118.42	
<hr/>								
ADJ	-7,894.87	0.00	0.00	0.00	0.00	0.00	-7,894.87	AUTH TOTAL
PAY	7,894.87	0.00	0.00	0.00	-78.95	-39.47	7,776.45	
TOT	0.00	0.00	0.00	0.00	-78.95	-39.47	-118.42	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,577.91	0.00	0.00	0.00	0.00	0.00	-22,577.91	TIF DIST-FENTON II
PAY	22,577.91	0.00	0.00	0.00	-225.78	-112.89	22,239.24	
TOT	0.00	0.00	0.00	0.00	-225.78	-112.89	-338.67	
<hr/>								
ADJ	-22,577.91	0.00	0.00	0.00	0.00	0.00	-22,577.91	AUTH TOTAL
PAY	22,577.91	0.00	0.00	0.00	-225.78	-112.89	22,239.24	
TOT	0.00	0.00	0.00	0.00	-225.78	-112.89	-338.67	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.38	0.00	0.00	0.00	0.00	0.00	-308.38	TIF DIST-FERGUSON D
PAY	308.38	0.00	0.00	0.00	-3.08	-1.54	303.76	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
<hr/>								
ADJ	-308.38	0.00	0.00	0.00	0.00	0.00	-308.38	AUTH TOTAL
PAY	308.38	0.00	0.00	0.00	-3.08	-1.54	303.76	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	688.00	0.00	0.00	0.00	688.00	PENALTIES
PAY	0.00	0.00	-688.00	0.00	0.00	0.00	-688.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	688.00	0.00	0.00	0.00	688.00	AUTH TOTAL
PAY	0.00	0.00	-688.00	0.00	0.00	0.00	-688.00	
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	-67.90	0.00	0.00	-67.90	ATTORNEY FEES
PAY	0.00	0.00	0.00	-95.81	0.00	0.00	-95.81	
TOT	0.00	0.00	0.00	-163.71	0.00	0.00	-163.71	
<hr/>								
ADJ	0.00	0.00	0.00	-67.90	0.00	0.00	-67.90	AUTH TOTAL
PAY	0.00	0.00	0.00	-95.81	0.00	0.00	-95.81	
TOT	0.00	0.00	0.00	-163.71	0.00	0.00	-163.71	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,097.73	0.00	0.00	-1,097.73	
TOT	0.00	0.00	0.00	-1,687.73	0.00	0.00	-1,687.73	
<hr/>								
ADJ	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,097.73	0.00	0.00	-1,097.73	
TOT	0.00	0.00	0.00	-1,687.73	0.00	0.00	-1,687.73	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	8,987.28	0.00	0.00	8,987.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	8,987.28	0.00	0.00	8,987.28	
<hr/>								
PAY	0.00	0.00	0.00	8,987.28	0.00	0.00	8,987.28	AUTH TOTAL
TOT	0.00	0.00	0.00	8,987.28	0.00	0.00	8,987.28	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	17,999.40	0.00	0.00	17,999.40	COMMISSION
TOT	0.00	0.00	0.00	17,999.40	0.00	0.00	17,999.40	
<hr/>								
PAY	0.00	0.00	0.00	17,999.40	0.00	0.00	17,999.40	AUTH TOTAL
TOT	0.00	0.00	0.00	17,999.40	0.00	0.00	17,999.40	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.95	36.37	0.00	0.00	0.00	0.00	-0.58	ST. OF MISSOURI
PAY	-70.63	-36.37	0.00	0.00	1.07	0.00	-105.93	
TOT	-107.58	0.00	0.00	0.00	1.07	0.00	-106.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,630.89	33.32	0.00	0.00	0.00	0.00	-5,597.57	ST. OF MISSOURI
PAY	5,509.42	-33.32	0.00	0.00	-54.76	0.00	5,421.34	
TOT	-121.47	0.00	0.00	0.00	-54.76	0.00	-176.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,259.16	-4.26	0.00	0.00	0.00	0.00	-1,263.42	ST. OF MISSOURI
PAY	1,258.61	4.26	0.00	0.00	-12.63	0.00	1,250.24	
TOT	-0.55	0.00	0.00	0.00	-12.63	0.00	-13.18	
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ADJ	-6,927.00	65.43	0.00	0.00	0.00	0.00	-6,861.57	AUTH TOTAL
PAY	6,697.40	-65.43	0.00	0.00	-66.32	0.00	6,565.65	
TOT	-229.60	0.00	0.00	0.00	-66.32	0.00	-295.92	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.04	242.97	0.00	0.00	0.00	0.00	-3.07	COUNTY GENERAL
PAY	-470.66	-242.97	0.00	0.00	7.14	3.56	-702.93	
TOT	-716.70	0.00	0.00	0.00	7.14	3.56	-706.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,539.06	222.20	0.00	0.00	0.00	0.00	-37,316.86	COUNTY GENERAL
PAY	36,729.31	-222.20	0.00	0.00	-365.07	-182.54	35,959.50	
TOT	-809.75	0.00	0.00	0.00	-365.07	-182.54	-1,357.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,688.07	-49.71	0.00	0.00	0.00	0.00	-14,737.78	COUNTY GENERAL
PAY	14,681.55	49.71	0.00	0.00	-147.32	-73.66	14,510.28	
TOT	-6.52	0.00	0.00	0.00	-147.32	-73.66	-227.50	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-52,473.17	415.46	0.00	15.00	0.00	0.00	-52,042.71	AUTH TOTAL
PAY	50,940.20	-415.46	0.00	-15.00	-505.25	-252.64	49,751.85	
TOT	-1,532.97	0.00	0.00	0.00	-505.25	-252.64	-2,290.86	

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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	-172.26	169.88	0.00	0.00	0.00	0.00	-2.38	COUNTY HEALTH FUND
PAY	-329.55	-169.88	0.00	0.00	5.00	2.50	-491.93	
TOT	-501.81	0.00	0.00	0.00	5.00	2.50	-494.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,277.46	155.48	0.00	0.00	0.00	0.00	-26,121.98	COUNTY HEALTH FUND
PAY	25,710.61	-155.48	0.00	0.00	-255.56	-127.77	25,171.80	
TOT	-566.85	0.00	0.00	0.00	-255.56	-127.77	-950.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,590.72	-42.56	0.00	0.00	0.00	0.00	-12,633.28	COUNTY HEALTH FUND
PAY	12,585.20	42.56	0.00	0.00	-126.28	-63.14	12,438.34	
TOT	-5.52	0.00	0.00	0.00	-126.28	-63.14	-194.94	
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ADJ	-39,040.44	282.80	0.00	0.00	0.00	0.00	-38,757.64	AUTH TOTAL
PAY	37,966.26	-282.80	0.00	0.00	-376.84	-188.41	37,118.21	
TOT	-1,074.18	0.00	0.00	0.00	-376.84	-188.41	-1,639.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.60	60.62	0.00	0.00	0.00	0.00	-0.98	CO. PARK MAINT.
PAY	-117.84	-60.62	0.00	0.00	1.79	0.89	-175.78	
TOT	-179.44	0.00	0.00	0.00	1.79	0.89	-176.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,384.89	55.55	0.00	0.00	0.00	0.00	-9,329.34	CO. PARK MAINT.
PAY	9,182.38	-55.55	0.00	0.00	-91.26	-45.63	8,989.94	
TOT	-202.51	0.00	0.00	0.00	-91.26	-45.63	-339.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,098.40	-7.09	0.00	0.00	0.00	0.00	-2,105.49	CO. PARK MAINT.
PAY	2,097.48	7.09	0.00	0.00	-21.04	-10.53	2,073.00	
TOT	-0.92	0.00	0.00	0.00	-21.04	-10.53	-32.49	
<hr/>								
ADJ	-11,544.89	109.08	0.00	0.00	0.00	0.00	-11,435.81	AUTH TOTAL
PAY	11,162.02	-109.08	0.00	0.00	-110.51	-55.27	10,887.16	
TOT	-382.87	0.00	0.00	0.00	-110.51	-55.27	-548.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.48	33.96	0.00	0.00	0.00	0.00	-0.52	COUNTY BOND RETIRE
PAY	-65.95	-33.96	0.00	0.00	1.00	0.50	-98.41	
TOT	-100.43	0.00	0.00	0.00	1.00	0.50	-98.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,255.56	31.07	0.00	0.00	0.00	0.00	-5,224.49	COUNTY BOND RETIRE
PAY	5,142.19	-31.07	0.00	0.00	-51.11	-25.55	5,034.46	
TOT	-113.37	0.00	0.00	0.00	-51.11	-25.55	-190.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,847.16	-36.66	0.00	0.00	0.00	0.00	-10,883.82	COUNTY BOND RETIRE
PAY	10,842.40	36.66	0.00	0.00	-108.79	-54.39	10,715.88	
TOT	-4.76	0.00	0.00	0.00	-108.79	-54.39	-167.94	
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ADJ	-16,137.20	28.37	0.00	0.00	0.00	0.00	-16,108.83	AUTH TOTAL
PAY	15,918.64	-28.37	0.00	0.00	-158.90	-79.44	15,651.93	
TOT	-218.56	0.00	0.00	0.00	-158.90	-79.44	-456.90	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.47	36.08	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-77.80	-36.08	0.00	0.00	1.14	0.57	-112.17	
TOT	-101.27	0.00	0.00	0.00	1.14	0.57	-99.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,000.79	51.21	0.00	0.00	0.00	0.00	-3,949.58	ROAD & BRIDGE
PAY	3,876.96	-51.21	0.00	0.00	-38.26	-19.12	3,768.37	
TOT	-123.83	0.00	0.00	0.00	-38.26	-19.12	-181.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,553.94	-25.53	0.00	0.00	0.00	0.00	-7,579.47	ROAD & BRIDGE
PAY	7,550.63	25.53	0.00	0.00	-75.77	-37.88	7,462.51	
TOT	-3.31	0.00	0.00	0.00	-75.77	-37.88	-116.96	
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ADJ	-11,578.20	61.76	0.00	0.00	0.00	0.00	-11,516.44	AUTH TOTAL
PAY	11,349.79	-61.76	0.00	0.00	-112.89	-56.43	11,118.71	
TOT	-228.41	0.00	0.00	0.00	-112.89	-56.43	-397.73	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	ROAD & BRIDGE
TOT	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	
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ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
TOT	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.80	-0.08	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	2.14	0.00	0.00	0.00	0.00	-5.89	ROAD & BRIDGE
PAY	-3.52	-2.14	0.00	0.00	0.06	0.03	-5.57	
TOT	-11.55	0.00	0.00	0.00	0.06	0.03	-11.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.37	8.76	0.00	0.00	0.00	0.00	-155.61	ROAD & BRIDGE
PAY	149.85	-8.76	0.00	0.00	-1.41	-0.71	138.97	
TOT	-14.52	0.00	0.00	0.00	-1.41	-0.71	-16.64	
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ADJ	-172.40	10.90	0.00	0.00	0.00	0.00	-161.50	AUTH TOTAL
PAY	146.33	-10.90	0.00	0.00	-1.35	-0.68	133.40	
TOT	-26.07	0.00	0.00	0.00	-1.35	-0.68	-28.10	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.29	0.00	0.00	0.00	0.00	0.00	-599.29	ROAD & BRIDGE
PAY	599.29	0.00	0.00	0.00	-5.99	-3.00	590.30	
TOT	0.00	0.00	0.00	0.00	-5.99	-3.00	-8.99	
<hr/>								
ADJ	-599.29	0.00	0.00	0.00	0.00	0.00	-599.29	AUTH TOTAL
PAY	599.29	0.00	0.00	0.00	-5.99	-3.00	590.30	
TOT	0.00	0.00	0.00	0.00	-5.99	-3.00	-8.99	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	1.66	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-2.44	-1.66	0.00	0.00	0.04	0.02	-4.04	
TOT	-4.81	0.00	0.00	0.00	0.04	0.02	-4.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,317.65	0.00	0.00	0.00	0.00	0.00	-2,317.65	ROAD & BRIDGE
PAY	2,313.27	0.00	0.00	0.00	-23.13	-11.57	2,278.57	
TOT	-4.38	0.00	0.00	0.00	-23.13	-11.57	-39.08	
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ADJ	-2,320.02	1.66	0.00	0.00	0.00	0.00	-2,318.36	AUTH TOTAL
PAY	2,310.83	-1.66	0.00	0.00	-23.09	-11.55	2,274.53	
TOT	-9.19	0.00	0.00	0.00	-23.09	-11.55	-43.83	
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AUTH CODE/NAME: 07C013 / 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	-1.23	-0.84	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.23	-0.84	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.84	-1.93	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.68	-2.13	0.00	0.00	0.00	0.00	-108.81	ROAD & BRIDGE
PAY	106.68	2.13	0.00	0.00	-1.09	-0.54	107.18	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
ADJ	-106.68	-0.20	0.00	0.00	0.00	0.00	-106.88	AUTH TOTAL
PAY	103.84	0.20	0.00	0.00	-1.04	-0.52	102.48	
TOT	-2.84	0.00	0.00	0.00	-1.04	-0.52	-4.40	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-8.75	-5.95	0.00	0.00	0.15	0.07	-14.48	
TOT	-8.75	0.00	0.00	0.00	0.15	0.07	-8.53	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-8.75	-5.95	0.00	0.00	0.15	0.07	-14.48	
TOT	-8.75	0.00	0.00	0.00	0.15	0.07	-8.53	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	ROAD & BRIDGE
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	AUTH TOTAL
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.26	0.00	0.00	0.00	0.00	0.00	-533.26	ROAD & BRIDGE
PAY	533.26	0.00	0.00	0.00	-5.33	-2.67	525.26	
TOT	0.00	0.00	0.00	0.00	-5.33	-2.67	-8.00	
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ADJ	-533.26	0.00	0.00	0.00	0.00	0.00	-533.26	AUTH TOTAL
PAY	533.26	0.00	0.00	0.00	-5.33	-2.67	525.26	
TOT	0.00	0.00	0.00	0.00	-5.33	-2.67	-8.00	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.71	0.00	0.00	0.00	0.00	0.00	-686.71	ROAD & BRIDGE
PAY	686.71	0.00	0.00	0.00	-6.87	-3.43	676.41	
TOT	0.00	0.00	0.00	0.00	-6.87	-3.43	-10.30	
<hr/>								
ADJ	-686.71	0.00	0.00	0.00	0.00	0.00	-686.71	AUTH TOTAL
PAY	686.71	0.00	0.00	0.00	-6.87	-3.43	676.41	
TOT	0.00	0.00	0.00	0.00	-6.87	-3.43	-10.30	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.88	5.27	0.00	0.00	0.00	0.00	-5.61	ROAD & BRIDGE
PAY	-10.30	-5.27	0.00	0.00	0.15	0.08	-15.34	
TOT	-21.18	0.00	0.00	0.00	0.15	0.08	-20.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.44	2.15	0.00	0.00	0.00	0.00	-83.29	ROAD & BRIDGE
PAY	84.25	-2.15	0.00	0.00	-0.82	-0.41	80.87	
TOT	-1.19	0.00	0.00	0.00	-0.82	-0.41	-2.42	
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ADJ	-96.32	7.42	0.00	0.00	0.00	0.00	-88.90	AUTH TOTAL
PAY	73.95	-7.42	0.00	0.00	-0.67	-0.33	65.53	
TOT	-22.37	0.00	0.00	0.00	-0.67	-0.33	-23.37	

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AUTH CODE/NAME: 07C023 / 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	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.11	-0.18	0.00	0.00	0.01	0.00	-1.28	
TOT	-1.11	0.00	0.00	0.00	0.01	0.00	-1.10	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.24	11.44	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-25.70	-11.44	0.00	0.00	0.37	0.19	-36.58	
TOT	-38.94	0.00	0.00	0.00	0.37	0.19	-38.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.20	11.40	0.00	0.00	0.00	0.00	-253.80	ROAD & BRIDGE
PAY	244.83	-11.40	0.00	0.00	-2.34	-1.16	229.93	
TOT	-20.37	0.00	0.00	0.00	-2.34	-1.16	-23.87	
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ADJ	-278.44	22.84	0.00	0.00	0.00	0.00	-255.60	AUTH TOTAL
PAY	219.13	-22.84	0.00	0.00	-1.97	-0.97	193.35	
TOT	-59.31	0.00	0.00	0.00	-1.97	-0.97	-62.25	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	2.48	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.31	-2.48	0.00	0.00	0.05	0.03	-5.71	
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	ROAD & BRIDGE
PAY	-25.51	-15.19	0.00	0.00	0.41	0.21	-40.08	
TOT	-25.51	0.00	0.00	0.00	0.41	0.21	-24.89	
ADJ	-1.84	17.67	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-28.82	-17.67	0.00	0.00	0.46	0.24	-45.79	
TOT	-30.66	0.00	0.00	0.00	0.46	0.24	-29.96	
AUTH CODE/NAME: 07C032 / 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	-4.28	-1.59	0.00	0.00	0.06	0.03	-5.78	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-565.45	-5.89	0.00	0.00	0.00	0.00	-571.34	ROAD & BRIDGE
PAY	563.27	5.89	0.00	0.00	-5.69	-2.85	560.62	
TOT	-2.18	0.00	0.00	0.00	-5.69	-2.85	-10.72	
ADJ	-565.45	-4.30	0.00	0.00	0.00	0.00	-569.75	AUTH TOTAL
PAY	558.99	4.30	0.00	0.00	-5.63	-2.82	554.84	
TOT	-6.46	0.00	0.00	0.00	-5.63	-2.82	-14.91	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.54	0.00	0.00	0.00	0.00	0.00	-299.54	ROAD & BRIDGE
PAY	299.54	0.00	0.00	0.00	-3.00	-1.50	295.04	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	
ADJ	-299.54	0.00	0.00	0.00	0.00	0.00	-299.54	AUTH TOTAL
PAY	299.54	0.00	0.00	0.00	-3.00	-1.50	295.04	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.53	0.00	0.00	0.00	0.00	0.00	-152.53	ROAD & BRIDGE
PAY	152.53	0.00	0.00	0.00	-1.53	-0.76	150.24	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
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ADJ	-152.53	0.06	0.00	0.00	0.00	0.00	-152.47	AUTH TOTAL
PAY	152.44	-0.06	0.00	0.00	-1.53	-0.76	150.09	
TOT	-0.09	0.00	0.00	0.00	-1.53	-0.76	-2.38	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.28	-1.41	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.28	0.00	0.00	0.00	0.04	0.03	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.31	-0.89	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-4.59	-2.30	0.00	0.00	0.06	0.04	-6.79	
TOT	-4.59	0.00	0.00	0.00	0.06	0.04	-4.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	2.30	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-5.16	-2.30	0.00	0.00	0.07	0.04	-7.35	
TOT	-6.17	0.00	0.00	0.00	0.07	0.04	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-13.22	-7.69	0.00	0.00	0.21	0.11	-20.59	
TOT	-13.22	0.00	0.00	0.00	0.21	0.11	-12.90	
ADJ	-1.01	9.99	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-18.38	-9.99	0.00	0.00	0.28	0.15	-27.94	
TOT	-19.39	0.00	0.00	0.00	0.28	0.15	-18.96	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-530.47	0.00	0.00	0.00	0.00	0.00	-530.47	ROAD & BRIDGE
PAY	530.47	0.00	0.00	0.00	-5.30	-2.65	522.52	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.65	-7.95	
ADJ	-530.47	0.00	0.00	0.00	0.00	0.00	-530.47	AUTH TOTAL
PAY	529.38	0.00	0.00	0.00	-5.29	-2.64	521.45	
TOT	-1.09	0.00	0.00	0.00	-5.29	-2.64	-9.02	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	2.92	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-5.01	-2.92	0.00	0.00	0.08	0.04	-7.81	
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-636.67	1.37	0.00	0.00	0.00	0.00	-635.30	ROAD & BRIDGE
PAY	629.57	-1.37	0.00	0.00	-6.29	-3.14	618.77	
TOT	-7.10	0.00	0.00	0.00	-6.29	-3.14	-16.53	
ADJ	-639.96	4.29	0.00	0.00	0.00	0.00	-635.67	AUTH TOTAL
PAY	624.56	-4.29	0.00	0.00	-6.21	-3.10	610.96	
TOT	-15.40	0.00	0.00	0.00	-6.21	-3.10	-24.71	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.87	-0.59	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.87	-0.59	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-0.50	-0.99	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.80	7.82	0.00	0.00	0.00	0.00	-8.98	ROAD & BRIDGE
PAY	-13.75	-7.82	0.00	0.00	0.22	0.11	-21.24	
TOT	-30.55	0.00	0.00	0.00	0.22	0.11	-30.22	
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ADJ	-16.80	8.81	0.00	0.00	0.00	0.00	-7.99	AUTH TOTAL
PAY	-14.25	-8.81	0.00	0.00	0.24	0.11	-22.71	
TOT	-31.05	0.00	0.00	0.00	0.24	0.11	-30.70	
<hr/>								
AUTH CODE/NAME: 07C049 / 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	-0.44	-0.30	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-0.44	-2.74	0.00	0.00	0.02	0.01	-3.15	
TOT	-0.44	0.00	0.00	0.00	0.02	0.01	-0.41	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	1.09	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.61	-1.09	0.00	0.00	0.03	0.02	-2.65	
TOT	-2.54	0.00	0.00	0.00	0.03	0.02	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.50	2.03	0.00	0.00	0.00	0.00	-186.47	ROAD & BRIDGE
PAY	188.50	-2.03	0.00	0.00	-1.87	-0.93	183.67	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
ADJ	-189.43	3.12	0.00	0.00	0.00	0.00	-186.31	AUTH TOTAL
PAY	186.89	-3.12	0.00	0.00	-1.84	-0.91	181.02	
TOT	-2.54	0.00	0.00	0.00	-1.84	-0.91	-5.29	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C053 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.88	-79.83	0.00	0.00	0.00	0.00	-102.71	ROAD & BRIDGE
PAY	22.88	79.83	0.00	0.00	-1.03	-0.51	101.17	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
ADJ	-24.10	-79.83	0.00	0.00	0.00	0.00	-103.93	AUTH TOTAL
PAY	22.88	79.83	0.00	0.00	-1.03	-0.51	101.17	
TOT	-1.22	0.00	0.00	0.00	-1.03	-0.51	-2.76	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	5.26	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	-7.74	-5.26	0.00	0.00	0.13	0.07	-12.80	
TOT	-15.36	0.00	0.00	0.00	0.13	0.07	-15.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.01	11.34	0.00	0.00	0.00	0.00	-283.67	ROAD & BRIDGE
PAY	269.59	-11.34	0.00	0.00	-2.59	-1.29	254.37	
TOT	-25.42	0.00	0.00	0.00	-2.59	-1.29	-29.30	
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ADJ	-302.63	16.60	0.00	0.00	0.00	0.00	-286.03	AUTH TOTAL
PAY	261.85	-16.60	0.00	0.00	-2.46	-1.22	241.57	
TOT	-40.78	0.00	0.00	0.00	-2.46	-1.22	-44.46	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.64	-1.10	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.82	-1.22	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	

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AUTH CODE/NAME: 07C059 / 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	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-12.07	-7.33	0.00	0.00	0.19	0.10	-19.11	
TOT	-12.07	0.00	0.00	0.00	0.19	0.10	-11.78	
<hr/>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-12.30	-7.49	0.00	0.00	0.19	0.10	-19.50	
TOT	-12.30	0.00	0.00	0.00	0.19	0.10	-12.01	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.12	-0.76	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.29	-0.76	0.00	0.00	0.03	0.02	-3.00	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	0.09	0.00	0.00	0.00	0.00	-4.96	ROAD & BRIDGE
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.26	0.21	0.00	0.00	0.00	0.00	-58.05	ROAD & BRIDGE
PAY	57.56	-0.21	0.00	0.00	-0.58	-0.29	56.48	
TOT	-0.70	0.00	0.00	0.00	-0.58	-0.29	-1.57	
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ADJ	-63.31	0.30	0.00	0.00	0.00	0.00	-63.01	AUTH TOTAL
PAY	57.43	-0.30	0.00	0.00	-0.58	-0.29	56.26	
TOT	-5.88	0.00	0.00	0.00	-0.58	-0.29	-6.75	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	0.14	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.35	0.00	0.00	0.00	0.00	0.00	-283.35	ROAD & BRIDGE
PAY	282.51	0.00	0.00	0.00	-2.83	-1.41	278.27	
TOT	-0.84	0.00	0.00	0.00	-2.83	-1.41	-5.08	
<hr/>								
ADJ	-286.87	0.14	0.00	0.00	0.00	0.00	-286.73	AUTH TOTAL
PAY	282.30	-0.14	0.00	0.00	-2.83	-1.41	277.92	
TOT	-4.57	0.00	0.00	0.00	-2.83	-1.41	-8.81	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.38	-0.26	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.38	-0.26	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.49	-0.60	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.49	-0.60	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	-1.43	0.00	0.00	0.00	-0.02	-0.01	-1.46	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	9.15	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-15.59	-9.15	0.00	0.00	0.25	0.13	-24.36	
TOT	-20.40	0.00	0.00	0.00	0.25	0.13	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-780.80	14.92	0.00	0.00	0.00	0.00	-765.88	ROAD & BRIDGE
PAY	757.29	-14.92	0.00	0.00	-7.42	-3.72	731.23	
TOT	-23.51	0.00	0.00	0.00	-7.42	-3.72	-34.65	
ADJ	-785.61	24.07	0.00	0.00	0.00	0.00	-761.54	AUTH TOTAL
PAY	741.70	-24.07	0.00	0.00	-7.17	-3.59	706.87	
TOT	-43.91	0.00	0.00	0.00	-7.17	-3.59	-54.67	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.68	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.37	-1.68	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-26.59	-17.87	0.00	0.00	0.45	0.22	-43.79	
TOT	-26.59	0.00	0.00	0.00	0.45	0.22	-25.92	
ADJ	-0.11	19.55	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-28.96	-19.55	0.00	0.00	0.49	0.24	-47.78	
TOT	-29.07	0.00	0.00	0.00	0.49	0.24	-28.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.47	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-3.63	-2.47	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.19	0.00	0.00	0.00	0.06	0.03	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,194.91	0.00	0.00	0.00	0.00	0.00	-2,194.91	ROAD & BRIDGE
PAY	2,194.91	0.00	0.00	0.00	-21.95	-10.97	2,161.99	
TOT	0.00	0.00	0.00	0.00	-21.95	-10.97	-32.92	
ADJ	-2,195.47	2.47	0.00	0.00	0.00	0.00	-2,193.00	AUTH TOTAL
PAY	2,191.28	-2.47	0.00	0.00	-21.89	-10.94	2,155.98	
TOT	-4.19	0.00	0.00	0.00	-21.89	-10.94	-37.02	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,426.60	0.00	0.00	0.00	0.00	0.00	-2,426.60	ROAD & BRIDGE
PAY	2,426.60	0.00	0.00	0.00	-24.27	-12.13	2,390.20	
TOT	0.00	0.00	0.00	0.00	-24.27	-12.13	-36.40	
ADJ	-2,426.60	0.00	0.00	0.00	0.00	0.00	-2,426.60	AUTH TOTAL
PAY	2,426.60	0.00	0.00	0.00	-24.27	-12.13	2,390.20	
TOT	0.00	0.00	0.00	0.00	-24.27	-12.13	-36.40	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.64	-0.34	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.59	4.03	0.00	0.00	0.00	0.00	-19.56	ROAD & BRIDGE
PAY	17.67	-4.03	0.00	0.00	-0.14	-0.07	13.43	
TOT	-5.92	0.00	0.00	0.00	-0.14	-0.07	-6.13	
ADJ	-23.59	4.37	0.00	0.00	0.00	0.00	-19.22	AUTH TOTAL
PAY	17.03	-4.37	0.00	0.00	-0.13	-0.07	12.46	
TOT	-6.56	0.00	0.00	0.00	-0.13	-0.07	-6.76	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	0.43	0.00	0.00	0.00	0.00	-5.48	ROAD & BRIDGE
PAY	-0.65	-0.43	0.00	0.00	0.01	0.00	-1.07	
TOT	-6.56	0.00	0.00	0.00	0.01	0.00	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.13	1.43	0.00	0.00	0.00	0.00	-79.70	ROAD & BRIDGE
PAY	80.93	-1.43	0.00	0.00	-0.80	-0.39	78.31	
TOT	-0.20	0.00	0.00	0.00	-0.80	-0.39	-1.39	
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ADJ	-87.04	1.86	0.00	0.00	0.00	0.00	-85.18	AUTH TOTAL
PAY	80.28	-1.86	0.00	0.00	-0.79	-0.39	77.24	
TOT	-6.76	0.00	0.00	0.00	-0.79	-0.39	-7.94	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
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PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.38	2.93	0.00	0.00	0.00	0.00	-7.45	ROAD & BRIDGE
PAY	-5.03	-2.93	0.00	0.00	0.08	0.04	-7.84	
TOT	-15.41	0.00	0.00	0.00	0.08	0.04	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	ROAD & BRIDGE
PAY	-24.72	-16.75	0.00	0.00	0.42	0.20	-40.85	
TOT	-24.72	0.00	0.00	0.00	0.42	0.20	-24.10	
<hr/>								
ADJ	-10.38	19.68	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-29.75	-19.68	0.00	0.00	0.50	0.24	-48.69	
TOT	-40.13	0.00	0.00	0.00	0.50	0.24	-39.39	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.87	-0.59	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.15	0.00	0.00	0.00	0.00	-8.15	ROAD & BRIDGE
PAY	-4.98	8.15	0.00	0.00	-0.03	-0.02	3.12	
TOT	-4.98	0.00	0.00	0.00	-0.03	-0.02	-5.03	
<hr/>								
ADJ	0.00	-7.56	0.00	0.00	0.00	0.00	-7.56	AUTH TOTAL
PAY	-5.85	7.56	0.00	0.00	-0.01	-0.02	1.68	
TOT	-5.85	0.00	0.00	0.00	-0.01	-0.02	-5.88	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	7.24	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-10.65	-7.24	0.00	0.00	0.18	0.09	-17.62	
TOT	-12.25	0.00	0.00	0.00	0.18	0.09	-11.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	3.35	0.00	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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ADJ	-4.95	7.24	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-7.30	-7.24	0.00	0.00	0.15	0.07	-14.32	
TOT	-12.25	0.00	0.00	0.00	0.15	0.07	-12.03	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.35	1.06	0.00	0.00	0.00	0.00	-8.29	ROAD & BRIDGE
PAY	-1.88	-1.06	0.00	0.00	0.03	0.02	-2.89	
TOT	-11.23	0.00	0.00	0.00	0.03	0.02	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.49	0.00	0.00	0.00	0.00	0.00	-313.49	ROAD & BRIDGE
PAY	313.49	0.00	0.00	0.00	-3.13	-1.57	308.79	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.57	-4.70	
ADJ	-322.84	1.06	0.00	0.00	0.00	0.00	-321.78	AUTH TOTAL
PAY	311.61	-1.06	0.00	0.00	-3.10	-1.55	305.90	
TOT	-11.23	0.00	0.00	0.00	-3.10	-1.55	-15.88	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-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	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-2.69	-1.83	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.69	-1.83	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.60	-1.09	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.85	0.00	0.00	0.00	0.00	0.00	-330.85	ROAD & BRIDGE
PAY	330.85	0.00	0.00	0.00	-3.31	-1.65	325.89	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.65	-4.96	
ADJ	-330.85	1.09	0.00	0.00	0.00	0.00	-329.76	AUTH TOTAL
PAY	329.25	-1.09	0.00	0.00	-3.28	-1.63	323.25	
TOT	-1.60	0.00	0.00	0.00	-3.28	-1.63	-6.51	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-7.87	-4.55	0.00	0.00	0.13	0.06	-12.23	
TOT	-7.87	0.00	0.00	0.00	0.13	0.06	-7.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	ROAD & BRIDGE
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-11.11	-4.55	0.00	0.00	0.16	0.08	-15.42	
TOT	-11.11	0.00	0.00	0.00	0.16	0.08	-10.87	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	5.12	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-10.38	-5.12	0.00	0.00	0.15	0.08	-15.27	
TOT	-11.14	0.00	0.00	0.00	0.15	0.08	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,237.81	0.00	0.00	0.00	0.00	0.00	-1,237.81	ROAD & BRIDGE
PAY	1,237.81	0.00	0.00	0.00	-12.38	-6.19	1,219.24	
TOT	0.00	0.00	0.00	0.00	-12.38	-6.19	-18.57	
ADJ	-1,238.57	5.12	0.00	0.00	0.00	0.00	-1,233.45	AUTH TOTAL
PAY	1,227.43	-5.12	0.00	0.00	-12.23	-6.11	1,203.97	
TOT	-11.14	0.00	0.00	0.00	-12.23	-6.11	-29.48	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	2.69	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-16.59	-2.69	0.00	0.00	0.20	0.09	-18.99	
TOT	-17.46	0.00	0.00	0.00	0.20	0.09	-17.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.65	1.02	0.00	0.00	0.00	0.00	-376.63	ROAD & BRIDGE
PAY	376.15	-1.02	0.00	0.00	-3.75	-1.87	369.51	
TOT	-1.50	0.00	0.00	0.00	-3.75	-1.87	-7.12	
ADJ	-378.52	3.71	0.00	0.00	0.00	0.00	-374.81	AUTH TOTAL
PAY	359.56	-3.71	0.00	0.00	-3.55	-1.78	350.52	
TOT	-18.96	0.00	0.00	0.00	-3.55	-1.78	-24.29	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.55	-0.37	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.41	0.00	0.00	0.00	0.00	0.00	-93.41	ROAD & BRIDGE
PAY	93.41	0.00	0.00	0.00	-0.93	-0.47	92.01	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
ADJ	-93.41	0.37	0.00	0.00	0.00	0.00	-93.04	AUTH TOTAL
PAY	92.86	-0.37	0.00	0.00	-0.92	-0.47	91.10	
TOT	-0.55	0.00	0.00	0.00	-0.92	-0.47	-1.94	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	1.59	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-2.34	-1.59	0.00	0.00	0.04	0.02	-3.87	
TOT	-5.56	0.00	0.00	0.00	0.04	0.02	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	-3.22	1.59	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-3.62	-1.59	0.00	0.00	0.05	0.03	-5.13	
TOT	-6.84	0.00	0.00	0.00	0.05	0.03	-6.76	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.15	264.45	0.00	0.00	0.00	0.00	-3.70	ST L COMM COLL
PAY	-512.96	-264.45	0.00	0.00	7.77	3.88	-765.76	
TOT	-781.11	0.00	0.00	0.00	7.77	3.88	-769.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,898.97	241.97	0.00	0.00	0.00	0.00	-40,657.00	ST L COMM COLL
PAY	40,016.78	-241.97	0.00	0.00	-397.75	-198.87	39,178.19	
TOT	-882.19	0.00	0.00	0.00	-397.75	-198.87	-1,478.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,233.00	-31.21	0.00	0.00	0.00	0.00	-9,264.21	ST L COMM COLL
PAY	9,228.94	31.21	0.00	0.00	-92.60	-46.30	9,121.25	
TOT	-4.06	0.00	0.00	0.00	-92.60	-46.30	-142.96	
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ADJ	-50,400.12	475.21	0.00	0.00	0.00	0.00	-49,924.91	AUTH TOTAL
PAY	48,732.76	-475.21	0.00	0.00	-482.58	-241.29	47,533.68	
TOT	-1,667.36	0.00	0.00	0.00	-482.58	-241.29	-2,391.23	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,224.53	1,207.59	0.00	0.00	0.00	0.00	-16.94	SPEC SCH DIST
PAY	-2,342.32	-1,207.59	0.00	0.00	35.50	17.75	-3,496.66	
TOT	-3,566.85	0.00	0.00	0.00	35.50	17.75	-3,513.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186,757.72	1,105.02	0.00	0.00	0.00	0.00	-185,652.70	SPEC SCH DIST
PAY	182,729.19	-1,105.02	0.00	0.00	-1,816.24	-908.12	178,899.81	
TOT	-4,028.53	0.00	0.00	0.00	-1,816.24	-908.12	-6,752.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,453.56	-75.89	0.00	0.00	0.00	0.00	-22,529.45	SPEC SCH DIST
PAY	22,443.70	75.89	0.00	0.00	-225.20	-112.60	22,181.79	
TOT	-9.86	0.00	0.00	0.00	-225.20	-112.60	-347.66	
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ADJ	-210,435.81	2,236.72	0.00	0.00	0.00	0.00	-208,199.09	AUTH TOTAL
PAY	202,830.57	-2,236.72	0.00	0.00	-2,005.94	-1,002.97	197,584.94	
TOT	-7,605.24	0.00	0.00	0.00	-2,005.94	-1,002.97	-10,614.15	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-313.26	309.03	0.00	0.00	0.00	0.00	-4.23	MET ZOO MUS DIST
PAY	-599.36	-309.03	0.00	0.00	9.08	4.55	-894.76	
TOT	-912.62	0.00	0.00	0.00	9.08	4.55	-898.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,787.44	282.73	0.00	0.00	0.00	0.00	-47,504.71	MET ZOO MUS DIST
PAY	46,756.63	-282.73	0.00	0.00	-464.74	-232.37	45,776.79	
TOT	-1,030.81	0.00	0.00	0.00	-464.74	-232.37	-1,727.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,953.26	-33.64	0.00	0.00	0.00	0.00	-9,986.90	MET ZOO MUS DIST
PAY	9,948.89	33.64	0.00	0.00	-99.83	-49.91	9,832.79	
TOT	-4.37	0.00	0.00	0.00	-99.83	-49.91	-154.11	
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ADJ	-58,053.96	558.12	0.00	0.00	0.00	0.00	-57,495.84	AUTH TOTAL
PAY	56,106.16	-558.12	0.00	0.00	-555.49	-277.73	54,714.82	
TOT	-1,947.80	0.00	0.00	0.00	-555.49	-277.73	-2,781.02	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.86	160.84	0.00	0.00	0.00	0.00	8.98	COUNTY LIBRARY
PAY	-315.60	-160.84	0.00	0.00	4.77	2.38	-469.29	
TOT	-467.46	0.00	0.00	0.00	4.77	2.38	-460.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,500.76	130.73	0.00	0.00	0.00	0.00	-31,370.03	COUNTY LIBRARY
PAY	30,903.12	-130.73	0.00	0.00	-307.72	-153.87	30,310.80	
TOT	-597.64	0.00	0.00	0.00	-307.72	-153.87	-1,059.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,594.47	-25.67	0.00	0.00	0.00	0.00	-7,620.14	COUNTY LIBRARY
PAY	7,591.14	25.67	0.00	0.00	-76.17	-38.09	7,502.55	
TOT	-3.33	0.00	0.00	0.00	-76.17	-38.09	-117.59	
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ADJ	-39,247.09	265.90	0.00	0.00	0.00	0.00	-38,981.19	AUTH TOTAL
PAY	38,178.66	-265.90	0.00	0.00	-379.12	-189.58	37,344.06	
TOT	-1,068.43	0.00	0.00	0.00	-379.12	-189.58	-1,637.13	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.79	11.05	0.00	0.00	0.00	0.00	-11.74	FERGUSON LIBRARY
PAY	-21.58	-11.05	0.00	0.00	0.33	0.17	-32.13	
TOT	-44.37	0.00	0.00	0.00	0.33	0.17	-43.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.03	4.10	0.00	0.00	0.00	0.00	-174.93	FERGUSON LIBRARY
PAY	176.76	-4.10	0.00	0.00	-1.73	-0.86	170.07	
TOT	-2.27	0.00	0.00	0.00	-1.73	-0.86	-4.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.72	-0.22	0.00	0.00	0.00	0.00	-64.94	FERGUSON LIBRARY
PAY	64.69	0.22	0.00	0.00	-0.65	-0.32	63.94	
TOT	-0.03	0.00	0.00	0.00	-0.65	-0.32	-1.00	
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ADJ	-266.54	14.93	0.00	0.00	0.00	0.00	-251.61	AUTH TOTAL
PAY	219.87	-14.93	0.00	0.00	-2.05	-1.01	201.88	
TOT	-46.67	0.00	0.00	0.00	-2.05	-1.01	-49.73	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	MAPLEWOOD LIBRARY
PAY	-0.42	-0.28	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-618.85	0.00	0.00	0.00	0.00	0.00	-618.85	MAPLEWOOD LIBRARY
PAY	618.85	0.00	0.00	0.00	-6.19	-3.09	609.57	
TOT	0.00	0.00	0.00	0.00	-6.19	-3.09	-9.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.86	-0.59	0.00	0.00	0.00	0.00	-174.45	MAPLEWOOD LIBRARY
PAY	173.79	0.59	0.00	0.00	-1.75	-0.87	171.76	
TOT	-0.07	0.00	0.00	0.00	-1.75	-0.87	-2.69	
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ADJ	-792.71	-0.31	0.00	0.00	0.00	0.00	-793.02	AUTH TOTAL
PAY	792.22	0.31	0.00	0.00	-7.94	-3.96	780.63	
TOT	-0.49	0.00	0.00	0.00	-7.94	-3.96	-12.39	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	KIRKWOOD LIBRARY
PAY	-14.48	-5.36	0.00	0.00	0.19	0.10	-19.55	
TOT	-14.48	0.00	0.00	0.00	0.19	0.10	-14.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,852.54	-20.07	0.00	0.00	0.00	0.00	-1,872.61	KIRKWOOD LIBRARY
PAY	1,846.37	20.07	0.00	0.00	-18.66	-9.33	1,838.45	
TOT	-6.17	0.00	0.00	0.00	-18.66	-9.33	-34.16	
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ADJ	-1,852.54	-14.71	0.00	0.00	0.00	0.00	-1,867.25	AUTH TOTAL
PAY	1,831.89	14.71	0.00	0.00	-18.47	-9.23	1,818.90	
TOT	-20.65	0.00	0.00	0.00	-18.47	-9.23	-48.35	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	VALLEY PARK LIBRAR
PAY	-2.66	-1.79	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	VALLEY PARK LIBRAR
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-2.90	-1.96	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	3.69	0.00	0.00	0.00	0.00	0.53	ROCK HILL LIBRARY
PAY	-5.43	-3.69	0.00	0.00	0.09	0.05	-8.98	
TOT	-8.59	0.00	0.00	0.00	0.09	0.05	-8.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.53	5.15	0.00	0.00	0.00	0.00	-479.38	ROCK HILL LIBRARY
PAY	484.53	-5.15	0.00	0.00	-4.80	-2.39	472.19	
TOT	0.00	0.00	0.00	0.00	-4.80	-2.39	-7.19	
<hr/>								
ADJ	-487.69	8.84	0.00	0.00	0.00	0.00	-478.85	AUTH TOTAL
PAY	479.10	-8.84	0.00	0.00	-4.71	-2.34	463.21	
TOT	-8.59	0.00	0.00	0.00	-4.71	-2.34	-15.64	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.55	0.43	0.00	0.00	0.00	0.00	-10.12	WEBSTER LIBRARY
PAY	-0.63	-0.43	0.00	0.00	0.01	0.00	-1.05	
TOT	-11.18	0.00	0.00	0.00	0.01	0.00	-11.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-744.81	0.00	0.00	0.00	0.00	0.00	-744.81	WEBSTER LIBRARY
PAY	742.55	0.00	0.00	0.00	-7.43	-3.71	731.41	
TOT	-2.26	0.00	0.00	0.00	-7.43	-3.71	-13.40	
<hr/>								
ADJ	-755.36	0.43	0.00	0.00	0.00	0.00	-754.93	AUTH TOTAL
PAY	741.92	-0.43	0.00	0.00	-7.42	-3.71	730.36	
TOT	-13.44	0.00	0.00	0.00	-7.42	-3.71	-24.57	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.33	14.03	0.00	0.00	0.00	0.00	-6.30	UNIVERSITY CITY LIB
PAY	-20.64	-14.03	0.00	0.00	0.35	0.17	-34.15	
TOT	-40.97	0.00	0.00	0.00	0.35	0.17	-40.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-786.69	25.70	0.00	0.00	0.00	0.00	-760.99	UNIVERSITY CITY LIB
PAY	729.07	-25.70	0.00	0.00	-7.03	-3.52	692.82	
TOT	-57.62	0.00	0.00	0.00	-7.03	-3.52	-68.17	
<hr/>								
ADJ	-807.02	39.73	0.00	0.00	0.00	0.00	-767.29	AUTH TOTAL
PAY	708.43	-39.73	0.00	0.00	-6.68	-3.35	658.67	
TOT	-98.59	0.00	0.00	0.00	-6.68	-3.35	-108.62	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.24	56.25	0.00	0.00	0.00	0.00	0.01	SCH-AFFTON
PAY	-420.67	-56.25	0.00	0.00	4.77	2.38	-469.77	
TOT	-476.91	0.00	0.00	0.00	4.77	2.38	-469.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,187.08	-4,141.80	0.00	0.00	0.00	0.00	-5,328.88	SCH-AFFTON
PAY	1,187.08	4,141.80	0.00	0.00	-53.29	-26.65	5,248.94	
TOT	0.00	0.00	0.00	0.00	-53.29	-26.65	-79.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,616.56	-5.46	0.00	0.00	0.00	0.00	-1,622.02	SCH-AFFTON
PAY	1,615.85	5.46	0.00	0.00	-16.21	-8.11	1,596.99	
TOT	-0.71	0.00	0.00	0.00	-16.21	-8.11	-25.03	
<hr/>								
ADJ	-2,859.88	-4,091.01	0.00	0.00	0.00	0.00	-6,950.89	AUTH TOTAL
PAY	2,382.26	4,091.01	0.00	0.00	-64.73	-32.38	6,376.16	
TOT	-477.62	0.00	0.00	0.00	-64.73	-32.38	-574.73	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,601.83	0.00	0.00	0.00	0.00	0.00	-17,601.83	SCH-BAYLESS
PAY	17,601.83	0.00	0.00	0.00	-176.02	-88.01	17,337.80	
TOT	0.00	0.00	0.00	0.00	-176.02	-88.01	-264.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.93	-0.64	0.00	0.00	0.00	0.00	-190.57	SCH-BAYLESS
PAY	189.85	0.64	0.00	0.00	-1.91	-0.95	187.63	
TOT	-0.08	0.00	0.00	0.00	-1.91	-0.95	-2.94	
<hr/>								
ADJ	-17,791.76	-0.64	0.00	0.00	0.00	0.00	-17,792.40	AUTH TOTAL
PAY	17,791.68	0.64	0.00	0.00	-177.93	-88.96	17,525.43	
TOT	-0.08	0.00	0.00	0.00	-177.93	-88.96	-266.97	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,420.21	0.00	0.00	0.00	0.00	0.00	-22,420.21	SCH-BRENTWOOD
PAY	22,420.21	0.00	0.00	0.00	-224.20	-112.10	22,083.91	
TOT	0.00	0.00	0.00	0.00	-224.20	-112.10	-336.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,171.94	-14.10	0.00	0.00	0.00	0.00	-4,186.04	SCH-BRENTWOOD
PAY	4,170.11	14.10	0.00	0.00	-41.84	-20.92	4,121.45	
TOT	-1.83	0.00	0.00	0.00	-41.84	-20.92	-64.59	
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ADJ	-26,592.15	-14.10	0.00	0.00	0.00	0.00	-26,606.25	AUTH TOTAL
PAY	26,590.32	14.10	0.00	0.00	-266.04	-133.02	26,205.36	
TOT	-1.83	0.00	0.00	0.00	-266.04	-133.02	-400.89	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.75	0.00	0.00	0.00	0.00	74.75	SCH-CLAYTON
PAY	-109.92	-74.75	0.00	0.00	1.85	0.92	-181.90	
TOT	-109.92	0.00	0.00	0.00	1.85	0.92	-107.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,234.68	-84.70	0.00	0.00	0.00	0.00	-4,319.38	SCH-CLAYTON
PAY	4,234.68	84.70	0.00	0.00	-43.20	-21.59	4,254.59	
TOT	0.00	0.00	0.00	0.00	-43.20	-21.59	-64.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,333.25	-11.27	0.00	0.00	0.00	0.00	-3,344.52	SCH-CLAYTON
PAY	3,331.79	11.27	0.00	0.00	-33.43	-16.72	3,292.91	
TOT	-1.46	0.00	0.00	0.00	-33.43	-16.72	-51.61	
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ADJ	-7,567.93	-21.22	0.00	0.00	0.00	0.00	-7,589.15	AUTH TOTAL
PAY	7,456.55	21.22	0.00	0.00	-74.78	-37.39	7,365.60	
TOT	-111.38	0.00	0.00	0.00	-74.78	-37.39	-223.55	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.91	623.52	0.00	0.00	0.00	0.00	209.61	SCH-PARKWAY
PAY	-1,420.59	-623.52	0.00	0.00	20.45	10.22	-2,013.44	
TOT	-1,834.50	0.00	0.00	0.00	20.45	10.22	-1,803.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203,687.63	34.69	0.00	0.00	0.00	0.00	-203,652.94	SCH-PARKWAY
PAY	203,636.61	-34.69	0.00	0.00	-2,036.02	-1,018.01	200,547.89	
TOT	-51.02	0.00	0.00	0.00	-2,036.02	-1,018.01	-3,105.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,091.23	-57.77	0.00	0.00	0.00	0.00	-17,149.00	SCH-PARKWAY
PAY	17,083.73	57.77	0.00	0.00	-171.42	-85.71	16,884.37	
TOT	-7.50	0.00	0.00	0.00	-171.42	-85.71	-264.63	
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ADJ	-221,192.77	600.44	0.00	0.00	0.00	0.00	-220,592.33	AUTH TOTAL
PAY	219,299.75	-600.44	0.00	0.00	-2,186.99	-1,093.50	215,418.82	
TOT	-1,893.02	0.00	0.00	0.00	-2,186.99	-1,093.50	-5,173.51	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.72	215.72	0.00	0.00	0.00	0.00	-16.00	SCH-ROCKWOOD
PAY	-340.18	-215.72	0.00	0.00	5.56	2.78	-547.56	
TOT	-571.90	0.00	0.00	0.00	5.56	2.78	-563.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,897.13	0.00	0.00	0.00	0.00	0.00	-49,897.13	SCH-ROCKWOOD
PAY	49,845.02	0.00	0.00	0.00	-498.45	-249.23	49,097.34	
TOT	-52.11	0.00	0.00	0.00	-498.45	-249.23	-799.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39,233.77	-132.61	0.00	0.00	0.00	0.00	-39,366.38	SCH-ROCKWOOD
PAY	39,216.55	132.61	0.00	0.00	-393.50	-196.74	38,758.92	
TOT	-17.22	0.00	0.00	0.00	-393.50	-196.74	-607.46	
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ADJ	-89,362.62	83.11	0.00	0.00	0.00	0.00	-89,279.51	AUTH TOTAL
PAY	88,721.39	-83.11	0.00	0.00	-886.39	-443.19	87,308.70	
TOT	-641.23	0.00	0.00	0.00	-886.39	-443.19	-1,970.81	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-849.94	830.76	0.00	0.00	0.00	0.00	-19.18	SCH-FERG-FLOR
PAY	-1,516.11	-830.76	0.00	0.00	23.47	11.73	-2,311.67	
TOT	-2,366.05	0.00	0.00	0.00	23.47	11.73	-2,330.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,021.70	1,614.84	0.00	0.00	0.00	0.00	-53,406.86	SCH-FERG-FLOR
PAY	52,647.88	-1,614.84	0.00	0.00	-510.33	-255.17	50,267.54	
TOT	-2,373.82	0.00	0.00	0.00	-510.33	-255.17	-3,139.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,897.22	-111.19	0.00	0.00	0.00	0.00	-33,008.41	SCH-FERG-FLOR
PAY	32,882.78	111.19	0.00	0.00	-329.94	-164.97	32,499.06	
TOT	-14.44	0.00	0.00	0.00	-329.94	-164.97	-509.35	
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ADJ	-88,768.86	2,334.41	0.00	0.00	0.00	0.00	-86,434.45	AUTH TOTAL
PAY	84,014.55	-2,334.41	0.00	0.00	-816.80	-408.41	80,454.93	
TOT	-4,754.31	0.00	0.00	0.00	-816.80	-408.41	-5,979.52	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.55	-0.03	0.00	0.00	0.00	0.00	-9.58	SCH-MERAMEC VALLEY
PAY	9.55	0.03	0.00	0.00	-0.10	-0.05	9.43	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.55	-0.03	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	9.55	0.03	0.00	0.00	-0.10	-0.05	9.43	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.50	150.58	0.00	0.00	0.00	0.00	-54.92	SCH-HANCOCK
PAY	-221.44	-150.58	0.00	0.00	3.72	1.86	-366.44	
TOT	-426.94	0.00	0.00	0.00	3.72	1.86	-421.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	SCH-HANCOCK
PAY	-829.76	-27.49	0.00	0.00	8.57	4.29	-844.39	
TOT	-829.76	0.00	0.00	0.00	8.57	4.29	-816.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,882.65	-6.36	0.00	0.00	0.00	0.00	-1,889.01	SCH-HANCOCK
PAY	1,881.82	6.36	0.00	0.00	-18.88	-9.44	1,859.86	
TOT	-0.83	0.00	0.00	0.00	-18.88	-9.44	-29.15	
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ADJ	-2,088.15	171.71	0.00	0.00	0.00	0.00	-1,916.44	AUTH TOTAL
PAY	830.62	-171.71	0.00	0.00	-6.59	-3.29	649.03	
TOT	-1,257.53	0.00	0.00	0.00	-6.59	-3.29	-1,267.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.99	134.16	0.00	0.00	0.00	0.00	41.17	SCH-JENNINGS
PAY	-180.80	-134.16	0.00	0.00	3.15	1.57	-310.24	
TOT	-273.79	0.00	0.00	0.00	3.15	1.57	-269.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,107.27	0.00	0.00	0.00	0.00	1,107.27	SCH-JENNINGS
PAY	-1,839.06	-1,107.27	0.00	0.00	29.46	14.74	-2,902.13	
TOT	-1,839.06	0.00	0.00	0.00	29.46	14.74	-1,794.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,139.63	-3.85	0.00	0.00	0.00	0.00	-1,143.48	SCH-JENNINGS
PAY	1,139.13	3.85	0.00	0.00	-11.43	-5.72	1,125.83	
TOT	-0.50	0.00	0.00	0.00	-11.43	-5.72	-17.65	
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ADJ	-1,232.62	1,237.58	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-880.73	-1,237.58	0.00	0.00	21.18	10.59	-2,086.54	
TOT	-2,113.35	0.00	0.00	0.00	21.18	10.59	-2,081.58	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.83	0.00	0.00	0.00	0.00	71.83	SCH-KIRKWOOD
PAY	-193.96	-71.83	0.00	0.00	2.66	1.33	-261.80	
TOT	-193.96	0.00	0.00	0.00	2.66	1.33	-189.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,644.46	-295.70	0.00	0.00	0.00	0.00	-51,940.16	SCH-KIRKWOOD
PAY	51,557.20	295.70	0.00	0.00	-518.53	-259.27	51,075.10	
TOT	-87.26	0.00	0.00	0.00	-518.53	-259.27	-865.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,631.75	-22.41	0.00	0.00	0.00	0.00	-6,654.16	SCH-KIRKWOOD
PAY	6,628.84	22.41	0.00	0.00	-66.51	-33.25	6,551.49	
TOT	-2.91	0.00	0.00	0.00	-66.51	-33.25	-102.67	
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ADJ	-58,276.21	-246.28	0.00	0.00	0.00	0.00	-58,522.49	AUTH TOTAL
PAY	57,992.08	246.28	0.00	0.00	-582.38	-291.19	57,364.79	
TOT	-284.13	0.00	0.00	0.00	-582.38	-291.19	-1,157.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.31	0.00	0.00	0.00	0.00	50.31	SCH-LADUE
PAY	-32.29	-50.31	0.00	0.00	0.82	0.41	-81.37	
TOT	-32.29	0.00	0.00	0.00	0.82	0.41	-31.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,538.79	0.00	0.00	0.00	0.00	0.00	-26,538.79	SCH-LADUE
PAY	26,538.79	0.00	0.00	0.00	-265.39	-132.69	26,140.71	
TOT	0.00	0.00	0.00	0.00	-265.39	-132.69	-398.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,252.04	-17.75	0.00	0.00	0.00	0.00	-5,269.79	SCH-LADUE
PAY	5,249.74	17.75	0.00	0.00	-52.68	-26.34	5,188.47	
TOT	-2.30	0.00	0.00	0.00	-52.68	-26.34	-81.32	
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ADJ	-31,790.83	32.56	0.00	0.00	0.00	0.00	-31,758.27	AUTH TOTAL
PAY	31,756.24	-32.56	0.00	0.00	-317.25	-158.62	31,247.81	
TOT	-34.59	0.00	0.00	0.00	-317.25	-158.62	-510.46	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	SCH-MAPLEWOOD
PAY	-30.57	-20.79	0.00	0.00	0.52	0.25	-50.59	
TOT	-30.57	0.00	0.00	0.00	0.52	0.25	-29.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,034.74	115.79	0.00	0.00	0.00	0.00	-7,918.95	SCH-MAPLEWOOD
PAY	8,034.74	-115.79	0.00	0.00	-79.19	-39.59	7,800.17	
TOT	0.00	0.00	0.00	0.00	-79.19	-39.59	-118.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,028.67	-13.62	0.00	0.00	0.00	0.00	-4,042.29	SCH-MAPLEWOOD
PAY	4,026.90	13.62	0.00	0.00	-40.41	-20.20	3,979.91	
TOT	-1.77	0.00	0.00	0.00	-40.41	-20.20	-62.38	
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ADJ	-12,063.41	122.96	0.00	0.00	0.00	0.00	-11,940.45	AUTH TOTAL
PAY	12,031.07	-122.96	0.00	0.00	-119.08	-59.54	11,729.49	
TOT	-32.34	0.00	0.00	0.00	-119.08	-59.54	-210.96	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.30	117.77	0.00	0.00	0.00	0.00	-76.53	SCH-MEHLVILLE
PAY	-327.73	-117.77	0.00	0.00	4.46	2.23	-438.81	
TOT	-522.03	0.00	0.00	0.00	4.46	2.23	-515.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,188.72	76.46	0.00	0.00	0.00	0.00	-17,112.26	SCH-MEHLVILLE
PAY	17,157.86	-76.46	0.00	0.00	-170.82	-85.41	16,825.17	
TOT	-30.86	0.00	0.00	0.00	-170.82	-85.41	-287.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,723.34	-19.34	0.00	0.00	0.00	0.00	-5,742.68	SCH-MEHLVILLE
PAY	5,720.83	19.34	0.00	0.00	-57.40	-28.70	5,654.07	
TOT	-2.51	0.00	0.00	0.00	-57.40	-28.70	-88.61	
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ADJ	-23,106.36	174.89	0.00	0.00	0.00	0.00	-22,931.47	AUTH TOTAL
PAY	22,550.96	-174.89	0.00	0.00	-223.76	-111.88	22,040.43	
TOT	-555.40	0.00	0.00	0.00	-223.76	-111.88	-891.04	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,149.43	443.83	0.00	0.00	0.00	0.00	-705.60	SCH-NORMANDY
PAY	-770.34	-443.83	0.00	0.00	12.14	6.07	-1,195.96	
TOT	-1,919.77	0.00	0.00	0.00	12.14	6.07	-1,901.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,949.70	2,219.13	0.00	0.00	0.00	0.00	-3,730.57	SCH-NORMANDY
PAY	817.99	-2,219.13	0.00	0.00	14.01	7.01	-1,380.12	
TOT	-5,131.71	0.00	0.00	0.00	14.01	7.01	-5,110.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,759.70	-5.95	0.00	0.00	0.00	0.00	-1,765.65	SCH-NORMANDY
PAY	1,758.93	5.95	0.00	0.00	-17.65	-8.82	1,738.41	
TOT	-0.77	0.00	0.00	0.00	-17.65	-8.82	-27.24	
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ADJ	-8,858.83	2,657.01	0.00	0.00	0.00	0.00	-6,201.82	AUTH TOTAL
PAY	1,806.58	-2,657.01	0.00	0.00	8.50	4.26	-837.67	
TOT	-7,052.25	0.00	0.00	0.00	8.50	4.26	-7,039.49	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.25	263.45	0.00	0.00	0.00	0.00	95.20	SCH-PATTONVILLE
PAY	-526.38	-263.45	0.00	0.00	7.89	3.95	-777.99	
TOT	-694.63	0.00	0.00	0.00	7.89	3.95	-682.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169,171.97	341.24	0.00	0.00	0.00	0.00	-168,830.73	SCH-PATTONVILLE
PAY	168,499.96	-341.24	0.00	0.00	-1,681.59	-840.79	165,636.34	
TOT	-672.01	0.00	0.00	0.00	-1,681.59	-840.79	-3,194.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,618.61	-93.35	0.00	0.00	0.00	0.00	-27,711.96	SCH-PATTONVILLE
PAY	27,606.49	93.35	0.00	0.00	-276.99	-138.50	27,284.35	
TOT	-12.12	0.00	0.00	0.00	-276.99	-138.50	-427.61	
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ADJ	-196,958.83	511.34	0.00	0.00	0.00	0.00	-196,447.49	AUTH TOTAL
PAY	195,580.07	-511.34	0.00	0.00	-1,950.69	-975.34	192,142.70	
TOT	-1,378.76	0.00	0.00	0.00	-1,950.69	-975.34	-4,304.79	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.66	252.07	0.00	0.00	0.00	0.00	98.41	SCH-RITENOUR
PAY	-410.53	-252.07	0.00	0.00	6.63	3.31	-652.66	
TOT	-564.19	0.00	0.00	0.00	6.63	3.31	-554.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,299.26	237.79	0.00	0.00	0.00	0.00	-35,061.47	SCH-RITENOUR
PAY	34,725.68	-237.79	0.00	0.00	-344.88	-172.44	33,970.57	
TOT	-573.58	0.00	0.00	0.00	-344.88	-172.44	-1,090.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,631.50	-19.03	0.00	0.00	0.00	0.00	-5,650.53	SCH-RITENOUR
PAY	5,629.03	19.03	0.00	0.00	-56.48	-28.25	5,563.33	
TOT	-2.47	0.00	0.00	0.00	-56.48	-28.25	-87.20	
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ADJ	-41,084.42	470.83	0.00	0.00	0.00	0.00	-40,613.59	AUTH TOTAL
PAY	39,944.18	-470.83	0.00	0.00	-394.73	-197.38	38,881.24	
TOT	-1,140.24	0.00	0.00	0.00	-394.73	-197.38	-1,732.35	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-494.84	388.65	0.00	0.00	0.00	0.00	-106.19	SCH-RIVERVIEW GRNS
PAY	-650.90	-388.65	0.00	0.00	10.40	5.19	-1,023.96	
TOT	-1,145.74	0.00	0.00	0.00	10.40	5.19	-1,130.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,559.62	2,182.87	0.00	0.00	0.00	0.00	-2,376.75	SCH-RIVERVIEW GRNS
PAY	-149.35	-2,182.87	0.00	0.00	23.32	11.66	-2,297.24	
TOT	-4,708.97	0.00	0.00	0.00	23.32	11.66	-4,673.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.20	-1.47	0.00	0.00	0.00	0.00	-437.67	SCH-RIVERVIEW GRNS
PAY	436.01	1.47	0.00	0.00	-4.37	-2.19	430.92	
TOT	-0.19	0.00	0.00	0.00	-4.37	-2.19	-6.75	
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ADJ	-5,490.66	2,570.05	0.00	0.00	0.00	0.00	-2,920.61	AUTH TOTAL
PAY	-364.24	-2,570.05	0.00	0.00	29.35	14.66	-2,890.28	
TOT	-5,854.90	0.00	0.00	0.00	29.35	14.66	-5,810.89	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-415.73	286.98	0.00	0.00	0.00	0.00	-128.75	SCH-UNIVERSITY CTY
PAY	-422.20	-286.98	0.00	0.00	7.09	3.54	-698.55	
TOT	-837.93	0.00	0.00	0.00	7.09	3.54	-827.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,976.92	503.40	0.00	0.00	0.00	0.00	-13,473.52	SCH-UNIVERSITY CTY
PAY	12,848.26	-503.40	0.00	0.00	-123.45	-61.72	12,159.69	
TOT	-1,128.66	0.00	0.00	0.00	-123.45	-61.72	-1,313.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,994.79	-6.74	0.00	0.00	0.00	0.00	-2,001.53	SCH-UNIVERSITY CTY
PAY	1,993.91	6.74	0.00	0.00	-20.01	-10.00	1,970.64	
TOT	-0.88	0.00	0.00	0.00	-20.01	-10.00	-30.89	
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ADJ	-16,387.44	783.64	0.00	0.00	0.00	0.00	-15,603.80	AUTH TOTAL
PAY	14,419.97	-783.64	0.00	0.00	-136.37	-68.18	13,431.78	
TOT	-1,967.47	0.00	0.00	0.00	-136.37	-68.18	-2,172.02	

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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	55.68	0.00	0.00	0.00	0.00	55.68	SCH-VALLEY PARK
PAY	-82.78	-55.68	0.00	0.00	1.39	0.69	-136.38	
TOT	-82.78	0.00	0.00	0.00	1.39	0.69	-80.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,135.14	5.65	0.00	0.00	0.00	0.00	-7,129.49	SCH-VALLEY PARK
PAY	7,126.85	-5.65	0.00	0.00	-71.21	-35.60	7,014.39	
TOT	-8.29	0.00	0.00	0.00	-71.21	-35.60	-115.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,601.41	-8.79	0.00	0.00	0.00	0.00	-2,610.20	SCH-VALLEY PARK
PAY	2,600.26	8.79	0.00	0.00	-26.09	-13.04	2,569.92	
TOT	-1.15	0.00	0.00	0.00	-26.09	-13.04	-40.28	
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ADJ	-9,736.55	52.54	0.00	0.00	0.00	0.00	-9,684.01	AUTH TOTAL
PAY	9,644.33	-52.54	0.00	0.00	-95.91	-47.95	9,447.93	
TOT	-92.22	0.00	0.00	0.00	-95.91	-47.95	-236.08	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-349.44	76.14	0.00	0.00	0.00	0.00	-273.30	SCH-WEBSTER GROVES
PAY	-111.96	-76.14	0.00	0.00	1.88	0.94	-185.28	
TOT	-461.40	0.00	0.00	0.00	1.88	0.94	-458.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,358.40	107.65	0.00	0.00	0.00	0.00	-26,250.75	SCH-WEBSTER GROVES
PAY	26,313.62	-107.65	0.00	0.00	-262.06	-131.03	25,812.88	
TOT	-44.78	0.00	0.00	0.00	-262.06	-131.03	-437.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,293.25	-14.51	0.00	0.00	0.00	0.00	-4,307.76	SCH-WEBSTER GROVES
PAY	4,291.37	14.51	0.00	0.00	-43.06	-21.53	4,241.29	
TOT	-1.88	0.00	0.00	0.00	-43.06	-21.53	-66.47	
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ADJ	-31,001.09	169.28	0.00	0.00	0.00	0.00	-30,831.81	AUTH TOTAL
PAY	30,493.03	-169.28	0.00	0.00	-303.24	-151.62	29,868.89	
TOT	-508.06	0.00	0.00	0.00	-303.24	-151.62	-962.92	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.35	0.00	0.00	0.00	0.00	66.35	SCH-LINDBERGH
PAY	-97.96	-66.35	0.00	0.00	1.64	0.82	-161.85	
TOT	-97.96	0.00	0.00	0.00	1.64	0.82	-95.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,108.38	4.48	0.00	0.00	0.00	0.00	-14,103.90	SCH-LINDBERGH
PAY	14,108.38	-4.48	0.00	0.00	-141.04	-70.52	13,892.34	
TOT	0.00	0.00	0.00	0.00	-141.04	-70.52	-211.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,928.22	-23.42	0.00	0.00	0.00	0.00	-6,951.64	SCH-LINDBERGH
PAY	6,925.18	23.42	0.00	0.00	-69.48	-34.75	6,844.37	
TOT	-3.04	0.00	0.00	0.00	-69.48	-34.75	-107.27	
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ADJ	-21,036.60	47.41	0.00	0.00	0.00	0.00	-20,989.19	AUTH TOTAL
PAY	20,935.60	-47.41	0.00	0.00	-208.88	-104.45	20,574.86	
TOT	-101.00	0.00	0.00	0.00	-208.88	-104.45	-414.33	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,983.49	2,199.62	0.00	0.00	0.00	0.00	216.13	SCH-HAZELWOOD
PAY	-4,530.89	-2,199.62	0.00	0.00	67.31	33.65	-6,629.55	
TOT	-6,514.38	0.00	0.00	0.00	67.31	33.65	-6,413.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116,989.93	1,844.90	0.00	0.00	0.00	0.00	-115,145.03	SCH-HAZELWOOD
PAY	112,698.85	-1,844.90	0.00	0.00	-1,108.54	-554.27	109,191.14	
TOT	-4,291.08	0.00	0.00	0.00	-1,108.54	-554.27	-5,953.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,653.66	-76.57	0.00	0.00	0.00	0.00	-22,730.23	SCH-HAZELWOOD
PAY	22,643.72	76.57	0.00	0.00	-227.21	-113.60	22,379.48	
TOT	-9.94	0.00	0.00	0.00	-227.21	-113.60	-350.75	
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ADJ	-141,627.08	3,967.95	0.00	0.00	0.00	0.00	-137,659.13	AUTH TOTAL
PAY	130,811.68	-3,967.95	0.00	0.00	-1,268.44	-634.22	124,941.07	
TOT	-10,815.40	0.00	0.00	0.00	-1,268.44	-634.22	-12,718.06	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.97	66.51	0.00	0.00	0.00	0.00	-14.46	METRO SEWER DIST
PAY	-126.50	-66.51	0.00	0.00	1.94	0.96	-190.11	
TOT	-207.47	0.00	0.00	0.00	1.94	0.96	-204.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,310.76	86.75	0.00	0.00	0.00	0.00	-6,224.01	METRO SEWER DIST
PAY	6,001.41	-86.75	0.00	0.00	-59.14	-29.58	5,825.94	
TOT	-309.35	0.00	0.00	0.00	-59.14	-29.58	-398.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,984.73	-6.71	0.00	0.00	0.00	0.00	-1,991.44	METRO SEWER DIST
PAY	1,983.86	6.71	0.00	0.00	-19.91	-9.95	1,960.71	
TOT	-0.87	0.00	0.00	0.00	-19.91	-9.95	-30.73	
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ADJ	-8,376.46	146.55	0.00	0.00	0.00	0.00	-8,229.91	AUTH TOTAL
PAY	7,858.77	-146.55	0.00	0.00	-77.11	-38.57	7,596.54	
TOT	-517.69	0.00	0.00	0.00	-77.11	-38.57	-633.37	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	6.23	0.00	0.00	0.00	0.00	2.53	MSD EXTENSION
PAY	-12.88	-6.23	0.00	0.00	0.19	0.09	-18.83	
TOT	-16.58	0.00	0.00	0.00	0.19	0.09	-16.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,940.65	0.22	0.00	0.00	0.00	0.00	-1,940.43	MSD EXTENSION
PAY	1,938.26	-0.22	0.00	0.00	-19.38	-9.69	1,908.97	
TOT	-2.39	0.00	0.00	0.00	-19.38	-9.69	-31.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.94	-1.46	0.00	0.00	0.00	0.00	-433.40	MSD EXTENSION
PAY	431.75	1.46	0.00	0.00	-4.33	-2.17	426.71	
TOT	-0.19	0.00	0.00	0.00	-4.33	-2.17	-6.69	
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ADJ	-2,376.29	4.99	0.00	0.00	0.00	0.00	-2,371.30	AUTH TOTAL
PAY	2,357.13	-4.99	0.00	0.00	-23.52	-11.77	2,316.85	
TOT	-19.16	0.00	0.00	0.00	-23.52	-11.77	-54.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.63	15.82	0.00	0.00	0.00	0.00	-0.81	SEWR-MALINE CR
PAY	-27.02	-15.82	0.00	0.00	0.43	0.22	-42.19	
TOT	-43.65	0.00	0.00	0.00	0.43	0.22	-43.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.34	26.46	0.00	0.00	0.00	0.00	-186.88	SEWR-MALINE CR
PAY	170.71	-26.46	0.00	0.00	-1.45	-0.72	142.08	
TOT	-42.63	0.00	0.00	0.00	-1.45	-0.72	-44.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.27	-0.33	0.00	0.00	0.00	0.00	-98.60	SEWR-MALINE CR
PAY	98.23	0.33	0.00	0.00	-0.98	-0.49	97.09	
TOT	-0.04	0.00	0.00	0.00	-0.98	-0.49	-1.51	
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ADJ	-328.24	41.95	0.00	0.00	0.00	0.00	-286.29	AUTH TOTAL
PAY	241.92	-41.95	0.00	0.00	-2.00	-0.99	196.98	
TOT	-86.32	0.00	0.00	0.00	-2.00	-0.99	-89.31	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.23	0.00	0.00	0.00	0.00	0.83	SEWR-CREVE COEUR
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	-0.40	0.00	0.00	0.00	0.01	0.01	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,059.50	0.00	0.00	0.00	0.00	0.00	-1,059.50	SEWR-CREVE COEUR
PAY	1,059.50	0.00	0.00	0.00	-10.60	-5.30	1,043.60	
TOT	0.00	0.00	0.00	0.00	-10.60	-5.30	-15.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.37	-0.10	0.00	0.00	0.00	0.00	-29.47	SEWR-CREVE COEUR
PAY	29.36	0.10	0.00	0.00	-0.29	-0.15	29.02	
TOT	-0.01	0.00	0.00	0.00	-0.29	-0.15	-0.45	
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ADJ	-1,089.27	1.13	0.00	0.00	0.00	0.00	-1,088.14	AUTH TOTAL
PAY	1,088.86	-1.13	0.00	0.00	-10.88	-5.44	1,071.41	
TOT	-0.41	0.00	0.00	0.00	-10.88	-5.44	-16.73	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	SEWR-NO. AFFTON
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	-0.01	0.00	0.00	0.00	0.00	-2.39	SEWR-NO. AFFTON
PAY	2.38	0.01	0.00	0.00	-0.02	-0.01	2.36	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-5.48	-0.01	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	2.38	0.01	0.00	0.00	-0.02	-0.01	2.36	
TOT	-3.10	0.00	0.00	0.00	-0.02	-0.01	-3.13	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-FOUNTAIN CR
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.03	10.85	0.00	0.00	0.00	0.00	-37.18	SEWR-FOUNTAIN CR
PAY	32.07	-10.85	0.00	0.00	-0.21	-0.11	20.90	
TOT	-15.96	0.00	0.00	0.00	-0.21	-0.11	-16.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.01	-0.03	0.00	0.00	0.00	0.00	-10.04	SEWR-FOUNTAIN CR
PAY	10.01	0.03	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	
ADJ	-58.04	10.82	0.00	0.00	0.00	0.00	-47.22	AUTH TOTAL
PAY	41.68	-10.82	0.00	0.00	-0.31	-0.16	30.39	
TOT	-16.36	0.00	0.00	0.00	-0.31	-0.16	-16.83	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	-0.01	0.00	0.00	0.00	0.00	-4.41	SEWR-MARLBOROUGH
PAY	4.40	0.01	0.00	0.00	-0.04	-0.02	4.35	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.40	-0.01	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	4.40	0.01	0.00	0.00	-0.04	-0.02	4.35	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	4.83	0.00	0.00	0.00	0.00	0.51	SEWR-GRAVOIS CR.
PAY	-9.32	-4.83	0.00	0.00	0.14	0.07	-13.94	
TOT	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.67	-3.09	0.00	0.00	0.00	0.00	-753.76	SEWR-GRAVOIS CR.
PAY	748.93	3.09	0.00	0.00	-7.52	-3.76	740.74	
TOT	-1.74	0.00	0.00	0.00	-7.52	-3.76	-13.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.14	-0.87	0.00	0.00	0.00	0.00	-259.01	SEWR-GRAVOIS CR.
PAY	258.02	0.87	0.00	0.00	-2.59	-1.29	255.01	
TOT	-0.12	0.00	0.00	0.00	-2.59	-1.29	-4.00	
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ADJ	-1,013.13	0.87	0.00	0.00	0.00	0.00	-1,012.26	AUTH TOTAL
PAY	997.63	-0.87	0.00	0.00	-9.97	-4.98	981.81	
TOT	-15.50	0.00	0.00	0.00	-9.97	-4.98	-30.45	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	0.35	0.00	0.00	0.00	0.00	-1.01	SEWR-WELLSTON
PAY	-0.51	-0.35	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.87	0.00	0.00	0.00	0.01	0.00	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.19	0.18	0.00	0.00	0.00	0.00	-79.01	SEWR-WELLSTON
PAY	77.72	-0.18	0.00	0.00	-0.78	-0.39	76.37	
TOT	-1.47	0.00	0.00	0.00	-0.78	-0.39	-2.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.98	-0.10	0.00	0.00	0.00	0.00	-29.08	SEWR-WELLSTON
PAY	28.97	0.10	0.00	0.00	-0.29	-0.14	28.64	
TOT	-0.01	0.00	0.00	0.00	-0.29	-0.14	-0.44	
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ADJ	-109.53	0.43	0.00	0.00	0.00	0.00	-109.10	AUTH TOTAL
PAY	106.18	-0.43	0.00	0.00	-1.06	-0.53	104.16	
TOT	-3.35	0.00	0.00	0.00	-1.06	-0.53	-4.94	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.58	2.67	0.00	0.00	0.00	0.00	-2.91	SEWR-WATKINS CR
PAY	-7.00	-2.67	0.00	0.00	0.10	0.05	-9.52	
TOT	-12.58	0.00	0.00	0.00	0.10	0.05	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.22	20.26	0.00	0.00	0.00	0.00	-82.96	SEWR-WATKINS CR
PAY	70.35	-20.26	0.00	0.00	-0.50	-0.25	49.34	
TOT	-32.87	0.00	0.00	0.00	-0.50	-0.25	-33.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.27	-0.01	0.00	0.00	0.00	0.00	-4.28	SEWR-WATKINS CR
PAY	4.27	0.01	0.00	0.00	-0.04	-0.02	4.22	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-113.07	22.92	0.00	0.00	0.00	0.00	-90.15	AUTH TOTAL
PAY	67.62	-22.92	0.00	0.00	-0.44	-0.22	44.04	
TOT	-45.45	0.00	0.00	0.00	-0.44	-0.22	-46.11	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.91	0.00	0.00	0.00	0.00	-2.57	SEWR-LORETTA-JOP
PAY	-1.34	-0.91	0.00	0.00	0.02	0.01	-2.22	
TOT	-4.82	0.00	0.00	0.00	0.02	0.01	-4.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SEWR-LORETTA-JOP
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-4.54	0.91	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	-0.28	-0.91	0.00	0.00	0.01	0.00	-1.18	
TOT	-4.82	0.00	0.00	0.00	0.01	0.00	-4.81	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.52	-0.03	0.00	0.00	0.00	0.00	-9.55	SEWR-WEDGEWD. CR
PAY	9.51	0.03	0.00	0.00	-0.10	-0.05	9.39	
TOT	-0.01	0.00	0.00	0.00	-0.10	-0.05	-0.16	
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ADJ	-9.52	-0.03	0.00	0.00	0.00	0.00	-9.55	AUTH TOTAL
PAY	9.51	0.03	0.00	0.00	-0.10	-0.05	9.39	
TOT	-0.01	0.00	0.00	0.00	-0.10	-0.05	-0.16	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.86	5.98	0.00	0.00	0.00	0.00	-18.88	SEWR-U.CTY STORM
PAY	-10.22	-5.98	0.00	0.00	0.16	0.08	-15.96	
TOT	-35.08	0.00	0.00	0.00	0.16	0.08	-34.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,750.47	18.59	0.00	0.00	0.00	0.00	-1,731.88	SEWR-U.CTY STORM
PAY	1,707.87	-18.59	0.00	0.00	-16.89	-8.45	1,663.94	
TOT	-42.60	0.00	0.00	0.00	-16.89	-8.45	-67.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.41	-0.87	0.00	0.00	0.00	0.00	-259.28	SEWR-U.CTY STORM
PAY	258.30	0.87	0.00	0.00	-2.59	-1.29	255.29	
TOT	-0.11	0.00	0.00	0.00	-2.59	-1.29	-3.99	
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ADJ	-2,033.74	23.70	0.00	0.00	0.00	0.00	-2,010.04	AUTH TOTAL
PAY	1,955.95	-23.70	0.00	0.00	-19.32	-9.66	1,903.27	
TOT	-77.79	0.00	0.00	0.00	-19.32	-9.66	-106.77	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.00	-0.14	0.00	0.00	0.00	0.00	-42.14	SEWR-CLAYTON CENTR
PAY	41.98	0.14	0.00	0.00	-0.42	-0.21	41.49	
TOT	-0.02	0.00	0.00	0.00	-0.42	-0.21	-0.65	
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ADJ	-42.00	-0.14	0.00	0.00	0.00	0.00	-42.14	AUTH TOTAL
PAY	41.98	0.14	0.00	0.00	-0.42	-0.21	41.49	
TOT	-0.02	0.00	0.00	0.00	-0.42	-0.21	-0.65	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	6.72	0.00	0.00	0.00	0.00	-0.03	SEWR-DELLWOOD CR
PAY	-11.83	-6.72	0.00	0.00	0.19	0.09	-18.27	
TOT	-18.58	0.00	0.00	0.00	0.19	0.09	-18.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.62	1.18	0.00	0.00	0.00	0.00	-2.44	SEWR-DELLWOOD CR
PAY	2.51	-1.18	0.00	0.00	-0.02	0.00	1.31	
TOT	-1.11	0.00	0.00	0.00	-0.02	0.00	-1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.11	-0.09	0.00	0.00	0.00	0.00	-27.20	SEWR-DELLWOOD CR
PAY	27.10	0.09	0.00	0.00	-0.27	-0.14	26.78	
TOT	-0.01	0.00	0.00	0.00	-0.27	-0.14	-0.42	
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ADJ	-37.48	7.81	0.00	0.00	0.00	0.00	-29.67	AUTH TOTAL
PAY	17.78	-7.81	0.00	0.00	-0.10	-0.05	9.82	
TOT	-19.70	0.00	0.00	0.00	-0.10	-0.05	-19.85	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	1.64	0.00	0.00	0.00	0.00	0.44	SEWR-UPR.PADDOCK
PAY	-2.41	-1.64	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.22	0.00	0.00	0.00	0.00	0.00	-361.22	SEWR-UPR.PADDOCK
PAY	361.22	0.00	0.00	0.00	-3.61	-1.81	355.80	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.81	-5.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	-0.01	0.00	0.00	0.00	0.00	-2.33	SEWR-UPR.PADDOCK
PAY	2.32	0.01	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	
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ADJ	-364.74	1.63	0.00	0.00	0.00	0.00	-363.11	AUTH TOTAL
PAY	361.13	-1.63	0.00	0.00	-3.59	-1.80	354.11	
TOT	-3.61	0.00	0.00	0.00	-3.59	-1.80	-9.00	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.48	33.98	0.00	0.00	0.00	0.00	6.50	SEWR-COLD WATER
PAY	-68.22	-33.98	0.00	0.00	1.02	0.51	-100.67	
TOT	-95.70	0.00	0.00	0.00	1.02	0.51	-94.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,059.74	46.19	0.00	0.00	0.00	0.00	-1,013.55	SEWR-COLD WATER
PAY	985.00	-46.19	0.00	0.00	-9.39	-4.70	924.72	
TOT	-74.74	0.00	0.00	0.00	-9.39	-4.70	-88.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-713.87	-2.41	0.00	0.00	0.00	0.00	-716.28	SEWR-COLD WATER
PAY	713.56	2.41	0.00	0.00	-7.16	-3.58	705.23	
TOT	-0.31	0.00	0.00	0.00	-7.16	-3.58	-11.05	
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ADJ	-1,801.09	77.76	0.00	0.00	0.00	0.00	-1,723.33	AUTH TOTAL
PAY	1,630.34	-77.76	0.00	0.00	-15.53	-7.77	1,529.28	
TOT	-170.75	0.00	0.00	0.00	-15.53	-7.77	-194.05	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-SUGAR CREEK
PAY	-0.56	-0.38	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.70	-0.14	0.00	0.00	0.00	0.00	-40.84	SEWR-SUGAR CREEK
PAY	40.69	0.14	0.00	0.00	-0.41	-0.20	40.22	
TOT	-0.01	0.00	0.00	0.00	-0.41	-0.20	-0.62	
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ADJ	-40.70	0.24	0.00	0.00	0.00	0.00	-40.46	AUTH TOTAL
PAY	40.13	-0.24	0.00	0.00	-0.40	-0.20	39.29	
TOT	-0.57	0.00	0.00	0.00	-0.40	-0.20	-1.17	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	4.65	0.00	0.00	0.00	0.00	0.70	SEWR-DEER CREEK
PAY	-4.59	-4.65	0.00	0.00	0.10	0.04	-9.10	
TOT	-8.54	0.00	0.00	0.00	0.10	0.04	-8.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,523.91	2.12	0.00	0.00	0.00	0.00	-1,521.79	SEWR-DEER CREEK
PAY	1,522.75	-2.12	0.00	0.00	-15.21	-7.60	1,497.82	
TOT	-1.16	0.00	0.00	0.00	-15.21	-7.60	-23.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.57	-1.37	0.00	0.00	0.00	0.00	-405.94	SEWR-DEER CREEK
PAY	404.39	1.37	0.00	0.00	-4.05	-2.03	399.68	
TOT	-0.18	0.00	0.00	0.00	-4.05	-2.03	-6.26	
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ADJ	-1,932.43	5.40	0.00	0.00	0.00	0.00	-1,927.03	AUTH TOTAL
PAY	1,922.55	-5.40	0.00	0.00	-19.16	-9.59	1,888.40	
TOT	-9.88	0.00	0.00	0.00	-19.16	-9.59	-38.63	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	5.49	0.00	0.00	0.00	0.00	-1.03	SEWR-PADDOCK CR.
PAY	-10.24	-5.49	0.00	0.00	0.15	0.08	-15.50	
TOT	-16.76	0.00	0.00	0.00	0.15	0.08	-16.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.21	0.00	0.00	0.00	0.00	0.00	-412.21	SEWR-PADDOCK CR.
PAY	412.21	0.00	0.00	0.00	-4.12	-2.06	406.03	
TOT	0.00	0.00	0.00	0.00	-4.12	-2.06	-6.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.48	-0.03	0.00	0.00	0.00	0.00	-9.51	SEWR-PADDOCK CR.
PAY	9.48	0.03	0.00	0.00	-0.09	-0.05	9.37	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-428.21	5.46	0.00	0.00	0.00	0.00	-422.75	AUTH TOTAL
PAY	411.45	-5.46	0.00	0.00	-4.06	-2.03	399.90	
TOT	-16.76	0.00	0.00	0.00	-4.06	-2.03	-22.85	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-SHREWSBURY
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	-0.01	0.00	0.00	0.00	0.00	-4.35	SEWR-SHREWSBURY
PAY	4.34	0.01	0.00	0.00	-0.04	-0.02	4.29	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-5.29	-0.01	0.00	0.00	0.00	0.00	-5.30	AUTH TOTAL
PAY	4.34	0.01	0.00	0.00	-0.04	-0.02	4.29	
TOT	-0.95	0.00	0.00	0.00	-0.04	-0.02	-1.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	0.00	0.00	0.00	0.00	0.00	4.66	SEWR-SEMINARY
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.97	0.00	0.00	0.00	0.00	0.00	-54.97	SEWR-SEMINARY
PAY	54.97	0.00	0.00	0.00	-0.55	-0.27	54.15	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.71	-0.08	0.00	0.00	0.00	0.00	-24.79	SEWR-SEMINARY
PAY	24.69	0.08	0.00	0.00	-0.25	-0.12	24.40	
TOT	-0.02	0.00	0.00	0.00	-0.25	-0.12	-0.39	
ADJ	-75.02	-0.08	0.00	0.00	0.00	0.00	-75.10	AUTH TOTAL
PAY	75.00	0.08	0.00	0.00	-0.75	-0.37	73.96	
TOT	-0.02	0.00	0.00	0.00	-0.75	-0.37	-1.14	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SEWR-BLACK CREEK
PAY	-2.57	-1.74	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.74	-1.87	0.00	0.00	0.00	0.00	-505.61	SEWR-BLACK CREEK
PAY	503.74	1.87	0.00	0.00	-5.06	-2.53	498.02	
TOT	0.00	0.00	0.00	0.00	-5.06	-2.53	-7.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.11	-0.68	0.00	0.00	0.00	0.00	-200.79	SEWR-BLACK CREEK
PAY	200.03	0.68	0.00	0.00	-2.01	-1.00	197.70	
TOT	-0.08	0.00	0.00	0.00	-2.01	-1.00	-3.09	
<hr/>								
ADJ	-703.85	-0.81	0.00	0.00	0.00	0.00	-704.66	AUTH TOTAL
PAY	701.20	0.81	0.00	0.00	-7.02	-3.51	691.48	
TOT	-2.65	0.00	0.00	0.00	-7.02	-3.51	-13.18	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.46	11.16	0.00	0.00	0.00	0.00	0.70	FIRE-AFFTON
PAY	-79.24	-11.16	0.00	0.00	0.90	0.46	-89.04	
TOT	-89.70	0.00	0.00	0.00	0.90	0.46	-88.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.96	-1.01	0.00	0.00	0.00	0.00	-300.97	FIRE-AFFTON
PAY	299.83	1.01	0.00	0.00	-3.01	-1.51	296.32	
TOT	-0.13	0.00	0.00	0.00	-3.01	-1.51	-4.65	
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ADJ	-310.42	10.15	0.00	0.00	0.00	0.00	-300.27	AUTH TOTAL
PAY	220.59	-10.15	0.00	0.00	-2.11	-1.05	207.28	
TOT	-89.83	0.00	0.00	0.00	-2.11	-1.05	-92.99	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-KINLOCH
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.79	58.02	0.00	0.00	0.00	0.00	4.23	FIRE-LEMAY
PAY	-96.74	-58.02	0.00	0.00	1.55	0.77	-152.44	
TOT	-150.53	0.00	0.00	0.00	1.55	0.77	-148.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,151.16	28.26	0.00	0.00	0.00	0.00	-8,122.90	FIRE-LEMAY
PAY	7,912.70	-28.26	0.00	0.00	-78.85	-39.42	7,766.17	
TOT	-238.46	0.00	0.00	0.00	-78.85	-39.42	-356.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-540.02	-1.83	0.00	0.00	0.00	0.00	-541.85	FIRE-LEMAY
PAY	539.78	1.83	0.00	0.00	-5.42	-2.71	533.48	
TOT	-0.24	0.00	0.00	0.00	-5.42	-2.71	-8.37	
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ADJ	-8,744.97	84.45	0.00	0.00	0.00	0.00	-8,660.52	AUTH TOTAL
PAY	8,355.74	-84.45	0.00	0.00	-82.72	-41.36	8,147.21	
TOT	-389.23	0.00	0.00	0.00	-82.72	-41.36	-513.31	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	92.76	0.00	0.00	0.00	0.00	100.94	FIRE-METRO NORTH
PAY	-123.88	-92.76	0.00	0.00	2.17	1.08	-213.39	
TOT	-115.70	0.00	0.00	0.00	2.17	1.08	-112.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.90	0.00	0.00	0.00	0.00	589.90	FIRE-METRO NORTH
PAY	-923.56	-589.90	0.00	0.00	15.14	7.57	-1,490.75	
TOT	-923.56	0.00	0.00	0.00	15.14	7.57	-900.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.44	-0.15	0.00	0.00	0.00	0.00	-44.59	FIRE-METRO NORTH
PAY	44.42	0.15	0.00	0.00	-0.44	-0.22	43.91	
TOT	-0.02	0.00	0.00	0.00	-0.44	-0.22	-0.68	
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ADJ	-36.26	682.51	0.00	0.00	0.00	0.00	646.25	AUTH TOTAL
PAY	-1,003.02	-682.51	0.00	0.00	16.87	8.43	-1,660.23	
TOT	-1,039.28	0.00	0.00	0.00	16.87	8.43	-1,013.98	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.86	70.39	0.00	0.00	0.00	0.00	-122.47	FIRE-RIVERVIEW
PAY	-127.81	-70.39	0.00	0.00	1.98	0.99	-195.23	
TOT	-320.67	0.00	0.00	0.00	1.98	0.99	-317.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,090.99	313.85	0.00	0.00	0.00	0.00	-777.14	FIRE-RIVERVIEW
PAY	135.08	-313.85	0.00	0.00	1.79	0.89	-176.09	
TOT	-955.91	0.00	0.00	0.00	1.79	0.89	-953.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.90	-0.23	0.00	0.00	0.00	0.00	-68.13	FIRE-RIVERVIEW
PAY	67.87	0.23	0.00	0.00	-0.68	-0.34	67.08	
TOT	-0.03	0.00	0.00	0.00	-0.68	-0.34	-1.05	
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ADJ	-1,351.75	384.01	0.00	0.00	0.00	0.00	-967.74	AUTH TOTAL
PAY	75.14	-384.01	0.00	0.00	3.09	1.54	-304.24	
TOT	-1,276.61	0.00	0.00	0.00	3.09	1.54	-1,271.98	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.12	127.45	0.00	0.00	0.00	0.00	-1.67	FIRE-NORTHEAST AMBU
PAY	-223.79	-127.45	0.00	0.00	3.51	1.76	-345.97	
TOT	-352.91	0.00	0.00	0.00	3.51	1.76	-347.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.06	547.70	0.00	0.00	0.00	0.00	237.64	FIRE-NORTHEAST AMBU
PAY	-938.02	-547.70	0.00	0.00	14.86	7.43	-1,463.43	
TOT	-1,248.08	0.00	0.00	0.00	14.86	7.43	-1,225.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.13	-0.20	0.00	0.00	0.00	0.00	-60.33	FIRE-NORTHEAST AMBU
PAY	60.10	0.20	0.00	0.00	-0.60	-0.30	59.40	
TOT	-0.03	0.00	0.00	0.00	-0.60	-0.30	-0.93	
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ADJ	-499.31	674.95	0.00	0.00	0.00	0.00	175.64	AUTH TOTAL
PAY	-1,101.71	-674.95	0.00	0.00	17.77	8.89	-1,750.00	
TOT	-1,601.02	0.00	0.00	0.00	17.77	8.89	-1,574.36	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.61	213.72	0.00	0.00	0.00	0.00	30.11	FIRE-FLORISSANT V
PAY	-448.75	-213.72	0.00	0.00	6.63	3.31	-652.53	
TOT	-632.36	0.00	0.00	0.00	6.63	3.31	-622.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,719.51	156.74	0.00	0.00	0.00	0.00	-3,562.77	FIRE-FLORISSANT V
PAY	3,466.94	-156.74	0.00	0.00	-33.10	-16.55	3,260.55	
TOT	-252.57	0.00	0.00	0.00	-33.10	-16.55	-302.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.31	-1.48	0.00	0.00	0.00	0.00	-440.79	FIRE-FLORISSANT V
PAY	439.12	1.48	0.00	0.00	-4.40	-2.21	433.99	
TOT	-0.19	0.00	0.00	0.00	-4.40	-2.21	-6.80	
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ADJ	-4,342.43	368.98	0.00	0.00	0.00	0.00	-3,973.45	AUTH TOTAL
PAY	3,457.31	-368.98	0.00	0.00	-30.87	-15.45	3,042.01	
TOT	-885.12	0.00	0.00	0.00	-30.87	-15.45	-931.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	FIRE-ROBERTSON
PAY	-47.54	-32.33	0.00	0.00	0.80	0.40	-78.67	
TOT	-47.54	0.00	0.00	0.00	0.80	0.40	-46.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,834.53	0.00	0.00	0.00	0.00	0.00	-16,834.53	FIRE-ROBERTSON
PAY	16,834.53	0.00	0.00	0.00	-168.35	-84.17	16,582.01	
TOT	0.00	0.00	0.00	0.00	-168.35	-84.17	-252.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,289.98	-7.74	0.00	0.00	0.00	0.00	-2,297.72	FIRE-ROBERTSON
PAY	2,288.97	7.74	0.00	0.00	-22.97	-11.48	2,262.26	
TOT	-1.01	0.00	0.00	0.00	-22.97	-11.48	-35.46	
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ADJ	-19,124.51	24.59	0.00	0.00	0.00	0.00	-19,099.92	AUTH TOTAL
PAY	19,075.96	-24.59	0.00	0.00	-190.52	-95.25	18,765.60	
TOT	-48.55	0.00	0.00	0.00	-190.52	-95.25	-334.32	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-309.16	13.01	0.00	0.00	0.00	0.00	-296.15	FIRE-MID COUNTY
PAY	-19.12	-13.01	0.00	0.00	0.32	0.17	-31.64	
TOT	-328.28	0.00	0.00	0.00	0.32	0.17	-327.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,473.42	318.04	0.00	0.00	0.00	0.00	-3,155.38	FIRE-MID COUNTY
PAY	2,842.18	-318.04	0.00	0.00	-25.24	-12.62	2,486.28	
TOT	-631.24	0.00	0.00	0.00	-25.24	-12.62	-669.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,215.54	-4.11	0.00	0.00	0.00	0.00	-1,219.65	FIRE-MID COUNTY
PAY	1,215.00	4.11	0.00	0.00	-12.19	-6.10	1,200.82	
TOT	-0.54	0.00	0.00	0.00	-12.19	-6.10	-18.83	
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ADJ	-4,998.12	326.94	0.00	0.00	0.00	0.00	-4,671.18	AUTH TOTAL
PAY	4,038.06	-326.94	0.00	0.00	-37.11	-18.55	3,655.46	
TOT	-960.06	0.00	0.00	0.00	-37.11	-18.55	-1,015.72	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.67	9.34	0.00	0.00	0.00	0.00	-26.33	FIRE-PATTONVILLE
PAY	-13.73	-9.34	0.00	0.00	0.23	0.12	-22.72	
TOT	-49.40	0.00	0.00	0.00	0.23	0.12	-49.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,090.73	0.00	0.00	0.00	0.00	0.00	-45,090.73	FIRE-PATTONVILLE
PAY	45,024.85	0.00	0.00	0.00	-450.25	-225.12	44,349.48	
TOT	-65.88	0.00	0.00	0.00	-450.25	-225.12	-741.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,674.64	-9.04	0.00	0.00	0.00	0.00	-2,683.68	FIRE-PATTONVILLE
PAY	2,673.47	9.04	0.00	0.00	-26.82	-13.42	2,642.27	
TOT	-1.17	0.00	0.00	0.00	-26.82	-13.42	-41.41	
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ADJ	-47,801.04	0.30	0.00	0.00	0.00	0.00	-47,800.74	AUTH TOTAL
PAY	47,684.59	-0.30	0.00	0.00	-476.84	-238.42	46,969.03	
TOT	-116.45	0.00	0.00	0.00	-476.84	-238.42	-831.71	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.71	16.50	0.00	0.00	0.00	0.00	6.79	FIRE-MARYLAND HTS
PAY	-60.84	-16.50	0.00	0.00	0.78	0.38	-76.18	
TOT	-70.55	0.00	0.00	0.00	0.78	0.38	-69.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,872.64	0.00	0.00	0.00	0.00	0.00	-11,872.64	FIRE-MARYLAND HTS
PAY	11,872.64	0.00	0.00	0.00	-118.73	-59.36	11,694.55	
TOT	0.00	0.00	0.00	0.00	-118.73	-59.36	-178.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,843.35	-6.23	0.00	0.00	0.00	0.00	-1,849.58	FIRE-MARYLAND HTS
PAY	1,842.54	6.23	0.00	0.00	-18.49	-9.24	1,821.04	
TOT	-0.81	0.00	0.00	0.00	-18.49	-9.24	-28.54	
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ADJ	-13,725.70	10.27	0.00	0.00	0.00	0.00	-13,715.43	AUTH TOTAL
PAY	13,654.34	-10.27	0.00	0.00	-136.44	-68.22	13,439.41	
TOT	-71.36	0.00	0.00	0.00	-136.44	-68.22	-276.02	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.36	96.24	0.00	0.00	0.00	0.00	26.88	FIRE-COMMUNITY
PAY	-157.69	-96.24	0.00	0.00	2.54	1.27	-250.12	
TOT	-227.05	0.00	0.00	0.00	2.54	1.27	-223.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,281.05	99.70	0.00	0.00	0.00	0.00	-12,181.35	FIRE-COMMUNITY
PAY	12,034.68	-99.70	0.00	0.00	-119.35	-59.67	11,755.96	
TOT	-246.37	0.00	0.00	0.00	-119.35	-59.67	-425.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-818.14	-2.77	0.00	0.00	0.00	0.00	-820.91	FIRE-COMMUNITY
PAY	817.78	2.77	0.00	0.00	-8.21	-4.10	808.24	
TOT	-0.36	0.00	0.00	0.00	-8.21	-4.10	-12.67	
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ADJ	-13,168.55	193.17	0.00	0.00	0.00	0.00	-12,975.38	AUTH TOTAL
PAY	12,694.77	-193.17	0.00	0.00	-125.02	-62.50	12,314.08	
TOT	-473.78	0.00	0.00	0.00	-125.02	-62.50	-661.30	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.47	150.38	0.00	0.00	0.00	0.00	125.91	FIRE-SPANISH LAKE
PAY	-256.60	-150.38	0.00	0.00	4.07	2.03	-400.88	
TOT	-281.07	0.00	0.00	0.00	4.07	2.03	-274.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-820.85	496.11	0.00	0.00	0.00	0.00	-324.74	FIRE-SPANISH LAKE
PAY	-200.84	-496.11	0.00	0.00	6.97	3.48	-686.50	
TOT	-1,021.69	0.00	0.00	0.00	6.97	3.48	-1,011.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.48	-0.17	0.00	0.00	0.00	0.00	-50.65	FIRE-SPANISH LAKE
PAY	50.46	0.17	0.00	0.00	-0.50	-0.25	49.88	
TOT	-0.02	0.00	0.00	0.00	-0.50	-0.25	-0.77	
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ADJ	-895.80	646.32	0.00	0.00	0.00	0.00	-249.48	AUTH TOTAL
PAY	-406.98	-646.32	0.00	0.00	10.54	5.26	-1,037.50	
TOT	-1,302.78	0.00	0.00	0.00	10.54	5.26	-1,286.98	

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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	-148.95	169.31	0.00	0.00	0.00	0.00	20.36	FIRE-BLACK JACK
PAY	-396.32	-169.31	0.00	0.00	5.65	2.83	-557.15	
TOT	-545.27	0.00	0.00	0.00	5.65	2.83	-536.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,656.22	0.00	0.00	0.00	0.00	0.00	-5,656.22	FIRE-BLACK JACK
PAY	5,579.11	0.00	0.00	0.00	-55.79	-27.90	5,495.42	
TOT	-77.11	0.00	0.00	0.00	-55.79	-27.90	-160.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.83	-0.88	0.00	0.00	0.00	0.00	-261.71	FIRE-BLACK JACK
PAY	260.71	0.88	0.00	0.00	-2.62	-1.30	257.67	
TOT	-0.12	0.00	0.00	0.00	-2.62	-1.30	-4.04	
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ADJ	-6,066.00	168.43	0.00	0.00	0.00	0.00	-5,897.57	AUTH TOTAL
PAY	5,443.50	-168.43	0.00	0.00	-52.76	-26.37	5,195.94	
TOT	-622.50	0.00	0.00	0.00	-52.76	-26.37	-701.63	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.21	29.44	0.00	0.00	0.00	0.00	-11.77	FIRE-MEHLVILLE
PAY	-69.26	-29.44	0.00	0.00	0.98	0.50	-97.22	
TOT	-110.47	0.00	0.00	0.00	0.98	0.50	-108.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,580.14	0.00	0.00	0.00	0.00	0.00	-3,580.14	FIRE-MEHLVILLE
PAY	3,580.14	0.00	0.00	0.00	-35.80	-17.90	3,526.44	
TOT	0.00	0.00	0.00	0.00	-35.80	-17.90	-53.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,954.01	-6.60	0.00	0.00	0.00	0.00	-1,960.61	FIRE-MEHLVILLE
PAY	1,953.15	6.60	0.00	0.00	-19.60	-9.80	1,930.35	
TOT	-0.86	0.00	0.00	0.00	-19.60	-9.80	-30.26	
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ADJ	-5,575.36	22.84	0.00	0.00	0.00	0.00	-5,552.52	AUTH TOTAL
PAY	5,464.03	-22.84	0.00	0.00	-54.42	-27.20	5,359.57	
TOT	-111.33	0.00	0.00	0.00	-54.42	-27.20	-192.95	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.40	31.11	0.00	0.00	0.00	0.00	2.71	FIRE-WEST OVERLAND
PAY	-45.74	-31.11	0.00	0.00	0.77	0.39	-75.69	
TOT	-74.14	0.00	0.00	0.00	0.77	0.39	-72.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,400.89	140.21	0.00	0.00	0.00	0.00	-2,260.68	FIRE-WEST OVERLAND
PAY	2,194.70	-140.21	0.00	0.00	-20.55	-10.27	2,023.67	
TOT	-206.19	0.00	0.00	0.00	-20.55	-10.27	-237.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-690.84	-2.33	0.00	0.00	0.00	0.00	-693.17	FIRE-WEST OVERLAND
PAY	690.53	2.33	0.00	0.00	-6.93	-3.46	682.47	
TOT	-0.31	0.00	0.00	0.00	-6.93	-3.46	-10.70	
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ADJ	-3,120.13	168.99	0.00	0.00	0.00	0.00	-2,951.14	AUTH TOTAL
PAY	2,839.49	-168.99	0.00	0.00	-26.71	-13.34	2,630.45	
TOT	-280.64	0.00	0.00	0.00	-26.71	-13.34	-320.69	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.02	97.16	0.00	0.00	0.00	0.00	44.14	FIRE-METRO WEST
PAY	-142.87	-97.16	0.00	0.00	2.40	1.20	-236.43	
TOT	-195.89	0.00	0.00	0.00	2.40	1.20	-192.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,335.46	0.00	0.00	0.00	0.00	0.00	-5,335.46	FIRE-METRO WEST
PAY	5,323.13	0.00	0.00	0.00	-53.23	-26.62	5,243.28	
TOT	-12.33	0.00	0.00	0.00	-53.23	-26.62	-92.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,308.23	-4.42	0.00	0.00	0.00	0.00	-1,312.65	FIRE-METRO WEST
PAY	1,307.66	4.42	0.00	0.00	-13.12	-6.56	1,292.40	
TOT	-0.57	0.00	0.00	0.00	-13.12	-6.56	-20.25	
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ADJ	-6,696.71	92.74	0.00	0.00	0.00	0.00	-6,603.97	AUTH TOTAL
PAY	6,487.92	-92.74	0.00	0.00	-63.95	-31.98	6,299.25	
TOT	-208.79	0.00	0.00	0.00	-63.95	-31.98	-304.72	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.66	37.10	0.00	0.00	0.00	0.00	28.44	FIRE-MONARCH
PAY	-180.20	-37.10	0.00	0.00	2.17	1.09	-214.04	
TOT	-188.86	0.00	0.00	0.00	2.17	1.09	-185.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,665.03	8.41	0.00	0.00	0.00	0.00	-3,656.62	FIRE-MONARCH
PAY	3,652.66	-8.41	0.00	0.00	-36.45	-18.22	3,589.58	
TOT	-12.37	0.00	0.00	0.00	-36.45	-18.22	-67.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,295.43	-4.38	0.00	0.00	0.00	0.00	-1,299.81	FIRE-MONARCH
PAY	1,294.86	4.38	0.00	0.00	-12.99	-6.49	1,279.76	
TOT	-0.57	0.00	0.00	0.00	-12.99	-6.49	-20.05	
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ADJ	-4,969.12	41.13	0.00	0.00	0.00	0.00	-4,927.99	AUTH TOTAL
PAY	4,767.32	-41.13	0.00	0.00	-47.27	-23.62	4,655.30	
TOT	-201.80	0.00	0.00	0.00	-47.27	-23.62	-272.69	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	56.99	0.00	0.00	0.00	0.00	52.17	FIRE-CREVE COEUR
PAY	-88.67	-56.99	0.00	0.00	1.46	0.72	-143.48	
TOT	-93.49	0.00	0.00	0.00	1.46	0.72	-91.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,503.94	0.00	0.00	0.00	0.00	0.00	-21,503.94	FIRE-CREVE COEUR
PAY	21,503.94	0.00	0.00	0.00	-215.04	-107.52	21,181.38	
TOT	0.00	0.00	0.00	0.00	-215.04	-107.52	-322.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,165.81	-3.94	0.00	0.00	0.00	0.00	-1,169.75	FIRE-CREVE COEUR
PAY	1,165.30	3.94	0.00	0.00	-11.69	-5.85	1,151.70	
TOT	-0.51	0.00	0.00	0.00	-11.69	-5.85	-18.05	
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ADJ	-22,674.57	53.05	0.00	0.00	0.00	0.00	-22,621.52	AUTH TOTAL
PAY	22,580.57	-53.05	0.00	0.00	-225.27	-112.65	22,189.60	
TOT	-94.00	0.00	0.00	0.00	-225.27	-112.65	-431.92	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	FIRE-FENTON
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,264.63	0.00	0.00	0.00	0.00	0.00	-9,264.63	FIRE-FENTON
PAY	9,264.63	0.00	0.00	0.00	-92.65	-46.32	9,125.66	
TOT	0.00	0.00	0.00	0.00	-92.65	-46.32	-138.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,686.60	-12.46	0.00	0.00	0.00	0.00	-3,699.06	FIRE-FENTON
PAY	3,684.98	12.46	0.00	0.00	-36.97	-18.48	3,641.99	
TOT	-1.62	0.00	0.00	0.00	-36.97	-18.48	-57.07	
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ADJ	-12,951.23	-12.46	0.00	0.00	0.00	0.00	-12,963.69	AUTH TOTAL
PAY	12,944.44	12.46	0.00	0.00	-129.57	-64.77	12,762.56	
TOT	-6.79	0.00	0.00	0.00	-129.57	-64.77	-201.13	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.11	15.88	0.00	0.00	0.00	0.00	-72.23	FIRE-WEST CO EMS
PAY	-26.48	-15.88	0.00	0.00	0.42	0.21	-41.73	
TOT	-114.59	0.00	0.00	0.00	0.42	0.21	-113.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,713.91	0.00	0.00	0.00	0.00	0.00	-2,713.91	FIRE-WEST CO EMS
PAY	2,713.91	0.00	0.00	0.00	-27.14	-13.57	2,673.20	
TOT	0.00	0.00	0.00	0.00	-27.14	-13.57	-40.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.61	-1.37	0.00	0.00	0.00	0.00	-407.98	FIRE-WEST CO EMS
PAY	406.43	1.37	0.00	0.00	-4.07	-2.04	401.69	
TOT	-0.18	0.00	0.00	0.00	-4.07	-2.04	-6.29	
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ADJ	-3,208.63	14.51	0.00	0.00	0.00	0.00	-3,194.12	AUTH TOTAL
PAY	3,093.86	-14.51	0.00	0.00	-30.79	-15.40	3,033.16	
TOT	-114.77	0.00	0.00	0.00	-30.79	-15.40	-160.96	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	FIRE-VALLEY PARK
PAY	-20.48	-13.77	0.00	0.00	0.34	0.17	-33.74	
TOT	-20.48	0.00	0.00	0.00	0.34	0.17	-19.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,686.93	1.35	0.00	0.00	0.00	0.00	-1,685.58	FIRE-VALLEY PARK
PAY	1,684.94	-1.35	0.00	0.00	-16.84	-8.41	1,658.34	
TOT	-1.99	0.00	0.00	0.00	-16.84	-8.41	-27.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.93	-1.54	0.00	0.00	0.00	0.00	-457.47	FIRE-VALLEY PARK
PAY	455.73	1.54	0.00	0.00	-4.58	-2.29	450.40	
TOT	-0.20	0.00	0.00	0.00	-4.58	-2.29	-7.07	
<hr/>								
ADJ	-2,142.86	13.58	0.00	0.00	0.00	0.00	-2,129.28	AUTH TOTAL
PAY	2,120.19	-13.58	0.00	0.00	-21.08	-10.53	2,075.00	
TOT	-22.67	0.00	0.00	0.00	-21.08	-10.53	-54.28	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	FIRE-EUREKA
PAY	-29.55	-20.09	0.00	0.00	0.50	0.25	-48.89	
TOT	-29.55	0.00	0.00	0.00	0.50	0.25	-28.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.34	-0.35	0.00	0.00	0.00	0.00	-104.69	FIRE-EUREKA
PAY	104.30	0.35	0.00	0.00	-1.04	-0.52	103.09	
TOT	-0.04	0.00	0.00	0.00	-1.04	-0.52	-1.60	
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ADJ	-104.34	19.74	0.00	0.00	0.00	0.00	-84.60	AUTH TOTAL
PAY	74.75	-19.74	0.00	0.00	-0.54	-0.27	54.20	
TOT	-29.59	0.00	0.00	0.00	-0.54	-0.27	-30.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	LIGHT-CASTLE POINT
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	LIGHT-CASTLE POINT
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.07	-1.07	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-GLASGOW
PAY	-1.38	-0.37	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	LIGHT-GLASGOW
PAY	-35.94	-13.53	0.00	0.00	0.50	0.25	-48.72	
TOT	-35.94	0.00	0.00	0.00	0.50	0.25	-35.19	
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ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-37.32	-13.90	0.00	0.00	0.51	0.26	-50.45	
TOT	-37.32	0.00	0.00	0.00	0.51	0.26	-36.55	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	4.82	0.00	0.00	0.00	0.00	-1.76	LIGHT-HANCOCK
PAY	-7.09	-4.82	0.00	0.00	0.12	0.06	-11.73	
TOT	-13.67	0.00	0.00	0.00	0.12	0.06	-13.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	LIGHT-HANCOCK
PAY	-33.25	-0.96	0.00	0.00	0.34	0.17	-33.70	
TOT	-33.25	0.00	0.00	0.00	0.34	0.17	-32.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.40	-0.34	0.00	0.00	0.00	0.00	-100.74	LIGHT-HANCOCK
PAY	100.36	0.34	0.00	0.00	-1.00	-0.50	99.20	
TOT	-0.04	0.00	0.00	0.00	-1.00	-0.50	-1.54	
<hr/>								
ADJ	-106.98	5.44	0.00	0.00	0.00	0.00	-101.54	AUTH TOTAL
PAY	60.02	-5.44	0.00	0.00	-0.54	-0.27	53.77	
TOT	-46.96	0.00	0.00	0.00	-0.54	-0.27	-47.77	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	LIGHT-WHEATON-COOK
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	LIGHT-WHEATON-COOK
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	-0.01	0.00	0.00	0.00	0.00	-2.55	LIGHT-WHEATON-COOK
PAY	2.54	0.01	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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ADJ	-3.24	-0.01	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
PAY	1.01	0.01	0.00	0.00	-0.01	0.00	1.01	
TOT	-2.23	0.00	0.00	0.00	-0.01	0.00	-2.24	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	337.56	0.00	0.00	0.00	0.00	337.56	CTY-UNINCORPORATED
PAY	-562.80	-337.56	0.00	0.00	9.01	0.00	-891.35	
TOT	-562.80	0.00	0.00	0.00	9.01	0.00	-553.79	
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	
ADJ	0.00	337.56	0.00	0.00	0.00	0.00	337.56	AUTH TOTAL
PAY	-562.80	-337.56	0.00	-168.00	10.69	0.00	-1,057.67	
TOT	-562.80	0.00	0.00	-168.00	10.69	0.00	-720.11	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.20	0.00	0.00	0.00	0.00	0.00	-29.20	CTY-BEL NOR
TOT	-29.20	0.00	0.00	0.00	0.00	0.00	-29.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-29.20	0.00	0.00	-5.00	0.00	0.00	-34.20	AUTH TOTAL
TOT	-29.20	0.00	0.00	-5.00	0.00	0.00	-34.20	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	CTY-BEL RIDGE
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.88	24.74	0.00	0.00	0.00	0.00	-68.14	CTY-BERKELEY
PAY	-40.74	-24.74	0.00	0.00	0.66	0.32	-64.50	
TOT	-133.62	0.00	0.00	0.00	0.66	0.32	-132.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,793.95	75.72	0.00	0.00	0.00	0.00	-1,718.23	CTY-BERKELEY
PAY	1,668.38	-75.72	0.00	0.00	-15.92	-7.96	1,568.78	
TOT	-125.57	0.00	0.00	0.00	-15.92	-7.96	-149.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.61	-0.41	0.00	0.00	0.00	0.00	-123.02	CTY-BERKELEY
PAY	122.56	0.41	0.00	0.00	-1.23	-0.61	121.13	
TOT	-0.05	0.00	0.00	0.00	-1.23	-0.61	-1.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2,009.44	100.05	0.00	0.00	0.00	0.00	-1,909.39	AUTH TOTAL
PAY	1,750.20	-100.05	0.00	-28.00	-16.21	-8.25	1,597.69	
TOT	-259.24	0.00	0.00	-28.00	-16.21	-8.25	-311.70	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,839.96	0.00	0.00	0.00	0.00	0.00	-4,839.96	CTY-BRENTWOOD
PAY	4,839.96	0.00	0.00	0.00	-48.40	-24.20	4,767.36	
TOT	0.00	0.00	0.00	0.00	-48.40	-24.20	-72.60	
ADJ	-4,839.96	0.00	0.00	0.00	0.00	0.00	-4,839.96	AUTH TOTAL
PAY	4,839.96	0.00	0.00	0.00	-48.40	-24.20	4,767.36	
TOT	0.00	0.00	0.00	0.00	-48.40	-24.20	-72.60	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,341.64	0.00	0.00	0.00	0.00	0.00	-5,341.64	CTY-BRIDGETON
PAY	5,334.96	0.00	0.00	0.00	-53.35	-26.67	5,254.94	
TOT	-6.68	0.00	0.00	0.00	-53.35	-26.67	-86.70	
ADJ	-5,341.64	0.00	0.00	0.00	0.00	0.00	-5,341.64	AUTH TOTAL
PAY	5,334.96	0.00	0.00	0.00	-53.35	-26.67	5,254.94	
TOT	-6.68	0.00	0.00	0.00	-53.35	-26.67	-86.70	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-CHARLACK
PAY	-3.01	-2.05	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-3.01	-2.05	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	CTY-CLAYTON
PAY	-21.55	-14.65	0.00	0.00	0.37	0.18	-35.65	
TOT	-21.55	0.00	0.00	0.00	0.37	0.18	-21.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-776.22	-15.52	0.00	0.00	0.00	0.00	-791.74	CTY-CLAYTON
PAY	776.22	15.52	0.00	0.00	-7.92	-3.96	779.86	
TOT	0.00	0.00	0.00	0.00	-7.92	-3.96	-11.88	
ADJ	-776.22	-0.87	0.00	0.00	0.00	0.00	-777.09	AUTH TOTAL
PAY	754.67	0.87	0.00	0.00	-7.55	-3.78	744.21	
TOT	-21.55	0.00	0.00	0.00	-7.55	-3.78	-32.88	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.11	0.00	0.00	0.00	0.00	72.11	CTY-COUNTRY CLUB H
PAY	-106.04	-72.11	0.00	0.00	1.78	0.89	-175.48	
TOT	-106.04	0.00	0.00	0.00	1.78	0.89	-103.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.82	-0.07	0.00	0.00	0.00	0.00	-19.89	CTY-COUNTRY CLUB H
PAY	19.81	0.07	0.00	0.00	-0.20	-0.10	19.58	
TOT	-0.01	0.00	0.00	0.00	-0.20	-0.10	-0.31	
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	
ADJ	-19.82	72.04	0.00	0.00	0.00	0.00	52.22	AUTH TOTAL
PAY	-86.23	-72.04	0.00	-28.00	1.86	0.79	-183.62	
TOT	-106.05	0.00	0.00	-28.00	1.86	0.79	-131.40	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-761.81	0.00	0.00	0.00	0.00	0.00	-761.81	CTY-ELLISVILLE
PAY	761.81	0.00	0.00	0.00	-7.62	-3.81	750.38	
TOT	0.00	0.00	0.00	0.00	-7.62	-3.81	-11.43	
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ADJ	-761.81	0.00	0.00	0.00	0.00	0.00	-761.81	AUTH TOTAL
PAY	761.81	0.00	0.00	0.00	-7.62	-3.81	750.38	
TOT	0.00	0.00	0.00	0.00	-7.62	-3.81	-11.43	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.14	32.55	0.00	0.00	0.00	0.00	-34.59	CTY-FERGUSON
PAY	-63.56	-32.55	0.00	0.00	0.97	0.48	-94.66	
TOT	-130.70	0.00	0.00	0.00	0.97	0.48	-129.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.81	11.08	0.00	0.00	0.00	0.00	-452.73	CTY-FERGUSON
PAY	457.68	-11.08	0.00	0.00	-4.47	-2.23	439.90	
TOT	-6.13	0.00	0.00	0.00	-4.47	-2.23	-12.83	
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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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-22.50	0.15	0.00	-22.35	
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ADJ	-530.95	43.63	0.00	-7.50	0.00	0.00	-494.82	AUTH TOTAL
PAY	394.12	-43.63	0.00	-15.00	-3.35	-1.75	330.39	
TOT	-136.83	0.00	0.00	-22.50	-3.35	-1.75	-164.43	
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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	CTY-FLORDELL HIL
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
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PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	AUTH TOTAL
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	CTY-FRONTENAC
PAY	0.00	-8.98	0.00	0.00	0.09	0.04	-8.85	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	0.00	-8.98	0.00	0.00	0.09	0.04	-8.85	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.79	29.32	0.00	0.00	0.00	0.00	7.53	CTY-JENNINGS
PAY	-39.25	-29.32	0.00	0.00	0.68	0.35	-67.54	
TOT	-61.04	0.00	0.00	0.00	0.68	0.35	-60.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.11	0.00	0.00	0.00	0.00	180.11	CTY-JENNINGS
PAY	-302.44	-180.11	0.00	0.00	4.82	2.41	-475.32	
TOT	-302.44	0.00	0.00	0.00	4.82	2.41	-295.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.26	0.60	0.00	-59.66	CTY-JENNINGS
TOT	0.00	0.00	0.00	-60.26	0.60	0.00	-59.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-38.50	0.32	0.00	-38.18	
ADJ	-21.79	209.43	0.00	-7.00	0.00	0.00	180.64	AUTH TOTAL
PAY	-341.69	-209.43	0.00	-91.76	6.42	2.76	-633.70	
TOT	-363.48	0.00	0.00	-98.76	6.42	2.76	-453.06	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	CTY-KIRKWOOD
PAY	-27.23	-10.08	0.00	0.00	0.37	0.19	-36.75	
TOT	-27.23	0.00	0.00	0.00	0.37	0.19	-26.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,381.96	-35.30	0.00	0.00	0.00	0.00	-3,417.26	CTY-KIRKWOOD
PAY	3,369.14	35.30	0.00	0.00	-34.04	-17.03	3,353.37	
TOT	-12.82	0.00	0.00	0.00	-34.04	-17.03	-63.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-3,381.96	-25.22	0.00	0.00	0.00	0.00	-3,407.18	AUTH TOTAL
PAY	3,341.91	25.22	0.00	-46.00	-33.21	-16.84	3,271.08	
TOT	-40.05	0.00	0.00	-46.00	-33.21	-16.84	-136.10	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,065.43	0.00	0.00	0.00	0.00	0.00	-2,065.43	CTY-LADUE
PAY	2,065.43	0.00	0.00	0.00	-20.65	-10.33	2,034.45	
TOT	0.00	0.00	0.00	0.00	-20.65	-10.33	-30.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.60	-0.58	0.00	0.00	0.00	0.00	-171.18	CTY-LADUE
PAY	170.53	0.58	0.00	0.00	-1.72	-0.85	168.54	
TOT	-0.07	0.00	0.00	0.00	-1.72	-0.85	-2.64	
<hr/>								
ADJ	-2,236.03	-0.58	0.00	0.00	0.00	0.00	-2,236.61	AUTH TOTAL
PAY	2,235.96	0.58	0.00	0.00	-22.37	-11.18	2,202.99	
TOT	-0.07	0.00	0.00	0.00	-22.37	-11.18	-33.62	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-MAPLEWOOD
PAY	-1.11	-0.75	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,641.55	0.00	0.00	0.00	0.00	0.00	-1,641.55	CTY-MAPLEWOOD
PAY	1,641.55	0.00	0.00	0.00	-16.42	-8.21	1,616.92	
TOT	0.00	0.00	0.00	0.00	-16.42	-8.21	-24.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,826.20	-6.17	0.00	0.00	0.00	0.00	-1,832.37	CTY-MAPLEWOOD
PAY	1,825.40	6.17	0.00	0.00	-18.31	-9.16	1,804.10	
TOT	-0.80	0.00	0.00	0.00	-18.31	-9.16	-28.27	
<hr/>								
ADJ	-3,467.75	-5.42	0.00	0.00	0.00	0.00	-3,473.17	AUTH TOTAL
PAY	3,465.84	5.42	0.00	0.00	-34.71	-17.36	3,419.19	
TOT	-1.91	0.00	0.00	0.00	-34.71	-17.36	-53.98	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-NORMANDY
PAY	-12.51	-5.39	0.00	0.00	0.18	0.09	-17.63	
TOT	-12.51	0.00	0.00	0.00	0.18	0.09	-12.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-NORMANDY
PAY	-4.99	-3.39	0.00	0.00	0.08	0.04	-8.26	
TOT	-4.99	0.00	0.00	0.00	0.08	0.04	-4.87	
<hr/>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-17.50	-8.78	0.00	0.00	0.26	0.13	-25.89	
TOT	-17.50	0.00	0.00	0.00	0.26	0.13	-17.11	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.98	41.10	0.00	0.00	0.00	0.00	23.12	CTY-NORTHWOODS
PAY	-92.11	-41.10	0.00	0.00	1.33	0.67	-131.21	
TOT	-110.09	0.00	0.00	0.00	1.33	0.67	-108.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.89	0.00	0.00	0.00	0.00	138.89	CTY-NORTHWOODS
PAY	-238.80	-138.89	0.00	0.00	3.78	1.88	-372.03	
TOT	-238.80	0.00	0.00	0.00	3.78	1.88	-233.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-17.98	179.99	0.00	-5.00	0.00	0.00	157.01	AUTH TOTAL
PAY	-330.91	-179.99	0.00	-43.00	5.54	2.55	-545.81	
TOT	-348.89	0.00	0.00	-48.00	5.54	2.55	-388.80	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	CTY-OLIVETTE
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,506.47	0.00	0.00	0.00	0.00	0.00	-4,506.47	CTY-OLIVETTE
PAY	4,506.47	0.00	0.00	0.00	-45.06	-22.53	4,438.88	
TOT	0.00	0.00	0.00	0.00	-45.06	-22.53	-67.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	-4,506.47	0.00	0.00	0.00	0.00	0.00	-4,506.47	AUTH TOTAL
PAY	4,495.83	0.00	0.00	-11.00	-44.84	-22.48	4,417.51	
TOT	-10.64	0.00	0.00	-11.00	-44.84	-22.48	-88.96	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	6.04	0.00	0.00	0.00	0.00	-0.75	CTY-OVERLAND
PAY	-10.35	-6.04	0.00	0.00	0.16	0.08	-16.15	
TOT	-17.14	0.00	0.00	0.00	0.16	0.08	-16.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,236.97	2.46	0.00	0.00	0.00	0.00	-1,234.51	CTY-OVERLAND
PAY	1,224.25	-2.46	0.00	0.00	-12.22	-6.11	1,203.46	
TOT	-12.72	0.00	0.00	0.00	-12.22	-6.11	-31.05	
<hr/>								
ADJ	-1,243.76	8.50	0.00	0.00	0.00	0.00	-1,235.26	AUTH TOTAL
PAY	1,213.90	-8.50	0.00	0.00	-12.06	-6.03	1,187.31	
TOT	-29.86	0.00	0.00	0.00	-12.06	-6.03	-47.95	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.94	-0.13	0.00	0.00	0.00	0.00	-39.07	CTY-PACIFIC
PAY	38.93	0.13	0.00	0.00	-0.39	-0.19	38.48	
TOT	-0.01	0.00	0.00	0.00	-0.39	-0.19	-0.59	
<hr/>								
ADJ	-38.94	-0.13	0.00	0.00	0.00	0.00	-39.07	AUTH TOTAL
PAY	38.93	0.13	0.00	0.00	-0.39	-0.19	38.48	
TOT	-0.01	0.00	0.00	0.00	-0.39	-0.19	-0.59	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-PASADENA HILLS
PAY	-11.44	-7.78	0.00	0.00	0.19	0.10	-18.93	
TOT	-11.44	0.00	0.00	0.00	0.19	0.10	-11.15	
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ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-11.44	-7.78	0.00	0.00	0.19	0.10	-18.93	
TOT	-11.44	0.00	0.00	0.00	0.19	0.10	-11.15	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-PINE LAWN
PAY	-1.22	-2.43	0.00	0.00	0.03	0.02	-3.60	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.85	19.29	0.00	0.00	0.00	0.00	-21.56	CTY-PINE LAWN
PAY	-33.92	-19.29	0.00	0.00	0.53	0.27	-52.41	
TOT	-74.77	0.00	0.00	0.00	0.53	0.27	-73.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	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	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	-40.85	21.72	0.00	-28.00	0.00	0.00	-47.13	AUTH TOTAL
PAY	-35.14	-21.72	0.00	-28.00	0.84	0.29	-83.73	
TOT	-75.99	0.00	0.00	-56.00	0.84	0.29	-130.86	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-RICHMOND HTS
PAY	-3.49	-2.37	0.00	0.00	0.05	0.03	-5.78	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	CTY-RICHMOND HTS
PAY	0.00	-18.36	0.00	0.00	0.18	0.09	-18.09	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-3.49	-20.73	0.00	-6.50	0.30	0.12	-30.30	
TOT	-3.49	0.00	0.00	-6.50	0.30	0.12	-9.57	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	7.48	0.00	0.00	0.00	0.00	1.08	CTY-ROCK HILL
PAY	-11.00	-7.48	0.00	0.00	0.18	0.10	-18.20	
TOT	-17.40	0.00	0.00	0.00	0.18	0.10	-17.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,154.14	12.41	0.00	0.00	0.00	0.00	-1,141.73	CTY-ROCK HILL
PAY	1,154.14	-12.41	0.00	0.00	-11.42	-5.71	1,124.60	
TOT	0.00	0.00	0.00	0.00	-11.42	-5.71	-17.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-16.00	0.06	0.00	-15.94	
<hr/>								
ADJ	-1,160.54	19.89	0.00	-10.50	0.00	0.00	-1,151.15	AUTH TOTAL
PAY	1,143.14	-19.89	0.00	-5.50	-11.18	-5.61	1,100.96	
TOT	-17.40	0.00	0.00	-16.00	-11.18	-5.61	-50.19	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-ST JOHN
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	CTY-SHREWSBURY
TOT	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.39	-713.13	0.00	0.00	0.00	0.00	-917.52	CTY-SHREWSBURY
PAY	204.39	713.13	0.00	0.00	-9.17	-4.59	903.76	
TOT	0.00	0.00	0.00	0.00	-9.17	-4.59	-13.76	
<hr/>								
ADJ	-216.38	-713.13	0.00	0.00	0.00	0.00	-929.51	AUTH TOTAL
PAY	204.39	713.13	0.00	0.00	-9.17	-4.59	903.76	
TOT	-11.99	0.00	0.00	0.00	-9.17	-4.59	-25.75	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.01	46.26	0.00	0.00	0.00	0.00	-20.75	CTY-UNIVERSITY CTY
PAY	-68.05	-46.26	0.00	0.00	1.14	0.57	-112.60	
TOT	-135.06	0.00	0.00	0.00	1.14	0.57	-133.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,433.11	82.18	0.00	0.00	0.00	0.00	-2,350.93	CTY-UNIVERSITY CTY
PAY	2,248.87	-82.18	0.00	0.00	-21.67	-10.83	2,134.19	
TOT	-184.24	0.00	0.00	0.00	-21.67	-10.83	-216.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.31	-0.04	0.00	0.00	0.00	0.00	-12.35	CTY-UNIVERSITY CTY
PAY	12.31	0.04	0.00	0.00	-0.12	-0.06	12.17	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
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	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-65.00	0.39	0.00	-64.61	
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ADJ	-2,512.43	128.40	0.00	-26.00	0.00	0.00	-2,410.03	AUTH TOTAL
PAY	2,193.13	-128.40	0.00	-139.00	-19.26	-10.32	1,896.15	
TOT	-319.30	0.00	0.00	-165.00	-19.26	-10.32	-513.88	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-VALLEY PARK
PAY	-8.91	-5.99	0.00	0.00	0.15	0.07	-14.68	
TOT	-8.91	0.00	0.00	0.00	0.15	0.07	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-VALLEY PARK
PAY	-0.82	-0.56	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-9.73	-6.55	0.00	-13.00	0.30	0.07	-28.91	
TOT	-9.73	0.00	0.00	-13.00	0.30	0.07	-22.36	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-VELDA CITY
PAY	-3.70	-2.52	0.00	0.00	0.07	0.03	-6.12	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.07	0.00	0.00	0.00	0.00	114.07	CTY-VELDA CITY
PAY	-187.95	-114.07	0.00	0.00	3.02	1.51	-297.49	
TOT	-187.95	0.00	0.00	0.00	3.02	1.51	-183.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	116.59	0.00	0.00	0.00	0.00	116.59	AUTH TOTAL
PAY	-191.65	-116.59	0.00	-28.00	3.37	1.54	-331.33	
TOT	-191.65	0.00	0.00	-28.00	3.37	1.54	-214.74	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-VELDA VILLAGE
PAY	-4.04	-2.75	0.00	0.00	0.07	0.03	-6.69	
TOT	-4.04	0.00	0.00	0.00	0.07	0.03	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	CTY-VELDA VILLAGE
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-7.54	-2.75	0.00	0.00	0.11	0.05	-10.13	
TOT	-7.54	0.00	0.00	0.00	0.11	0.05	-7.38	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.78	0.35	0.00	0.00	0.00	0.00	-20.43	CTY-VINITA PARK
PAY	-0.52	-0.35	0.00	0.00	0.01	0.00	-0.86	
TOT	-21.30	0.00	0.00	0.00	0.01	0.00	-21.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.16	0.82	0.00	0.00	0.00	0.00	-238.34	CTY-VINITA PARK
PAY	236.44	-0.82	0.00	0.00	-2.35	-1.18	232.09	
TOT	-2.72	0.00	0.00	0.00	-2.35	-1.18	-6.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.22	-0.82	0.00	0.00	0.00	0.00	-244.04	CTY-VINITA PARK
PAY	243.11	0.82	0.00	0.00	-2.44	-1.22	240.27	
TOT	-0.11	0.00	0.00	0.00	-2.44	-1.22	-3.77	
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ADJ	-503.16	0.35	0.00	0.00	0.00	0.00	-502.81	AUTH TOTAL
PAY	479.03	-0.35	0.00	0.00	-4.78	-2.40	471.50	
TOT	-24.13	0.00	0.00	0.00	-4.78	-2.40	-31.31	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.97	1.34	0.00	0.00	0.00	0.00	-31.63	CTY-WEBSTER GROVES
PAY	-1.97	-1.34	0.00	0.00	0.03	0.02	-3.26	
TOT	-34.94	0.00	0.00	0.00	0.03	0.02	-34.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,370.72	0.00	0.00	0.00	0.00	0.00	-2,370.72	CTY-WEBSTER GROVES
PAY	2,363.68	0.00	0.00	0.00	-23.64	-11.82	2,328.22	
TOT	-7.04	0.00	0.00	0.00	-23.64	-11.82	-42.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
<hr/>								
ADJ	-2,403.69	1.34	0.00	-13.00	0.00	0.00	-2,415.35	AUTH TOTAL
PAY	2,361.71	-1.34	0.00	-13.00	-23.48	-11.80	2,312.09	
TOT	-41.98	0.00	0.00	-26.00	-23.48	-11.80	-103.26	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-WOODSON TERRAC
PAY	-0.90	-0.61	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.90	-0.61	0.00	-3.50	0.06	0.00	-4.95	
TOT	-0.90	0.00	0.00	-3.50	0.06	0.00	-4.34	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-HILLSDALE
PAY	-7.09	-2.85	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.09	0.00	0.00	0.00	0.10	0.05	-6.94	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-7.09	-2.85	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.09	0.00	0.00	0.00	0.10	0.05	-6.94	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.69	-1.07	0.00	0.00	0.00	0.00	-316.76	CTY-CRESTWOOD
PAY	315.55	1.07	0.00	0.00	-3.17	-1.59	311.86	
TOT	-0.14	0.00	0.00	0.00	-3.17	-1.59	-4.90	
ADJ	-315.69	-1.07	0.00	0.00	0.00	0.00	-316.76	AUTH TOTAL
PAY	315.55	1.07	0.00	0.00	-3.17	-1.59	311.86	
TOT	-0.14	0.00	0.00	0.00	-3.17	-1.59	-4.90	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	CTY-ST ANN
PAY	-21.79	-14.82	0.00	0.00	0.37	0.18	-36.06	
TOT	-21.79	0.00	0.00	0.00	0.37	0.18	-21.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	
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	-500.00	14.82	0.00	0.00	0.00	0.00	-485.18	AUTH TOTAL
PAY	-21.79	-14.82	0.00	-28.00	0.65	0.18	-63.78	
TOT	-521.79	0.00	0.00	-28.00	0.65	0.18	-548.96	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-ST GEORGE
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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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: 02 / REAL ESTATE								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	CTY-HANLEY HILLS
PAY	-89.15	-43.88	0.00	0.00	1.33	0.67	-131.03	
TOT	-89.15	0.00	0.00	0.00	1.33	0.67	-87.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	AUTH TOTAL
PAY	-89.15	-43.88	0.00	-56.00	1.89	0.67	-186.47	
TOT	-89.15	0.00	0.00	-56.00	1.89	0.67	-142.59	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	CTY-WELLSTON
TOT	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	CTY-WELLSTON
PAY	9.22	0.00	0.00	0.00	-0.09	-0.05	9.08	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	AUTH TOTAL
PAY	9.22	0.00	0.00	0.00	-0.09	-0.05	9.08	
TOT	-8.16	0.00	0.00	0.00	-0.09	-0.05	-8.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.25	84.08	0.00	0.00	0.00	0.00	39.83	CTY-HAZELWOOD
PAY	-143.50	-84.08	0.00	0.00	2.28	1.14	-224.16	
TOT	-187.75	0.00	0.00	0.00	2.28	1.14	-184.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,302.35	139.15	0.00	0.00	0.00	0.00	-7,163.20	CTY-HAZELWOOD
PAY	7,083.11	-139.15	0.00	0.00	-69.44	-34.72	6,839.80	
TOT	-219.24	0.00	0.00	0.00	-69.44	-34.72	-323.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,591.75	-5.38	0.00	0.00	0.00	0.00	-1,597.13	CTY-HAZELWOOD
PAY	1,591.06	5.38	0.00	0.00	-15.96	-7.99	1,572.49	
TOT	-0.69	0.00	0.00	0.00	-15.96	-7.99	-24.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-8,938.35	217.85	0.00	0.00	0.00	0.00	-8,720.50	AUTH TOTAL
PAY	8,530.67	-217.85	0.00	-5.00	-83.07	-41.57	8,183.18	
TOT	-407.68	0.00	0.00	-5.00	-83.07	-41.57	-537.32	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,735.03	0.00	0.00	0.00	0.00	0.00	-1,735.03	CTY-CREVE COEUR
PAY	1,735.03	0.00	0.00	0.00	-17.35	-8.68	1,709.00	
TOT	0.00	0.00	0.00	0.00	-17.35	-8.68	-26.03	
ADJ	-1,735.03	0.00	0.00	0.00	0.00	0.00	-1,735.03	AUTH TOTAL
PAY	1,735.03	0.00	0.00	0.00	-17.35	-8.68	1,709.00	
TOT	0.00	0.00	0.00	0.00	-17.35	-8.68	-26.03	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.94	7.67	0.00	0.00	0.00	0.00	-37.27	CTY-BRECKENRIDGE H
PAY	33.66	-7.67	0.00	0.00	-0.26	-0.13	25.60	
TOT	-11.28	0.00	0.00	0.00	-0.26	-0.13	-11.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-44.94	7.67	0.00	0.00	0.00	0.00	-37.27	AUTH TOTAL
PAY	33.66	-7.67	0.00	-28.00	0.02	-0.13	-2.12	
TOT	-11.28	0.00	0.00	-28.00	0.02	-0.13	-39.39	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.71	1.45	0.00	0.00	0.00	0.00	-18.26	CTY-PAGEDALE
PAY	-2.14	-1.45	0.00	0.00	0.03	0.02	-3.54	
TOT	-21.85	0.00	0.00	0.00	0.03	0.02	-21.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.72	3.52	0.00	0.00	0.00	0.00	-242.20	CTY-PAGEDALE
PAY	245.23	-3.52	0.00	0.00	-2.41	-1.21	238.09	
TOT	-0.49	0.00	0.00	0.00	-2.41	-1.21	-4.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-265.43	4.97	0.00	-6.00	0.00	0.00	-266.46	AUTH TOTAL
PAY	243.09	-4.97	0.00	-6.00	-2.32	-1.19	228.61	
TOT	-22.34	0.00	0.00	-12.00	-2.32	-1.19	-37.85	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	CTY-GREENDALE
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	AUTH TOTAL
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.68	21.41	0.00	0.00	0.00	0.00	-54.27	CTY-BELLEFONTAINE
PAY	-36.67	-21.41	0.00	0.00	0.58	0.29	-57.21	
TOT	-112.35	0.00	0.00	0.00	0.58	0.29	-111.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.53	0.00	0.00	0.00	0.00	110.53	CTY-BELLEFONTAINE
PAY	-163.15	-110.53	0.00	0.00	2.74	1.37	-269.57	
TOT	-163.15	0.00	0.00	0.00	2.74	1.37	-159.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-75.68	131.94	0.00	0.00	0.00	0.00	56.26	AUTH TOTAL
PAY	-199.82	-131.94	0.00	-56.00	3.88	1.66	-382.22	
TOT	-275.50	0.00	0.00	-56.00	3.88	1.66	-325.96	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-RIVERVIEW
PAY	-2.59	-1.76	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-23.46	0.00	0.00	0.00	0.00	-23.46	CTY-RIVERVIEW
PAY	-14.34	23.46	0.00	0.00	-0.09	-0.05	8.98	
TOT	-14.34	0.00	0.00	0.00	-0.09	-0.05	-14.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	0.00	-21.70	0.00	0.00	0.00	0.00	-21.70	AUTH TOTAL
PAY	-16.93	21.70	0.00	28.00	-0.32	-0.03	32.42	
TOT	-16.93	0.00	0.00	28.00	-0.32	-0.03	10.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.63	2.44	0.00	0.00	0.00	0.00	-19.19	CTY-MANCHESTER
PAY	-4.37	-2.44	0.00	0.00	0.06	0.03	-6.72	
TOT	-26.00	0.00	0.00	0.00	0.06	0.03	-25.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-710.57	0.00	0.00	0.00	0.00	0.00	-710.57	CTY-MANCHESTER
PAY	710.57	0.00	0.00	0.00	-7.11	-3.55	699.91	
TOT	0.00	0.00	0.00	0.00	-7.11	-3.55	-10.66	
ADJ	-732.20	2.44	0.00	0.00	0.00	0.00	-729.76	AUTH TOTAL
PAY	706.20	-2.44	0.00	0.00	-7.05	-3.52	693.19	
TOT	-26.00	0.00	0.00	0.00	-7.05	-3.52	-36.57	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-COOL VALLEY
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	CTY-EUREKA
PAY	-9.98	-6.79	0.00	0.00	0.17	0.08	-16.52	
TOT	-9.98	0.00	0.00	0.00	0.17	0.08	-9.73	
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-9.98	-6.79	0.00	0.00	0.17	0.08	-16.52	
TOT	-9.98	0.00	0.00	0.00	0.17	0.08	-9.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-SUNSET HILLS
PAY	-0.91	-0.62	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.30	0.00	0.00	0.00	0.00	0.00	-173.30	CTY-SUNSET HILLS
PAY	173.30	0.00	0.00	0.00	-1.73	-0.87	170.70	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	
ADJ	-173.30	0.62	0.00	0.00	0.00	0.00	-172.68	AUTH TOTAL
PAY	172.39	-0.62	0.00	0.00	-1.71	-0.87	169.19	
TOT	-0.91	0.00	0.00	0.00	-1.71	-0.87	-3.49	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	CTY-BLACK JACK
PAY	-38.97	-22.50	0.00	0.00	0.62	0.30	-60.55	
TOT	-38.97	0.00	0.00	0.00	0.62	0.30	-38.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	CTY-BLACK JACK
TOT	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	AUTH TOTAL
PAY	-55.01	-22.50	0.00	0.00	0.78	0.38	-76.35	
TOT	-55.01	0.00	0.00	0.00	0.78	0.38	-53.85	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.77	0.00	0.00	0.00	0.00	0.52	CTY-CHESTERFIELD
PAY	-4.74	-0.77	0.00	0.00	0.06	0.02	-5.43	
TOT	-4.99	0.00	0.00	0.00	0.06	0.02	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.90	0.29	0.00	0.00	0.00	0.00	-107.61	CTY-CHESTERFIELD
PAY	107.47	-0.29	0.00	0.00	-1.07	-0.54	105.57	
TOT	-0.43	0.00	0.00	0.00	-1.07	-0.54	-2.04	
ADJ	-108.15	1.06	0.00	0.00	0.00	0.00	-107.09	AUTH TOTAL
PAY	102.73	-1.06	0.00	0.00	-1.01	-0.52	100.14	
TOT	-5.42	0.00	0.00	0.00	-1.01	-0.52	-6.95	

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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	-110.74	109.21	0.00	0.00	0.00	0.00	-1.53	SHELTERED WORKSHOP
PAY	-211.89	-109.21	0.00	0.00	3.21	1.61	-316.28	
TOT	-322.63	0.00	0.00	0.00	3.21	1.61	-317.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,950.76	82.65	0.00	0.00	0.00	0.00	-15,868.11	SHELTERED WORKSHOP
PAY	15,629.36	-82.65	0.00	0.00	-155.46	-77.74	15,313.51	
TOT	-321.40	0.00	0.00	0.00	-155.46	-77.74	-554.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,098.40	-7.09	0.00	0.00	0.00	0.00	-2,105.49	SHELTERED WORKSHOP
PAY	2,097.48	7.09	0.00	0.00	-21.04	-10.53	2,073.00	
TOT	-0.92	0.00	0.00	0.00	-21.04	-10.53	-32.49	
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ADJ	-18,159.90	184.77	0.00	0.00	0.00	0.00	-17,975.13	AUTH TOTAL
PAY	17,514.95	-184.77	0.00	0.00	-173.29	-86.66	17,070.23	
TOT	-644.95	0.00	0.00	0.00	-173.29	-86.66	-904.90	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.49	0.00	0.00	0.00	0.00	0.00	-214.49	BUS.DIST-OLD ORCH
PAY	214.49	0.00	0.00	0.00	-2.14	-1.07	211.28	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
ADJ	-214.49	0.00	0.00	0.00	0.00	0.00	-214.49	AUTH TOTAL
PAY	214.49	0.00	0.00	0.00	-2.14	-1.07	211.28	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.54	0.00	0.00	0.00	0.00	0.00	-58.54	BUS.DIST-KIRKWOOD
PAY	58.54	0.00	0.00	0.00	-0.59	-0.29	57.66	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
ADJ	-58.54	0.00	0.00	0.00	0.00	0.00	-58.54	AUTH TOTAL
PAY	58.54	0.00	0.00	0.00	-0.59	-0.29	57.66	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	

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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,449.75	0.00	0.00	0.00	0.00	0.00	-1,449.75	BUS.DIST-UNIVERSIT
PAY	1,449.75	0.00	0.00	0.00	-14.50	-7.25	1,428.00	
TOT	0.00	0.00	0.00	0.00	-14.50	-7.25	-21.75	
<hr/>								
ADJ	-1,449.75	0.00	0.00	0.00	0.00	0.00	-1,449.75	AUTH TOTAL
PAY	1,449.75	0.00	0.00	0.00	-14.50	-7.25	1,428.00	
TOT	0.00	0.00	0.00	0.00	-14.50	-7.25	-21.75	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.60	0.00	0.00	0.00	0.00	0.00	-457.60	BUS.DIST-MAPLEWOOD
PAY	457.60	0.00	0.00	0.00	-4.58	-2.29	450.73	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
ADJ	-457.60	0.00	0.00	0.00	0.00	0.00	-457.60	AUTH TOTAL
PAY	457.60	0.00	0.00	0.00	-4.58	-2.29	450.73	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.34	0.00	0.00	0.00	0.00	0.00	-282.34	BUS.DIST-CROSSROAD
PAY	282.34	0.00	0.00	0.00	-2.82	-1.41	278.11	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
<hr/>								
ADJ	-282.34	0.00	0.00	0.00	0.00	0.00	-282.34	AUTH TOTAL
PAY	282.34	0.00	0.00	0.00	-2.82	-1.41	278.11	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	TIF DIST-VALLEYPAR
PAY	-27.82	-18.91	0.00	0.00	0.47	0.23	-46.03	
TOT	-27.82	0.00	0.00	0.00	0.47	0.23	-27.12	
<hr/>								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-27.82	-18.91	0.00	0.00	0.47	0.23	-46.03	
TOT	-27.82	0.00	0.00	0.00	0.47	0.23	-27.12	

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AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,547.22	0.00	0.00	0.00	0.00	0.00	-11,547.22	TIF DIST PIONEER P
PAY	11,547.22	0.00	0.00	0.00	-115.47	-57.74	11,374.01	
TOT	0.00	0.00	0.00	0.00	-115.47	-57.74	-173.21	
<hr/>								
ADJ	-11,547.22	0.00	0.00	0.00	0.00	0.00	-11,547.22	AUTH TOTAL
PAY	11,547.22	0.00	0.00	0.00	-115.47	-57.74	11,374.01	
TOT	0.00	0.00	0.00	0.00	-115.47	-57.74	-173.21	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,287.42	0.00	0.00	0.00	0.00	0.00	-9,287.42	TIF DIST S HEIGHTS
PAY	9,287.42	0.00	0.00	0.00	-92.87	-46.44	9,148.11	
TOT	0.00	0.00	0.00	0.00	-92.87	-46.44	-139.31	
<hr/>								
ADJ	-9,287.42	0.00	0.00	0.00	0.00	0.00	-9,287.42	AUTH TOTAL
PAY	9,287.42	0.00	0.00	0.00	-92.87	-46.44	9,148.11	
TOT	0.00	0.00	0.00	0.00	-92.87	-46.44	-139.31	
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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,958.72	0.00	0.00	0.00	0.00	0.00	-23,958.72	TIF DIST-FENTON II
PAY	23,958.72	0.00	0.00	0.00	-239.59	-119.79	23,599.34	
TOT	0.00	0.00	0.00	0.00	-239.59	-119.79	-359.38	
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ADJ	-23,958.72	0.00	0.00	0.00	0.00	0.00	-23,958.72	AUTH TOTAL
PAY	23,958.72	0.00	0.00	0.00	-239.59	-119.79	23,599.34	
TOT	0.00	0.00	0.00	0.00	-239.59	-119.79	-359.38	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.08	0.00	0.00	0.00	0.00	0.00	-325.08	TIF DIST-FERGUSON D
PAY	325.08	0.00	0.00	0.00	-3.25	-1.63	320.20	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.63	-4.88	
<hr/>								
ADJ	-325.08	0.00	0.00	0.00	0.00	0.00	-325.08	AUTH TOTAL
PAY	325.08	0.00	0.00	0.00	-3.25	-1.63	320.20	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.63	-4.88	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	651.39	0.00	0.00	0.00	651.39	PENALTIES
PAY	0.00	0.00	-651.39	0.00	0.00	0.00	-651.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	651.39	0.00	0.00	0.00	651.39	AUTH TOTAL
PAY	0.00	0.00	-651.39	0.00	0.00	0.00	-651.39	
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	-271.64	0.00	0.00	-271.64	ATTORNEY FEES
PAY	0.00	0.00	0.00	-379.42	0.00	0.00	-379.42	
TOT	0.00	0.00	0.00	-651.06	0.00	0.00	-651.06	
ADJ	0.00	0.00	0.00	-271.64	0.00	0.00	-271.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-379.42	0.00	0.00	-379.42	
TOT	0.00	0.00	0.00	-651.06	0.00	0.00	-651.06	
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	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-830.00	0.00	0.00	-830.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,354.60	0.00	0.00	-1,354.60	
TOT	0.00	0.00	0.00	-2,184.60	0.00	0.00	-2,184.60	
ADJ	0.00	0.00	0.00	-830.00	0.00	0.00	-830.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,354.60	0.00	0.00	-1,354.60	
TOT	0.00	0.00	0.00	-2,184.60	0.00	0.00	-2,184.60	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	8,942.73	0.00	0.00	8,942.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	8,942.73	0.00	0.00	8,942.73	
<hr/>								
PAY	0.00	0.00	0.00	8,942.73	0.00	0.00	8,942.73	AUTH TOTAL
TOT	0.00	0.00	0.00	8,942.73	0.00	0.00	8,942.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	17,933.41	0.00	0.00	17,933.41	COMMISSION
TOT	0.00	0.00	0.00	17,933.41	0.00	0.00	17,933.41	
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PAY	0.00	0.00	0.00	17,933.41	0.00	0.00	17,933.41	AUTH TOTAL
TOT	0.00	0.00	0.00	17,933.41	0.00	0.00	17,933.41	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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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	-56.74	49.30	0.00	0.00	0.00	0.00	-7.44	ST. OF MISSOURI
PAY	-107.05	-49.30	0.00	0.00	1.56	0.00	-154.79	
TOT	-163.79	0.00	0.00	0.00	1.56	0.00	-162.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.84	2,169.78	0.00	0.00	0.00	0.00	1,956.94	ST. OF MISSOURI
PAY	-4,244.43	-2,169.78	0.00	0.00	64.14	0.00	-6,350.07	
TOT	-4,457.27	0.00	0.00	0.00	64.14	0.00	-4,393.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.91	86.84	0.00	0.00	0.00	0.00	3.93	ST. OF MISSOURI
PAY	-69.72	-86.84	0.00	0.00	1.57	0.00	-154.99	
TOT	-152.63	0.00	0.00	0.00	1.57	0.00	-151.06	
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ADJ	-352.49	2,305.92	0.00	0.00	0.00	0.00	1,953.43	AUTH TOTAL
PAY	-4,421.20	-2,305.92	0.00	0.00	67.27	0.00	-6,659.85	
TOT	-4,773.69	0.00	0.00	0.00	67.27	0.00	-4,706.42	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.82	327.96	0.00	0.00	0.00	0.00	-49.86	COUNTY GENERAL
PAY	-713.18	-327.96	0.00	0.00	10.41	5.21	-1,025.52	
TOT	-1,091.00	0.00	0.00	0.00	10.41	5.21	-1,075.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,418.86	14,464.74	0.00	0.00	0.00	0.00	13,045.88	COUNTY GENERAL
PAY	-28,295.99	-14,464.74	0.00	0.00	427.61	213.80	-42,119.32	
TOT	-29,714.85	0.00	0.00	0.00	427.61	213.80	-29,073.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-967.08	1,013.01	0.00	0.00	0.00	0.00	45.93	COUNTY GENERAL
PAY	-813.36	-1,013.01	0.00	0.00	18.26	9.14	-1,798.97	
TOT	-1,780.44	0.00	0.00	0.00	18.26	9.14	-1,753.04	
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	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
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ADJ	-2,763.76	15,805.71	0.00	45.00	0.00	0.00	13,086.95	AUTH TOTAL
PAY	-29,822.53	-15,805.71	0.00	-210.00	456.28	228.15	-45,153.81	
TOT	-32,586.29	0.00	0.00	-165.00	456.28	228.15	-32,066.86	

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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	-264.66	229.95	0.00	0.00	0.00	0.00	-34.71	COUNTY HEALTH FUND
PAY	-499.32	-229.95	0.00	0.00	7.29	3.65	-718.33	
TOT	-763.98	0.00	0.00	0.00	7.29	3.65	-753.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-993.25	10,125.43	0.00	0.00	0.00	0.00	9,132.18	COUNTY HEALTH FUND
PAY	-19,807.45	-10,125.43	0.00	0.00	299.32	149.67	-29,483.89	
TOT	-20,800.70	0.00	0.00	0.00	299.32	149.67	-20,351.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-829.03	868.37	0.00	0.00	0.00	0.00	39.34	COUNTY HEALTH FUND
PAY	-697.20	-868.37	0.00	0.00	15.65	7.83	-1,542.09	
TOT	-1,526.23	0.00	0.00	0.00	15.65	7.83	-1,502.75	
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ADJ	-2,086.94	11,223.75	0.00	0.00	0.00	0.00	9,136.81	AUTH TOTAL
PAY	-21,003.97	-11,223.75	0.00	0.00	322.26	161.15	-31,744.31	
TOT	-23,090.91	0.00	0.00	0.00	322.26	161.15	-22,607.50	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.57	82.16	0.00	0.00	0.00	0.00	-12.41	CO. PARK MAINT.
PAY	-178.44	-82.16	0.00	0.00	2.60	1.30	-256.70	
TOT	-273.01	0.00	0.00	0.00	2.60	1.30	-269.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.74	3,616.17	0.00	0.00	0.00	0.00	3,261.43	CO. PARK MAINT.
PAY	-7,074.31	-3,616.17	0.00	0.00	106.90	53.45	-10,530.13	
TOT	-7,429.05	0.00	0.00	0.00	106.90	53.45	-7,268.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.17	144.72	0.00	0.00	0.00	0.00	6.55	CO. PARK MAINT.
PAY	-116.20	-144.72	0.00	0.00	2.61	1.30	-257.01	
TOT	-254.37	0.00	0.00	0.00	2.61	1.30	-250.46	
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ADJ	-587.48	3,843.05	0.00	0.00	0.00	0.00	3,255.57	AUTH TOTAL
PAY	-7,368.95	-3,843.05	0.00	0.00	112.11	56.05	-11,043.84	
TOT	-7,956.43	0.00	0.00	0.00	112.11	56.05	-7,788.27	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.94	45.99	0.00	0.00	0.00	0.00	-6.95	COUNTY BOND RETIRE
PAY	-99.85	-45.99	0.00	0.00	1.46	0.73	-143.65	
TOT	-152.79	0.00	0.00	0.00	1.46	0.73	-150.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.65	2,025.08	0.00	0.00	0.00	0.00	1,826.43	COUNTY BOND RETIRE
PAY	-3,961.51	-2,025.08	0.00	0.00	59.87	29.94	-5,896.78	
TOT	-4,160.16	0.00	0.00	0.00	59.87	29.94	-4,070.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-714.23	748.12	0.00	0.00	0.00	0.00	33.89	COUNTY BOND RETIRE
PAY	-600.65	-748.12	0.00	0.00	13.49	6.74	-1,328.54	
TOT	-1,314.88	0.00	0.00	0.00	13.49	6.74	-1,294.65	
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ADJ	-965.82	2,819.19	0.00	0.00	0.00	0.00	1,853.37	AUTH TOTAL
PAY	-4,662.01	-2,819.19	0.00	0.00	74.82	37.41	-7,368.97	
TOT	-5,627.83	0.00	0.00	0.00	74.82	37.41	-5,515.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.28	59.93	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-126.40	-59.93	0.00	0.00	1.86	0.93	-183.54	
TOT	-183.68	0.00	0.00	0.00	1.86	0.93	-180.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.26	2,095.58	0.00	0.00	0.00	0.00	1,725.32	ROAD & BRIDGE
PAY	-3,932.48	-2,095.58	0.00	0.00	60.28	30.14	-5,937.64	
TOT	-4,302.74	0.00	0.00	0.00	60.28	30.14	-4,212.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-497.39	520.99	0.00	0.00	0.00	0.00	23.60	ROAD & BRIDGE
PAY	-418.29	-520.99	0.00	0.00	9.39	4.69	-925.20	
TOT	-915.68	0.00	0.00	0.00	9.39	4.69	-901.60	
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ADJ	-924.93	2,676.50	0.00	0.00	0.00	0.00	1,751.57	AUTH TOTAL
PAY	-4,477.17	-2,676.50	0.00	0.00	71.53	35.76	-7,046.38	
TOT	-5,402.10	0.00	0.00	0.00	71.53	35.76	-5,294.81	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-10.09	-5.05	0.00	0.00	0.15	0.08	-14.91	
TOT	-10.09	0.00	0.00	0.00	0.15	0.08	-9.86	
<hr/>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-10.09	-5.05	0.00	0.00	0.15	0.08	-14.91	
TOT	-10.09	0.00	0.00	0.00	0.15	0.08	-9.86	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-37.15	-18.57	0.00	0.00	0.56	0.28	-54.88	
TOT	-37.15	0.00	0.00	0.00	0.56	0.28	-36.31	
<hr/>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-37.15	-18.57	0.00	0.00	0.56	0.28	-54.88	
TOT	-37.15	0.00	0.00	0.00	0.56	0.28	-36.31	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	1.18	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.55	-1.18	0.00	0.00	0.03	0.02	-2.68	
TOT	-2.60	0.00	0.00	0.00	0.03	0.02	-2.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-36.79	-21.74	0.00	0.00	0.59	0.29	-57.65	
TOT	-36.79	0.00	0.00	0.00	0.59	0.29	-35.91	
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ADJ	-1.05	22.92	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-38.34	-22.92	0.00	0.00	0.62	0.31	-60.33	
TOT	-39.39	0.00	0.00	0.00	0.62	0.31	-38.46	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.31	0.00	0.00	0.00	0.00	55.31	ROAD & BRIDGE
PAY	-107.22	-55.31	0.00	0.00	1.62	0.82	-160.09	
TOT	-107.22	0.00	0.00	0.00	1.62	0.82	-104.78	
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ADJ	0.00	55.36	0.00	0.00	0.00	0.00	55.36	AUTH TOTAL
PAY	-107.33	-55.36	0.00	0.00	1.62	0.82	-160.25	
TOT	-107.33	0.00	0.00	0.00	1.62	0.82	-104.89	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.42	2.63	0.00	0.00	0.00	0.00	-12.79	ROAD & BRIDGE
PAY	-4.04	-2.63	0.00	0.00	0.07	0.03	-6.57	
TOT	-19.46	0.00	0.00	0.00	0.07	0.03	-19.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.38	0.00	0.00	0.00	0.00	193.38	ROAD & BRIDGE
PAY	-404.46	-193.38	0.00	0.00	5.97	2.99	-588.88	
TOT	-404.46	0.00	0.00	0.00	5.97	2.99	-395.50	
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ADJ	-15.42	196.01	0.00	0.00	0.00	0.00	180.59	AUTH TOTAL
PAY	-408.50	-196.01	0.00	0.00	6.04	3.02	-595.45	
TOT	-423.92	0.00	0.00	0.00	6.04	3.02	-414.86	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-33.62	-12.50	0.00	0.00	0.47	0.23	-45.42	
TOT	-33.62	0.00	0.00	0.00	0.47	0.23	-32.92	
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ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-33.62	-12.50	0.00	0.00	0.47	0.23	-45.42	
TOT	-33.62	0.00	0.00	0.00	0.47	0.23	-32.92	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.39	0.00	0.00	0.00	0.00	115.39	ROAD & BRIDGE
PAY	-231.38	-115.39	0.00	0.00	3.46	1.74	-341.57	
TOT	-231.38	0.00	0.00	0.00	3.46	1.74	-226.18	
ADJ	0.00	115.56	0.00	0.00	0.00	0.00	115.56	AUTH TOTAL
PAY	-231.86	-115.56	0.00	0.00	3.46	1.74	-342.22	
TOT	-231.86	0.00	0.00	0.00	3.46	1.74	-226.66	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	3.38	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-6.75	-3.38	0.00	0.00	0.10	0.05	-9.98	
TOT	-8.37	0.00	0.00	0.00	0.10	0.05	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.13	0.00	0.00	0.00	0.00	266.13	ROAD & BRIDGE
PAY	-267.95	-266.13	0.00	0.00	5.34	2.67	-526.07	
TOT	-267.95	0.00	0.00	0.00	5.34	2.67	-259.94	
ADJ	-1.62	269.51	0.00	0.00	0.00	0.00	267.89	AUTH TOTAL
PAY	-274.70	-269.51	0.00	0.00	5.44	2.72	-536.05	
TOT	-276.32	0.00	0.00	0.00	5.44	2.72	-268.16	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-15.05	-7.52	0.00	0.00	0.23	0.12	-22.22	
TOT	-15.05	0.00	0.00	0.00	0.23	0.12	-14.70	
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-15.05	-7.52	0.00	0.00	0.23	0.12	-22.22	
TOT	-15.05	0.00	0.00	0.00	0.23	0.12	-14.70	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.09	-0.55	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-20.62	-8.41	0.00	0.00	0.29	0.14	-28.60	
TOT	-20.62	0.00	0.00	0.00	0.29	0.14	-20.19	
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ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-21.71	-8.96	0.00	0.00	0.31	0.15	-30.21	
TOT	-21.71	0.00	0.00	0.00	0.31	0.15	-21.25	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	4.14	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-7.30	-4.14	0.00	0.00	0.11	0.06	-11.27	
TOT	-8.28	0.00	0.00	0.00	0.11	0.06	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	ROAD & BRIDGE
PAY	-42.91	-21.44	0.00	0.00	0.64	0.32	-63.39	
TOT	-42.91	0.00	0.00	0.00	0.64	0.32	-41.95	
<hr/>								
ADJ	-0.98	25.58	0.00	0.00	0.00	0.00	24.60	AUTH TOTAL
PAY	-50.21	-25.58	0.00	0.00	0.75	0.38	-74.66	
TOT	-51.19	0.00	0.00	0.00	0.75	0.38	-50.06	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	-55.56	-22.33	0.00	0.00	0.78	0.39	-76.72	
TOT	-55.56	0.00	0.00	0.00	0.78	0.39	-54.39	
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ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-55.56	-22.33	0.00	0.00	0.78	0.39	-76.72	
TOT	-55.56	0.00	0.00	0.00	0.78	0.39	-54.39	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	ROAD & BRIDGE
PAY	-121.55	-50.75	0.00	0.00	1.73	0.86	-169.71	
TOT	-121.55	0.00	0.00	0.00	1.73	0.86	-118.96	
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ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	AUTH TOTAL
PAY	-121.55	-50.75	0.00	0.00	1.73	0.86	-169.71	
TOT	-121.55	0.00	0.00	0.00	1.73	0.86	-118.96	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.34	-0.17	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.91	0.05	0.00	0.00	0.00	0.00	-29.86	ROAD & BRIDGE
PAY	29.81	-0.05	0.00	0.00	-0.30	-0.15	29.31	
TOT	-0.10	0.00	0.00	0.00	-0.30	-0.15	-0.55	
<hr/>								
ADJ	-29.91	0.22	0.00	0.00	0.00	0.00	-29.69	AUTH TOTAL
PAY	29.47	-0.22	0.00	0.00	-0.30	-0.15	28.80	
TOT	-0.44	0.00	0.00	0.00	-0.30	-0.15	-0.89	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.25	5.35	0.00	0.00	0.00	0.00	-17.90	ROAD & BRIDGE
PAY	-18.83	-5.35	0.00	0.00	0.24	0.12	-23.82	
TOT	-42.08	0.00	0.00	0.00	0.24	0.12	-41.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.02	164.60	0.00	0.00	0.00	0.00	153.58	ROAD & BRIDGE
PAY	-349.75	-164.60	0.00	0.00	5.15	2.57	-506.63	
TOT	-360.77	0.00	0.00	0.00	5.15	2.57	-353.05	
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ADJ	-34.27	169.95	0.00	0.00	0.00	0.00	135.68	AUTH TOTAL
PAY	-368.58	-169.95	0.00	0.00	5.39	2.69	-530.45	
TOT	-402.85	0.00	0.00	0.00	5.39	2.69	-394.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-0.32	-1.17	0.00	0.00	0.01	0.01	-1.47	
TOT	-0.32	0.00	0.00	0.00	0.01	0.01	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	ROAD & BRIDGE
PAY	-73.01	-22.87	0.00	0.00	0.96	0.48	-94.44	
TOT	-73.01	0.00	0.00	0.00	0.96	0.48	-71.57	
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ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-73.33	-24.04	0.00	0.00	0.97	0.49	-95.91	
TOT	-73.33	0.00	0.00	0.00	0.97	0.49	-71.87	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.03	13.01	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-26.45	-13.01	0.00	0.00	0.39	0.20	-38.87	
TOT	-36.48	0.00	0.00	0.00	0.39	0.20	-35.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.96	319.37	0.00	0.00	0.00	0.00	162.41	ROAD & BRIDGE
PAY	-473.74	-319.37	0.00	0.00	7.93	3.97	-781.21	
TOT	-630.70	0.00	0.00	0.00	7.93	3.97	-618.80	
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ADJ	-166.99	332.38	0.00	0.00	0.00	0.00	165.39	AUTH TOTAL
PAY	-500.19	-332.38	0.00	0.00	8.32	4.17	-820.08	
TOT	-667.18	0.00	0.00	0.00	8.32	4.17	-654.69	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	5.03	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-12.10	-5.03	0.00	0.00	0.17	0.09	-16.87	
TOT	-12.70	0.00	0.00	0.00	0.17	0.09	-12.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.17	0.00	0.00	0.00	0.00	252.17	ROAD & BRIDGE
PAY	-470.06	-252.17	0.00	0.00	7.22	3.61	-711.40	
TOT	-470.06	0.00	0.00	0.00	7.22	3.61	-459.23	
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ADJ	-0.60	257.20	0.00	0.00	0.00	0.00	256.60	AUTH TOTAL
PAY	-482.16	-257.20	0.00	0.00	7.39	3.70	-728.27	
TOT	-482.76	0.00	0.00	0.00	7.39	3.70	-471.67	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	1.47	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-3.98	-1.47	0.00	0.00	0.05	0.03	-5.37	
TOT	-6.25	0.00	0.00	0.00	0.05	0.03	-6.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.95	137.16	0.00	0.00	0.00	0.00	80.21	ROAD & BRIDGE
PAY	-224.21	-137.16	0.00	0.00	3.61	1.81	-355.95	
TOT	-281.16	0.00	0.00	0.00	3.61	1.81	-275.74	
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ADJ	-59.22	138.63	0.00	0.00	0.00	0.00	79.41	AUTH TOTAL
PAY	-228.19	-138.63	0.00	0.00	3.66	1.84	-361.32	
TOT	-287.41	0.00	0.00	0.00	3.66	1.84	-281.91	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	0.17	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.34	-0.17	0.00	0.00	0.00	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.81	0.00	0.00	0.00	0.00	238.81	ROAD & BRIDGE
PAY	-477.61	-238.81	0.00	0.00	7.17	3.58	-705.67	
TOT	-477.61	0.00	0.00	0.00	7.17	3.58	-466.86	
<hr/>								
ADJ	0.34	238.98	0.00	0.00	0.00	0.00	239.32	AUTH TOTAL
PAY	-477.95	-238.98	0.00	0.00	7.17	3.58	-706.18	
TOT	-477.61	0.00	0.00	0.00	7.17	3.58	-466.86	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.62	-1.66	0.00	0.00	0.06	0.03	-5.19	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.24	0.00	0.00	0.00	0.00	73.24	ROAD & BRIDGE
PAY	-154.29	-73.24	0.00	0.00	2.27	1.14	-224.12	
TOT	-154.29	0.00	0.00	0.00	2.27	1.14	-150.88	
<hr/>								
ADJ	0.00	74.90	0.00	0.00	0.00	0.00	74.90	AUTH TOTAL
PAY	-157.91	-74.90	0.00	0.00	2.33	1.17	-229.31	
TOT	-157.91	0.00	0.00	0.00	2.33	1.17	-154.41	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.70	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-1.42	-0.70	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.87	0.00	0.00	0.00	0.02	0.01	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	ROAD & BRIDGE
PAY	-62.92	-30.60	0.00	0.00	0.94	0.46	-92.12	
TOT	-62.92	0.00	0.00	0.00	0.94	0.46	-61.52	
ADJ	-1.45	31.30	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-64.34	-31.30	0.00	0.00	0.96	0.47	-94.21	
TOT	-65.79	0.00	0.00	0.00	0.96	0.47	-64.36	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	2.54	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-5.39	-2.54	0.00	0.00	0.08	0.04	-7.81	
TOT	-6.80	0.00	0.00	0.00	0.08	0.04	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.74	0.00	0.00	0.00	0.00	119.74	ROAD & BRIDGE
PAY	-262.31	-119.74	0.00	0.00	3.82	1.91	-376.32	
TOT	-262.31	0.00	0.00	0.00	3.82	1.91	-256.58	
ADJ	-1.41	122.28	0.00	0.00	0.00	0.00	120.87	AUTH TOTAL
PAY	-267.70	-122.28	0.00	0.00	3.90	1.95	-384.13	
TOT	-269.11	0.00	0.00	0.00	3.90	1.95	-263.26	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-27.27	-13.63	0.00	0.00	0.41	0.21	-40.28	
TOT	-27.27	0.00	0.00	0.00	0.41	0.21	-26.65	
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-27.27	-13.63	0.00	0.00	0.41	0.21	-40.28	
TOT	-27.27	0.00	0.00	0.00	0.41	0.21	-26.65	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.69	0.00	0.00	0.00	0.00	114.69	ROAD & BRIDGE
PAY	-273.05	-114.69	0.00	0.00	3.88	1.94	-381.92	
TOT	-273.05	0.00	0.00	0.00	3.88	1.94	-267.23	
<hr/>								
ADJ	0.00	114.69	0.00	0.00	0.00	0.00	114.69	AUTH TOTAL
PAY	-273.05	-114.69	0.00	0.00	3.88	1.94	-381.92	
TOT	-273.05	0.00	0.00	0.00	3.88	1.94	-267.23	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	1.75	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-5.19	-1.75	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.58	0.00	0.00	0.00	0.07	0.04	-3.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.22	0.00	0.00	0.00	0.00	223.22	ROAD & BRIDGE
PAY	-448.00	-223.22	0.00	0.00	6.71	3.36	-661.15	
TOT	-448.00	0.00	0.00	0.00	6.71	3.36	-437.93	
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ADJ	1.61	224.97	0.00	0.00	0.00	0.00	226.58	AUTH TOTAL
PAY	-453.19	-224.97	0.00	0.00	6.78	3.40	-667.98	
TOT	-451.58	0.00	0.00	0.00	6.78	3.40	-441.40	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	ROAD & BRIDGE
PAY	-68.01	-34.00	0.00	0.00	1.02	0.51	-100.48	
TOT	-68.01	0.00	0.00	0.00	1.02	0.51	-66.48	
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ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	AUTH TOTAL
PAY	-68.01	-34.00	0.00	0.00	1.02	0.51	-100.48	
TOT	-68.01	0.00	0.00	0.00	1.02	0.51	-66.48	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.78	-0.39	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.80	0.00	0.00	0.00	0.00	44.80	ROAD & BRIDGE
PAY	-105.82	-44.80	0.00	0.00	1.51	0.75	-148.36	
TOT	-105.82	0.00	0.00	0.00	1.51	0.75	-103.56	
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ADJ	0.00	45.19	0.00	0.00	0.00	0.00	45.19	AUTH TOTAL
PAY	-106.60	-45.19	0.00	0.00	1.52	0.75	-149.52	
TOT	-106.60	0.00	0.00	0.00	1.52	0.75	-104.33	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	2.05	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-7.82	-2.05	0.00	0.00	0.10	0.05	-9.72	
TOT	-2.00	0.00	0.00	0.00	0.10	0.05	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.46	128.35	0.00	0.00	0.00	0.00	111.89	ROAD & BRIDGE
PAY	-248.48	-128.35	0.00	0.00	3.76	1.88	-371.19	
TOT	-264.94	0.00	0.00	0.00	3.76	1.88	-259.30	
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ADJ	-10.64	130.40	0.00	0.00	0.00	0.00	119.76	AUTH TOTAL
PAY	-256.30	-130.40	0.00	0.00	3.86	1.93	-380.91	
TOT	-266.94	0.00	0.00	0.00	3.86	1.93	-261.15	

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AUTH CODE/NAME: 07C049 / 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	-1.10	-0.36	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.71	0.00	0.00	0.00	0.00	112.71	ROAD & BRIDGE
PAY	-233.09	-112.71	0.00	0.00	3.46	1.73	-340.61	
TOT	-233.09	0.00	0.00	0.00	3.46	1.73	-227.90	
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ADJ	0.00	113.07	0.00	0.00	0.00	0.00	113.07	AUTH TOTAL
PAY	-234.19	-113.07	0.00	0.00	3.47	1.74	-342.05	
TOT	-234.19	0.00	0.00	0.00	3.47	1.74	-228.98	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.42	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-0.84	-0.42	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.75	0.00	0.00	0.00	0.01	0.00	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.37	128.34	0.00	0.00	0.00	0.00	109.97	ROAD & BRIDGE
PAY	-267.53	-128.34	0.00	0.00	3.96	1.98	-389.93	
TOT	-285.90	0.00	0.00	0.00	3.96	1.98	-279.96	
<hr/>								
ADJ	-19.28	128.76	0.00	0.00	0.00	0.00	109.48	AUTH TOTAL
PAY	-268.37	-128.76	0.00	0.00	3.97	1.98	-391.18	
TOT	-287.65	0.00	0.00	0.00	3.97	1.98	-281.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.64	-1.31	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.72	0.00	0.00	0.00	0.00	74.72	ROAD & BRIDGE
PAY	-160.10	-74.72	0.00	0.00	2.35	1.17	-231.30	
TOT	-160.10	0.00	0.00	0.00	2.35	1.17	-156.58	
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ADJ	0.00	76.03	0.00	0.00	0.00	0.00	76.03	AUTH TOTAL
PAY	-162.74	-76.03	0.00	0.00	2.39	1.19	-235.19	
TOT	-162.74	0.00	0.00	0.00	2.39	1.19	-159.16	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	ROAD & BRIDGE
TOT	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	ROAD & BRIDGE
PAY	-77.59	-30.36	0.00	0.00	1.08	0.54	-106.33	
TOT	-77.59	0.00	0.00	0.00	1.08	0.54	-75.97	
<hr/>								
ADJ	-4.99	30.36	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-77.59	-30.36	0.00	0.00	1.08	0.54	-106.33	
TOT	-82.58	0.00	0.00	0.00	1.08	0.54	-80.96	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	ROAD & BRIDGE
PAY	-41.39	-21.13	0.00	0.00	0.62	0.32	-61.58	
TOT	-41.39	0.00	0.00	0.00	0.62	0.32	-40.45	
<hr/>								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	AUTH TOTAL
PAY	-41.39	-21.13	0.00	0.00	0.62	0.32	-61.58	
TOT	-41.39	0.00	0.00	0.00	0.62	0.32	-40.45	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.05	7.19	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	-13.87	-7.19	0.00	0.00	0.21	0.11	-20.74	
TOT	-23.92	0.00	0.00	0.00	0.21	0.11	-23.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.02	446.16	0.00	0.00	0.00	0.00	439.14	ROAD & BRIDGE
PAY	-988.53	-446.16	0.00	0.00	14.35	7.17	-1,413.17	
TOT	-995.55	0.00	0.00	0.00	14.35	7.17	-974.03	
ADJ	-17.07	453.35	0.00	0.00	0.00	0.00	436.28	AUTH TOTAL
PAY	-1,002.40	-453.35	0.00	0.00	14.56	7.28	-1,433.91	
TOT	-1,019.47	0.00	0.00	0.00	14.56	7.28	-997.63	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-3.15	-1.51	0.00	0.00	0.05	0.03	-4.58	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	ROAD & BRIDGE
PAY	-56.51	-27.92	0.00	0.00	0.85	0.42	-83.16	
TOT	-56.51	0.00	0.00	0.00	0.85	0.42	-55.24	
ADJ	0.00	29.43	0.00	0.00	0.00	0.00	29.43	AUTH TOTAL
PAY	-59.66	-29.43	0.00	0.00	0.90	0.45	-87.74	
TOT	-59.66	0.00	0.00	0.00	0.90	0.45	-58.31	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.02	0.00	0.00	0.00	0.00	49.02	ROAD & BRIDGE
PAY	-97.92	-49.02	0.00	0.00	1.47	0.74	-144.73	
TOT	-97.92	0.00	0.00	0.00	1.47	0.74	-95.71	
<hr/>								
ADJ	0.00	49.13	0.00	0.00	0.00	0.00	49.13	AUTH TOTAL
PAY	-98.14	-49.13	0.00	0.00	1.47	0.74	-145.06	
TOT	-98.14	0.00	0.00	0.00	1.47	0.74	-95.93	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-1.31	-0.66	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	ROAD & BRIDGE
PAY	-89.43	-34.68	0.00	0.00	1.24	0.62	-122.25	
TOT	-89.43	0.00	0.00	0.00	1.24	0.62	-87.57	
<hr/>								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	AUTH TOTAL
PAY	-90.74	-35.34	0.00	0.00	1.26	0.63	-124.19	
TOT	-90.74	0.00	0.00	0.00	1.26	0.63	-88.85	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.05	0.00	0.00	0.00	0.00	-2.62	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-11.37	-6.64	0.00	0.00	0.18	0.09	-17.74	
TOT	-11.37	0.00	0.00	0.00	0.18	0.09	-11.10	
ADJ	-2.67	6.69	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-11.48	-6.69	0.00	0.00	0.18	0.09	-17.90	
TOT	-14.15	0.00	0.00	0.00	0.18	0.09	-13.88	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-4.00	-8.21	0.00	0.00	0.12	0.06	-12.03	
TOT	-4.00	0.00	0.00	0.00	0.12	0.06	-3.82	
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-4.00	-8.21	0.00	0.00	0.12	0.06	-12.03	
TOT	-4.00	0.00	0.00	0.00	0.12	0.06	-3.82	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.11	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.25	0.00	0.00	0.00	0.00	139.25	ROAD & BRIDGE
PAY	-328.05	-139.25	0.00	0.00	4.67	2.34	-460.29	
TOT	-328.05	0.00	0.00	0.00	4.67	2.34	-321.04	
ADJ	-0.61	139.36	0.00	0.00	0.00	0.00	138.75	AUTH TOTAL
PAY	-328.26	-139.36	0.00	0.00	4.67	2.34	-460.61	
TOT	-328.87	0.00	0.00	0.00	4.67	2.34	-321.86	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-5.50	-2.75	0.00	0.00	0.09	0.04	-8.12	
TOT	-5.50	0.00	0.00	0.00	0.09	0.04	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.52	0.00	0.00	0.00	0.00	97.52	ROAD & BRIDGE
PAY	-154.30	-97.52	0.00	0.00	2.52	1.26	-248.04	
TOT	-154.30	0.00	0.00	0.00	2.52	1.26	-150.52	
ADJ	0.00	100.27	0.00	0.00	0.00	0.00	100.27	AUTH TOTAL
PAY	-159.80	-100.27	0.00	0.00	2.61	1.30	-256.16	
TOT	-159.80	0.00	0.00	0.00	2.61	1.30	-155.89	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.79	0.00	0.00	0.00	0.00	36.79	ROAD & BRIDGE
PAY	-74.63	-36.79	0.00	0.00	1.12	0.55	-109.75	
TOT	-74.63	0.00	0.00	0.00	1.12	0.55	-72.96	
ADJ	0.00	36.79	0.00	0.00	0.00	0.00	36.79	AUTH TOTAL
PAY	-74.63	-36.79	0.00	0.00	1.12	0.55	-109.75	
TOT	-74.63	0.00	0.00	0.00	1.12	0.55	-72.96	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.36	0.00	0.00	0.00	0.00	52.36	ROAD & BRIDGE
PAY	-104.72	-52.36	0.00	0.00	1.57	0.78	-154.73	
TOT	-104.72	0.00	0.00	0.00	1.57	0.78	-102.37	
ADJ	0.00	52.41	0.00	0.00	0.00	0.00	52.41	AUTH TOTAL
PAY	-104.83	-52.41	0.00	0.00	1.57	0.78	-154.89	
TOT	-104.83	0.00	0.00	0.00	1.57	0.78	-102.48	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	0.93	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-3.08	-0.93	0.00	0.00	0.04	0.02	-3.95	
TOT	-5.35	0.00	0.00	0.00	0.04	0.02	-5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.98	0.00	0.00	0.00	0.00	110.98	ROAD & BRIDGE
PAY	-211.01	-110.98	0.00	0.00	3.22	1.61	-317.16	
TOT	-211.01	0.00	0.00	0.00	3.22	1.61	-206.18	
<hr/>								
ADJ	-2.27	111.91	0.00	0.00	0.00	0.00	109.64	AUTH TOTAL
PAY	-214.09	-111.91	0.00	0.00	3.26	1.63	-321.11	
TOT	-216.36	0.00	0.00	0.00	3.26	1.63	-211.47	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-13.93	-8.70	0.00	0.00	0.23	0.11	-22.29	
TOT	-13.93	0.00	0.00	0.00	0.23	0.11	-13.59	
<hr/>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-13.93	-8.70	0.00	0.00	0.23	0.11	-22.29	
TOT	-13.93	0.00	0.00	0.00	0.23	0.11	-13.59	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.94	-0.48	0.00	0.00	0.01	0.00	-1.41	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.94	-0.48	0.00	0.00	0.01	0.00	-1.41	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-6.11	-0.31	0.00	0.00	0.06	0.03	-6.33	
TOT	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-6.22	-0.36	0.00	0.00	0.06	0.03	-6.49	
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.32	-0.42	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.19	0.00	0.00	0.00	0.00	33.19	ROAD & BRIDGE
PAY	-65.96	-33.19	0.00	0.00	0.99	0.50	-97.66	
TOT	-65.96	0.00	0.00	0.00	0.99	0.50	-64.47	
<hr/>								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	AUTH TOTAL
PAY	-67.28	-33.61	0.00	0.00	1.00	0.51	-99.38	
TOT	-67.28	0.00	0.00	0.00	1.00	0.51	-65.77	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.73	0.00	0.00	0.00	0.00	100.73	ROAD & BRIDGE
PAY	-200.46	-100.73	0.00	0.00	3.01	1.50	-296.68	
TOT	-200.46	0.00	0.00	0.00	3.01	1.50	-195.95	
<hr/>								
ADJ	-1.28	100.73	0.00	0.00	0.00	0.00	99.45	AUTH TOTAL
PAY	-200.46	-100.73	0.00	0.00	3.01	1.50	-296.68	
TOT	-201.74	0.00	0.00	0.00	3.01	1.50	-197.23	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.81	8.29	0.00	0.00	0.00	0.00	-7.52	ROAD & BRIDGE
PAY	-19.00	-8.29	0.00	0.00	0.27	0.14	-26.88	
TOT	-34.81	0.00	0.00	0.00	0.27	0.14	-34.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.54	0.00	0.00	0.00	0.00	75.54	ROAD & BRIDGE
PAY	-144.97	-75.54	0.00	0.00	2.21	1.10	-217.20	
TOT	-144.97	0.00	0.00	0.00	2.21	1.10	-141.66	
<hr/>								
ADJ	-15.81	83.83	0.00	0.00	0.00	0.00	68.02	AUTH TOTAL
PAY	-163.97	-83.83	0.00	0.00	2.48	1.24	-244.08	
TOT	-179.78	0.00	0.00	0.00	2.48	1.24	-176.06	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.20	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.38	-1.20	0.00	0.00	0.03	0.02	-3.53	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.86	0.00	0.00	0.00	0.00	42.86	ROAD & BRIDGE
PAY	-97.75	-42.86	0.00	0.00	1.41	0.70	-138.50	
TOT	-97.75	0.00	0.00	0.00	1.41	0.70	-95.64	
<hr/>								
ADJ	-0.11	44.06	0.00	0.00	0.00	0.00	43.95	AUTH TOTAL
PAY	-100.13	-44.06	0.00	0.00	1.44	0.72	-142.03	
TOT	-100.24	0.00	0.00	0.00	1.44	0.72	-98.08	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-4.00	-2.00	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-48.77	-20.06	0.00	0.00	0.69	0.34	-67.80	
TOT	-48.77	0.00	0.00	0.00	0.69	0.34	-47.74	
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ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-52.77	-22.06	0.00	0.00	0.75	0.37	-73.71	
TOT	-52.77	0.00	0.00	0.00	0.75	0.37	-51.65	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.34	-0.37	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.38	0.00	0.00	0.00	0.00	51.38	ROAD & BRIDGE
PAY	-90.23	-51.38	0.00	0.00	1.41	0.71	-139.49	
TOT	-90.23	0.00	0.00	0.00	1.41	0.71	-88.11	
<hr/>								
ADJ	0.00	51.75	0.00	0.00	0.00	0.00	51.75	AUTH TOTAL
PAY	-90.57	-51.75	0.00	0.00	1.41	0.71	-140.20	
TOT	-90.57	0.00	0.00	0.00	1.41	0.71	-88.45	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	0.25	0.00	0.00	0.00	0.00	-5.66	ROAD & BRIDGE
PAY	-0.50	-0.25	0.00	0.00	0.01	0.00	-0.74	
TOT	-6.41	0.00	0.00	0.00	0.01	0.00	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.90	0.00	0.00	0.00	0.00	107.90	ROAD & BRIDGE
PAY	-209.12	-107.90	0.00	0.00	3.17	1.59	-312.26	
TOT	-209.12	0.00	0.00	0.00	3.17	1.59	-204.36	
<hr/>								
ADJ	-5.91	108.15	0.00	0.00	0.00	0.00	102.24	AUTH TOTAL
PAY	-209.62	-108.15	0.00	0.00	3.18	1.59	-313.00	
TOT	-215.53	0.00	0.00	0.00	3.18	1.59	-210.76	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-12.05	-7.14	0.00	0.00	0.19	0.10	-18.90	
TOT	-12.05	0.00	0.00	0.00	0.19	0.10	-11.76	
<hr/>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-12.05	-7.14	0.00	0.00	0.19	0.10	-18.90	
TOT	-12.05	0.00	0.00	0.00	0.19	0.10	-11.76	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	ROAD & BRIDGE
PAY	-65.52	-25.98	0.00	0.00	0.92	0.46	-90.12	
TOT	-65.52	0.00	0.00	0.00	0.92	0.46	-64.14	
<hr/>								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-65.52	-25.98	0.00	0.00	0.92	0.46	-90.12	
TOT	-65.52	0.00	0.00	0.00	0.92	0.46	-64.14	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	8.18	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-19.82	-8.18	0.00	0.00	0.28	0.14	-27.58	
TOT	-27.87	0.00	0.00	0.00	0.28	0.14	-27.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.42	0.00	0.00	0.00	0.00	171.42	ROAD & BRIDGE
PAY	-367.82	-171.42	0.00	0.00	5.39	2.70	-531.15	
TOT	-367.82	0.00	0.00	0.00	5.39	2.70	-359.73	
ADJ	-8.05	179.60	0.00	0.00	0.00	0.00	171.55	AUTH TOTAL
PAY	-387.64	-179.60	0.00	0.00	5.67	2.84	-558.73	
TOT	-395.69	0.00	0.00	0.00	5.67	2.84	-387.18	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.38	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-0.76	-0.38	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.98	0.00	0.00	0.00	0.01	0.00	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.09	0.00	0.00	0.00	0.00	59.09	ROAD & BRIDGE
PAY	-102.04	-59.09	0.00	0.00	1.61	0.81	-158.71	
TOT	-102.04	0.00	0.00	0.00	1.61	0.81	-99.62	
ADJ	-1.22	59.47	0.00	0.00	0.00	0.00	58.25	AUTH TOTAL
PAY	-102.80	-59.47	0.00	0.00	1.62	0.81	-159.84	
TOT	-104.02	0.00	0.00	0.00	1.62	0.81	-101.59	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	4.38	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-8.73	-4.38	0.00	0.00	0.13	0.06	-12.92	
TOT	-14.93	0.00	0.00	0.00	0.13	0.06	-14.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.42	0.00	0.00	0.00	0.00	66.42	ROAD & BRIDGE
PAY	-135.42	-66.42	0.00	0.00	2.01	1.01	-198.82	
TOT	-135.42	0.00	0.00	0.00	2.01	1.01	-132.40	
<hr/>								
ADJ	-6.20	70.80	0.00	0.00	0.00	0.00	64.60	AUTH TOTAL
PAY	-144.15	-70.80	0.00	0.00	2.14	1.07	-211.74	
TOT	-150.35	0.00	0.00	0.00	2.14	1.07	-147.14	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.12	6.30	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
PAY	-12.61	-6.30	0.00	0.00	0.19	0.09	-18.63	
TOT	-21.73	0.00	0.00	0.00	0.19	0.09	-21.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.88	0.00	0.00	0.00	0.00	88.88	ROAD & BRIDGE
PAY	-221.83	-88.88	0.00	0.00	3.11	1.55	-306.05	
TOT	-221.83	0.00	0.00	0.00	3.11	1.55	-217.17	
<hr/>								
ADJ	-9.12	95.18	0.00	0.00	0.00	0.00	86.06	AUTH TOTAL
PAY	-234.44	-95.18	0.00	0.00	3.30	1.64	-324.68	
TOT	-243.56	0.00	0.00	0.00	3.30	1.64	-238.62	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	1.90	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	-6.07	-1.90	0.00	0.00	0.08	0.04	-7.85	
TOT	-10.62	0.00	0.00	0.00	0.08	0.04	-10.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.57	0.00	0.00	0.00	0.00	69.57	ROAD & BRIDGE
PAY	-111.66	-69.57	0.00	0.00	1.82	0.91	-178.50	
TOT	-111.66	0.00	0.00	0.00	1.82	0.91	-108.93	
<hr/>								
ADJ	-4.55	71.47	0.00	0.00	0.00	0.00	66.92	AUTH TOTAL
PAY	-117.73	-71.47	0.00	0.00	1.90	0.95	-186.35	
TOT	-122.28	0.00	0.00	0.00	1.90	0.95	-119.43	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.65	-0.82	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	ROAD & BRIDGE
PAY	-54.56	-18.73	0.00	0.00	0.74	0.36	-72.19	
TOT	-54.56	0.00	0.00	0.00	0.74	0.36	-53.46	
<hr/>								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	AUTH TOTAL
PAY	-56.21	-19.55	0.00	0.00	0.77	0.37	-74.62	
TOT	-56.21	0.00	0.00	0.00	0.77	0.37	-55.07	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	1.20	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-2.16	-1.20	0.00	0.00	0.03	0.02	-3.31	
TOT	-3.72	0.00	0.00	0.00	0.03	0.02	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.93	0.00	0.00	0.00	0.00	67.93	ROAD & BRIDGE
PAY	-135.86	-67.93	0.00	0.00	2.04	1.02	-204.73	
TOT	-135.86	0.00	0.00	0.00	2.04	1.02	-132.80	
<hr/>								
ADJ	-1.56	69.13	0.00	0.00	0.00	0.00	67.57	AUTH TOTAL
PAY	-138.02	-69.13	0.00	0.00	2.07	1.04	-204.04	
TOT	-139.58	0.00	0.00	0.00	2.07	1.04	-136.47	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.58	-0.79	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.01	0.00	0.00	0.00	0.00	53.01	ROAD & BRIDGE
PAY	-69.83	-53.01	0.00	0.00	1.23	0.62	-120.99	
TOT	-69.83	0.00	0.00	0.00	1.23	0.62	-67.98	
<hr/>								
ADJ	0.00	53.80	0.00	0.00	0.00	0.00	53.80	AUTH TOTAL
PAY	-71.41	-53.80	0.00	0.00	1.26	0.63	-123.32	
TOT	-71.41	0.00	0.00	0.00	1.26	0.63	-69.52	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.39	2.76	0.00	0.00	0.00	0.00	-3.63	ROAD & BRIDGE
PAY	-6.07	-2.76	0.00	0.00	0.09	0.04	-8.70	
TOT	-12.46	0.00	0.00	0.00	0.09	0.04	-12.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.45	0.00	0.00	0.00	0.00	79.45	ROAD & BRIDGE
PAY	-205.75	-79.45	0.00	0.00	2.85	1.43	-280.92	
TOT	-205.75	0.00	0.00	0.00	2.85	1.43	-201.47	
ADJ	-6.39	82.21	0.00	0.00	0.00	0.00	75.82	AUTH TOTAL
PAY	-211.82	-82.21	0.00	0.00	2.94	1.47	-289.62	
TOT	-218.21	0.00	0.00	0.00	2.94	1.47	-213.80	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	4.15	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-8.66	-4.15	0.00	0.00	0.13	0.06	-12.62	
TOT	-9.79	0.00	0.00	0.00	0.13	0.06	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.39	0.00	0.00	0.00	0.00	107.39	ROAD & BRIDGE
PAY	-221.17	-107.39	0.00	0.00	3.28	1.65	-323.63	
TOT	-221.17	0.00	0.00	0.00	3.28	1.65	-216.24	
ADJ	-1.13	111.54	0.00	0.00	0.00	0.00	110.41	AUTH TOTAL
PAY	-229.83	-111.54	0.00	0.00	3.41	1.71	-336.25	
TOT	-230.96	0.00	0.00	0.00	3.41	1.71	-225.84	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	0.41	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
PAY	-0.99	-0.41	0.00	0.00	0.01	0.00	-1.39	
TOT	-3.34	0.00	0.00	0.00	0.01	0.00	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.08	0.00	0.00	0.00	0.00	52.08	ROAD & BRIDGE
PAY	-156.03	-52.08	0.00	0.00	2.08	1.04	-204.99	
TOT	-156.03	0.00	0.00	0.00	2.08	1.04	-152.91	
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ADJ	-2.35	52.49	0.00	0.00	0.00	0.00	50.14	AUTH TOTAL
PAY	-157.02	-52.49	0.00	0.00	2.09	1.04	-206.38	
TOT	-159.37	0.00	0.00	0.00	2.09	1.04	-156.24	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.10	0.00	0.00	0.00	0.00	56.10	ROAD & BRIDGE
PAY	-112.20	-56.10	0.00	0.00	1.68	0.84	-165.78	
TOT	-112.20	0.00	0.00	0.00	1.68	0.84	-109.68	
<hr/>								
ADJ	0.00	56.10	0.00	0.00	0.00	0.00	56.10	AUTH TOTAL
PAY	-112.20	-56.10	0.00	0.00	1.68	0.84	-165.78	
TOT	-112.20	0.00	0.00	0.00	1.68	0.84	-109.68	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.72	0.60	0.00	0.00	0.00	0.00	-5.12	ROAD & BRIDGE
PAY	-1.20	-0.60	0.00	0.00	0.02	0.01	-1.77	
TOT	-6.92	0.00	0.00	0.00	0.02	0.01	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.96	46.56	0.00	0.00	0.00	0.00	-31.40	ROAD & BRIDGE
PAY	-109.89	-46.56	0.00	0.00	1.57	0.78	-154.10	
TOT	-187.85	0.00	0.00	0.00	1.57	0.78	-185.50	
<hr/>								
ADJ	-83.68	47.16	0.00	0.00	0.00	0.00	-36.52	AUTH TOTAL
PAY	-111.09	-47.16	0.00	0.00	1.59	0.79	-155.87	
TOT	-194.77	0.00	0.00	0.00	1.59	0.79	-192.39	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-415.86	361.30	0.00	0.00	0.00	0.00	-54.56	ST L COMM COLL
PAY	-784.53	-361.30	0.00	0.00	11.46	5.73	-1,128.64	
TOT	-1,200.39	0.00	0.00	0.00	11.46	5.73	-1,183.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,560.80	15,911.50	0.00	0.00	0.00	0.00	14,350.70	ST L COMM COLL
PAY	-31,125.98	-15,911.50	0.00	0.00	470.38	235.19	-46,331.91	
TOT	-32,686.78	0.00	0.00	0.00	470.38	235.19	-31,981.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-607.94	636.79	0.00	0.00	0.00	0.00	28.85	ST L COMM COLL
PAY	-511.27	-636.79	0.00	0.00	11.48	5.74	-1,130.84	
TOT	-1,119.21	0.00	0.00	0.00	11.48	5.74	-1,101.99	
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ADJ	-2,584.60	16,909.59	0.00	0.00	0.00	0.00	14,324.99	AUTH TOTAL
PAY	-32,421.78	-16,909.59	0.00	0.00	493.32	246.66	-48,591.39	
TOT	-35,006.38	0.00	0.00	0.00	493.32	246.66	-34,266.40	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,913.86	1,662.56	0.00	0.00	0.00	0.00	-251.30	SPEC SCH DIST
PAY	-3,611.02	-1,662.56	0.00	0.00	52.74	26.37	-5,194.47	
TOT	-5,524.88	0.00	0.00	0.00	52.74	26.37	-5,445.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,183.22	73,228.51	0.00	0.00	0.00	0.00	66,045.29	SPEC SCH DIST
PAY	-143,250.13	-73,228.51	0.00	0.00	2,164.79	1,082.39	-213,231.46	
TOT	-150,433.35	0.00	0.00	0.00	2,164.79	1,082.39	-147,186.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,478.44	1,548.60	0.00	0.00	0.00	0.00	70.16	SPEC SCH DIST
PAY	-1,243.34	-1,548.60	0.00	0.00	27.92	13.96	-2,750.06	
TOT	-2,721.78	0.00	0.00	0.00	27.92	13.96	-2,679.90	
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ADJ	-10,575.52	76,439.67	0.00	0.00	0.00	0.00	65,864.15	AUTH TOTAL
PAY	-148,104.49	-76,439.67	0.00	0.00	2,245.45	1,122.72	-221,175.99	
TOT	-158,680.01	0.00	0.00	0.00	2,245.45	1,122.72	-155,311.84	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-504.89	438.50	0.00	0.00	0.00	0.00	-66.39	MET ZOO MUS DIST
PAY	-952.65	-438.50	0.00	0.00	13.92	6.95	-1,370.28	
TOT	-1,457.54	0.00	0.00	0.00	13.92	6.95	-1,436.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,894.96	19,317.87	0.00	0.00	0.00	0.00	17,422.91	MET ZOO MUS DIST
PAY	-37,789.69	-19,317.87	0.00	0.00	571.08	285.54	-56,250.94	
TOT	-39,684.65	0.00	0.00	0.00	571.08	285.54	-38,828.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.37	686.47	0.00	0.00	0.00	0.00	31.10	MET ZOO MUS DIST
PAY	-551.15	-686.47	0.00	0.00	12.37	6.19	-1,219.06	
TOT	-1,206.52	0.00	0.00	0.00	12.37	6.19	-1,187.96	
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ADJ	-3,055.22	20,442.84	0.00	0.00	0.00	0.00	17,387.62	AUTH TOTAL
PAY	-39,293.49	-20,442.84	0.00	0.00	597.37	298.68	-58,840.28	
TOT	-42,348.71	0.00	0.00	0.00	597.37	298.68	-41,452.66	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.04	220.81	0.00	0.00	0.00	0.00	-12.23	COUNTY LIBRARY
PAY	-472.50	-220.81	0.00	0.00	6.94	3.46	-682.91	
TOT	-705.54	0.00	0.00	0.00	6.94	3.46	-695.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,021.44	10,028.49	0.00	0.00	0.00	0.00	9,007.05	COUNTY LIBRARY
PAY	-19,293.07	-10,028.49	0.00	0.00	293.21	146.61	-28,881.74	
TOT	-20,314.51	0.00	0.00	0.00	293.21	146.61	-19,874.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-500.17	523.90	0.00	0.00	0.00	0.00	23.73	COUNTY LIBRARY
PAY	-420.63	-523.90	0.00	0.00	9.45	4.72	-930.36	
TOT	-920.80	0.00	0.00	0.00	9.45	4.72	-906.63	
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ADJ	-1,754.65	10,773.20	0.00	0.00	0.00	0.00	9,018.55	AUTH TOTAL
PAY	-20,186.20	-10,773.20	0.00	0.00	309.60	154.79	-30,495.01	
TOT	-21,940.85	0.00	0.00	0.00	309.60	154.79	-21,476.46	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.71	11.20	0.00	0.00	0.00	0.00	-37.51	FERGUSON LIBRARY
PAY	-39.43	-11.20	0.00	0.00	0.50	0.26	-49.87	
TOT	-88.14	0.00	0.00	0.00	0.50	0.26	-87.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.10	344.88	0.00	0.00	0.00	0.00	321.78	FERGUSON LIBRARY
PAY	-732.81	-344.88	0.00	0.00	10.78	5.38	-1,061.53	
TOT	-755.91	0.00	0.00	0.00	10.78	5.38	-739.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	4.37	0.00	0.00	0.00	0.00	0.20	FERGUSON LIBRARY
PAY	-3.51	-4.37	0.00	0.00	0.08	0.04	-7.76	
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
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ADJ	-75.98	360.45	0.00	0.00	0.00	0.00	284.47	AUTH TOTAL
PAY	-775.75	-360.45	0.00	0.00	11.36	5.68	-1,119.16	
TOT	-851.73	0.00	0.00	0.00	11.36	5.68	-834.69	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	MAPLEWOOD LIBRARY
PAY	-16.22	-7.44	0.00	0.00	0.23	0.12	-23.31	
TOT	-16.22	0.00	0.00	0.00	0.23	0.12	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.51	0.00	0.00	0.00	0.00	298.51	MAPLEWOOD LIBRARY
PAY	-628.90	-298.51	0.00	0.00	9.28	4.63	-913.50	
TOT	-628.90	0.00	0.00	0.00	9.28	4.63	-614.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.41	11.95	0.00	0.00	0.00	0.00	0.54	MAPLEWOOD LIBRARY
PAY	-9.59	-11.95	0.00	0.00	0.22	0.11	-21.21	
TOT	-21.00	0.00	0.00	0.00	0.22	0.11	-20.67	
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ADJ	-11.41	317.90	0.00	0.00	0.00	0.00	306.49	AUTH TOTAL
PAY	-654.71	-317.90	0.00	0.00	9.73	4.86	-958.02	
TOT	-666.12	0.00	0.00	0.00	9.73	4.86	-651.53	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	3.80	0.00	0.00	0.00	0.00	1.88	KIRKWOOD LIBRARY
PAY	-5.68	-3.80	0.00	0.00	0.10	0.05	-9.33	
TOT	-7.60	0.00	0.00	0.00	0.10	0.05	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.59	374.30	0.00	0.00	0.00	0.00	187.71	KIRKWOOD LIBRARY
PAY	-566.54	-374.30	0.00	0.00	9.41	4.70	-926.73	
TOT	-753.13	0.00	0.00	0.00	9.41	4.70	-739.02	
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ADJ	-188.51	378.10	0.00	0.00	0.00	0.00	189.59	AUTH TOTAL
PAY	-572.22	-378.10	0.00	0.00	9.51	4.75	-936.06	
TOT	-760.73	0.00	0.00	0.00	9.51	4.75	-746.47	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	VALLEY PARK LIBRAR
PAY	-5.09	-2.45	0.00	0.00	0.07	0.04	-7.43	
TOT	-5.09	0.00	0.00	0.00	0.07	0.04	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	VALLEY PARK LIBRAR
PAY	-73.20	-36.16	0.00	0.00	1.09	0.55	-107.72	
TOT	-73.20	0.00	0.00	0.00	1.09	0.55	-71.56	
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ADJ	0.00	38.61	0.00	0.00	0.00	0.00	38.61	AUTH TOTAL
PAY	-78.29	-38.61	0.00	0.00	1.16	0.59	-115.15	
TOT	-78.29	0.00	0.00	0.00	1.16	0.59	-76.54	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	1.42	0.00	0.00	0.00	0.00	-1.67	ROCK HILL LIBRARY
PAY	-2.84	-1.42	0.00	0.00	0.04	0.02	-4.20	
TOT	-5.93	0.00	0.00	0.00	0.04	0.02	-5.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.25	330.01	0.00	0.00	0.00	0.00	282.76	ROCK HILL LIBRARY
PAY	-687.94	-330.01	0.00	0.00	10.18	5.09	-1,002.68	
TOT	-735.19	0.00	0.00	0.00	10.18	5.09	-719.92	
ADJ	-50.34	331.43	0.00	0.00	0.00	0.00	281.09	AUTH TOTAL
PAY	-690.78	-331.43	0.00	0.00	10.22	5.11	-1,006.88	
TOT	-741.12	0.00	0.00	0.00	10.22	5.11	-725.79	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	0.32	0.00	0.00	0.00	0.00	-1.51	WEBSTER LIBRARY
PAY	-0.63	-0.32	0.00	0.00	0.01	0.00	-0.94	
TOT	-2.46	0.00	0.00	0.00	0.01	0.00	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.73	0.00	0.00	0.00	0.00	376.73	WEBSTER LIBRARY
PAY	-887.99	-376.73	0.00	0.00	12.65	6.32	-1,245.75	
TOT	-887.99	0.00	0.00	0.00	12.65	6.32	-869.02	
ADJ	-1.83	377.05	0.00	0.00	0.00	0.00	375.22	AUTH TOTAL
PAY	-888.62	-377.05	0.00	0.00	12.66	6.32	-1,246.69	
TOT	-890.45	0.00	0.00	0.00	12.66	6.32	-871.47	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.80	19.18	0.00	0.00	0.00	0.00	-7.62	UNIVERSITY CITY LIB
PAY	-36.98	-19.18	0.00	0.00	0.56	0.28	-55.32	
TOT	-63.78	0.00	0.00	0.00	0.56	0.28	-62.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.12	1,062.60	0.00	0.00	0.00	0.00	1,046.48	UNIVERSITY CITY LIB
PAY	-2,358.41	-1,062.60	0.00	0.00	34.21	17.10	-3,369.70	
TOT	-2,374.53	0.00	0.00	0.00	34.21	17.10	-2,323.22	
ADJ	-42.92	1,081.78	0.00	0.00	0.00	0.00	1,038.86	AUTH TOTAL
PAY	-2,395.39	-1,081.78	0.00	0.00	34.77	17.38	-3,425.02	
TOT	-2,438.31	0.00	0.00	0.00	34.77	17.38	-2,386.16	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-764.67	172.02	0.00	0.00	0.00	0.00	-592.65	SCH-AFFTON
PAY	-344.02	-172.02	0.00	0.00	5.16	2.58	-508.30	
TOT	-1,108.69	0.00	0.00	0.00	5.16	2.58	-1,100.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,348.33	0.00	0.00	0.00	0.00	11,348.33	SCH-AFFTON
PAY	-21,788.26	-11,348.33	0.00	0.00	331.36	165.68	-32,639.55	
TOT	-21,788.26	0.00	0.00	0.00	331.36	165.68	-21,291.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.34	108.24	0.00	0.00	0.00	0.00	4.90	SCH-AFFTON
PAY	-86.90	-108.24	0.00	0.00	1.95	0.97	-192.22	
TOT	-190.24	0.00	0.00	0.00	1.95	0.97	-187.32	
ADJ	-868.01	11,628.59	0.00	0.00	0.00	0.00	10,760.58	AUTH TOTAL
PAY	-22,219.18	-11,628.59	0.00	0.00	338.47	169.23	-33,340.07	
TOT	-23,087.19	0.00	0.00	0.00	338.47	169.23	-22,579.49	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.82	210.17	0.00	0.00	0.00	0.00	-91.65	SCH-BAYLESS
PAY	-420.34	-210.17	0.00	0.00	6.30	3.15	-621.06	
TOT	-722.16	0.00	0.00	0.00	6.30	3.15	-712.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,694.08	0.00	0.00	0.00	0.00	3,694.08	SCH-BAYLESS
PAY	-7,793.41	-3,694.08	0.00	0.00	114.87	57.44	-11,315.18	
TOT	-7,793.41	0.00	0.00	0.00	114.87	57.44	-7,621.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.39	12.98	0.00	0.00	0.00	0.00	0.59	SCH-BAYLESS
PAY	-10.42	-12.98	0.00	0.00	0.23	0.11	-23.06	
TOT	-22.81	0.00	0.00	0.00	0.23	0.11	-22.47	
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ADJ	-314.21	3,917.23	0.00	0.00	0.00	0.00	3,603.02	AUTH TOTAL
PAY	-8,224.17	-3,917.23	0.00	0.00	121.40	60.70	-11,959.30	
TOT	-8,538.38	0.00	0.00	0.00	121.40	60.70	-8,356.28	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	SCH-BRENTWOOD
PAY	-16.30	-5.87	0.00	0.00	0.22	0.11	-21.84	
TOT	-16.30	0.00	0.00	0.00	0.22	0.11	-15.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,485.94	0.00	0.00	0.00	0.00	4,485.94	SCH-BRENTWOOD
PAY	-8,992.45	-4,485.94	0.00	0.00	134.78	67.39	-13,276.22	
TOT	-8,992.45	0.00	0.00	0.00	134.78	67.39	-8,790.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.47	283.31	0.00	0.00	0.00	0.00	12.84	SCH-BRENTWOOD
PAY	-227.46	-283.31	0.00	0.00	5.10	2.56	-503.11	
TOT	-497.93	0.00	0.00	0.00	5.10	2.56	-490.27	
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ADJ	-270.47	4,775.12	0.00	0.00	0.00	0.00	4,504.65	AUTH TOTAL
PAY	-9,236.21	-4,775.12	0.00	0.00	140.10	70.06	-13,801.17	
TOT	-9,506.68	0.00	0.00	0.00	140.10	70.06	-9,296.52	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.47	158.74	0.00	0.00	0.00	0.00	121.27	SCH-CLAYTON
PAY	-280.02	-158.74	0.00	0.00	4.39	2.19	-432.18	
TOT	-317.49	0.00	0.00	0.00	4.39	2.19	-310.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	796.25	0.00	0.00	0.00	0.00	796.25	SCH-CLAYTON
PAY	-1,593.48	-796.25	0.00	0.00	23.89	11.95	-2,353.89	
TOT	-1,593.48	0.00	0.00	0.00	23.89	11.95	-1,557.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.41	235.05	0.00	0.00	0.00	0.00	10.64	SCH-CLAYTON
PAY	-188.72	-235.05	0.00	0.00	4.24	2.12	-417.41	
TOT	-413.13	0.00	0.00	0.00	4.24	2.12	-406.77	
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ADJ	-261.88	1,190.04	0.00	0.00	0.00	0.00	928.16	AUTH TOTAL
PAY	-2,062.22	-1,190.04	0.00	0.00	32.52	16.26	-3,203.48	
TOT	-2,324.10	0.00	0.00	0.00	32.52	16.26	-2,275.32	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-658.62	696.79	0.00	0.00	0.00	0.00	38.17	SCH-PARKWAY
PAY	-1,443.40	-696.79	0.00	0.00	21.40	10.70	-2,108.09	
TOT	-2,102.02	0.00	0.00	0.00	21.40	10.70	-2,069.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,471.97	0.00	0.00	0.00	0.00	9,471.97	SCH-PARKWAY
PAY	-23,630.87	-9,471.97	0.00	0.00	331.03	165.51	-32,606.30	
TOT	-23,630.87	0.00	0.00	0.00	331.03	165.51	-23,134.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,102.79	1,155.12	0.00	0.00	0.00	0.00	52.33	SCH-PARKWAY
PAY	-927.42	-1,155.12	0.00	0.00	20.82	10.42	-2,051.30	
TOT	-2,030.21	0.00	0.00	0.00	20.82	10.42	-1,998.97	
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ADJ	-1,761.41	11,323.88	0.00	0.00	0.00	0.00	9,562.47	AUTH TOTAL
PAY	-26,001.69	-11,323.88	0.00	0.00	373.25	186.63	-36,765.69	
TOT	-27,763.10	0.00	0.00	0.00	373.25	186.63	-27,203.22	

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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	-495.41	160.20	0.00	0.00	0.00	0.00	-335.21	SCH-ROCKWOOD
PAY	-314.48	-160.20	0.00	0.00	4.74	2.37	-467.57	
TOT	-809.89	0.00	0.00	0.00	4.74	2.37	-802.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,313.79	11,593.41	0.00	0.00	0.00	0.00	8,279.62	SCH-ROCKWOOD
PAY	-24,332.85	-11,593.41	0.00	0.00	359.26	179.63	-35,387.37	
TOT	-27,646.64	0.00	0.00	0.00	359.26	179.63	-27,107.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,546.46	2,667.30	0.00	0.00	0.00	0.00	120.84	SCH-ROCKWOOD
PAY	-2,141.52	-2,667.30	0.00	0.00	48.09	24.05	-4,736.68	
TOT	-4,687.98	0.00	0.00	0.00	48.09	24.05	-4,615.84	
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ADJ	-6,355.66	14,420.91	0.00	0.00	0.00	0.00	8,065.25	AUTH TOTAL
PAY	-26,788.85	-14,420.91	0.00	0.00	412.09	206.05	-40,591.62	
TOT	-33,144.51	0.00	0.00	0.00	412.09	206.05	-32,526.37	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,351.41	890.61	0.00	0.00	0.00	0.00	-460.80	SCH-FERG-FLOR
PAY	-1,855.51	-890.61	0.00	0.00	27.47	13.73	-2,704.92	
TOT	-3,206.92	0.00	0.00	0.00	27.47	13.73	-3,165.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.10	30,833.46	0.00	0.00	0.00	0.00	30,306.36	SCH-FERG-FLOR
PAY	-63,717.26	-30,833.46	0.00	0.00	945.50	472.76	-93,132.46	
TOT	-64,244.36	0.00	0.00	0.00	945.50	472.76	-62,826.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,450.46	2,566.74	0.00	0.00	0.00	0.00	116.28	SCH-FERG-FLOR
PAY	-2,060.78	-2,566.74	0.00	0.00	46.28	23.13	-4,558.11	
TOT	-4,511.24	0.00	0.00	0.00	46.28	23.13	-4,441.83	
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ADJ	-4,328.97	34,290.81	0.00	0.00	0.00	0.00	29,961.84	AUTH TOTAL
PAY	-67,633.55	-34,290.81	0.00	0.00	1,019.25	509.62	-100,395.49	
TOT	-71,962.52	0.00	0.00	0.00	1,019.25	509.62	-70,433.65	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,395.80	0.00	0.00	0.00	0.00	1,395.80	SCH-MERAMEC VALLEY
PAY	-2,791.59	-1,395.80	0.00	0.00	41.88	20.94	-4,124.57	
TOT	-2,791.59	0.00	0.00	0.00	41.88	20.94	-2,728.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.64	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.52	-0.64	0.00	0.00	0.02	0.00	-1.14	
TOT	-1.13	0.00	0.00	0.00	0.02	0.00	-1.11	
ADJ	-0.61	1,396.44	0.00	0.00	0.00	0.00	1,395.83	AUTH TOTAL
PAY	-2,792.11	-1,396.44	0.00	0.00	41.90	20.94	-4,125.71	
TOT	-2,792.72	0.00	0.00	0.00	41.90	20.94	-2,729.88	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.75	127.21	0.00	0.00	0.00	0.00	250.96	SCH-HANCOCK
PAY	-254.40	-127.21	0.00	0.00	3.81	1.91	-375.89	
TOT	-130.65	0.00	0.00	0.00	3.81	1.91	-124.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,712.32	0.00	0.00	0.00	0.00	6,712.32	SCH-HANCOCK
PAY	-14,048.96	-6,712.32	0.00	0.00	207.61	103.80	-20,449.87	
TOT	-14,048.96	0.00	0.00	0.00	207.61	103.80	-13,737.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.52	134.62	0.00	0.00	0.00	0.00	6.10	SCH-HANCOCK
PAY	-108.08	-134.62	0.00	0.00	2.43	1.21	-239.06	
TOT	-236.60	0.00	0.00	0.00	2.43	1.21	-232.96	
ADJ	-4.77	6,974.15	0.00	0.00	0.00	0.00	6,969.38	AUTH TOTAL
PAY	-14,411.44	-6,974.15	0.00	0.00	213.85	106.92	-21,064.82	
TOT	-14,416.21	0.00	0.00	0.00	213.85	106.92	-14,095.44	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.03	341.94	0.00	0.00	0.00	0.00	308.91	SCH-JENNINGS
PAY	-684.96	-341.94	0.00	0.00	10.27	5.13	-1,011.50	
TOT	-717.99	0.00	0.00	0.00	10.27	5.13	-702.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,037.85	0.00	0.00	0.00	0.00	18,037.85	SCH-JENNINGS
PAY	-36,742.15	-18,037.85	0.00	0.00	547.80	273.90	-53,958.30	
TOT	-36,742.15	0.00	0.00	0.00	547.80	273.90	-35,920.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.00	76.46	0.00	0.00	0.00	0.00	3.46	SCH-JENNINGS
PAY	-61.39	-76.46	0.00	0.00	1.37	0.69	-135.79	
TOT	-134.39	0.00	0.00	0.00	1.37	0.69	-132.33	
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ADJ	-106.03	18,456.25	0.00	0.00	0.00	0.00	18,350.22	AUTH TOTAL
PAY	-37,488.50	-18,456.25	0.00	0.00	559.44	279.72	-55,105.59	
TOT	-37,594.53	0.00	0.00	0.00	559.44	279.72	-36,755.37	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.79	66.16	0.00	0.00	0.00	0.00	-36.63	SCH-KIRKWOOD
PAY	-180.89	-66.16	0.00	0.00	2.47	1.23	-243.35	
TOT	-283.68	0.00	0.00	0.00	2.47	1.23	-279.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,932.61	6,157.95	0.00	0.00	0.00	0.00	3,225.34	SCH-KIRKWOOD
PAY	-9,662.66	-6,157.95	0.00	0.00	158.21	79.10	-15,583.30	
TOT	-12,595.27	0.00	0.00	0.00	158.21	79.10	-12,357.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.78	444.94	0.00	0.00	0.00	0.00	20.16	SCH-KIRKWOOD
PAY	-357.23	-444.94	0.00	0.00	8.02	4.01	-790.14	
TOT	-782.01	0.00	0.00	0.00	8.02	4.01	-769.98	
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ADJ	-3,460.18	6,669.05	0.00	0.00	0.00	0.00	3,208.87	AUTH TOTAL
PAY	-10,200.78	-6,669.05	0.00	0.00	168.70	84.34	-16,616.79	
TOT	-13,660.96	0.00	0.00	0.00	168.70	84.34	-13,407.92	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.92	4.96	0.00	0.00	0.00	0.00	14.88	SCH-LADUE
PAY	-9.92	-4.96	0.00	0.00	0.15	0.07	-14.66	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,666.90	0.00	0.00	0.00	0.00	10,666.90	SCH-LADUE
PAY	-23,314.34	-10,666.90	0.00	0.00	339.81	169.90	-33,471.53	
TOT	-23,314.34	0.00	0.00	0.00	339.81	169.90	-22,804.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.24	377.33	0.00	0.00	0.00	0.00	17.09	SCH-LADUE
PAY	-302.95	-377.33	0.00	0.00	6.80	3.40	-670.08	
TOT	-663.19	0.00	0.00	0.00	6.80	3.40	-652.99	
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ADJ	-350.32	11,049.19	0.00	0.00	0.00	0.00	10,698.87	AUTH TOTAL
PAY	-23,627.21	-11,049.19	0.00	0.00	346.76	173.37	-34,156.27	
TOT	-23,977.53	0.00	0.00	0.00	346.76	173.37	-23,457.40	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.54	0.00	0.00	0.00	0.00	114.54	SCH-MAPLEWOOD
PAY	-267.21	-114.54	0.00	0.00	3.82	1.91	-376.02	
TOT	-267.21	0.00	0.00	0.00	3.82	1.91	-261.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,316.58	0.00	0.00	0.00	0.00	9,316.58	SCH-MAPLEWOOD
PAY	-19,409.49	-9,316.58	0.00	0.00	287.26	143.63	-28,295.18	
TOT	-19,409.49	0.00	0.00	0.00	287.26	143.63	-18,978.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.72	274.13	0.00	0.00	0.00	0.00	12.41	SCH-MAPLEWOOD
PAY	-220.10	-274.13	0.00	0.00	4.94	2.47	-486.82	
TOT	-481.82	0.00	0.00	0.00	4.94	2.47	-474.41	
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ADJ	-261.72	9,705.25	0.00	0.00	0.00	0.00	9,443.53	AUTH TOTAL
PAY	-19,896.80	-9,705.25	0.00	0.00	296.02	148.01	-29,158.02	
TOT	-20,158.52	0.00	0.00	0.00	296.02	148.01	-19,714.49	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.48	339.62	0.00	0.00	0.00	0.00	-44.86	SCH-MEHLVILLE
PAY	-537.89	-339.62	0.00	0.00	8.78	4.39	-864.34	
TOT	-922.37	0.00	0.00	0.00	8.78	4.39	-909.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,800.22	0.00	0.00	0.00	0.00	15,800.22	SCH-MEHLVILLE
PAY	-28,655.03	-15,800.22	0.00	0.00	444.55	222.28	-43,788.42	
TOT	-28,655.03	0.00	0.00	0.00	444.55	222.28	-27,988.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.42	394.29	0.00	0.00	0.00	0.00	17.87	SCH-MEHLVILLE
PAY	-316.56	-394.29	0.00	0.00	7.11	3.55	-700.19	
TOT	-692.98	0.00	0.00	0.00	7.11	3.55	-682.32	
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ADJ	-760.90	16,534.13	0.00	0.00	0.00	0.00	15,773.23	AUTH TOTAL
PAY	-29,509.48	-16,534.13	0.00	0.00	460.44	230.22	-45,352.95	
TOT	-30,270.38	0.00	0.00	0.00	460.44	230.22	-29,579.72	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-948.95	479.17	0.00	0.00	0.00	0.00	-469.78	SCH-NORMANDY
PAY	-1,180.16	-479.17	0.00	0.00	16.59	8.30	-1,634.44	
TOT	-2,129.11	0.00	0.00	0.00	16.59	8.30	-2,104.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,113.42	55,812.82	0.00	0.00	0.00	0.00	32,699.40	SCH-NORMANDY
PAY	-90,892.78	-55,812.82	0.00	0.00	1,467.06	733.52	-144,505.02	
TOT	-114,006.20	0.00	0.00	0.00	1,467.06	733.52	-111,805.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.12	121.63	0.00	0.00	0.00	0.00	5.51	SCH-NORMANDY
PAY	-97.66	-121.63	0.00	0.00	2.20	1.10	-215.99	
TOT	-213.78	0.00	0.00	0.00	2.20	1.10	-210.48	
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ADJ	-24,178.49	56,413.62	0.00	0.00	0.00	0.00	32,235.13	AUTH TOTAL
PAY	-92,170.60	-56,413.62	0.00	0.00	1,485.85	742.92	-146,355.45	
TOT	-116,349.09	0.00	0.00	0.00	1,485.85	742.92	-114,120.32	

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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	-183.19	319.69	0.00	0.00	0.00	0.00	136.50	SCH-PATTONVILLE
PAY	-718.03	-319.69	0.00	0.00	10.38	5.19	-1,022.15	
TOT	-901.22	0.00	0.00	0.00	10.38	5.19	-885.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,103.19	0.00	0.00	0.00	0.00	18,103.19	SCH-PATTONVILLE
PAY	-25,360.57	-18,103.19	0.00	0.00	434.64	217.32	-42,811.80	
TOT	-25,360.57	0.00	0.00	0.00	434.64	217.32	-24,708.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,730.00	1,812.10	0.00	0.00	0.00	0.00	82.10	SCH-PATTONVILLE
PAY	-1,454.90	-1,812.10	0.00	0.00	32.67	16.33	-3,218.00	
TOT	-3,184.90	0.00	0.00	0.00	32.67	16.33	-3,135.90	
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ADJ	-1,913.19	20,234.98	0.00	0.00	0.00	0.00	18,321.79	AUTH TOTAL
PAY	-27,533.50	-20,234.98	0.00	0.00	477.69	238.84	-47,051.95	
TOT	-29,446.69	0.00	0.00	0.00	477.69	238.84	-28,730.16	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.88	352.25	0.00	0.00	0.00	0.00	428.13	SCH-RITENOUR
PAY	-822.33	-352.25	0.00	0.00	11.74	5.87	-1,156.97	
TOT	-746.45	0.00	0.00	0.00	11.74	5.87	-728.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26,414.57	0.00	0.00	0.00	0.00	26,414.57	SCH-RITENOUR
PAY	-50,850.80	-26,414.57	0.00	0.00	772.66	386.32	-76,106.39	
TOT	-50,850.80	0.00	0.00	0.00	772.66	386.32	-49,691.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.23	378.38	0.00	0.00	0.00	0.00	17.15	SCH-RITENOUR
PAY	-303.79	-378.38	0.00	0.00	6.82	3.41	-671.94	
TOT	-665.02	0.00	0.00	0.00	6.82	3.41	-654.79	
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ADJ	-285.35	27,145.20	0.00	0.00	0.00	0.00	26,859.85	AUTH TOTAL
PAY	-51,976.92	-27,145.20	0.00	0.00	791.22	395.60	-77,935.30	
TOT	-52,262.27	0.00	0.00	0.00	791.22	395.60	-51,075.45	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-798.45	597.45	0.00	0.00	0.00	0.00	-201.00	SCH-RIVERVIEW GRNS
PAY	-1,622.90	-597.45	0.00	0.00	22.20	11.10	-2,187.05	
TOT	-2,421.35	0.00	0.00	0.00	22.20	11.10	-2,388.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28,019.32	0.00	0.00	0.00	0.00	28,019.32	SCH-RIVERVIEW GRNS
PAY	-54,792.09	-28,019.32	0.00	0.00	828.11	414.06	-81,569.24	
TOT	-54,792.09	0.00	0.00	0.00	828.11	414.06	-53,549.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.69	30.05	0.00	0.00	0.00	0.00	1.36	SCH-RIVERVIEW GRNS
PAY	-24.12	-30.05	0.00	0.00	0.54	0.27	-53.36	
TOT	-52.81	0.00	0.00	0.00	0.54	0.27	-52.00	
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ADJ	-827.14	28,646.82	0.00	0.00	0.00	0.00	27,819.68	AUTH TOTAL
PAY	-56,439.11	-28,646.82	0.00	0.00	850.85	425.43	-83,809.65	
TOT	-57,266.25	0.00	0.00	0.00	850.85	425.43	-55,989.97	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-548.03	392.30	0.00	0.00	0.00	0.00	-155.73	SCH-UNIVERSITY CTY
PAY	-756.33	-392.30	0.00	0.00	11.48	5.74	-1,131.41	
TOT	-1,304.36	0.00	0.00	0.00	11.48	5.74	-1,287.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.17	20,513.28	0.00	0.00	0.00	0.00	20,198.11	SCH-UNIVERSITY CTY
PAY	-45,502.13	-20,513.28	0.00	0.00	660.15	330.08	-65,025.18	
TOT	-45,817.30	0.00	0.00	0.00	660.15	330.08	-44,827.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.10	138.36	0.00	0.00	0.00	0.00	6.26	SCH-UNIVERSITY CTY
PAY	-111.09	-138.36	0.00	0.00	2.49	1.25	-245.71	
TOT	-243.19	0.00	0.00	0.00	2.49	1.25	-239.45	
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ADJ	-995.30	21,043.94	0.00	0.00	0.00	0.00	20,048.64	AUTH TOTAL
PAY	-46,369.55	-21,043.94	0.00	0.00	674.12	337.07	-66,402.30	
TOT	-47,364.85	0.00	0.00	0.00	674.12	337.07	-46,353.66	

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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	76.30	0.00	0.00	0.00	0.00	76.30	SCH-VALLEY PARK
PAY	-158.63	-76.30	0.00	0.00	2.35	1.17	-231.41	
TOT	-158.63	0.00	0.00	0.00	2.35	1.17	-155.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,314.42	0.00	0.00	0.00	0.00	1,314.42	SCH-VALLEY PARK
PAY	-2,660.60	-1,314.42	0.00	0.00	39.75	19.87	-3,915.40	
TOT	-2,660.60	0.00	0.00	0.00	39.75	19.87	-2,600.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.01	174.94	0.00	0.00	0.00	0.00	7.93	SCH-VALLEY PARK
PAY	-140.45	-174.94	0.00	0.00	3.15	1.57	-310.67	
TOT	-307.46	0.00	0.00	0.00	3.15	1.57	-302.74	
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ADJ	-167.01	1,565.66	0.00	0.00	0.00	0.00	1,398.65	AUTH TOTAL
PAY	-2,959.68	-1,565.66	0.00	0.00	45.25	22.61	-4,457.48	
TOT	-3,126.69	0.00	0.00	0.00	45.25	22.61	-3,058.83	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.16	32.39	0.00	0.00	0.00	0.00	-134.77	SCH-WEBSTER GROVES
PAY	-64.78	-32.39	0.00	0.00	0.97	0.48	-95.72	
TOT	-231.94	0.00	0.00	0.00	0.97	0.48	-230.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,007.20	14,976.46	0.00	0.00	0.00	0.00	13,969.26	SCH-WEBSTER GROVES
PAY	-34,189.02	-14,976.46	0.00	0.00	491.65	245.83	-48,428.00	
TOT	-35,196.22	0.00	0.00	0.00	491.65	245.83	-34,458.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.13	290.28	0.00	0.00	0.00	0.00	13.15	SCH-WEBSTER GROVES
PAY	-233.06	-290.28	0.00	0.00	5.23	2.62	-515.49	
TOT	-510.19	0.00	0.00	0.00	5.23	2.62	-502.34	
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ADJ	-1,451.49	15,299.13	0.00	0.00	0.00	0.00	13,847.64	AUTH TOTAL
PAY	-34,486.86	-15,299.13	0.00	0.00	497.85	248.93	-49,039.21	
TOT	-35,938.35	0.00	0.00	0.00	497.85	248.93	-35,191.57	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.93	0.00	0.00	0.00	0.00	68.93	SCH-LINDBERGH
PAY	-138.46	-68.93	0.00	0.00	2.07	1.03	-204.29	
TOT	-138.46	0.00	0.00	0.00	2.07	1.03	-135.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,246.29	9,410.28	0.00	0.00	0.00	0.00	8,163.99	SCH-LINDBERGH
PAY	-22,006.53	-9,410.28	0.00	0.00	314.17	157.08	-30,945.56	
TOT	-23,252.82	0.00	0.00	0.00	314.17	157.08	-22,781.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.70	476.27	0.00	0.00	0.00	0.00	21.57	SCH-LINDBERGH
PAY	-382.39	-476.27	0.00	0.00	8.58	4.29	-845.79	
TOT	-837.09	0.00	0.00	0.00	8.58	4.29	-824.22	
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ADJ	-1,700.99	9,955.48	0.00	0.00	0.00	0.00	8,254.49	AUTH TOTAL
PAY	-22,527.38	-9,955.48	0.00	0.00	324.82	162.40	-31,995.64	
TOT	-24,228.37	0.00	0.00	0.00	324.82	162.40	-23,741.15	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,679.58	3,139.79	0.00	0.00	0.00	0.00	-539.79	SCH-HAZELWOOD
PAY	-7,086.87	-3,139.79	0.00	0.00	102.27	51.13	-10,073.26	
TOT	-10,766.45	0.00	0.00	0.00	102.27	51.13	-10,613.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,298.88	50,423.29	0.00	0.00	0.00	0.00	41,124.41	SCH-HAZELWOOD
PAY	-95,940.69	-50,423.29	0.00	0.00	1,463.64	731.82	-144,168.52	
TOT	-105,239.57	0.00	0.00	0.00	1,463.64	731.82	-103,044.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,443.57	1,512.07	0.00	0.00	0.00	0.00	68.50	SCH-HAZELWOOD
PAY	-1,214.01	-1,512.07	0.00	0.00	27.26	13.63	-2,685.19	
TOT	-2,657.58	0.00	0.00	0.00	27.26	13.63	-2,616.69	
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ADJ	-14,422.03	55,075.15	0.00	0.00	0.00	0.00	40,653.12	AUTH TOTAL
PAY	-104,241.57	-55,075.15	0.00	0.00	1,593.17	796.58	-156,926.97	
TOT	-118,663.60	0.00	0.00	0.00	1,593.17	796.58	-116,273.85	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.79	93.87	0.00	0.00	0.00	0.00	-19.92	METRO SEWER DIST
PAY	-213.26	-93.87	0.00	0.00	3.07	1.54	-302.52	
TOT	-327.05	0.00	0.00	0.00	3.07	1.54	-322.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.29	4,713.20	0.00	0.00	0.00	0.00	4,216.91	METRO SEWER DIST
PAY	-9,184.71	-4,713.20	0.00	0.00	138.98	69.49	-13,689.44	
TOT	-9,681.00	0.00	0.00	0.00	138.98	69.49	-9,472.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.57	145.15	0.00	0.00	0.00	0.00	6.58	METRO SEWER DIST
PAY	-116.54	-145.15	0.00	0.00	2.62	1.31	-257.76	
TOT	-255.11	0.00	0.00	0.00	2.62	1.31	-251.18	
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ADJ	-748.65	4,952.22	0.00	0.00	0.00	0.00	4,203.57	AUTH TOTAL
PAY	-9,514.51	-4,952.22	0.00	0.00	144.67	72.34	-14,249.72	
TOT	-10,263.16	0.00	0.00	0.00	144.67	72.34	-10,046.15	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.51	8.83	0.00	0.00	0.00	0.00	0.32	MSD EXTENSION
PAY	-17.17	-8.83	0.00	0.00	0.26	0.13	-25.61	
TOT	-25.68	0.00	0.00	0.00	0.26	0.13	-25.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.27	253.45	0.00	0.00	0.00	0.00	248.18	MSD EXTENSION
PAY	-500.97	-253.45	0.00	0.00	7.54	3.77	-743.11	
TOT	-506.24	0.00	0.00	0.00	7.54	3.77	-494.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.80	29.11	0.00	0.00	0.00	0.00	1.31	MSD EXTENSION
PAY	-23.38	-29.11	0.00	0.00	0.52	0.27	-51.70	
TOT	-51.18	0.00	0.00	0.00	0.52	0.27	-50.39	
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ADJ	-41.58	291.39	0.00	0.00	0.00	0.00	249.81	AUTH TOTAL
PAY	-541.52	-291.39	0.00	0.00	8.32	4.17	-820.42	
TOT	-583.10	0.00	0.00	0.00	8.32	4.17	-570.61	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.25	15.75	0.00	0.00	0.00	0.00	-29.50	SEWR-MALINE CR
PAY	-43.33	-15.75	0.00	0.00	0.59	0.30	-58.19	
TOT	-88.58	0.00	0.00	0.00	0.59	0.30	-87.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.12	873.29	0.00	0.00	0.00	0.00	510.17	SEWR-MALINE CR
PAY	-1,386.43	-873.29	0.00	0.00	22.59	11.30	-2,225.83	
TOT	-1,749.55	0.00	0.00	0.00	22.59	11.30	-1,715.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.76	7.08	0.00	0.00	0.00	0.00	0.32	SEWR-MALINE CR
PAY	-5.69	-7.08	0.00	0.00	0.13	0.07	-12.57	
TOT	-12.45	0.00	0.00	0.00	0.13	0.07	-12.25	
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ADJ	-415.13	896.12	0.00	0.00	0.00	0.00	480.99	AUTH TOTAL
PAY	-1,435.45	-896.12	0.00	0.00	23.31	11.67	-2,296.59	
TOT	-1,850.58	0.00	0.00	0.00	23.31	11.67	-1,815.60	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.18	0.25	0.00	0.00	0.00	0.00	-5.93	SEWR-NO. AFFTON
PAY	-0.49	-0.25	0.00	0.00	0.00	0.00	-0.74	
TOT	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	SEWR-NO. AFFTON
PAY	-45.45	-27.00	0.00	0.00	0.72	0.37	-71.36	
TOT	-45.45	0.00	0.00	0.00	0.72	0.37	-44.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.17	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-6.34	27.42	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-46.07	-27.42	0.00	0.00	0.72	0.37	-72.40	
TOT	-52.41	0.00	0.00	0.00	0.72	0.37	-51.32	

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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	-9.57	8.81	0.00	0.00	0.00	0.00	-0.76	SEWR-GRAVOIS CR.
PAY	-17.56	-8.81	0.00	0.00	0.27	0.13	-25.97	
TOT	-27.13	0.00	0.00	0.00	0.27	0.13	-26.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.48	351.98	0.00	0.00	0.00	0.00	307.50	SEWR-GRAVOIS CR.
PAY	-621.05	-351.98	0.00	0.00	9.73	4.87	-958.43	
TOT	-665.53	0.00	0.00	0.00	9.73	4.87	-650.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.06	17.87	0.00	0.00	0.00	0.00	0.81	SEWR-GRAVOIS CR.
PAY	-14.35	-17.87	0.00	0.00	0.32	0.16	-31.74	
TOT	-31.41	0.00	0.00	0.00	0.32	0.16	-30.93	
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ADJ	-71.11	378.66	0.00	0.00	0.00	0.00	307.55	AUTH TOTAL
PAY	-652.96	-378.66	0.00	0.00	10.32	5.16	-1,016.14	
TOT	-724.07	0.00	0.00	0.00	10.32	5.16	-708.59	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.24	0.00	0.00	0.00	0.00	-0.98	SEWR-WELLSTON
PAY	-0.48	-0.24	0.00	0.00	0.00	0.00	-0.72	
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.37	0.00	0.00	0.00	0.00	81.37	SEWR-WELLSTON
PAY	-148.35	-81.37	0.00	0.00	2.29	1.15	-226.28	
TOT	-148.35	0.00	0.00	0.00	2.29	1.15	-144.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	2.01	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-1.61	-2.01	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
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ADJ	-3.14	83.62	0.00	0.00	0.00	0.00	80.48	AUTH TOTAL
PAY	-150.44	-83.62	0.00	0.00	2.33	1.17	-230.56	
TOT	-153.58	0.00	0.00	0.00	2.33	1.17	-150.08	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.80	4.50	0.00	0.00	0.00	0.00	-3.30	SEWR-WATKINS CR
PAY	-14.26	-4.50	0.00	0.00	0.19	0.09	-18.48	
TOT	-22.06	0.00	0.00	0.00	0.19	0.09	-21.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.39	0.00	0.00	0.00	0.00	98.39	SEWR-WATKINS CR
PAY	-203.36	-98.39	0.00	0.00	3.01	1.51	-297.23	
TOT	-203.36	0.00	0.00	0.00	3.01	1.51	-198.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.30	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.24	-0.30	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-8.08	103.19	0.00	0.00	0.00	0.00	95.11	AUTH TOTAL
PAY	-217.86	-103.19	0.00	0.00	3.20	1.60	-316.25	
TOT	-225.94	0.00	0.00	0.00	3.20	1.60	-221.14	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	0.65	0.00	0.00	0.00	0.00	2.52	SEWR-LORETTA-JOP
PAY	-1.31	-0.65	0.00	0.00	0.02	0.01	-1.93	
TOT	0.56	0.00	0.00	0.00	0.02	0.01	0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.11	0.00	0.00	0.00	0.00	34.11	SEWR-LORETTA-JOP
PAY	-78.97	-34.11	0.00	0.00	1.13	0.56	-111.39	
TOT	-78.97	0.00	0.00	0.00	1.13	0.56	-77.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	SEWR-LORETTA-JOP
TOT	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
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ADJ	1.80	34.83	0.00	0.00	0.00	0.00	36.63	AUTH TOTAL
PAY	-80.34	-34.83	0.00	0.00	1.15	0.57	-113.45	
TOT	-78.47	-0.07	0.00	0.00	1.15	0.57	-76.82	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.57	7.17	0.00	0.00	0.00	0.00	-8.40	SEWR-U.CTY STORM
PAY	-15.79	-7.17	0.00	0.00	0.23	0.12	-22.61	
TOT	-31.36	0.00	0.00	0.00	0.23	0.12	-31.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.02	757.30	0.00	0.00	0.00	0.00	676.28	SEWR-U.CTY STORM
PAY	-1,533.48	-757.30	0.00	0.00	22.90	11.46	-2,256.42	
TOT	-1,614.50	0.00	0.00	0.00	22.90	11.46	-1,580.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.58	18.41	0.00	0.00	0.00	0.00	0.83	SEWR-U.CTY STORM
PAY	-14.78	-18.41	0.00	0.00	0.33	0.16	-32.70	
TOT	-32.36	0.00	0.00	0.00	0.33	0.16	-31.87	
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ADJ	-114.17	782.88	0.00	0.00	0.00	0.00	668.71	AUTH TOTAL
PAY	-1,564.05	-782.88	0.00	0.00	23.46	11.74	-2,311.73	
TOT	-1,678.22	0.00	0.00	0.00	23.46	11.74	-1,643.02	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.00	43.17	0.00	0.00	0.00	0.00	11.17	SEWR-COLD WATER
PAY	-95.02	-43.17	0.00	0.00	1.38	0.70	-136.11	
TOT	-127.02	0.00	0.00	0.00	1.38	0.70	-124.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.49	1,104.72	0.00	0.00	0.00	0.00	955.23	SEWR-COLD WATER
PAY	-2,033.35	-1,104.72	0.00	0.00	31.38	15.69	-3,091.00	
TOT	-2,182.84	0.00	0.00	0.00	31.38	15.69	-2,135.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.94	51.26	0.00	0.00	0.00	0.00	2.32	SEWR-COLD WATER
PAY	-41.15	-51.26	0.00	0.00	0.92	0.47	-91.02	
TOT	-90.09	0.00	0.00	0.00	0.92	0.47	-88.70	
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ADJ	-230.43	1,199.15	0.00	0.00	0.00	0.00	968.72	AUTH TOTAL
PAY	-2,169.52	-1,199.15	0.00	0.00	33.68	16.86	-3,318.13	
TOT	-2,399.95	0.00	0.00	0.00	33.68	16.86	-2,349.41	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-SUGAR CREEK
PAY	-0.89	-0.45	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	SEWR-SUGAR CREEK
PAY	-58.61	-32.08	0.00	0.00	0.91	0.45	-89.33	
TOT	-58.61	0.00	0.00	0.00	0.91	0.45	-57.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	2.83	0.00	0.00	0.00	0.00	0.13	SEWR-SUGAR CREEK
PAY	-2.27	-2.83	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
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ADJ	-2.70	35.36	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-61.77	-35.36	0.00	0.00	0.97	0.47	-95.69	
TOT	-64.47	0.00	0.00	0.00	0.97	0.47	-63.03	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	7.01	0.00	0.00	0.00	0.00	5.10	SEWR-DEER CREEK
PAY	-13.88	-7.01	0.00	0.00	0.21	0.11	-20.57	
TOT	-15.79	0.00	0.00	0.00	0.21	0.11	-15.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.70	592.15	0.00	0.00	0.00	0.00	577.45	SEWR-DEER CREEK
PAY	-1,291.61	-592.15	0.00	0.00	18.84	9.42	-1,855.50	
TOT	-1,306.31	0.00	0.00	0.00	18.84	9.42	-1,278.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.91	28.19	0.00	0.00	0.00	0.00	1.28	SEWR-DEER CREEK
PAY	-22.63	-28.19	0.00	0.00	0.51	0.25	-50.06	
TOT	-49.54	0.00	0.00	0.00	0.51	0.25	-48.78	
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ADJ	-43.52	627.35	0.00	0.00	0.00	0.00	583.83	AUTH TOTAL
PAY	-1,328.12	-627.35	0.00	0.00	19.56	9.78	-1,926.13	
TOT	-1,371.64	0.00	0.00	0.00	19.56	9.78	-1,342.30	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SEWR-SHREWSBURY
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SEWR-SHREWSBURY
PAY	-13.83	-1.94	0.00	0.00	0.16	0.08	-15.53	
TOT	-13.83	0.00	0.00	0.00	0.16	0.08	-13.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.30	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.24	-0.30	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-1.22	2.24	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-14.07	-2.24	0.00	0.00	0.16	0.08	-16.07	
TOT	-15.29	0.00	0.00	0.00	0.16	0.08	-15.05	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	1.62	0.00	0.00	0.00	0.00	-1.13	SEWR-SEMINARY
PAY	-3.23	-1.62	0.00	0.00	0.05	0.03	-4.77	
TOT	-5.98	0.00	0.00	0.00	0.05	0.03	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.85	0.00	0.00	0.00	0.00	65.85	SEWR-SEMINARY
PAY	-149.94	-65.85	0.00	0.00	2.16	1.08	-212.55	
TOT	-149.94	0.00	0.00	0.00	2.16	1.08	-146.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	1.71	0.00	0.00	0.00	0.00	0.08	SEWR-SEMINARY
PAY	-1.37	-1.71	0.00	0.00	0.03	0.02	-3.03	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
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ADJ	-4.38	69.18	0.00	0.00	0.00	0.00	64.80	AUTH TOTAL
PAY	-154.54	-69.18	0.00	0.00	2.24	1.13	-220.35	
TOT	-158.92	0.00	0.00	0.00	2.24	1.13	-155.55	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.79	32.49	0.00	0.00	0.00	0.00	-143.30	FIRE-AFFTON
PAY	-64.98	-32.49	0.00	0.00	0.97	0.48	-96.02	
TOT	-240.77	0.00	0.00	0.00	0.97	0.48	-239.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,388.80	0.00	0.00	0.00	0.00	2,388.80	FIRE-AFFTON
PAY	-4,717.20	-2,388.80	0.00	0.00	71.06	35.53	-6,999.41	
TOT	-4,717.20	0.00	0.00	0.00	71.06	35.53	-4,610.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.42	20.34	0.00	0.00	0.00	0.00	0.92	FIRE-AFFTON
PAY	-16.33	-20.34	0.00	0.00	0.36	0.18	-36.13	
TOT	-35.75	0.00	0.00	0.00	0.36	0.18	-35.21	
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ADJ	-195.21	2,441.63	0.00	0.00	0.00	0.00	2,246.42	AUTH TOTAL
PAY	-4,798.51	-2,441.63	0.00	0.00	72.39	36.19	-7,131.56	
TOT	-4,993.72	0.00	0.00	0.00	72.39	36.19	-4,885.14	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	FIRE-KINLOCH
PAY	-8.12	-4.07	0.00	0.00	0.12	0.06	-12.01	
TOT	-8.12	0.00	0.00	0.00	0.12	0.06	-7.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
TOT	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.04	4.11	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-8.15	-4.11	0.00	0.00	0.12	0.06	-12.08	
TOT	-8.15	-0.04	0.00	0.00	0.12	0.06	-8.01	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.00	116.84	0.00	0.00	0.00	0.00	147.84	FIRE-LEMAY
PAY	-233.67	-116.84	0.00	0.00	3.51	1.75	-345.25	
TOT	-202.67	0.00	0.00	0.00	3.51	1.75	-197.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,410.95	0.00	0.00	0.00	0.00	2,410.95	FIRE-LEMAY
PAY	-5,005.72	-2,410.95	0.00	0.00	74.17	37.08	-7,305.42	
TOT	-5,005.72	0.00	0.00	0.00	74.17	37.08	-4,894.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.72	38.46	0.00	0.00	0.00	0.00	1.74	FIRE-LEMAY
PAY	-30.88	-38.46	0.00	0.00	0.69	0.34	-68.31	
TOT	-67.60	0.00	0.00	0.00	0.69	0.34	-66.57	
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ADJ	-5.72	2,566.25	0.00	0.00	0.00	0.00	2,560.53	AUTH TOTAL
PAY	-5,270.27	-2,566.25	0.00	0.00	78.37	39.17	-7,718.98	
TOT	-5,275.99	0.00	0.00	0.00	78.37	39.17	-5,158.45	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.43	105.06	0.00	0.00	0.00	0.00	17.63	FIRE-METRO NORTH
PAY	-259.90	-105.06	0.00	0.00	3.65	1.83	-359.48	
TOT	-347.33	0.00	0.00	0.00	3.65	1.83	-341.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,360.97	0.00	0.00	0.00	0.00	6,360.97	FIRE-METRO NORTH
PAY	-11,211.09	-6,360.97	0.00	0.00	175.72	87.86	-17,308.48	
TOT	-11,211.09	0.00	0.00	0.00	175.72	87.86	-10,947.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	3.04	0.00	0.00	0.00	0.00	0.13	FIRE-METRO NORTH
PAY	-2.44	-3.04	0.00	0.00	0.05	0.03	-5.40	
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
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ADJ	-90.34	6,469.07	0.00	0.00	0.00	0.00	6,378.73	AUTH TOTAL
PAY	-11,473.43	-6,469.07	0.00	0.00	179.42	89.72	-17,673.36	
TOT	-11,563.77	0.00	0.00	0.00	179.42	89.72	-11,294.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.46	166.35	0.00	0.00	0.00	0.00	-70.11	FIRE-RIVERVIEW
PAY	-399.39	-166.35	0.00	0.00	5.65	2.83	-557.26	
TOT	-635.85	0.00	0.00	0.00	5.65	2.83	-627.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,010.70	0.00	0.00	0.00	0.00	5,010.70	FIRE-RIVERVIEW
PAY	-10,772.73	-5,010.70	0.00	0.00	157.84	78.91	-15,546.68	
TOT	-10,772.73	0.00	0.00	0.00	157.84	78.91	-10,535.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.64	4.86	0.00	0.00	0.00	0.00	0.22	FIRE-RIVERVIEW
PAY	-3.90	-4.86	0.00	0.00	0.09	0.04	-8.63	
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
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ADJ	-241.10	5,181.91	0.00	0.00	0.00	0.00	4,940.81	AUTH TOTAL
PAY	-11,176.02	-5,181.91	0.00	0.00	163.58	81.78	-16,112.57	
TOT	-11,417.12	0.00	0.00	0.00	163.58	81.78	-11,171.76	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.84	156.36	0.00	0.00	0.00	0.00	52.52	FIRE-NORTHEAST AMBU
PAY	-372.17	-156.36	0.00	0.00	5.28	2.64	-520.61	
TOT	-476.01	0.00	0.00	0.00	5.28	2.64	-468.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,289.81	11,025.39	0.00	0.00	0.00	0.00	5,735.58	FIRE-NORTHEAST AMBU
PAY	-18,438.20	-11,025.39	0.00	0.00	294.63	147.32	-29,021.64	
TOT	-23,728.01	0.00	0.00	0.00	294.63	147.32	-23,286.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	4.29	0.00	0.00	0.00	0.00	0.20	FIRE-NORTHEAST AMBU
PAY	-3.44	-4.29	0.00	0.00	0.07	0.04	-7.62	
TOT	-7.53	0.00	0.00	0.00	0.07	0.04	-7.42	
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ADJ	-5,397.74	11,186.04	0.00	0.00	0.00	0.00	5,788.30	AUTH TOTAL
PAY	-18,813.81	-11,186.04	0.00	0.00	299.98	150.00	-29,549.87	
TOT	-24,211.55	0.00	0.00	0.00	299.98	150.00	-23,761.57	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.87	235.25	0.00	0.00	0.00	0.00	25.38	FIRE-FLORISSANT V
PAY	-527.51	-235.25	0.00	0.00	7.63	3.82	-751.31	
TOT	-737.38	0.00	0.00	0.00	7.63	3.82	-725.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,901.51	5,012.07	0.00	0.00	0.00	0.00	3,110.56	FIRE-FLORISSANT V
PAY	-8,145.98	-5,012.07	0.00	0.00	131.58	65.79	-12,960.68	
TOT	-10,047.49	0.00	0.00	0.00	131.58	65.79	-9,850.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.39	29.74	0.00	0.00	0.00	0.00	1.35	FIRE-FLORISSANT V
PAY	-23.88	-29.74	0.00	0.00	0.54	0.27	-52.81	
TOT	-52.27	0.00	0.00	0.00	0.54	0.27	-51.46	
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ADJ	-2,139.77	5,277.06	0.00	0.00	0.00	0.00	3,137.29	AUTH TOTAL
PAY	-8,697.37	-5,277.06	0.00	0.00	139.75	69.88	-13,764.80	
TOT	-10,837.14	0.00	0.00	0.00	139.75	69.88	-10,627.51	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	FIRE-ROBERTSON
PAY	-54.91	-27.46	0.00	0.00	0.82	0.41	-81.14	
TOT	-54.91	0.00	0.00	0.00	0.82	0.41	-53.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.13	0.00	0.00	0.00	0.00	332.13	FIRE-ROBERTSON
PAY	-664.26	-332.13	0.00	0.00	9.96	4.98	-981.45	
TOT	-664.26	0.00	0.00	0.00	9.96	4.98	-649.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.34	156.43	0.00	0.00	0.00	0.00	7.09	FIRE-ROBERTSON
PAY	-125.59	-156.43	0.00	0.00	2.82	1.41	-277.79	
TOT	-274.93	0.00	0.00	0.00	2.82	1.41	-270.70	
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ADJ	-149.34	516.02	0.00	0.00	0.00	0.00	366.68	AUTH TOTAL
PAY	-844.76	-516.02	0.00	0.00	13.60	6.80	-1,340.38	
TOT	-994.10	0.00	0.00	0.00	13.60	6.80	-973.70	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.63	17.48	0.00	0.00	0.00	0.00	-219.15	FIRE-MID COUNTY
PAY	-46.40	-17.48	0.00	0.00	0.63	0.32	-62.93	
TOT	-283.03	0.00	0.00	0.00	0.63	0.32	-282.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,028.76	0.00	0.00	0.00	0.00	7,028.76	FIRE-MID COUNTY
PAY	-13,517.47	-7,028.76	0.00	0.00	205.46	102.73	-20,238.04	
TOT	-13,517.47	0.00	0.00	0.00	205.46	102.73	-13,209.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.58	83.35	0.00	0.00	0.00	0.00	3.77	FIRE-MID COUNTY
PAY	-66.92	-83.35	0.00	0.00	1.50	0.75	-148.02	
TOT	-146.50	0.00	0.00	0.00	1.50	0.75	-144.25	
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ADJ	-316.21	7,129.59	0.00	0.00	0.00	0.00	6,813.38	AUTH TOTAL
PAY	-13,630.79	-7,129.59	0.00	0.00	207.59	103.80	-20,448.99	
TOT	-13,947.00	0.00	0.00	0.00	207.59	103.80	-13,635.61	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.77	7.80	0.00	0.00	0.00	0.00	-16.97	FIRE-PATTONVILLE
PAY	-15.60	-7.80	0.00	0.00	0.24	0.12	-23.04	
TOT	-40.37	0.00	0.00	0.00	0.24	0.12	-40.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,023.90	0.00	0.00	0.00	0.00	4,023.90	FIRE-PATTONVILLE
PAY	-4,000.33	-4,023.90	0.00	0.00	80.24	40.12	-7,903.87	
TOT	-4,000.33	0.00	0.00	0.00	80.24	40.12	-3,879.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.52	175.47	0.00	0.00	0.00	0.00	7.95	FIRE-PATTONVILLE
PAY	-140.88	-175.47	0.00	0.00	3.16	1.58	-311.61	
TOT	-308.40	0.00	0.00	0.00	3.16	1.58	-303.66	
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ADJ	-192.29	4,207.17	0.00	0.00	0.00	0.00	4,014.88	AUTH TOTAL
PAY	-4,156.81	-4,207.17	0.00	0.00	83.64	41.82	-8,238.52	
TOT	-4,349.10	0.00	0.00	0.00	83.64	41.82	-4,223.64	

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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	-14.56	42.39	0.00	0.00	0.00	0.00	27.83	FIRE-MARYLAND HTS
PAY	-89.69	-42.39	0.00	0.00	1.32	0.66	-130.10	
TOT	-104.25	0.00	0.00	0.00	1.32	0.66	-102.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,195.61	0.00	0.00	0.00	0.00	1,195.61	FIRE-MARYLAND HTS
PAY	-2,472.96	-1,195.61	0.00	0.00	36.69	18.34	-3,613.54	
TOT	-2,472.96	0.00	0.00	0.00	36.69	18.34	-2,417.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.28	119.71	0.00	0.00	0.00	0.00	5.43	FIRE-MARYLAND HTS
PAY	-96.11	-119.71	0.00	0.00	2.16	1.08	-212.58	
TOT	-210.39	0.00	0.00	0.00	2.16	1.08	-207.15	
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ADJ	-128.84	1,357.71	0.00	0.00	0.00	0.00	1,228.87	AUTH TOTAL
PAY	-2,658.76	-1,357.71	0.00	0.00	40.17	20.08	-3,956.22	
TOT	-2,787.60	0.00	0.00	0.00	40.17	20.08	-2,727.35	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.10	129.39	0.00	0.00	0.00	0.00	151.49	FIRE-COMMUNITY
PAY	-303.26	-129.39	0.00	0.00	4.32	2.17	-426.16	
TOT	-281.16	0.00	0.00	0.00	4.32	2.17	-274.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,766.28	10,984.53	0.00	0.00	0.00	0.00	9,218.25	FIRE-COMMUNITY
PAY	-19,773.10	-10,984.53	0.00	0.00	307.58	153.79	-30,296.26	
TOT	-21,539.38	0.00	0.00	0.00	307.58	153.79	-21,078.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.83	55.33	0.00	0.00	0.00	0.00	2.50	FIRE-COMMUNITY
PAY	-44.43	-55.33	0.00	0.00	0.99	0.50	-98.27	
TOT	-97.26	0.00	0.00	0.00	0.99	0.50	-95.77	
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ADJ	-1,797.01	11,169.25	0.00	0.00	0.00	0.00	9,372.24	AUTH TOTAL
PAY	-20,120.79	-11,169.25	0.00	0.00	312.89	156.46	-30,820.69	
TOT	-21,917.80	0.00	0.00	0.00	312.89	156.46	-21,448.45	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.66	146.02	0.00	0.00	0.00	0.00	75.36	FIRE-SPANISH LAKE
PAY	-345.61	-146.02	0.00	0.00	4.92	2.46	-484.25	
TOT	-416.27	0.00	0.00	0.00	4.92	2.46	-408.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,870.21	0.00	0.00	0.00	0.00	1,870.21	FIRE-SPANISH LAKE
PAY	-4,131.90	-1,870.21	0.00	0.00	60.02	30.01	-5,912.08	
TOT	-4,131.90	0.00	0.00	0.00	60.02	30.01	-4,041.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	3.43	0.00	0.00	0.00	0.00	0.15	FIRE-SPANISH LAKE
PAY	-2.75	-3.43	0.00	0.00	0.06	0.03	-6.09	
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
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ADJ	-73.94	2,019.66	0.00	0.00	0.00	0.00	1,945.72	AUTH TOTAL
PAY	-4,480.26	-2,019.66	0.00	0.00	65.00	32.50	-6,402.42	
TOT	-4,554.20	0.00	0.00	0.00	65.00	32.50	-4,456.70	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.96	283.51	0.00	0.00	0.00	0.00	126.55	FIRE-BLACK JACK
PAY	-577.36	-283.51	0.00	0.00	8.61	4.31	-847.95	
TOT	-734.32	0.00	0.00	0.00	8.61	4.31	-721.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,575.74	0.00	0.00	0.00	0.00	5,575.74	FIRE-BLACK JACK
PAY	-11,776.47	-5,575.74	0.00	0.00	173.52	86.76	-17,091.93	
TOT	-11,776.47	0.00	0.00	0.00	173.52	86.76	-11,516.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.53	18.36	0.00	0.00	0.00	0.00	0.83	FIRE-BLACK JACK
PAY	-14.74	-18.36	0.00	0.00	0.33	0.16	-32.61	
TOT	-32.27	0.00	0.00	0.00	0.33	0.16	-31.78	
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ADJ	-174.49	5,877.61	0.00	0.00	0.00	0.00	5,703.12	AUTH TOTAL
PAY	-12,368.57	-5,877.61	0.00	0.00	182.46	91.23	-17,972.49	
TOT	-12,543.06	0.00	0.00	0.00	182.46	91.23	-12,269.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.61	73.72	0.00	0.00	0.00	0.00	-7.89	FIRE-MEHLVILLE
PAY	-117.24	-73.72	0.00	0.00	1.91	0.96	-188.09	
TOT	-198.85	0.00	0.00	0.00	1.91	0.96	-195.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,159.40	0.00	0.00	0.00	0.00	4,159.40	FIRE-MEHLVILLE
PAY	-8,611.91	-4,159.40	0.00	0.00	127.71	63.86	-12,579.74	
TOT	-8,611.91	0.00	0.00	0.00	127.71	63.86	-8,420.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.62	135.77	0.00	0.00	0.00	0.00	6.15	FIRE-MEHLVILLE
PAY	-109.01	-135.77	0.00	0.00	2.45	1.23	-241.10	
TOT	-238.63	0.00	0.00	0.00	2.45	1.23	-234.95	
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ADJ	-211.23	4,368.89	0.00	0.00	0.00	0.00	4,157.66	AUTH TOTAL
PAY	-8,838.16	-4,368.89	0.00	0.00	132.07	66.05	-13,008.93	
TOT	-9,049.39	0.00	0.00	0.00	132.07	66.05	-8,851.27	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.17	20.64	0.00	0.00	0.00	0.00	-19.53	FIRE-WEST OVERLAND
PAY	-41.30	-20.64	0.00	0.00	0.62	0.31	-61.01	
TOT	-81.47	0.00	0.00	0.00	0.62	0.31	-80.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,054.62	0.00	0.00	0.00	0.00	1,054.62	FIRE-WEST OVERLAND
PAY	-1,328.31	-1,054.62	0.00	0.00	23.83	11.91	-2,347.19	
TOT	-1,328.31	0.00	0.00	0.00	23.83	11.91	-1,292.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.38	43.34	0.00	0.00	0.00	0.00	1.96	FIRE-WEST OVERLAND
PAY	-34.80	-43.34	0.00	0.00	0.78	0.39	-76.97	
TOT	-76.18	0.00	0.00	0.00	0.78	0.39	-75.01	
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ADJ	-81.55	1,118.60	0.00	0.00	0.00	0.00	1,037.05	AUTH TOTAL
PAY	-1,404.41	-1,118.60	0.00	0.00	25.23	12.61	-2,485.17	
TOT	-1,485.96	0.00	0.00	0.00	25.23	12.61	-1,448.12	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.03	58.21	0.00	0.00	0.00	0.00	-44.82	FIRE-METRO WEST
PAY	-116.42	-58.21	0.00	0.00	1.74	0.87	-172.02	
TOT	-219.45	0.00	0.00	0.00	1.74	0.87	-216.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.78	1,462.88	0.00	0.00	0.00	0.00	698.10	FIRE-METRO WEST
PAY	-3,639.94	-1,462.88	0.00	0.00	51.03	25.51	-5,026.28	
TOT	-4,404.72	0.00	0.00	0.00	51.03	25.51	-4,328.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.19	93.43	0.00	0.00	0.00	0.00	4.24	FIRE-METRO WEST
PAY	-75.01	-93.43	0.00	0.00	1.68	0.85	-165.91	
TOT	-164.20	0.00	0.00	0.00	1.68	0.85	-161.67	
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ADJ	-957.00	1,614.52	0.00	0.00	0.00	0.00	657.52	AUTH TOTAL
PAY	-3,831.37	-1,614.52	0.00	0.00	54.45	27.23	-5,364.21	
TOT	-4,788.37	0.00	0.00	0.00	54.45	27.23	-4,706.69	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.87	16.18	0.00	0.00	0.00	0.00	-6.69	FIRE-MONARCH
PAY	-34.26	-16.18	0.00	0.00	0.50	0.25	-49.69	
TOT	-57.13	0.00	0.00	0.00	0.50	0.25	-56.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	739.68	0.00	0.00	0.00	0.00	739.68	FIRE-MONARCH
PAY	-1,843.96	-739.68	0.00	0.00	25.84	12.92	-2,544.88	
TOT	-1,843.96	0.00	0.00	0.00	25.84	12.92	-1,805.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.52	87.48	0.00	0.00	0.00	0.00	3.96	FIRE-MONARCH
PAY	-70.24	-87.48	0.00	0.00	1.57	0.79	-155.36	
TOT	-153.76	0.00	0.00	0.00	1.57	0.79	-151.40	
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ADJ	-106.39	843.34	0.00	0.00	0.00	0.00	736.95	AUTH TOTAL
PAY	-1,948.46	-843.34	0.00	0.00	27.91	13.96	-2,749.93	
TOT	-2,054.85	0.00	0.00	0.00	27.91	13.96	-2,012.98	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.93	69.62	0.00	0.00	0.00	0.00	53.69	FIRE-CREVE COEUR
PAY	-152.11	-69.62	0.00	0.00	2.22	1.11	-218.40	
TOT	-168.04	0.00	0.00	0.00	2.22	1.11	-164.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	514.17	0.00	0.00	0.00	0.00	514.17	FIRE-CREVE COEUR
PAY	-1,749.33	-514.17	0.00	0.00	22.63	11.32	-2,229.55	
TOT	-1,749.33	0.00	0.00	0.00	22.63	11.32	-1,715.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.81	82.55	0.00	0.00	0.00	0.00	3.74	FIRE-CREVE COEUR
PAY	-66.27	-82.55	0.00	0.00	1.49	0.74	-146.59	
TOT	-145.08	0.00	0.00	0.00	1.49	0.74	-142.85	
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ADJ	-94.74	666.34	0.00	0.00	0.00	0.00	571.60	AUTH TOTAL
PAY	-1,967.71	-666.34	0.00	0.00	26.34	13.17	-2,594.54	
TOT	-2,062.45	0.00	0.00	0.00	26.34	13.17	-2,022.94	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.51	2.16	0.00	0.00	0.00	0.00	-8.35	FIRE-FENTON
PAY	-5.16	-2.16	0.00	0.00	0.07	0.04	-7.21	
TOT	-15.67	0.00	0.00	0.00	0.07	0.04	-15.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.07	314.69	0.00	0.00	0.00	0.00	15.62	FIRE-FENTON
PAY	-174.88	-314.69	0.00	0.00	4.90	2.44	-482.23	
TOT	-473.95	0.00	0.00	0.00	4.90	2.44	-466.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.69	253.16	0.00	0.00	0.00	0.00	11.47	FIRE-FENTON
PAY	-203.25	-253.16	0.00	0.00	4.56	2.29	-449.56	
TOT	-444.94	0.00	0.00	0.00	4.56	2.29	-438.09	
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ADJ	-551.27	570.01	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-383.29	-570.01	0.00	0.00	9.53	4.77	-939.00	
TOT	-934.56	0.00	0.00	0.00	9.53	4.77	-920.26	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.86	63.08	0.00	0.00	0.00	0.00	-20.78	FIRE-WEST CO EMS
PAY	-136.16	-63.08	0.00	0.00	1.99	1.00	-196.25	
TOT	-220.02	0.00	0.00	0.00	1.99	1.00	-217.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,238.80	0.00	0.00	0.00	0.00	1,238.80	FIRE-WEST CO EMS
PAY	-2,832.29	-1,238.80	0.00	0.00	40.71	20.35	-4,010.03	
TOT	-2,832.29	0.00	0.00	0.00	40.71	20.35	-2,771.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.76	28.03	0.00	0.00	0.00	0.00	1.27	FIRE-WEST CO EMS
PAY	-22.51	-28.03	0.00	0.00	0.51	0.25	-49.78	
TOT	-49.27	0.00	0.00	0.00	0.51	0.25	-48.51	
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ADJ	-110.62	1,329.91	0.00	0.00	0.00	0.00	1,219.29	AUTH TOTAL
PAY	-2,990.96	-1,329.91	0.00	0.00	43.21	21.60	-4,256.06	
TOT	-3,101.58	0.00	0.00	0.00	43.21	21.60	-3,036.77	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	FIRE-VALLEY PARK
PAY	-39.24	-18.87	0.00	0.00	0.58	0.29	-57.24	
TOT	-39.24	0.00	0.00	0.00	0.58	0.29	-38.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.57	0.00	0.00	0.00	0.00	306.57	FIRE-VALLEY PARK
PAY	-620.55	-306.57	0.00	0.00	9.28	4.63	-913.21	
TOT	-620.55	0.00	0.00	0.00	9.28	4.63	-606.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.05	31.47	0.00	0.00	0.00	0.00	1.42	FIRE-VALLEY PARK
PAY	-25.27	-31.47	0.00	0.00	0.56	0.29	-55.89	
TOT	-55.32	0.00	0.00	0.00	0.56	0.29	-54.47	
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ADJ	-30.05	356.91	0.00	0.00	0.00	0.00	326.86	AUTH TOTAL
PAY	-685.06	-356.91	0.00	0.00	10.42	5.21	-1,026.34	
TOT	-715.11	0.00	0.00	0.00	10.42	5.21	-699.48	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.94	13.66	0.00	0.00	0.00	0.00	-33.28	FIRE-EUREKA
PAY	-24.68	-13.66	0.00	0.00	0.39	0.19	-37.76	
TOT	-71.62	0.00	0.00	0.00	0.39	0.19	-71.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	803.42	0.00	0.00	0.00	0.00	803.42	FIRE-EUREKA
PAY	-1,606.84	-803.42	0.00	0.00	24.10	12.05	-2,374.11	
TOT	-1,606.84	0.00	0.00	0.00	24.10	12.05	-1,570.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.63	6.95	0.00	0.00	0.00	0.00	0.32	FIRE-EUREKA
PAY	-5.58	-6.95	0.00	0.00	0.13	0.06	-12.34	
TOT	-12.21	0.00	0.00	0.00	0.13	0.06	-12.02	
AUTH TOTAL								
ADJ	-53.57	824.03	0.00	0.00	0.00	0.00	770.46	
PAY	-1,637.10	-824.03	0.00	0.00	24.62	12.30	-2,424.21	
TOT	-1,690.67	0.00	0.00	0.00	24.62	12.30	-1,653.75	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.90	0.00	0.00	0.00	0.00	262.90	FIRE-PACIFIC
PAY	-525.80	-262.90	0.00	0.00	7.89	3.94	-776.87	
TOT	-525.80	0.00	0.00	0.00	7.89	3.94	-513.97	
AUTH TOTAL								
ADJ	0.00	262.90	0.00	0.00	0.00	0.00	262.90	
PAY	-525.80	-262.90	0.00	0.00	7.89	3.94	-776.87	
TOT	-525.80	0.00	0.00	0.00	7.89	3.94	-513.97	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.12	0.00	0.00	0.00	0.00	63.12	LIGHT-CASTLE POINT
PAY	-114.40	-63.12	0.00	0.00	1.77	0.89	-174.86	
TOT	-114.40	0.00	0.00	0.00	1.77	0.89	-111.74	
AUTH TOTAL								
ADJ	0.00	63.12	0.00	0.00	0.00	0.00	63.12	
PAY	-114.40	-63.12	0.00	0.00	1.77	0.89	-174.86	
TOT	-114.40	0.00	0.00	0.00	1.77	0.89	-111.74	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	LIGHT-GLASGOW
TOT	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	LIGHT-GLASGOW
PAY	-103.06	-37.42	0.00	0.00	1.40	0.71	-138.37	
TOT	-103.06	0.00	0.00	0.00	1.40	0.71	-100.95	
ADJ	-4.41	37.42	0.00	0.00	0.00	0.00	33.01	AUTH TOTAL
PAY	-103.06	-37.42	0.00	0.00	1.40	0.71	-138.37	
TOT	-107.47	0.00	0.00	0.00	1.40	0.71	-105.36	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	4.07	0.00	0.00	0.00	0.00	8.04	LIGHT-HANCOCK
PAY	-8.15	-4.07	0.00	0.00	0.12	0.06	-12.04	
TOT	-4.18	0.00	0.00	0.00	0.12	0.06	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.76	0.00	0.00	0.00	0.00	268.76	LIGHT-HANCOCK
PAY	-560.77	-268.76	0.00	0.00	8.30	4.14	-817.09	
TOT	-560.77	0.00	0.00	0.00	8.30	4.14	-548.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	7.18	0.00	0.00	0.00	0.00	0.33	LIGHT-HANCOCK
PAY	-5.76	-7.18	0.00	0.00	0.13	0.07	-12.74	
TOT	-12.61	0.00	0.00	0.00	0.13	0.07	-12.41	
ADJ	-2.88	280.01	0.00	0.00	0.00	0.00	277.13	AUTH TOTAL
PAY	-574.68	-280.01	0.00	0.00	8.55	4.27	-841.87	
TOT	-577.56	0.00	0.00	0.00	8.55	4.27	-564.74	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.47	0.00	0.00	0.00	0.00	77.47	LIGHT-MERAMEC AMBL
PAY	-154.93	-77.47	0.00	0.00	2.32	1.16	-228.92	
TOT	-154.93	0.00	0.00	0.00	2.32	1.16	-151.45	
ADJ	0.00	77.47	0.00	0.00	0.00	0.00	77.47	AUTH TOTAL
PAY	-154.93	-77.47	0.00	0.00	2.32	1.16	-228.92	
TOT	-154.93	0.00	0.00	0.00	2.32	1.16	-151.45	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	LIGHT-WHEATON-COOK
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.52	0.00	0.00	0.00	0.00	128.52	LIGHT-WHEATON-COOK
PAY	-268.74	-128.52	0.00	0.00	3.98	1.98	-391.30	
TOT	-268.74	0.00	0.00	0.00	3.98	1.98	-262.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.14	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.83	128.66	0.00	0.00	0.00	0.00	127.83	AUTH TOTAL
PAY	-268.85	-128.66	0.00	0.00	3.98	1.98	-391.55	
TOT	-269.68	0.00	0.00	0.00	3.98	1.98	-263.72	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,513.93	0.00	0.00	0.00	0.00	3,513.93	CTY-UNINCORPORATED
PAY	-7,984.94	-3,513.93	0.00	0.00	114.99	0.00	-11,383.88	
TOT	-7,984.94	0.00	0.00	0.00	114.99	0.00	-7,869.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,350.39	53.50	0.00	-5,296.89	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,350.39	53.50	0.00	-5,296.89	
ADJ	0.00	3,513.93	0.00	0.00	0.00	0.00	3,513.93	AUTH TOTAL
PAY	-7,984.94	-3,513.93	0.00	-5,350.39	168.49	0.00	-16,680.77	
TOT	-7,984.94	0.00	0.00	-5,350.39	168.49	0.00	-13,166.84	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.52	0.00	0.00	0.00	0.00	141.52	CTY-BELLERIVE
PAY	-283.04	-141.52	0.00	0.00	4.25	2.13	-418.18	
TOT	-283.04	0.00	0.00	0.00	4.25	2.13	-276.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	141.52	0.00	0.00	0.00	0.00	141.52	AUTH TOTAL
PAY	-283.04	-141.52	0.00	-28.00	4.53	2.13	-445.90	
TOT	-283.04	0.00	0.00	-28.00	4.53	2.13	-304.38	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	6.19	0.00	0.00	0.00	0.00	0.66	CTY-BEL NOR
PAY	-8.18	-6.19	0.00	0.00	0.14	0.07	-14.16	
TOT	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.70	0.00	0.00	0.00	0.00	102.70	CTY-BEL NOR
PAY	-173.80	-102.70	0.00	0.00	2.77	1.38	-272.35	
TOT	-173.80	0.00	0.00	0.00	2.77	1.38	-169.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-5.53	108.89	0.00	-5.00	0.00	0.00	98.36	AUTH TOTAL
PAY	-181.98	-108.89	0.00	-28.00	3.19	1.45	-314.23	
TOT	-187.51	0.00	0.00	-33.00	3.19	1.45	-215.87	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.92	0.00	0.00	0.00	0.00	263.92	CTY-BEL RIDGE
PAY	-511.59	-263.92	0.00	0.00	7.76	3.88	-763.87	
TOT	-511.59	0.00	0.00	0.00	7.76	3.88	-499.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	0.00	263.92	0.00	0.00	0.00	0.00	263.92	AUTH TOTAL
PAY	-511.59	-263.92	0.00	-364.00	11.40	3.88	-1,124.23	
TOT	-511.59	0.00	0.00	-364.00	11.40	3.88	-860.31	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.10	30.58	0.00	0.00	0.00	0.00	-148.52	CTY-BERKELEY
PAY	-46.95	-30.58	0.00	0.00	0.78	0.38	-76.37	
TOT	-226.05	0.00	0.00	0.00	0.78	0.38	-224.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,018.90	0.00	0.00	0.00	0.00	2,018.90	CTY-BERKELEY
PAY	-4,231.21	-2,018.90	0.00	0.00	62.50	31.25	-6,156.36	
TOT	-4,231.21	0.00	0.00	0.00	62.50	31.25	-4,137.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.53	11.03	0.00	0.00	0.00	0.00	0.50	CTY-BERKELEY
PAY	-8.86	-11.03	0.00	0.00	0.20	0.10	-19.59	
TOT	-19.39	0.00	0.00	0.00	0.20	0.10	-19.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	-189.63	2,060.51	0.00	0.00	0.00	0.00	1,870.88	AUTH TOTAL
PAY	-4,287.02	-2,060.51	0.00	-588.00	69.36	31.73	-6,834.44	
TOT	-4,476.65	0.00	0.00	-588.00	69.36	31.73	-4,963.56	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	CTY-BEVERLY HILLS
PAY	-74.59	-27.73	0.00	0.00	1.03	0.51	-100.78	
TOT	-74.59	0.00	0.00	0.00	1.03	0.51	-73.05	
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	
<hr/>								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	-74.59	-27.73	0.00	-28.00	1.31	0.51	-128.50	
TOT	-74.59	0.00	0.00	-28.00	1.31	0.51	-100.77	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-BRENTWOOD
PAY	-4.04	-1.46	0.00	0.00	0.05	0.03	-5.42	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	817.81	0.00	0.00	0.00	0.00	817.81	CTY-BRENTWOOD
PAY	-1,639.14	-817.81	0.00	0.00	24.57	12.29	-2,420.09	
TOT	-1,639.14	0.00	0.00	0.00	24.57	12.29	-1,602.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
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ADJ	0.00	819.27	0.00	0.00	0.00	0.00	819.27	AUTH TOTAL
PAY	-1,643.18	-819.27	0.00	-120.00	25.82	12.32	-2,544.31	
TOT	-1,643.18	0.00	0.00	-120.00	25.82	12.32	-1,725.04	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.18	0.00	0.00	0.00	0.00	557.18	CTY-BRIDGETON
PAY	-502.09	-557.18	0.00	0.00	10.59	5.30	-1,043.38	
TOT	-502.09	0.00	0.00	0.00	10.59	5.30	-486.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	557.18	0.00	0.00	0.00	0.00	557.18	AUTH TOTAL
PAY	-502.09	-557.18	0.00	-140.00	11.99	5.30	-1,181.98	
TOT	-502.09	0.00	0.00	-140.00	11.99	5.30	-624.80	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	CTY-CALVERTON PARK
PAY	-30.81	-15.41	0.00	0.00	0.46	0.23	-45.53	
TOT	-30.81	0.00	0.00	0.00	0.46	0.23	-30.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-30.81	-15.41	0.00	-28.00	0.74	0.23	-73.25	
TOT	-30.81	0.00	0.00	-28.00	0.74	0.23	-57.84	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-CHARLACK
PAY	-2.67	-1.34	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	CTY-CHARLACK
PAY	-42.23	-17.21	0.00	0.00	0.59	0.30	-58.55	
TOT	-42.23	0.00	0.00	0.00	0.59	0.30	-41.34	
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	18.55	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-44.90	-18.55	0.00	-28.00	0.91	0.32	-90.22	
TOT	-44.90	0.00	0.00	-28.00	0.91	0.32	-71.67	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.42	31.44	0.00	0.00	0.00	0.00	24.02	CTY-CLAYTON
PAY	-55.46	-31.44	0.00	0.00	0.86	0.44	-85.60	
TOT	-62.88	0.00	0.00	0.00	0.86	0.44	-61.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.43	0.00	0.00	0.00	0.00	146.43	CTY-CLAYTON
PAY	-293.04	-146.43	0.00	0.00	4.39	2.20	-432.88	
TOT	-293.04	0.00	0.00	0.00	4.39	2.20	-286.45	
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	-7.42	177.87	0.00	0.00	0.00	0.00	170.45	AUTH TOTAL
PAY	-348.50	-177.87	0.00	-28.00	5.53	2.64	-546.20	
TOT	-355.92	0.00	0.00	-28.00	5.53	2.64	-375.75	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.05	0.00	0.00	0.00	0.00	286.05	CTY-COUNTRY CLUB H
PAY	-711.68	-286.05	0.00	0.00	9.98	4.99	-982.76	
TOT	-711.68	0.00	0.00	0.00	9.98	4.99	-696.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	1.43	0.00	0.00	0.00	0.00	0.07	CTY-COUNTRY CLUB H
PAY	-1.15	-1.43	0.00	0.00	0.02	0.02	-2.54	
TOT	-2.51	0.00	0.00	0.00	0.02	0.02	-2.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-1.36	287.48	0.00	0.00	0.00	0.00	286.12	AUTH TOTAL
PAY	-712.83	-287.48	0.00	-168.00	11.68	5.01	-1,151.62	
TOT	-714.19	0.00	0.00	-168.00	11.68	5.01	-865.50	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.51	0.00	0.00	0.00	0.00	72.51	CTY-ELLISVILLE
PAY	-173.64	-72.51	0.00	0.00	2.47	1.23	-242.45	
TOT	-173.64	0.00	0.00	0.00	2.47	1.23	-169.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	72.51	0.00	0.00	0.00	0.00	72.51	AUTH TOTAL
PAY	-173.64	-72.51	0.00	-84.00	3.31	1.23	-325.61	
TOT	-173.64	0.00	0.00	-84.00	3.31	1.23	-253.10	

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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	-227.37	52.32	0.00	0.00	0.00	0.00	-175.05	CTY-FERGUSON
PAY	-184.13	-52.32	0.00	0.00	2.36	1.18	-232.91	
TOT	-411.50	0.00	0.00	0.00	2.36	1.18	-407.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.31	1,602.29	0.00	0.00	0.00	0.00	1,494.98	CTY-FERGUSON
PAY	-3,404.69	-1,602.29	0.00	0.00	50.07	25.03	-4,931.88	
TOT	-3,512.00	0.00	0.00	0.00	50.07	25.03	-3,436.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	84.80	0.00	0.00	0.00	0.00	84.80	CTY-FERGUSON
PAY	-265.01	-84.80	0.00	0.00	3.50	0.00	-346.31	
TOT	-265.01	0.00	0.00	0.00	3.50	0.00	-261.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-47.50	0.28	0.00	-47.22	
ADJ	-334.68	1,739.41	0.00	-20.00	0.00	0.00	1,384.73	AUTH TOTAL
PAY	-3,853.83	-1,739.41	0.00	-671.50	62.65	26.21	-6,175.88	
TOT	-4,188.51	0.00	0.00	-691.50	62.65	26.21	-4,791.15	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.93	0.00	0.00	0.00	0.00	138.93	CTY-FLOREDELL HIL
PAY	-530.71	-138.93	0.00	0.00	6.70	3.34	-659.60	
TOT	-530.71	0.00	0.00	0.00	6.70	3.34	-520.67	
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	138.93	0.00	0.00	0.00	0.00	138.93	AUTH TOTAL
PAY	-530.71	-138.93	0.00	-140.00	8.10	3.34	-798.20	
TOT	-530.71	0.00	0.00	-140.00	8.10	3.34	-659.27	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-960.89	9.61	0.00	-951.28	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-960.89	9.61	0.00	-951.28	
<hr/>								
PAY	0.00	0.00	0.00	-960.89	9.61	0.00	-951.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-960.89	9.61	0.00	-951.28	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	59.58	0.00	0.00	0.00	0.00	52.48	CTY-JENNINGS
PAY	-143.46	-59.58	0.00	0.00	2.03	1.02	-199.99	
TOT	-150.56	0.00	0.00	0.00	2.03	1.02	-147.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,989.78	0.00	0.00	0.00	0.00	2,989.78	CTY-JENNINGS
PAY	-5,573.75	-2,989.78	0.00	0.00	85.64	42.82	-8,435.07	
TOT	-5,573.75	0.00	0.00	0.00	85.64	42.82	-5,445.29	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	657.50	0.00	0.00	0.00	0.00	657.50	CTY-JENNINGS
PAY	-1,962.50	-657.50	0.00	0.00	26.21	0.00	-2,593.79	
TOT	-1,962.50	0.00	0.00	0.00	26.21	0.00	-1,936.29	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-918.00	9.18	0.00	-908.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-918.00	9.18	0.00	-908.82	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-42.00	0.39	0.00	-41.61	
<hr/>								
ADJ	-7.10	3,706.86	0.00	-3.50	0.00	0.00	3,696.26	AUTH TOTAL
PAY	-7,679.71	-3,706.86	0.00	-956.50	123.45	43.84	-12,175.78	
TOT	-7,686.81	0.00	0.00	-960.00	123.45	43.84	-8,479.52	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.17	9.12	0.00	0.00	0.00	0.00	-5.05	CTY-KIRKWOOD
PAY	-24.94	-9.12	0.00	0.00	0.34	0.17	-33.55	
TOT	-39.11	0.00	0.00	0.00	0.34	0.17	-38.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.12	787.71	0.00	0.00	0.00	0.00	453.59	CTY-KIRKWOOD
PAY	-1,280.58	-787.71	0.00	0.00	20.69	10.34	-2,037.26	
TOT	-1,614.70	0.00	0.00	0.00	20.69	10.34	-1,583.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-348.29	796.83	0.00	-6.00	0.00	0.00	442.54	AUTH TOTAL
PAY	-1,305.52	-796.83	0.00	-192.00	22.95	10.51	-2,260.89	
TOT	-1,653.81	0.00	0.00	-198.00	22.95	10.51	-1,818.35	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	1.21	0.00	0.00	0.00	0.00	3.63	CTY-LADUE
PAY	-2.42	-1.21	0.00	0.00	0.03	0.02	-3.58	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,614.79	0.00	0.00	0.00	0.00	1,614.79	CTY-LADUE
PAY	-3,229.58	-1,614.79	0.00	0.00	48.45	24.22	-4,771.70	
TOT	-3,229.58	0.00	0.00	0.00	48.45	24.22	-3,156.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.47	12.01	0.00	0.00	0.00	0.00	0.54	CTY-LADUE
PAY	-9.64	-12.01	0.00	0.00	0.22	0.11	-21.32	
TOT	-21.11	0.00	0.00	0.00	0.22	0.11	-20.78	
ADJ	-9.05	1,628.01	0.00	0.00	0.00	0.00	1,618.96	AUTH TOTAL
PAY	-3,241.64	-1,628.01	0.00	0.00	48.70	24.35	-4,796.60	
TOT	-3,250.69	0.00	0.00	0.00	48.70	24.35	-3,177.64	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	CTY-MAPLEWOOD
PAY	-42.43	-19.49	0.00	0.00	0.61	0.31	-61.00	
TOT	-42.43	0.00	0.00	0.00	0.61	0.31	-41.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	551.70	0.00	0.00	0.00	0.00	551.70	CTY-MAPLEWOOD
PAY	-1,162.27	-551.70	0.00	0.00	17.14	8.57	-1,688.26	
TOT	-1,162.27	0.00	0.00	0.00	17.14	8.57	-1,136.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.84	125.53	0.00	0.00	0.00	0.00	5.69	CTY-MAPLEWOOD
PAY	-100.78	-125.53	0.00	0.00	2.27	1.13	-222.91	
TOT	-220.62	0.00	0.00	0.00	2.27	1.13	-217.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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	-119.84	696.72	0.00	0.00	0.00	0.00	576.88	AUTH TOTAL
PAY	-1,305.48	-696.72	0.00	-174.00	21.76	10.01	-2,144.43	
TOT	-1,425.32	0.00	0.00	-174.00	21.76	10.01	-1,567.55	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	2.70	0.00	0.00	0.00	0.00	-2.82	CTY-NORMANDY
PAY	-5.40	-2.70	0.00	0.00	0.08	0.04	-7.98	
TOT	-10.92	0.00	0.00	0.00	0.08	0.04	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.59	0.00	0.00	0.00	0.00	116.59	CTY-NORMANDY
PAY	-239.68	-116.59	0.00	0.00	3.57	1.78	-350.92	
TOT	-239.68	0.00	0.00	0.00	3.57	1.78	-234.33	
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	
<hr/>								
ADJ	-5.52	119.29	0.00	0.00	0.00	0.00	113.77	AUTH TOTAL
PAY	-245.08	-119.29	0.00	-140.00	5.05	1.82	-497.50	
TOT	-250.60	0.00	0.00	-140.00	5.05	1.82	-383.73	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.11	45.27	0.00	0.00	0.00	0.00	20.16	CTY-NORTHWOODS
PAY	-96.19	-45.27	0.00	0.00	1.41	0.71	-139.34	
TOT	-121.30	0.00	0.00	0.00	1.41	0.71	-119.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,176.48	0.00	0.00	0.00	0.00	2,176.48	CTY-NORTHWOODS
PAY	-4,795.11	-2,176.48	0.00	0.00	69.71	34.86	-6,867.02	
TOT	-4,795.11	0.00	0.00	0.00	69.71	34.86	-4,690.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-590.64	5.91	0.00	-584.73	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-590.64	5.91	0.00	-584.73	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-40.00	0.30	0.00	-39.70	
<hr/>								
ADJ	-25.11	2,221.75	0.00	-10.00	0.00	0.00	2,186.64	AUTH TOTAL
PAY	-4,891.30	-2,221.75	0.00	-620.64	77.33	35.57	-7,620.79	
TOT	-4,916.41	0.00	0.00	-630.64	77.33	35.57	-5,434.15	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	CTY-OAKLAND
PAY	-49.86	-24.93	0.00	0.00	0.75	0.37	-73.67	
TOT	-49.86	0.00	0.00	0.00	0.75	0.37	-48.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	AUTH TOTAL
PAY	-49.86	-24.93	0.00	-28.00	1.03	0.37	-101.39	
TOT	-49.86	0.00	0.00	-28.00	1.03	0.37	-76.46	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	930.62	0.00	0.00	0.00	0.00	930.62	CTY-OLIVETTE
PAY	-2,215.63	-930.62	0.00	0.00	31.47	15.73	-3,099.05	
TOT	-2,215.63	0.00	0.00	0.00	31.47	15.73	-2,168.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
ADJ	0.00	930.62	0.00	0.00	0.00	0.00	930.62	AUTH TOTAL
PAY	-2,215.63	-930.62	0.00	-350.00	34.97	15.73	-3,445.55	
TOT	-2,215.63	0.00	0.00	-350.00	34.97	15.73	-2,514.93	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	3.63	0.00	0.00	0.00	0.00	6.95	CTY-OVERLAND
PAY	-10.74	-3.63	0.00	0.00	0.15	0.07	-14.15	
TOT	-7.42	0.00	0.00	0.00	0.15	0.07	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.11	0.00	0.00	0.00	0.00	407.11	CTY-OVERLAND
PAY	-817.05	-407.11	0.00	0.00	12.24	6.13	-1,205.79	
TOT	-817.05	0.00	0.00	0.00	12.24	6.13	-798.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	341.59	0.00	0.00	0.00	0.00	341.59	CTY-OVERLAND
PAY	-776.00	-341.59	0.00	0.00	11.18	0.00	-1,106.41	
TOT	-776.00	0.00	0.00	0.00	11.18	0.00	-764.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-567.53	5.68	0.00	-561.85	CTY-OVERLAND
TOT	0.00	0.00	0.00	-567.53	5.68	0.00	-561.85	
ADJ	3.32	752.33	0.00	0.00	0.00	0.00	755.65	AUTH TOTAL
PAY	-1,603.79	-752.33	0.00	-567.53	29.25	6.20	-2,888.20	
TOT	-1,600.47	0.00	0.00	-567.53	29.25	6.20	-2,132.55	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.82	0.00	0.00	0.00	0.00	127.82	CTY-PACIFIC
PAY	-255.65	-127.82	0.00	0.00	3.84	1.92	-377.71	
TOT	-255.65	0.00	0.00	0.00	3.84	1.92	-249.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	2.66	0.00	0.00	0.00	0.00	0.12	CTY-PACIFIC
PAY	-2.14	-2.66	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
ADJ	-2.54	130.48	0.00	0.00	0.00	0.00	127.94	AUTH TOTAL
PAY	-257.79	-130.48	0.00	0.00	3.89	1.94	-382.44	
TOT	-260.33	0.00	0.00	0.00	3.89	1.94	-254.50	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-PASADENA HILLS
PAY	-10.44	-5.22	0.00	0.00	0.15	0.08	-15.43	
TOT	-10.44	0.00	0.00	0.00	0.15	0.08	-10.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.30	0.00	0.00	0.00	0.00	582.30	CTY-PASADENA HILLS
PAY	-1,375.48	-582.30	0.00	0.00	19.57	9.79	-1,928.42	
TOT	-1,375.48	0.00	0.00	0.00	19.57	9.79	-1,346.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	587.52	0.00	0.00	0.00	0.00	587.52	AUTH TOTAL
PAY	-1,385.92	-587.52	0.00	-112.00	20.84	9.87	-2,054.73	
TOT	-1,385.92	0.00	0.00	-112.00	20.84	9.87	-1,467.21	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.24	5.02	0.00	0.00	0.00	0.00	19.26	CTY-PINE LAWN
PAY	-19.14	-5.02	0.00	0.00	0.24	0.13	-23.79	
TOT	-4.90	0.00	0.00	0.00	0.24	0.13	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.45	364.30	0.00	0.00	0.00	0.00	317.85	CTY-PINE LAWN
PAY	-704.57	-364.30	0.00	0.00	10.69	5.34	-1,052.84	
TOT	-751.02	0.00	0.00	0.00	10.69	5.34	-734.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-751.40	7.51	0.00	-743.89	
TOT	0.00	0.00	0.00	-779.40	7.51	0.00	-771.89	
<hr/>								
ADJ	-32.21	369.32	0.00	-28.00	0.00	0.00	309.11	AUTH TOTAL
PAY	-723.71	-369.32	0.00	-751.40	18.44	5.47	-1,820.52	
TOT	-755.92	0.00	0.00	-779.40	18.44	5.47	-1,511.41	

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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	2.84	0.00	0.00	0.00	0.00	2.84	CTY-RICHMOND HTS
PAY	-8.64	-2.84	0.00	0.00	0.12	0.05	-11.31	
TOT	-8.64	0.00	0.00	0.00	0.12	0.05	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	823.30	0.00	0.00	0.00	0.00	823.30	CTY-RICHMOND HTS
PAY	-1,702.69	-823.30	0.00	0.00	25.26	12.63	-2,488.10	
TOT	-1,702.69	0.00	0.00	0.00	25.26	12.63	-1,664.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	598.55	0.00	0.00	0.00	0.00	598.55	CTY-RICHMOND HTS
PAY	-1,477.17	-598.55	0.00	0.00	20.76	0.00	-2,054.96	
TOT	-1,477.17	0.00	0.00	0.00	20.76	0.00	-1,456.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RICHMOND HTS
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	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	1,424.69	0.00	0.00	0.00	0.00	1,424.69	AUTH TOTAL
PAY	-3,188.50	-1,424.69	0.00	-237.00	48.51	12.68	-4,789.00	
TOT	-3,188.50	0.00	0.00	-237.00	48.51	12.68	-3,364.31	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.26	2.88	0.00	0.00	0.00	0.00	-3.38	CTY-ROCK HILL
PAY	-5.76	-2.88	0.00	0.00	0.09	0.04	-8.51	
TOT	-12.02	0.00	0.00	0.00	0.09	0.04	-11.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.05	789.58	0.00	0.00	0.00	0.00	676.53	CTY-ROCK HILL
PAY	-1,645.96	-789.58	0.00	0.00	24.36	12.18	-2,399.00	
TOT	-1,759.01	0.00	0.00	0.00	24.36	12.18	-1,722.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-14.00	0.04	0.00	-13.96	
ADJ	-119.31	792.46	0.00	-10.50	0.00	0.00	662.65	AUTH TOTAL
PAY	-1,651.72	-792.46	0.00	-255.50	27.01	12.22	-2,660.45	
TOT	-1,771.03	0.00	0.00	-266.00	27.01	12.22	-1,997.80	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-ST JOHN
PAY	-11.30	-5.65	0.00	0.00	0.17	0.09	-16.69	
TOT	-11.30	0.00	0.00	0.00	0.17	0.09	-11.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.93	0.00	0.00	0.00	0.00	246.93	CTY-ST JOHN
PAY	-529.10	-246.93	0.00	0.00	7.76	3.88	-764.39	
TOT	-529.10	0.00	0.00	0.00	7.76	3.88	-517.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	252.58	0.00	0.00	0.00	0.00	252.58	AUTH TOTAL
PAY	-540.40	-252.58	0.00	-336.00	11.29	3.97	-1,113.72	
TOT	-540.40	0.00	0.00	-336.00	11.29	3.97	-861.14	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.88	0.00	0.00	0.00	0.00	0.00	-49.88	CTY-SHREWSBURY
TOT	-49.88	0.00	0.00	0.00	0.00	0.00	-49.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.32	0.00	0.00	0.00	0.00	277.32	CTY-SHREWSBURY
PAY	-708.63	-277.32	0.00	0.00	9.86	4.93	-971.16	
TOT	-708.63	0.00	0.00	0.00	9.86	4.93	-693.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-49.88	277.32	0.00	0.00	0.00	0.00	227.44	AUTH TOTAL
PAY	-708.63	-277.32	0.00	-28.00	10.14	4.93	-998.88	
TOT	-758.51	0.00	0.00	-28.00	10.14	4.93	-771.44	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.99	62.27	0.00	0.00	0.00	0.00	-24.72	CTY-UNIVERSITY CTY
PAY	-120.06	-62.27	0.00	0.00	1.82	0.91	-179.60	
TOT	-207.05	0.00	0.00	0.00	1.82	0.91	-204.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.38	3,337.03	0.00	0.00	0.00	0.00	3,286.65	CTY-UNIVERSITY CTY
PAY	-7,408.15	-3,337.03	0.00	0.00	107.45	53.73	-10,584.00	
TOT	-7,458.53	0.00	0.00	0.00	107.45	53.73	-7,297.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.88	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.70	-0.88	0.00	0.00	0.02	0.00	-1.56	
TOT	-1.54	0.00	0.00	0.00	0.02	0.00	-1.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	679.87	0.00	0.00	0.00	0.00	679.87	CTY-UNIVERSITY CTY
PAY	-2,124.59	-679.87	0.00	0.00	28.05	0.00	-2,776.41	
TOT	-2,124.59	0.00	0.00	0.00	28.05	0.00	-2,096.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,097.95	20.98	0.00	-2,076.97	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,097.95	20.98	0.00	-2,076.97	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-91.00	0.65	0.00	-90.35	
ADJ	-138.21	4,080.05	0.00	-26.00	0.00	0.00	3,915.84	AUTH TOTAL
PAY	-9,653.50	-4,080.05	0.00	-2,162.95	158.97	54.64	-15,682.89	
TOT	-9,791.71	0.00	0.00	-2,188.95	158.97	54.64	-11,767.05	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	CTY-VALLEY PARK
PAY	-17.07	-8.21	0.00	0.00	0.25	0.13	-24.90	
TOT	-17.07	0.00	0.00	0.00	0.25	0.13	-16.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.12	0.00	0.00	0.00	0.00	119.12	CTY-VALLEY PARK
PAY	-241.11	-119.12	0.00	0.00	3.60	1.81	-354.82	
TOT	-241.11	0.00	0.00	0.00	3.60	1.81	-235.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<hr/>								
ADJ	0.00	127.33	0.00	0.00	0.00	0.00	127.33	AUTH TOTAL
PAY	-258.18	-127.33	0.00	-152.00	5.37	1.94	-530.20	
TOT	-258.18	0.00	0.00	-152.00	5.37	1.94	-402.87	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-VELDA CITY
PAY	-1.76	-0.88	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.82	0.00	0.00	0.00	0.00	380.82	CTY-VELDA CITY
PAY	-779.55	-380.82	0.00	0.00	11.61	5.80	-1,142.96	
TOT	-779.55	0.00	0.00	0.00	11.61	5.80	-762.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	381.70	0.00	0.00	0.00	0.00	381.70	AUTH TOTAL
PAY	-781.31	-381.70	0.00	-252.00	14.16	5.81	-1,395.04	
TOT	-781.31	0.00	0.00	-252.00	14.16	5.81	-1,013.34	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-VELDA VILLAGE
PAY	-4.73	-2.36	0.00	0.00	0.07	0.03	-6.99	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.03	0.00	0.00	0.00	0.00	106.03	CTY-VELDA VILLAGE
PAY	-273.41	-106.03	0.00	0.00	3.79	1.90	-373.75	
TOT	-273.41	0.00	0.00	0.00	3.79	1.90	-267.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	108.39	0.00	0.00	0.00	0.00	108.39	AUTH TOTAL
PAY	-278.14	-108.39	0.00	-168.00	5.54	1.93	-547.06	
TOT	-278.14	0.00	0.00	-168.00	5.54	1.93	-438.67	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.97	0.22	0.00	0.00	0.00	0.00	-10.75	CTY-VINITA PARK
PAY	-0.43	-0.22	0.00	0.00	0.00	0.00	-0.65	
TOT	-11.40	0.00	0.00	0.00	0.00	0.00	-11.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	CTY-VINITA PARK
PAY	-44.40	-25.92	0.00	0.00	0.70	0.35	-69.27	
TOT	-44.40	0.00	0.00	0.00	0.70	0.35	-43.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.87	16.62	0.00	0.00	0.00	0.00	0.75	CTY-VINITA PARK
PAY	-13.34	-16.62	0.00	0.00	0.30	0.15	-29.51	
TOT	-29.21	0.00	0.00	0.00	0.30	0.15	-28.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	354.50	0.00	0.00	0.00	0.00	354.50	CTY-VINITA PARK
PAY	-886.26	-354.50	0.00	0.00	12.41	0.00	-1,228.35	
TOT	-886.26	0.00	0.00	0.00	12.41	0.00	-873.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-26.84	397.26	0.00	0.00	0.00	0.00	370.42	AUTH TOTAL
PAY	-944.43	-397.26	0.00	-100.00	14.41	0.50	-1,426.78	
TOT	-971.27	0.00	0.00	-100.00	14.41	0.50	-1,056.36	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-VINITA TERRACE
PAY	-6.60	-13.53	0.00	0.00	0.21	0.10	-19.82	
TOT	-6.60	0.00	0.00	0.00	0.21	0.10	-6.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-6.60	-13.53	0.00	-28.00	0.49	0.10	-47.54	
TOT	-6.60	0.00	0.00	-28.00	0.49	0.10	-34.01	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	0.87	0.00	0.00	0.00	0.00	-4.15	CTY-WEBSTER GROVES
PAY	-1.73	-0.87	0.00	0.00	0.03	0.01	-2.56	
TOT	-6.75	0.00	0.00	0.00	0.03	0.01	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,009.40	0.00	0.00	0.00	0.00	1,009.40	CTY-WEBSTER GROVES
PAY	-2,378.96	-1,009.40	0.00	0.00	33.88	16.94	-3,337.54	
TOT	-2,378.96	0.00	0.00	0.00	33.88	16.94	-2,328.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
AUTH TOTAL								
ADJ	-5.02	1,010.27	0.00	-6.50	0.00	0.00	998.75	AUTH TOTAL
PAY	-2,380.69	-1,010.27	0.00	-209.00	36.00	16.95	-3,547.01	
TOT	-2,385.71	0.00	0.00	-215.50	36.00	16.95	-2,548.26	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	CTY-WOODSON TERRAC
PAY	-13.15	-6.58	0.00	0.00	0.20	0.10	-19.43	
TOT	-13.15	0.00	0.00	0.00	0.20	0.10	-12.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.76	0.00	0.00	0.00	0.00	273.76	CTY-WOODSON TERRAC
PAY	-421.18	-273.76	0.00	0.00	6.95	3.48	-684.51	
TOT	-421.18	0.00	0.00	0.00	6.95	3.48	-410.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WOODSON TERRAC
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	-15.50	0.16	0.00	-15.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	280.34	0.00	0.00	0.00	0.00	280.34	AUTH TOTAL
PAY	-434.33	-280.34	0.00	-239.50	9.55	3.58	-941.04	
TOT	-434.33	0.00	0.00	-239.50	9.55	3.58	-660.70	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.16	0.00	0.00	0.00	0.00	175.16	CTY-HILLSDALE
PAY	-355.39	-175.16	0.00	0.00	5.30	2.66	-522.59	
TOT	-355.39	0.00	0.00	0.00	5.30	2.66	-347.43	
<hr/>								
ADJ	0.00	175.16	0.00	0.00	0.00	0.00	175.16	AUTH TOTAL
PAY	-355.39	-175.16	0.00	0.00	5.30	2.66	-522.59	
TOT	-355.39	0.00	0.00	0.00	5.30	2.66	-347.43	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CRESTWOOD
PAY	-0.48	-0.24	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.93	0.00	0.00	0.00	0.00	219.93	CTY-CRESTWOOD
PAY	-439.85	-219.93	0.00	0.00	6.60	3.30	-649.88	
TOT	-439.85	0.00	0.00	0.00	6.60	3.30	-429.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.31	21.27	0.00	0.00	0.00	0.00	0.96	CTY-CRESTWOOD
PAY	-17.08	-21.27	0.00	0.00	0.38	0.20	-37.77	
TOT	-37.39	0.00	0.00	0.00	0.38	0.20	-36.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-20.31	241.44	0.00	0.00	0.00	0.00	221.13	AUTH TOTAL
PAY	-457.41	-241.44	0.00	-84.00	7.82	3.50	-771.53	
TOT	-477.72	0.00	0.00	-84.00	7.82	3.50	-550.40	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.31	0.00	0.00	0.00	0.00	202.31	CTY-ST ANN
PAY	-386.15	-202.31	0.00	0.00	5.88	2.94	-579.64	
TOT	-386.15	0.00	0.00	0.00	5.88	2.94	-377.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,000.00	500.00	0.00	0.00	0.00	0.00	-1,500.00	CTY-ST ANN
PAY	-1,000.00	-500.00	0.00	0.00	15.00	0.00	-1,485.00	
TOT	-3,000.00	0.00	0.00	0.00	15.00	0.00	-2,985.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-ST ANN
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
ADJ	-2,000.00	702.31	0.00	0.00	0.00	0.00	-1,297.69	AUTH TOTAL
PAY	-1,386.15	-702.31	0.00	-108.00	21.96	2.94	-2,171.56	
TOT	-3,386.15	0.00	0.00	-108.00	21.96	2.94	-3,469.25	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64.96	0.65	0.00	-64.31	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-64.96	0.65	0.00	-64.31	
<hr/>								
PAY	0.00	0.00	0.00	-64.96	0.65	0.00	-64.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.96	0.65	0.00	-64.31	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-KINLOCH
PAY	-9.02	-4.51	0.00	0.00	0.14	0.07	-13.32	
TOT	-9.02	0.00	0.00	0.00	0.14	0.07	-8.81	
<hr/>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-9.02	-4.51	0.00	0.00	0.14	0.07	-13.32	
TOT	-9.02	0.00	0.00	0.00	0.14	0.07	-8.81	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-ST GEORGE
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-ST GEORGE
PAY	-7.17	-0.37	0.00	0.00	0.07	0.04	-7.43	
TOT	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-7.31	-0.44	0.00	0.00	0.07	0.04	-7.64	
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-HANLEY HILLS
PAY	-5.68	-1.82	0.00	0.00	0.08	0.04	-7.38	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.03	0.00	0.00	0.00	0.00	158.03	CTY-HANLEY HILLS
PAY	-314.08	-158.03	0.00	0.00	4.72	2.36	-465.03	
TOT	-314.08	0.00	0.00	0.00	4.72	2.36	-307.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	159.85	0.00	0.00	0.00	0.00	159.85	AUTH TOTAL
PAY	-319.76	-159.85	0.00	-168.00	6.48	2.40	-638.73	
TOT	-319.76	0.00	0.00	-168.00	6.48	2.40	-478.88	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	CTY-WELLSTON
TOT	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.22	0.00	0.00	0.00	0.00	473.22	CTY-WELLSTON
PAY	-941.05	-473.22	0.00	0.00	14.14	7.08	-1,393.05	
TOT	-941.05	0.00	0.00	0.00	14.14	7.08	-919.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-223.52	2.24	0.00	-221.28	CTY-WELLSTON
TOT	0.00	0.00	0.00	-223.52	2.24	0.00	-221.28	
<hr/>								
ADJ	-7.32	473.22	0.00	0.00	0.00	0.00	465.90	AUTH TOTAL
PAY	-941.05	-473.22	0.00	-223.52	16.38	7.08	-1,614.33	
TOT	-948.37	0.00	0.00	-223.52	16.38	7.08	-1,148.43	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.98	77.10	0.00	0.00	0.00	0.00	-69.88	CTY-HAZELWOOD
PAY	-176.55	-77.10	0.00	0.00	2.54	1.27	-249.84	
TOT	-323.53	0.00	0.00	0.00	2.54	1.27	-319.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	711.57	0.00	0.00	0.00	0.00	711.57	CTY-HAZELWOOD
PAY	-1,365.41	-711.57	0.00	0.00	20.77	10.39	-2,045.82	
TOT	-1,365.41	0.00	0.00	0.00	20.77	10.39	-1,334.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.79	106.62	0.00	0.00	0.00	0.00	4.83	CTY-HAZELWOOD
PAY	-85.60	-106.62	0.00	0.00	1.93	0.96	-189.33	
TOT	-187.39	0.00	0.00	0.00	1.93	0.96	-184.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-248.77	895.29	0.00	0.00	0.00	0.00	646.52	AUTH TOTAL
PAY	-1,627.56	-895.29	0.00	-40.00	25.64	12.62	-2,524.59	
TOT	-1,876.33	0.00	0.00	-40.00	25.64	12.62	-1,878.07	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-CREVE COEUR
PAY	-39.02	-16.05	0.00	0.00	0.55	0.28	-54.24	
TOT	-39.02	0.00	0.00	0.00	0.55	0.28	-38.19	
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-39.02	-16.05	0.00	0.00	0.55	0.28	-54.24	
TOT	-39.02	0.00	0.00	0.00	0.55	0.28	-38.19	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.75	0.00	0.00	0.00	0.00	102.75	CTY-BRECKENRIDGE H
PAY	-180.47	-102.75	0.00	0.00	2.83	1.41	-278.98	
TOT	-180.47	0.00	0.00	0.00	2.83	1.41	-176.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	102.75	0.00	0.00	0.00	0.00	102.75	AUTH TOTAL
PAY	-180.47	-102.75	0.00	-252.00	5.35	1.41	-528.46	
TOT	-180.47	0.00	0.00	-252.00	5.35	1.41	-425.71	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.71	0.84	0.00	0.00	0.00	0.00	-18.87	CTY-PAGEDALE
PAY	-1.68	-0.84	0.00	0.00	0.03	0.01	-2.48	
TOT	-21.39	0.00	0.00	0.00	0.03	0.01	-21.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.25	0.00	0.00	0.00	0.00	295.25	CTY-PAGEDALE
PAY	-573.41	-295.25	0.00	0.00	8.68	4.35	-855.63	
TOT	-573.41	0.00	0.00	0.00	8.68	4.35	-560.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	384.00	0.00	0.00	0.00	0.00	384.00	CTY-PAGEDALE
PAY	-1,200.00	-384.00	0.00	0.00	15.84	0.00	-1,568.16	
TOT	-1,200.00	0.00	0.00	0.00	15.84	0.00	-1,184.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-314.10	3.14	0.00	-310.96	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-314.10	3.14	0.00	-310.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.00	0.03	0.00	-8.97	
<hr/>								
ADJ	-19.71	680.09	0.00	-6.00	0.00	0.00	654.38	AUTH TOTAL
PAY	-1,775.09	-680.09	0.00	-317.10	27.72	4.36	-2,740.20	
TOT	-1,794.80	0.00	0.00	-323.10	27.72	4.36	-2,085.82	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	CTY-GREENDALE
PAY	-59.47	-35.24	0.00	0.00	0.94	0.48	-93.29	
TOT	-59.47	0.00	0.00	0.00	0.94	0.48	-58.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-59.47	-35.24	0.00	-50.00	1.44	0.48	-142.79	
TOT	-59.47	0.00	0.00	-50.00	1.44	0.48	-107.55	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	CTY-CLARKSON VALLY
PAY	-74.88	-29.69	0.00	0.00	1.05	0.52	-103.00	
TOT	-74.88	0.00	0.00	0.00	1.05	0.52	-73.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-74.88	-29.69	0.00	-28.00	1.33	0.52	-130.72	
TOT	-74.88	0.00	0.00	-28.00	1.33	0.52	-101.03	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.83	60.73	0.00	0.00	0.00	0.00	0.90	CTY-BELLEFONTAINE
PAY	-147.24	-60.73	0.00	0.00	2.08	1.04	-204.85	
TOT	-207.07	0.00	0.00	0.00	2.08	1.04	-203.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,288.13	0.00	0.00	0.00	0.00	1,288.13	CTY-BELLEFONTAINE
PAY	-2,763.88	-1,288.13	0.00	0.00	40.52	20.26	-3,991.23	
TOT	-2,763.88	0.00	0.00	0.00	40.52	20.26	-2,703.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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ADJ	-59.83	1,348.86	0.00	0.00	0.00	0.00	1,289.03	AUTH TOTAL
PAY	-2,911.12	-1,348.86	0.00	-784.00	50.44	21.30	-4,972.24	
TOT	-2,970.95	0.00	0.00	-784.00	50.44	21.30	-3,683.21	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	1.12	0.00	0.00	0.00	0.00	-2.50	CTY-RIVERVIEW
PAY	-2.25	-1.12	0.00	0.00	0.03	0.02	-3.32	
TOT	-5.87	0.00	0.00	0.00	0.03	0.02	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.93	0.00	0.00	0.00	0.00	177.93	CTY-RIVERVIEW
PAY	-307.31	-177.93	0.00	0.00	4.85	2.43	-477.96	
TOT	-307.31	0.00	0.00	0.00	4.85	2.43	-300.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-3.62	179.05	0.00	0.00	0.00	0.00	175.43	AUTH TOTAL
PAY	-309.56	-179.05	0.00	-140.00	6.28	2.45	-619.88	
TOT	-313.18	0.00	0.00	-140.00	6.28	2.45	-444.45	

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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	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.34	12.67	0.00	0.00	0.00	0.00	-5.67	CTY-MANCHESTER
PAY	-25.34	-12.67	0.00	0.00	0.38	0.19	-37.44	
TOT	-43.68	0.00	0.00	0.00	0.38	0.19	-43.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.38	0.00	0.00	0.00	0.00	174.38	CTY-MANCHESTER
PAY	-435.22	-174.38	0.00	0.00	6.09	3.05	-600.46	
TOT	-435.22	0.00	0.00	0.00	6.09	3.05	-426.08	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	112.00	0.00	0.00	0.00	0.00	112.00	CTY-MANCHESTER
PAY	-280.00	-112.00	0.00	0.00	3.92	0.00	-388.08	
TOT	-280.00	0.00	0.00	0.00	3.92	0.00	-276.08	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-18.34	299.05	0.00	0.00	0.00	0.00	280.71	AUTH TOTAL
PAY	-740.56	-299.05	0.00	-140.00	11.79	3.24	-1,164.58	
TOT	-758.90	0.00	0.00	-140.00	11.79	3.24	-883.87	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.18	4.26	0.00	0.00	0.00	0.00	-5.92	CTY-DELLWOOD
PAY	-13.60	-4.26	0.00	0.00	0.18	0.09	-17.59	
TOT	-23.78	0.00	0.00	0.00	0.18	0.09	-23.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.44	0.00	0.00	0.00	0.00	146.44	CTY-DELLWOOD
PAY	-235.02	-146.44	0.00	0.00	3.81	1.91	-375.74	
TOT	-235.02	0.00	0.00	0.00	3.81	1.91	-229.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-10.18	150.70	0.00	0.00	0.00	0.00	140.52	AUTH TOTAL
PAY	-248.62	-150.70	0.00	-252.00	6.51	2.00	-642.81	
TOT	-258.80	0.00	0.00	-252.00	6.51	2.00	-502.29	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-COOL VALLEY
PAY	-2.59	-1.30	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	CTY-COOL VALLEY
PAY	-112.75	-38.71	0.00	0.00	1.52	0.75	-149.19	
TOT	-112.75	0.00	0.00	0.00	1.52	0.75	-110.48	
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	0.00	40.01	0.00	0.00	0.00	0.00	40.01	AUTH TOTAL
PAY	-115.34	-40.01	0.00	-250.00	4.06	0.77	-400.52	
TOT	-115.34	0.00	0.00	-250.00	4.06	0.77	-360.51	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	4.44	0.00	0.00	0.00	0.00	-1.37	CTY-EUREKA
PAY	-8.03	-4.44	0.00	0.00	0.12	0.06	-12.29	
TOT	-13.84	0.00	0.00	0.00	0.12	0.06	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.31	0.00	0.00	0.00	0.00	252.31	CTY-EUREKA
PAY	-504.62	-252.31	0.00	0.00	7.57	3.78	-745.58	
TOT	-504.62	0.00	0.00	0.00	7.57	3.78	-493.27	
<hr/>								
ADJ	-5.81	256.75	0.00	0.00	0.00	0.00	250.94	AUTH TOTAL
PAY	-512.65	-256.75	0.00	0.00	7.69	3.84	-757.87	
TOT	-518.46	0.00	0.00	0.00	7.69	3.84	-506.93	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-SUNSET HILLS
PAY	-0.90	-0.45	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	CTY-SUNSET HILLS
PAY	-35.91	-27.26	0.00	0.00	0.63	0.32	-62.22	
TOT	-35.91	0.00	0.00	0.00	0.63	0.32	-34.96	
<hr/>								
ADJ	0.00	27.71	0.00	0.00	0.00	0.00	27.71	AUTH TOTAL
PAY	-36.81	-27.71	0.00	0.00	0.64	0.32	-63.56	
TOT	-36.81	0.00	0.00	0.00	0.64	0.32	-35.85	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.24	15.62	0.00	0.00	0.00	0.00	-20.62	CTY-BLACK JACK
PAY	-34.43	-15.62	0.00	0.00	0.50	0.25	-49.30	
TOT	-70.67	0.00	0.00	0.00	0.50	0.25	-69.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.23	0.00	0.00	0.00	0.00	450.23	CTY-BLACK JACK
PAY	-1,165.91	-450.23	0.00	0.00	16.16	8.08	-1,591.90	
TOT	-1,165.91	0.00	0.00	0.00	16.16	8.08	-1,141.67	
ADJ	-36.24	465.85	0.00	0.00	0.00	0.00	429.61	AUTH TOTAL
PAY	-1,200.34	-465.85	0.00	0.00	16.66	8.33	-1,641.20	
TOT	-1,236.58	0.00	0.00	0.00	16.66	8.33	-1,211.59	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.12	0.00	0.00	0.00	0.00	-0.56	CTY-CHESTERFIELD
PAY	-0.28	-0.12	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	CTY-CHESTERFIELD
PAY	-44.58	-14.89	0.00	0.00	0.60	0.29	-58.58	
TOT	-44.58	0.00	0.00	0.00	0.60	0.29	-43.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.68	15.01	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-44.86	-15.01	0.00	-56.00	1.16	0.29	-114.42	
TOT	-45.54	0.00	0.00	-56.00	1.16	0.29	-100.09	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.16	147.81	0.00	0.00	0.00	0.00	-22.35	SHELTERED WORKSHOP
PAY	-321.00	-147.81	0.00	0.00	4.69	2.35	-461.77	
TOT	-491.16	0.00	0.00	0.00	4.69	2.35	-484.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-601.41	6,157.23	0.00	0.00	0.00	0.00	5,555.82	SHELTERED WORKSHOP
PAY	-12,039.62	-6,157.23	0.00	0.00	181.97	90.99	-17,923.89	
TOT	-12,641.03	0.00	0.00	0.00	181.97	90.99	-12,368.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.17	144.73	0.00	0.00	0.00	0.00	6.56	SHELTERED WORKSHOP
PAY	-116.20	-144.73	0.00	0.00	2.61	1.30	-257.02	
TOT	-254.37	0.00	0.00	0.00	2.61	1.30	-250.46	
ADJ	-909.74	6,449.77	0.00	0.00	0.00	0.00	5,540.03	AUTH TOTAL
PAY	-12,476.82	-6,449.77	0.00	0.00	189.27	94.64	-18,642.68	
TOT	-13,386.56	0.00	0.00	0.00	189.27	94.64	-13,102.65	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.09	0.00	0.00	0.00	0.00	77.09	BUS.DIST-JENNINGS
PAY	-263.50	-77.09	0.00	0.00	3.41	1.71	-335.47	
TOT	-263.50	0.00	0.00	0.00	3.41	1.71	-258.38	
ADJ	0.00	77.09	0.00	0.00	0.00	0.00	77.09	AUTH TOTAL
PAY	-263.50	-77.09	0.00	0.00	3.41	1.71	-335.47	
TOT	-263.50	0.00	0.00	0.00	3.41	1.71	-258.38	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91,996.59	0.00	0.00	0.00	0.00	0.00	-91,996.59	TIF DIST-FENTON II
PAY	91,996.59	0.00	0.00	0.00	-919.97	-459.98	90,616.64	
TOT	0.00	0.00	0.00	0.00	-919.97	-459.98	-1,379.95	
<hr/>								
ADJ	-91,996.59	0.00	0.00	0.00	0.00	0.00	-91,996.59	AUTH TOTAL
PAY	91,996.59	0.00	0.00	0.00	-919.97	-459.98	90,616.64	
TOT	0.00	0.00	0.00	0.00	-919.97	-459.98	-1,379.95	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.29	0.00	0.00	0.00	0.00	105.29	TIF DIST-FERGUSON D
PAY	-210.58	-105.29	0.00	0.00	3.16	1.58	-311.13	
TOT	-210.58	0.00	0.00	0.00	3.16	1.58	-205.84	
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ADJ	0.00	105.29	0.00	0.00	0.00	0.00	105.29	AUTH TOTAL
PAY	-210.58	-105.29	0.00	0.00	3.16	1.58	-311.13	
TOT	-210.58	0.00	0.00	0.00	3.16	1.58	-205.84	
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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.65	0.00	0.00	0.00	0.00	146.65	TIF DIST-JENNINGS1
PAY	0.00	-146.65	0.00	0.00	1.47	0.73	-144.45	
TOT	0.00	0.00	0.00	0.00	1.47	0.73	2.20	
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ADJ	0.00	146.65	0.00	0.00	0.00	0.00	146.65	AUTH TOTAL
PAY	0.00	-146.65	0.00	0.00	1.47	0.73	-144.45	
TOT	0.00	0.00	0.00	0.00	1.47	0.73	2.20	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	TIF DIST-LAMBERT AI
PAY	-22.34	-11.17	0.00	0.00	0.33	0.17	-33.01	
TOT	-22.34	0.00	0.00	0.00	0.33	0.17	-21.84	
<hr/>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-22.34	-11.17	0.00	0.00	0.33	0.17	-33.01	
TOT	-22.34	0.00	0.00	0.00	0.33	0.17	-21.84	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-419.85	0.00	0.00	-419.85	ATTORNEY FEES
PAY	0.00	0.00	0.00	-497.06	0.00	0.00	-497.06	
TOT	0.00	0.00	0.00	-916.91	0.00	0.00	-916.91	
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ADJ	0.00	0.00	0.00	-419.85	0.00	0.00	-419.85	AUTH TOTAL
PAY	0.00	0.00	0.00	-497.06	0.00	0.00	-497.06	
TOT	0.00	0.00	0.00	-916.91	0.00	0.00	-916.91	
<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	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,460.00	0.00	0.00	-1,460.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,993.77	0.00	0.00	-2,993.77	
TOT	0.00	0.00	0.00	-4,453.77	0.00	0.00	-4,453.77	
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ADJ	0.00	0.00	0.00	-1,460.00	0.00	0.00	-1,460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,993.77	0.00	0.00	-2,993.77	
TOT	0.00	0.00	0.00	-4,453.77	0.00	0.00	-4,453.77	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,900.00	0.00	0.00	-1,900.00	
TOT	0.00	0.00	0.00	-1,940.00	0.00	0.00	-1,940.00	
<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	-1,900.00	0.00	0.00	-1,900.00	
TOT	0.00	0.00	0.00	-1,940.00	0.00	0.00	-1,940.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,453.62	0.00	0.00	-9,453.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,453.62	0.00	0.00	-9,453.62	
PAY	0.00	0.00	0.00	-9,453.62	0.00	0.00	-9,453.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,453.62	0.00	0.00	-9,453.62	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-19,430.47	0.00	0.00	-19,430.47	COMMISSION
TOT	0.00	0.00	0.00	-19,430.47	0.00	0.00	-19,430.47	
PAY	0.00	0.00	0.00	-19,430.47	0.00	0.00	-19,430.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,430.47	0.00	0.00	-19,430.47	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	451.00	0.00	0.00	0.00	0.00	451.00	
PAY	0.00	-451.00	0.00	0.00	0.00	0.00	-451.00	
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	27.06	0.00	0.00	0.00	27.06	
PAY	0.00	0.00	-27.06	0.00	0.00	0.00	-27.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-902.00	0.00	0.00	0.00	0.00	0.00	-902.00	
TOT	-902.00	0.00	0.00	0.00	0.00	0.00	-902.00	
								AUTH TOTAL
TOT	-902.00	0.00	0.00	-28.00	0.00	0.00	-930.00	

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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	127.56	368.11	0.00	0.00	0.00	0.00	495.67	ST. OF MISSOURI
PAY	-1,264.68	-368.11	0.00	0.00	16.33	0.00	-1,616.46	
TOT	-1,137.12	0.00	0.00	0.00	16.33	0.00	-1,120.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.86	749.57	0.00	0.00	0.00	0.00	541.71	ST. OF MISSOURI
PAY	-1,967.18	-749.57	0.00	0.00	27.17	0.00	-2,689.58	
TOT	-2,175.04	0.00	0.00	0.00	27.17	0.00	-2,147.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.28	23.33	0.00	0.00	0.00	0.00	-59.95	ST. OF MISSOURI
PAY	3.15	-23.33	0.00	0.00	0.20	0.00	-19.98	
TOT	-80.13	0.00	0.00	0.00	0.20	0.00	-79.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.75	-0.01	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	-163.58	1,141.02	0.00	0.00	0.00	0.00	977.44	AUTH TOTAL
PAY	-3,229.46	-1,141.02	0.00	0.00	43.71	0.00	-4,326.77	
TOT	-3,393.04	0.00	0.00	0.00	43.71	0.00	-3,349.33	
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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	850.43	2,453.78	0.00	0.00	0.00	0.00	3,304.21	COUNTY GENERAL
PAY	-8,429.44	-2,453.78	0.00	0.00	108.83	54.42	-10,719.97	
TOT	-7,579.01	0.00	0.00	0.00	108.83	54.42	-7,415.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,385.71	4,997.67	0.00	0.00	0.00	0.00	3,611.96	COUNTY GENERAL
PAY	-13,114.06	-4,997.67	0.00	0.00	181.12	90.56	-17,840.05	
TOT	-14,499.77	0.00	0.00	0.00	181.12	90.56	-14,228.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-971.48	272.14	0.00	0.00	0.00	0.00	-699.34	COUNTY GENERAL
PAY	36.69	-272.14	0.00	0.00	2.35	1.18	-231.92	
TOT	-934.79	0.00	0.00	0.00	2.35	1.18	-931.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY GENERAL
PAY	-5.04	-0.10	0.00	0.00	0.05	0.03	-5.06	
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
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ADJ	-1,506.76	7,723.69	0.00	30.00	0.00	0.00	6,246.93	AUTH TOTAL
PAY	-21,511.85	-7,723.69	0.00	-450.00	292.35	146.19	-29,247.00	
TOT	-23,018.61	0.00	0.00	-420.00	292.35	146.19	-23,000.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	595.32	1,717.71	0.00	0.00	0.00	0.00	2,313.03	COUNTY HEALTH FUND
PAY	-5,901.18	-1,717.71	0.00	0.00	76.19	38.10	-7,504.60	
TOT	-5,305.86	0.00	0.00	0.00	76.19	38.10	-5,191.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-970.02	3,498.22	0.00	0.00	0.00	0.00	2,528.20	COUNTY HEALTH FUND
PAY	-9,179.74	-3,498.22	0.00	0.00	126.78	63.39	-12,487.79	
TOT	-10,149.76	0.00	0.00	0.00	126.78	63.39	-9,959.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-832.72	233.28	0.00	0.00	0.00	0.00	-599.44	COUNTY HEALTH FUND
PAY	31.45	-233.28	0.00	0.00	2.02	1.01	-198.80	
TOT	-801.27	0.00	0.00	0.00	2.02	1.01	-798.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY HEALTH FUND
PAY	-3.52	-0.06	0.00	0.00	0.04	0.02	-3.52	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
ADJ	-1,207.42	5,449.27	0.00	0.00	0.00	0.00	4,241.85	AUTH TOTAL
PAY	-15,052.99	-5,449.27	0.00	0.00	205.03	102.52	-20,194.71	
TOT	-16,260.41	0.00	0.00	0.00	205.03	102.52	-15,952.86	

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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	212.73	613.50	0.00	0.00	0.00	0.00	826.23	CO. PARK MAINT.
PAY	-2,108.00	-613.50	0.00	0.00	27.22	13.61	-2,680.67	
TOT	-1,895.27	0.00	0.00	0.00	27.22	13.61	-1,854.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.44	1,249.35	0.00	0.00	0.00	0.00	902.91	CO. PARK MAINT.
PAY	-3,278.59	-1,249.35	0.00	0.00	45.28	22.64	-4,460.02	
TOT	-3,625.03	0.00	0.00	0.00	45.28	22.64	-3,557.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.78	38.88	0.00	0.00	0.00	0.00	-99.90	CO. PARK MAINT.
PAY	5.24	-38.88	0.00	0.00	0.34	0.16	-33.14	
TOT	-133.54	0.00	0.00	0.00	0.34	0.16	-133.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-1.26	-0.02	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	-272.49	1,901.75	0.00	0.00	0.00	0.00	1,629.26	AUTH TOTAL
PAY	-5,382.61	-1,901.75	0.00	0.00	72.85	36.42	-7,175.09	
TOT	-5,655.10	0.00	0.00	0.00	72.85	36.42	-5,545.83	

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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	119.01	343.50	0.00	0.00	0.00	0.00	462.51	COUNTY BOND RETIRE
PAY	-1,180.34	-343.50	0.00	0.00	15.24	7.62	-1,500.98	
TOT	-1,061.33	0.00	0.00	0.00	15.24	7.62	-1,038.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.00	699.56	0.00	0.00	0.00	0.00	505.56	COUNTY BOND RETIRE
PAY	-1,835.90	-699.56	0.00	0.00	25.36	12.68	-2,497.42	
TOT	-2,029.90	0.00	0.00	0.00	25.36	12.68	-1,991.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-717.41	200.97	0.00	0.00	0.00	0.00	-516.44	COUNTY BOND RETIRE
PAY	27.09	-200.97	0.00	0.00	1.74	0.86	-171.28	
TOT	-690.32	0.00	0.00	0.00	1.74	0.86	-687.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.70	-0.01	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	-792.40	1,244.04	0.00	0.00	0.00	0.00	451.64	AUTH TOTAL
PAY	-2,989.85	-1,244.04	0.00	0.00	42.35	21.16	-4,170.38	
TOT	-3,782.25	0.00	0.00	0.00	42.35	21.16	-3,718.74	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.66	426.63	0.00	0.00	0.00	0.00	621.29	ROAD & BRIDGE
PAY	-1,433.67	-426.63	0.00	0.00	18.61	9.30	-1,832.39	
TOT	-1,239.01	0.00	0.00	0.00	18.61	9.30	-1,211.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.25	719.12	0.00	0.00	0.00	0.00	348.87	ROAD & BRIDGE
PAY	-1,695.87	-719.12	0.00	0.00	24.15	12.08	-2,378.76	
TOT	-2,066.12	0.00	0.00	0.00	24.15	12.08	-2,029.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-499.60	139.96	0.00	0.00	0.00	0.00	-359.64	ROAD & BRIDGE
PAY	18.87	-139.96	0.00	0.00	1.21	0.61	-119.27	
TOT	-480.73	0.00	0.00	0.00	1.21	0.61	-478.91	
ADJ	-675.19	1,285.71	0.00	0.00	0.00	0.00	610.52	AUTH TOTAL
PAY	-3,110.67	-1,285.71	0.00	0.00	43.97	21.99	-4,330.42	
TOT	-3,785.86	0.00	0.00	0.00	43.97	21.99	-3,719.90	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	2.12	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-6.64	-2.12	0.00	0.00	0.09	0.04	-8.63	
TOT	-5.20	0.00	0.00	0.00	0.09	0.04	-5.07	
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ADJ	1.44	2.12	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-6.64	-2.12	0.00	0.00	0.09	0.04	-8.63	
TOT	-5.20	0.00	0.00	0.00	0.09	0.04	-5.07	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	3.42	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-7.01	-3.42	0.00	0.00	0.10	0.06	-10.27	
TOT	-7.90	0.00	0.00	0.00	0.10	0.06	-7.74	
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ADJ	-0.89	3.42	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-7.01	-3.42	0.00	0.00	0.10	0.06	-10.27	
TOT	-7.90	0.00	0.00	0.00	0.10	0.06	-7.74	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	4.48	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-18.29	-4.48	0.00	0.00	0.22	0.11	-22.44	
TOT	-18.73	0.00	0.00	0.00	0.22	0.11	-18.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-42.77	-13.68	0.00	0.00	0.57	0.28	-55.60	
TOT	-42.77	0.00	0.00	0.00	0.57	0.28	-41.92	
<hr/>								
ADJ	-0.44	18.16	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-61.06	-18.16	0.00	0.00	0.79	0.39	-78.04	
TOT	-61.50	0.00	0.00	0.00	0.79	0.39	-60.32	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.26	11.20	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-35.06	-11.20	0.00	0.00	0.46	0.24	-45.56	
TOT	-42.32	0.00	0.00	0.00	0.46	0.24	-41.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.34	0.00	0.00	0.00	0.00	34.34	ROAD & BRIDGE
PAY	-117.20	-34.34	0.00	0.00	1.51	0.76	-149.27	
TOT	-117.20	0.00	0.00	0.00	1.51	0.76	-114.93	
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ADJ	-7.26	45.54	0.00	0.00	0.00	0.00	38.28	AUTH TOTAL
PAY	-152.26	-45.54	0.00	0.00	1.97	1.00	-194.83	
TOT	-159.52	0.00	0.00	0.00	1.97	1.00	-156.55	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.42	-0.45	0.00	0.00	0.01	0.01	-1.85	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-28.40	-5.24	0.00	0.00	0.33	0.17	-33.14	
TOT	-28.40	0.00	0.00	0.00	0.33	0.17	-27.90	
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ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-29.82	-5.69	0.00	0.00	0.34	0.18	-34.99	
TOT	-29.82	0.00	0.00	0.00	0.34	0.18	-29.30	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	5.11	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-18.42	-5.11	0.00	0.00	0.23	0.12	-23.18	
TOT	-15.97	0.00	0.00	0.00	0.23	0.12	-15.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	ROAD & BRIDGE
PAY	-71.35	-25.92	0.00	0.00	0.97	0.49	-95.81	
TOT	-71.35	0.00	0.00	0.00	0.97	0.49	-69.89	
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ADJ	2.45	31.03	0.00	0.00	0.00	0.00	33.48	AUTH TOTAL
PAY	-89.77	-31.03	0.00	0.00	1.20	0.61	-118.99	
TOT	-87.32	0.00	0.00	0.00	1.20	0.61	-85.51	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	14.75	0.00	0.00	0.00	0.00	22.96	ROAD & BRIDGE
PAY	-49.92	-14.75	0.00	0.00	0.65	0.32	-63.70	
TOT	-41.71	0.00	0.00	0.00	0.65	0.32	-40.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-7.03	-0.32	0.00	0.00	0.07	0.04	-7.24	
TOT	-7.03	0.00	0.00	0.00	0.07	0.04	-6.92	
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ADJ	8.21	15.07	0.00	0.00	0.00	0.00	23.28	AUTH TOTAL
PAY	-56.95	-15.07	0.00	0.00	0.72	0.36	-70.94	
TOT	-48.74	0.00	0.00	0.00	0.72	0.36	-47.66	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.42	-1.13	0.00	0.00	0.04	0.03	-4.48	
TOT	-3.42	0.00	0.00	0.00	0.04	0.03	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-4.70	-1.14	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.70	0.00	0.00	0.00	0.06	0.03	-4.61	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-8.12	-2.27	0.00	0.00	0.10	0.06	-10.23	
TOT	-8.12	0.00	0.00	0.00	0.10	0.06	-7.96	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-7.86	-2.52	0.00	0.00	0.11	0.05	-10.22	
TOT	-7.86	0.00	0.00	0.00	0.11	0.05	-7.70	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-7.86	-2.52	0.00	0.00	0.11	0.05	-10.22	
TOT	-7.86	0.00	0.00	0.00	0.11	0.05	-7.70	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	11.18	0.00	0.00	0.00	0.00	24.06	ROAD & BRIDGE
PAY	-41.43	-11.18	0.00	0.00	0.52	0.27	-51.82	
TOT	-28.55	0.00	0.00	0.00	0.52	0.27	-27.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-42.91	-13.73	0.00	0.00	0.57	0.28	-55.79	
TOT	-42.91	0.00	0.00	0.00	0.57	0.28	-42.06	
ADJ	12.88	24.91	0.00	0.00	0.00	0.00	37.79	AUTH TOTAL
PAY	-84.34	-24.91	0.00	0.00	1.09	0.55	-107.61	
TOT	-71.46	0.00	0.00	0.00	1.09	0.55	-69.82	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.83	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.59	-0.83	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.48	0.00	0.00	0.00	0.04	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.11	-1.73	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<hr/>								
ADJ	0.11	2.56	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-4.70	-2.56	0.00	0.00	0.08	0.03	-7.15	
TOT	-4.59	0.00	0.00	0.00	0.08	0.03	-4.48	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	2.59	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-13.45	-2.59	0.00	0.00	0.16	0.08	-15.80	
TOT	-8.14	0.00	0.00	0.00	0.16	0.08	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-6.95	-0.95	0.00	0.00	0.08	0.03	-7.79	
TOT	-6.95	0.00	0.00	0.00	0.08	0.03	-6.84	
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ADJ	5.31	3.54	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-20.40	-3.54	0.00	0.00	0.24	0.11	-23.59	
TOT	-15.09	0.00	0.00	0.00	0.24	0.11	-14.74	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	17.06	0.00	0.00	0.00	0.00	21.51	ROAD & BRIDGE
PAY	-53.84	-17.06	0.00	0.00	0.71	0.36	-69.83	
TOT	-49.39	0.00	0.00	0.00	0.71	0.36	-48.32	
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ADJ	4.45	17.06	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-53.84	-17.06	0.00	0.00	0.71	0.36	-69.83	
TOT	-49.39	0.00	0.00	0.00	0.71	0.36	-48.32	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.49	5.55	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-29.93	-5.55	0.00	0.00	0.36	0.18	-34.94	
TOT	-18.44	0.00	0.00	0.00	0.36	0.18	-17.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.91	0.03	0.00	0.00	0.00	0.00	-29.88	ROAD & BRIDGE
PAY	29.81	-0.03	0.00	0.00	-0.30	-0.15	29.33	
TOT	-0.10	0.00	0.00	0.00	-0.30	-0.15	-0.55	
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ADJ	-18.42	5.58	0.00	0.00	0.00	0.00	-12.84	AUTH TOTAL
PAY	-0.12	-5.58	0.00	0.00	0.06	0.03	-5.61	
TOT	-18.54	0.00	0.00	0.00	0.06	0.03	-18.45	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.09	37.25	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-114.23	-37.25	0.00	0.00	1.51	0.76	-149.21	
TOT	-131.32	0.00	0.00	0.00	1.51	0.76	-129.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.02	77.54	0.00	0.00	0.00	0.00	66.52	ROAD & BRIDGE
PAY	-225.90	-77.54	0.00	0.00	3.04	1.52	-298.88	
TOT	-236.92	0.00	0.00	0.00	3.04	1.52	-232.36	
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ADJ	-28.11	114.79	0.00	0.00	0.00	0.00	86.68	AUTH TOTAL
PAY	-340.13	-114.79	0.00	0.00	4.55	2.28	-448.09	
TOT	-368.24	0.00	0.00	0.00	4.55	2.28	-361.41	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-6.54	-2.09	0.00	0.00	0.09	0.04	-8.50	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-18.92	-5.74	0.00	0.00	0.25	0.12	-24.29	
TOT	-18.92	0.00	0.00	0.00	0.25	0.12	-18.55	
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ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-25.46	-7.83	0.00	0.00	0.34	0.16	-32.79	
TOT	-25.46	0.00	0.00	0.00	0.34	0.16	-24.96	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.56	98.37	0.00	0.00	0.00	0.00	149.93	ROAD & BRIDGE
PAY	-324.08	-98.37	0.00	0.00	4.22	2.11	-416.12	
TOT	-272.52	0.00	0.00	0.00	4.22	2.11	-266.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.96	127.72	0.00	0.00	0.00	0.00	-29.24	ROAD & BRIDGE
PAY	-268.94	-127.72	0.00	0.00	3.97	1.98	-390.71	
TOT	-425.90	0.00	0.00	0.00	3.97	1.98	-419.95	
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ADJ	-105.40	226.09	0.00	0.00	0.00	0.00	120.69	AUTH TOTAL
PAY	-593.02	-226.09	0.00	0.00	8.19	4.09	-806.83	
TOT	-698.42	0.00	0.00	0.00	8.19	4.09	-686.14	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	11.14	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-32.23	-11.14	0.00	0.00	0.43	0.22	-42.72	
TOT	-29.58	0.00	0.00	0.00	0.43	0.22	-28.93	
<hr/>								
ADJ	2.65	11.14	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-32.23	-11.14	0.00	0.00	0.43	0.22	-42.72	
TOT	-29.58	0.00	0.00	0.00	0.43	0.22	-28.93	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	5.44	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-16.69	-5.44	0.00	0.00	0.22	0.11	-21.80	
TOT	-16.64	0.00	0.00	0.00	0.22	0.11	-16.31	
<hr/>								
ADJ	0.05	5.44	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-16.69	-5.44	0.00	0.00	0.22	0.11	-21.80	
TOT	-16.64	0.00	0.00	0.00	0.22	0.11	-16.31	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.11	29.65	0.00	0.00	0.00	0.00	37.76	ROAD & BRIDGE
PAY	-107.25	-29.65	0.00	0.00	1.37	0.69	-134.84	
TOT	-99.14	0.00	0.00	0.00	1.37	0.69	-97.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.88	0.00	0.00	0.00	0.00	59.88	ROAD & BRIDGE
PAY	-160.84	-59.88	0.00	0.00	2.21	1.10	-217.41	
TOT	-160.84	0.00	0.00	0.00	2.21	1.10	-157.53	
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ADJ	8.11	89.53	0.00	0.00	0.00	0.00	97.64	AUTH TOTAL
PAY	-268.09	-89.53	0.00	0.00	3.58	1.79	-352.25	
TOT	-259.98	0.00	0.00	0.00	3.58	1.79	-254.61	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.70	22.69	0.00	0.00	0.00	0.00	64.39	ROAD & BRIDGE
PAY	-97.88	-22.69	0.00	0.00	1.21	0.60	-118.76	
TOT	-56.18	0.00	0.00	0.00	1.21	0.60	-54.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.95	60.58	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-117.79	-60.58	0.00	0.00	1.79	0.89	-175.69	
TOT	-174.74	0.00	0.00	0.00	1.79	0.89	-172.06	
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ADJ	-15.25	83.27	0.00	0.00	0.00	0.00	68.02	AUTH TOTAL
PAY	-215.67	-83.27	0.00	0.00	3.00	1.49	-294.45	
TOT	-230.92	0.00	0.00	0.00	3.00	1.49	-226.43	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	3.66	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-11.44	-3.66	0.00	0.00	0.15	0.08	-14.87	
TOT	-5.26	0.00	0.00	0.00	0.15	0.08	-5.03	
<hr/>								
ADJ	6.18	3.66	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-11.44	-3.66	0.00	0.00	0.15	0.08	-14.87	
TOT	-5.26	0.00	0.00	0.00	0.15	0.08	-5.03	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	14.55	0.00	0.00	0.00	0.00	21.79	ROAD & BRIDGE
PAY	-50.25	-14.55	0.00	0.00	0.65	0.32	-63.83	
TOT	-43.01	0.00	0.00	0.00	0.65	0.32	-42.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-22.59	-7.39	0.00	0.00	0.30	0.15	-29.53	
TOT	-22.59	0.00	0.00	0.00	0.30	0.15	-22.14	
<hr/>								
ADJ	7.24	21.94	0.00	0.00	0.00	0.00	29.18	AUTH TOTAL
PAY	-72.84	-21.94	0.00	0.00	0.95	0.47	-93.36	
TOT	-65.60	0.00	0.00	0.00	0.95	0.47	-64.18	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	5.32	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-16.92	-5.32	0.00	0.00	0.22	0.11	-21.91	
TOT	-7.20	0.00	0.00	0.00	0.22	0.11	-6.87	
<hr/>								
ADJ	9.72	5.32	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-16.92	-5.32	0.00	0.00	0.22	0.11	-21.91	
TOT	-7.20	0.00	0.00	0.00	0.22	0.11	-6.87	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	5.86	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-19.05	-5.86	0.00	0.00	0.25	0.13	-24.53	
TOT	-22.92	0.00	0.00	0.00	0.25	0.13	-22.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-42.22	-13.50	0.00	0.00	0.56	0.28	-54.88	
TOT	-42.22	0.00	0.00	0.00	0.56	0.28	-41.38	
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ADJ	-3.87	19.36	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-61.27	-19.36	0.00	0.00	0.81	0.41	-79.41	
TOT	-65.14	0.00	0.00	0.00	0.81	0.41	-63.92	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	8.74	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-27.90	-8.74	0.00	0.00	0.37	0.18	-36.09	
TOT	-27.25	0.00	0.00	0.00	0.37	0.18	-26.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	ROAD & BRIDGE
PAY	-53.98	-24.32	0.00	0.00	0.78	0.39	-77.13	
TOT	-53.98	0.00	0.00	0.00	0.78	0.39	-52.81	
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ADJ	0.65	33.06	0.00	0.00	0.00	0.00	33.71	AUTH TOTAL
PAY	-81.88	-33.06	0.00	0.00	1.15	0.57	-113.22	
TOT	-81.23	0.00	0.00	0.00	1.15	0.57	-79.51	

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AUTH CODE/NAME: 07C041 / 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	-2.63	-0.84	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.63	-0.84	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	10.00	0.00	0.00	0.00	0.00	17.69	ROAD & BRIDGE
PAY	-31.33	-10.00	0.00	0.00	0.41	0.21	-40.71	
TOT	-23.64	0.00	0.00	0.00	0.41	0.21	-23.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.42	0.00	0.00	0.00	0.00	58.42	ROAD & BRIDGE
PAY	-179.41	-58.42	0.00	0.00	2.37	1.19	-234.27	
TOT	-179.41	0.00	0.00	0.00	2.37	1.19	-175.85	
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ADJ	7.69	68.42	0.00	0.00	0.00	0.00	76.11	AUTH TOTAL
PAY	-210.74	-68.42	0.00	0.00	2.78	1.40	-274.98	
TOT	-203.05	0.00	0.00	0.00	2.78	1.40	-198.87	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.95	18.89	0.00	0.00	0.00	0.00	33.84	ROAD & BRIDGE
PAY	-67.90	-18.89	0.00	0.00	0.87	0.43	-85.49	
TOT	-52.95	0.00	0.00	0.00	0.87	0.43	-51.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.44	0.00	0.00	0.00	0.00	76.44	ROAD & BRIDGE
PAY	-207.89	-76.44	0.00	0.00	2.84	1.42	-280.07	
TOT	-207.89	0.00	0.00	0.00	2.84	1.42	-203.63	
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ADJ	14.95	95.33	0.00	0.00	0.00	0.00	110.28	AUTH TOTAL
PAY	-275.79	-95.33	0.00	0.00	3.71	1.85	-365.56	
TOT	-260.84	0.00	0.00	0.00	3.71	1.85	-255.28	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	ROAD & BRIDGE
PAY	-68.01	-21.76	0.00	0.00	0.90	0.45	-88.42	
TOT	-68.01	0.00	0.00	0.00	0.90	0.45	-66.66	
<hr/>								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-68.01	-21.76	0.00	0.00	0.90	0.45	-88.42	
TOT	-68.01	0.00	0.00	0.00	0.90	0.45	-66.66	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.51	0.45	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-13.15	-0.45	0.00	0.00	0.13	0.07	-13.40	
TOT	-2.64	0.00	0.00	0.00	0.13	0.07	-2.44	
<hr/>								
ADJ	10.51	0.45	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-13.15	-0.45	0.00	0.00	0.13	0.07	-13.40	
TOT	-2.64	0.00	0.00	0.00	0.13	0.07	-2.44	
<hr/>								
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	-1.17	-0.37	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.17	-0.37	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.90	7.72	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-23.49	-7.72	0.00	0.00	0.31	0.16	-30.74	
TOT	-12.59	0.00	0.00	0.00	0.31	0.16	-12.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.46	38.73	0.00	0.00	0.00	0.00	22.27	ROAD & BRIDGE
PAY	-110.24	-38.73	0.00	0.00	1.49	0.74	-146.74	
TOT	-126.70	0.00	0.00	0.00	1.49	0.74	-124.47	
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ADJ	-5.56	46.45	0.00	0.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-133.73	-46.45	0.00	0.00	1.80	0.90	-177.48	
TOT	-139.29	0.00	0.00	0.00	1.80	0.90	-136.59	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	12.49	0.00	0.00	0.00	0.00	22.18	ROAD & BRIDGE
PAY	-41.23	-12.49	0.00	0.00	0.53	0.27	-52.92	
TOT	-31.54	0.00	0.00	0.00	0.53	0.27	-30.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-18.83	-12.25	0.00	0.00	0.31	0.15	-30.62	
TOT	-18.83	0.00	0.00	0.00	0.31	0.15	-18.37	
<hr/>								
ADJ	9.69	24.74	0.00	0.00	0.00	0.00	34.43	AUTH TOTAL
PAY	-60.06	-24.74	0.00	0.00	0.84	0.42	-83.54	
TOT	-50.37	0.00	0.00	0.00	0.84	0.42	-49.11	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.36	17.42	0.00	0.00	0.00	0.00	-75.94	ROAD & BRIDGE
PAY	-57.33	-17.42	0.00	0.00	0.74	0.38	-73.63	
TOT	-150.69	0.00	0.00	0.00	0.74	0.38	-149.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	42.71	0.00	0.00	0.00	0.00	41.75	ROAD & BRIDGE
PAY	-112.46	-42.71	0.00	0.00	1.55	0.77	-152.85	
TOT	-113.42	0.00	0.00	0.00	1.55	0.77	-111.10	
<hr/>								
ADJ	-94.32	60.13	0.00	0.00	0.00	0.00	-34.19	AUTH TOTAL
PAY	-169.79	-60.13	0.00	0.00	2.29	1.15	-226.48	
TOT	-264.11	0.00	0.00	0.00	2.29	1.15	-260.67	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.50	9.39	0.00	0.00	0.00	0.00	17.89	ROAD & BRIDGE
PAY	-37.18	-9.39	0.00	0.00	0.46	0.24	-45.87	
TOT	-28.68	0.00	0.00	0.00	0.46	0.24	-27.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	ROAD & BRIDGE
PAY	-111.13	-33.12	0.00	0.00	1.44	0.73	-142.08	
TOT	-111.13	0.00	0.00	0.00	1.44	0.73	-108.96	
<hr/>								
ADJ	8.50	42.51	0.00	0.00	0.00	0.00	51.01	AUTH TOTAL
PAY	-148.31	-42.51	0.00	0.00	1.90	0.97	-187.95	
TOT	-139.81	0.00	0.00	0.00	1.90	0.97	-136.94	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	8.35	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-26.64	-8.35	0.00	0.00	0.35	0.17	-34.47	
TOT	-28.23	0.00	0.00	0.00	0.35	0.17	-27.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.57	0.00	0.00	0.00	0.00	37.57	ROAD & BRIDGE
PAY	-96.69	-37.57	0.00	0.00	1.35	0.67	-132.24	
TOT	-96.69	0.00	0.00	0.00	1.35	0.67	-94.67	
ADJ	-1.59	45.92	0.00	0.00	0.00	0.00	44.33	AUTH TOTAL
PAY	-123.33	-45.92	0.00	0.00	1.70	0.84	-166.71	
TOT	-124.92	0.00	0.00	0.00	1.70	0.84	-122.38	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.47	-1.11	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.47	-1.11	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.51	48.89	0.00	0.00	0.00	0.00	65.40	ROAD & BRIDGE
PAY	-175.35	-48.89	0.00	0.00	2.24	1.12	-220.88	
TOT	-158.84	0.00	0.00	0.00	2.24	1.12	-155.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.02	178.04	0.00	0.00	0.00	0.00	171.02	ROAD & BRIDGE
PAY	-436.94	-178.04	0.00	0.00	6.15	3.07	-605.76	
TOT	-443.96	0.00	0.00	0.00	6.15	3.07	-434.74	
ADJ	9.49	226.93	0.00	0.00	0.00	0.00	236.42	AUTH TOTAL
PAY	-612.29	-226.93	0.00	0.00	8.39	4.19	-826.64	
TOT	-602.80	0.00	0.00	0.00	8.39	4.19	-590.22	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	12.97	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-43.47	-12.97	0.00	0.00	0.56	0.28	-55.60	
TOT	-42.51	0.00	0.00	0.00	0.56	0.28	-41.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-0.06	-2.11	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.06	0.00	0.00	0.00	0.02	0.01	-0.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.64	-0.04	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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ADJ	0.96	15.12	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-46.17	-15.12	0.00	0.00	0.61	0.30	-60.38	
TOT	-45.21	0.00	0.00	0.00	0.61	0.30	-44.30	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.40	-0.45	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-54.64	-16.14	0.00	0.00	0.71	0.35	-69.72	
TOT	-54.64	0.00	0.00	0.00	0.71	0.35	-53.58	
<hr/>								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-56.04	-16.59	0.00	0.00	0.72	0.36	-71.55	
TOT	-56.04	0.00	0.00	0.00	0.72	0.36	-54.96	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.54	-1.13	0.00	0.00	0.05	0.03	-4.59	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-27.44	-10.22	0.00	0.00	0.37	0.19	-37.10	
TOT	-27.44	0.00	0.00	0.00	0.37	0.19	-26.88	
<hr/>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-30.98	-11.35	0.00	0.00	0.42	0.22	-41.69	
TOT	-30.98	0.00	0.00	0.00	0.42	0.22	-30.34	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	2.12	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-6.64	-2.12	0.00	0.00	0.09	0.04	-8.63	
TOT	-7.40	0.00	0.00	0.00	0.09	0.04	-7.27	
<hr/>								
ADJ	-0.76	2.12	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-6.64	-2.12	0.00	0.00	0.09	0.04	-8.63	
TOT	-7.40	0.00	0.00	0.00	0.09	0.04	-7.27	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-14.08	-0.60	0.00	0.00	0.15	0.07	-14.46	
TOT	-14.08	0.00	0.00	0.00	0.15	0.07	-13.86	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-14.08	-0.60	0.00	0.00	0.15	0.07	-14.46	
TOT	-14.08	0.00	0.00	0.00	0.15	0.07	-13.86	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.82	18.97	0.00	0.00	0.00	0.00	34.79	ROAD & BRIDGE
PAY	-67.02	-18.97	0.00	0.00	0.86	0.43	-84.70	
TOT	-51.20	0.00	0.00	0.00	0.86	0.43	-49.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.65	0.00	0.00	0.00	0.00	86.65	ROAD & BRIDGE
PAY	-252.35	-86.65	0.00	0.00	3.39	1.69	-333.92	
TOT	-252.35	0.00	0.00	0.00	3.39	1.69	-247.27	
ADJ	15.82	105.62	0.00	0.00	0.00	0.00	121.44	AUTH TOTAL
PAY	-319.37	-105.62	0.00	0.00	4.25	2.12	-418.62	
TOT	-303.55	0.00	0.00	0.00	4.25	2.12	-297.18	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.80	-0.57	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.80	-0.57	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.48	-0.47	0.00	0.00	0.01	0.01	-1.93	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.48	-0.47	0.00	0.00	0.01	0.01	-1.93	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	4.61	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-14.48	-4.61	0.00	0.00	0.19	0.09	-18.81	
TOT	-14.45	0.00	0.00	0.00	0.19	0.09	-14.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	ROAD & BRIDGE
PAY	-76.43	-22.92	0.00	0.00	0.99	0.49	-97.87	
TOT	-76.43	0.00	0.00	0.00	0.99	0.49	-74.95	
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ADJ	0.03	27.53	0.00	0.00	0.00	0.00	27.56	AUTH TOTAL
PAY	-90.91	-27.53	0.00	0.00	1.18	0.58	-116.68	
TOT	-90.88	0.00	0.00	0.00	1.18	0.58	-89.12	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
TOT	-4.11	0.00	0.00	0.00	0.02	0.01	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	ROAD & BRIDGE
PAY	-17.14	-15.07	0.00	0.00	0.32	0.17	-31.72	
TOT	-17.14	0.00	0.00	0.00	0.32	0.17	-16.65	
<hr/>								
ADJ	-2.08	15.07	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-19.17	-15.07	0.00	0.00	0.34	0.18	-33.72	
TOT	-21.25	0.00	0.00	0.00	0.34	0.18	-20.73	

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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	3.34	11.25	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-35.87	-11.25	0.00	0.00	0.47	0.24	-46.41	
TOT	-32.53	0.00	0.00	0.00	0.47	0.24	-31.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.74	0.00	0.00	0.00	0.00	32.74	ROAD & BRIDGE
PAY	-83.12	-32.74	0.00	0.00	1.16	0.58	-114.12	
TOT	-83.12	0.00	0.00	0.00	1.16	0.58	-81.38	
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ADJ	3.34	43.99	0.00	0.00	0.00	0.00	47.33	AUTH TOTAL
PAY	-118.99	-43.99	0.00	0.00	1.63	0.82	-160.53	
TOT	-115.65	0.00	0.00	0.00	1.63	0.82	-113.20	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	3.95	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-18.33	-3.95	0.00	0.00	0.22	0.11	-21.95	
TOT	-15.62	0.00	0.00	0.00	0.22	0.11	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-45.93	-14.70	0.00	0.00	0.61	0.30	-59.72	
TOT	-45.93	0.00	0.00	0.00	0.61	0.30	-45.02	
<hr/>								
ADJ	2.71	18.65	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-64.26	-18.65	0.00	0.00	0.83	0.41	-81.67	
TOT	-61.55	0.00	0.00	0.00	0.83	0.41	-60.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	8.80	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-30.59	-8.80	0.00	0.00	0.40	0.19	-38.80	
TOT	-38.57	0.00	0.00	0.00	0.40	0.19	-37.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-28.76	-9.34	0.00	0.00	0.38	0.19	-37.53	
TOT	-28.76	0.00	0.00	0.00	0.38	0.19	-28.19	
ADJ	-7.98	18.14	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-59.35	-18.14	0.00	0.00	0.78	0.38	-76.33	
TOT	-67.33	0.00	0.00	0.00	0.78	0.38	-66.17	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.93	-0.30	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.93	-0.30	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-7.70	-2.46	0.00	0.00	0.10	0.05	-10.01	
TOT	-7.70	0.00	0.00	0.00	0.10	0.05	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	ROAD & BRIDGE
PAY	-40.80	-13.05	0.00	0.00	0.54	0.27	-53.04	
TOT	-40.80	0.00	0.00	0.00	0.54	0.27	-39.99	
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-48.50	-15.51	0.00	0.00	0.64	0.32	-63.05	
TOT	-48.50	0.00	0.00	0.00	0.64	0.32	-47.54	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	3.26	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-10.22	-3.26	0.00	0.00	0.13	0.07	-13.28	
TOT	-9.92	0.00	0.00	0.00	0.13	0.07	-9.72	
ADJ	0.30	3.26	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-10.22	-3.26	0.00	0.00	0.13	0.07	-13.28	
TOT	-9.92	0.00	0.00	0.00	0.13	0.07	-9.72	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	1.39	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-4.24	-1.39	0.00	0.00	0.05	0.03	-5.55	
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-19.47	-6.37	0.00	0.00	0.25	0.13	-25.46	
TOT	-19.47	0.00	0.00	0.00	0.25	0.13	-19.09	
ADJ	-1.23	7.76	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-23.71	-7.76	0.00	0.00	0.30	0.16	-31.01	
TOT	-24.94	0.00	0.00	0.00	0.30	0.16	-24.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	36.07	0.00	0.00	0.00	0.00	40.03	ROAD & BRIDGE
PAY	-127.85	-36.07	0.00	0.00	1.64	0.82	-161.46	
TOT	-123.89	0.00	0.00	0.00	1.64	0.82	-121.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	ROAD & BRIDGE
PAY	-65.16	-22.08	0.00	0.00	0.87	0.44	-85.93	
TOT	-65.16	0.00	0.00	0.00	0.87	0.44	-63.85	
ADJ	3.96	58.15	0.00	0.00	0.00	0.00	62.11	AUTH TOTAL
PAY	-193.01	-58.15	0.00	0.00	2.51	1.26	-247.39	
TOT	-189.05	0.00	0.00	0.00	2.51	1.26	-185.28	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	4.23	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-14.55	-4.23	0.00	0.00	0.19	0.09	-18.50	
TOT	-14.20	0.00	0.00	0.00	0.19	0.09	-13.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	ROAD & BRIDGE
PAY	-28.57	-18.47	0.00	0.00	0.47	0.23	-46.34	
TOT	-28.57	0.00	0.00	0.00	0.47	0.23	-27.87	
ADJ	0.35	22.70	0.00	0.00	0.00	0.00	23.05	AUTH TOTAL
PAY	-43.12	-22.70	0.00	0.00	0.66	0.32	-64.84	
TOT	-42.77	0.00	0.00	0.00	0.66	0.32	-41.79	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	33.35	0.00	0.00	0.00	0.00	35.48	ROAD & BRIDGE
PAY	-124.88	-33.35	0.00	0.00	1.58	0.79	-155.86	
TOT	-122.75	0.00	0.00	0.00	1.58	0.79	-120.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	0.00	-5.57	0.00	0.00	0.06	0.03	-5.48	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	2.13	38.92	0.00	0.00	0.00	0.00	41.05	AUTH TOTAL
PAY	-124.88	-38.92	0.00	0.00	1.64	0.82	-161.34	
TOT	-122.75	0.00	0.00	0.00	1.64	0.82	-120.29	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.86	10.24	0.00	0.00	0.00	0.00	27.10	ROAD & BRIDGE
PAY	-32.06	-10.24	0.00	0.00	0.42	0.21	-41.67	
TOT	-15.20	0.00	0.00	0.00	0.42	0.21	-14.57	
ADJ	16.86	10.24	0.00	0.00	0.00	0.00	27.10	AUTH TOTAL
PAY	-32.06	-10.24	0.00	0.00	0.42	0.21	-41.67	
TOT	-15.20	0.00	0.00	0.00	0.42	0.21	-14.57	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	3.21	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-10.04	-3.21	0.00	0.00	0.13	0.07	-13.05	
TOT	-8.89	0.00	0.00	0.00	0.13	0.07	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	ROAD & BRIDGE
PAY	-56.54	-20.60	0.00	0.00	0.78	0.38	-75.98	
TOT	-56.54	0.00	0.00	0.00	0.78	0.38	-55.38	
ADJ	1.15	23.81	0.00	0.00	0.00	0.00	24.96	AUTH TOTAL
PAY	-66.58	-23.81	0.00	0.00	0.91	0.45	-89.03	
TOT	-65.43	0.00	0.00	0.00	0.91	0.45	-64.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	2.19	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-6.85	-2.19	0.00	0.00	0.09	0.04	-8.91	
TOT	-7.64	0.00	0.00	0.00	0.09	0.04	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-16.03	-15.44	0.00	0.00	0.31	0.16	-31.00	
TOT	-16.03	0.00	0.00	0.00	0.31	0.16	-15.56	
ADJ	-0.79	17.63	0.00	0.00	0.00	0.00	16.84	AUTH TOTAL
PAY	-22.88	-17.63	0.00	0.00	0.40	0.20	-39.91	
TOT	-23.67	0.00	0.00	0.00	0.40	0.20	-23.07	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-11.70	-3.69	0.00	0.00	0.16	0.08	-15.15	
TOT	-11.70	0.00	0.00	0.00	0.16	0.08	-11.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-31.40	-9.72	0.00	0.00	0.41	0.21	-40.50	
TOT	-31.40	0.00	0.00	0.00	0.41	0.21	-30.78	
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-43.10	-13.41	0.00	0.00	0.57	0.29	-55.65	
TOT	-43.10	0.00	0.00	0.00	0.57	0.29	-42.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-18.86	-5.66	0.00	0.00	0.25	0.12	-24.15	
TOT	-18.86	0.00	0.00	0.00	0.25	0.12	-18.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-18.86	-6.83	0.00	0.00	0.26	0.13	-25.30	
TOT	-18.86	0.00	0.00	0.00	0.26	0.13	-18.47	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	37.61	0.00	0.00	0.00	0.00	39.60	ROAD & BRIDGE
PAY	-115.03	-37.61	0.00	0.00	1.53	0.77	-150.34	
TOT	-113.04	0.00	0.00	0.00	1.53	0.77	-110.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.18	0.00	0.00	0.00	0.00	72.18	ROAD & BRIDGE
PAY	-206.31	-72.18	0.00	0.00	2.78	1.39	-274.32	
TOT	-206.31	0.00	0.00	0.00	2.78	1.39	-202.14	
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ADJ	1.99	109.79	0.00	0.00	0.00	0.00	111.78	AUTH TOTAL
PAY	-321.34	-109.79	0.00	0.00	4.31	2.16	-424.66	
TOT	-319.35	0.00	0.00	0.00	4.31	2.16	-312.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	3.43	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-10.72	-3.43	0.00	0.00	0.14	0.07	-13.94	
TOT	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.41	0.00	0.00	0.00	0.00	138.41	ROAD & BRIDGE
PAY	-431.25	-138.41	0.00	0.00	5.69	2.85	-561.12	
TOT	-431.25	0.00	0.00	0.00	5.69	2.85	-422.71	
ADJ	-3.42	141.84	0.00	0.00	0.00	0.00	138.42	AUTH TOTAL
PAY	-441.97	-141.84	0.00	0.00	5.83	2.92	-575.06	
TOT	-445.39	0.00	0.00	0.00	5.83	2.92	-436.64	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	23.05	0.00	0.00	0.00	0.00	29.89	ROAD & BRIDGE
PAY	-75.80	-23.05	0.00	0.00	0.99	0.50	-97.36	
TOT	-68.96	0.00	0.00	0.00	0.99	0.50	-67.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.29	0.00	0.00	0.00	0.00	53.29	ROAD & BRIDGE
PAY	-147.63	-53.29	0.00	0.00	2.01	1.01	-197.90	
TOT	-147.63	0.00	0.00	0.00	2.01	1.01	-144.61	
ADJ	6.84	76.34	0.00	0.00	0.00	0.00	83.18	AUTH TOTAL
PAY	-223.43	-76.34	0.00	0.00	3.00	1.51	-295.26	
TOT	-216.59	0.00	0.00	0.00	3.00	1.51	-212.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.89	21.81	0.00	0.00	0.00	0.00	29.70	ROAD & BRIDGE
PAY	-70.57	-21.81	0.00	0.00	0.93	0.46	-90.99	
TOT	-62.68	0.00	0.00	0.00	0.93	0.46	-61.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.97	0.00	0.00	0.00	0.00	49.97	ROAD & BRIDGE
PAY	-158.71	-49.97	0.00	0.00	2.09	1.04	-205.55	
TOT	-158.71	0.00	0.00	0.00	2.09	1.04	-155.58	
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ADJ	7.89	71.78	0.00	0.00	0.00	0.00	79.67	AUTH TOTAL
PAY	-229.28	-71.78	0.00	0.00	3.02	1.50	-296.54	
TOT	-221.39	0.00	0.00	0.00	3.02	1.50	-216.87	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	10.63	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-43.27	-10.63	0.00	0.00	0.54	0.27	-53.09	
TOT	-46.03	0.00	0.00	0.00	0.54	0.27	-45.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-69.91	-16.38	0.00	0.00	0.86	0.43	-85.00	
TOT	-69.91	0.00	0.00	0.00	0.86	0.43	-68.62	
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ADJ	-2.76	27.01	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-113.18	-27.01	0.00	0.00	1.40	0.70	-138.09	
TOT	-115.94	0.00	0.00	0.00	1.40	0.70	-113.84	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	2.85	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-8.92	-2.85	0.00	0.00	0.12	0.05	-11.60	
TOT	-1.95	0.00	0.00	0.00	0.12	0.05	-1.78	
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ADJ	6.97	2.85	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-8.92	-2.85	0.00	0.00	0.12	0.05	-11.60	
TOT	-1.95	0.00	0.00	0.00	0.12	0.05	-1.78	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.25	18.17	0.00	0.00	0.00	0.00	32.42	ROAD & BRIDGE
PAY	-59.68	-18.17	0.00	0.00	0.78	0.39	-76.68	
TOT	-45.43	0.00	0.00	0.00	0.78	0.39	-44.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	ROAD & BRIDGE
PAY	-167.90	-48.64	0.00	0.00	2.17	1.08	-213.29	
TOT	-167.90	0.00	0.00	0.00	2.17	1.08	-164.65	
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ADJ	14.25	66.81	0.00	0.00	0.00	0.00	81.06	AUTH TOTAL
PAY	-227.58	-66.81	0.00	0.00	2.95	1.47	-289.97	
TOT	-213.33	0.00	0.00	0.00	2.95	1.47	-208.91	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	4.22	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-14.19	-4.22	0.00	0.00	0.18	0.09	-18.14	
TOT	-11.49	0.00	0.00	0.00	0.18	0.09	-11.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.99	0.00	0.00	0.00	0.00	31.99	ROAD & BRIDGE
PAY	-96.42	-31.99	0.00	0.00	1.28	0.64	-126.49	
TOT	-96.42	0.00	0.00	0.00	1.28	0.64	-94.50	
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ADJ	2.70	36.21	0.00	0.00	0.00	0.00	38.91	AUTH TOTAL
PAY	-110.61	-36.21	0.00	0.00	1.46	0.73	-144.63	
TOT	-107.91	0.00	0.00	0.00	1.46	0.73	-105.72	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	13.11	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-50.90	-13.11	0.00	0.00	0.64	0.32	-63.05	
TOT	-53.76	0.00	0.00	0.00	0.64	0.32	-52.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.65	0.00	0.00	0.00	0.00	70.65	ROAD & BRIDGE
PAY	-199.50	-70.65	0.00	0.00	2.71	1.35	-266.09	
TOT	-199.50	0.00	0.00	0.00	2.71	1.35	-195.44	
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ADJ	-2.86	83.76	0.00	0.00	0.00	0.00	80.90	AUTH TOTAL
PAY	-250.40	-83.76	0.00	0.00	3.35	1.67	-329.14	
TOT	-253.26	0.00	0.00	0.00	3.35	1.67	-248.24	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.22	40.95	0.00	0.00	0.00	0.00	64.17	ROAD & BRIDGE
PAY	-153.75	-40.95	0.00	0.00	1.95	0.97	-191.78	
TOT	-130.53	0.00	0.00	0.00	1.95	0.97	-127.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.75	0.00	0.00	0.00	0.00	41.75	ROAD & BRIDGE
PAY	-125.67	-41.75	0.00	0.00	1.68	0.84	-164.90	
TOT	-125.67	0.00	0.00	0.00	1.68	0.84	-123.15	
<hr/>								
ADJ	23.22	82.70	0.00	0.00	0.00	0.00	105.92	AUTH TOTAL
PAY	-279.42	-82.70	0.00	0.00	3.63	1.81	-356.68	
TOT	-256.20	0.00	0.00	0.00	3.63	1.81	-250.76	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.79	32.32	0.00	0.00	0.00	0.00	44.11	ROAD & BRIDGE
PAY	-119.99	-32.32	0.00	0.00	1.52	0.76	-150.03	
TOT	-108.20	0.00	0.00	0.00	1.52	0.76	-105.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.59	-0.51	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
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ADJ	11.79	32.83	0.00	0.00	0.00	0.00	44.62	AUTH TOTAL
PAY	-121.58	-32.83	0.00	0.00	1.55	0.77	-152.09	
TOT	-109.79	0.00	0.00	0.00	1.55	0.77	-107.47	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.41	3.35	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-10.75	-3.35	0.00	0.00	0.14	0.07	-13.89	
TOT	-0.34	0.00	0.00	0.00	0.14	0.07	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-42.00	-9.99	0.00	0.00	0.52	0.26	-51.21	
TOT	-42.00	0.00	0.00	0.00	0.52	0.26	-41.22	
<hr/>								
ADJ	10.41	13.34	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-52.75	-13.34	0.00	0.00	0.66	0.33	-65.10	
TOT	-42.34	0.00	0.00	0.00	0.66	0.33	-41.35	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	16.04	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-64.32	-16.04	0.00	0.00	0.80	0.40	-79.16	
TOT	-56.82	0.00	0.00	0.00	0.80	0.40	-55.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.96	74.75	0.00	0.00	0.00	0.00	-3.21	ROAD & BRIDGE
PAY	-136.53	-74.75	0.00	0.00	2.12	1.05	-208.11	
TOT	-214.49	0.00	0.00	0.00	2.12	1.05	-211.32	
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ADJ	-70.46	90.79	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-200.85	-90.79	0.00	0.00	2.92	1.45	-287.27	
TOT	-271.31	0.00	0.00	0.00	2.92	1.45	-266.94	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	935.61	2,699.24	0.00	0.00	0.00	0.00	3,634.85	ST L COMM COLL
PAY	-9,273.25	-2,699.24	0.00	0.00	119.72	59.87	-11,792.90	
TOT	-8,337.64	0.00	0.00	0.00	119.72	59.87	-8,158.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,524.30	5,497.29	0.00	0.00	0.00	0.00	3,972.99	ST L COMM COLL
PAY	-14,425.44	-5,497.29	0.00	0.00	199.22	99.62	-19,623.89	
TOT	-15,949.74	0.00	0.00	0.00	199.22	99.62	-15,650.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-610.65	171.07	0.00	0.00	0.00	0.00	-439.58	ST L COMM COLL
PAY	23.06	-171.07	0.00	0.00	1.48	0.74	-145.79	
TOT	-587.59	0.00	0.00	0.00	1.48	0.74	-585.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST L COMM COLL
PAY	-5.53	-0.09	0.00	0.00	0.06	0.03	-5.53	
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
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ADJ	-1,199.34	8,367.69	0.00	0.00	0.00	0.00	7,168.35	AUTH TOTAL
PAY	-23,681.16	-8,367.69	0.00	0.00	320.48	160.26	-31,568.11	
TOT	-24,880.50	0.00	0.00	0.00	320.48	160.26	-24,399.76	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,304.84	12,420.19	0.00	0.00	0.00	0.00	16,725.03	SPEC SCH DIST
PAY	-42,669.94	-12,420.19	0.00	0.00	550.90	275.45	-54,263.78	
TOT	-38,365.10	0.00	0.00	0.00	550.90	275.45	-37,538.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,013.85	25,294.67	0.00	0.00	0.00	0.00	18,280.82	SPEC SCH DIST
PAY	-66,376.59	-25,294.67	0.00	0.00	916.72	458.35	-90,296.19	
TOT	-73,390.44	0.00	0.00	0.00	916.72	458.35	-72,015.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,485.03	416.02	0.00	0.00	0.00	0.00	-1,069.01	SPEC SCH DIST
PAY	56.08	-416.02	0.00	0.00	3.60	1.80	-354.54	
TOT	-1,428.95	0.00	0.00	0.00	3.60	1.80	-1,423.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SPEC SCH DIST
PAY	-25.46	-0.42	0.00	0.00	0.25	0.13	-25.50	
TOT	-25.46	0.00	0.00	0.00	0.25	0.13	-25.08	
ADJ	-4,194.04	38,131.30	0.00	0.00	0.00	0.00	33,937.26	AUTH TOTAL
PAY	-109,015.91	-38,131.30	0.00	0.00	1,471.47	735.73	-144,940.01	
TOT	-113,209.95	0.00	0.00	0.00	1,471.47	735.73	-111,002.75	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,141.43	3,292.99	0.00	0.00	0.00	0.00	4,434.42	MET ZOO MUS DIST
PAY	-11,313.44	-3,292.99	0.00	0.00	146.06	73.03	-14,387.34	
TOT	-10,172.01	0.00	0.00	0.00	146.06	73.03	-9,952.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,859.64	6,706.57	0.00	0.00	0.00	0.00	4,846.93	MET ZOO MUS DIST
PAY	-17,598.98	-6,706.57	0.00	0.00	243.06	121.52	-23,940.97	
TOT	-19,458.62	0.00	0.00	0.00	243.06	121.52	-19,094.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-658.29	184.41	0.00	0.00	0.00	0.00	-473.88	MET ZOO MUS DIST
PAY	24.86	-184.41	0.00	0.00	1.59	0.80	-157.16	
TOT	-633.43	0.00	0.00	0.00	1.59	0.80	-631.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MET ZOO MUS DIST
PAY	-6.75	-0.11	0.00	0.00	0.07	0.03	-6.76	
TOT	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	
ADJ	-1,376.50	10,184.08	0.00	0.00	0.00	0.00	8,807.58	AUTH TOTAL
PAY	-28,894.31	-10,184.08	0.00	0.00	390.78	195.38	-38,492.23	
TOT	-30,270.81	0.00	0.00	0.00	390.78	195.38	-29,684.65	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	658.94	1,577.40	0.00	0.00	0.00	0.00	2,236.34	COUNTY LIBRARY
PAY	-5,401.32	-1,577.40	0.00	0.00	69.78	34.90	-6,874.04	
TOT	-4,742.38	0.00	0.00	0.00	69.78	34.90	-4,637.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.79	3,572.21	0.00	0.00	0.00	0.00	2,492.42	COUNTY LIBRARY
PAY	-9,437.42	-3,572.21	0.00	0.00	130.09	65.05	-12,814.49	
TOT	-10,517.21	0.00	0.00	0.00	130.09	65.05	-10,322.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-501.84	140.58	0.00	0.00	0.00	0.00	-361.26	COUNTY LIBRARY
PAY	18.95	-140.58	0.00	0.00	1.22	0.61	-119.80	
TOT	-482.89	0.00	0.00	0.00	1.22	0.61	-481.06	
ADJ	-922.69	5,290.19	0.00	0.00	0.00	0.00	4,367.50	AUTH TOTAL
PAY	-14,819.79	-5,290.19	0.00	0.00	201.09	100.56	-19,808.33	
TOT	-15,742.48	0.00	0.00	0.00	201.09	100.56	-15,440.83	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.81	78.05	0.00	0.00	0.00	0.00	42.24	FERGUSON LIBRARY
PAY	-239.34	-78.05	0.00	0.00	3.17	1.59	-312.63	
TOT	-275.15	0.00	0.00	0.00	3.17	1.59	-270.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.10	162.45	0.00	0.00	0.00	0.00	139.35	FERGUSON LIBRARY
PAY	-473.32	-162.45	0.00	0.00	6.35	3.18	-626.24	
TOT	-496.42	0.00	0.00	0.00	6.35	3.18	-486.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	1.17	0.00	0.00	0.00	0.00	-2.99	FERGUSON LIBRARY
PAY	0.16	-1.17	0.00	0.00	0.01	0.01	-0.99	
TOT	-4.00	0.00	0.00	0.00	0.01	0.01	-3.98	
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ADJ	-63.07	241.67	0.00	0.00	0.00	0.00	178.60	AUTH TOTAL
PAY	-712.50	-241.67	0.00	0.00	9.53	4.78	-939.86	
TOT	-775.57	0.00	0.00	0.00	9.53	4.78	-761.26	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.77	65.82	0.00	0.00	0.00	0.00	98.59	MAPLEWOOD LIBRARY
PAY	-227.31	-65.82	0.00	0.00	2.93	1.47	-288.73	
TOT	-194.54	0.00	0.00	0.00	2.93	1.47	-190.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	MAPLEWOOD LIBRARY
PAY	-94.67	-30.96	0.00	0.00	1.26	0.62	-123.75	
TOT	-94.67	0.00	0.00	0.00	1.26	0.62	-92.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	3.23	0.00	0.00	0.00	0.00	-8.29	MAPLEWOOD LIBRARY
PAY	0.44	-3.23	0.00	0.00	0.03	0.02	-2.74	
TOT	-11.08	0.00	0.00	0.00	0.03	0.02	-11.03	
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ADJ	21.25	100.01	0.00	0.00	0.00	0.00	121.26	AUTH TOTAL
PAY	-321.54	-100.01	0.00	0.00	4.22	2.11	-415.22	
TOT	-300.29	0.00	0.00	0.00	4.22	2.11	-293.96	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.50	67.94	0.00	0.00	0.00	0.00	214.44	KIRKWOOD LIBRARY
PAY	-303.52	-67.94	0.00	0.00	3.72	1.86	-365.88	
TOT	-157.02	0.00	0.00	0.00	3.72	1.86	-151.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.59	197.95	0.00	0.00	0.00	0.00	11.36	KIRKWOOD LIBRARY
PAY	-385.52	-197.95	0.00	0.00	5.84	2.92	-574.71	
TOT	-572.11	0.00	0.00	0.00	5.84	2.92	-563.35	
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ADJ	-40.09	265.89	0.00	0.00	0.00	0.00	225.80	AUTH TOTAL
PAY	-689.04	-265.89	0.00	0.00	9.56	4.78	-940.59	
TOT	-729.13	0.00	0.00	0.00	9.56	4.78	-714.79	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	15.08	0.00	0.00	0.00	0.00	16.20	VALLEY PARK LIBRAR
PAY	-51.16	-15.08	0.00	0.00	0.66	0.34	-65.24	
TOT	-50.04	0.00	0.00	0.00	0.66	0.34	-49.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	VALLEY PARK LIBRAR
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	VALLEY PARK LIBRAR
PAY	-4.28	-0.07	0.00	0.00	0.04	0.02	-4.29	
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
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ADJ	1.12	15.19	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-55.52	-15.19	0.00	0.00	0.70	0.36	-69.65	
TOT	-54.40	0.00	0.00	0.00	0.70	0.36	-53.34	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.63	58.90	0.00	0.00	0.00	0.00	-256.73	ROCK HILL LIBRARY
PAY	-193.83	-58.90	0.00	0.00	2.53	1.26	-248.94	
TOT	-509.46	0.00	0.00	0.00	2.53	1.26	-505.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	115.93	0.00	0.00	0.00	0.00	113.34	ROCK HILL LIBRARY
PAY	-305.25	-115.93	0.00	0.00	4.21	2.11	-414.86	
TOT	-307.84	0.00	0.00	0.00	4.21	2.11	-301.52	
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ADJ	-318.22	174.83	0.00	0.00	0.00	0.00	-143.39	AUTH TOTAL
PAY	-499.08	-174.83	0.00	0.00	6.74	3.37	-663.80	
TOT	-817.30	0.00	0.00	0.00	6.74	3.37	-807.19	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.44	56.91	0.00	0.00	0.00	0.00	104.35	WEBSTER LIBRARY
PAY	-201.05	-56.91	0.00	0.00	2.58	1.29	-254.09	
TOT	-153.61	0.00	0.00	0.00	2.58	1.29	-149.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.19	0.00	0.00	0.00	0.00	235.19	WEBSTER LIBRARY
PAY	-684.97	-235.19	0.00	0.00	9.20	4.60	-906.36	
TOT	-684.97	0.00	0.00	0.00	9.20	4.60	-671.17	
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ADJ	47.44	292.10	0.00	0.00	0.00	0.00	339.54	AUTH TOTAL
PAY	-886.02	-292.10	0.00	0.00	11.78	5.89	-1,160.45	
TOT	-838.58	0.00	0.00	0.00	11.78	5.89	-820.91	

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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	44.04	130.39	0.00	0.00	0.00	0.00	174.43	UNIVERSITY CITY LIB
PAY	-467.61	-130.39	0.00	0.00	5.98	2.99	-589.03	
TOT	-423.57	0.00	0.00	0.00	5.98	2.99	-414.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.59	421.23	0.00	0.00	0.00	0.00	404.64	UNIVERSITY CITY LIB
PAY	-1,034.30	-421.23	0.00	0.00	14.55	7.28	-1,433.70	
TOT	-1,050.89	0.00	0.00	0.00	14.55	7.28	-1,029.06	
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ADJ	27.45	551.62	0.00	0.00	0.00	0.00	579.07	AUTH TOTAL
PAY	-1,501.91	-551.62	0.00	0.00	20.53	10.27	-2,022.73	
TOT	-1,474.46	0.00	0.00	0.00	20.53	10.27	-1,443.66	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	758.12	1,578.04	0.00	0.00	0.00	0.00	2,336.16	SCH-AFFTON
PAY	-5,254.54	-1,578.04	0.00	0.00	68.33	34.16	-6,730.09	
TOT	-4,496.42	0.00	0.00	0.00	68.33	34.16	-4,393.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,775.86	0.00	0.00	0.00	0.00	3,775.86	SCH-AFFTON
PAY	-11,871.93	-3,775.86	0.00	0.00	156.48	78.24	-15,413.07	
TOT	-11,871.93	0.00	0.00	0.00	156.48	78.24	-11,637.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.97	28.57	0.00	0.00	0.00	0.00	-73.40	SCH-AFFTON
PAY	3.85	-28.57	0.00	0.00	0.25	0.12	-24.35	
TOT	-98.12	0.00	0.00	0.00	0.25	0.12	-97.75	
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ADJ	656.15	5,382.47	0.00	0.00	0.00	0.00	6,038.62	AUTH TOTAL
PAY	-17,122.62	-5,382.47	0.00	0.00	225.06	112.52	-22,167.51	
TOT	-16,466.47	0.00	0.00	0.00	225.06	112.52	-16,128.89	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.56	371.42	0.00	0.00	0.00	0.00	564.98	SCH-BAYLESS
PAY	-1,389.74	-371.42	0.00	0.00	17.61	8.81	-1,734.74	
TOT	-1,196.18	0.00	0.00	0.00	17.61	8.81	-1,169.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,525.29	0.00	0.00	0.00	0.00	3,525.29	SCH-BAYLESS
PAY	-10,420.97	-3,525.29	0.00	0.00	139.46	69.73	-13,737.07	
TOT	-10,420.97	0.00	0.00	0.00	139.46	69.73	-10,211.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.40	3.47	0.00	0.00	0.00	0.00	-8.93	SCH-BAYLESS
PAY	0.47	-3.47	0.00	0.00	0.03	0.02	-2.95	
TOT	-11.93	0.00	0.00	0.00	0.03	0.02	-11.88	
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ADJ	181.16	3,900.18	0.00	0.00	0.00	0.00	4,081.34	AUTH TOTAL
PAY	-11,810.24	-3,900.18	0.00	0.00	157.10	78.56	-15,474.76	
TOT	-11,629.08	0.00	0.00	0.00	157.10	78.56	-11,393.42	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.32	176.12	0.00	0.00	0.00	0.00	260.44	SCH-BRENTWOOD
PAY	-634.68	-176.12	0.00	0.00	8.11	4.05	-798.64	
TOT	-550.36	0.00	0.00	0.00	8.11	4.05	-538.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	975.73	0.00	0.00	0.00	0.00	975.73	SCH-BRENTWOOD
PAY	-2,686.01	-975.73	0.00	0.00	36.62	18.31	-3,606.81	
TOT	-2,686.01	0.00	0.00	0.00	36.62	18.31	-2,631.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.66	76.38	0.00	0.00	0.00	0.00	-196.28	SCH-BRENTWOOD
PAY	10.30	-76.38	0.00	0.00	0.66	0.33	-65.09	
TOT	-262.36	0.00	0.00	0.00	0.66	0.33	-261.37	
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ADJ	-188.34	1,228.23	0.00	0.00	0.00	0.00	1,039.89	AUTH TOTAL
PAY	-3,310.39	-1,228.23	0.00	0.00	45.39	22.69	-4,470.54	
TOT	-3,498.73	0.00	0.00	0.00	45.39	22.69	-3,430.65	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.13	534.44	0.00	0.00	0.00	0.00	1,024.57	SCH-CLAYTON
PAY	-1,916.96	-534.44	0.00	0.00	24.51	12.25	-2,414.64	
TOT	-1,426.83	0.00	0.00	0.00	24.51	12.25	-1,390.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.18	0.00	0.00	0.00	0.00	524.18	SCH-CLAYTON
PAY	-1,638.07	-524.18	0.00	0.00	21.62	10.81	-2,129.82	
TOT	-1,638.07	0.00	0.00	0.00	21.62	10.81	-1,605.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.55	63.75	0.00	0.00	0.00	0.00	-163.80	SCH-CLAYTON
PAY	8.59	-63.75	0.00	0.00	0.55	0.28	-54.33	
TOT	-218.96	0.00	0.00	0.00	0.55	0.28	-218.13	
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ADJ	262.58	1,122.37	0.00	0.00	0.00	0.00	1,384.95	AUTH TOTAL
PAY	-3,546.44	-1,122.37	0.00	0.00	46.68	23.34	-4,598.79	
TOT	-3,283.86	0.00	0.00	0.00	46.68	23.34	-3,213.84	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,090.13	5,491.71	0.00	0.00	0.00	0.00	8,581.84	SCH-PARKWAY
PAY	-20,008.16	-5,491.71	0.00	0.00	255.00	127.50	-25,117.37	
TOT	-16,918.03	0.00	0.00	0.00	255.00	127.50	-16,535.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,270.11	0.00	0.00	0.00	0.00	9,270.11	SCH-PARKWAY
PAY	-26,311.58	-9,270.11	0.00	0.00	355.82	177.91	-35,047.96	
TOT	-26,311.58	0.00	0.00	0.00	355.82	177.91	-25,777.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,104.62	309.45	0.00	0.00	0.00	0.00	-795.17	SCH-PARKWAY
PAY	41.72	-309.45	0.00	0.00	2.67	1.34	-263.72	
TOT	-1,062.90	0.00	0.00	0.00	2.67	1.34	-1,058.89	
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ADJ	1,985.51	15,071.27	0.00	0.00	0.00	0.00	17,056.78	AUTH TOTAL
PAY	-46,278.02	-15,071.27	0.00	0.00	613.49	306.75	-60,429.05	
TOT	-44,292.51	0.00	0.00	0.00	613.49	306.75	-43,372.27	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,764.90	4,025.05	0.00	0.00	0.00	0.00	5,789.95	SCH-ROCKWOOD
PAY	-14,607.40	-4,025.05	0.00	0.00	186.32	93.17	-18,352.96	
TOT	-12,842.50	0.00	0.00	0.00	186.32	93.17	-12,563.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,367.77	6,828.94	0.00	0.00	0.00	0.00	3,461.17	SCH-ROCKWOOD
PAY	-16,860.28	-6,828.94	0.00	0.00	236.89	118.44	-23,333.89	
TOT	-20,228.05	0.00	0.00	0.00	236.89	118.44	-19,872.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,562.55	717.87	0.00	0.00	0.00	0.00	-1,844.68	SCH-ROCKWOOD
PAY	96.78	-717.87	0.00	0.00	6.21	3.11	-611.77	
TOT	-2,465.77	0.00	0.00	0.00	6.21	3.11	-2,456.45	
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ADJ	-4,165.42	11,571.86	0.00	0.00	0.00	0.00	7,406.44	AUTH TOTAL
PAY	-31,370.90	-11,571.86	0.00	0.00	429.42	214.72	-42,298.62	
TOT	-35,536.32	0.00	0.00	0.00	429.42	214.72	-34,892.18	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,704.45	5,964.89	0.00	0.00	0.00	0.00	7,669.34	SCH-FERG-FLOR
PAY	-18,719.88	-5,964.89	0.00	0.00	246.85	123.42	-24,314.50	
TOT	-17,015.43	0.00	0.00	0.00	246.85	123.42	-16,645.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.20	10,896.71	0.00	0.00	0.00	0.00	10,367.51	SCH-FERG-FLOR
PAY	-34,218.37	-10,896.71	0.00	0.00	451.15	225.57	-44,438.36	
TOT	-34,747.57	0.00	0.00	0.00	451.15	225.57	-34,070.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,446.63	685.40	0.00	0.00	0.00	0.00	-1,761.23	SCH-FERG-FLOR
PAY	92.40	-685.40	0.00	0.00	5.93	2.97	-584.10	
TOT	-2,354.23	0.00	0.00	0.00	5.93	2.97	-2,345.33	
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ADJ	-1,271.38	17,547.00	0.00	0.00	0.00	0.00	16,275.62	AUTH TOTAL
PAY	-52,845.85	-17,547.00	0.00	0.00	703.93	351.96	-69,336.96	
TOT	-54,117.23	0.00	0.00	0.00	703.93	351.96	-53,061.34	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	893.14	0.00	0.00	0.00	0.00	893.14	SCH-MERAMEC VALLEY
PAY	-2,791.07	-893.14	0.00	0.00	36.84	18.43	-3,628.94	
TOT	-2,791.07	0.00	0.00	0.00	36.84	18.43	-2,735.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.18	0.00	0.00	0.00	0.00	-0.44	SCH-MERAMEC VALLEY
PAY	0.02	-0.18	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	-0.62	893.32	0.00	0.00	0.00	0.00	892.70	AUTH TOTAL
PAY	-2,791.05	-893.32	0.00	0.00	36.84	18.43	-3,629.10	
TOT	-2,791.67	0.00	0.00	0.00	36.84	18.43	-2,736.40	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.71	593.55	0.00	0.00	0.00	0.00	1,059.26	SCH-HANCOCK
PAY	-2,011.47	-593.55	0.00	0.00	26.05	13.03	-2,565.94	
TOT	-1,545.76	0.00	0.00	0.00	26.05	13.03	-1,506.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	842.30	0.00	0.00	0.00	0.00	842.30	SCH-HANCOCK
PAY	-2,132.86	-842.30	0.00	0.00	29.75	14.87	-2,930.54	
TOT	-2,132.86	0.00	0.00	0.00	29.75	14.87	-2,088.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.01	36.14	0.00	0.00	0.00	0.00	-92.87	SCH-HANCOCK
PAY	4.87	-36.14	0.00	0.00	0.31	0.16	-30.80	
TOT	-124.14	0.00	0.00	0.00	0.31	0.16	-123.67	
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ADJ	336.70	1,471.99	0.00	0.00	0.00	0.00	1,808.69	AUTH TOTAL
PAY	-4,139.46	-1,471.99	0.00	0.00	56.11	28.06	-5,527.28	
TOT	-3,802.76	0.00	0.00	0.00	56.11	28.06	-3,718.59	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.04	1,880.33	0.00	0.00	0.00	0.00	2,333.37	SCH-JENNINGS
PAY	-6,679.90	-1,880.33	0.00	0.00	85.60	42.80	-8,431.83	
TOT	-6,226.86	0.00	0.00	0.00	85.60	42.80	-6,098.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,194.96	0.00	0.00	0.00	0.00	4,194.96	SCH-JENNINGS
PAY	-11,328.25	-4,194.96	0.00	0.00	155.23	77.61	-15,290.37	
TOT	-11,328.25	0.00	0.00	0.00	155.23	77.61	-11,095.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.79	20.67	0.00	0.00	0.00	0.00	-53.12	SCH-JENNINGS
PAY	2.79	-20.67	0.00	0.00	0.18	0.09	-17.61	
TOT	-71.00	0.00	0.00	0.00	0.18	0.09	-70.73	
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ADJ	379.25	6,095.96	0.00	0.00	0.00	0.00	6,475.21	AUTH TOTAL
PAY	-18,005.36	-6,095.96	0.00	0.00	241.01	120.50	-23,739.81	
TOT	-17,626.11	0.00	0.00	0.00	241.01	120.50	-17,264.60	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,210.79	1,377.02	0.00	0.00	0.00	0.00	3,587.81	SCH-KIRKWOOD
PAY	-5,898.48	-1,377.02	0.00	0.00	72.75	36.38	-7,166.37	
TOT	-3,687.69	0.00	0.00	0.00	72.75	36.38	-3,578.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,969.53	3,183.73	0.00	0.00	0.00	0.00	214.20	SCH-KIRKWOOD
PAY	-6,417.76	-3,183.73	0.00	0.00	96.02	48.01	-9,457.46	
TOT	-9,387.29	0.00	0.00	0.00	96.02	48.01	-9,243.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.43	120.02	0.00	0.00	0.00	0.00	-308.41	SCH-KIRKWOOD
PAY	16.18	-120.02	0.00	0.00	1.04	0.52	-102.28	
TOT	-412.25	0.00	0.00	0.00	1.04	0.52	-410.69	
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ADJ	-1,187.17	4,680.77	0.00	0.00	0.00	0.00	3,493.60	AUTH TOTAL
PAY	-12,300.06	-4,680.77	0.00	0.00	169.81	84.91	-16,726.11	
TOT	-13,487.23	0.00	0.00	0.00	169.81	84.91	-13,232.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	553.22	1,020.95	0.00	0.00	0.00	0.00	1,574.17	SCH-LADUE
PAY	-3,103.36	-1,020.95	0.00	0.00	41.24	20.62	-4,062.45	
TOT	-2,550.14	0.00	0.00	0.00	41.24	20.62	-2,488.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,019.56	0.00	0.00	0.00	0.00	2,019.56	SCH-LADUE
PAY	-6,202.34	-2,019.56	0.00	0.00	82.22	41.11	-8,098.57	
TOT	-6,202.34	0.00	0.00	0.00	82.22	41.11	-6,079.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.30	101.78	0.00	0.00	0.00	0.00	-261.52	SCH-LADUE
PAY	13.72	-101.78	0.00	0.00	0.88	0.44	-86.74	
TOT	-349.58	0.00	0.00	0.00	0.88	0.44	-348.26	
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ADJ	189.92	3,142.29	0.00	0.00	0.00	0.00	3,332.21	AUTH TOTAL
PAY	-9,291.98	-3,142.29	0.00	0.00	124.34	62.17	-12,247.76	
TOT	-9,102.06	0.00	0.00	0.00	124.34	62.17	-8,915.55	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.92	1,375.99	0.00	0.00	0.00	0.00	2,339.91	SCH-MAPLEWOOD
PAY	-4,697.28	-1,375.99	0.00	0.00	60.73	30.37	-5,982.17	
TOT	-3,733.36	0.00	0.00	0.00	60.73	30.37	-3,642.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	995.43	0.00	0.00	0.00	0.00	995.43	SCH-MAPLEWOOD
PAY	-2,098.63	-995.43	0.00	0.00	30.94	15.47	-3,047.65	
TOT	-2,098.63	0.00	0.00	0.00	30.94	15.47	-2,052.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.10	74.27	0.00	0.00	0.00	0.00	-190.83	SCH-MAPLEWOOD
PAY	10.01	-74.27	0.00	0.00	0.64	0.32	-63.30	
TOT	-255.09	0.00	0.00	0.00	0.64	0.32	-254.13	
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ADJ	698.82	2,445.69	0.00	0.00	0.00	0.00	3,144.51	AUTH TOTAL
PAY	-6,785.90	-2,445.69	0.00	0.00	92.31	46.16	-9,093.12	
TOT	-6,087.08	0.00	0.00	0.00	92.31	46.16	-5,948.61	

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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	2,956.43	3,949.35	0.00	0.00	0.00	0.00	6,905.78	SCH-MEHLVILLE
PAY	-13,606.08	-3,949.35	0.00	0.00	175.55	87.78	-17,292.10	
TOT	-10,649.65	0.00	0.00	0.00	175.55	87.78	-10,386.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,051.20	0.00	0.00	0.00	0.00	2,051.20	SCH-MEHLVILLE
PAY	-6,286.34	-2,051.20	0.00	0.00	83.37	41.69	-8,212.48	
TOT	-6,286.34	0.00	0.00	0.00	83.37	41.69	-6,161.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.41	106.29	0.00	0.00	0.00	0.00	-273.12	SCH-MEHLVILLE
PAY	14.33	-106.29	0.00	0.00	0.92	0.46	-90.58	
TOT	-365.08	0.00	0.00	0.00	0.92	0.46	-363.70	
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ADJ	2,577.02	6,106.84	0.00	0.00	0.00	0.00	8,683.86	AUTH TOTAL
PAY	-19,878.09	-6,106.84	0.00	0.00	259.84	129.93	-25,595.16	
TOT	-17,301.07	0.00	0.00	0.00	259.84	129.93	-16,911.30	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,617.11	3,336.21	0.00	0.00	0.00	0.00	4,953.32	SCH-NORMANDY
PAY	-11,453.22	-3,336.21	0.00	0.00	147.89	73.95	-14,567.59	
TOT	-9,836.11	0.00	0.00	0.00	147.89	73.95	-9,614.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,539.53	11,372.88	0.00	0.00	0.00	0.00	-12,166.65	SCH-NORMANDY
PAY	-8,806.55	-11,372.88	0.00	0.00	201.80	100.89	-19,876.74	
TOT	-32,346.08	0.00	0.00	0.00	201.80	100.89	-32,043.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.87	32.74	0.00	0.00	0.00	0.00	-84.13	SCH-NORMANDY
PAY	4.41	-32.74	0.00	0.00	0.29	0.14	-27.90	
TOT	-112.46	0.00	0.00	0.00	0.29	0.14	-112.03	
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ADJ	-22,039.29	14,741.83	0.00	0.00	0.00	0.00	-7,297.46	AUTH TOTAL
PAY	-20,255.36	-14,741.83	0.00	0.00	349.98	174.98	-34,472.23	
TOT	-42,294.65	0.00	0.00	0.00	349.98	174.98	-41,769.69	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.87	2,439.19	0.00	0.00	0.00	0.00	2,830.06	SCH-PATTONVILLE
PAY	-8,264.80	-2,439.19	0.00	0.00	107.04	53.52	-10,543.43	
TOT	-7,873.93	0.00	0.00	0.00	107.04	53.52	-7,713.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,916.86	0.00	0.00	0.00	0.00	1,916.86	SCH-PATTONVILLE
PAY	-5,718.21	-1,916.86	0.00	0.00	76.35	38.17	-7,520.55	
TOT	-5,718.21	0.00	0.00	0.00	76.35	38.17	-5,603.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,717.05	481.02	0.00	0.00	0.00	0.00	-1,236.03	SCH-PATTONVILLE
PAY	64.85	-481.02	0.00	0.00	4.16	2.09	-409.92	
TOT	-1,652.20	0.00	0.00	0.00	4.16	2.09	-1,645.95	
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ADJ	-1,326.18	4,837.07	0.00	0.00	0.00	0.00	3,510.89	AUTH TOTAL
PAY	-13,918.16	-4,837.07	0.00	0.00	187.55	93.78	-18,473.90	
TOT	-15,244.34	0.00	0.00	0.00	187.55	93.78	-14,963.01	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,391.16	2,119.86	0.00	0.00	0.00	0.00	3,511.02	SCH-RITENOUR
PAY	-7,647.09	-2,119.86	0.00	0.00	97.67	48.84	-9,620.44	
TOT	-6,255.93	0.00	0.00	0.00	97.67	48.84	-6,109.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,894.99	0.00	0.00	0.00	0.00	8,894.99	SCH-RITENOUR
PAY	-25,734.59	-8,894.99	0.00	0.00	346.30	173.14	-34,110.14	
TOT	-25,734.59	0.00	0.00	0.00	346.30	173.14	-25,215.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.16	102.57	0.00	0.00	0.00	0.00	-263.59	SCH-RITENOUR
PAY	13.83	-102.57	0.00	0.00	0.89	0.44	-87.41	
TOT	-352.33	0.00	0.00	0.00	0.89	0.44	-351.00	
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ADJ	1,025.00	11,117.42	0.00	0.00	0.00	0.00	12,142.42	AUTH TOTAL
PAY	-33,367.85	-11,117.42	0.00	0.00	444.86	222.42	-43,817.99	
TOT	-32,342.85	0.00	0.00	0.00	444.86	222.42	-31,675.57	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	462.09	4,010.96	0.00	0.00	0.00	0.00	4,473.05	SCH-RIVERVIEW GRNS
PAY	-13,222.63	-4,010.96	0.00	0.00	172.34	86.16	-16,975.09	
TOT	-12,760.54	0.00	0.00	0.00	172.34	86.16	-12,502.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,361.94	0.00	0.00	0.00	0.00	16,361.94	SCH-RIVERVIEW GRNS
PAY	-46,981.61	-16,361.94	0.00	0.00	633.44	316.72	-62,393.39	
TOT	-46,981.61	0.00	0.00	0.00	633.44	316.72	-46,031.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.15	8.17	0.00	0.00	0.00	0.00	-20.98	SCH-RIVERVIEW GRNS
PAY	1.10	-8.17	0.00	0.00	0.07	0.03	-6.97	
TOT	-28.05	0.00	0.00	0.00	0.07	0.03	-27.95	
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ADJ	432.94	20,381.07	0.00	0.00	0.00	0.00	20,814.01	AUTH TOTAL
PAY	-60,203.14	-20,381.07	0.00	0.00	805.85	402.91	-79,375.45	
TOT	-59,770.20	0.00	0.00	0.00	805.85	402.91	-58,561.44	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	879.63	2,728.89	0.00	0.00	0.00	0.00	3,608.52	SCH-UNIVERSITY CTY
PAY	-9,787.07	-2,728.89	0.00	0.00	125.16	62.58	-12,328.22	
TOT	-8,907.44	0.00	0.00	0.00	125.16	62.58	-8,719.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.15	8,227.13	0.00	0.00	0.00	0.00	7,904.98	SCH-UNIVERSITY CTY
PAY	-20,232.39	-8,227.13	0.00	0.00	284.59	142.30	-28,032.63	
TOT	-20,554.54	0.00	0.00	0.00	284.59	142.30	-20,127.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.46	37.67	0.00	0.00	0.00	0.00	-96.79	SCH-UNIVERSITY CTY
PAY	5.08	-37.67	0.00	0.00	0.33	0.16	-32.10	
TOT	-129.38	0.00	0.00	0.00	0.33	0.16	-128.89	
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ADJ	423.02	10,993.69	0.00	0.00	0.00	0.00	11,416.71	AUTH TOTAL
PAY	-30,014.38	-10,993.69	0.00	0.00	410.08	205.04	-40,392.95	
TOT	-29,591.36	0.00	0.00	0.00	410.08	205.04	-28,976.24	

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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	141.33	887.12	0.00	0.00	0.00	0.00	1,028.45	SCH-VALLEY PARK
PAY	-2,991.72	-887.12	0.00	0.00	38.79	19.40	-3,820.65	
TOT	-2,850.39	0.00	0.00	0.00	38.79	19.40	-2,792.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.61	0.00	0.00	0.00	0.00	101.61	SCH-VALLEY PARK
PAY	-3.04	-101.61	0.00	0.00	1.05	0.53	-103.07	
TOT	-3.04	0.00	0.00	0.00	1.05	0.53	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.59	47.23	0.00	0.00	0.00	0.00	-121.36	SCH-VALLEY PARK
PAY	6.37	-47.23	0.00	0.00	0.41	0.21	-40.24	
TOT	-162.22	0.00	0.00	0.00	0.41	0.21	-161.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SCH-VALLEY PARK
PAY	-134.62	-2.24	0.00	0.00	1.37	0.68	-134.81	
TOT	-134.62	0.00	0.00	0.00	1.37	0.68	-132.57	
ADJ	-27.26	1,038.20	0.00	0.00	0.00	0.00	1,010.94	AUTH TOTAL
PAY	-3,123.01	-1,038.20	0.00	0.00	41.62	20.82	-4,098.77	
TOT	-3,150.27	0.00	0.00	0.00	41.62	20.82	-3,087.83	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,693.33	2,571.40	0.00	0.00	0.00	0.00	-2,121.93	SCH-WEBSTER GROVES
PAY	-8,693.53	-2,571.40	0.00	0.00	112.65	56.33	-11,095.95	
TOT	-13,386.86	0.00	0.00	0.00	112.65	56.33	-13,217.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.41	8,204.74	0.00	0.00	0.00	0.00	8,152.33	SCH-WEBSTER GROVES
PAY	-22,340.96	-8,204.74	0.00	0.00	305.46	152.72	-30,087.52	
TOT	-22,393.37	0.00	0.00	0.00	305.46	152.72	-21,935.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.83	79.23	0.00	0.00	0.00	0.00	-203.60	SCH-WEBSTER GROVES
PAY	10.68	-79.23	0.00	0.00	0.68	0.35	-67.52	
TOT	-272.15	0.00	0.00	0.00	0.68	0.35	-271.12	
ADJ	-5,028.57	10,855.37	0.00	0.00	0.00	0.00	5,826.80	AUTH TOTAL
PAY	-31,023.81	-10,855.37	0.00	0.00	418.79	209.40	-41,250.99	
TOT	-36,052.38	0.00	0.00	0.00	418.79	209.40	-35,424.19	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,126.27	1,466.16	0.00	0.00	0.00	0.00	2,592.43	SCH-LINDBERGH
PAY	-5,561.90	-1,466.16	0.00	0.00	70.28	35.14	-6,922.64	
TOT	-4,435.63	0.00	0.00	0.00	70.28	35.14	-4,330.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,264.63	4,000.79	0.00	0.00	0.00	0.00	2,736.16	SCH-LINDBERGH
PAY	-10,981.70	-4,000.79	0.00	0.00	149.83	74.91	-14,757.75	
TOT	-12,246.33	0.00	0.00	0.00	149.83	74.91	-12,021.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.87	127.99	0.00	0.00	0.00	0.00	-328.88	SCH-LINDBERGH
PAY	17.25	-127.99	0.00	0.00	1.11	0.55	-109.08	
TOT	-439.62	0.00	0.00	0.00	1.11	0.55	-437.96	
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ADJ	-595.23	5,594.94	0.00	0.00	0.00	0.00	4,999.71	AUTH TOTAL
PAY	-16,526.35	-5,594.94	0.00	0.00	221.22	110.60	-21,789.47	
TOT	-17,121.58	0.00	0.00	0.00	221.22	110.60	-16,789.76	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,262.76	15,518.00	0.00	0.00	0.00	0.00	17,780.76	SCH-HAZELWOOD
PAY	-50,906.86	-15,518.00	0.00	0.00	664.25	332.12	-65,428.49	
TOT	-48,644.10	0.00	0.00	0.00	664.25	332.12	-47,647.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,298.89	20,392.08	0.00	0.00	0.00	0.00	11,093.19	SCH-HAZELWOOD
PAY	-52,045.99	-20,392.08	0.00	0.00	724.38	362.19	-71,351.50	
TOT	-61,344.88	0.00	0.00	0.00	724.38	362.19	-60,258.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,455.48	407.74	0.00	0.00	0.00	0.00	-1,047.74	SCH-HAZELWOOD
PAY	54.97	-407.74	0.00	0.00	3.53	1.77	-347.47	
TOT	-1,400.51	0.00	0.00	0.00	3.53	1.77	-1,395.21	
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ADJ	-8,491.61	36,317.82	0.00	0.00	0.00	0.00	27,826.21	AUTH TOTAL
PAY	-102,897.88	-36,317.82	0.00	0.00	1,392.16	696.08	-137,127.46	
TOT	-111,389.49	0.00	0.00	0.00	1,392.16	696.08	-109,301.25	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.71	510.99	0.00	0.00	0.00	0.00	639.70	METRO SEWER DIST
PAY	-1,716.88	-510.99	0.00	0.00	22.28	11.13	-2,194.46	
TOT	-1,588.17	0.00	0.00	0.00	22.28	11.13	-1,554.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.74	1,243.92	0.00	0.00	0.00	0.00	869.18	METRO SEWER DIST
PAY	-3,248.18	-1,243.92	0.00	0.00	44.92	22.46	-4,424.72	
TOT	-3,622.92	0.00	0.00	0.00	44.92	22.46	-3,555.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.22	39.00	0.00	0.00	0.00	0.00	-100.22	METRO SEWER DIST
PAY	5.26	-39.00	0.00	0.00	0.34	0.17	-33.23	
TOT	-133.96	0.00	0.00	0.00	0.34	0.17	-133.45	
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ADJ	-385.25	1,793.91	0.00	0.00	0.00	0.00	1,408.66	AUTH TOTAL
PAY	-4,959.80	-1,793.91	0.00	0.00	67.54	33.76	-6,652.41	
TOT	-5,345.05	0.00	0.00	0.00	67.54	33.76	-5,243.75	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.72	74.95	0.00	0.00	0.00	0.00	113.67	MSD EXTENSION
PAY	-268.78	-74.95	0.00	0.00	3.44	1.71	-338.58	
TOT	-230.06	0.00	0.00	0.00	3.44	1.71	-224.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.30	83.86	0.00	0.00	0.00	0.00	78.56	MSD EXTENSION
PAY	-213.02	-83.86	0.00	0.00	2.97	1.49	-292.42	
TOT	-218.32	0.00	0.00	0.00	2.97	1.49	-213.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.95	7.83	0.00	0.00	0.00	0.00	-20.12	MSD EXTENSION
PAY	1.06	-7.83	0.00	0.00	0.07	0.03	-6.67	
TOT	-26.89	0.00	0.00	0.00	0.07	0.03	-26.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.47	-0.01	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	5.47	166.65	0.00	0.00	0.00	0.00	172.12	AUTH TOTAL
PAY	-481.21	-166.65	0.00	0.00	6.48	3.23	-638.15	
TOT	-475.74	0.00	0.00	0.00	6.48	3.23	-466.03	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	122.96	0.00	0.00	0.00	0.00	127.46	SEWR-MALINE CR
PAY	-412.36	-122.96	0.00	0.00	5.35	2.67	-527.30	
TOT	-407.86	0.00	0.00	0.00	5.35	2.67	-399.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.12	246.13	0.00	0.00	0.00	0.00	-116.99	SEWR-MALINE CR
PAY	-351.54	-246.13	0.00	0.00	5.98	2.99	-588.70	
TOT	-714.66	0.00	0.00	0.00	5.98	2.99	-705.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	1.83	0.00	0.00	0.00	0.00	-4.70	SEWR-MALINE CR
PAY	0.25	-1.83	0.00	0.00	0.02	0.01	-1.55	
TOT	-6.28	0.00	0.00	0.00	0.02	0.01	-6.25	
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ADJ	-365.15	370.92	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-763.65	-370.92	0.00	0.00	11.35	5.67	-1,117.55	
TOT	-1,128.80	0.00	0.00	0.00	11.35	5.67	-1,111.78	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	2.96	0.00	0.00	0.00	0.00	3.61	SEWR-NO. AFFTON
PAY	-9.93	-2.96	0.00	0.00	0.13	0.06	-12.70	
TOT	-9.28	0.00	0.00	0.00	0.13	0.06	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	SEWR-NO. AFFTON
PAY	-19.43	-9.04	0.00	0.00	0.28	0.15	-28.04	
TOT	-19.43	0.00	0.00	0.00	0.28	0.15	-19.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.04	0.00	0.00	0.00	0.00	-0.12	SEWR-NO. AFFTON
PAY	0.01	-0.04	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.49	12.04	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-29.35	-12.04	0.00	0.00	0.41	0.21	-40.77	
TOT	-28.86	0.00	0.00	0.00	0.41	0.21	-28.24	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.13	65.28	0.00	0.00	0.00	0.00	113.41	SEWR-GRAVOIS CR.
PAY	-231.36	-65.28	0.00	0.00	2.96	1.49	-292.19	
TOT	-183.23	0.00	0.00	0.00	2.96	1.49	-178.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.56	182.31	0.00	0.00	0.00	0.00	136.75	SEWR-GRAVOIS CR.
PAY	-524.40	-182.31	0.00	0.00	7.06	3.53	-696.12	
TOT	-569.96	0.00	0.00	0.00	7.06	3.53	-559.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.06	4.78	0.00	0.00	0.00	0.00	-12.28	SEWR-GRAVOIS CR.
PAY	0.64	-4.78	0.00	0.00	0.04	0.02	-4.08	
TOT	-16.42	0.00	0.00	0.00	0.04	0.02	-16.36	
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ADJ	-14.49	252.37	0.00	0.00	0.00	0.00	237.88	AUTH TOTAL
PAY	-755.12	-252.37	0.00	0.00	10.06	5.04	-992.39	
TOT	-769.61	0.00	0.00	0.00	10.06	5.04	-754.51	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	2.98	0.00	0.00	0.00	0.00	0.34	SEWR-WELLSTON
PAY	-11.85	-2.98	0.00	0.00	0.15	0.07	-14.61	
TOT	-14.49	0.00	0.00	0.00	0.15	0.07	-14.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	SEWR-WELLSTON
PAY	-34.69	-10.42	0.00	0.00	0.45	0.22	-44.44	
TOT	-34.69	0.00	0.00	0.00	0.45	0.22	-34.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.55	0.00	0.00	0.00	0.00	-1.40	SEWR-WELLSTON
PAY	0.07	-0.55	0.00	0.00	0.01	0.00	-0.47	
TOT	-1.88	0.00	0.00	0.00	0.01	0.00	-1.87	
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ADJ	-4.59	13.95	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-46.47	-13.95	0.00	0.00	0.61	0.29	-59.52	
TOT	-51.06	0.00	0.00	0.00	0.61	0.29	-50.16	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	34.28	0.00	0.00	0.00	0.00	38.74	SEWR-WATKINS CR
PAY	-112.31	-34.28	0.00	0.00	1.46	0.73	-144.40	
TOT	-107.85	0.00	0.00	0.00	1.46	0.73	-105.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	SEWR-WATKINS CR
PAY	-192.08	-70.00	0.00	0.00	2.62	1.31	-258.15	
TOT	-192.08	0.00	0.00	0.00	2.62	1.31	-188.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.08	0.00	0.00	0.00	0.00	-0.19	SEWR-WATKINS CR
PAY	0.01	-0.08	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	4.19	104.36	0.00	0.00	0.00	0.00	108.55	AUTH TOTAL
PAY	-304.38	-104.36	0.00	0.00	4.08	2.04	-402.62	
TOT	-300.19	0.00	0.00	0.00	4.08	2.04	-294.07	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	8.13	0.00	0.00	0.00	0.00	17.23	SEWR-LORETTA-JOP
PAY	-26.12	-8.13	0.00	0.00	0.34	0.17	-33.74	
TOT	-17.02	0.00	0.00	0.00	0.34	0.17	-16.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	SEWR-LORETTA-JOP
PAY	-26.36	-12.31	0.00	0.00	0.38	0.19	-38.10	
TOT	-26.36	0.00	0.00	0.00	0.38	0.19	-25.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	9.03	20.46	0.00	0.00	0.00	0.00	29.49	AUTH TOTAL
PAY	-52.48	-20.46	0.00	0.00	0.72	0.36	-71.86	
TOT	-43.45	0.00	0.00	0.00	0.72	0.36	-42.37	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.76	59.33	0.00	0.00	0.00	0.00	86.09	SEWR-U.CTY STORM
PAY	-198.75	-59.33	0.00	0.00	2.58	1.29	-254.21	
TOT	-171.99	0.00	0.00	0.00	2.58	1.29	-168.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.02	267.70	0.00	0.00	0.00	0.00	186.68	SEWR-U.CTY STORM
PAY	-656.57	-267.70	0.00	0.00	9.25	4.62	-910.40	
TOT	-737.59	0.00	0.00	0.00	9.25	4.62	-723.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.83	4.99	0.00	0.00	0.00	0.00	-12.84	SEWR-U.CTY STORM
PAY	0.67	-4.99	0.00	0.00	0.04	0.02	-4.26	
TOT	-17.16	0.00	0.00	0.00	0.04	0.02	-17.10	
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ADJ	-72.09	332.02	0.00	0.00	0.00	0.00	259.93	AUTH TOTAL
PAY	-854.65	-332.02	0.00	0.00	11.87	5.93	-1,168.87	
TOT	-926.74	0.00	0.00	0.00	11.87	5.93	-908.94	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.03	246.68	0.00	0.00	0.00	0.00	307.71	SEWR-COLD WATER
PAY	-797.72	-246.68	0.00	0.00	10.45	5.22	-1,028.73	
TOT	-736.69	0.00	0.00	0.00	10.45	5.22	-721.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.49	387.94	0.00	0.00	0.00	0.00	238.45	SEWR-COLD WATER
PAY	-1,048.29	-387.94	0.00	0.00	14.36	7.18	-1,414.69	
TOT	-1,197.78	0.00	0.00	0.00	14.36	7.18	-1,176.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.25	13.80	0.00	0.00	0.00	0.00	-35.45	SEWR-COLD WATER
PAY	1.86	-13.80	0.00	0.00	0.12	0.06	-11.76	
TOT	-47.39	0.00	0.00	0.00	0.12	0.06	-47.21	
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ADJ	-137.71	648.42	0.00	0.00	0.00	0.00	510.71	AUTH TOTAL
PAY	-1,844.15	-648.42	0.00	0.00	24.93	12.46	-2,455.18	
TOT	-1,981.86	0.00	0.00	0.00	24.93	12.46	-1,944.47	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.50	2.85	0.00	0.00	0.00	0.00	19.35	SEWR-SUGAR CREEK
PAY	-26.64	-2.85	0.00	0.00	0.30	0.14	-29.05	
TOT	-10.14	0.00	0.00	0.00	0.30	0.14	-9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-SUGAR CREEK
PAY	-3.91	-0.53	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.76	0.00	0.00	0.00	0.00	-1.97	SEWR-SUGAR CREEK
PAY	0.10	-0.76	0.00	0.00	0.01	0.00	-0.65	
TOT	-2.63	0.00	0.00	0.00	0.01	0.00	-2.62	
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ADJ	13.77	4.14	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-30.45	-4.14	0.00	0.00	0.36	0.16	-34.07	
TOT	-16.68	0.00	0.00	0.00	0.36	0.16	-16.16	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.08	93.24	0.00	0.00	0.00	0.00	53.16	SEWR-DEER CREEK
PAY	-308.73	-93.24	0.00	0.00	4.02	2.01	-395.94	
TOT	-348.81	0.00	0.00	0.00	4.02	2.01	-342.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	116.13	0.00	0.00	0.00	0.00	115.37	SEWR-DEER CREEK
PAY	-266.80	-116.13	0.00	0.00	3.83	1.91	-377.19	
TOT	-267.56	0.00	0.00	0.00	3.83	1.91	-261.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.22	7.63	0.00	0.00	0.00	0.00	-19.59	SEWR-DEER CREEK
PAY	1.03	-7.63	0.00	0.00	0.07	0.03	-6.50	
TOT	-26.19	0.00	0.00	0.00	0.07	0.03	-26.09	
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ADJ	-68.06	217.00	0.00	0.00	0.00	0.00	148.94	AUTH TOTAL
PAY	-574.50	-217.00	0.00	0.00	7.92	3.95	-779.63	
TOT	-642.56	0.00	0.00	0.00	7.92	3.95	-630.69	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	2.74	0.00	0.00	0.00	0.00	3.86	SEWR-SHREWSBURY
PAY	-8.58	-2.74	0.00	0.00	0.12	0.05	-11.15	
TOT	-7.46	0.00	0.00	0.00	0.12	0.05	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	SEWR-SHREWSBURY
PAY	-18.39	-5.88	0.00	0.00	0.24	0.12	-23.91	
TOT	-18.39	0.00	0.00	0.00	0.24	0.12	-18.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.08	0.00	0.00	0.00	0.00	-0.21	SEWR-SHREWSBURY
PAY	0.01	-0.08	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.83	8.70	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-26.96	-8.70	0.00	0.00	0.36	0.17	-35.13	
TOT	-26.13	0.00	0.00	0.00	0.36	0.17	-25.60	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	14.51	0.00	0.00	0.00	0.00	27.17	SEWR-SEMINARY
PAY	-47.65	-14.51	0.00	0.00	0.63	0.31	-61.22	
TOT	-34.99	0.00	0.00	0.00	0.63	0.31	-34.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	SEWR-SEMINARY
PAY	-113.60	-37.41	0.00	0.00	1.51	0.76	-148.74	
TOT	-113.60	0.00	0.00	0.00	1.51	0.76	-111.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.46	0.00	0.00	0.00	0.00	-1.17	SEWR-SEMINARY
PAY	0.06	-0.46	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
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ADJ	11.03	52.38	0.00	0.00	0.00	0.00	63.41	AUTH TOTAL
PAY	-161.19	-52.38	0.00	0.00	2.14	1.07	-210.36	
TOT	-150.16	0.00	0.00	0.00	2.14	1.07	-146.95	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.43	429.59	0.00	0.00	0.00	0.00	764.02	FIRE-AFFTON
PAY	-1,595.53	-429.59	0.00	0.00	20.26	10.13	-1,994.73	
TOT	-1,261.10	0.00	0.00	0.00	20.26	10.13	-1,230.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,611.18	0.00	0.00	0.00	0.00	1,611.18	FIRE-AFFTON
PAY	-4,809.93	-1,611.18	0.00	0.00	64.21	32.11	-6,324.79	
TOT	-4,809.93	0.00	0.00	0.00	64.21	32.11	-4,713.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.33	5.14	0.00	0.00	0.00	0.00	-13.19	FIRE-AFFTON
PAY	0.69	-5.14	0.00	0.00	0.04	0.03	-4.38	
TOT	-17.64	0.00	0.00	0.00	0.04	0.03	-17.57	
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ADJ	316.10	2,045.91	0.00	0.00	0.00	0.00	2,362.01	AUTH TOTAL
PAY	-6,404.77	-2,045.91	0.00	0.00	84.51	42.27	-8,323.90	
TOT	-6,088.67	0.00	0.00	0.00	84.51	42.27	-5,961.89	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	FIRE-KINLOCH
PAY	-8.01	-2.56	0.00	0.00	0.11	0.05	-10.41	
TOT	-8.01	0.00	0.00	0.00	0.11	0.05	-7.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	2.57	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-8.01	-2.57	0.00	0.00	0.11	0.05	-10.42	
TOT	-8.05	0.00	0.00	0.00	0.11	0.05	-7.89	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.49	292.33	0.00	0.00	0.00	0.00	490.82	FIRE-LEMAY
PAY	-964.81	-292.33	0.00	0.00	12.57	6.28	-1,238.29	
TOT	-766.32	0.00	0.00	0.00	12.57	6.28	-747.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.28	0.00	0.00	0.00	0.00	470.28	FIRE-LEMAY
PAY	-1,393.79	-470.28	0.00	0.00	18.64	9.32	-1,836.11	
TOT	-1,393.79	0.00	0.00	0.00	18.64	9.32	-1,365.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.88	10.33	0.00	0.00	0.00	0.00	-26.55	FIRE-LEMAY
PAY	1.39	-10.33	0.00	0.00	0.09	0.04	-8.81	
TOT	-35.49	0.00	0.00	0.00	0.09	0.04	-35.36	
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ADJ	161.61	772.94	0.00	0.00	0.00	0.00	934.55	AUTH TOTAL
PAY	-2,357.21	-772.94	0.00	0.00	31.30	15.64	-3,083.21	
TOT	-2,195.60	0.00	0.00	0.00	31.30	15.64	-2,148.66	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.82	812.98	0.00	0.00	0.00	0.00	930.80	FIRE-METRO NORTH
PAY	-2,785.42	-812.98	0.00	0.00	35.98	17.99	-3,544.43	
TOT	-2,667.60	0.00	0.00	0.00	35.98	17.99	-2,613.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,517.90	0.00	0.00	0.00	0.00	1,517.90	FIRE-METRO NORTH
PAY	-4,295.05	-1,517.90	0.00	0.00	58.13	29.07	-5,725.75	
TOT	-4,295.05	0.00	0.00	0.00	58.13	29.07	-4,207.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	0.81	0.00	0.00	0.00	0.00	-2.09	FIRE-METRO NORTH
PAY	0.11	-0.81	0.00	0.00	0.01	0.00	-0.69	
TOT	-2.79	0.00	0.00	0.00	0.01	0.00	-2.78	
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ADJ	114.92	2,331.69	0.00	0.00	0.00	0.00	2,446.61	AUTH TOTAL
PAY	-7,080.36	-2,331.69	0.00	0.00	94.12	47.06	-9,270.87	
TOT	-6,965.44	0.00	0.00	0.00	94.12	47.06	-6,824.26	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.42	826.05	0.00	0.00	0.00	0.00	888.47	FIRE-RIVERVIEW
PAY	-2,684.16	-826.05	0.00	0.00	35.10	17.55	-3,457.56	
TOT	-2,621.74	0.00	0.00	0.00	35.10	17.55	-2,569.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,575.83	0.00	0.00	0.00	0.00	4,575.83	FIRE-RIVERVIEW
PAY	-13,475.26	-4,575.83	0.00	0.00	180.51	90.26	-17,780.32	
TOT	-13,475.26	0.00	0.00	0.00	180.51	90.26	-13,204.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	1.31	0.00	0.00	0.00	0.00	-3.38	FIRE-RIVERVIEW
PAY	0.18	-1.31	0.00	0.00	0.01	0.01	-1.11	
TOT	-4.51	0.00	0.00	0.00	0.01	0.01	-4.49	
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ADJ	57.73	5,403.19	0.00	0.00	0.00	0.00	5,460.92	AUTH TOTAL
PAY	-16,159.24	-5,403.19	0.00	0.00	215.62	107.82	-21,238.99	
TOT	-16,101.51	0.00	0.00	0.00	215.62	107.82	-15,778.07	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	602.78	880.69	0.00	0.00	0.00	0.00	1,483.47	FIRE-NORTHEAST AMBU
PAY	-3,014.07	-880.69	0.00	0.00	38.95	19.47	-3,836.34	
TOT	-2,411.29	0.00	0.00	0.00	38.95	19.47	-2,352.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,289.80	2,331.09	0.00	0.00	0.00	0.00	-2,958.71	FIRE-NORTHEAST AMBU
PAY	-1,876.87	-2,331.09	0.00	0.00	42.08	21.04	-4,144.84	
TOT	-7,166.67	0.00	0.00	0.00	42.08	21.04	-7,103.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	1.15	0.00	0.00	0.00	0.00	-2.96	FIRE-NORTHEAST AMBU
PAY	0.16	-1.15	0.00	0.00	0.01	0.01	-0.97	
TOT	-3.95	0.00	0.00	0.00	0.01	0.01	-3.93	
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ADJ	-4,691.13	3,212.93	0.00	0.00	0.00	0.00	-1,478.20	AUTH TOTAL
PAY	-4,890.78	-3,212.93	0.00	0.00	81.04	40.52	-7,982.15	
TOT	-9,581.91	0.00	0.00	0.00	81.04	40.52	-9,460.35	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	575.72	1,920.94	0.00	0.00	0.00	0.00	2,496.66	FIRE-FLORISSANT V
PAY	-6,047.05	-1,920.94	0.00	0.00	79.68	39.84	-7,848.47	
TOT	-5,471.33	0.00	0.00	0.00	79.68	39.84	-5,351.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,058.48	2,072.26	0.00	0.00	0.00	0.00	13.78	FIRE-FLORISSANT V
PAY	-4,882.26	-2,072.26	0.00	0.00	69.54	34.77	-6,850.21	
TOT	-6,940.74	0.00	0.00	0.00	69.54	34.77	-6,836.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.71	8.04	0.00	0.00	0.00	0.00	-20.67	FIRE-FLORISSANT V
PAY	1.08	-8.04	0.00	0.00	0.07	0.03	-6.86	
TOT	-27.63	0.00	0.00	0.00	0.07	0.03	-27.53	
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ADJ	-1,511.47	4,001.24	0.00	0.00	0.00	0.00	2,489.77	AUTH TOTAL
PAY	-10,928.23	-4,001.24	0.00	0.00	149.29	74.64	-14,705.54	
TOT	-12,439.70	0.00	0.00	0.00	149.29	74.64	-12,215.77	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.12	34.78	0.00	0.00	0.00	0.00	4.66	FIRE-ROBERTSON
PAY	-109.82	-34.78	0.00	0.00	1.45	0.72	-142.43	
TOT	-139.94	0.00	0.00	0.00	1.45	0.72	-137.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.94	18.19	0.00	0.00	0.00	0.00	-46.75	FIRE-ROBERTSON
PAY	2.45	-18.19	0.00	0.00	0.16	0.08	-15.50	
TOT	-62.49	0.00	0.00	0.00	0.16	0.08	-62.25	
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ADJ	-95.06	52.97	0.00	0.00	0.00	0.00	-42.09	AUTH TOTAL
PAY	-107.37	-52.97	0.00	0.00	1.61	0.80	-157.93	
TOT	-202.43	0.00	0.00	0.00	1.61	0.80	-200.02	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.85	293.65	0.00	0.00	0.00	0.00	249.80	FIRE-MID COUNTY
PAY	-980.76	-293.65	0.00	0.00	12.75	6.37	-1,255.29	
TOT	-1,024.61	0.00	0.00	0.00	12.75	6.37	-1,005.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,486.33	0.00	0.00	0.00	0.00	1,486.33	FIRE-MID COUNTY
PAY	-3,465.39	-1,486.33	0.00	0.00	49.51	24.76	-4,877.45	
TOT	-3,465.39	0.00	0.00	0.00	49.51	24.76	-3,391.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.52	22.28	0.00	0.00	0.00	0.00	-57.24	FIRE-MID COUNTY
PAY	3.00	-22.28	0.00	0.00	0.19	0.09	-19.00	
TOT	-76.52	0.00	0.00	0.00	0.19	0.09	-76.24	
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ADJ	-123.37	1,802.26	0.00	0.00	0.00	0.00	1,678.89	AUTH TOTAL
PAY	-4,443.15	-1,802.26	0.00	0.00	62.45	31.22	-6,151.74	
TOT	-4,566.52	0.00	0.00	0.00	62.45	31.22	-4,472.85	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.78	205.08	0.00	0.00	0.00	0.00	285.86	FIRE-PATTONVILLE
PAY	-698.30	-205.08	0.00	0.00	9.03	4.52	-889.83	
TOT	-617.52	0.00	0.00	0.00	9.03	4.52	-603.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	FIRE-PATTONVILLE
PAY	-111.25	-19.81	0.00	0.00	1.31	0.66	-129.09	
TOT	-111.25	0.00	0.00	0.00	1.31	0.66	-109.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.96	46.77	0.00	0.00	0.00	0.00	-120.19	FIRE-PATTONVILLE
PAY	6.31	-46.77	0.00	0.00	0.41	0.20	-39.85	
TOT	-160.65	0.00	0.00	0.00	0.41	0.20	-160.04	
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ADJ	-86.18	271.66	0.00	0.00	0.00	0.00	185.48	AUTH TOTAL
PAY	-803.24	-271.66	0.00	0.00	10.75	5.38	-1,058.77	
TOT	-889.42	0.00	0.00	0.00	10.75	5.38	-873.29	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.83	430.58	0.00	0.00	0.00	0.00	684.41	FIRE-MARYLAND HTS
PAY	-1,573.11	-430.58	0.00	0.00	20.04	10.02	-1,973.63	
TOT	-1,319.28	0.00	0.00	0.00	20.04	10.02	-1,289.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	519.92	0.00	0.00	0.00	0.00	519.92	FIRE-MARYLAND HTS
PAY	-1,599.08	-519.92	0.00	0.00	21.19	10.60	-2,087.21	
TOT	-1,599.08	0.00	0.00	0.00	21.19	10.60	-1,567.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.42	32.05	0.00	0.00	0.00	0.00	-82.37	FIRE-MARYLAND HTS
PAY	4.32	-32.05	0.00	0.00	0.28	0.14	-27.31	
TOT	-110.10	0.00	0.00	0.00	0.28	0.14	-109.68	
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ADJ	139.41	982.55	0.00	0.00	0.00	0.00	1,121.96	AUTH TOTAL
PAY	-3,167.87	-982.55	0.00	0.00	41.51	20.76	-4,088.15	
TOT	-3,028.46	0.00	0.00	0.00	41.51	20.76	-2,966.19	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	578.34	892.47	0.00	0.00	0.00	0.00	1,470.81	FIRE-COMMUNITY
PAY	-3,174.00	-892.47	0.00	0.00	40.66	20.33	-4,005.48	
TOT	-2,595.66	0.00	0.00	0.00	40.66	20.33	-2,534.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,935.96	3,226.08	0.00	0.00	0.00	0.00	1,290.12	FIRE-COMMUNITY
PAY	-7,421.74	-3,226.08	0.00	0.00	106.48	53.24	-10,488.10	
TOT	-9,357.70	0.00	0.00	0.00	106.48	53.24	-9,197.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.67	15.03	0.00	0.00	0.00	0.00	-38.64	FIRE-COMMUNITY
PAY	2.03	-15.03	0.00	0.00	0.13	0.07	-12.80	
TOT	-51.64	0.00	0.00	0.00	0.13	0.07	-51.44	
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ADJ	-1,411.29	4,133.58	0.00	0.00	0.00	0.00	2,722.29	AUTH TOTAL
PAY	-10,593.71	-4,133.58	0.00	0.00	147.27	73.64	-14,506.38	
TOT	-12,005.00	0.00	0.00	0.00	147.27	73.64	-11,784.09	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.64	641.70	0.00	0.00	0.00	0.00	682.34	FIRE-SPANISH LAKE
PAY	-2,067.58	-641.70	0.00	0.00	27.10	13.55	-2,668.63	
TOT	-2,026.94	0.00	0.00	0.00	27.10	13.55	-1,986.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	908.91	0.00	0.00	0.00	0.00	908.91	FIRE-SPANISH LAKE
PAY	-2,918.24	-908.91	0.00	0.00	38.27	19.13	-3,769.75	
TOT	-2,918.24	0.00	0.00	0.00	38.27	19.13	-2,860.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.92	0.00	0.00	0.00	0.00	-2.37	FIRE-SPANISH LAKE
PAY	0.12	-0.92	0.00	0.00	0.01	0.00	-0.79	
TOT	-3.17	0.00	0.00	0.00	0.01	0.00	-3.16	
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ADJ	37.35	1,551.53	0.00	0.00	0.00	0.00	1,588.88	AUTH TOTAL
PAY	-4,985.70	-1,551.53	0.00	0.00	65.38	32.68	-6,439.17	
TOT	-4,948.35	0.00	0.00	0.00	65.38	32.68	-4,850.29	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.97	1,231.49	0.00	0.00	0.00	0.00	1,676.46	FIRE-BLACK JACK
PAY	-4,062.45	-1,231.49	0.00	0.00	52.93	26.47	-5,214.54	
TOT	-3,617.48	0.00	0.00	0.00	52.93	26.47	-3,538.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,398.15	0.00	0.00	0.00	0.00	2,398.15	FIRE-BLACK JACK
PAY	-6,631.06	-2,398.15	0.00	0.00	90.29	45.15	-8,893.77	
TOT	-6,631.06	0.00	0.00	0.00	90.29	45.15	-6,495.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.23	4.83	0.00	0.00	0.00	0.00	-12.40	FIRE-BLACK JACK
PAY	0.65	-4.83	0.00	0.00	0.04	0.02	-4.12	
TOT	-16.58	0.00	0.00	0.00	0.04	0.02	-16.52	
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ADJ	427.74	3,634.47	0.00	0.00	0.00	0.00	4,062.21	AUTH TOTAL
PAY	-10,692.86	-3,634.47	0.00	0.00	143.26	71.64	-14,112.43	
TOT	-10,265.12	0.00	0.00	0.00	143.26	71.64	-10,050.22	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	674.43	881.50	0.00	0.00	0.00	0.00	1,555.93	FIRE-MEHLVILLE
PAY	-3,071.10	-881.50	0.00	0.00	39.53	19.77	-3,893.30	
TOT	-2,396.67	0.00	0.00	0.00	39.53	19.77	-2,337.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	683.85	0.00	0.00	0.00	0.00	683.85	FIRE-MEHLVILLE
PAY	-2,234.03	-683.85	0.00	0.00	29.18	14.59	-2,874.11	
TOT	-2,234.03	0.00	0.00	0.00	29.18	14.59	-2,190.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.53	36.57	0.00	0.00	0.00	0.00	-93.96	FIRE-MEHLVILLE
PAY	4.93	-36.57	0.00	0.00	0.32	0.16	-31.16	
TOT	-125.60	0.00	0.00	0.00	0.32	0.16	-125.12	
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ADJ	543.90	1,601.92	0.00	0.00	0.00	0.00	2,145.82	AUTH TOTAL
PAY	-5,300.20	-1,601.92	0.00	0.00	69.03	34.52	-6,798.57	
TOT	-4,756.30	0.00	0.00	0.00	69.03	34.52	-4,652.75	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.71	141.99	0.00	0.00	0.00	0.00	38.28	FIRE-WEST OVERLAND
PAY	-571.82	-141.99	0.00	0.00	7.14	3.57	-703.10	
TOT	-675.53	0.00	0.00	0.00	7.14	3.57	-664.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	420.78	0.00	0.00	0.00	0.00	420.78	FIRE-WEST OVERLAND
PAY	-1,467.17	-420.78	0.00	0.00	18.88	9.44	-1,859.63	
TOT	-1,467.17	0.00	0.00	0.00	18.88	9.44	-1,438.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.48	11.34	0.00	0.00	0.00	0.00	-29.14	FIRE-WEST OVERLAND
PAY	1.53	-11.34	0.00	0.00	0.09	0.05	-9.67	
TOT	-38.95	0.00	0.00	0.00	0.09	0.05	-38.81	
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ADJ	-144.19	574.11	0.00	0.00	0.00	0.00	429.92	AUTH TOTAL
PAY	-2,037.46	-574.11	0.00	0.00	26.11	13.06	-2,572.40	
TOT	-2,181.65	0.00	0.00	0.00	26.11	13.06	-2,142.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.69	692.03	0.00	0.00	0.00	0.00	853.72	FIRE-METRO WEST
PAY	-2,368.25	-692.03	0.00	0.00	30.60	15.30	-3,014.38	
TOT	-2,206.56	0.00	0.00	0.00	30.60	15.30	-2,160.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.03	829.74	0.00	0.00	0.00	0.00	65.71	FIRE-METRO WEST
PAY	-1,432.05	-829.74	0.00	0.00	22.62	11.31	-2,227.86	
TOT	-2,196.08	0.00	0.00	0.00	22.62	11.31	-2,162.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.25	25.00	0.00	0.00	0.00	0.00	-64.25	FIRE-METRO WEST
PAY	3.37	-25.00	0.00	0.00	0.22	0.11	-21.30	
TOT	-85.88	0.00	0.00	0.00	0.22	0.11	-85.55	
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ADJ	-691.59	1,546.77	0.00	0.00	0.00	0.00	855.18	AUTH TOTAL
PAY	-3,796.93	-1,546.77	0.00	0.00	53.44	26.72	-5,263.54	
TOT	-4,488.52	0.00	0.00	0.00	53.44	26.72	-4,408.36	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.97	612.23	0.00	0.00	0.00	0.00	824.20	FIRE-MONARCH
PAY	-2,317.03	-612.23	0.00	0.00	29.29	14.65	-2,885.32	
TOT	-2,105.06	0.00	0.00	0.00	29.29	14.65	-2,061.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.88	0.00	0.00	0.00	0.00	305.88	FIRE-MONARCH
PAY	-789.54	-305.88	0.00	0.00	10.96	5.48	-1,078.98	
TOT	-789.54	0.00	0.00	0.00	10.96	5.48	-773.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.21	23.31	0.00	0.00	0.00	0.00	-59.90	FIRE-MONARCH
PAY	3.14	-23.31	0.00	0.00	0.20	0.10	-19.87	
TOT	-80.07	0.00	0.00	0.00	0.20	0.10	-79.77	
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ADJ	128.76	941.42	0.00	0.00	0.00	0.00	1,070.18	AUTH TOTAL
PAY	-3,103.43	-941.42	0.00	0.00	40.45	20.23	-3,984.17	
TOT	-2,974.67	0.00	0.00	0.00	40.45	20.23	-2,913.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.87	374.23	0.00	0.00	0.00	0.00	605.10	FIRE-CREVE COEUR
PAY	-1,307.01	-374.23	0.00	0.00	16.81	8.41	-1,656.02	
TOT	-1,076.14	0.00	0.00	0.00	16.81	8.41	-1,050.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.87	0.00	0.00	0.00	0.00	421.87	FIRE-CREVE COEUR
PAY	-869.24	-421.87	0.00	0.00	12.91	6.46	-1,271.74	
TOT	-869.24	0.00	0.00	0.00	12.91	6.46	-849.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.88	22.10	0.00	0.00	0.00	0.00	-56.78	FIRE-CREVE COEUR
PAY	2.98	-22.10	0.00	0.00	0.19	0.10	-18.83	
TOT	-75.90	0.00	0.00	0.00	0.19	0.10	-75.61	
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ADJ	151.99	818.20	0.00	0.00	0.00	0.00	970.19	AUTH TOTAL
PAY	-2,173.27	-818.20	0.00	0.00	29.91	14.97	-2,946.59	
TOT	-2,021.28	0.00	0.00	0.00	29.91	14.97	-1,976.40	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.88	156.11	0.00	0.00	0.00	0.00	308.99	FIRE-FENTON
PAY	-682.11	-156.11	0.00	0.00	8.38	4.19	-825.65	
TOT	-529.23	0.00	0.00	0.00	8.38	4.19	-516.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.21	53.03	0.00	0.00	0.00	0.00	-247.18	FIRE-FENTON
PAY	134.50	-53.03	0.00	0.00	-0.82	-0.40	80.25	
TOT	-165.71	0.00	0.00	0.00	-0.82	-0.40	-166.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.97	68.06	0.00	0.00	0.00	0.00	-174.91	FIRE-FENTON
PAY	9.18	-68.06	0.00	0.00	0.59	0.29	-58.00	
TOT	-233.79	0.00	0.00	0.00	0.59	0.29	-232.91	
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ADJ	-390.30	277.20	0.00	0.00	0.00	0.00	-113.10	AUTH TOTAL
PAY	-538.43	-277.20	0.00	0.00	8.15	4.08	-803.40	
TOT	-928.73	0.00	0.00	0.00	8.15	4.08	-916.50	

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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	104.17	289.18	0.00	0.00	0.00	0.00	393.35	FIRE-WEST CO EMS
PAY	-977.47	-289.18	0.00	0.00	12.66	6.34	-1,247.65	
TOT	-873.30	0.00	0.00	0.00	12.66	6.34	-854.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,299.46	0.00	0.00	0.00	0.00	1,299.46	FIRE-WEST CO EMS
PAY	-3,968.84	-1,299.46	0.00	0.00	52.68	26.34	-5,189.28	
TOT	-3,968.84	0.00	0.00	0.00	52.68	26.34	-3,889.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.04	7.57	0.00	0.00	0.00	0.00	-19.47	FIRE-WEST CO EMS
PAY	1.02	-7.57	0.00	0.00	0.07	0.03	-6.45	
TOT	-26.02	0.00	0.00	0.00	0.07	0.03	-25.92	
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ADJ	77.13	1,596.21	0.00	0.00	0.00	0.00	1,673.34	AUTH TOTAL
PAY	-4,945.29	-1,596.21	0.00	0.00	65.41	32.71	-6,443.38	
TOT	-4,868.16	0.00	0.00	0.00	65.41	32.71	-4,770.04	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.54	252.79	0.00	0.00	0.00	0.00	305.33	FIRE-VALLEY PARK
PAY	-905.66	-252.79	0.00	0.00	11.59	5.79	-1,141.07	
TOT	-853.12	0.00	0.00	0.00	11.59	5.79	-835.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	FIRE-VALLEY PARK
PAY	-0.72	-24.00	0.00	0.00	0.25	0.12	-24.35	
TOT	-0.72	0.00	0.00	0.00	0.25	0.12	-0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.34	8.50	0.00	0.00	0.00	0.00	-21.84	FIRE-VALLEY PARK
PAY	1.15	-8.50	0.00	0.00	0.08	0.03	-7.24	
TOT	-29.19	0.00	0.00	0.00	0.08	0.03	-29.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-VALLEY PARK
PAY	-32.95	-0.55	0.00	0.00	0.34	0.16	-33.00	
TOT	-32.95	0.00	0.00	0.00	0.34	0.16	-32.45	
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ADJ	22.20	285.84	0.00	0.00	0.00	0.00	308.04	AUTH TOTAL
PAY	-938.18	-285.84	0.00	0.00	12.26	6.10	-1,205.66	
TOT	-915.98	0.00	0.00	0.00	12.26	6.10	-897.62	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.99	209.33	0.00	0.00	0.00	0.00	347.32	FIRE-EUREKA
PAY	-687.47	-209.33	0.00	0.00	8.96	4.49	-883.35	
TOT	-549.48	0.00	0.00	0.00	8.96	4.49	-536.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	696.99	0.00	0.00	0.00	0.00	696.99	FIRE-EUREKA
PAY	-2,390.08	-696.99	0.00	0.00	30.87	15.43	-3,040.77	
TOT	-2,390.08	0.00	0.00	0.00	30.87	15.43	-2,343.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.67	1.87	0.00	0.00	0.00	0.00	-4.80	FIRE-EUREKA
PAY	0.25	-1.87	0.00	0.00	0.02	0.01	-1.59	
TOT	-6.42	0.00	0.00	0.00	0.02	0.01	-6.39	
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ADJ	131.32	908.19	0.00	0.00	0.00	0.00	1,039.51	AUTH TOTAL
PAY	-3,077.30	-908.19	0.00	0.00	39.85	19.93	-3,925.71	
TOT	-2,945.98	0.00	0.00	0.00	39.85	19.93	-2,886.20	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.95	0.00	0.00	0.00	0.00	167.95	FIRE-PACIFIC
PAY	-524.83	-167.95	0.00	0.00	6.93	3.46	-682.39	
TOT	-524.83	0.00	0.00	0.00	6.93	3.46	-514.44	
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ADJ	0.00	167.95	0.00	0.00	0.00	0.00	167.95	AUTH TOTAL
PAY	-524.83	-167.95	0.00	0.00	6.93	3.46	-682.39	
TOT	-524.83	0.00	0.00	0.00	6.93	3.46	-514.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	2.43	0.00	0.00	0.00	0.00	8.21	LIGHT-CASTLE POINT
PAY	-7.69	-2.43	0.00	0.00	0.10	0.05	-9.97	
TOT	-1.91	0.00	0.00	0.00	0.10	0.05	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.26	0.00	0.00	0.00	0.00	48.26	LIGHT-CASTLE POINT
PAY	-111.53	-48.26	0.00	0.00	1.60	0.80	-157.39	
TOT	-111.53	0.00	0.00	0.00	1.60	0.80	-109.13	
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ADJ	5.78	50.69	0.00	0.00	0.00	0.00	56.47	AUTH TOTAL
PAY	-119.22	-50.69	0.00	0.00	1.70	0.85	-167.36	
TOT	-113.44	0.00	0.00	0.00	1.70	0.85	-110.89	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	LIGHT-ELMWOOD PARK
PAY	-3.75	-1.20	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	LIGHT-ELMWOOD PARK
PAY	-3.08	-4.57	0.00	0.00	0.08	0.04	-7.53	
TOT	-3.08	0.00	0.00	0.00	0.08	0.04	-2.96	
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ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-6.83	-5.77	0.00	0.00	0.13	0.07	-12.40	
TOT	-6.83	0.00	0.00	0.00	0.13	0.07	-6.63	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	1.44	0.00	0.00	0.00	0.00	8.06	LIGHT-GLASGOW
PAY	-15.78	-1.44	0.00	0.00	0.17	0.09	-16.96	
TOT	-9.16	0.00	0.00	0.00	0.17	0.09	-8.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	LIGHT-GLASGOW
PAY	-91.81	-24.58	0.00	0.00	1.17	0.58	-114.64	
TOT	-91.81	0.00	0.00	0.00	1.17	0.58	-90.06	
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ADJ	6.62	26.02	0.00	0.00	0.00	0.00	32.64	AUTH TOTAL
PAY	-107.59	-26.02	0.00	0.00	1.34	0.67	-131.60	
TOT	-100.97	0.00	0.00	0.00	1.34	0.67	-98.96	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.91	19.00	0.00	0.00	0.00	0.00	33.91	LIGHT-HANCOCK
PAY	-64.40	-19.00	0.00	0.00	0.83	0.42	-82.15	
TOT	-49.49	0.00	0.00	0.00	0.83	0.42	-48.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	LIGHT-HANCOCK
PAY	-79.04	-31.21	0.00	0.00	1.10	0.56	-108.59	
TOT	-79.04	0.00	0.00	0.00	1.10	0.56	-77.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	1.93	0.00	0.00	0.00	0.00	-4.95	LIGHT-HANCOCK
PAY	0.26	-1.93	0.00	0.00	0.02	0.01	-1.64	
TOT	-6.62	0.00	0.00	0.00	0.02	0.01	-6.59	
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ADJ	8.03	52.14	0.00	0.00	0.00	0.00	60.17	AUTH TOTAL
PAY	-143.18	-52.14	0.00	0.00	1.95	0.99	-192.38	
TOT	-135.15	0.00	0.00	0.00	1.95	0.99	-132.21	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.85	0.00	0.00	0.00	0.00	48.85	LIGHT-MERAMEC AMBL
PAY	-152.66	-48.85	0.00	0.00	2.02	1.00	-198.49	
TOT	-152.66	0.00	0.00	0.00	2.02	1.00	-149.64	
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ADJ	0.00	48.85	0.00	0.00	0.00	0.00	48.85	AUTH TOTAL
PAY	-152.66	-48.85	0.00	0.00	2.02	1.00	-198.49	
TOT	-152.66	0.00	0.00	0.00	2.02	1.00	-149.64	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	2.68	0.00	0.00	0.00	0.00	7.88	LIGHT-WHEATON-COOK
PAY	-8.38	-2.68	0.00	0.00	0.11	0.05	-10.90	
TOT	-3.18	0.00	0.00	0.00	0.11	0.05	-3.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	LIGHT-WHEATON-COOK
PAY	-23.06	-6.46	0.00	0.00	0.29	0.15	-29.08	
TOT	-23.06	0.00	0.00	0.00	0.29	0.15	-22.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.04	0.00	0.00	0.00	0.00	-0.10	LIGHT-WHEATON-COOK
PAY	0.01	-0.04	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	5.06	9.18	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-31.43	-9.18	0.00	0.00	0.40	0.20	-40.01	
TOT	-26.37	0.00	0.00	0.00	0.40	0.20	-25.77	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	999.87	0.00	0.00	0.00	0.00	999.87	CTY-UNINCORPORATED
PAY	-4,543.48	-999.87	0.00	0.00	55.43	0.00	-5,487.92	
TOT	-4,543.48	0.00	0.00	0.00	55.43	0.00	-4,488.05	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,366.00	23.66	0.00	-2,342.34	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,366.00	23.66	0.00	-2,342.34	
<hr/>								
ADJ	0.00	999.87	0.00	0.00	0.00	0.00	999.87	AUTH TOTAL
PAY	-4,543.48	-999.87	0.00	-2,366.00	79.09	0.00	-7,830.26	
TOT	-4,543.48	0.00	0.00	-2,366.00	79.09	0.00	-6,830.39	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	18.02	0.00	0.00	0.00	0.00	13.32	CTY-BEL NOR
PAY	-36.94	-18.02	0.00	0.00	0.55	0.27	-54.14	
TOT	-41.64	0.00	0.00	0.00	0.55	0.27	-40.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-35.00	0.30	0.00	-34.70	
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ADJ	-4.70	18.02	0.00	-5.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-36.94	-18.02	0.00	-30.00	0.85	0.27	-83.84	
TOT	-41.64	0.00	0.00	-35.00	0.85	0.27	-75.52	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.76	0.00	0.00	0.00	0.00	94.76	CTY-BEL RIDGE
PAY	-296.13	-94.76	0.00	0.00	3.91	1.95	-385.03	
TOT	-296.13	0.00	0.00	0.00	3.91	1.95	-290.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	94.76	0.00	0.00	0.00	0.00	94.76	AUTH TOTAL
PAY	-296.13	-94.76	0.00	-140.00	5.31	1.95	-523.63	
TOT	-296.13	0.00	0.00	-140.00	5.31	1.95	-428.87	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.99	121.94	0.00	0.00	0.00	0.00	42.95	CTY-BERKELEY
PAY	-381.64	-121.94	0.00	0.00	5.04	2.52	-496.02	
TOT	-460.63	0.00	0.00	0.00	5.04	2.52	-453.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.09	0.00	0.00	0.00	0.00	329.09	CTY-BERKELEY
PAY	-1,122.90	-329.09	0.00	0.00	14.52	7.26	-1,430.21	
TOT	-1,122.90	0.00	0.00	0.00	14.52	7.26	-1,101.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.04	2.81	0.00	0.00	0.00	0.00	-7.23	CTY-BERKELEY
PAY	0.38	-2.81	0.00	0.00	0.03	0.01	-2.39	
TOT	-9.66	0.00	0.00	0.00	0.03	0.01	-9.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	CTY-BERKELEY
PAY	-29.70	-18.02	0.00	0.00	0.48	0.00	-47.24	
TOT	-29.70	0.00	0.00	0.00	0.48	0.00	-29.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-89.03	471.86	0.00	0.00	0.00	0.00	382.83	AUTH TOTAL
PAY	-1,533.86	-471.86	0.00	-252.00	22.59	9.79	-2,225.34	
TOT	-1,622.89	0.00	0.00	-252.00	22.59	9.79	-1,842.51	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-BEVERLY HILLS
PAY	-3.13	-1.00	0.00	0.00	0.04	0.03	-4.06	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-BEVERLY HILLS
PAY	-63.03	-11.63	0.00	0.00	0.75	0.38	-73.53	
TOT	-63.03	0.00	0.00	0.00	0.75	0.38	-61.90	
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	
<hr/>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-66.16	-12.63	0.00	-56.00	1.35	0.41	-133.03	
TOT	-66.16	0.00	0.00	-56.00	1.35	0.41	-120.40	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.13	39.96	0.00	0.00	0.00	0.00	59.09	CTY-BRENTWOOD
PAY	-144.01	-39.96	0.00	0.00	1.84	0.92	-181.21	
TOT	-124.88	0.00	0.00	0.00	1.84	0.92	-122.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.46	0.00	0.00	0.00	0.00	139.46	CTY-BRENTWOOD
PAY	-383.92	-139.46	0.00	0.00	5.23	2.62	-515.53	
TOT	-383.92	0.00	0.00	0.00	5.23	2.62	-376.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
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	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-31.00	0.36	0.00	-30.64	
<hr/>								
ADJ	19.13	179.42	0.00	5.00	0.00	0.00	203.55	AUTH TOTAL
PAY	-527.93	-179.42	0.00	-186.00	8.93	3.54	-880.88	
TOT	-508.80	0.00	0.00	-181.00	8.93	3.54	-677.33	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-BRIDGETON
PAY	-10.71	-0.47	0.00	0.00	0.11	0.05	-11.02	
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-10.71	-0.47	0.00	0.00	0.11	0.05	-11.02	
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-CALVERTON PARK
PAY	-9.72	-3.20	0.00	0.00	0.13	0.07	-12.72	
TOT	-9.72	0.00	0.00	0.00	0.13	0.07	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-CALVERTON PARK
PAY	-13.39	-3.24	0.00	0.00	0.16	0.09	-16.38	
TOT	-13.39	0.00	0.00	0.00	0.16	0.09	-13.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-23.11	-6.44	0.00	-28.00	0.57	0.16	-56.82	
TOT	-23.11	0.00	0.00	-28.00	0.57	0.16	-50.38	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-CHARLACK
PAY	-19.22	-6.15	0.00	0.00	0.25	0.13	-24.99	
TOT	-19.22	0.00	0.00	0.00	0.25	0.13	-18.84	
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-19.22	-6.15	0.00	0.00	0.25	0.13	-24.99	
TOT	-19.22	0.00	0.00	0.00	0.25	0.13	-18.84	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.70	89.16	0.00	0.00	0.00	0.00	191.86	CTY-CLAYTON
PAY	-330.33	-89.16	0.00	0.00	4.19	2.10	-413.20	
TOT	-227.63	0.00	0.00	0.00	4.19	2.10	-221.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.19	0.00	0.00	0.00	0.00	103.19	CTY-CLAYTON
PAY	-322.46	-103.19	0.00	0.00	4.25	2.13	-419.27	
TOT	-322.46	0.00	0.00	0.00	4.25	2.13	-316.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	102.70	192.35	0.00	0.00	0.00	0.00	295.05	AUTH TOTAL
PAY	-652.79	-192.35	0.00	-28.00	8.72	4.23	-860.19	
TOT	-550.09	0.00	0.00	-28.00	8.72	4.23	-565.14	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	9.75	0.00	0.00	0.00	0.00	10.98	CTY-COUNTRY CLUB H
PAY	-30.46	-9.75	0.00	0.00	0.40	0.20	-39.61	
TOT	-29.23	0.00	0.00	0.00	0.40	0.20	-28.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	CTY-COUNTRY CLUB H
PAY	-27.02	-22.44	0.00	0.00	0.49	0.25	-48.72	
TOT	-27.02	0.00	0.00	0.00	0.49	0.25	-26.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.39	0.00	0.00	0.00	0.00	-1.01	CTY-COUNTRY CLUB H
PAY	0.05	-0.39	0.00	0.00	0.00	0.00	-0.34	
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
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	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-4.00	0.08	0.00	-3.92	
ADJ	-0.17	32.58	0.00	4.00	0.00	0.00	36.41	AUTH TOTAL
PAY	-57.43	-32.58	0.00	-8.00	0.97	0.45	-96.59	
TOT	-57.60	0.00	0.00	-4.00	0.97	0.45	-60.18	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.27	482.53	0.00	0.00	0.00	0.00	261.26	CTY-FERGUSON
PAY	-1,479.50	-482.53	0.00	0.00	19.63	9.81	-1,932.59	
TOT	-1,700.77	0.00	0.00	0.00	19.63	9.81	-1,671.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.38	1,001.31	0.00	0.00	0.00	0.00	858.93	CTY-FERGUSON
PAY	-2,917.32	-1,001.31	0.00	0.00	39.18	19.60	-3,859.85	
TOT	-3,059.70	0.00	0.00	0.00	39.18	19.60	-3,000.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.87	0.00	0.00	0.00	0.00	57.87	CTY-FERGUSON
PAY	-377.35	-57.87	0.00	0.00	4.35	0.00	-430.87	
TOT	-377.35	0.00	0.00	0.00	4.35	0.00	-373.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-215.00	2.15	0.00	-212.85	
TOT	0.00	0.00	0.00	-227.50	2.15	0.00	-225.35	
ADJ	-363.65	1,541.71	0.00	-12.50	0.00	0.00	1,165.56	AUTH TOTAL
PAY	-4,774.17	-1,541.71	0.00	-635.00	69.51	29.41	-6,851.96	
TOT	-5,137.82	0.00	0.00	-647.50	69.51	29.41	-5,686.40	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.26	0.00	0.00	0.00	0.00	37.26	CTY-FLOREDELL HIL
PAY	-122.90	-37.26	0.00	0.00	1.60	0.80	-157.76	
TOT	-122.90	0.00	0.00	0.00	1.60	0.80	-120.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	37.26	0.00	0.00	0.00	0.00	37.26	AUTH TOTAL
PAY	-122.90	-37.26	0.00	-84.00	2.44	0.80	-240.92	
TOT	-122.90	0.00	0.00	-84.00	2.44	0.80	-203.66	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	170.10	0.00	0.00	0.00	0.00	170.10	CTY-FLORISSANT
PAY	-1,215.00	-170.10	0.00	0.00	13.85	0.00	-1,371.25	
TOT	-1,215.00	0.00	0.00	0.00	13.85	0.00	-1,201.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	0.00	170.10	0.00	0.00	0.00	0.00	170.10	AUTH TOTAL
PAY	-1,215.00	-170.10	0.00	-448.00	18.33	0.00	-1,814.77	
TOT	-1,215.00	0.00	0.00	-448.00	18.33	0.00	-1,644.67	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	58.70	0.00	0.00	0.00	0.00	72.63	CTY-FRONTENAC
PAY	-169.71	-58.70	0.00	0.00	2.29	1.14	-224.98	
TOT	-155.78	0.00	0.00	0.00	2.29	1.14	-152.35	
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ADJ	13.93	58.70	0.00	0.00	0.00	0.00	72.63	AUTH TOTAL
PAY	-169.71	-58.70	0.00	0.00	2.29	1.14	-224.98	
TOT	-155.78	0.00	0.00	0.00	2.29	1.14	-152.35	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	32.07	0.00	0.00	0.00	0.00	32.38	CTY-GLENDALE
PAY	-98.42	-32.07	0.00	0.00	1.30	0.65	-128.54	
TOT	-98.11	0.00	0.00	0.00	1.30	0.65	-96.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-GLENDALE
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	0.31	32.07	0.00	0.00	0.00	0.00	32.38	AUTH TOTAL
PAY	-98.42	-32.07	0.00	-39.00	1.69	0.65	-167.15	
TOT	-98.11	0.00	0.00	-39.00	1.69	0.65	-134.77	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.23	0.00	0.00	0.00	0.00	0.00	10.23	CTY-GRANTWOOD
PAY	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	10.23	0.00	0.00	5.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-10.23	0.00	0.00	-5.00	0.15	0.05	-15.03	
TOT	0.00	0.00	0.00	0.00	0.15	0.05	0.20	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.11	351.61	0.00	0.00	0.00	0.00	447.72	CTY-JENNINGS
PAY	-1,271.52	-351.61	0.00	0.00	16.24	8.12	-1,598.77	
TOT	-1,175.41	0.00	0.00	0.00	16.24	8.12	-1,151.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	710.09	0.00	0.00	0.00	0.00	710.09	CTY-JENNINGS
PAY	-1,907.16	-710.09	0.00	0.00	26.17	13.09	-2,577.99	
TOT	-1,907.16	0.00	0.00	0.00	26.17	13.09	-1,867.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-245.00	109.25	0.00	0.00	0.00	0.00	-135.75	CTY-JENNINGS
PAY	-712.50	-109.25	0.00	0.00	8.22	0.00	-813.53	
TOT	-957.50	0.00	0.00	0.00	8.22	0.00	-949.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
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	-266.00	2.66	0.00	-263.34	
TOT	0.00	0.00	0.00	-248.50	2.66	0.00	-245.84	
ADJ	-148.89	1,170.95	0.00	17.50	0.00	0.00	1,039.56	AUTH TOTAL
PAY	-3,891.18	-1,170.95	0.00	-734.00	57.97	21.21	-5,716.95	
TOT	-4,040.07	0.00	0.00	-716.50	57.97	21.21	-4,677.39	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.10	135.48	0.00	0.00	0.00	0.00	384.58	CTY-KIRKWOOD
PAY	-584.48	-135.48	0.00	0.00	7.19	3.60	-709.17	
TOT	-335.38	0.00	0.00	0.00	7.19	3.60	-324.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.98	380.27	0.00	0.00	0.00	0.00	22.29	CTY-KIRKWOOD
PAY	-740.13	-380.27	0.00	0.00	11.20	5.60	-1,103.60	
TOT	-1,098.11	0.00	0.00	0.00	11.20	5.60	-1,081.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-276.00	2.76	0.00	-273.24	
TOT	0.00	0.00	0.00	-186.00	2.76	0.00	-183.24	
<hr/>								
ADJ	-108.88	515.75	0.00	90.00	0.00	0.00	496.87	AUTH TOTAL
PAY	-1,324.61	-515.75	0.00	-276.00	21.15	9.20	-2,086.01	
TOT	-1,433.49	0.00	0.00	-186.00	21.15	9.20	-1,589.14	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.53	26.35	0.00	0.00	0.00	0.00	70.88	CTY-LADUE
PAY	-82.33	-26.35	0.00	0.00	1.08	0.54	-107.06	
TOT	-37.80	0.00	0.00	0.00	1.08	0.54	-36.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.57	3.24	0.00	0.00	0.00	0.00	-8.33	CTY-LADUE
PAY	0.44	-3.24	0.00	0.00	0.03	0.02	-2.75	
TOT	-11.13	0.00	0.00	0.00	0.03	0.02	-11.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-21.00	0.26	0.00	-20.74	
<hr/>								
ADJ	32.96	29.59	0.00	5.00	0.00	0.00	67.55	AUTH TOTAL
PAY	-81.89	-29.59	0.00	-26.00	1.37	0.56	-135.55	
TOT	-48.93	0.00	0.00	-21.00	1.37	0.56	-68.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.87	170.43	0.00	0.00	0.00	0.00	255.30	CTY-MAPLEWOOD
PAY	-588.60	-170.43	0.00	0.00	7.59	3.79	-747.65	
TOT	-503.73	0.00	0.00	0.00	7.59	3.79	-492.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.54	0.00	0.00	0.00	0.00	54.54	CTY-MAPLEWOOD
PAY	-166.75	-54.54	0.00	0.00	2.22	1.10	-217.97	
TOT	-166.75	0.00	0.00	0.00	2.22	1.10	-163.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.05	33.91	0.00	0.00	0.00	0.00	-87.14	CTY-MAPLEWOOD
PAY	4.57	-33.91	0.00	0.00	0.29	0.15	-28.90	
TOT	-116.48	0.00	0.00	0.00	0.29	0.15	-116.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-152.00	1.52	0.00	-150.48	
TOT	0.00	0.00	0.00	-140.00	1.52	0.00	-138.48	
ADJ	-36.18	258.88	0.00	12.00	0.00	0.00	234.70	AUTH TOTAL
PAY	-750.78	-258.88	0.00	-180.00	11.90	5.04	-1,172.72	
TOT	-786.96	0.00	0.00	-168.00	11.90	5.04	-938.02	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.27	5.62	0.00	0.00	0.00	0.00	15.89	CTY-MARLBOROUGH
PAY	-17.89	-5.62	0.00	0.00	0.24	0.12	-23.15	
TOT	-7.62	0.00	0.00	0.00	0.24	0.12	-7.26	
ADJ	10.27	5.62	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-17.89	-5.62	0.00	0.00	0.24	0.12	-23.15	
TOT	-7.62	0.00	0.00	0.00	0.24	0.12	-7.26	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.76	22.34	0.00	0.00	0.00	0.00	7.58	CTY-NORMANDY
PAY	-72.59	-22.34	0.00	0.00	0.95	0.47	-93.51	
TOT	-87.35	0.00	0.00	0.00	0.95	0.47	-85.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.46	0.00	0.00	0.00	0.00	51.46	CTY-NORMANDY
PAY	-160.84	-51.46	0.00	0.00	2.12	1.06	-209.12	
TOT	-160.84	0.00	0.00	0.00	2.12	1.06	-157.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-14.76	73.80	0.00	0.00	0.00	0.00	59.04	AUTH TOTAL
PAY	-233.43	-73.80	0.00	-112.00	4.19	1.53	-413.51	
TOT	-248.19	0.00	0.00	-112.00	4.19	1.53	-354.47	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	116.24	0.00	0.00	0.00	0.00	124.90	CTY-NORTHWOODS
PAY	-371.20	-116.24	0.00	0.00	4.87	2.44	-480.13	
TOT	-362.54	0.00	0.00	0.00	4.87	2.44	-355.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.25	0.00	0.00	0.00	0.00	334.25	CTY-NORTHWOODS
PAY	-741.83	-334.25	0.00	0.00	10.76	5.38	-1,059.94	
TOT	-741.83	0.00	0.00	0.00	10.76	5.38	-725.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-141.43	1.41	0.00	-140.02	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-141.43	1.41	0.00	-140.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
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ADJ	8.66	450.49	0.00	0.00	0.00	0.00	459.15	AUTH TOTAL
PAY	-1,113.03	-450.49	0.00	-231.43	17.94	7.82	-1,769.19	
TOT	-1,104.37	0.00	0.00	-231.43	17.94	7.82	-1,310.04	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-OAKLAND
PAY	-5.93	-1.90	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
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ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-5.93	-1.90	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.74	97.24	0.00	0.00	0.00	0.00	171.98	CTY-OLIVETTE
PAY	-304.67	-97.24	0.00	0.00	4.02	2.01	-395.88	
TOT	-229.93	0.00	0.00	0.00	4.02	2.01	-223.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	483.47	0.00	0.00	0.00	0.00	483.47	CTY-OLIVETTE
PAY	-1,484.80	-483.47	0.00	0.00	19.68	9.84	-1,938.75	
TOT	-1,484.80	0.00	0.00	0.00	19.68	9.84	-1,455.28	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-77.00	0.88	0.00	-76.12	
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ADJ	74.74	580.71	0.00	11.00	0.00	0.00	666.45	AUTH TOTAL
PAY	-1,789.47	-580.71	0.00	-338.00	27.08	11.85	-2,669.25	
TOT	-1,714.73	0.00	0.00	-327.00	27.08	11.85	-2,002.80	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.89	39.04	0.00	0.00	0.00	0.00	69.93	CTY-OVERLAND
PAY	-140.32	-39.04	0.00	0.00	1.79	0.90	-176.67	
TOT	-109.43	0.00	0.00	0.00	1.79	0.90	-106.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.63	0.00	0.00	0.00	0.00	141.63	CTY-OVERLAND
PAY	-387.14	-141.63	0.00	0.00	5.29	2.65	-520.83	
TOT	-387.14	0.00	0.00	0.00	5.29	2.65	-379.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	30.89	180.67	0.00	0.00	0.00	0.00	211.56	AUTH TOTAL
PAY	-527.46	-180.67	0.00	-196.00	9.04	3.55	-891.54	
TOT	-496.57	0.00	0.00	-196.00	9.04	3.55	-679.98	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.95	0.00	0.00	0.00	0.00	81.95	CTY-PACIFIC
PAY	-256.10	-81.95	0.00	0.00	3.38	1.69	-332.98	
TOT	-256.10	0.00	0.00	0.00	3.38	1.69	-251.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.73	0.00	0.00	0.00	0.00	-1.87	CTY-PACIFIC
PAY	0.10	-0.73	0.00	0.00	0.01	0.00	-0.62	
TOT	-2.50	0.00	0.00	0.00	0.01	0.00	-2.49	
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ADJ	-2.60	82.68	0.00	0.00	0.00	0.00	80.08	AUTH TOTAL
PAY	-256.00	-82.68	0.00	0.00	3.39	1.69	-333.60	
TOT	-258.60	0.00	0.00	0.00	3.39	1.69	-253.52	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.32	5.19	0.00	0.00	0.00	0.00	125.51	CTY-PASADENA HILLS
PAY	-150.55	-5.19	0.00	0.00	1.56	0.78	-153.40	
TOT	-30.23	0.00	0.00	0.00	1.56	0.78	-27.89	
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ADJ	120.32	5.19	0.00	0.00	0.00	0.00	125.51	AUTH TOTAL
PAY	-150.55	-5.19	0.00	0.00	1.56	0.78	-153.40	
TOT	-30.23	0.00	0.00	0.00	1.56	0.78	-27.89	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-PASADENA PARK
PAY	-3.43	-1.10	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.43	0.00	0.00	0.00	0.04	0.03	-3.36	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-3.43	-1.10	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.43	0.00	0.00	0.00	0.04	0.03	-3.36	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.68	18.89	0.00	0.00	0.00	0.00	45.57	CTY-PINE LAWN
PAY	-57.50	-18.89	0.00	0.00	0.77	0.38	-75.24	
TOT	-30.82	0.00	0.00	0.00	0.77	0.38	-29.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.04	110.65	0.00	0.00	0.00	0.00	63.61	CTY-PINE LAWN
PAY	-314.97	-110.65	0.00	0.00	4.26	2.12	-419.24	
TOT	-362.01	0.00	0.00	0.00	4.26	2.12	-355.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
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ADJ	-20.36	129.54	0.00	-28.00	0.00	0.00	81.18	AUTH TOTAL
PAY	-372.47	-129.54	0.00	-140.00	6.43	2.50	-633.08	
TOT	-392.83	0.00	0.00	-168.00	6.43	2.50	-551.90	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.78	97.68	0.00	0.00	0.00	0.00	173.46	CTY-RICHMOND HTS
PAY	-322.41	-97.68	0.00	0.00	4.20	2.10	-413.79	
TOT	-246.63	0.00	0.00	0.00	4.20	2.10	-240.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.17	0.00	0.00	0.00	0.00	91.17	CTY-RICHMOND HTS
PAY	-140.03	-91.17	0.00	0.00	2.31	1.16	-227.73	
TOT	-140.03	0.00	0.00	0.00	2.31	1.16	-136.56	
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	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-123.50	1.30	0.00	-122.20	
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ADJ	75.78	188.85	0.00	6.50	0.00	0.00	271.13	AUTH TOTAL
PAY	-462.44	-188.85	0.00	-158.00	8.09	3.26	-797.94	
TOT	-386.66	0.00	0.00	-151.50	8.09	3.26	-526.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-640.15	119.46	0.00	0.00	0.00	0.00	-520.69	CTY-ROCK HILL
PAY	-393.12	-119.46	0.00	0.00	5.12	2.57	-504.89	
TOT	-1,033.27	0.00	0.00	0.00	5.12	2.57	-1,025.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.05	270.50	0.00	0.00	0.00	0.00	264.45	CTY-ROCK HILL
PAY	-712.25	-270.50	0.00	0.00	9.83	4.91	-968.01	
TOT	-718.30	0.00	0.00	0.00	9.83	4.91	-703.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-66.50	0.63	0.00	-65.87	
ADJ	-646.20	389.96	0.00	-3.50	0.00	0.00	-259.74	AUTH TOTAL
PAY	-1,105.37	-389.96	0.00	-231.00	17.26	7.48	-1,701.59	
TOT	-1,751.57	0.00	0.00	-234.50	17.26	7.48	-1,961.33	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.45	40.21	0.00	0.00	0.00	0.00	76.66	CTY-ST JOHN
PAY	-159.36	-40.21	0.00	0.00	1.99	1.00	-196.58	
TOT	-122.91	0.00	0.00	0.00	1.99	1.00	-119.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.76	0.00	0.00	0.00	0.00	127.76	CTY-ST JOHN
PAY	-428.64	-127.76	0.00	0.00	5.57	2.78	-548.05	
TOT	-428.64	0.00	0.00	0.00	5.57	2.78	-420.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	36.45	167.97	0.00	0.00	0.00	0.00	204.42	AUTH TOTAL
PAY	-588.00	-167.97	0.00	-168.00	9.24	3.78	-910.95	
TOT	-551.55	0.00	0.00	-168.00	9.24	3.78	-706.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.36	85.57	0.00	0.00	0.00	0.00	69.21	CTY-SHREWSBURY
PAY	-273.26	-85.57	0.00	0.00	3.59	1.80	-353.44	
TOT	-289.62	0.00	0.00	0.00	3.59	1.80	-284.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.82	0.00	0.00	0.00	0.00	352.82	CTY-SHREWSBURY
PAY	-908.00	-352.82	0.00	0.00	12.61	6.30	-1,241.91	
TOT	-908.00	0.00	0.00	0.00	12.61	6.30	-889.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-16.36	438.39	0.00	0.00	0.00	0.00	422.03	AUTH TOTAL
PAY	-1,181.26	-438.39	0.00	-84.00	17.04	8.10	-1,678.51	
TOT	-1,197.62	0.00	0.00	-84.00	17.04	8.10	-1,256.48	

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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	142.98	423.28	0.00	0.00	0.00	0.00	566.26	CTY-UNIVERSITY CTY
PAY	-1,518.09	-423.28	0.00	0.00	19.41	9.71	-1,912.25	
TOT	-1,375.11	0.00	0.00	0.00	19.41	9.71	-1,345.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.38	1,279.60	0.00	0.00	0.00	0.00	1,229.22	CTY-UNIVERSITY CTY
PAY	-3,142.22	-1,279.60	0.00	0.00	44.22	22.11	-4,355.49	
TOT	-3,192.60	0.00	0.00	0.00	44.22	22.11	-3,126.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.24	0.00	0.00	0.00	0.00	-0.61	CTY-UNIVERSITY CTY
PAY	0.03	-0.24	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	CTY-UNIVERSITY CTY
PAY	-237.28	-33.22	0.00	0.00	2.70	0.00	-267.80	
TOT	-237.28	0.00	0.00	0.00	2.70	0.00	-234.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,146.03	11.46	0.00	-1,134.57	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,146.03	11.46	0.00	-1,134.57	
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	-572.00	5.72	0.00	-566.28	
TOT	0.00	0.00	0.00	-526.50	5.72	0.00	-520.78	
ADJ	91.75	1,736.34	0.00	45.50	0.00	0.00	1,873.59	AUTH TOTAL
PAY	-4,897.56	-1,736.34	0.00	-1,718.03	83.51	31.82	-8,236.60	
TOT	-4,805.81	0.00	0.00	-1,672.53	83.51	31.82	-6,363.01	

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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	5.24	70.43	0.00	0.00	0.00	0.00	75.67	CTY-VALLEY PARK
PAY	-235.95	-70.43	0.00	0.00	3.06	1.53	-301.79	
TOT	-230.71	0.00	0.00	0.00	3.06	1.53	-226.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-VALLEY PARK
PAY	-0.27	-9.12	0.00	0.00	0.09	0.05	-9.25	
TOT	-0.27	0.00	0.00	0.00	0.09	0.05	-0.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-120.00	1.33	0.00	-118.67	
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ADJ	5.24	79.55	0.00	13.00	0.00	0.00	97.79	AUTH TOTAL
PAY	-236.22	-79.55	0.00	-133.00	4.48	1.58	-442.71	
TOT	-230.98	0.00	0.00	-120.00	4.48	1.58	-344.92	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-VELDA CITY
PAY	-23.96	-7.67	0.00	0.00	0.32	0.16	-31.15	
TOT	-23.96	0.00	0.00	0.00	0.32	0.16	-23.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.88	0.00	0.00	0.00	0.00	273.88	CTY-VELDA CITY
PAY	-927.32	-273.88	0.00	0.00	12.01	6.01	-1,183.18	
TOT	-927.32	0.00	0.00	0.00	12.01	6.01	-909.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	281.55	0.00	0.00	0.00	0.00	281.55	AUTH TOTAL
PAY	-951.28	-281.55	0.00	-140.00	13.73	6.17	-1,352.93	
TOT	-951.28	0.00	0.00	-140.00	13.73	6.17	-1,071.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-VELDA VILLAGE
PAY	-12.74	-4.08	0.00	0.00	0.17	0.08	-16.57	
TOT	-12.74	0.00	0.00	0.00	0.17	0.08	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	CTY-VELDA VILLAGE
PAY	-85.44	-31.83	0.00	0.00	1.17	0.59	-115.51	
TOT	-85.44	0.00	0.00	0.00	1.17	0.59	-83.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	35.91	0.00	0.00	0.00	0.00	35.91	AUTH TOTAL
PAY	-98.18	-35.91	0.00	-112.00	2.46	0.67	-242.96	
TOT	-98.18	0.00	0.00	-112.00	2.46	0.67	-207.05	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	10.09	0.00	0.00	0.00	0.00	6.50	CTY-VINITA PARK
PAY	-31.54	-10.09	0.00	0.00	0.42	0.21	-41.00	
TOT	-35.13	0.00	0.00	0.00	0.42	0.21	-34.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.80	4.43	0.00	0.00	0.00	0.00	-11.37	CTY-VINITA PARK
PAY	0.60	-4.43	0.00	0.00	0.03	0.02	-3.78	
TOT	-15.20	0.00	0.00	0.00	0.03	0.02	-15.15	
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ADJ	-19.39	14.52	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	-30.94	-14.52	0.00	0.00	0.45	0.23	-44.78	
TOT	-50.33	0.00	0.00	0.00	0.45	0.23	-49.65	
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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-VINITA TERRACE
PAY	-23.33	-1.00	0.00	0.00	0.24	0.13	-23.96	
TOT	-23.33	0.00	0.00	0.00	0.24	0.13	-22.96	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-23.33	-1.00	0.00	0.00	0.24	0.13	-23.96	
TOT	-23.33	0.00	0.00	0.00	0.24	0.13	-22.96	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.42	156.48	0.00	0.00	0.00	0.00	286.90	CTY-WEBSTER GROVES
PAY	-552.69	-156.48	0.00	0.00	7.09	3.54	-698.54	
TOT	-422.27	0.00	0.00	0.00	7.09	3.54	-411.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.67	0.00	0.00	0.00	0.00	629.67	CTY-WEBSTER GROVES
PAY	-1,833.81	-629.67	0.00	0.00	24.64	12.32	-2,426.52	
TOT	-1,833.81	0.00	0.00	0.00	24.64	12.32	-1,796.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-206.31	2.06	0.00	-204.25	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-206.31	2.06	0.00	-204.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.50	0.00	0.00	35.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-263.00	2.63	0.00	-260.37	
TOT	0.00	0.00	0.00	-227.50	2.63	0.00	-224.87	
ADJ	130.42	786.15	0.00	35.50	0.00	0.00	952.07	AUTH TOTAL
PAY	-2,386.50	-786.15	0.00	-469.31	36.42	15.86	-3,589.68	
TOT	-2,256.08	0.00	0.00	-433.81	36.42	15.86	-2,637.61	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-WINCHESTER
PAY	-3.68	-1.18	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3.68	-1.18	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	11.01	0.00	0.00	0.00	0.00	11.09	CTY-WOODSON TERRAC
PAY	-34.62	-11.01	0.00	0.00	0.46	0.23	-44.94	
TOT	-34.54	0.00	0.00	0.00	0.46	0.23	-33.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.87	0.00	0.00	0.00	0.00	62.87	CTY-WOODSON TERRAC
PAY	-209.65	-62.87	0.00	0.00	2.73	1.36	-268.43	
TOT	-209.65	0.00	0.00	0.00	2.73	1.36	-205.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
TOT	0.00	0.00	0.00	-64.00	0.67	0.00	-63.33	
ADJ	0.08	73.88	0.00	3.00	0.00	0.00	76.96	AUTH TOTAL
PAY	-244.27	-73.88	0.00	-207.00	5.26	1.59	-518.30	
TOT	-244.19	0.00	0.00	-204.00	5.26	1.59	-441.34	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.90	0.01	0.00	0.00	0.00	0.00	-9.89	CTY-HILLSDALE
PAY	-9.68	-0.01	0.00	0.00	0.10	0.05	-9.54	
TOT	-19.58	0.00	0.00	0.00	0.10	0.05	-19.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.73	0.00	0.00	0.00	0.00	71.73	CTY-HILLSDALE
PAY	-81.63	-71.73	0.00	0.00	1.54	0.77	-151.05	
TOT	-81.63	0.00	0.00	0.00	1.54	0.77	-79.32	
ADJ	-9.90	71.74	0.00	0.00	0.00	0.00	61.84	AUTH TOTAL
PAY	-91.31	-71.74	0.00	0.00	1.64	0.82	-160.59	
TOT	-101.21	0.00	0.00	0.00	1.64	0.82	-98.75	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	29.88	0.00	0.00	0.00	0.00	38.76	CTY-CRESTWOOD
PAY	-95.32	-29.88	0.00	0.00	1.25	0.63	-123.32	
TOT	-86.44	0.00	0.00	0.00	1.25	0.63	-84.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.02	0.00	0.00	0.00	0.00	103.02	CTY-CRESTWOOD
PAY	-277.87	-103.02	0.00	0.00	3.81	1.91	-375.17	
TOT	-277.87	0.00	0.00	0.00	3.81	1.91	-272.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.17	5.65	0.00	0.00	0.00	0.00	-14.52	CTY-CRESTWOOD
PAY	0.76	-5.65	0.00	0.00	0.05	0.03	-4.81	
TOT	-19.41	0.00	0.00	0.00	0.05	0.03	-19.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-11.29	138.55	0.00	0.00	0.00	0.00	127.26	AUTH TOTAL
PAY	-372.43	-138.55	0.00	-56.00	5.67	2.57	-558.74	
TOT	-383.72	0.00	0.00	-56.00	5.67	2.57	-431.48	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.49	0.00	0.00	0.00	0.00	52.49	CTY-LAKESHIRE
PAY	-164.03	-52.49	0.00	0.00	2.16	1.08	-213.28	
TOT	-164.03	0.00	0.00	0.00	2.16	1.08	-160.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	52.49	0.00	0.00	0.00	0.00	52.49	AUTH TOTAL
PAY	-164.03	-52.49	0.00	-50.00	2.66	1.08	-262.78	
TOT	-164.03	0.00	0.00	-50.00	2.66	1.08	-210.29	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.66	16.15	0.00	0.00	0.00	0.00	1.49	CTY-ST ANN
PAY	-56.23	-16.15	0.00	0.00	0.72	0.36	-71.30	
TOT	-70.89	0.00	0.00	0.00	0.72	0.36	-69.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	CTY-ST ANN
PAY	-52.05	-16.89	0.00	0.00	0.69	0.34	-67.91	
TOT	-52.05	0.00	0.00	0.00	0.69	0.34	-51.02	
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ADJ	-14.66	33.04	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-108.28	-33.04	0.00	0.00	1.41	0.70	-139.21	
TOT	-122.94	0.00	0.00	0.00	1.41	0.70	-120.83	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-KINLOCH
PAY	-8.90	-2.85	0.00	0.00	0.12	0.05	-11.58	
TOT	-8.90	0.00	0.00	0.00	0.12	0.05	-8.73	
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ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-8.90	-2.85	0.00	0.00	0.12	0.05	-11.58	
TOT	-8.90	0.00	0.00	0.00	0.12	0.05	-8.73	

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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	0.00	10.56	0.00	0.00	0.00	0.00	10.56	CTY-HANLEY HILLS
PAY	-32.99	-10.56	0.00	0.00	0.44	0.21	-42.90	
TOT	-32.99	0.00	0.00	0.00	0.44	0.21	-32.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.13	0.00	0.00	0.00	0.00	62.13	CTY-HANLEY HILLS
PAY	-194.29	-62.13	0.00	0.00	2.56	1.28	-252.58	
TOT	-194.29	0.00	0.00	0.00	2.56	1.28	-190.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	339.66	0.00	0.00	0.00	0.00	339.66	CTY-HANLEY HILLS
PAY	-1,887.00	-339.66	0.00	0.00	22.27	0.00	-2,204.39	
TOT	-1,887.00	0.00	0.00	0.00	22.27	0.00	-1,864.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	412.35	0.00	0.00	0.00	0.00	412.35	AUTH TOTAL
PAY	-2,114.28	-412.35	0.00	-112.00	26.39	1.49	-2,610.75	
TOT	-2,114.28	0.00	0.00	-112.00	26.39	1.49	-2,198.40	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	7.95	0.00	0.00	0.00	0.00	0.93	CTY-WELLSTON
PAY	-24.26	-7.95	0.00	0.00	0.32	0.16	-31.73	
TOT	-31.28	0.00	0.00	0.00	0.32	0.16	-30.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	CTY-WELLSTON
PAY	-100.28	-32.84	0.00	0.00	1.33	0.66	-131.13	
TOT	-100.28	0.00	0.00	0.00	1.33	0.66	-98.29	
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	-7.02	40.79	0.00	0.00	0.00	0.00	33.77	AUTH TOTAL
PAY	-124.54	-40.79	0.00	-84.00	2.49	0.82	-246.02	
TOT	-131.56	0.00	0.00	-84.00	2.49	0.82	-212.25	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.82	335.31	0.00	0.00	0.00	0.00	372.13	CTY-HAZELWOOD
PAY	-1,188.53	-335.31	0.00	0.00	15.24	7.62	-1,500.98	
TOT	-1,151.71	0.00	0.00	0.00	15.24	7.62	-1,128.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.04	0.00	0.00	0.00	0.00	208.04	CTY-HAZELWOOD
PAY	-613.75	-208.04	0.00	0.00	8.22	4.11	-809.46	
TOT	-613.75	0.00	0.00	0.00	8.22	4.11	-601.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.30	29.22	0.00	0.00	0.00	0.00	-75.08	CTY-HAZELWOOD
PAY	3.94	-29.22	0.00	0.00	0.25	0.13	-24.90	
TOT	-100.36	0.00	0.00	0.00	0.25	0.13	-99.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	-67.48	572.57	0.00	0.00	0.00	0.00	505.09	AUTH TOTAL
PAY	-1,798.34	-572.57	0.00	-15.00	23.86	11.86	-2,350.19	
TOT	-1,865.82	0.00	0.00	-15.00	23.86	11.86	-1,845.10	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-CREVE COEUR
PAY	0.00	-3.71	0.00	0.00	0.04	0.02	-3.65	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	0.00	-3.71	0.00	0.00	0.04	0.02	-3.65	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	CTY-BRECKENRIDGE H
PAY	-113.08	-41.20	0.00	0.00	1.54	0.78	-151.96	
TOT	-113.08	0.00	0.00	0.00	1.54	0.78	-110.76	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	641.04	0.00	0.00	0.00	0.00	641.04	CTY-BRECKENRIDGE H
PAY	-3,349.00	-641.04	0.00	0.00	39.90	0.00	-3,950.14	
TOT	-3,349.00	0.00	0.00	0.00	39.90	0.00	-3,309.10	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	682.24	0.00	0.00	0.00	0.00	682.24	AUTH TOTAL
PAY	-3,462.08	-682.24	0.00	-168.00	43.12	0.78	-4,268.42	
TOT	-3,462.08	0.00	0.00	-168.00	43.12	0.78	-3,586.18	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	7.31	0.00	0.00	0.00	0.00	4.68	CTY-PAGEDALE
PAY	-22.83	-7.31	0.00	0.00	0.30	0.15	-29.69	
TOT	-25.46	0.00	0.00	0.00	0.30	0.15	-25.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	CTY-PAGEDALE
PAY	-44.26	-45.90	0.00	0.00	0.90	0.45	-88.81	
TOT	-44.26	0.00	0.00	0.00	0.90	0.45	-42.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46.54	0.47	0.00	-46.07	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-46.54	0.47	0.00	-46.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.50	0.29	0.00	-28.21	
TOT	0.00	0.00	0.00	-31.50	0.29	0.00	-31.21	
ADJ	-2.63	53.21	0.00	-3.00	0.00	0.00	47.58	AUTH TOTAL
PAY	-67.09	-53.21	0.00	-75.04	1.96	0.60	-192.78	
TOT	-69.72	0.00	0.00	-78.04	1.96	0.60	-145.20	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.62	0.00	0.00	0.00	0.00	48.62	CTY-GREENDALE
PAY	-156.98	-48.62	0.00	0.00	2.06	1.02	-202.52	
TOT	-156.98	0.00	0.00	0.00	2.06	1.02	-153.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	48.62	0.00	0.00	0.00	0.00	48.62	AUTH TOTAL
PAY	-156.98	-48.62	0.00	-124.00	3.30	1.02	-325.28	
TOT	-156.98	0.00	0.00	-124.00	3.30	1.02	-276.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	CTY-CLARKSON VALLY
PAY	-27.48	-8.24	0.00	0.00	0.35	0.18	-35.19	
TOT	-27.48	0.00	0.00	0.00	0.35	0.18	-26.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-CLARKSON VALLY
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-27.48	-9.59	0.00	0.00	0.36	0.19	-36.52	
TOT	-27.48	0.00	0.00	0.00	0.36	0.19	-26.93	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.16	285.80	0.00	0.00	0.00	0.00	300.96	CTY-BELLEFONTAINE
PAY	-874.23	-285.80	0.00	0.00	11.60	5.80	-1,142.63	
TOT	-859.07	0.00	0.00	0.00	11.60	5.80	-841.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.08	0.00	0.00	0.00	0.00	556.08	CTY-BELLEFONTAINE
PAY	-1,589.53	-556.08	0.00	0.00	21.46	10.73	-2,113.42	
TOT	-1,589.53	0.00	0.00	0.00	21.46	10.73	-1,557.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BELLEFONTAINE
PAY	-50.00	-16.00	0.00	0.00	0.66	0.00	-65.34	
TOT	-50.00	0.00	0.00	0.00	0.66	0.00	-49.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	15.16	857.88	0.00	0.00	0.00	0.00	873.04	AUTH TOTAL
PAY	-2,513.76	-857.88	0.00	-420.00	37.92	16.53	-3,737.19	
TOT	-2,498.60	0.00	0.00	-420.00	37.92	16.53	-2,864.15	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.17	10.19	0.00	0.00	0.00	0.00	0.02	CTY-RIVERVIEW
PAY	-31.86	-10.19	0.00	0.00	0.42	0.21	-41.42	
TOT	-42.03	0.00	0.00	0.00	0.42	0.21	-41.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.82	0.00	0.00	0.00	0.00	450.82	CTY-RIVERVIEW
PAY	-1,404.64	-450.82	0.00	0.00	18.56	9.27	-1,827.63	
TOT	-1,404.64	0.00	0.00	0.00	18.56	9.27	-1,376.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-10.17	461.01	0.00	0.00	0.00	0.00	450.84	AUTH TOTAL
PAY	-1,436.50	-461.01	0.00	-56.00	19.54	9.48	-1,924.49	
TOT	-1,446.67	0.00	0.00	-56.00	19.54	9.48	-1,473.65	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.33	25.75	0.00	0.00	0.00	0.00	35.08	CTY-MANCHESTER
PAY	-83.33	-25.75	0.00	0.00	1.09	0.55	-107.44	
TOT	-74.00	0.00	0.00	0.00	1.09	0.55	-72.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.64	0.00	0.00	0.00	0.00	56.64	CTY-MANCHESTER
PAY	-179.87	-56.64	0.00	0.00	2.37	1.18	-232.96	
TOT	-179.87	0.00	0.00	0.00	2.37	1.18	-176.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	9.33	82.39	0.00	0.00	0.00	0.00	91.72	AUTH TOTAL
PAY	-263.20	-82.39	0.00	-112.00	4.58	1.73	-451.28	
TOT	-253.87	0.00	0.00	-112.00	4.58	1.73	-359.56	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.18	23.80	0.00	0.00	0.00	0.00	17.62	CTY-DELLWOOD
PAY	-96.85	-23.80	0.00	0.00	1.21	0.60	-118.84	
TOT	-103.03	0.00	0.00	0.00	1.21	0.60	-101.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	CTY-DELLWOOD
PAY	-149.16	-34.93	0.00	0.00	1.84	0.92	-181.33	
TOT	-149.16	0.00	0.00	0.00	1.84	0.92	-146.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-6.18	58.73	0.00	0.00	0.00	0.00	52.55	AUTH TOTAL
PAY	-246.01	-58.73	0.00	-112.00	4.17	1.52	-411.05	
TOT	-252.19	0.00	0.00	-112.00	4.17	1.52	-358.50	

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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	10.96	4.48	0.00	0.00	0.00	0.00	15.44	CTY-COOL VALLEY
PAY	-14.01	-4.48	0.00	0.00	0.18	0.09	-18.22	
TOT	-3.05	0.00	0.00	0.00	0.18	0.09	-2.78	
<hr/>								
ADJ	10.96	4.48	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-14.01	-4.48	0.00	0.00	0.18	0.09	-18.22	
TOT	-3.05	0.00	0.00	0.00	0.18	0.09	-2.78	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.65	67.16	0.00	0.00	0.00	0.00	119.81	CTY-EUREKA
PAY	-220.55	-67.16	0.00	0.00	2.88	1.44	-283.39	
TOT	-167.90	0.00	0.00	0.00	2.88	1.44	-163.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.63	0.00	0.00	0.00	0.00	180.63	CTY-EUREKA
PAY	-623.63	-180.63	0.00	0.00	8.05	4.02	-792.19	
TOT	-623.63	0.00	0.00	0.00	8.05	4.02	-611.56	
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ADJ	52.65	247.79	0.00	0.00	0.00	0.00	300.44	AUTH TOTAL
PAY	-844.18	-247.79	0.00	0.00	10.93	5.46	-1,075.58	
TOT	-791.53	0.00	0.00	0.00	10.93	5.46	-775.14	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	2.41	0.00	0.00	0.00	0.00	3.95	CTY-SUNSET HILLS
PAY	-8.11	-2.41	0.00	0.00	0.10	0.05	-10.37	
TOT	-6.57	0.00	0.00	0.00	0.10	0.05	-6.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	CTY-SUNSET HILLS
PAY	-49.59	-16.45	0.00	0.00	0.66	0.33	-65.05	
TOT	-49.59	0.00	0.00	0.00	0.66	0.33	-48.60	
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ADJ	1.54	18.86	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-57.70	-18.86	0.00	0.00	0.76	0.38	-75.42	
TOT	-56.16	0.00	0.00	0.00	0.76	0.38	-55.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.68	58.16	0.00	0.00	0.00	0.00	45.48	CTY-BLACK JACK
PAY	-225.90	-58.16	0.00	0.00	2.84	1.42	-279.80	
TOT	-238.58	0.00	0.00	0.00	2.84	1.42	-234.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.57	0.00	0.00	0.00	0.00	313.57	CTY-BLACK JACK
PAY	-885.40	-313.57	0.00	0.00	11.99	6.00	-1,180.98	
TOT	-885.40	0.00	0.00	0.00	11.99	6.00	-867.41	
ADJ	-12.68	371.73	0.00	0.00	0.00	0.00	359.05	AUTH TOTAL
PAY	-1,111.30	-371.73	0.00	0.00	14.83	7.42	-1,460.78	
TOT	-1,123.98	0.00	0.00	0.00	14.83	7.42	-1,101.73	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	9.23	0.00	0.00	0.00	0.00	12.60	CTY-CHESTERFIELD
PAY	-34.29	-9.23	0.00	0.00	0.43	0.22	-42.87	
TOT	-30.92	0.00	0.00	0.00	0.43	0.22	-30.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-CHESTERFIELD
PAY	-0.45	-0.14	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	3.37	9.37	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-34.74	-9.37	0.00	0.00	0.43	0.22	-43.46	
TOT	-31.37	0.00	0.00	0.00	0.43	0.22	-30.72	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.70	1,104.18	0.00	0.00	0.00	0.00	1,486.88	SHELTERED WORKSHOP
PAY	-3,793.70	-1,104.18	0.00	0.00	48.98	24.49	-4,824.41	
TOT	-3,411.00	0.00	0.00	0.00	48.98	24.49	-3,337.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-587.47	2,123.77	0.00	0.00	0.00	0.00	1,536.30	SHELTERED WORKSHOP
PAY	-5,575.79	-2,123.77	0.00	0.00	77.00	38.50	-7,584.06	
TOT	-6,163.26	0.00	0.00	0.00	77.00	38.50	-6,047.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.78	38.88	0.00	0.00	0.00	0.00	-99.90	SHELTERED WORKSHOP
PAY	5.24	-38.88	0.00	0.00	0.34	0.16	-33.14	
TOT	-133.54	0.00	0.00	0.00	0.34	0.16	-133.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SHELTERED WORKSHOP
PAY	-2.26	-0.04	0.00	0.00	0.02	0.01	-2.27	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
ADJ	-343.55	3,266.87	0.00	0.00	0.00	0.00	2,923.32	AUTH TOTAL
PAY	-9,366.51	-3,266.87	0.00	0.00	126.34	63.16	-12,443.88	
TOT	-9,710.06	0.00	0.00	0.00	126.34	63.16	-9,520.56	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,819.99	0.00	0.00	0.00	0.00	0.00	-92,819.99	TIF DIST-FENTON II
PAY	92,819.99	0.00	0.00	0.00	-928.20	-464.10	91,427.69	
TOT	0.00	0.00	0.00	0.00	-928.20	-464.10	-1,392.30	
ADJ	-92,819.99	0.00	0.00	0.00	0.00	0.00	-92,819.99	AUTH TOTAL
PAY	92,819.99	0.00	0.00	0.00	-928.20	-464.10	91,427.69	
TOT	0.00	0.00	0.00	0.00	-928.20	-464.10	-1,392.30	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	TIF DIST-FERGUSON D
PAY	-27.85	-8.91	0.00	0.00	0.37	0.18	-36.21	
TOT	-27.85	0.00	0.00	0.00	0.37	0.18	-27.30	
<hr/>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-27.85	-8.91	0.00	0.00	0.37	0.18	-36.21	
TOT	-27.85	0.00	0.00	0.00	0.37	0.18	-27.30	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	TIF DIST-BEL RIDGE
PAY	-2.07	-0.66	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.07	-0.66	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	27,157.61	0.00	0.00	0.00	27,157.61	PENALTIES
PAY	0.00	0.00	-27,157.61	0.00	0.00	0.00	-27,157.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	27,157.61	0.00	0.00	0.00	27,157.61	AUTH TOTAL
PAY	0.00	0.00	-27,157.61	0.00	0.00	0.00	-27,157.61	
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	-1,101.18	0.00	0.00	-1,101.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-733.58	0.00	0.00	-733.58	
TOT	0.00	0.00	0.00	-1,834.76	0.00	0.00	-1,834.76	
<hr/>								
ADJ	0.00	0.00	0.00	-1,101.18	0.00	0.00	-1,101.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-733.58	0.00	0.00	-733.58	
TOT	0.00	0.00	0.00	-1,834.76	0.00	0.00	-1,834.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-21,271.22	0.00	0.00	-21,271.22	
TOT	0.00	0.00	0.00	-21,831.22	0.00	0.00	-21,831.22	
<hr/>								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21,271.22	0.00	0.00	-21,271.22	
TOT	0.00	0.00	0.00	-21,831.22	0.00	0.00	-21,831.22	
<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	-580.00	0.00	0.00	-580.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,024.97	0.00	0.00	-6,024.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,024.97	0.00	0.00	-6,024.97	
<hr/>								
PAY	0.00	0.00	0.00	-6,024.97	0.00	0.00	-6,024.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,024.97	0.00	0.00	-6,024.97	

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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	-12,357.90	0.00	0.00	-12,357.90	COMMISSION
TOT	0.00	0.00	0.00	-12,357.90	0.00	0.00	-12,357.90	
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PAY	0.00	0.00	0.00	-12,357.90	0.00	0.00	-12,357.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,357.90	0.00	0.00	-12,357.90	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-331.33	0.00	0.00	-331.33	
PAY	0.00	0.00	0.00	-292.63	0.00	0.00	-292.63	
TOT	0.00	0.00	0.00	-623.96	0.00	0.00	-623.96	
<hr/>								
ADJ	0.00	0.00	0.00	-331.33	0.00	0.00	-331.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-292.63	0.00	0.00	-292.63	
TOT	0.00	0.00	0.00	-623.96	0.00	0.00	-623.96	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	851.48	667.50	0.00	0.00	0.00	0.00	1,518.98	ST. OF MISSOURI
PAY	-5,206.58	-667.50	0.00	0.00	58.75	0.00	-5,815.33	
TOT	-4,355.10	0.00	0.00	0.00	58.75	0.00	-4,296.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.13	823.75	0.00	0.00	0.00	0.00	701.62	ST. OF MISSOURI
PAY	-5,662.92	-823.75	0.00	0.00	64.87	0.00	-6,421.80	
TOT	-5,785.05	0.00	0.00	0.00	64.87	0.00	-5,720.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.35	45.26	0.00	0.00	0.00	0.00	49.61	ST. OF MISSOURI
PAY	-323.68	-45.26	0.00	0.00	3.69	0.00	-365.25	
TOT	-319.33	0.00	0.00	0.00	3.69	0.00	-315.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-451.63	1.12	0.00	0.00	0.00	0.00	-450.51	ST. OF MISSOURI
PAY	435.59	-1.12	0.00	0.00	-4.35	0.00	430.12	
TOT	-16.04	0.00	0.00	0.00	-4.35	0.00	-20.39	
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ADJ	282.07	1,537.63	0.00	0.00	0.00	0.00	1,819.70	AUTH TOTAL
PAY	-10,757.59	-1,537.63	0.00	0.00	122.96	0.00	-12,172.26	
TOT	-10,475.52	0.00	0.00	0.00	122.96	0.00	-10,352.56	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,676.83	4,449.46	0.00	0.00	0.00	0.00	10,126.29	COUNTY GENERAL
PAY	-34,709.73	-4,449.46	0.00	0.00	391.59	195.80	-38,571.80	
TOT	-29,032.90	0.00	0.00	0.00	391.59	195.80	-28,445.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-813.94	5,491.94	0.00	0.00	0.00	0.00	4,678.00	COUNTY GENERAL
PAY	-37,752.01	-5,491.94	0.00	0.00	432.44	216.22	-42,595.29	
TOT	-38,565.95	0.00	0.00	0.00	432.44	216.22	-37,917.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	50.80	527.99	0.00	0.00	0.00	0.00	578.79	COUNTY GENERAL
PAY	-3,775.73	-527.99	0.00	0.00	43.04	21.52	-4,239.16	
TOT	-3,724.93	0.00	0.00	0.00	43.04	21.52	-3,660.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,010.84	7.49	0.00	0.00	0.00	0.00	-3,003.35	COUNTY GENERAL
PAY	2,903.98	-7.49	0.00	0.00	-28.97	-14.48	2,853.04	
TOT	-106.86	0.00	0.00	0.00	-28.97	-14.48	-150.31	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,005.00	0.00	0.00	1,005.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-532.06	0.00	0.00	-532.06	
TOT	0.00	0.00	0.00	472.94	0.00	0.00	472.94	
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ADJ	1,902.85	10,476.88	0.00	1,005.00	0.00	0.00	13,384.73	AUTH TOTAL
PAY	-73,333.49	-10,476.88	0.00	-532.06	838.10	419.06	-83,085.27	
TOT	-71,430.64	0.00	0.00	472.94	838.10	419.06	-69,700.54	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,973.75	3,114.35	0.00	0.00	0.00	0.00	7,088.10	COUNTY HEALTH FUND
PAY	-24,296.86	-3,114.35	0.00	0.00	274.11	137.05	-27,000.05	
TOT	-20,323.11	0.00	0.00	0.00	274.11	137.05	-19,911.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-569.92	3,844.52	0.00	0.00	0.00	0.00	3,274.60	COUNTY HEALTH FUND
PAY	-26,426.69	-3,844.52	0.00	0.00	302.72	151.35	-29,817.14	
TOT	-26,996.61	0.00	0.00	0.00	302.72	151.35	-26,542.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	43.52	452.60	0.00	0.00	0.00	0.00	496.12	COUNTY HEALTH FUND
PAY	-3,236.59	-452.60	0.00	0.00	36.90	18.44	-3,633.85	
TOT	-3,193.07	0.00	0.00	0.00	36.90	18.44	-3,137.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,107.59	5.24	0.00	0.00	0.00	0.00	-2,102.35	COUNTY HEALTH FUND
PAY	2,032.79	-5.24	0.00	0.00	-20.28	-10.13	1,997.14	
TOT	-74.80	0.00	0.00	0.00	-20.28	-10.13	-105.21	
ADJ	1,339.76	7,416.71	0.00	0.00	0.00	0.00	8,756.47	AUTH TOTAL
PAY	-51,927.35	-7,416.71	0.00	0.00	593.45	296.71	-58,453.90	
TOT	-50,587.59	0.00	0.00	0.00	593.45	296.71	-49,697.43	

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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: 01 / PERSONAL PROPERTY								
ADJ	1,419.32	1,112.28	0.00	0.00	0.00	0.00	2,531.60	CO. PARK MAINT.
PAY	-8,677.97	-1,112.28	0.00	0.00	97.90	48.95	-9,643.40	
TOT	-7,258.65	0.00	0.00	0.00	97.90	48.95	-7,111.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.57	1,373.09	0.00	0.00	0.00	0.00	1,169.52	CO. PARK MAINT.
PAY	-9,438.23	-1,373.09	0.00	0.00	108.11	54.06	-10,649.15	
TOT	-9,641.80	0.00	0.00	0.00	108.11	54.06	-9,479.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.25	75.43	0.00	0.00	0.00	0.00	82.68	CO. PARK MAINT.
PAY	-539.42	-75.43	0.00	0.00	6.14	3.08	-605.63	
TOT	-532.17	0.00	0.00	0.00	6.14	3.08	-522.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-752.71	1.87	0.00	0.00	0.00	0.00	-750.84	CO. PARK MAINT.
PAY	725.99	-1.87	0.00	0.00	-7.24	-3.62	713.26	
TOT	-26.72	0.00	0.00	0.00	-7.24	-3.62	-37.58	
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ADJ	470.29	2,562.67	0.00	0.00	0.00	0.00	3,032.96	AUTH TOTAL
PAY	-17,929.63	-2,562.67	0.00	0.00	204.91	102.47	-20,184.92	
TOT	-17,459.34	0.00	0.00	0.00	204.91	102.47	-17,151.96	

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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	794.78	622.89	0.00	0.00	0.00	0.00	1,417.67	COUNTY BOND RETIRE
PAY	-4,859.40	-622.89	0.00	0.00	54.82	27.41	-5,400.06	
TOT	-4,064.62	0.00	0.00	0.00	54.82	27.41	-3,982.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.99	768.92	0.00	0.00	0.00	0.00	654.93	COUNTY BOND RETIRE
PAY	-5,285.38	-768.92	0.00	0.00	60.54	30.27	-5,963.49	
TOT	-5,399.37	0.00	0.00	0.00	60.54	30.27	-5,308.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	37.49	389.92	0.00	0.00	0.00	0.00	427.41	COUNTY BOND RETIRE
PAY	-2,788.39	-389.92	0.00	0.00	31.78	15.89	-3,130.64	
TOT	-2,750.90	0.00	0.00	0.00	31.78	15.89	-2,703.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-421.51	1.05	0.00	0.00	0.00	0.00	-420.46	COUNTY BOND RETIRE
PAY	406.55	-1.05	0.00	0.00	-4.06	-2.02	399.42	
TOT	-14.96	0.00	0.00	0.00	-4.06	-2.02	-21.04	
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ADJ	296.77	1,782.78	0.00	0.00	0.00	0.00	2,079.55	AUTH TOTAL
PAY	-12,526.62	-1,782.78	0.00	0.00	143.08	71.55	-14,094.77	
TOT	-12,229.85	0.00	0.00	0.00	143.08	71.55	-12,015.22	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	892.54	773.35	0.00	0.00	0.00	0.00	1,665.89	ROAD & BRIDGE
PAY	-5,993.19	-773.35	0.00	0.00	67.66	33.84	-6,665.04	
TOT	-5,100.65	0.00	0.00	0.00	67.66	33.84	-4,999.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.70	598.47	0.00	0.00	0.00	0.00	566.77	ROAD & BRIDGE
PAY	-4,070.11	-598.47	0.00	0.00	46.68	23.34	-4,598.56	
TOT	-4,101.81	0.00	0.00	0.00	46.68	23.34	-4,031.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.11	271.54	0.00	0.00	0.00	0.00	297.65	ROAD & BRIDGE
PAY	-1,941.83	-271.54	0.00	0.00	22.14	11.07	-2,180.16	
TOT	-1,915.72	0.00	0.00	0.00	22.14	11.07	-1,882.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,553.67	0.00	0.00	0.00	0.00	0.00	-1,553.67	ROAD & BRIDGE
PAY	1,553.67	0.00	0.00	0.00	-15.54	-7.77	1,530.36	
TOT	0.00	0.00	0.00	0.00	-15.54	-7.77	-23.31	
ADJ	-666.72	1,643.36	0.00	0.00	0.00	0.00	976.64	AUTH TOTAL
PAY	-10,451.46	-1,643.36	0.00	0.00	120.94	60.48	-11,913.40	
TOT	-11,118.18	0.00	0.00	0.00	120.94	60.48	-10,936.76	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	1.72	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-12.32	-1.72	0.00	0.00	0.14	0.07	-13.83	
TOT	-11.08	0.00	0.00	0.00	0.14	0.07	-10.87	
ADJ	1.24	1.72	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-12.32	-1.72	0.00	0.00	0.14	0.07	-13.83	
TOT	-11.08	0.00	0.00	0.00	0.14	0.07	-10.87	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-12.38	-1.73	0.00	0.00	0.14	0.07	-13.90	
TOT	-12.38	0.00	0.00	0.00	0.14	0.07	-12.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-26.95	-3.23	0.00	0.00	0.30	0.15	-29.73	
TOT	-26.95	0.00	0.00	0.00	0.30	0.15	-26.50	
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ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-39.33	-4.96	0.00	0.00	0.44	0.22	-43.63	
TOT	-39.33	0.00	0.00	0.00	0.44	0.22	-38.67	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	3.71	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-28.85	-3.71	0.00	0.00	0.33	0.16	-32.07	
TOT	-25.94	0.00	0.00	0.00	0.33	0.16	-25.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-8.89	-1.25	0.00	0.00	0.10	0.05	-9.99	
TOT	-8.89	0.00	0.00	0.00	0.10	0.05	-8.74	
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ADJ	2.91	4.96	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-37.74	-4.96	0.00	0.00	0.43	0.21	-42.06	
TOT	-34.83	0.00	0.00	0.00	0.43	0.21	-34.19	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	5.35	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-42.06	-5.35	0.00	0.00	0.47	0.24	-46.70	
TOT	-41.97	0.00	0.00	0.00	0.47	0.24	-41.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-46.20	-6.51	0.00	0.00	0.53	0.26	-51.92	
TOT	-46.20	0.00	0.00	0.00	0.53	0.26	-45.41	
ADJ	0.09	11.86	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-88.26	-11.86	0.00	0.00	1.00	0.50	-98.62	
TOT	-88.17	0.00	0.00	0.00	1.00	0.50	-86.67	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.45	22.11	0.00	0.00	0.00	0.00	64.56	ROAD & BRIDGE
PAY	-165.91	-22.11	0.00	0.00	1.88	0.94	-185.20	
TOT	-123.46	0.00	0.00	0.00	1.88	0.94	-120.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.59	37.58	0.00	0.00	0.00	0.00	24.99	ROAD & BRIDGE
PAY	-263.67	-37.58	0.00	0.00	3.02	1.51	-296.72	
TOT	-276.26	0.00	0.00	0.00	3.02	1.51	-271.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-35.82	-2.09	0.00	0.00	0.38	0.19	-37.34	
TOT	-35.82	0.00	0.00	0.00	0.38	0.19	-35.25	
ADJ	29.86	61.78	0.00	0.00	0.00	0.00	91.64	AUTH TOTAL
PAY	-465.40	-61.78	0.00	0.00	5.28	2.64	-519.26	
TOT	-435.54	0.00	0.00	0.00	5.28	2.64	-427.62	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-4.79	-0.67	0.00	0.00	0.06	0.02	-5.38	
TOT	-4.79	0.00	0.00	0.00	0.06	0.02	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-13.15	-1.84	0.00	0.00	0.15	0.08	-14.76	
TOT	-13.15	0.00	0.00	0.00	0.15	0.08	-12.92	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-17.94	-2.51	0.00	0.00	0.21	0.10	-20.14	
TOT	-17.94	0.00	0.00	0.00	0.21	0.10	-17.63	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.71	9.96	0.00	0.00	0.00	0.00	44.67	ROAD & BRIDGE
PAY	-93.52	-9.96	0.00	0.00	1.04	0.52	-101.92	
TOT	-58.81	0.00	0.00	0.00	1.04	0.52	-57.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.87	46.58	0.00	0.00	0.00	0.00	35.71	ROAD & BRIDGE
PAY	-284.88	-46.58	0.00	0.00	3.32	1.65	-326.49	
TOT	-295.75	0.00	0.00	0.00	3.32	1.65	-290.78	
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ADJ	23.84	56.54	0.00	0.00	0.00	0.00	80.38	AUTH TOTAL
PAY	-378.40	-56.54	0.00	0.00	4.36	2.17	-428.41	
TOT	-354.56	0.00	0.00	0.00	4.36	2.17	-348.03	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.80	19.27	0.00	0.00	0.00	0.00	65.07	ROAD & BRIDGE
PAY	-168.02	-19.27	0.00	0.00	1.87	0.94	-184.48	
TOT	-122.22	0.00	0.00	0.00	1.87	0.94	-119.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.02	11.63	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-74.49	-11.63	0.00	0.00	0.86	0.43	-84.83	
TOT	-84.51	0.00	0.00	0.00	0.86	0.43	-83.22	
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ADJ	35.78	30.90	0.00	0.00	0.00	0.00	66.68	AUTH TOTAL
PAY	-242.51	-30.90	0.00	0.00	2.73	1.37	-269.31	
TOT	-206.73	0.00	0.00	0.00	2.73	1.37	-202.63	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-32.61	-4.21	0.00	0.00	0.37	0.18	-36.27	
TOT	-32.61	0.00	0.00	0.00	0.37	0.18	-32.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-14.70	-3.16	0.00	0.00	0.18	0.09	-17.59	
TOT	-14.70	0.00	0.00	0.00	0.18	0.09	-14.43	
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ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-47.31	-7.37	0.00	0.00	0.55	0.27	-53.86	
TOT	-47.31	0.00	0.00	0.00	0.55	0.27	-46.49	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	3.87	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-27.67	-3.87	0.00	0.00	0.32	0.16	-31.06	
TOT	-25.18	0.00	0.00	0.00	0.32	0.16	-24.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-25.78	-3.34	0.00	0.00	0.29	0.15	-28.68	
TOT	-25.78	0.00	0.00	0.00	0.29	0.15	-25.34	
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ADJ	2.49	7.21	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-53.45	-7.21	0.00	0.00	0.61	0.31	-59.74	
TOT	-50.96	0.00	0.00	0.00	0.61	0.31	-50.04	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.51	29.44	0.00	0.00	0.00	0.00	78.95	ROAD & BRIDGE
PAY	-224.16	-29.44	0.00	0.00	2.53	1.27	-249.80	
TOT	-174.65	0.00	0.00	0.00	2.53	1.27	-170.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.11	140.82	0.00	0.00	0.00	0.00	128.71	ROAD & BRIDGE
PAY	-968.93	-140.82	0.00	0.00	11.10	5.54	-1,093.11	
TOT	-981.04	0.00	0.00	0.00	11.10	5.54	-964.40	
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ADJ	37.40	170.26	0.00	0.00	0.00	0.00	207.66	AUTH TOTAL
PAY	-1,193.09	-170.26	0.00	0.00	13.63	6.81	-1,342.91	
TOT	-1,155.69	0.00	0.00	0.00	13.63	6.81	-1,135.25	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	2.03	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-15.79	-2.03	0.00	0.00	0.18	0.09	-17.55	
TOT	-14.40	0.00	0.00	0.00	0.18	0.09	-14.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-72.36	-11.77	0.00	0.00	0.84	0.42	-82.87	
TOT	-72.36	0.00	0.00	0.00	0.84	0.42	-71.10	
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ADJ	1.39	13.80	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-88.15	-13.80	0.00	0.00	1.02	0.51	-100.42	
TOT	-86.76	0.00	0.00	0.00	1.02	0.51	-85.23	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	-0.37	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-1.30	0.37	0.00	0.00	0.01	0.01	-0.91	
TOT	3.80	0.00	0.00	0.00	0.01	0.01	3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-37.42	-5.24	0.00	0.00	0.42	0.22	-42.02	
TOT	-37.42	0.00	0.00	0.00	0.42	0.22	-36.78	
<hr/>								
ADJ	5.10	4.87	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-38.72	-4.87	0.00	0.00	0.43	0.23	-42.93	
TOT	-33.62	0.00	0.00	0.00	0.43	0.23	-32.96	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.20	17.77	0.00	0.00	0.00	0.00	33.97	ROAD & BRIDGE
PAY	-139.13	-17.77	0.00	0.00	1.57	0.79	-154.54	
TOT	-122.93	0.00	0.00	0.00	1.57	0.79	-120.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-92.67	-12.98	0.00	0.00	1.06	0.52	-104.07	
TOT	-92.67	0.00	0.00	0.00	1.06	0.52	-91.09	
<hr/>								
ADJ	16.20	30.75	0.00	0.00	0.00	0.00	46.95	AUTH TOTAL
PAY	-231.80	-30.75	0.00	0.00	2.63	1.31	-258.61	
TOT	-215.60	0.00	0.00	0.00	2.63	1.31	-211.66	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.09	17.90	0.00	0.00	0.00	0.00	34.99	ROAD & BRIDGE
PAY	-139.97	-17.90	0.00	0.00	1.58	0.79	-155.50	
TOT	-122.88	0.00	0.00	0.00	1.58	0.79	-120.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	ROAD & BRIDGE
PAY	-104.93	-15.78	0.00	0.00	1.21	0.60	-118.90	
TOT	-104.93	0.00	0.00	0.00	1.21	0.60	-103.12	
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ADJ	17.09	33.68	0.00	0.00	0.00	0.00	50.77	AUTH TOTAL
PAY	-244.90	-33.68	0.00	0.00	2.79	1.39	-274.40	
TOT	-227.81	0.00	0.00	0.00	2.79	1.39	-223.63	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.58	6.32	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-54.22	-6.32	0.00	0.00	0.60	0.30	-59.64	
TOT	-36.64	0.00	0.00	0.00	0.60	0.30	-35.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,417.49	0.01	0.00	0.00	0.00	0.00	-1,417.48	ROAD & BRIDGE
PAY	1,252.26	-0.01	0.00	0.00	-12.52	-6.26	1,233.47	
TOT	-165.23	0.00	0.00	0.00	-12.52	-6.26	-184.01	
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ADJ	-1,399.91	6.33	0.00	0.00	0.00	0.00	-1,393.58	AUTH TOTAL
PAY	1,198.04	-6.33	0.00	0.00	-11.92	-5.96	1,173.83	
TOT	-201.87	0.00	0.00	0.00	-11.92	-5.96	-219.75	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.48	56.59	0.00	0.00	0.00	0.00	111.07	ROAD & BRIDGE
PAY	-438.37	-56.59	0.00	0.00	4.95	2.47	-487.54	
TOT	-383.89	0.00	0.00	0.00	4.95	2.47	-376.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.02	65.49	0.00	0.00	0.00	0.00	53.47	ROAD & BRIDGE
PAY	-460.78	-65.49	0.00	0.00	5.26	2.63	-518.38	
TOT	-472.80	0.00	0.00	0.00	5.26	2.63	-464.91	
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ADJ	42.46	122.08	0.00	0.00	0.00	0.00	164.54	AUTH TOTAL
PAY	-899.15	-122.08	0.00	0.00	10.21	5.10	-1,005.92	
TOT	-856.69	0.00	0.00	0.00	10.21	5.10	-841.38	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-12.13	-1.70	0.00	0.00	0.14	0.07	-13.62	
TOT	-12.13	0.00	0.00	0.00	0.14	0.07	-11.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-23.96	-3.09	0.00	0.00	0.27	0.14	-26.64	
TOT	-23.96	0.00	0.00	0.00	0.27	0.14	-23.55	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-36.09	-4.79	0.00	0.00	0.41	0.21	-40.26	
TOT	-36.09	0.00	0.00	0.00	0.41	0.21	-35.47	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.08	146.45	0.00	0.00	0.00	0.00	300.53	ROAD & BRIDGE
PAY	-1,091.92	-146.45	0.00	0.00	12.38	6.19	-1,219.80	
TOT	-937.84	0.00	0.00	0.00	12.38	6.19	-919.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.86	106.58	0.00	0.00	0.00	0.00	102.72	ROAD & BRIDGE
PAY	-747.79	-106.58	0.00	0.00	8.55	4.27	-841.55	
TOT	-751.65	0.00	0.00	0.00	8.55	4.27	-738.83	
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ADJ	150.22	253.03	0.00	0.00	0.00	0.00	403.25	AUTH TOTAL
PAY	-1,839.71	-253.03	0.00	0.00	20.93	10.46	-2,061.35	
TOT	-1,689.49	0.00	0.00	0.00	20.93	10.46	-1,658.10	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.29	5.09	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-48.24	-5.09	0.00	0.00	0.53	0.27	-52.53	
TOT	-33.95	0.00	0.00	0.00	0.53	0.27	-33.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-3.47	-6.14	0.00	0.00	0.09	0.05	-9.47	
TOT	-3.47	0.00	0.00	0.00	0.09	0.05	-3.33	
ADJ	14.29	11.23	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-51.71	-11.23	0.00	0.00	0.62	0.32	-62.00	
TOT	-37.42	0.00	0.00	0.00	0.62	0.32	-36.48	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.89	8.56	0.00	0.00	0.00	0.00	16.45	ROAD & BRIDGE
PAY	-60.98	-8.56	0.00	0.00	0.70	0.34	-68.50	
TOT	-53.09	0.00	0.00	0.00	0.70	0.34	-52.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.28	8.75	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-57.43	-8.75	0.00	0.00	0.66	0.33	-65.19	
TOT	-64.71	0.00	0.00	0.00	0.66	0.33	-63.72	
ADJ	0.61	17.31	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-118.41	-17.31	0.00	0.00	1.36	0.67	-133.69	
TOT	-117.80	0.00	0.00	0.00	1.36	0.67	-115.77	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	0.46	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-5.61	-0.46	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.26	0.00	0.00	0.00	0.06	0.03	-3.17	
ADJ	2.35	0.46	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-5.61	-0.46	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.26	0.00	0.00	0.00	0.06	0.03	-3.17	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.93	35.24	0.00	0.00	0.00	0.00	63.17	ROAD & BRIDGE
PAY	-260.96	-35.24	0.00	0.00	2.96	1.48	-291.76	
TOT	-233.03	0.00	0.00	0.00	2.96	1.48	-228.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	ROAD & BRIDGE
PAY	-327.71	-52.80	0.00	0.00	3.81	1.90	-374.80	
TOT	-327.71	0.00	0.00	0.00	3.81	1.90	-322.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27.02	0.00	0.00	0.00	0.00	0.00	-27.02	ROAD & BRIDGE
PAY	27.02	0.00	0.00	0.00	-0.27	-0.14	26.61	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
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ADJ	0.91	88.04	0.00	0.00	0.00	0.00	88.95	AUTH TOTAL
PAY	-561.65	-88.04	0.00	0.00	6.50	3.24	-639.95	
TOT	-560.74	0.00	0.00	0.00	6.50	3.24	-551.00	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.73	52.98	0.00	0.00	0.00	0.00	210.71	ROAD & BRIDGE
PAY	-478.02	-52.98	0.00	0.00	5.31	2.65	-523.04	
TOT	-320.29	0.00	0.00	0.00	5.31	2.65	-312.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	32.67	0.00	0.00	0.00	0.00	29.38	ROAD & BRIDGE
PAY	-236.30	-32.67	0.00	0.00	2.69	1.34	-264.94	
TOT	-239.59	0.00	0.00	0.00	2.69	1.34	-235.56	
<hr/>								
ADJ	154.44	85.65	0.00	0.00	0.00	0.00	240.09	AUTH TOTAL
PAY	-714.32	-85.65	0.00	0.00	8.00	3.99	-787.98	
TOT	-559.88	0.00	0.00	0.00	8.00	3.99	-547.89	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.19	16.74	0.00	0.00	0.00	0.00	90.93	ROAD & BRIDGE
PAY	-129.54	-16.74	0.00	0.00	1.47	0.73	-144.08	
TOT	-55.35	0.00	0.00	0.00	1.47	0.73	-53.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.23	11.05	0.00	0.00	0.00	0.00	-17.18	ROAD & BRIDGE
PAY	-52.86	-11.05	0.00	0.00	0.64	0.32	-62.95	
TOT	-81.09	0.00	0.00	0.00	0.64	0.32	-80.13	
<hr/>								
ADJ	45.96	27.79	0.00	0.00	0.00	0.00	73.75	AUTH TOTAL
PAY	-182.40	-27.79	0.00	0.00	2.11	1.05	-207.03	
TOT	-136.44	0.00	0.00	0.00	2.11	1.05	-133.28	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1.77	-1.58	0.00	0.00	0.04	0.02	-3.29	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.77	-1.58	0.00	0.00	0.04	0.02	-3.29	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.31	18.31	0.00	0.00	0.00	0.00	33.62	ROAD & BRIDGE
PAY	-138.50	-18.31	0.00	0.00	1.57	0.78	-154.46	
TOT	-123.19	0.00	0.00	0.00	1.57	0.78	-120.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.30	41.44	0.00	0.00	0.00	0.00	39.14	ROAD & BRIDGE
PAY	-274.68	-41.44	0.00	0.00	3.16	1.58	-311.38	
TOT	-276.98	0.00	0.00	0.00	3.16	1.58	-272.24	
<hr/>								
ADJ	13.01	59.75	0.00	0.00	0.00	0.00	72.76	AUTH TOTAL
PAY	-413.18	-59.75	0.00	0.00	4.73	2.36	-465.84	
TOT	-400.17	0.00	0.00	0.00	4.73	2.36	-393.08	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.81	5.56	0.00	0.00	0.00	0.00	23.37	ROAD & BRIDGE
PAY	-44.25	-5.56	0.00	0.00	0.50	0.25	-49.06	
TOT	-26.44	0.00	0.00	0.00	0.50	0.25	-25.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-96.36	-13.49	0.00	0.00	1.09	0.55	-108.21	
TOT	-96.36	0.00	0.00	0.00	1.09	0.55	-94.72	
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ADJ	17.81	19.05	0.00	0.00	0.00	0.00	36.86	AUTH TOTAL
PAY	-140.61	-19.05	0.00	0.00	1.59	0.80	-157.27	
TOT	-122.80	0.00	0.00	0.00	1.59	0.80	-120.41	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	10.30	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-80.31	-10.30	0.00	0.00	0.90	0.45	-89.26	
TOT	-81.98	0.00	0.00	0.00	0.90	0.45	-80.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	ROAD & BRIDGE
PAY	-153.82	-22.37	0.00	0.00	1.76	0.88	-173.55	
TOT	-153.82	0.00	0.00	0.00	1.76	0.88	-151.18	
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ADJ	-1.67	32.67	0.00	0.00	0.00	0.00	31.00	AUTH TOTAL
PAY	-234.13	-32.67	0.00	0.00	2.66	1.33	-262.81	
TOT	-235.80	0.00	0.00	0.00	2.66	1.33	-231.81	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	7.77	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-58.83	-7.77	0.00	0.00	0.67	0.33	-65.60	
TOT	-53.68	0.00	0.00	0.00	0.67	0.33	-52.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-124.82	-17.73	0.00	0.00	1.43	0.71	-140.41	
TOT	-124.82	0.00	0.00	0.00	1.43	0.71	-122.68	
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ADJ	5.15	25.50	0.00	0.00	0.00	0.00	30.65	AUTH TOTAL
PAY	-183.65	-25.50	0.00	0.00	2.10	1.04	-206.01	
TOT	-178.50	0.00	0.00	0.00	2.10	1.04	-175.36	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.04	1.52	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-10.66	-1.52	0.00	0.00	0.13	0.06	-11.99	
TOT	-4.62	0.00	0.00	0.00	0.13	0.06	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-36.48	-0.55	0.00	0.00	0.37	0.18	-36.48	
TOT	-36.48	0.00	0.00	0.00	0.37	0.18	-35.93	
<hr/>								
ADJ	6.04	2.07	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-47.14	-2.07	0.00	0.00	0.50	0.24	-48.47	
TOT	-41.10	0.00	0.00	0.00	0.50	0.24	-40.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.23	19.66	0.00	0.00	0.00	0.00	48.89	ROAD & BRIDGE
PAY	-147.94	-19.66	0.00	0.00	1.68	0.84	-165.08	
TOT	-118.71	0.00	0.00	0.00	1.68	0.84	-116.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.91	34.89	0.00	0.00	0.00	0.00	31.98	ROAD & BRIDGE
PAY	-246.45	-34.89	0.00	0.00	2.81	1.40	-277.13	
TOT	-249.36	0.00	0.00	0.00	2.81	1.40	-245.15	
ADJ	26.32	54.55	0.00	0.00	0.00	0.00	80.87	AUTH TOTAL
PAY	-394.39	-54.55	0.00	0.00	4.49	2.24	-442.21	
TOT	-368.07	0.00	0.00	0.00	4.49	2.24	-361.34	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.58	38.28	0.00	0.00	0.00	0.00	108.86	ROAD & BRIDGE
PAY	-312.19	-38.28	0.00	0.00	3.50	1.75	-345.22	
TOT	-241.61	0.00	0.00	0.00	3.50	1.75	-236.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.84	53.64	0.00	0.00	0.00	0.00	48.80	ROAD & BRIDGE
PAY	-368.85	-53.64	0.00	0.00	4.23	2.11	-416.15	
TOT	-373.69	0.00	0.00	0.00	4.23	2.11	-367.35	
ADJ	65.74	91.92	0.00	0.00	0.00	0.00	157.66	AUTH TOTAL
PAY	-681.04	-91.92	0.00	0.00	7.73	3.86	-761.37	
TOT	-615.30	0.00	0.00	0.00	7.73	3.86	-603.71	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-67.60	-9.46	0.00	0.00	0.77	0.39	-75.90	
TOT	-67.60	0.00	0.00	0.00	0.77	0.39	-66.44	
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-67.60	-9.46	0.00	0.00	0.77	0.39	-75.90	
TOT	-67.60	0.00	0.00	0.00	0.77	0.39	-66.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	2.75	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-27.81	-2.75	0.00	0.00	0.31	0.15	-30.10	
TOT	-19.72	0.00	0.00	0.00	0.31	0.15	-19.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-22.45	-3.04	0.00	0.00	0.25	0.13	-25.11	
TOT	-22.45	0.00	0.00	0.00	0.25	0.13	-22.07	
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ADJ	8.09	5.79	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-50.26	-5.79	0.00	0.00	0.56	0.28	-55.21	
TOT	-42.17	0.00	0.00	0.00	0.56	0.28	-41.33	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-14.46	-2.02	0.00	0.00	0.16	0.08	-16.24	
TOT	-14.46	0.00	0.00	0.00	0.16	0.08	-14.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	0.00	-0.90	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	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-14.46	-2.92	0.00	0.00	0.17	0.08	-17.13	
TOT	-14.46	0.00	0.00	0.00	0.17	0.08	-14.21	

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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	16.26	8.50	0.00	0.00	0.00	0.00	24.76	ROAD & BRIDGE
PAY	-65.97	-8.50	0.00	0.00	0.75	0.37	-73.35	
TOT	-49.71	0.00	0.00	0.00	0.75	0.37	-48.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.92	23.96	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-166.68	-23.96	0.00	0.00	1.91	0.95	-187.78	
TOT	-182.60	0.00	0.00	0.00	1.91	0.95	-179.74	
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ADJ	0.34	32.46	0.00	0.00	0.00	0.00	32.80	AUTH TOTAL
PAY	-232.65	-32.46	0.00	0.00	2.66	1.32	-261.13	
TOT	-232.31	0.00	0.00	0.00	2.66	1.32	-228.33	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.47	20.27	0.00	0.00	0.00	0.00	52.74	ROAD & BRIDGE
PAY	-157.30	-20.27	0.00	0.00	1.77	0.89	-174.91	
TOT	-124.83	0.00	0.00	0.00	1.77	0.89	-122.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.84	79.96	0.00	0.00	0.00	0.00	78.12	ROAD & BRIDGE
PAY	-570.05	-79.96	0.00	0.00	6.50	3.25	-640.26	
TOT	-571.89	0.00	0.00	0.00	6.50	3.25	-562.14	
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ADJ	30.63	100.23	0.00	0.00	0.00	0.00	130.86	AUTH TOTAL
PAY	-727.35	-100.23	0.00	0.00	8.27	4.14	-815.17	
TOT	-696.72	0.00	0.00	0.00	8.27	4.14	-684.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.11	15.53	0.00	0.00	0.00	0.00	-53.58	ROAD & BRIDGE
PAY	-112.27	-15.53	0.00	0.00	1.28	0.64	-125.88	
TOT	-181.38	0.00	0.00	0.00	1.28	0.64	-179.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-137.30	-17.76	0.00	0.00	1.55	0.78	-152.73	
TOT	-137.30	0.00	0.00	0.00	1.55	0.78	-134.97	
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ADJ	-69.11	33.29	0.00	0.00	0.00	0.00	-35.82	AUTH TOTAL
PAY	-249.57	-33.29	0.00	0.00	2.83	1.42	-278.61	
TOT	-318.68	0.00	0.00	0.00	2.83	1.42	-314.43	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.85	15.74	0.00	0.00	0.00	0.00	37.59	ROAD & BRIDGE
PAY	-142.01	-15.74	0.00	0.00	1.58	0.79	-155.38	
TOT	-120.16	0.00	0.00	0.00	1.58	0.79	-117.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.84	28.04	0.00	0.00	0.00	0.00	22.20	ROAD & BRIDGE
PAY	-197.97	-28.04	0.00	0.00	2.26	1.13	-222.62	
TOT	-203.81	0.00	0.00	0.00	2.26	1.13	-200.42	
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ADJ	16.01	43.78	0.00	0.00	0.00	0.00	59.79	AUTH TOTAL
PAY	-339.98	-43.78	0.00	0.00	3.84	1.92	-378.00	
TOT	-323.97	0.00	0.00	0.00	3.84	1.92	-318.21	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	17.53	0.00	0.00	0.00	0.00	21.42	ROAD & BRIDGE
PAY	-150.60	-17.53	0.00	0.00	1.69	0.84	-165.60	
TOT	-146.71	0.00	0.00	0.00	1.69	0.84	-144.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-72.02	-10.08	0.00	0.00	0.82	0.41	-80.87	
TOT	-72.02	0.00	0.00	0.00	0.82	0.41	-70.79	
ADJ	3.89	27.61	0.00	0.00	0.00	0.00	31.50	AUTH TOTAL
PAY	-222.62	-27.61	0.00	0.00	2.51	1.25	-246.47	
TOT	-218.73	0.00	0.00	0.00	2.51	1.25	-214.97	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-22.54	-3.00	0.00	0.00	0.26	0.13	-25.15	
TOT	-22.54	0.00	0.00	0.00	0.26	0.13	-22.15	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-22.54	-3.00	0.00	0.00	0.26	0.13	-25.15	
TOT	-22.54	0.00	0.00	0.00	0.26	0.13	-22.15	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	0.97	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-7.85	-0.97	0.00	0.00	0.09	0.04	-8.69	
TOT	-0.33	0.00	0.00	0.00	0.09	0.04	-0.20	
ADJ	7.52	0.97	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-7.85	-0.97	0.00	0.00	0.09	0.04	-8.69	
TOT	-0.33	0.00	0.00	0.00	0.09	0.04	-0.20	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-13.79	-1.92	0.00	0.00	0.16	0.08	-15.47	
TOT	-13.79	0.00	0.00	0.00	0.16	0.08	-13.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-10.00	-1.40	0.00	0.00	0.11	0.06	-11.23	
TOT	-10.00	0.00	0.00	0.00	0.11	0.06	-9.83	
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ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-23.79	-3.32	0.00	0.00	0.27	0.14	-26.70	
TOT	-23.79	0.00	0.00	0.00	0.27	0.14	-23.38	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.73	73.30	0.00	0.00	0.00	0.00	201.03	ROAD & BRIDGE
PAY	-614.06	-73.30	0.00	0.00	6.87	3.44	-677.05	
TOT	-486.33	0.00	0.00	0.00	6.87	3.44	-476.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.65	132.87	0.00	0.00	0.00	0.00	71.22	ROAD & BRIDGE
PAY	-855.18	-132.87	0.00	0.00	9.88	4.94	-973.23	
TOT	-916.83	0.00	0.00	0.00	9.88	4.94	-902.01	
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ADJ	66.08	206.17	0.00	0.00	0.00	0.00	272.25	AUTH TOTAL
PAY	-1,469.24	-206.17	0.00	0.00	16.75	8.38	-1,650.28	
TOT	-1,403.16	0.00	0.00	0.00	16.75	8.38	-1,378.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.16	19.88	0.00	0.00	0.00	0.00	48.04	ROAD & BRIDGE
PAY	-161.84	-19.88	0.00	0.00	1.82	0.91	-178.99	
TOT	-133.68	0.00	0.00	0.00	1.82	0.91	-130.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-10.48	-7.35	0.00	0.00	0.17	0.09	-17.57	
TOT	-10.48	0.00	0.00	0.00	0.17	0.09	-10.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-14.70	-1.51	0.00	0.00	0.17	0.08	-15.96	
TOT	-14.70	0.00	0.00	0.00	0.17	0.08	-14.45	
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ADJ	28.16	28.74	0.00	0.00	0.00	0.00	56.90	AUTH TOTAL
PAY	-187.02	-28.74	0.00	0.00	2.16	1.08	-212.52	
TOT	-158.86	0.00	0.00	0.00	2.16	1.08	-155.62	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	1.30	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-9.29	-1.30	0.00	0.00	0.10	0.06	-10.43	
TOT	-5.56	0.00	0.00	0.00	0.10	0.06	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.44	0.00	0.00	0.00	0.00	35.44	ROAD & BRIDGE
PAY	-252.46	-35.44	0.00	0.00	2.87	1.44	-283.59	
TOT	-252.46	0.00	0.00	0.00	2.87	1.44	-248.15	
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ADJ	3.73	36.74	0.00	0.00	0.00	0.00	40.47	AUTH TOTAL
PAY	-261.75	-36.74	0.00	0.00	2.97	1.50	-294.02	
TOT	-258.02	0.00	0.00	0.00	2.97	1.50	-253.55	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	2.24	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-16.37	-2.24	0.00	0.00	0.18	0.09	-18.34	
TOT	-16.00	0.00	0.00	0.00	0.18	0.09	-15.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-32.77	-4.41	0.00	0.00	0.37	0.18	-36.63	
TOT	-32.77	0.00	0.00	0.00	0.37	0.18	-32.22	
ADJ	0.37	6.65	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-49.14	-6.65	0.00	0.00	0.55	0.27	-54.97	
TOT	-48.77	0.00	0.00	0.00	0.55	0.27	-47.95	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-58.81	-8.36	0.00	0.00	0.67	0.33	-66.17	
TOT	-58.81	0.00	0.00	0.00	0.67	0.33	-57.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.81	9.14	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-63.16	-9.14	0.00	0.00	0.72	0.37	-71.21	
TOT	-66.97	0.00	0.00	0.00	0.72	0.37	-65.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-5.59	-0.33	0.00	0.00	0.06	0.03	-5.83	
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
ADJ	-3.81	17.83	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-127.56	-17.83	0.00	0.00	1.45	0.73	-143.21	
TOT	-131.37	0.00	0.00	0.00	1.45	0.73	-129.19	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-6.55	-0.92	0.00	0.00	0.08	0.03	-7.36	
TOT	-6.55	0.00	0.00	0.00	0.08	0.03	-6.44	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-6.55	-0.92	0.00	0.00	0.08	0.03	-7.36	
TOT	-6.55	0.00	0.00	0.00	0.08	0.03	-6.44	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	1.98	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-21.65	-1.98	0.00	0.00	0.24	0.12	-23.27	
TOT	-14.67	0.00	0.00	0.00	0.24	0.12	-14.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	ROAD & BRIDGE
PAY	-413.75	-57.92	0.00	0.00	4.72	2.36	-464.59	
TOT	-413.75	0.00	0.00	0.00	4.72	2.36	-406.67	
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ADJ	6.98	59.90	0.00	0.00	0.00	0.00	66.88	AUTH TOTAL
PAY	-435.40	-59.90	0.00	0.00	4.96	2.48	-487.86	
TOT	-428.42	0.00	0.00	0.00	4.96	2.48	-420.98	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.87	44.90	0.00	0.00	0.00	0.00	88.77	ROAD & BRIDGE
PAY	-352.23	-44.90	0.00	0.00	3.97	1.98	-391.18	
TOT	-308.36	0.00	0.00	0.00	3.97	1.98	-302.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.18	84.70	0.00	0.00	0.00	0.00	72.52	ROAD & BRIDGE
PAY	-579.11	-84.70	0.00	0.00	6.64	3.32	-653.85	
TOT	-591.29	0.00	0.00	0.00	6.64	3.32	-581.33	
<hr/>								
ADJ	31.69	129.60	0.00	0.00	0.00	0.00	161.29	AUTH TOTAL
PAY	-931.34	-129.60	0.00	0.00	10.61	5.30	-1,045.03	
TOT	-899.65	0.00	0.00	0.00	10.61	5.30	-883.74	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-12.18	-1.71	0.00	0.00	0.14	0.07	-13.68	
TOT	-12.18	0.00	0.00	0.00	0.14	0.07	-11.97	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-12.18	-1.71	0.00	0.00	0.14	0.07	-13.68	
TOT	-12.18	0.00	0.00	0.00	0.14	0.07	-11.97	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.99	6.77	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-50.55	-6.77	0.00	0.00	0.58	0.28	-56.46	
TOT	-44.56	0.00	0.00	0.00	0.58	0.28	-43.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.24	15.48	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-91.65	-15.48	0.00	0.00	1.07	0.54	-105.52	
TOT	-101.89	0.00	0.00	0.00	1.07	0.54	-100.28	
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ADJ	-4.25	22.25	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-142.20	-22.25	0.00	0.00	1.65	0.82	-161.98	
TOT	-146.45	0.00	0.00	0.00	1.65	0.82	-143.98	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	11.06	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-80.06	-11.06	0.00	0.00	0.91	0.46	-89.75	
TOT	-80.58	0.00	0.00	0.00	0.91	0.46	-79.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-53.60	-8.69	0.00	0.00	0.63	0.31	-61.35	
TOT	-53.60	0.00	0.00	0.00	0.63	0.31	-52.66	
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ADJ	-0.52	19.75	0.00	0.00	0.00	0.00	19.23	AUTH TOTAL
PAY	-133.66	-19.75	0.00	0.00	1.54	0.77	-151.10	
TOT	-134.18	0.00	0.00	0.00	1.54	0.77	-131.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-10.80	-1.64	0.00	0.00	0.13	0.06	-12.25	
TOT	-10.80	0.00	0.00	0.00	0.13	0.06	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-41.11	-5.73	0.00	0.00	0.47	0.24	-46.13	
TOT	-41.11	0.00	0.00	0.00	0.47	0.24	-40.40	
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ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-51.91	-7.37	0.00	0.00	0.60	0.30	-58.38	
TOT	-51.91	0.00	0.00	0.00	0.60	0.30	-51.01	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.39	19.54	0.00	0.00	0.00	0.00	63.93	ROAD & BRIDGE
PAY	-156.30	-19.54	0.00	0.00	1.76	0.88	-173.20	
TOT	-111.91	0.00	0.00	0.00	1.76	0.88	-109.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.50	0.00	0.00	0.00	0.00	182.50	ROAD & BRIDGE
PAY	-1,363.39	-182.50	0.00	0.00	15.46	7.73	-1,522.70	
TOT	-1,363.39	0.00	0.00	0.00	15.46	7.73	-1,340.20	
<hr/>								
ADJ	44.39	202.04	0.00	0.00	0.00	0.00	246.43	AUTH TOTAL
PAY	-1,519.69	-202.04	0.00	0.00	17.22	8.61	-1,695.90	
TOT	-1,475.30	0.00	0.00	0.00	17.22	8.61	-1,449.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.71	4.56	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-39.01	-4.56	0.00	0.00	0.44	0.22	-42.91	
TOT	-31.30	0.00	0.00	0.00	0.44	0.22	-30.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-45.93	-6.43	0.00	0.00	0.52	0.26	-51.58	
TOT	-45.93	0.00	0.00	0.00	0.52	0.26	-45.15	
ADJ	7.71	10.99	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-84.94	-10.99	0.00	0.00	0.96	0.48	-94.49	
TOT	-77.23	0.00	0.00	0.00	0.96	0.48	-75.79	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	31.14	0.00	0.00	0.00	0.00	34.95	ROAD & BRIDGE
PAY	-233.35	-31.14	0.00	0.00	2.64	1.33	-260.52	
TOT	-229.54	0.00	0.00	0.00	2.64	1.33	-225.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.62	0.00	0.00	0.00	0.00	24.62	ROAD & BRIDGE
PAY	-181.72	-24.62	0.00	0.00	2.07	1.03	-203.24	
TOT	-181.72	0.00	0.00	0.00	2.07	1.03	-178.62	
ADJ	3.81	55.76	0.00	0.00	0.00	0.00	59.57	AUTH TOTAL
PAY	-415.07	-55.76	0.00	0.00	4.71	2.36	-463.76	
TOT	-411.26	0.00	0.00	0.00	4.71	2.36	-404.19	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	2.67	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-19.06	-2.67	0.00	0.00	0.22	0.11	-21.40	
TOT	-16.69	0.00	0.00	0.00	0.22	0.11	-16.36	
ADJ	2.37	2.67	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-19.06	-2.67	0.00	0.00	0.22	0.11	-21.40	
TOT	-16.69	0.00	0.00	0.00	0.22	0.11	-16.36	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.64	-0.37	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.64	-0.37	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	3.29	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-25.97	-3.29	0.00	0.00	0.29	0.15	-28.82	
TOT	-26.76	0.00	0.00	0.00	0.29	0.15	-26.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-47.76	-6.90	0.00	0.00	0.55	0.27	-53.84	
TOT	-47.76	0.00	0.00	0.00	0.55	0.27	-46.94	
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ADJ	-0.79	10.19	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-73.73	-10.19	0.00	0.00	0.84	0.42	-82.66	
TOT	-74.52	0.00	0.00	0.00	0.84	0.42	-73.26	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	2.07	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-17.06	-2.07	0.00	0.00	0.19	0.10	-18.84	
TOT	-16.78	0.00	0.00	0.00	0.19	0.10	-16.49	
<hr/>								
ADJ	0.28	2.07	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-17.06	-2.07	0.00	0.00	0.19	0.10	-18.84	
TOT	-16.78	0.00	0.00	0.00	0.19	0.10	-16.49	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	1.99	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-16.19	-1.99	0.00	0.00	0.18	0.09	-17.91	
TOT	-11.85	0.00	0.00	0.00	0.18	0.09	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-14.52	-12.50	0.00	0.00	0.28	0.13	-26.61	
TOT	-14.52	0.00	0.00	0.00	0.28	0.13	-14.11	
ADJ	4.34	14.49	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-30.71	-14.49	0.00	0.00	0.46	0.22	-44.52	
TOT	-26.37	0.00	0.00	0.00	0.46	0.22	-25.69	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	ROAD & BRIDGE
PAY	-212.09	-43.47	0.00	0.00	2.55	1.28	-251.73	
TOT	-212.09	0.00	0.00	0.00	2.55	1.28	-208.26	
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	AUTH TOTAL
PAY	-212.09	-43.47	0.00	0.00	2.55	1.28	-251.73	
TOT	-212.09	0.00	0.00	0.00	2.55	1.28	-208.26	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.92	77.73	0.00	0.00	0.00	0.00	160.65	ROAD & BRIDGE
PAY	-599.95	-77.73	0.00	0.00	6.78	3.39	-667.51	
TOT	-517.03	0.00	0.00	0.00	6.78	3.39	-506.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.25	75.66	0.00	0.00	0.00	0.00	70.41	ROAD & BRIDGE
PAY	-541.11	-75.66	0.00	0.00	6.17	3.09	-607.51	
TOT	-546.36	0.00	0.00	0.00	6.17	3.09	-537.10	
ADJ	77.67	153.39	0.00	0.00	0.00	0.00	231.06	AUTH TOTAL
PAY	-1,141.06	-153.39	0.00	0.00	12.95	6.48	-1,275.02	
TOT	-1,063.39	0.00	0.00	0.00	12.95	6.48	-1,043.96	

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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	4.17	11.86	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-84.90	-11.86	0.00	0.00	0.97	0.48	-95.31	
TOT	-80.73	0.00	0.00	0.00	0.97	0.48	-79.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.99	2.34	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	-11.67	-2.34	0.00	0.00	0.14	0.07	-13.80	
TOT	-16.66	0.00	0.00	0.00	0.14	0.07	-16.45	
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ADJ	-0.82	14.20	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-96.57	-14.20	0.00	0.00	1.11	0.55	-109.11	
TOT	-97.39	0.00	0.00	0.00	1.11	0.55	-95.73	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.69	43.17	0.00	0.00	0.00	0.00	114.86	ROAD & BRIDGE
PAY	-350.57	-43.17	0.00	0.00	3.94	1.97	-387.83	
TOT	-278.88	0.00	0.00	0.00	3.94	1.97	-272.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-202.45	-25.80	0.00	0.00	2.28	1.14	-224.83	
TOT	-202.45	0.00	0.00	0.00	2.28	1.14	-199.03	
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ADJ	71.69	68.97	0.00	0.00	0.00	0.00	140.66	AUTH TOTAL
PAY	-553.02	-68.97	0.00	0.00	6.22	3.11	-612.66	
TOT	-481.33	0.00	0.00	0.00	6.22	3.11	-472.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.60	10.99	0.00	0.00	0.00	0.00	50.59	ROAD & BRIDGE
PAY	-100.89	-10.99	0.00	0.00	1.12	0.55	-110.21	
TOT	-61.29	0.00	0.00	0.00	1.12	0.55	-59.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.71	41.84	0.00	0.00	0.00	0.00	-79.87	ROAD & BRIDGE
PAY	-173.32	-41.84	0.00	0.00	2.15	1.08	-211.93	
TOT	-295.03	0.00	0.00	0.00	2.15	1.08	-291.80	
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ADJ	-82.11	52.83	0.00	0.00	0.00	0.00	-29.28	AUTH TOTAL
PAY	-274.21	-52.83	0.00	0.00	3.27	1.63	-322.14	
TOT	-356.32	0.00	0.00	0.00	3.27	1.63	-351.42	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	9.94	0.00	0.00	0.00	0.00	19.50	ROAD & BRIDGE
PAY	-74.30	-9.94	0.00	0.00	0.84	0.42	-82.98	
TOT	-64.74	0.00	0.00	0.00	0.84	0.42	-63.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-121.69	-16.73	0.00	0.00	1.39	0.69	-136.34	
TOT	-121.69	0.00	0.00	0.00	1.39	0.69	-119.61	
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ADJ	9.56	26.67	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-195.99	-26.67	0.00	0.00	2.23	1.11	-219.32	
TOT	-186.43	0.00	0.00	0.00	2.23	1.11	-183.09	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.76	3.26	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-25.00	-3.26	0.00	0.00	0.28	0.15	-27.83	
TOT	-17.24	0.00	0.00	0.00	0.28	0.15	-16.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-48.72	-9.32	0.00	0.00	0.58	0.29	-57.17	
TOT	-48.72	0.00	0.00	0.00	0.58	0.29	-47.85	
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ADJ	7.76	12.58	0.00	0.00	0.00	0.00	20.34	AUTH TOTAL
PAY	-73.72	-12.58	0.00	0.00	0.86	0.44	-85.00	
TOT	-65.96	0.00	0.00	0.00	0.86	0.44	-64.66	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	6.08	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-45.46	-6.08	0.00	0.00	0.51	0.26	-50.77	
TOT	-43.43	0.00	0.00	0.00	0.51	0.26	-42.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.61	3.43	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-22.55	-3.43	0.00	0.00	0.26	0.13	-25.59	
TOT	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	
<hr/>								
ADJ	-1.58	9.51	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-68.01	-9.51	0.00	0.00	0.77	0.39	-76.36	
TOT	-69.59	0.00	0.00	0.00	0.77	0.39	-68.43	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	6.38	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-48.25	-6.38	0.00	0.00	0.54	0.27	-53.82	
TOT	-45.78	0.00	0.00	0.00	0.54	0.27	-44.97	
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ADJ	2.47	6.38	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-48.25	-6.38	0.00	0.00	0.54	0.27	-53.82	
TOT	-45.78	0.00	0.00	0.00	0.54	0.27	-44.97	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.44	54.04	0.00	0.00	0.00	0.00	97.48	ROAD & BRIDGE
PAY	-401.23	-54.04	0.00	0.00	4.55	2.28	-448.44	
TOT	-357.79	0.00	0.00	0.00	4.55	2.28	-350.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.20	26.31	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-191.78	-26.31	0.00	0.00	2.18	1.09	-214.82	
TOT	-200.98	0.00	0.00	0.00	2.18	1.09	-197.71	
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ADJ	34.24	80.35	0.00	0.00	0.00	0.00	114.59	AUTH TOTAL
PAY	-593.01	-80.35	0.00	0.00	6.73	3.37	-663.26	
TOT	-558.77	0.00	0.00	0.00	6.73	3.37	-548.67	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	4.05	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-32.29	-4.05	0.00	0.00	0.36	0.18	-35.80	
TOT	-26.99	0.00	0.00	0.00	0.36	0.18	-26.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.78	0.00	0.00	0.00	0.00	66.78	ROAD & BRIDGE
PAY	-477.52	-66.78	0.00	0.00	5.45	2.72	-536.13	
TOT	-477.52	0.00	0.00	0.00	5.45	2.72	-469.35	
<hr/>								
ADJ	5.30	70.83	0.00	0.00	0.00	0.00	76.13	AUTH TOTAL
PAY	-509.81	-70.83	0.00	0.00	5.81	2.90	-571.93	
TOT	-504.51	0.00	0.00	0.00	5.81	2.90	-495.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.54	63.95	0.00	0.00	0.00	0.00	94.49	ROAD & BRIDGE
PAY	-460.45	-63.95	0.00	0.00	5.24	2.62	-516.54	
TOT	-429.91	0.00	0.00	0.00	5.24	2.62	-422.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.13	0.00	0.00	0.00	0.00	69.13	ROAD & BRIDGE
PAY	-501.72	-69.13	0.00	0.00	5.71	2.86	-562.28	
TOT	-501.72	0.00	0.00	0.00	5.71	2.86	-493.15	
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ADJ	30.54	133.08	0.00	0.00	0.00	0.00	163.62	AUTH TOTAL
PAY	-962.17	-133.08	0.00	0.00	10.95	5.48	-1,078.82	
TOT	-931.63	0.00	0.00	0.00	10.95	5.48	-915.20	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.90	30.10	0.00	0.00	0.00	0.00	76.00	ROAD & BRIDGE
PAY	-229.67	-30.10	0.00	0.00	2.60	1.30	-255.87	
TOT	-183.77	0.00	0.00	0.00	2.60	1.30	-179.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	ROAD & BRIDGE
PAY	-180.53	-25.89	0.00	0.00	2.07	1.03	-203.32	
TOT	-180.53	0.00	0.00	0.00	2.07	1.03	-177.43	
<hr/>								
ADJ	45.90	55.99	0.00	0.00	0.00	0.00	101.89	AUTH TOTAL
PAY	-410.20	-55.99	0.00	0.00	4.67	2.33	-459.19	
TOT	-364.30	0.00	0.00	0.00	4.67	2.33	-357.30	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.00	12.73	0.00	0.00	0.00	0.00	40.73	ROAD & BRIDGE
PAY	-95.81	-12.73	0.00	0.00	1.09	0.54	-106.91	
TOT	-67.81	0.00	0.00	0.00	1.09	0.54	-66.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	ROAD & BRIDGE
PAY	-176.91	-26.83	0.00	0.00	2.04	1.01	-200.69	
TOT	-176.91	0.00	0.00	0.00	2.04	1.01	-173.86	
ADJ	28.00	39.56	0.00	0.00	0.00	0.00	67.56	AUTH TOTAL
PAY	-272.72	-39.56	0.00	0.00	3.13	1.55	-307.60	
TOT	-244.72	0.00	0.00	0.00	3.13	1.55	-240.04	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	4.06	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-29.13	-4.06	0.00	0.00	0.33	0.17	-32.69	
TOT	-23.51	0.00	0.00	0.00	0.33	0.17	-23.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-9.05	-1.27	0.00	0.00	0.10	0.06	-10.16	
TOT	-9.05	0.00	0.00	0.00	0.10	0.06	-8.89	
ADJ	5.62	5.33	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-38.18	-5.33	0.00	0.00	0.43	0.23	-42.85	
TOT	-32.56	0.00	0.00	0.00	0.43	0.23	-31.90	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	0.90	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-6.43	-0.90	0.00	0.00	0.07	0.03	-7.23	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	6.43	0.90	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-6.43	-0.90	0.00	0.00	0.07	0.03	-7.23	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.68	20.02	0.00	0.00	0.00	0.00	51.70	ROAD & BRIDGE
PAY	-174.30	-20.02	0.00	0.00	1.94	0.97	-191.41	
TOT	-142.62	0.00	0.00	0.00	1.94	0.97	-139.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-40.61	-5.69	0.00	0.00	0.47	0.23	-45.60	
TOT	-40.61	0.00	0.00	0.00	0.47	0.23	-39.91	
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ADJ	31.68	25.71	0.00	0.00	0.00	0.00	57.39	AUTH TOTAL
PAY	-214.91	-25.71	0.00	0.00	2.41	1.20	-237.01	
TOT	-183.23	0.00	0.00	0.00	2.41	1.20	-179.62	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.43	9.34	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-74.68	-9.34	0.00	0.00	0.84	0.42	-82.76	
TOT	-59.25	0.00	0.00	0.00	0.84	0.42	-57.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-125.32	-18.30	0.00	0.00	1.43	0.72	-141.47	
TOT	-125.32	0.00	0.00	0.00	1.43	0.72	-123.17	
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ADJ	15.43	27.64	0.00	0.00	0.00	0.00	43.07	AUTH TOTAL
PAY	-200.00	-27.64	0.00	0.00	2.27	1.14	-224.23	
TOT	-184.57	0.00	0.00	0.00	2.27	1.14	-181.16	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.97	33.87	0.00	0.00	0.00	0.00	55.84	ROAD & BRIDGE
PAY	-240.03	-33.87	0.00	0.00	2.74	1.37	-269.79	
TOT	-218.06	0.00	0.00	0.00	2.74	1.37	-213.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	ROAD & BRIDGE
PAY	-233.16	-32.97	0.00	0.00	2.66	1.33	-262.14	
TOT	-233.16	0.00	0.00	0.00	2.66	1.33	-229.17	
ADJ	21.97	66.84	0.00	0.00	0.00	0.00	88.81	AUTH TOTAL
PAY	-473.19	-66.84	0.00	0.00	5.40	2.70	-531.93	
TOT	-451.22	0.00	0.00	0.00	5.40	2.70	-443.12	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.00	95.45	0.00	0.00	0.00	0.00	241.45	ROAD & BRIDGE
PAY	-747.90	-95.45	0.00	0.00	8.43	4.22	-830.70	
TOT	-601.90	0.00	0.00	0.00	8.43	4.22	-589.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,508.82	74.72	0.00	0.00	0.00	0.00	1,583.54	ROAD & BRIDGE
PAY	-2,004.23	-74.72	0.00	0.00	20.79	10.39	-2,047.77	
TOT	-495.41	0.00	0.00	0.00	20.79	10.39	-464.23	
ADJ	1,654.82	170.17	0.00	0.00	0.00	0.00	1,824.99	AUTH TOTAL
PAY	-2,752.13	-170.17	0.00	0.00	29.22	14.61	-2,878.47	
TOT	-1,097.31	0.00	0.00	0.00	29.22	14.61	-1,053.48	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.35	102.55	0.00	0.00	0.00	0.00	287.90	ROAD & BRIDGE
PAY	-809.58	-102.55	0.00	0.00	9.13	4.56	-898.44	
TOT	-624.23	0.00	0.00	0.00	9.13	4.56	-610.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.18	49.83	0.00	0.00	0.00	0.00	33.65	ROAD & BRIDGE
PAY	-354.50	-49.83	0.00	0.00	4.05	2.02	-398.26	
TOT	-370.68	0.00	0.00	0.00	4.05	2.02	-364.61	
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ADJ	169.17	152.38	0.00	0.00	0.00	0.00	321.55	AUTH TOTAL
PAY	-1,164.08	-152.38	0.00	0.00	13.18	6.58	-1,296.70	
TOT	-994.91	0.00	0.00	0.00	13.18	6.58	-975.15	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	5.45	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-48.11	-5.45	0.00	0.00	0.53	0.27	-52.76	
TOT	-38.76	0.00	0.00	0.00	0.53	0.27	-37.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-152.11	-18.76	0.00	0.00	1.71	0.85	-168.31	
TOT	-152.11	0.00	0.00	0.00	1.71	0.85	-149.55	
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ADJ	9.35	24.21	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-200.22	-24.21	0.00	0.00	2.24	1.12	-221.07	
TOT	-190.87	0.00	0.00	0.00	2.24	1.12	-187.51	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.24	58.01	0.00	0.00	0.00	0.00	179.25	ROAD & BRIDGE
PAY	-453.50	-58.01	0.00	0.00	5.12	2.56	-503.83	
TOT	-332.26	0.00	0.00	0.00	5.12	2.56	-324.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.31	106.26	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-679.31	-106.26	0.00	0.00	7.85	3.93	-773.79	
TOT	-783.62	0.00	0.00	0.00	7.85	3.93	-771.84	
ADJ	16.93	164.27	0.00	0.00	0.00	0.00	181.20	AUTH TOTAL
PAY	-1,132.81	-164.27	0.00	0.00	12.97	6.49	-1,277.62	
TOT	-1,115.88	0.00	0.00	0.00	12.97	6.49	-1,096.42	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,244.47	4,894.00	0.00	0.00	0.00	0.00	11,138.47	ST L COMM COLL
PAY	-38,181.02	-4,894.00	0.00	0.00	430.75	215.38	-42,428.89	
TOT	-31,936.55	0.00	0.00	0.00	430.75	215.38	-31,290.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-895.61	6,041.29	0.00	0.00	0.00	0.00	5,145.68	ST L COMM COLL
PAY	-41,527.55	-6,041.29	0.00	0.00	475.69	237.85	-46,855.30	
TOT	-42,423.16	0.00	0.00	0.00	475.69	237.85	-41,709.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.91	331.90	0.00	0.00	0.00	0.00	363.81	ST L COMM COLL
PAY	-2,373.45	-331.90	0.00	0.00	27.05	13.53	-2,664.77	
TOT	-2,341.54	0.00	0.00	0.00	27.05	13.53	-2,300.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,311.93	8.22	0.00	0.00	0.00	0.00	-3,303.71	ST L COMM COLL
PAY	3,194.39	-8.22	0.00	0.00	-31.86	-15.93	3,138.38	
TOT	-117.54	0.00	0.00	0.00	-31.86	-15.93	-165.33	
ADJ	2,068.84	11,275.41	0.00	0.00	0.00	0.00	13,344.25	AUTH TOTAL
PAY	-78,887.63	-11,275.41	0.00	0.00	901.63	450.83	-88,810.58	
TOT	-76,818.79	0.00	0.00	0.00	901.63	450.83	-75,466.33	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,196.39	27,584.60	0.00	0.00	0.00	0.00	62,780.99	SPEC SCH DIST
PAY	-215,201.85	-27,584.60	0.00	0.00	2,427.87	1,213.93	-239,144.65	
TOT	-180,005.46	0.00	0.00	0.00	2,427.87	1,213.93	-176,363.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,047.77	34,050.93	0.00	0.00	0.00	0.00	29,003.16	SPEC SCH DIST
PAY	-234,064.73	-34,050.93	0.00	0.00	2,681.16	1,340.57	-264,093.93	
TOT	-239,112.50	0.00	0.00	0.00	2,681.16	1,340.57	-235,090.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	77.61	807.14	0.00	0.00	0.00	0.00	884.75	SPEC SCH DIST
PAY	-5,771.95	-807.14	0.00	0.00	65.79	32.90	-6,480.40	
TOT	-5,694.34	0.00	0.00	0.00	65.79	32.90	-5,595.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-18,667.21	46.41	0.00	0.00	0.00	0.00	-18,620.80	SPEC SCH DIST
PAY	18,004.66	-46.41	0.00	0.00	-179.59	-89.79	17,688.87	
TOT	-662.55	0.00	0.00	0.00	-179.59	-89.79	-931.93	
ADJ	11,559.02	62,489.08	0.00	0.00	0.00	0.00	74,048.10	AUTH TOTAL
PAY	-437,033.87	-62,489.08	0.00	0.00	4,995.23	2,497.61	-492,030.11	
TOT	-425,474.85	0.00	0.00	0.00	4,995.23	2,497.61	-417,982.01	

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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	7,938.97	6,222.04	0.00	0.00	0.00	0.00	14,161.01	MET ZOO MUS DIST
PAY	-48,541.77	-6,222.04	0.00	0.00	547.64	273.82	-53,942.35	
TOT	-40,602.80	0.00	0.00	0.00	547.64	273.82	-39,781.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,138.59	7,680.64	0.00	0.00	0.00	0.00	6,542.05	MET ZOO MUS DIST
PAY	-52,796.78	-7,680.64	0.00	0.00	604.78	302.38	-59,570.26	
TOT	-53,935.37	0.00	0.00	0.00	604.78	302.38	-53,028.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	34.40	357.79	0.00	0.00	0.00	0.00	392.19	MET ZOO MUS DIST
PAY	-2,558.60	-357.79	0.00	0.00	29.17	14.58	-2,872.64	
TOT	-2,524.20	0.00	0.00	0.00	29.17	14.58	-2,480.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,210.66	10.47	0.00	0.00	0.00	0.00	-4,200.19	MET ZOO MUS DIST
PAY	4,061.21	-10.47	0.00	0.00	-40.51	-20.26	3,989.97	
TOT	-149.45	0.00	0.00	0.00	-40.51	-20.26	-210.22	
ADJ	2,624.12	14,270.94	0.00	0.00	0.00	0.00	16,895.06	AUTH TOTAL
PAY	-99,835.94	-14,270.94	0.00	0.00	1,141.08	570.52	-112,395.28	
TOT	-97,211.82	0.00	0.00	0.00	1,141.08	570.52	-95,500.22	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,527.79	4,357.52	0.00	0.00	0.00	0.00	9,885.31	COUNTY LIBRARY
PAY	-33,756.07	-4,357.52	0.00	0.00	381.14	190.57	-37,541.88	
TOT	-28,228.28	0.00	0.00	0.00	381.14	190.57	-27,656.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.55	5,753.67	0.00	0.00	0.00	0.00	4,993.12	COUNTY LIBRARY
PAY	-39,770.99	-5,753.67	0.00	0.00	455.25	227.62	-44,841.79	
TOT	-40,531.54	0.00	0.00	0.00	455.25	227.62	-39,848.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.28	273.27	0.00	0.00	0.00	0.00	299.55	COUNTY LIBRARY
PAY	-1,954.20	-273.27	0.00	0.00	22.27	11.14	-2,194.06	
TOT	-1,927.92	0.00	0.00	0.00	22.27	11.14	-1,894.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,387.19	5.17	0.00	0.00	0.00	0.00	-3,382.02	COUNTY LIBRARY
PAY	3,298.47	-5.17	0.00	0.00	-32.93	-16.46	3,243.91	
TOT	-88.72	0.00	0.00	0.00	-32.93	-16.46	-138.11	
ADJ	1,406.33	10,389.63	0.00	0.00	0.00	0.00	11,795.96	AUTH TOTAL
PAY	-72,182.79	-10,389.63	0.00	0.00	825.73	412.87	-81,333.82	
TOT	-70,776.46	0.00	0.00	0.00	825.73	412.87	-69,537.86	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.14	118.55	0.00	0.00	0.00	0.00	232.69	FERGUSON LIBRARY
PAY	-918.46	-118.55	0.00	0.00	10.37	5.18	-1,021.46	
TOT	-804.32	0.00	0.00	0.00	10.37	5.18	-788.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.19	137.21	0.00	0.00	0.00	0.00	112.02	FERGUSON LIBRARY
PAY	-965.48	-137.21	0.00	0.00	11.02	5.52	-1,086.15	
TOT	-990.67	0.00	0.00	0.00	11.02	5.52	-974.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.21	2.21	0.00	0.00	0.00	0.00	2.42	FERGUSON LIBRARY
PAY	-15.83	-2.21	0.00	0.00	0.18	0.09	-17.77	
TOT	-15.62	0.00	0.00	0.00	0.18	0.09	-15.35	
ADJ	89.16	257.97	0.00	0.00	0.00	0.00	347.13	AUTH TOTAL
PAY	-1,899.77	-257.97	0.00	0.00	21.57	10.79	-2,125.38	
TOT	-1,810.61	0.00	0.00	0.00	21.57	10.79	-1,778.25	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.55	83.16	0.00	0.00	0.00	0.00	152.71	MAPLEWOOD LIBRARY
PAY	-629.19	-83.16	0.00	0.00	7.12	3.57	-701.66	
TOT	-559.64	0.00	0.00	0.00	7.12	3.57	-548.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.68	185.45	0.00	0.00	0.00	0.00	175.77	MAPLEWOOD LIBRARY
PAY	-1,235.09	-185.45	0.00	0.00	14.20	7.11	-1,399.23	
TOT	-1,244.77	0.00	0.00	0.00	14.20	7.11	-1,223.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.60	6.20	0.00	0.00	0.00	0.00	6.80	MAPLEWOOD LIBRARY
PAY	-44.35	-6.20	0.00	0.00	0.50	0.25	-49.80	
TOT	-43.75	0.00	0.00	0.00	0.50	0.25	-43.00	
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ADJ	60.47	274.81	0.00	0.00	0.00	0.00	335.28	AUTH TOTAL
PAY	-1,908.63	-274.81	0.00	0.00	21.82	10.93	-2,150.69	
TOT	-1,848.16	0.00	0.00	0.00	21.82	10.93	-1,815.41	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	506.05	162.72	0.00	0.00	0.00	0.00	668.77	KIRKWOOD LIBRARY
PAY	-1,492.98	-162.72	0.00	0.00	16.56	8.27	-1,630.87	
TOT	-986.93	0.00	0.00	0.00	16.56	8.27	-962.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.45	86.87	0.00	0.00	0.00	0.00	77.42	KIRKWOOD LIBRARY
PAY	-628.93	-86.87	0.00	0.00	7.16	3.57	-705.07	
TOT	-638.38	0.00	0.00	0.00	7.16	3.57	-627.65	
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ADJ	496.60	249.59	0.00	0.00	0.00	0.00	746.19	AUTH TOTAL
PAY	-2,121.91	-249.59	0.00	0.00	23.72	11.84	-2,335.94	
TOT	-1,625.31	0.00	0.00	0.00	23.72	11.84	-1,589.75	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.77	24.80	0.00	0.00	0.00	0.00	43.57	VALLEY PARK LIBRAR
PAY	-197.66	-24.80	0.00	0.00	2.23	1.11	-219.12	
TOT	-178.89	0.00	0.00	0.00	2.23	1.11	-175.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	VALLEY PARK LIBRAR
PAY	-0.78	-5.01	0.00	0.00	0.06	0.03	-5.70	
TOT	-0.78	0.00	0.00	0.00	0.06	0.03	-0.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	VALLEY PARK LIBRAR
PAY	-23.80	-2.45	0.00	0.00	0.26	0.13	-25.86	
TOT	-23.80	0.00	0.00	0.00	0.26	0.13	-23.41	
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ADJ	18.77	32.26	0.00	0.00	0.00	0.00	51.03	AUTH TOTAL
PAY	-222.24	-32.26	0.00	0.00	2.55	1.27	-250.68	
TOT	-203.47	0.00	0.00	0.00	2.55	1.27	-199.65	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.66	52.50	0.00	0.00	0.00	0.00	-181.16	ROCK HILL LIBRARY
PAY	-379.57	-52.50	0.00	0.00	4.33	2.16	-425.58	
TOT	-613.23	0.00	0.00	0.00	4.33	2.16	-606.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	ROCK HILL LIBRARY
PAY	-379.20	-49.06	0.00	0.00	4.28	2.15	-421.83	
TOT	-379.20	0.00	0.00	0.00	4.28	2.15	-372.77	
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ADJ	-233.66	101.56	0.00	0.00	0.00	0.00	-132.10	AUTH TOTAL
PAY	-758.77	-101.56	0.00	0.00	8.61	4.31	-847.41	
TOT	-992.43	0.00	0.00	0.00	8.61	4.31	-979.51	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.64	134.73	0.00	0.00	0.00	0.00	266.37	WEBSTER LIBRARY
PAY	-1,056.71	-134.73	0.00	0.00	11.92	5.95	-1,173.57	
TOT	-925.07	0.00	0.00	0.00	11.92	5.95	-907.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.52	232.80	0.00	0.00	0.00	0.00	199.28	WEBSTER LIBRARY
PAY	-1,592.66	-232.80	0.00	0.00	18.26	9.12	-1,798.08	
TOT	-1,626.18	0.00	0.00	0.00	18.26	9.12	-1,598.80	
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ADJ	98.12	367.53	0.00	0.00	0.00	0.00	465.65	AUTH TOTAL
PAY	-2,649.37	-367.53	0.00	0.00	30.18	15.07	-2,971.65	
TOT	-2,551.25	0.00	0.00	0.00	30.18	15.07	-2,506.00	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.58	195.48	0.00	0.00	0.00	0.00	536.06	UNIVERSITY CITY LIB
PAY	-1,637.47	-195.48	0.00	0.00	18.32	9.17	-1,805.46	
TOT	-1,296.89	0.00	0.00	0.00	18.32	9.17	-1,269.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.17	333.13	0.00	0.00	0.00	0.00	176.96	UNIVERSITY CITY LIB
PAY	-2,142.11	-333.13	0.00	0.00	24.75	12.38	-2,438.11	
TOT	-2,298.28	0.00	0.00	0.00	24.75	12.38	-2,261.15	
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ADJ	184.41	528.61	0.00	0.00	0.00	0.00	713.02	AUTH TOTAL
PAY	-3,779.58	-528.61	0.00	0.00	43.07	21.55	-4,243.57	
TOT	-3,595.17	0.00	0.00	0.00	43.07	21.55	-3,530.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.58	40.90	0.00	0.00	0.00	0.00	106.48	RICHMOND HEIGHTS PU
PAY	-317.57	-40.90	0.00	0.00	3.59	1.79	-353.09	
TOT	-251.99	0.00	0.00	0.00	3.59	1.79	-246.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.27	142.41	0.00	0.00	0.00	0.00	139.14	RICHMOND HEIGHTS PU
PAY	-1,015.24	-142.41	0.00	0.00	11.57	5.79	-1,140.29	
TOT	-1,018.51	0.00	0.00	0.00	11.57	5.79	-1,001.15	
ADJ	62.31	183.31	0.00	0.00	0.00	0.00	245.62	AUTH TOTAL
PAY	-1,332.81	-183.31	0.00	0.00	15.16	7.58	-1,493.38	
TOT	-1,270.50	0.00	0.00	0.00	15.16	7.58	-1,247.76	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,987.54	3,342.04	0.00	0.00	0.00	0.00	6,329.58	SCH-AFFTON
PAY	-26,533.90	-3,342.04	0.00	0.00	298.76	149.38	-29,427.80	
TOT	-23,546.36	0.00	0.00	0.00	298.76	149.38	-23,098.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,782.06	0.00	0.00	0.00	0.00	3,782.06	SCH-AFFTON
PAY	-26,593.86	-3,782.06	0.00	0.00	303.76	151.88	-29,920.28	
TOT	-26,593.86	0.00	0.00	0.00	303.76	151.88	-26,138.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.33	55.43	0.00	0.00	0.00	0.00	60.76	SCH-AFFTON
PAY	-396.35	-55.43	0.00	0.00	4.51	2.26	-445.01	
TOT	-391.02	0.00	0.00	0.00	4.51	2.26	-384.25	
ADJ	2,992.87	7,179.53	0.00	0.00	0.00	0.00	10,172.40	AUTH TOTAL
PAY	-53,524.11	-7,179.53	0.00	0.00	607.03	303.52	-59,793.09	
TOT	-50,531.24	0.00	0.00	0.00	607.03	303.52	-49,620.69	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,335.35	1,409.75	0.00	0.00	0.00	0.00	2,745.10	SCH-BAYLESS
PAY	-11,206.28	-1,409.75	0.00	0.00	126.16	63.08	-12,426.79	
TOT	-9,870.93	0.00	0.00	0.00	126.16	63.08	-9,681.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,775.42	0.00	0.00	0.00	0.00	1,775.42	SCH-BAYLESS
PAY	-9,238.64	-1,775.42	0.00	0.00	110.14	55.07	-10,848.85	
TOT	-9,238.64	0.00	0.00	0.00	110.14	55.07	-9,073.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.69	7.20	0.00	0.00	0.00	0.00	7.89	SCH-BAYLESS
PAY	-51.46	-7.20	0.00	0.00	0.58	0.30	-57.78	
TOT	-50.77	0.00	0.00	0.00	0.58	0.30	-49.89	
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ADJ	1,336.04	3,192.37	0.00	0.00	0.00	0.00	4,528.41	AUTH TOTAL
PAY	-20,496.38	-3,192.37	0.00	0.00	236.88	118.45	-23,333.42	
TOT	-19,160.34	0.00	0.00	0.00	236.88	118.45	-18,805.01	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,461.68	419.27	0.00	0.00	0.00	0.00	1,880.95	SCH-BRENTWOOD
PAY	-3,939.17	-419.27	0.00	0.00	43.58	21.80	-4,293.06	
TOT	-2,477.49	0.00	0.00	0.00	43.58	21.80	-2,412.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.79	2,138.19	0.00	0.00	0.00	0.00	1,657.40	SCH-BRENTWOOD
PAY	-12,945.47	-2,138.19	0.00	0.00	150.83	75.42	-14,857.41	
TOT	-13,426.26	0.00	0.00	0.00	150.83	75.42	-13,200.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.74	142.92	0.00	0.00	0.00	0.00	156.66	SCH-BRENTWOOD
PAY	-1,022.01	-142.92	0.00	0.00	11.65	5.82	-1,147.46	
TOT	-1,008.27	0.00	0.00	0.00	11.65	5.82	-990.80	
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ADJ	994.63	2,700.38	0.00	0.00	0.00	0.00	3,695.01	AUTH TOTAL
PAY	-17,906.65	-2,700.38	0.00	0.00	206.06	103.04	-20,297.93	
TOT	-16,912.02	0.00	0.00	0.00	206.06	103.04	-16,602.92	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,355.51	1,344.53	0.00	0.00	0.00	0.00	3,700.04	SCH-CLAYTON
PAY	-9,903.28	-1,344.53	0.00	0.00	112.48	56.24	-11,079.09	
TOT	-7,547.77	0.00	0.00	0.00	112.48	56.24	-7,379.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.17	5,908.70	0.00	0.00	0.00	0.00	5,445.53	SCH-CLAYTON
PAY	-40,619.48	-5,908.70	0.00	0.00	465.28	232.64	-45,830.26	
TOT	-41,082.65	0.00	0.00	0.00	465.28	232.64	-40,384.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.02	125.03	0.00	0.00	0.00	0.00	137.05	SCH-CLAYTON
PAY	-894.08	-125.03	0.00	0.00	10.19	5.10	-1,003.82	
TOT	-882.06	0.00	0.00	0.00	10.19	5.10	-866.77	
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ADJ	1,904.36	7,378.26	0.00	0.00	0.00	0.00	9,282.62	AUTH TOTAL
PAY	-51,416.84	-7,378.26	0.00	0.00	587.95	293.98	-57,913.17	
TOT	-49,512.48	0.00	0.00	0.00	587.95	293.98	-48,630.55	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,814.26	11,338.85	0.00	0.00	0.00	0.00	27,153.11	SCH-PARKWAY
PAY	-88,137.18	-11,338.85	0.00	0.00	994.76	497.38	-97,983.89	
TOT	-72,322.92	0.00	0.00	0.00	994.76	497.38	-70,830.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,671.34	10,879.15	0.00	0.00	0.00	0.00	5,207.81	SCH-PARKWAY
PAY	-69,631.97	-10,879.15	0.00	0.00	805.11	402.56	-79,303.45	
TOT	-75,303.31	0.00	0.00	0.00	805.11	402.56	-74,095.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	55.74	579.69	0.00	0.00	0.00	0.00	635.43	SCH-PARKWAY
PAY	-4,145.41	-579.69	0.00	0.00	47.25	23.63	-4,654.22	
TOT	-4,089.67	0.00	0.00	0.00	47.25	23.63	-4,018.79	
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ADJ	10,198.66	22,797.69	0.00	0.00	0.00	0.00	32,996.35	AUTH TOTAL
PAY	-161,914.56	-22,797.69	0.00	0.00	1,847.12	923.57	-181,941.56	
TOT	-151,715.90	0.00	0.00	0.00	1,847.12	923.57	-148,945.21	

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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	14,962.84	9,253.06	0.00	0.00	0.00	0.00	24,215.90	SCH-ROCKWOOD
PAY	-73,597.88	-9,253.06	0.00	0.00	828.51	414.26	-81,608.17	
TOT	-58,635.04	0.00	0.00	0.00	828.51	414.26	-57,392.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,015.33	10,109.94	0.00	0.00	0.00	0.00	5,094.61	SCH-ROCKWOOD
PAY	-73,868.38	-10,109.94	0.00	0.00	839.78	419.89	-82,718.65	
TOT	-78,883.71	0.00	0.00	0.00	839.78	419.89	-77,624.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	132.77	1,380.81	0.00	0.00	0.00	0.00	1,513.58	SCH-ROCKWOOD
PAY	-9,874.34	-1,380.81	0.00	0.00	112.55	56.27	-11,086.33	
TOT	-9,741.57	0.00	0.00	0.00	112.55	56.27	-9,572.75	
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ADJ	10,080.28	20,743.81	0.00	0.00	0.00	0.00	30,824.09	AUTH TOTAL
PAY	-157,340.60	-20,743.81	0.00	0.00	1,780.84	890.42	-175,413.15	
TOT	-147,260.32	0.00	0.00	0.00	1,780.84	890.42	-144,589.06	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,758.42	9,848.31	0.00	0.00	0.00	0.00	21,606.73	SCH-FERG-FLOR
PAY	-74,819.85	-9,848.31	0.00	0.00	846.68	423.34	-83,398.14	
TOT	-63,061.43	0.00	0.00	0.00	846.68	423.34	-61,791.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,205.11	10,285.00	0.00	0.00	0.00	0.00	9,079.89	SCH-FERG-FLOR
PAY	-72,104.85	-10,285.00	0.00	0.00	823.90	411.95	-81,154.00	
TOT	-73,309.96	0.00	0.00	0.00	823.90	411.95	-72,074.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	114.47	1,190.51	0.00	0.00	0.00	0.00	1,304.98	SCH-FERG-FLOR
PAY	-8,513.46	-1,190.51	0.00	0.00	97.04	48.52	-9,558.41	
TOT	-8,398.99	0.00	0.00	0.00	97.04	48.52	-8,253.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	100.28	0.00	0.00	0.00	0.00	100.28	SCH-FERG-FLOR
PAY	-1,719.15	-100.28	0.00	0.00	18.19	9.10	-1,792.14	
TOT	-1,719.15	0.00	0.00	0.00	18.19	9.10	-1,691.86	
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ADJ	10,667.78	21,424.10	0.00	0.00	0.00	0.00	32,091.88	AUTH TOTAL
PAY	-157,157.31	-21,424.10	0.00	0.00	1,785.81	892.91	-175,902.69	
TOT	-146,489.53	0.00	0.00	0.00	1,785.81	892.91	-143,810.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SCH-MERAMEC VALLEY
PAY	-33.18	-4.64	0.00	0.00	0.38	0.19	-37.25	
TOT	-33.18	0.00	0.00	0.00	0.38	0.19	-32.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.47	0.00	0.00	0.00	0.00	388.47	SCH-MERAMEC VALLEY
PAY	-2,774.78	-388.47	0.00	0.00	31.63	15.81	-3,115.81	
TOT	-2,774.78	0.00	0.00	0.00	31.63	15.81	-2,727.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.42	0.00	0.00	0.00	0.00	0.46	SCH-MERAMEC VALLEY
PAY	-2.99	-0.42	0.00	0.00	0.03	0.01	-3.37	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
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ADJ	0.04	393.53	0.00	0.00	0.00	0.00	393.57	AUTH TOTAL
PAY	-2,810.95	-393.53	0.00	0.00	32.04	16.01	-3,156.43	
TOT	-2,810.91	0.00	0.00	0.00	32.04	16.01	-2,762.86	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,676.96	1,094.95	0.00	0.00	0.00	0.00	2,771.91	SCH-HANCOCK
PAY	-8,867.11	-1,094.95	0.00	0.00	99.62	49.81	-9,812.63	
TOT	-7,190.15	0.00	0.00	0.00	99.62	49.81	-7,040.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	888.62	0.00	0.00	0.00	0.00	888.62	SCH-HANCOCK
PAY	-6,283.15	-888.62	0.00	0.00	71.72	35.86	-7,064.19	
TOT	-6,283.15	0.00	0.00	0.00	71.72	35.86	-6,175.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.52	67.78	0.00	0.00	0.00	0.00	74.30	SCH-HANCOCK
PAY	-484.73	-67.78	0.00	0.00	5.53	2.76	-544.22	
TOT	-478.21	0.00	0.00	0.00	5.53	2.76	-469.92	
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ADJ	1,683.48	2,051.35	0.00	0.00	0.00	0.00	3,734.83	AUTH TOTAL
PAY	-15,634.99	-2,051.35	0.00	0.00	176.87	88.43	-17,421.04	
TOT	-13,951.51	0.00	0.00	0.00	176.87	88.43	-13,686.21	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,487.21	2,169.65	0.00	0.00	0.00	0.00	3,656.86	SCH-JENNINGS
PAY	-16,077.20	-2,169.65	0.00	0.00	182.47	91.24	-17,973.14	
TOT	-14,589.99	0.00	0.00	0.00	182.47	91.24	-14,316.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,214.65	0.00	0.00	0.00	0.00	4,214.65	SCH-JENNINGS
PAY	-26,411.10	-4,214.65	0.00	0.00	306.26	153.13	-30,166.36	
TOT	-26,411.10	0.00	0.00	0.00	306.26	153.13	-25,951.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.01	41.72	0.00	0.00	0.00	0.00	45.73	SCH-JENNINGS
PAY	-298.35	-41.72	0.00	0.00	3.40	1.70	-334.97	
TOT	-294.34	0.00	0.00	0.00	3.40	1.70	-289.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,490.65	0.00	0.00	0.00	0.00	0.00	-1,490.65	SCH-JENNINGS
PAY	1,490.65	0.00	0.00	0.00	-14.91	-7.45	1,468.29	
TOT	0.00	0.00	0.00	0.00	-14.91	-7.45	-22.36	
ADJ	0.57	6,426.02	0.00	0.00	0.00	0.00	6,426.59	AUTH TOTAL
PAY	-41,296.00	-6,426.02	0.00	0.00	477.22	238.62	-47,006.18	
TOT	-41,295.43	0.00	0.00	0.00	477.22	238.62	-40,579.59	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,191.71	3,639.53	0.00	0.00	0.00	0.00	12,831.24	SCH-KIRKWOOD
PAY	-31,410.97	-3,639.53	0.00	0.00	350.51	175.25	-34,524.74	
TOT	-22,219.26	0.00	0.00	0.00	350.51	175.25	-21,693.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.00	4,834.44	0.00	0.00	0.00	0.00	4,406.44	SCH-KIRKWOOD
PAY	-35,766.12	-4,834.44	0.00	0.00	406.00	203.00	-39,991.56	
TOT	-36,194.12	0.00	0.00	0.00	406.00	203.00	-35,585.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.86	237.78	0.00	0.00	0.00	0.00	260.64	SCH-KIRKWOOD
PAY	-1,700.36	-237.78	0.00	0.00	19.38	9.69	-1,909.07	
TOT	-1,677.50	0.00	0.00	0.00	19.38	9.69	-1,648.43	
ADJ	8,786.57	8,711.75	0.00	0.00	0.00	0.00	17,498.32	AUTH TOTAL
PAY	-68,877.45	-8,711.75	0.00	0.00	775.89	387.94	-76,425.37	
TOT	-60,090.88	0.00	0.00	0.00	775.89	387.94	-58,927.05	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,099.74	1,925.11	0.00	0.00	0.00	0.00	7,024.85	SCH-LADUE
PAY	-15,349.05	-1,925.11	0.00	0.00	172.74	86.38	-17,015.04	
TOT	-10,249.31	0.00	0.00	0.00	172.74	86.38	-9,990.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,076.69	2,466.80	0.00	0.00	0.00	0.00	1,390.11	SCH-LADUE
PAY	-14,552.32	-2,466.80	0.00	0.00	170.19	85.09	-16,763.84	
TOT	-15,629.01	0.00	0.00	0.00	170.19	85.09	-15,373.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.70	194.48	0.00	0.00	0.00	0.00	213.18	SCH-LADUE
PAY	-1,390.72	-194.48	0.00	0.00	15.85	7.92	-1,561.43	
TOT	-1,372.02	0.00	0.00	0.00	15.85	7.92	-1,348.25	
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ADJ	4,041.75	4,586.39	0.00	0.00	0.00	0.00	8,628.14	AUTH TOTAL
PAY	-31,292.09	-4,586.39	0.00	0.00	358.78	179.39	-35,340.31	
TOT	-27,250.34	0.00	0.00	0.00	358.78	179.39	-26,712.17	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,865.59	1,633.63	0.00	0.00	0.00	0.00	3,499.22	SCH-MAPLEWOOD
PAY	-13,164.54	-1,633.63	0.00	0.00	147.99	73.99	-14,576.19	
TOT	-11,298.95	0.00	0.00	0.00	147.99	73.99	-11,076.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.15	5,992.90	0.00	0.00	0.00	0.00	5,779.75	SCH-MAPLEWOOD
PAY	-43,481.85	-5,992.90	0.00	0.00	494.75	247.37	-48,732.63	
TOT	-43,695.00	0.00	0.00	0.00	494.75	247.37	-42,952.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.70	142.45	0.00	0.00	0.00	0.00	156.15	SCH-MAPLEWOOD
PAY	-1,018.67	-142.45	0.00	0.00	11.61	5.80	-1,143.71	
TOT	-1,004.97	0.00	0.00	0.00	11.61	5.80	-987.56	
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ADJ	1,666.14	7,768.98	0.00	0.00	0.00	0.00	9,435.12	AUTH TOTAL
PAY	-57,665.06	-7,768.98	0.00	0.00	654.35	327.16	-64,452.53	
TOT	-55,998.92	0.00	0.00	0.00	654.35	327.16	-55,017.41	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,266.23	6,323.00	0.00	0.00	0.00	0.00	15,589.23	SCH-MEHLVILLE
PAY	-50,809.99	-6,323.00	0.00	0.00	571.33	285.67	-56,275.99	
TOT	-41,543.76	0.00	0.00	0.00	571.33	285.67	-40,686.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.14	3,671.87	0.00	0.00	0.00	0.00	3,353.73	SCH-MEHLVILLE
PAY	-25,690.21	-3,671.87	0.00	0.00	293.62	146.81	-28,921.65	
TOT	-26,008.35	0.00	0.00	0.00	293.62	146.81	-25,567.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.64	204.26	0.00	0.00	0.00	0.00	223.90	SCH-MEHLVILLE
PAY	-1,460.72	-204.26	0.00	0.00	16.65	8.32	-1,640.01	
TOT	-1,441.08	0.00	0.00	0.00	16.65	8.32	-1,416.11	
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ADJ	8,967.73	10,199.13	0.00	0.00	0.00	0.00	19,166.86	AUTH TOTAL
PAY	-77,960.92	-10,199.13	0.00	0.00	881.60	440.80	-86,837.65	
TOT	-68,993.19	0.00	0.00	0.00	881.60	440.80	-67,670.79	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,654.12	4,671.22	0.00	0.00	0.00	0.00	9,325.34	SCH-NORMANDY
PAY	-35,895.23	-4,671.22	0.00	0.00	405.66	202.84	-39,957.95	
TOT	-31,241.11	0.00	0.00	0.00	405.66	202.84	-30,632.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,392.16	9,312.36	0.00	0.00	0.00	0.00	7,920.20	SCH-NORMANDY
PAY	-58,817.57	-9,312.36	0.00	0.00	681.30	340.65	-67,107.98	
TOT	-60,209.73	0.00	0.00	0.00	681.30	340.65	-59,187.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.08	63.19	0.00	0.00	0.00	0.00	69.27	SCH-NORMANDY
PAY	-451.90	-63.19	0.00	0.00	5.15	2.58	-507.36	
TOT	-445.82	0.00	0.00	0.00	5.15	2.58	-438.09	
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ADJ	3,268.04	14,046.77	0.00	0.00	0.00	0.00	17,314.81	AUTH TOTAL
PAY	-95,164.70	-14,046.77	0.00	0.00	1,092.11	546.07	-107,573.29	
TOT	-91,896.66	0.00	0.00	0.00	1,092.11	546.07	-90,258.48	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,984.93	4,051.61	0.00	0.00	0.00	0.00	11,036.54	SCH-PATTONVILLE
PAY	-32,335.36	-4,051.61	0.00	0.00	363.87	181.94	-35,841.16	
TOT	-25,350.43	0.00	0.00	0.00	363.87	181.94	-24,804.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69,236.07	4,449.34	0.00	0.00	0.00	0.00	73,685.41	SCH-PATTONVILLE
PAY	-99,183.05	-4,449.34	0.00	0.00	1,036.32	518.17	-102,077.90	
TOT	-29,946.98	0.00	0.00	0.00	1,036.32	518.17	-28,392.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	100.61	1,046.34	0.00	0.00	0.00	0.00	1,146.95	SCH-PATTONVILLE
PAY	-7,482.45	-1,046.34	0.00	0.00	85.28	42.64	-8,400.87	
TOT	-7,381.84	0.00	0.00	0.00	85.28	42.64	-7,253.92	
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ADJ	76,321.61	9,547.29	0.00	0.00	0.00	0.00	85,868.90	AUTH TOTAL
PAY	-139,000.86	-9,547.29	0.00	0.00	1,485.47	742.75	-146,319.93	
TOT	-62,679.25	0.00	0.00	0.00	1,485.47	742.75	-60,451.03	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,732.80	5,053.74	0.00	0.00	0.00	0.00	10,786.54	SCH-RITENOUR
PAY	-40,347.49	-5,053.74	0.00	0.00	454.01	227.01	-44,720.21	
TOT	-34,614.69	0.00	0.00	0.00	454.01	227.01	-33,933.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-555.41	7,026.78	0.00	0.00	0.00	0.00	6,471.37	SCH-RITENOUR
PAY	-49,102.37	-7,026.78	0.00	0.00	561.29	280.64	-55,287.22	
TOT	-49,657.78	0.00	0.00	0.00	561.29	280.64	-48,815.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.53	203.08	0.00	0.00	0.00	0.00	222.61	SCH-RITENOUR
PAY	-1,452.24	-203.08	0.00	0.00	16.55	8.28	-1,630.49	
TOT	-1,432.71	0.00	0.00	0.00	16.55	8.28	-1,407.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	SCH-RITENOUR
PAY	-261.72	-15.27	0.00	0.00	2.77	1.39	-272.83	
TOT	-261.72	0.00	0.00	0.00	2.77	1.39	-257.56	
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ADJ	5,196.92	12,298.87	0.00	0.00	0.00	0.00	17,495.79	AUTH TOTAL
PAY	-91,163.82	-12,298.87	0.00	0.00	1,034.62	517.32	-101,910.75	
TOT	-85,966.90	0.00	0.00	0.00	1,034.62	517.32	-84,414.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,925.44	6,231.44	0.00	0.00	0.00	0.00	11,156.88	SCH-RIVERVIEW GRNS
PAY	-45,834.53	-6,231.44	0.00	0.00	520.66	260.33	-51,284.98	
TOT	-40,909.09	0.00	0.00	0.00	520.66	260.33	-40,128.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-968.35	8,267.77	0.00	0.00	0.00	0.00	7,299.42	SCH-RIVERVIEW GRNS
PAY	-58,344.55	-8,267.77	0.00	0.00	666.13	333.06	-65,613.13	
TOT	-59,312.90	0.00	0.00	0.00	666.13	333.06	-58,313.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.53	15.90	0.00	0.00	0.00	0.00	17.43	SCH-RIVERVIEW GRNS
PAY	-113.73	-15.90	0.00	0.00	1.30	0.65	-127.68	
TOT	-112.20	0.00	0.00	0.00	1.30	0.65	-110.25	
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ADJ	3,958.62	14,515.11	0.00	0.00	0.00	0.00	18,473.73	AUTH TOTAL
PAY	-104,292.81	-14,515.11	0.00	0.00	1,188.09	594.04	-117,025.79	
TOT	-100,334.19	0.00	0.00	0.00	1,188.09	594.04	-98,552.06	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,128.54	4,091.50	0.00	0.00	0.00	0.00	11,220.04	SCH-UNIVERSITY CTY
PAY	-34,272.03	-4,091.50	0.00	0.00	383.64	191.82	-37,788.07	
TOT	-27,143.49	0.00	0.00	0.00	383.64	191.82	-26,568.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,000.47	6,859.65	0.00	0.00	0.00	0.00	3,859.18	SCH-UNIVERSITY CTY
PAY	-44,209.22	-6,859.65	0.00	0.00	510.69	255.35	-50,302.83	
TOT	-47,209.69	0.00	0.00	0.00	510.69	255.35	-46,443.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.99	72.67	0.00	0.00	0.00	0.00	79.66	SCH-UNIVERSITY CTY
PAY	-519.69	-72.67	0.00	0.00	5.93	2.96	-583.47	
TOT	-512.70	0.00	0.00	0.00	5.93	2.96	-503.81	
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ADJ	4,135.06	11,023.82	0.00	0.00	0.00	0.00	15,158.88	AUTH TOTAL
PAY	-79,000.94	-11,023.82	0.00	0.00	900.26	450.13	-88,674.37	
TOT	-74,865.88	0.00	0.00	0.00	900.26	450.13	-73,515.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,009.47	1,299.48	0.00	0.00	0.00	0.00	3,308.95	SCH-VALLEY PARK
PAY	-10,379.28	-1,299.48	0.00	0.00	116.78	58.40	-11,503.58	
TOT	-8,369.81	0.00	0.00	0.00	116.78	58.40	-8,194.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	230.09	0.00	0.00	0.00	0.00	230.11	SCH-VALLEY PARK
PAY	-29.92	-230.09	0.00	0.00	2.60	1.30	-256.11	
TOT	-29.90	0.00	0.00	0.00	2.60	1.30	-26.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.62	89.62	0.00	0.00	0.00	0.00	98.24	SCH-VALLEY PARK
PAY	-640.91	-89.62	0.00	0.00	7.31	3.65	-719.57	
TOT	-632.29	0.00	0.00	0.00	7.31	3.65	-621.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-82,729.47	80.60	0.00	0.00	0.00	0.00	-82,648.87	SCH-VALLEY PARK
PAY	81,946.66	-80.60	0.00	0.00	-818.66	-409.33	80,638.07	
TOT	-782.81	0.00	0.00	0.00	-818.66	-409.33	-2,010.80	
ADJ	-80,711.36	1,699.79	0.00	0.00	0.00	0.00	-79,011.57	AUTH TOTAL
PAY	70,896.55	-1,699.79	0.00	0.00	-691.97	-345.98	68,158.81	
TOT	-9,814.81	0.00	0.00	0.00	-691.97	-345.98	-10,852.76	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,500.72	4,150.91	0.00	0.00	0.00	0.00	2,650.19	SCH-WEBSTER GROVES
PAY	-32,765.27	-4,150.91	0.00	0.00	369.16	184.58	-36,362.44	
TOT	-34,265.99	0.00	0.00	0.00	369.16	184.58	-33,712.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.49	6,404.81	0.00	0.00	0.00	0.00	5,725.32	SCH-WEBSTER GROVES
PAY	-44,834.31	-6,404.81	0.00	0.00	512.39	256.19	-50,470.54	
TOT	-45,513.80	0.00	0.00	0.00	512.39	256.19	-44,745.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.10	157.06	0.00	0.00	0.00	0.00	172.16	SCH-WEBSTER GROVES
PAY	-1,123.13	-157.06	0.00	0.00	12.80	6.41	-1,260.98	
TOT	-1,108.03	0.00	0.00	0.00	12.80	6.41	-1,088.82	
ADJ	-2,165.11	10,712.78	0.00	0.00	0.00	0.00	8,547.67	AUTH TOTAL
PAY	-78,722.71	-10,712.78	0.00	0.00	894.35	447.18	-88,093.96	
TOT	-80,887.82	0.00	0.00	0.00	894.35	447.18	-79,546.29	

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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	6,170.24	3,503.51	0.00	0.00	0.00	0.00	9,673.75	SCH-LINDBERGH
PAY	-28,592.04	-3,503.51	0.00	0.00	320.96	160.48	-31,614.11	
TOT	-22,421.80	0.00	0.00	0.00	320.96	160.48	-21,940.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,628.06	10,906.21	0.00	0.00	0.00	0.00	-49,721.85	SCH-LINDBERGH
PAY	-21,414.02	-10,906.21	0.00	0.00	323.20	161.60	-31,835.43	
TOT	-82,042.08	0.00	0.00	0.00	323.20	161.60	-81,557.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.16	240.81	0.00	0.00	0.00	0.00	263.97	SCH-LINDBERGH
PAY	-1,722.07	-240.81	0.00	0.00	19.63	9.81	-1,933.44	
TOT	-1,698.91	0.00	0.00	0.00	19.63	9.81	-1,669.47	
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ADJ	-54,434.66	14,650.53	0.00	0.00	0.00	0.00	-39,784.13	AUTH TOTAL
PAY	-51,728.13	-14,650.53	0.00	0.00	663.79	331.89	-65,382.98	
TOT	-106,162.79	0.00	0.00	0.00	663.79	331.89	-105,167.11	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,576.83	27,087.20	0.00	0.00	0.00	0.00	49,664.03	SCH-HAZELWOOD
PAY	-201,443.30	-27,087.20	0.00	0.00	2,285.30	1,142.66	-225,102.54	
TOT	-178,866.47	0.00	0.00	0.00	2,285.30	1,142.66	-175,438.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,189.64	18,590.39	0.00	0.00	0.00	0.00	17,400.75	SCH-HAZELWOOD
PAY	-125,993.54	-18,590.39	0.00	0.00	1,445.84	722.92	-142,415.17	
TOT	-127,183.18	0.00	0.00	0.00	1,445.84	722.92	-125,014.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	75.72	787.49	0.00	0.00	0.00	0.00	863.21	SCH-HAZELWOOD
PAY	-5,631.45	-787.49	0.00	0.00	64.18	32.10	-6,322.66	
TOT	-5,555.73	0.00	0.00	0.00	64.18	32.10	-5,459.45	
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ADJ	21,462.91	46,465.08	0.00	0.00	0.00	0.00	67,927.99	AUTH TOTAL
PAY	-333,068.29	-46,465.08	0.00	0.00	3,795.32	1,897.68	-373,840.37	
TOT	-311,605.38	0.00	0.00	0.00	3,795.32	1,897.68	-305,912.38	

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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	1,383.50	1,220.10	0.00	0.00	0.00	0.00	2,603.60	METRO SEWER DIST
PAY	-9,473.48	-1,220.10	0.00	0.00	106.93	53.47	-10,533.18	
TOT	-8,089.98	0.00	0.00	0.00	106.93	53.47	-7,929.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.17	1,831.58	0.00	0.00	0.00	0.00	1,578.41	METRO SEWER DIST
PAY	-12,469.95	-1,831.58	0.00	0.00	143.02	71.51	-14,087.00	
TOT	-12,723.12	0.00	0.00	0.00	143.02	71.51	-12,508.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.21	75.00	0.00	0.00	0.00	0.00	82.21	METRO SEWER DIST
PAY	-536.32	-75.00	0.00	0.00	6.11	3.06	-602.15	
TOT	-529.11	0.00	0.00	0.00	6.11	3.06	-519.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,315.74	2.01	0.00	0.00	0.00	0.00	-1,313.73	METRO SEWER DIST
PAY	1,281.28	-2.01	0.00	0.00	-12.79	-6.40	1,260.08	
TOT	-34.46	0.00	0.00	0.00	-12.79	-6.40	-53.65	
ADJ	-178.20	3,128.69	0.00	0.00	0.00	0.00	2,950.49	AUTH TOTAL
PAY	-21,198.47	-3,128.69	0.00	0.00	243.27	121.64	-23,962.25	
TOT	-21,376.67	0.00	0.00	0.00	243.27	121.64	-21,011.76	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	13.01	0.00	0.00	13.01	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1,595.70	15.96	0.00	-1,579.74	
TOT	0.00	0.00	0.00	-1,582.69	15.96	0.00	-1,566.73	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	187.54	0.00	0.00	187.54	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-2,850.43	28.50	0.00	-2,821.93	
TOT	0.00	0.00	0.00	-2,662.89	28.50	0.00	-2,634.39	
ADJ	0.00	0.00	0.00	200.55	0.00	0.00	200.55	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,446.13	44.46	0.00	-4,401.67	
TOT	0.00	0.00	0.00	-4,245.58	44.46	0.00	-4,201.12	

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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	230.39	155.27	0.00	0.00	0.00	0.00	385.66	MSD EXTENSION
PAY	-1,218.34	-155.27	0.00	0.00	13.73	6.87	-1,353.01	
TOT	-987.95	0.00	0.00	0.00	13.73	6.87	-967.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.66	116.80	0.00	0.00	0.00	0.00	111.14	MSD EXTENSION
PAY	-826.25	-116.80	0.00	0.00	9.43	4.71	-928.91	
TOT	-831.91	0.00	0.00	0.00	9.43	4.71	-817.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.47	15.28	0.00	0.00	0.00	0.00	16.75	MSD EXTENSION
PAY	-109.30	-15.28	0.00	0.00	1.24	0.63	-122.71	
TOT	-107.83	0.00	0.00	0.00	1.24	0.63	-105.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	MSD EXTENSION
PAY	-2.74	-0.28	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
ADJ	226.20	287.63	0.00	0.00	0.00	0.00	513.83	AUTH TOTAL
PAY	-2,156.63	-287.63	0.00	0.00	24.43	12.22	-2,407.61	
TOT	-1,930.43	0.00	0.00	0.00	24.43	12.22	-1,893.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.62	207.16	0.00	0.00	0.00	0.00	399.78	SEWR-MALINE CR
PAY	-1,556.12	-207.16	0.00	0.00	17.63	8.82	-1,736.83	
TOT	-1,363.50	0.00	0.00	0.00	17.63	8.82	-1,337.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.13	212.94	0.00	0.00	0.00	0.00	176.81	SEWR-MALINE CR
PAY	-1,445.68	-212.94	0.00	0.00	16.59	8.29	-1,633.74	
TOT	-1,481.81	0.00	0.00	0.00	16.59	8.29	-1,456.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.35	3.60	0.00	0.00	0.00	0.00	3.95	SEWR-MALINE CR
PAY	-25.76	-3.60	0.00	0.00	0.30	0.15	-28.91	
TOT	-25.41	0.00	0.00	0.00	0.30	0.15	-24.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-MALINE CR
PAY	-2.76	-0.16	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
ADJ	156.84	423.86	0.00	0.00	0.00	0.00	580.70	AUTH TOTAL
PAY	-3,030.32	-423.86	0.00	0.00	34.55	17.27	-3,402.36	
TOT	-2,873.48	0.00	0.00	0.00	34.55	17.27	-2,821.66	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	9.42	0.00	0.00	0.00	0.00	14.53	SEWR-NO. AFFTON
PAY	-72.17	-9.42	0.00	0.00	0.81	0.41	-80.37	
TOT	-67.06	0.00	0.00	0.00	0.81	0.41	-65.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	SEWR-NO. AFFTON
PAY	-37.43	-12.59	0.00	0.00	0.50	0.25	-49.27	
TOT	-37.43	0.00	0.00	0.00	0.50	0.25	-36.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.10	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	-0.69	-0.10	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	5.12	22.11	0.00	0.00	0.00	0.00	27.23	AUTH TOTAL
PAY	-110.29	-22.11	0.00	0.00	1.32	0.66	-130.42	
TOT	-105.17	0.00	0.00	0.00	1.32	0.66	-103.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.31	125.83	0.00	0.00	0.00	0.00	313.14	SEWR-GRAVOIS CR.
PAY	-1,010.53	-125.83	0.00	0.00	11.37	5.68	-1,119.31	
TOT	-823.22	0.00	0.00	0.00	11.37	5.68	-806.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.57	265.21	0.00	0.00	0.00	0.00	262.64	SEWR-GRAVOIS CR.
PAY	-1,995.54	-265.21	0.00	0.00	22.61	11.31	-2,226.83	
TOT	-1,998.11	0.00	0.00	0.00	22.61	11.31	-1,964.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.88	9.14	0.00	0.00	0.00	0.00	10.02	SEWR-GRAVOIS CR.
PAY	-65.33	-9.14	0.00	0.00	0.74	0.38	-73.35	
TOT	-64.45	0.00	0.00	0.00	0.74	0.38	-63.33	
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ADJ	185.62	400.18	0.00	0.00	0.00	0.00	585.80	AUTH TOTAL
PAY	-3,071.40	-400.18	0.00	0.00	34.72	17.37	-3,419.49	
TOT	-2,885.78	0.00	0.00	0.00	34.72	17.37	-2,833.69	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	8.63	0.00	0.00	0.00	0.00	18.19	SEWR-WELLSTON
PAY	-63.98	-8.63	0.00	0.00	0.73	0.36	-71.52	
TOT	-54.42	0.00	0.00	0.00	0.73	0.36	-53.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.44	15.28	0.00	0.00	0.00	0.00	11.84	SEWR-WELLSTON
PAY	-28.86	-15.28	0.00	0.00	0.44	0.22	-43.48	
TOT	-32.30	0.00	0.00	0.00	0.44	0.22	-31.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.10	1.01	0.00	0.00	0.00	0.00	1.11	SEWR-WELLSTON
PAY	-7.21	-1.01	0.00	0.00	0.08	0.05	-8.09	
TOT	-7.11	0.00	0.00	0.00	0.08	0.05	-6.98	
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ADJ	6.22	24.92	0.00	0.00	0.00	0.00	31.14	AUTH TOTAL
PAY	-100.05	-24.92	0.00	0.00	1.25	0.63	-123.09	
TOT	-93.83	0.00	0.00	0.00	1.25	0.63	-91.95	

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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: 01 / PERSONAL PROPERTY								
ADJ	43.60	59.39	0.00	0.00	0.00	0.00	102.99	SEWR-WATKINS CR
PAY	-462.38	-59.39	0.00	0.00	5.21	2.61	-513.95	
TOT	-418.78	0.00	0.00	0.00	5.21	2.61	-410.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.76	51.82	0.00	0.00	0.00	0.00	43.06	SEWR-WATKINS CR
PAY	-355.80	-51.82	0.00	0.00	4.08	2.04	-401.50	
TOT	-364.56	0.00	0.00	0.00	4.08	2.04	-358.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.16	0.00	0.00	0.00	0.00	0.18	SEWR-WATKINS CR
PAY	-1.12	-0.16	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	34.86	111.37	0.00	0.00	0.00	0.00	146.23	AUTH TOTAL
PAY	-819.30	-111.37	0.00	0.00	9.30	4.66	-916.71	
TOT	-784.44	0.00	0.00	0.00	9.30	4.66	-770.48	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.07	11.56	0.00	0.00	0.00	0.00	28.63	SEWR-LORETTA-JOP
PAY	-94.77	-11.56	0.00	0.00	1.07	0.53	-104.73	
TOT	-77.70	0.00	0.00	0.00	1.07	0.53	-76.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	SEWR-LORETTA-JOP
PAY	-50.49	-7.62	0.00	0.00	0.58	0.29	-57.24	
TOT	-50.49	0.00	0.00	0.00	0.58	0.29	-49.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.28	-0.04	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	17.07	19.22	0.00	0.00	0.00	0.00	36.29	AUTH TOTAL
PAY	-145.54	-19.22	0.00	0.00	1.65	0.82	-162.29	
TOT	-128.47	0.00	0.00	0.00	1.65	0.82	-126.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.93	108.39	0.00	0.00	0.00	0.00	279.32	SEWR-U.CTY STORM
PAY	-870.36	-108.39	0.00	0.00	9.78	4.89	-964.08	
TOT	-699.43	0.00	0.00	0.00	9.78	4.89	-684.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.18	216.92	0.00	0.00	0.00	0.00	166.74	SEWR-U.CTY STORM
PAY	-1,469.82	-216.92	0.00	0.00	16.87	8.43	-1,661.44	
TOT	-1,520.00	0.00	0.00	0.00	16.87	8.43	-1,494.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.92	9.56	0.00	0.00	0.00	0.00	10.48	SEWR-U.CTY STORM
PAY	-68.40	-9.56	0.00	0.00	0.78	0.39	-76.79	
TOT	-67.48	0.00	0.00	0.00	0.78	0.39	-66.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-U.CTY STORM
PAY	-5.00	-0.29	0.00	0.00	0.05	0.03	-5.21	
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
ADJ	121.67	335.16	0.00	0.00	0.00	0.00	456.83	AUTH TOTAL
PAY	-2,413.58	-335.16	0.00	0.00	27.48	13.74	-2,707.52	
TOT	-2,291.91	0.00	0.00	0.00	27.48	13.74	-2,250.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.03	416.26	0.00	0.00	0.00	0.00	832.29	SEWR-COLD WATER
PAY	-3,167.32	-416.26	0.00	0.00	35.83	17.92	-3,529.83	
TOT	-2,751.29	0.00	0.00	0.00	35.83	17.92	-2,697.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.71	348.42	0.00	0.00	0.00	0.00	333.71	SEWR-COLD WATER
PAY	-2,440.87	-348.42	0.00	0.00	27.89	13.94	-2,747.46	
TOT	-2,455.58	0.00	0.00	0.00	27.89	13.94	-2,413.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.47	25.67	0.00	0.00	0.00	0.00	28.14	SEWR-COLD WATER
PAY	-183.59	-25.67	0.00	0.00	2.10	1.05	-206.11	
TOT	-181.12	0.00	0.00	0.00	2.10	1.05	-177.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-COLD WATER
PAY	-31.35	-1.83	0.00	0.00	0.33	0.17	-32.68	
TOT	-31.35	0.00	0.00	0.00	0.33	0.17	-30.85	
ADJ	403.79	792.18	0.00	0.00	0.00	0.00	1,195.97	AUTH TOTAL
PAY	-5,823.13	-792.18	0.00	0.00	66.15	33.08	-6,516.08	
TOT	-5,419.34	0.00	0.00	0.00	66.15	33.08	-5,320.11	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.23	17.66	0.00	0.00	0.00	0.00	66.89	SEWR-SUGAR CREEK
PAY	-166.09	-17.66	0.00	0.00	1.84	0.92	-180.99	
TOT	-116.86	0.00	0.00	0.00	1.84	0.92	-114.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	SEWR-SUGAR CREEK
PAY	-65.22	-9.09	0.00	0.00	0.74	0.38	-73.19	
TOT	-65.22	0.00	0.00	0.00	0.74	0.38	-64.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.14	1.49	0.00	0.00	0.00	0.00	1.63	SEWR-SUGAR CREEK
PAY	-10.62	-1.49	0.00	0.00	0.12	0.06	-11.93	
TOT	-10.48	0.00	0.00	0.00	0.12	0.06	-10.30	
ADJ	49.37	28.24	0.00	0.00	0.00	0.00	77.61	AUTH TOTAL
PAY	-241.93	-28.24	0.00	0.00	2.70	1.36	-266.11	
TOT	-192.56	0.00	0.00	0.00	2.70	1.36	-188.50	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.09	150.48	0.00	0.00	0.00	0.00	379.57	SEWR-DEER CREEK
PAY	-1,187.78	-150.48	0.00	0.00	13.38	6.69	-1,318.19	
TOT	-958.69	0.00	0.00	0.00	13.38	6.69	-938.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.80	389.23	0.00	0.00	0.00	0.00	283.43	SEWR-DEER CREEK
PAY	-2,496.38	-389.23	0.00	0.00	28.85	14.43	-2,842.33	
TOT	-2,602.18	0.00	0.00	0.00	28.85	14.43	-2,558.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.42	14.80	0.00	0.00	0.00	0.00	16.22	SEWR-DEER CREEK
PAY	-105.82	-14.80	0.00	0.00	1.21	0.60	-118.81	
TOT	-104.40	0.00	0.00	0.00	1.21	0.60	-102.59	
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ADJ	124.71	554.51	0.00	0.00	0.00	0.00	679.22	AUTH TOTAL
PAY	-3,789.98	-554.51	0.00	0.00	43.44	21.72	-4,279.33	
TOT	-3,665.27	0.00	0.00	0.00	43.44	21.72	-3,600.11	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.35	2.88	0.00	0.00	0.00	0.00	-5.47	SEWR-SHREWSBURY
PAY	-24.93	-2.88	0.00	0.00	0.28	0.13	-27.40	
TOT	-33.28	0.00	0.00	0.00	0.28	0.13	-32.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SEWR-SHREWSBURY
PAY	-19.58	-2.74	0.00	0.00	0.23	0.11	-21.98	
TOT	-19.58	0.00	0.00	0.00	0.23	0.11	-19.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.16	0.00	0.00	0.00	0.00	0.18	SEWR-SHREWSBURY
PAY	-1.16	-0.16	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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ADJ	-8.33	5.78	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-45.67	-5.78	0.00	0.00	0.52	0.25	-50.68	
TOT	-54.00	0.00	0.00	0.00	0.52	0.25	-53.23	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.88	32.15	0.00	0.00	0.00	0.00	65.03	SEWR-SEMINARY
PAY	-252.41	-32.15	0.00	0.00	2.84	1.42	-280.30	
TOT	-219.53	0.00	0.00	0.00	2.84	1.42	-215.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.24	49.13	0.00	0.00	0.00	0.00	40.89	SEWR-SEMINARY
PAY	-339.92	-49.13	0.00	0.00	3.89	1.95	-383.21	
TOT	-348.16	0.00	0.00	0.00	3.89	1.95	-342.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.08	0.88	0.00	0.00	0.00	0.00	0.96	SEWR-SEMINARY
PAY	-6.32	-0.88	0.00	0.00	0.07	0.03	-7.10	
TOT	-6.24	0.00	0.00	0.00	0.07	0.03	-6.14	
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ADJ	24.72	82.16	0.00	0.00	0.00	0.00	106.88	AUTH TOTAL
PAY	-598.65	-82.16	0.00	0.00	6.80	3.40	-670.61	
TOT	-573.93	0.00	0.00	0.00	6.80	3.40	-563.73	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.56	948.51	0.00	0.00	0.00	0.00	1,723.07	FIRE-AFFTON
PAY	-7,475.71	-948.51	0.00	0.00	84.25	42.12	-8,297.85	
TOT	-6,701.15	0.00	0.00	0.00	84.25	42.12	-6,574.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,280.18	0.00	0.00	0.00	0.00	1,280.18	FIRE-AFFTON
PAY	-8,098.27	-1,280.18	0.00	0.00	93.78	46.89	-9,237.78	
TOT	-8,098.27	0.00	0.00	0.00	93.78	46.89	-7,957.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.97	10.14	0.00	0.00	0.00	0.00	11.11	FIRE-AFFTON
PAY	-72.51	-10.14	0.00	0.00	0.83	0.41	-81.41	
TOT	-71.54	0.00	0.00	0.00	0.83	0.41	-70.30	
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ADJ	775.53	2,238.83	0.00	0.00	0.00	0.00	3,014.36	AUTH TOTAL
PAY	-15,646.49	-2,238.83	0.00	0.00	178.86	89.42	-17,617.04	
TOT	-14,870.96	0.00	0.00	0.00	178.86	89.42	-14,602.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	FIRE-KINLOCH
PAY	-23.64	-3.30	0.00	0.00	0.27	0.14	-26.53	
TOT	-23.64	0.00	0.00	0.00	0.27	0.14	-23.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-23.83	-3.33	0.00	0.00	0.27	0.14	-26.75	
TOT	-23.83	0.00	0.00	0.00	0.27	0.14	-23.42	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.01	491.54	0.00	0.00	0.00	0.00	1,228.55	FIRE-LEMAY
PAY	-3,978.93	-491.54	0.00	0.00	44.71	22.35	-4,403.41	
TOT	-3,241.92	0.00	0.00	0.00	44.71	22.35	-3,174.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.03	0.00	0.00	0.00	0.00	449.03	FIRE-LEMAY
PAY	-3,001.62	-449.03	0.00	0.00	34.51	17.26	-3,398.88	
TOT	-3,001.62	0.00	0.00	0.00	34.51	17.26	-2,949.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.87	19.44	0.00	0.00	0.00	0.00	21.31	FIRE-LEMAY
PAY	-138.99	-19.44	0.00	0.00	1.58	0.79	-156.06	
TOT	-137.12	0.00	0.00	0.00	1.58	0.79	-134.75	
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ADJ	738.88	960.01	0.00	0.00	0.00	0.00	1,698.89	AUTH TOTAL
PAY	-7,119.54	-960.01	0.00	0.00	80.80	40.40	-7,958.35	
TOT	-6,380.66	0.00	0.00	0.00	80.80	40.40	-6,259.46	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	782.33	1,130.25	0.00	0.00	0.00	0.00	1,912.58	FIRE-METRO NORTH
PAY	-8,257.02	-1,130.25	0.00	0.00	93.87	46.94	-9,246.46	
TOT	-7,474.69	0.00	0.00	0.00	93.87	46.94	-7,333.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.74	1,356.19	0.00	0.00	0.00	0.00	1,071.45	FIRE-METRO NORTH
PAY	-8,896.87	-1,356.19	0.00	0.00	102.53	51.26	-10,099.27	
TOT	-9,181.61	0.00	0.00	0.00	102.53	51.26	-9,027.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.15	1.60	0.00	0.00	0.00	0.00	1.75	FIRE-METRO NORTH
PAY	-11.41	-1.60	0.00	0.00	0.13	0.07	-12.81	
TOT	-11.26	0.00	0.00	0.00	0.13	0.07	-11.06	
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ADJ	497.74	2,488.04	0.00	0.00	0.00	0.00	2,985.78	AUTH TOTAL
PAY	-17,165.30	-2,488.04	0.00	0.00	196.53	98.27	-19,358.54	
TOT	-16,667.56	0.00	0.00	0.00	196.53	98.27	-16,372.76	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,182.56	1,360.66	0.00	0.00	0.00	0.00	2,543.22	FIRE-RIVERVIEW
PAY	-10,188.81	-1,360.66	0.00	0.00	115.50	57.74	-11,376.23	
TOT	-9,006.25	0.00	0.00	0.00	115.50	57.74	-8,833.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.21	2,159.30	0.00	0.00	0.00	0.00	1,884.09	FIRE-RIVERVIEW
PAY	-15,588.71	-2,159.30	0.00	0.00	177.48	88.74	-17,481.79	
TOT	-15,863.92	0.00	0.00	0.00	177.48	88.74	-15,597.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.26	2.68	0.00	0.00	0.00	0.00	2.94	FIRE-RIVERVIEW
PAY	-19.15	-2.68	0.00	0.00	0.22	0.11	-21.50	
TOT	-18.89	0.00	0.00	0.00	0.22	0.11	-18.56	
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ADJ	907.61	3,522.64	0.00	0.00	0.00	0.00	4,430.25	AUTH TOTAL
PAY	-25,796.67	-3,522.64	0.00	0.00	293.20	146.59	-28,879.52	
TOT	-24,889.06	0.00	0.00	0.00	293.20	146.59	-24,449.27	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	949.21	1,143.86	0.00	0.00	0.00	0.00	2,093.07	FIRE-NORTHEAST AMBU
PAY	-8,877.10	-1,143.86	0.00	0.00	100.21	50.11	-9,870.64	
TOT	-7,927.89	0.00	0.00	0.00	100.21	50.11	-7,777.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.16	2,566.76	0.00	0.00	0.00	0.00	2,271.60	FIRE-NORTHEAST AMBU
PAY	-17,677.05	-2,566.76	0.00	0.00	202.44	101.22	-19,940.15	
TOT	-17,972.21	0.00	0.00	0.00	202.44	101.22	-17,668.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.22	2.24	0.00	0.00	0.00	0.00	2.46	FIRE-NORTHEAST AMBU
PAY	-16.00	-2.24	0.00	0.00	0.18	0.09	-17.97	
TOT	-15.78	0.00	0.00	0.00	0.18	0.09	-15.51	
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ADJ	654.27	3,712.86	0.00	0.00	0.00	0.00	4,367.13	AUTH TOTAL
PAY	-26,570.15	-3,712.86	0.00	0.00	302.83	151.42	-29,828.76	
TOT	-25,915.88	0.00	0.00	0.00	302.83	151.42	-25,461.63	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,787.75	3,069.05	0.00	0.00	0.00	0.00	5,856.80	FIRE-FLORISSANT V
PAY	-22,893.00	-3,069.05	0.00	0.00	259.62	129.82	-25,572.61	
TOT	-20,105.25	0.00	0.00	0.00	259.62	129.82	-19,715.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.84	1,719.19	0.00	0.00	0.00	0.00	1,657.35	FIRE-FLORISSANT V
PAY	-11,920.06	-1,719.19	0.00	0.00	136.39	68.20	-13,434.66	
TOT	-11,981.90	0.00	0.00	0.00	136.39	68.20	-11,777.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.48	15.42	0.00	0.00	0.00	0.00	16.90	FIRE-FLORISSANT V
PAY	-110.25	-15.42	0.00	0.00	1.25	0.63	-123.79	
TOT	-108.77	0.00	0.00	0.00	1.25	0.63	-106.89	
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ADJ	2,727.39	4,803.66	0.00	0.00	0.00	0.00	7,531.05	AUTH TOTAL
PAY	-34,923.31	-4,803.66	0.00	0.00	397.26	198.65	-39,131.06	
TOT	-32,195.92	0.00	0.00	0.00	397.26	198.65	-31,600.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.22	27.46	0.00	0.00	0.00	0.00	111.68	FIRE-ROBERTSON
PAY	-183.03	-27.46	0.00	0.00	2.10	1.06	-207.33	
TOT	-98.81	0.00	0.00	0.00	2.10	1.06	-95.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.41	35.49	0.00	0.00	0.00	0.00	38.90	FIRE-ROBERTSON
PAY	-253.80	-35.49	0.00	0.00	2.89	1.45	-284.95	
TOT	-250.39	0.00	0.00	0.00	2.89	1.45	-246.05	
ADJ	87.63	62.95	0.00	0.00	0.00	0.00	150.58	AUTH TOTAL
PAY	-436.83	-62.95	0.00	0.00	4.99	2.51	-492.28	
TOT	-349.20	0.00	0.00	0.00	4.99	2.51	-341.70	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.30	742.88	0.00	0.00	0.00	0.00	1,209.18	FIRE-MID COUNTY
PAY	-5,504.09	-742.88	0.00	0.00	62.47	31.23	-6,153.27	
TOT	-5,037.79	0.00	0.00	0.00	62.47	31.23	-4,944.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.20	1,353.54	0.00	0.00	0.00	0.00	1,146.34	FIRE-MID COUNTY
PAY	-6,868.45	-1,353.54	0.00	0.00	82.22	41.11	-8,098.66	
TOT	-7,075.65	0.00	0.00	0.00	82.22	41.11	-6,952.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.08	42.46	0.00	0.00	0.00	0.00	46.54	FIRE-MID COUNTY
PAY	-303.67	-42.46	0.00	0.00	3.46	1.73	-340.94	
TOT	-299.59	0.00	0.00	0.00	3.46	1.73	-294.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	FIRE-MID COUNTY
PAY	-161.20	-9.40	0.00	0.00	1.70	0.86	-168.04	
TOT	-161.20	0.00	0.00	0.00	1.70	0.86	-158.64	
ADJ	263.18	2,148.28	0.00	0.00	0.00	0.00	2,411.46	AUTH TOTAL
PAY	-12,837.41	-2,148.28	0.00	0.00	149.85	74.93	-14,760.91	
TOT	-12,574.23	0.00	0.00	0.00	149.85	74.93	-12,349.45	

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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	972.12	411.36	0.00	0.00	0.00	0.00	1,383.48	FIRE-PATTONVILLE
PAY	-3,643.92	-411.36	0.00	0.00	40.55	20.28	-3,994.45	
TOT	-2,671.80	0.00	0.00	0.00	40.55	20.28	-2,610.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,023.65	604.62	0.00	0.00	0.00	0.00	24,628.27	FIRE-PATTONVILLE
PAY	-28,387.87	-604.62	0.00	0.00	289.93	144.96	-28,557.60	
TOT	-4,364.22	0.00	0.00	0.00	289.93	144.96	-3,929.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.52	109.39	0.00	0.00	0.00	0.00	119.91	FIRE-PATTONVILLE
PAY	-782.27	-109.39	0.00	0.00	8.91	4.46	-878.29	
TOT	-771.75	0.00	0.00	0.00	8.91	4.46	-758.38	
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ADJ	25,006.29	1,125.37	0.00	0.00	0.00	0.00	26,131.66	AUTH TOTAL
PAY	-32,814.06	-1,125.37	0.00	0.00	339.39	169.70	-33,430.34	
TOT	-7,807.77	0.00	0.00	0.00	339.39	169.70	-7,298.68	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,452.88	912.85	0.00	0.00	0.00	0.00	2,365.73	FIRE-MARYLAND HTS
PAY	-7,179.26	-912.85	0.00	0.00	80.92	40.46	-7,970.73	
TOT	-5,726.38	0.00	0.00	0.00	80.92	40.46	-5,605.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	621.71	0.00	0.00	0.00	0.00	621.71	FIRE-MARYLAND HTS
PAY	-3,932.70	-621.71	0.00	0.00	45.55	22.77	-4,486.09	
TOT	-3,932.70	0.00	0.00	0.00	45.55	22.77	-3,864.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.71	59.37	0.00	0.00	0.00	0.00	65.08	FIRE-MARYLAND HTS
PAY	-424.53	-59.37	0.00	0.00	4.84	2.42	-476.64	
TOT	-418.82	0.00	0.00	0.00	4.84	2.42	-411.56	
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ADJ	1,458.59	1,593.93	0.00	0.00	0.00	0.00	3,052.52	AUTH TOTAL
PAY	-11,536.49	-1,593.93	0.00	0.00	131.31	65.65	-12,933.46	
TOT	-10,077.90	0.00	0.00	0.00	131.31	65.65	-9,880.94	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,516.79	2,081.99	0.00	0.00	0.00	0.00	4,598.78	FIRE-COMMUNITY
PAY	-16,526.70	-2,081.99	0.00	0.00	186.09	93.04	-18,329.56	
TOT	-14,009.91	0.00	0.00	0.00	186.09	93.04	-13,730.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.48	2,639.43	0.00	0.00	0.00	0.00	2,430.95	FIRE-COMMUNITY
PAY	-18,358.71	-2,639.43	0.00	0.00	209.98	104.99	-20,683.17	
TOT	-18,567.19	0.00	0.00	0.00	209.98	104.99	-18,252.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.88	29.99	0.00	0.00	0.00	0.00	32.87	FIRE-COMMUNITY
PAY	-214.47	-29.99	0.00	0.00	2.44	1.22	-240.80	
TOT	-211.59	0.00	0.00	0.00	2.44	1.22	-207.93	
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ADJ	2,311.19	4,751.41	0.00	0.00	0.00	0.00	7,062.60	AUTH TOTAL
PAY	-35,099.88	-4,751.41	0.00	0.00	398.51	199.25	-39,253.53	
TOT	-32,788.69	0.00	0.00	0.00	398.51	199.25	-32,190.93	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	770.70	1,360.39	0.00	0.00	0.00	0.00	2,131.09	FIRE-SPANISH LAKE
PAY	-10,609.59	-1,360.39	0.00	0.00	119.70	59.85	-11,790.43	
TOT	-9,838.89	0.00	0.00	0.00	119.70	59.85	-9,659.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,014.82	0.00	0.00	0.00	0.00	1,014.82	FIRE-SPANISH LAKE
PAY	-6,213.84	-1,014.82	0.00	0.00	72.29	36.14	-7,120.23	
TOT	-6,213.84	0.00	0.00	0.00	72.29	36.14	-6,105.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.17	1.73	0.00	0.00	0.00	0.00	1.90	FIRE-SPANISH LAKE
PAY	-12.36	-1.73	0.00	0.00	0.14	0.07	-13.88	
TOT	-12.19	0.00	0.00	0.00	0.14	0.07	-11.98	
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ADJ	770.87	2,376.94	0.00	0.00	0.00	0.00	3,147.81	AUTH TOTAL
PAY	-16,835.79	-2,376.94	0.00	0.00	192.13	96.06	-18,924.54	
TOT	-16,064.92	0.00	0.00	0.00	192.13	96.06	-15,776.73	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,695.02	2,887.75	0.00	0.00	0.00	0.00	5,582.77	FIRE-BLACK JACK
PAY	-20,847.88	-2,887.75	0.00	0.00	237.36	118.68	-23,379.59	
TOT	-18,152.86	0.00	0.00	0.00	237.36	118.68	-17,796.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.85	1,915.38	0.00	0.00	0.00	0.00	1,894.53	FIRE-BLACK JACK
PAY	-13,097.12	-1,915.38	0.00	0.00	150.12	75.07	-14,787.31	
TOT	-13,117.97	0.00	0.00	0.00	150.12	75.07	-12,892.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.91	9.43	0.00	0.00	0.00	0.00	10.34	FIRE-BLACK JACK
PAY	-67.40	-9.43	0.00	0.00	0.76	0.39	-75.68	
TOT	-66.49	0.00	0.00	0.00	0.76	0.39	-65.34	
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ADJ	2,675.08	4,812.56	0.00	0.00	0.00	0.00	7,487.64	AUTH TOTAL
PAY	-34,012.40	-4,812.56	0.00	0.00	388.24	194.14	-38,242.58	
TOT	-31,337.32	0.00	0.00	0.00	388.24	194.14	-30,754.94	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,602.07	1,704.85	0.00	0.00	0.00	0.00	4,306.92	FIRE-MEHLVILLE
PAY	-13,748.38	-1,704.85	0.00	0.00	154.53	77.26	-15,221.44	
TOT	-11,146.31	0.00	0.00	0.00	154.53	77.26	-10,914.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.41	1,042.29	0.00	0.00	0.00	0.00	986.88	FIRE-MEHLVILLE
PAY	-7,692.79	-1,042.29	0.00	0.00	87.35	43.67	-8,604.06	
TOT	-7,748.20	0.00	0.00	0.00	87.35	43.67	-7,617.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.76	70.34	0.00	0.00	0.00	0.00	77.10	FIRE-MEHLVILLE
PAY	-503.00	-70.34	0.00	0.00	5.73	2.87	-564.74	
TOT	-496.24	0.00	0.00	0.00	5.73	2.87	-487.64	
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ADJ	2,553.42	2,817.48	0.00	0.00	0.00	0.00	5,370.90	AUTH TOTAL
PAY	-21,944.17	-2,817.48	0.00	0.00	247.61	123.80	-24,390.24	
TOT	-19,390.75	0.00	0.00	0.00	247.61	123.80	-19,019.34	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.14	451.97	0.00	0.00	0.00	0.00	760.11	FIRE-WEST OVERLAND
PAY	-3,671.21	-451.97	0.00	0.00	41.23	20.62	-4,061.33	
TOT	-3,363.07	0.00	0.00	0.00	41.23	20.62	-3,301.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.94	402.72	0.00	0.00	0.00	0.00	361.78	FIRE-WEST OVERLAND
PAY	-2,698.82	-402.72	0.00	0.00	31.02	15.50	-3,055.02	
TOT	-2,739.76	0.00	0.00	0.00	31.02	15.50	-2,693.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.03	21.14	0.00	0.00	0.00	0.00	23.17	FIRE-WEST OVERLAND
PAY	-151.18	-21.14	0.00	0.00	1.72	0.87	-169.73	
TOT	-149.15	0.00	0.00	0.00	1.72	0.87	-146.56	
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ADJ	269.23	875.83	0.00	0.00	0.00	0.00	1,145.06	AUTH TOTAL
PAY	-6,521.21	-875.83	0.00	0.00	73.97	36.99	-7,286.08	
TOT	-6,251.98	0.00	0.00	0.00	73.97	36.99	-6,141.02	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,955.32	1,682.40	0.00	0.00	0.00	0.00	3,637.72	FIRE-METRO WEST
PAY	-12,688.69	-1,682.40	0.00	0.00	143.71	71.85	-14,155.53	
TOT	-10,733.37	0.00	0.00	0.00	143.71	71.85	-10,517.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,104.85	1,391.55	0.00	0.00	0.00	0.00	286.70	FIRE-METRO WEST
PAY	-9,686.03	-1,391.55	0.00	0.00	110.78	55.39	-10,911.41	
TOT	-10,790.88	0.00	0.00	0.00	110.78	55.39	-10,624.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.59	47.72	0.00	0.00	0.00	0.00	52.31	FIRE-METRO WEST
PAY	-341.24	-47.72	0.00	0.00	3.89	1.95	-383.12	
TOT	-336.65	0.00	0.00	0.00	3.89	1.95	-330.81	
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ADJ	855.06	3,121.67	0.00	0.00	0.00	0.00	3,976.73	AUTH TOTAL
PAY	-22,715.96	-3,121.67	0.00	0.00	258.38	129.19	-25,450.06	
TOT	-21,860.90	0.00	0.00	0.00	258.38	129.19	-21,473.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,363.39	1,257.51	0.00	0.00	0.00	0.00	3,620.90	FIRE-MONARCH
PAY	-10,005.28	-1,257.51	0.00	0.00	112.63	56.32	-11,093.84	
TOT	-7,641.89	0.00	0.00	0.00	112.63	56.32	-7,472.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.43	812.16	0.00	0.00	0.00	0.00	703.73	FIRE-MONARCH
PAY	-5,203.29	-812.16	0.00	0.00	60.15	30.08	-5,925.22	
TOT	-5,311.72	0.00	0.00	0.00	60.15	30.08	-5,221.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.36	45.37	0.00	0.00	0.00	0.00	49.73	FIRE-MONARCH
PAY	-324.46	-45.37	0.00	0.00	3.69	1.85	-364.29	
TOT	-320.10	0.00	0.00	0.00	3.69	1.85	-314.56	
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ADJ	2,259.32	2,115.04	0.00	0.00	0.00	0.00	4,374.36	AUTH TOTAL
PAY	-15,533.03	-2,115.04	0.00	0.00	176.47	88.25	-17,383.35	
TOT	-13,273.71	0.00	0.00	0.00	176.47	88.25	-13,008.99	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,215.70	649.73	0.00	0.00	0.00	0.00	1,865.43	FIRE-CREVE COEUR
PAY	-5,160.78	-649.73	0.00	0.00	58.11	29.05	-5,723.35	
TOT	-3,945.08	0.00	0.00	0.00	58.11	29.05	-3,857.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.83	0.00	0.00	0.00	0.00	395.83	FIRE-CREVE COEUR
PAY	-2,985.39	-395.83	0.00	0.00	33.81	16.91	-3,330.50	
TOT	-2,985.39	0.00	0.00	0.00	33.81	16.91	-2,934.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.98	41.42	0.00	0.00	0.00	0.00	45.40	FIRE-CREVE COEUR
PAY	-296.18	-41.42	0.00	0.00	3.37	1.69	-332.54	
TOT	-292.20	0.00	0.00	0.00	3.37	1.69	-287.14	
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ADJ	1,219.68	1,086.98	0.00	0.00	0.00	0.00	2,306.66	AUTH TOTAL
PAY	-8,442.35	-1,086.98	0.00	0.00	95.29	47.65	-9,386.39	
TOT	-7,222.67	0.00	0.00	0.00	95.29	47.65	-7,079.73	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.74	313.22	0.00	0.00	0.00	0.00	926.96	FIRE-FENTON
PAY	-2,694.47	-313.22	0.00	0.00	30.07	15.04	-2,962.58	
TOT	-2,080.73	0.00	0.00	0.00	30.07	15.04	-2,035.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,400.38	254.47	0.00	0.00	0.00	0.00	-12,145.91	FIRE-FENTON
PAY	9,402.96	-254.47	0.00	0.00	-91.49	-45.74	9,011.26	
TOT	-2,997.42	0.00	0.00	0.00	-91.49	-45.74	-3,134.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.32	128.14	0.00	0.00	0.00	0.00	140.46	FIRE-FENTON
PAY	-916.31	-128.14	0.00	0.00	10.44	5.22	-1,028.79	
TOT	-903.99	0.00	0.00	0.00	10.44	5.22	-888.33	
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ADJ	-11,774.32	695.83	0.00	0.00	0.00	0.00	-11,078.49	AUTH TOTAL
PAY	5,792.18	-695.83	0.00	0.00	-50.98	-25.48	5,019.89	
TOT	-5,982.14	0.00	0.00	0.00	-50.98	-25.48	-6,058.60	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.50	625.04	0.00	0.00	0.00	0.00	1,258.54	FIRE-WEST CO EMS
PAY	-4,653.33	-625.04	0.00	0.00	52.78	26.40	-5,199.19	
TOT	-4,019.83	0.00	0.00	0.00	52.78	26.40	-3,940.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.70	637.89	0.00	0.00	0.00	0.00	544.19	FIRE-WEST CO EMS
PAY	-4,642.11	-637.89	0.00	0.00	52.80	26.40	-5,200.80	
TOT	-4,735.81	0.00	0.00	0.00	52.80	26.40	-4,656.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.38	14.35	0.00	0.00	0.00	0.00	15.73	FIRE-WEST CO EMS
PAY	-102.59	-14.35	0.00	0.00	1.17	0.58	-115.19	
TOT	-101.21	0.00	0.00	0.00	1.17	0.58	-99.46	
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ADJ	541.18	1,277.28	0.00	0.00	0.00	0.00	1,818.46	AUTH TOTAL
PAY	-9,398.03	-1,277.28	0.00	0.00	106.75	53.38	-10,515.18	
TOT	-8,856.85	0.00	0.00	0.00	106.75	53.38	-8,696.72	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	616.63	357.54	0.00	0.00	0.00	0.00	974.17	FIRE-VALLEY PARK
PAY	-2,928.25	-357.54	0.00	0.00	32.86	16.43	-3,236.50	
TOT	-2,311.62	0.00	0.00	0.00	32.86	16.43	-2,262.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.27	0.00	0.00	0.00	0.00	58.27	FIRE-VALLEY PARK
PAY	-72.33	-58.27	0.00	0.00	1.30	0.65	-128.65	
TOT	-72.33	0.00	0.00	0.00	1.30	0.65	-70.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.57	16.28	0.00	0.00	0.00	0.00	17.85	FIRE-VALLEY PARK
PAY	-116.41	-16.28	0.00	0.00	1.32	0.66	-130.71	
TOT	-114.84	0.00	0.00	0.00	1.32	0.66	-112.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19,383.94	18.89	0.00	0.00	0.00	0.00	-19,365.05	FIRE-VALLEY PARK
PAY	19,200.52	-18.89	0.00	0.00	-191.82	-95.91	18,893.90	
TOT	-183.42	0.00	0.00	0.00	-191.82	-95.91	-471.15	
ADJ	-18,765.74	450.98	0.00	0.00	0.00	0.00	-18,314.76	AUTH TOTAL
PAY	16,083.53	-450.98	0.00	0.00	-156.34	-78.17	15,398.04	
TOT	-2,682.21	0.00	0.00	0.00	-156.34	-78.17	-2,916.72	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.18	267.81	0.00	0.00	0.00	0.00	641.99	FIRE-EUREKA
PAY	-2,281.82	-267.81	0.00	0.00	25.50	12.75	-2,511.38	
TOT	-1,907.64	0.00	0.00	0.00	25.50	12.75	-1,869.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.74	0.00	0.00	0.00	0.00	142.74	FIRE-EUREKA
PAY	-1,149.88	-142.74	0.00	0.00	12.93	6.46	-1,273.23	
TOT	-1,149.88	0.00	0.00	0.00	12.93	6.46	-1,130.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.35	3.68	0.00	0.00	0.00	0.00	4.03	FIRE-EUREKA
PAY	-26.33	-3.68	0.00	0.00	0.30	0.15	-29.56	
TOT	-25.98	0.00	0.00	0.00	0.30	0.15	-25.53	
ADJ	374.53	414.23	0.00	0.00	0.00	0.00	788.76	AUTH TOTAL
PAY	-3,458.03	-414.23	0.00	0.00	38.73	19.36	-3,814.17	
TOT	-3,083.50	0.00	0.00	0.00	38.73	19.36	-3,025.41	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.47	0.00	0.00	0.00	0.00	76.47	FIRE-PACIFIC
PAY	-546.20	-76.47	0.00	0.00	6.22	3.11	-613.34	
TOT	-546.20	0.00	0.00	0.00	6.22	3.11	-536.87	
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ADJ	0.00	76.47	0.00	0.00	0.00	0.00	76.47	AUTH TOTAL
PAY	-546.20	-76.47	0.00	0.00	6.22	3.11	-613.34	
TOT	-546.20	0.00	0.00	0.00	6.22	3.11	-536.87	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	8.14	0.00	0.00	0.00	0.00	12.91	LIGHT-CASTLE POINT
PAY	-58.30	-8.14	0.00	0.00	0.66	0.33	-65.45	
TOT	-53.53	0.00	0.00	0.00	0.66	0.33	-52.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	LIGHT-CASTLE POINT
PAY	-51.18	-10.02	0.00	0.00	0.61	0.31	-60.28	
TOT	-51.18	0.00	0.00	0.00	0.61	0.31	-50.26	
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ADJ	4.77	18.16	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-109.48	-18.16	0.00	0.00	1.27	0.64	-125.73	
TOT	-104.71	0.00	0.00	0.00	1.27	0.64	-102.80	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	LIGHT-ELMWOOD PARK
PAY	-12.01	-1.68	0.00	0.00	0.14	0.07	-13.48	
TOT	-12.01	0.00	0.00	0.00	0.14	0.07	-11.80	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-12.01	-1.68	0.00	0.00	0.14	0.07	-13.48	
TOT	-12.01	0.00	0.00	0.00	0.14	0.07	-11.80	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	12.03	0.00	0.00	0.00	0.00	21.59	LIGHT-GLASGOW
PAY	-95.72	-12.03	0.00	0.00	1.08	0.54	-106.13	
TOT	-86.16	0.00	0.00	0.00	1.08	0.54	-84.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.26	21.56	0.00	0.00	0.00	0.00	14.30	LIGHT-GLASGOW
PAY	-160.11	-21.56	0.00	0.00	1.82	0.91	-178.94	
TOT	-167.37	0.00	0.00	0.00	1.82	0.91	-164.64	
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ADJ	2.30	33.59	0.00	0.00	0.00	0.00	35.89	AUTH TOTAL
PAY	-255.83	-33.59	0.00	0.00	2.90	1.45	-285.07	
TOT	-253.53	0.00	0.00	0.00	2.90	1.45	-249.18	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.18	36.62	0.00	0.00	0.00	0.00	96.80	LIGHT-HANCOCK
PAY	-295.03	-36.62	0.00	0.00	3.32	1.66	-326.67	
TOT	-234.85	0.00	0.00	0.00	3.32	1.66	-229.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	LIGHT-HANCOCK
PAY	-162.88	-23.01	0.00	0.00	1.86	0.93	-183.10	
TOT	-162.88	0.00	0.00	0.00	1.86	0.93	-160.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.35	3.62	0.00	0.00	0.00	0.00	3.97	LIGHT-HANCOCK
PAY	-25.85	-3.62	0.00	0.00	0.30	0.15	-29.02	
TOT	-25.50	0.00	0.00	0.00	0.30	0.15	-25.05	
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ADJ	60.53	63.25	0.00	0.00	0.00	0.00	123.78	AUTH TOTAL
PAY	-483.76	-63.25	0.00	0.00	5.48	2.74	-538.79	
TOT	-423.23	0.00	0.00	0.00	5.48	2.74	-415.01	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	LIGHT-MERAMEC AMBL
PAY	-166.36	-23.29	0.00	0.00	1.89	0.95	-186.81	
TOT	-166.36	0.00	0.00	0.00	1.89	0.95	-163.52	
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ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-166.36	-23.29	0.00	0.00	1.89	0.95	-186.81	
TOT	-166.36	0.00	0.00	0.00	1.89	0.95	-163.52	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.16	7.69	0.00	0.00	0.00	0.00	33.85	LIGHT-WHEATON-COOK
PAY	-54.54	-7.69	0.00	0.00	0.63	0.31	-61.29	
TOT	-28.38	0.00	0.00	0.00	0.63	0.31	-27.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	LIGHT-WHEATON-COOK
PAY	-100.68	-15.97	0.00	0.00	1.17	0.58	-114.90	
TOT	-100.68	0.00	0.00	0.00	1.17	0.58	-98.93	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.08	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.58	-0.08	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	26.17	23.74	0.00	0.00	0.00	0.00	49.91	AUTH TOTAL
PAY	-155.80	-23.74	0.00	0.00	1.81	0.89	-176.84	
TOT	-129.63	0.00	0.00	0.00	1.81	0.89	-126.93	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	76,982.23	891.31	0.00	0.00	0.00	0.00	77,873.54	CTY-UNINCORPORATED
PAY	-12,055.21	-891.31	0.00	0.00	129.47	0.00	-12,817.05	
TOT	64,927.02	0.00	0.00	0.00	129.47	0.00	65,056.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	896.00	0.00	0.00	896.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-4,946.01	49.46	0.00	-4,896.55	
TOT	0.00	0.00	0.00	-4,050.01	49.46	0.00	-4,000.55	
ADJ	76,982.23	891.31	0.00	896.00	0.00	0.00	78,769.54	AUTH TOTAL
PAY	-12,055.21	-891.31	0.00	-4,946.01	178.93	0.00	-17,713.60	
TOT	64,927.02	0.00	0.00	-4,050.01	178.93	0.00	61,055.94	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-BELLERIVE
PAY	-93.14	-13.04	0.00	0.00	1.06	0.54	-104.58	
TOT	-93.14	0.00	0.00	0.00	1.06	0.54	-91.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	CTY-BELLERIVE
PAY	-205.36	-24.64	0.00	0.00	2.30	1.15	-226.55	
TOT	-205.36	0.00	0.00	0.00	2.30	1.15	-201.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	AUTH TOTAL
PAY	-298.50	-37.68	0.00	-28.00	3.64	1.69	-358.85	
TOT	-298.50	0.00	0.00	-28.00	3.64	1.69	-321.17	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	19.58	0.00	0.00	0.00	0.00	34.90	CTY-BEL NOR
PAY	-151.93	-19.58	0.00	0.00	1.72	0.86	-168.93	
TOT	-136.61	0.00	0.00	0.00	1.72	0.86	-134.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-BEL NOR
PAY	-41.93	-5.87	0.00	0.00	0.48	0.24	-47.08	
TOT	-41.93	0.00	0.00	0.00	0.48	0.24	-41.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-80.00	1.00	0.00	-79.00	
ADJ	15.32	25.45	0.00	20.00	0.00	0.00	60.77	AUTH TOTAL
PAY	-193.86	-25.45	0.00	-128.00	3.48	1.10	-342.73	
TOT	-178.54	0.00	0.00	-108.00	3.48	1.10	-281.96	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.72	0.00	0.00	0.00	0.00	35.72	CTY-BEL RIDGE
PAY	-253.47	-35.72	0.00	0.00	2.89	1.45	-284.85	
TOT	-253.47	0.00	0.00	0.00	2.89	1.45	-249.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	35.72	0.00	0.00	0.00	0.00	35.72	AUTH TOTAL
PAY	-253.47	-35.72	0.00	-168.00	4.57	1.45	-451.17	
TOT	-253.47	0.00	0.00	-168.00	4.57	1.45	-415.45	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.00	244.89	0.00	0.00	0.00	0.00	714.89	CTY-BERKELEY
PAY	-1,836.77	-244.89	0.00	0.00	20.82	10.40	-2,050.44	
TOT	-1,366.77	0.00	0.00	0.00	20.82	10.40	-1,335.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.14	424.33	0.00	0.00	0.00	0.00	282.19	CTY-BERKELEY
PAY	-2,976.94	-424.33	0.00	0.00	34.01	17.00	-3,350.26	
TOT	-3,119.08	0.00	0.00	0.00	34.01	17.00	-3,068.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.47	4.86	0.00	0.00	0.00	0.00	5.33	CTY-BERKELEY
PAY	-34.76	-4.86	0.00	0.00	0.40	0.19	-39.03	
TOT	-34.29	0.00	0.00	0.00	0.40	0.19	-33.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	72,741.80	0.00	0.00	0.00	0.00	0.00	72,741.80	CTY-BERKELEY
PAY	-385.00	0.00	0.00	0.00	3.85	0.00	-381.15	
TOT	72,356.80	0.00	0.00	0.00	3.85	0.00	72,360.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-656.37	6.56	0.00	-649.81	CTY-BERKELEY
TOT	0.00	0.00	0.00	-656.37	6.56	0.00	-649.81	
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ADJ	73,070.13	674.08	0.00	0.00	0.00	0.00	73,744.21	AUTH TOTAL
PAY	-5,233.47	-674.08	0.00	-656.37	65.64	27.59	-6,470.69	
TOT	67,836.66	0.00	0.00	-656.37	65.64	27.59	67,273.52	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-BEVERLY HILLS
PAY	-10.58	-1.48	0.00	0.00	0.12	0.06	-11.88	
TOT	-10.58	0.00	0.00	0.00	0.12	0.06	-10.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-BEVERLY HILLS
PAY	-31.30	-4.38	0.00	0.00	0.35	0.18	-35.15	
TOT	-31.30	0.00	0.00	0.00	0.35	0.18	-30.77	
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	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-41.88	-5.86	0.00	-56.00	1.03	0.24	-102.47	
TOT	-41.88	0.00	0.00	-56.00	1.03	0.24	-96.61	

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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	271.34	77.83	0.00	0.00	0.00	0.00	349.17	CTY-BRENTWOOD
PAY	-731.26	-77.83	0.00	0.00	8.09	4.05	-796.95	
TOT	-459.92	0.00	0.00	0.00	8.09	4.05	-447.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.20	301.90	0.00	0.00	0.00	0.00	239.70	CTY-BRENTWOOD
PAY	-1,786.39	-301.90	0.00	0.00	20.88	10.44	-2,056.97	
TOT	-1,848.59	0.00	0.00	0.00	20.88	10.44	-1,817.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	178.00	0.00	0.00	0.00	0.00	0.00	178.00	CTY-BRENTWOOD
TOT	178.00	0.00	0.00	0.00	0.00	0.00	178.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.00	0.00	0.00	57.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-178.00	1.78	0.00	-176.22	
TOT	0.00	0.00	0.00	-121.00	1.78	0.00	-119.22	
ADJ	387.14	379.73	0.00	57.00	0.00	0.00	823.87	AUTH TOTAL
PAY	-2,517.65	-379.73	0.00	-428.00	33.25	14.49	-3,277.64	
TOT	-2,130.51	0.00	0.00	-371.00	33.25	14.49	-2,453.77	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.26	17.71	0.00	0.00	0.00	0.00	2.45	CTY-BRIDGETON
PAY	-113.52	-17.71	0.00	0.00	1.32	0.66	-129.25	
TOT	-128.78	0.00	0.00	0.00	1.32	0.66	-126.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-56.00	0.84	0.00	-55.16	
ADJ	-15.26	17.71	0.00	28.00	0.00	0.00	30.45	AUTH TOTAL
PAY	-113.52	-17.71	0.00	-84.00	2.16	0.66	-212.41	
TOT	-128.78	0.00	0.00	-56.00	2.16	0.66	-181.96	

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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	0.00	11.96	0.00	0.00	0.00	0.00	11.96	CTY-CALVERTON PARK
PAY	-92.54	-11.96	0.00	0.00	1.05	0.52	-102.93	
TOT	-92.54	0.00	0.00	0.00	1.05	0.52	-90.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	CTY-CALVERTON PARK
PAY	-46.19	-9.91	0.00	0.00	0.56	0.28	-55.26	
TOT	-46.19	0.00	0.00	0.00	0.56	0.28	-45.35	
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	
<hr/>								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-138.73	-21.87	0.00	-84.00	2.45	0.80	-241.35	
TOT	-138.73	0.00	0.00	-84.00	2.45	0.80	-219.48	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	9.48	0.00	0.00	0.00	0.00	15.57	CTY-CHARLACK
PAY	-67.74	-9.48	0.00	0.00	0.77	0.39	-76.06	
TOT	-61.65	0.00	0.00	0.00	0.77	0.39	-60.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-CHARLACK
PAY	-61.62	-7.96	0.00	0.00	0.70	0.35	-68.53	
TOT	-61.62	0.00	0.00	0.00	0.70	0.35	-60.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,650.00	0.00	0.00	0.00	0.00	0.00	7,650.00	CTY-CHARLACK
TOT	7,650.00	0.00	0.00	0.00	0.00	0.00	7,650.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	7,656.09	17.44	0.00	0.00	0.00	0.00	7,673.53	AUTH TOTAL
PAY	-129.36	-17.44	0.00	-56.00	2.03	0.74	-200.03	
TOT	7,526.73	0.00	0.00	-56.00	2.03	0.74	7,473.50	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.36	232.72	0.00	0.00	0.00	0.00	624.08	CTY-CLAYTON
PAY	-1,771.95	-232.72	0.00	0.00	20.05	10.02	-1,974.60	
TOT	-1,380.59	0.00	0.00	0.00	20.05	10.02	-1,350.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.74	1,086.30	0.00	0.00	0.00	0.00	995.56	CTY-CLAYTON
PAY	-7,482.74	-1,086.30	0.00	0.00	85.69	42.84	-8,440.51	
TOT	-7,573.48	0.00	0.00	0.00	85.69	42.84	-7,444.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	300.62	1,319.02	0.00	0.00	0.00	0.00	1,619.64	AUTH TOTAL
PAY	-9,254.69	-1,319.02	0.00	-140.00	107.14	52.86	-10,553.71	
TOT	-8,954.07	0.00	0.00	-140.00	107.14	52.86	-8,934.07	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.28	23.86	0.00	0.00	0.00	0.00	40.14	CTY-COUNTRY CLUB H
PAY	-185.44	-23.86	0.00	0.00	2.09	1.05	-206.16	
TOT	-169.16	0.00	0.00	0.00	2.09	1.05	-166.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.10	0.00	0.00	0.00	0.00	154.10	CTY-COUNTRY CLUB H
PAY	-947.03	-154.10	0.00	0.00	11.01	5.51	-1,084.61	
TOT	-947.03	0.00	0.00	0.00	11.01	5.51	-930.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.75	0.00	0.00	0.00	0.00	0.82	CTY-COUNTRY CLUB H
PAY	-5.38	-0.75	0.00	0.00	0.06	0.03	-6.04	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-56.00	0.64	0.00	-55.36	
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ADJ	16.35	178.71	0.00	8.00	0.00	0.00	203.06	AUTH TOTAL
PAY	-1,137.85	-178.71	0.00	-204.00	15.20	6.59	-1,498.77	
TOT	-1,121.50	0.00	0.00	-196.00	15.20	6.59	-1,295.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.27	-2.87	0.00	0.00	0.00	0.00	36.40	CTY-CRYSTAL LAKE P
PAY	-10.02	2.87	0.00	0.00	0.07	0.04	-7.04	
TOT	29.25	0.00	0.00	0.00	0.07	0.04	29.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.82	0.00	0.00	0.00	0.00	36.82	CTY-CRYSTAL LAKE P
PAY	-263.02	-36.82	0.00	0.00	3.00	1.50	-295.34	
TOT	-263.02	0.00	0.00	0.00	3.00	1.50	-258.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	39.27	33.95	0.00	0.00	0.00	0.00	73.22	AUTH TOTAL
PAY	-273.04	-33.95	0.00	-50.00	3.57	1.54	-351.88	
TOT	-233.77	0.00	0.00	-50.00	3.57	1.54	-278.66	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	CTY-ELLISVILLE
PAY	-149.89	-22.54	0.00	0.00	1.73	0.86	-169.84	
TOT	-149.89	0.00	0.00	0.00	1.73	0.86	-147.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-149.89	-22.54	0.00	-112.00	2.85	0.86	-280.72	
TOT	-149.89	0.00	0.00	-112.00	2.85	0.86	-258.18	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	746.05	774.85	0.00	0.00	0.00	0.00	1,520.90	CTY-FERGUSON
PAY	-6,003.49	-774.85	0.00	0.00	67.78	33.89	-6,676.67	
TOT	-5,257.44	0.00	0.00	0.00	67.78	33.89	-5,155.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.68	901.59	0.00	0.00	0.00	0.00	735.91	CTY-FERGUSON
PAY	-6,344.33	-901.59	0.00	0.00	72.46	36.23	-7,137.23	
TOT	-6,510.01	0.00	0.00	0.00	72.46	36.23	-6,401.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	CTY-FERGUSON
PAY	-497.40	-19.51	0.00	0.00	5.17	0.00	-511.74	
TOT	-497.40	0.00	0.00	0.00	5.17	0.00	-492.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-755.00	7.55	0.00	-747.45	
TOT	0.00	0.00	0.00	-702.50	7.55	0.00	-694.95	
ADJ	580.37	1,695.95	0.00	52.50	0.00	0.00	2,328.82	AUTH TOTAL
PAY	-12,845.22	-1,695.95	0.00	-1,651.00	161.92	70.12	-15,960.13	
TOT	-12,264.85	0.00	0.00	-1,598.50	161.92	70.12	-13,631.31	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	CTY-FLOREDELL HIL
PAY	-178.46	-23.01	0.00	0.00	2.01	1.01	-198.45	
TOT	-178.46	0.00	0.00	0.00	2.01	1.01	-175.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-178.46	-23.01	0.00	-112.00	3.13	1.01	-309.33	
TOT	-178.46	0.00	0.00	-112.00	3.13	1.01	-286.32	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,623.75	222.95	0.00	0.00	0.00	0.00	7,846.70	CTY-FLORISSANT
PAY	-2,850.73	-222.95	0.00	0.00	30.74	0.00	-3,042.94	
TOT	4,773.02	0.00	0.00	0.00	30.74	0.00	4,803.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-963.15	9.63	0.00	-953.52	
TOT	0.00	0.00	0.00	-935.15	9.63	0.00	-925.52	
ADJ	7,623.75	222.95	0.00	28.00	0.00	0.00	7,874.70	AUTH TOTAL
PAY	-2,850.73	-222.95	0.00	-963.15	40.37	0.00	-3,996.46	
TOT	4,773.02	0.00	0.00	-935.15	40.37	0.00	3,878.24	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.26	26.81	0.00	0.00	0.00	0.00	102.07	CTY-FRONTENAC
PAY	-254.05	-26.81	0.00	0.00	2.81	1.40	-276.65	
TOT	-178.79	0.00	0.00	0.00	2.81	1.40	-174.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	CTY-FRONTENAC
PAY	-16.39	-28.98	0.00	0.00	0.45	0.22	-44.70	
TOT	-16.39	0.00	0.00	0.00	0.45	0.22	-15.72	
ADJ	75.26	55.79	0.00	0.00	0.00	0.00	131.05	AUTH TOTAL
PAY	-270.44	-55.79	0.00	0.00	3.26	1.62	-321.35	
TOT	-195.18	0.00	0.00	0.00	3.26	1.62	-190.30	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.55	50.46	0.00	0.00	0.00	0.00	97.01	CTY-GLENDALE
PAY	-359.46	-50.46	0.00	0.00	4.09	2.05	-403.78	
TOT	-312.91	0.00	0.00	0.00	4.09	2.05	-306.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.86	41.90	0.00	0.00	0.00	0.00	7.04	CTY-GLENDALE
PAY	-275.11	-41.90	0.00	0.00	3.17	1.59	-312.25	
TOT	-309.97	0.00	0.00	0.00	3.17	1.59	-305.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	CTY-GLENDALE
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
<hr/>								
ADJ	11.69	92.36	0.00	0.00	0.00	0.00	104.05	AUTH TOTAL
PAY	-634.57	-92.36	0.00	-130.00	8.56	3.64	-844.73	
TOT	-622.88	0.00	0.00	-130.00	8.56	3.64	-740.68	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	1.13	0.00	0.00	0.00	0.00	6.98	CTY-GRANTWOOD
PAY	-13.94	-1.13	0.00	0.00	0.15	0.08	-14.84	
TOT	-8.09	0.00	0.00	0.00	0.15	0.08	-7.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
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ADJ	5.85	1.13	0.00	5.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-13.94	-1.13	0.00	-20.00	0.35	0.08	-34.64	
TOT	-8.09	0.00	0.00	-15.00	0.35	0.08	-22.66	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.19	417.88	0.00	0.00	0.00	0.00	749.07	CTY-JENNINGS
PAY	-3,094.19	-417.88	0.00	0.00	35.12	17.56	-3,459.39	
TOT	-2,763.00	0.00	0.00	0.00	35.12	17.56	-2,710.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.10	0.00	0.00	0.00	0.00	626.10	CTY-JENNINGS
PAY	-3,885.66	-626.10	0.00	0.00	45.12	22.56	-4,444.08	
TOT	-3,885.66	0.00	0.00	0.00	45.12	22.56	-3,817.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	24,820.25	27.62	0.00	0.00	0.00	0.00	24,847.87	CTY-JENNINGS
PAY	-913.00	-27.62	0.00	0.00	9.41	0.00	-931.21	
TOT	23,907.25	0.00	0.00	0.00	9.41	0.00	23,916.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-792.00	7.92	0.00	-784.08	CTY-JENNINGS
TOT	0.00	0.00	0.00	-792.00	7.92	0.00	-784.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-691.00	6.91	0.00	-684.09	
TOT	0.00	0.00	0.00	-630.00	6.91	0.00	-623.09	
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ADJ	25,151.44	1,071.60	0.00	61.00	0.00	0.00	26,284.04	AUTH TOTAL
PAY	-7,892.85	-1,071.60	0.00	-1,483.00	104.48	40.12	-10,302.85	
TOT	17,258.59	0.00	0.00	-1,422.00	104.48	40.12	15,981.19	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	941.89	316.42	0.00	0.00	0.00	0.00	1,258.31	CTY-KIRKWOOD
PAY	-2,854.47	-316.42	0.00	0.00	31.70	15.85	-3,123.34	
TOT	-1,912.58	0.00	0.00	0.00	31.70	15.85	-1,865.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.22	191.05	0.00	0.00	0.00	0.00	171.83	CTY-KIRKWOOD
PAY	-1,381.83	-191.05	0.00	0.00	15.73	7.87	-1,549.28	
TOT	-1,401.05	0.00	0.00	0.00	15.73	7.87	-1,377.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	800.00	0.00	0.00	0.00	0.00	0.00	800.00	CTY-KIRKWOOD
TOT	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	254.00	0.00	0.00	254.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,186.00	11.86	0.00	-1,174.14	
TOT	0.00	0.00	0.00	-932.00	11.86	0.00	-920.14	
ADJ	1,722.67	507.47	0.00	254.00	0.00	0.00	2,484.14	AUTH TOTAL
PAY	-4,236.30	-507.47	0.00	-1,410.00	61.53	23.72	-6,068.52	
TOT	-2,513.63	0.00	0.00	-1,156.00	61.53	23.72	-3,584.38	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	534.10	120.54	0.00	0.00	0.00	0.00	654.64	CTY-LADUE
PAY	-932.72	-120.54	0.00	0.00	10.54	5.26	-1,037.46	
TOT	-398.62	0.00	0.00	0.00	10.54	5.26	-382.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.49	76.52	0.00	0.00	0.00	0.00	-118.97	CTY-LADUE
PAY	-365.94	-76.52	0.00	0.00	4.43	2.21	-435.82	
TOT	-561.43	0.00	0.00	0.00	4.43	2.21	-554.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.60	6.23	0.00	0.00	0.00	0.00	6.83	CTY-LADUE
PAY	-44.57	-6.23	0.00	0.00	0.51	0.25	-50.04	
TOT	-43.97	0.00	0.00	0.00	0.51	0.25	-43.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-LADUE
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-110.00	1.50	0.00	-108.50	
<hr/>								
ADJ	339.21	203.29	0.00	40.00	0.00	0.00	582.50	AUTH TOTAL
PAY	-1,343.23	-203.29	0.00	-150.00	16.98	7.72	-1,671.82	
TOT	-1,004.02	0.00	0.00	-110.00	16.98	7.72	-1,089.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.33	214.46	0.00	0.00	0.00	0.00	393.79	CTY-MAPLEWOOD
PAY	-1,622.48	-214.46	0.00	0.00	18.36	9.18	-1,809.40	
TOT	-1,443.15	0.00	0.00	0.00	18.36	9.18	-1,415.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.51	438.94	0.00	0.00	0.00	0.00	422.43	CTY-MAPLEWOOD
PAY	-2,982.41	-438.94	0.00	0.00	34.21	17.10	-3,370.04	
TOT	-2,998.92	0.00	0.00	0.00	34.21	17.10	-2,947.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.26	65.15	0.00	0.00	0.00	0.00	71.41	CTY-MAPLEWOOD
PAY	-465.86	-65.15	0.00	0.00	5.31	2.66	-523.04	
TOT	-459.60	0.00	0.00	0.00	5.31	2.66	-451.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	-518.00	5.60	0.00	-512.40	
ADJ	169.08	718.55	0.00	42.00	0.00	0.00	929.63	AUTH TOTAL
PAY	-5,070.75	-718.55	0.00	-588.00	63.76	28.94	-6,284.60	
TOT	-4,901.67	0.00	0.00	-546.00	63.76	28.94	-5,354.97	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.84	5.87	0.00	0.00	0.00	0.00	24.71	CTY-MARLBOROUGH
PAY	-46.77	-5.87	0.00	0.00	0.53	0.26	-51.85	
TOT	-27.93	0.00	0.00	0.00	0.53	0.26	-27.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	CTY-MARLBOROUGH
PAY	-99.11	-13.88	0.00	0.00	1.13	0.57	-111.29	
TOT	-99.11	0.00	0.00	0.00	1.13	0.57	-97.41	
ADJ	18.84	19.75	0.00	0.00	0.00	0.00	38.59	AUTH TOTAL
PAY	-145.88	-19.75	0.00	0.00	1.66	0.83	-163.14	
TOT	-127.04	0.00	0.00	0.00	1.66	0.83	-124.55	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	39.24	0.00	0.00	0.00	0.00	32.88	CTY-NORMANDY
PAY	-305.90	-39.24	0.00	0.00	3.45	1.73	-339.96	
TOT	-312.26	0.00	0.00	0.00	3.45	1.73	-307.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.20	0.00	0.00	0.00	0.00	85.20	CTY-NORMANDY
PAY	-586.02	-85.20	0.00	0.00	6.71	3.36	-661.15	
TOT	-586.02	0.00	0.00	0.00	6.71	3.36	-575.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,752.50	0.00	0.00	0.00	0.00	0.00	-5,752.50	CTY-NORMANDY
PAY	-3,679.80	0.00	0.00	0.00	36.80	0.00	-3,643.00	
TOT	-9,432.30	0.00	0.00	0.00	36.80	0.00	-9,395.50	
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	
AUTH TOTAL								
ADJ	-5,758.86	124.44	0.00	0.00	0.00	0.00	-5,634.42	AUTH TOTAL
PAY	-4,571.72	-124.44	0.00	-140.00	48.36	5.09	-4,782.71	
TOT	-10,330.58	0.00	0.00	-140.00	48.36	5.09	-10,417.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.47	133.31	0.00	0.00	0.00	0.00	221.78	CTY-NORTHWOODS
PAY	-1,009.70	-133.31	0.00	0.00	11.43	5.72	-1,125.86	
TOT	-921.23	0.00	0.00	0.00	11.43	5.72	-904.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.98	0.00	0.00	0.00	0.00	311.98	CTY-NORTHWOODS
PAY	-2,196.69	-311.98	0.00	0.00	25.09	12.54	-2,471.04	
TOT	-2,196.69	0.00	0.00	0.00	25.09	12.54	-2,159.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-411.49	4.11	0.00	-407.38	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-411.49	4.11	0.00	-407.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-160.00	1.65	0.00	-158.35	
ADJ	88.47	445.29	0.00	5.00	0.00	0.00	538.76	AUTH TOTAL
PAY	-3,206.39	-445.29	0.00	-576.49	42.28	18.26	-4,167.63	
TOT	-3,117.92	0.00	0.00	-571.49	42.28	18.26	-3,628.87	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.63	3.43	0.00	0.00	0.00	0.00	17.06	CTY-OAKLAND
PAY	-24.06	-3.43	0.00	0.00	0.27	0.14	-27.08	
TOT	-10.43	0.00	0.00	0.00	0.27	0.14	-10.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-OAKLAND
PAY	-70.18	-1.05	0.00	0.00	0.71	0.36	-70.16	
TOT	-70.18	0.00	0.00	0.00	0.71	0.36	-69.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	13.63	4.48	0.00	0.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-94.24	-4.48	0.00	-28.00	1.26	0.50	-124.96	
TOT	-80.61	0.00	0.00	-28.00	1.26	0.50	-106.85	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.23	191.25	0.00	0.00	0.00	0.00	475.48	CTY-OLIVETTE
PAY	-1,438.60	-191.25	0.00	0.00	16.30	8.15	-1,605.40	
TOT	-1,154.37	0.00	0.00	0.00	16.30	8.15	-1,129.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.32	303.72	0.00	0.00	0.00	0.00	278.40	CTY-OLIVETTE
PAY	-2,145.25	-303.72	0.00	0.00	24.49	12.25	-2,412.23	
TOT	-2,170.57	0.00	0.00	0.00	24.49	12.25	-2,133.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-324.50	3.25	0.00	-321.25	
TOT	0.00	0.00	0.00	-291.50	3.25	0.00	-288.25	
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ADJ	258.91	494.97	0.00	33.00	0.00	0.00	786.88	AUTH TOTAL
PAY	-3,583.85	-494.97	0.00	-524.50	46.04	20.40	-4,536.88	
TOT	-3,324.94	0.00	0.00	-491.50	46.04	20.40	-3,750.00	

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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	145.90	79.12	0.00	0.00	0.00	0.00	225.02	CTY-OVERLAND
PAY	-645.20	-79.12	0.00	0.00	7.24	3.63	-713.45	
TOT	-499.30	0.00	0.00	0.00	7.24	3.63	-488.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.67	98.30	0.00	0.00	0.00	0.00	89.63	CTY-OVERLAND
PAY	-676.66	-98.30	0.00	0.00	7.75	3.87	-763.34	
TOT	-685.33	0.00	0.00	0.00	7.75	3.87	-673.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,144.07	20.06	0.00	0.00	0.00	0.00	7,164.13	CTY-OVERLAND
PAY	-861.07	-20.06	0.00	0.00	8.81	0.00	-872.32	
TOT	6,283.00	0.00	0.00	0.00	8.81	0.00	6,291.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-OVERLAND
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	7,281.30	197.48	0.00	0.00	0.00	0.00	7,478.78	AUTH TOTAL
PAY	-2,182.93	-197.48	0.00	-532.00	29.12	7.50	-2,875.79	
TOT	5,098.37	0.00	0.00	-532.00	29.12	7.50	4,602.99	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.05	0.00	0.00	0.00	0.00	38.05	CTY-PACIFIC
PAY	-271.81	-38.05	0.00	0.00	3.10	1.55	-305.21	
TOT	-271.81	0.00	0.00	0.00	3.10	1.55	-267.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.16	1.69	0.00	0.00	0.00	0.00	1.85	CTY-PACIFIC
PAY	-12.11	-1.69	0.00	0.00	0.14	0.07	-13.59	
TOT	-11.95	0.00	0.00	0.00	0.14	0.07	-11.74	
ADJ	0.16	39.74	0.00	0.00	0.00	0.00	39.90	AUTH TOTAL
PAY	-283.92	-39.74	0.00	0.00	3.24	1.62	-318.80	
TOT	-283.76	0.00	0.00	0.00	3.24	1.62	-278.90	

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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	111.34	37.83	0.00	0.00	0.00	0.00	149.17	CTY-PASADENA HILLS
PAY	-383.03	-37.83	0.00	0.00	4.21	2.11	-414.54	
TOT	-271.69	0.00	0.00	0.00	4.21	2.11	-265.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.70	0.00	0.00	0.00	0.00	42.70	CTY-PASADENA HILLS
PAY	-315.59	-42.70	0.00	0.00	3.59	1.79	-352.91	
TOT	-315.59	0.00	0.00	0.00	3.59	1.79	-310.21	
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	111.34	80.53	0.00	0.00	0.00	0.00	191.87	AUTH TOTAL
PAY	-698.62	-80.53	0.00	-28.00	8.08	3.90	-795.17	
TOT	-587.28	0.00	0.00	-28.00	8.08	3.90	-603.30	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CTY-PASADENA PARK
PAY	-42.55	-5.96	0.00	0.00	0.49	0.24	-47.78	
TOT	-42.55	0.00	0.00	0.00	0.49	0.24	-41.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-PASADENA PARK
PAY	0.00	-3.21	0.00	0.00	0.03	0.02	-3.16	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-42.55	-9.17	0.00	0.00	0.52	0.26	-50.94	
TOT	-42.55	0.00	0.00	0.00	0.52	0.26	-41.77	

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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	39.81	20.81	0.00	0.00	0.00	0.00	60.62	CTY-PINE LAWN
PAY	-161.48	-20.81	0.00	0.00	1.82	0.91	-179.56	
TOT	-121.67	0.00	0.00	0.00	1.82	0.91	-118.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.51	68.46	0.00	0.00	0.00	0.00	22.95	CTY-PINE LAWN
PAY	-476.22	-68.46	0.00	0.00	5.44	2.72	-536.52	
TOT	-521.73	0.00	0.00	0.00	5.44	2.72	-513.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-670.46	6.70	0.00	-663.76	
TOT	0.00	0.00	0.00	-698.46	6.70	0.00	-691.76	
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ADJ	-5.70	89.27	0.00	-28.00	0.00	0.00	55.57	AUTH TOTAL
PAY	-637.70	-89.27	0.00	-670.46	13.96	3.63	-1,379.84	
TOT	-643.40	0.00	0.00	-698.46	13.96	3.63	-1,324.27	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.37	117.48	0.00	0.00	0.00	0.00	305.85	CTY-RICHMOND HTS
PAY	-912.28	-117.48	0.00	0.00	10.29	5.15	-1,014.32	
TOT	-723.91	0.00	0.00	0.00	10.29	5.15	-708.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.67	464.53	0.00	0.00	0.00	0.00	453.86	CTY-RICHMOND HTS
PAY	-3,311.72	-464.53	0.00	0.00	37.77	18.88	-3,719.60	
TOT	-3,322.39	0.00	0.00	0.00	37.77	18.88	-3,265.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-429.00	4.29	0.00	-424.71	
TOT	0.00	0.00	0.00	-364.00	4.29	0.00	-359.71	
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ADJ	177.70	582.01	0.00	65.00	0.00	0.00	824.71	AUTH TOTAL
PAY	-4,224.00	-582.01	0.00	-653.00	54.59	24.03	-5,380.39	
TOT	-4,046.30	0.00	0.00	-588.00	54.59	24.03	-4,555.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-473.90	106.47	0.00	0.00	0.00	0.00	-367.43	CTY-ROCK HILL
PAY	-769.83	-106.47	0.00	0.00	8.76	4.38	-863.16	
TOT	-1,243.73	0.00	0.00	0.00	8.76	4.38	-1,230.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.00	0.00	0.00	0.00	0.00	113.00	CTY-ROCK HILL
PAY	-873.46	-113.00	0.00	0.00	9.86	4.94	-971.66	
TOT	-873.46	0.00	0.00	0.00	9.86	4.94	-858.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-199.50	2.00	0.00	-197.50	
TOT	0.00	0.00	0.00	-196.00	2.00	0.00	-194.00	
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ADJ	-473.90	219.47	0.00	3.50	0.00	0.00	-250.93	AUTH TOTAL
PAY	-1,643.29	-219.47	0.00	-339.50	22.02	9.32	-2,170.92	
TOT	-2,117.19	0.00	0.00	-336.00	22.02	9.32	-2,421.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.60	67.48	0.00	0.00	0.00	0.00	161.08	CTY-ST JOHN
PAY	-608.62	-67.48	0.00	0.00	6.76	3.38	-665.96	
TOT	-515.02	0.00	0.00	0.00	6.76	3.38	-504.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.80	133.51	0.00	0.00	0.00	0.00	105.71	CTY-ST JOHN
PAY	-942.72	-133.51	0.00	0.00	10.77	5.38	-1,060.08	
TOT	-970.52	0.00	0.00	0.00	10.77	5.38	-954.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,196.25	0.00	0.00	0.00	0.00	0.00	10,196.25	CTY-ST JOHN
TOT	10,196.25	0.00	0.00	0.00	0.00	0.00	10,196.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	10,262.05	200.99	0.00	0.00	0.00	0.00	10,463.04	AUTH TOTAL
PAY	-1,551.34	-200.99	0.00	-448.00	22.01	8.76	-2,169.56	
TOT	8,710.71	0.00	0.00	-448.00	22.01	8.76	8,293.48	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.61	173.82	0.00	0.00	0.00	0.00	212.43	CTY-SHREWSBURY
PAY	-1,493.14	-173.82	0.00	0.00	16.67	8.34	-1,641.95	
TOT	-1,454.53	0.00	0.00	0.00	16.67	8.34	-1,429.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.07	0.00	0.00	0.00	0.00	91.07	CTY-SHREWSBURY
PAY	-650.97	-91.07	0.00	0.00	7.42	3.71	-730.91	
TOT	-650.97	0.00	0.00	0.00	7.42	3.71	-639.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	38.61	264.89	0.00	0.00	0.00	0.00	303.50	AUTH TOTAL
PAY	-2,144.11	-264.89	0.00	-56.00	24.65	12.05	-2,428.30	
TOT	-2,105.50	0.00	0.00	-56.00	24.65	12.05	-2,124.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-SYCAMORE HILLS
PAY	-79.61	-10.60	0.00	0.00	0.91	0.45	-88.85	
TOT	-79.61	0.00	0.00	0.00	0.91	0.45	-78.25	
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ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-79.61	-10.60	0.00	0.00	0.91	0.45	-88.85	
TOT	-79.61	0.00	0.00	0.00	0.91	0.45	-78.25	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-UPLANDS PARK
PAY	-51.34	-7.15	0.00	0.00	0.58	0.30	-57.61	
TOT	-51.34	0.00	0.00	0.00	0.58	0.30	-50.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-UPLANDS PARK
PAY	-45.13	-6.32	0.00	0.00	0.51	0.26	-50.68	
TOT	-45.13	0.00	0.00	0.00	0.51	0.26	-44.36	
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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-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-96.47	-13.47	0.00	-28.00	1.37	0.56	-136.01	
TOT	-96.47	0.00	0.00	-28.00	1.37	0.56	-122.54	

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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	1,105.72	634.64	0.00	0.00	0.00	0.00	1,740.36	CTY-UNIVERSITY CTY
PAY	-5,315.98	-634.64	0.00	0.00	59.51	29.75	-5,861.36	
TOT	-4,210.26	0.00	0.00	0.00	59.51	29.75	-4,121.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-442.08	959.36	0.00	0.00	0.00	0.00	517.28	CTY-UNIVERSITY CTY
PAY	-6,179.57	-959.36	0.00	0.00	71.39	35.70	-7,031.84	
TOT	-6,621.65	0.00	0.00	0.00	71.39	35.70	-6,514.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.46	0.00	0.00	0.00	0.00	0.50	CTY-UNIVERSITY CTY
PAY	-3.28	-0.46	0.00	0.00	0.03	0.02	-3.69	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	364.00	0.00	0.00	364.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,171.00	21.71	0.00	-2,149.29	
TOT	0.00	0.00	0.00	-1,807.00	21.71	0.00	-1,785.29	
ADJ	663.68	1,594.46	0.00	364.00	0.00	0.00	2,622.14	AUTH TOTAL
PAY	-11,498.83	-1,594.46	0.00	-4,071.00	171.64	65.47	-16,927.18	
TOT	-10,835.15	0.00	0.00	-3,707.00	171.64	65.47	-14,305.04	

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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	152.88	107.90	0.00	0.00	0.00	0.00	260.78	CTY-VALLEY PARK
PAY	-878.65	-107.90	0.00	0.00	9.87	4.93	-971.75	
TOT	-725.77	0.00	0.00	0.00	9.87	4.93	-710.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.14	0.00	0.00	0.00	0.00	42.14	CTY-VALLEY PARK
PAY	-56.37	-42.14	0.00	0.00	0.98	0.49	-97.04	
TOT	-56.37	0.00	0.00	0.00	0.98	0.49	-54.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,525.00	0.00	0.00	0.00	0.00	0.00	1,525.00	CTY-VALLEY PARK
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
TOT	1,425.00	0.00	0.00	0.00	1.00	0.00	1,426.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-539.00	5.39	0.00	-533.61	
TOT	0.00	0.00	0.00	-445.00	5.39	0.00	-439.61	
ADJ	1,677.88	150.04	0.00	94.00	0.00	0.00	1,921.92	AUTH TOTAL
PAY	-1,035.02	-150.04	0.00	-539.00	17.24	5.42	-1,701.40	
TOT	642.86	0.00	0.00	-445.00	17.24	5.42	220.52	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.23	22.42	0.00	0.00	0.00	0.00	86.65	CTY-VELDA CITY
PAY	-160.11	-22.42	0.00	0.00	1.82	0.91	-179.80	
TOT	-95.88	0.00	0.00	0.00	1.82	0.91	-93.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	628.56	0.00	0.00	0.00	0.00	628.56	CTY-VELDA CITY
PAY	-4,477.25	-628.56	0.00	0.00	51.06	25.53	-5,029.22	
TOT	-4,477.25	0.00	0.00	0.00	51.06	25.53	-4,400.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	64.23	650.98	0.00	0.00	0.00	0.00	715.21	AUTH TOTAL
PAY	-4,637.36	-650.98	0.00	-112.00	54.00	26.44	-5,319.90	
TOT	-4,573.13	0.00	0.00	-112.00	54.00	26.44	-4,604.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	8.07	0.00	0.00	0.00	0.00	9.39	CTY-VELDA VILLAGE
PAY	-58.94	-8.07	0.00	0.00	0.67	0.33	-66.01	
TOT	-57.62	0.00	0.00	0.00	0.67	0.33	-56.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	CTY-VELDA VILLAGE
PAY	-126.39	-17.01	0.00	0.00	1.43	0.72	-141.25	
TOT	-126.39	0.00	0.00	0.00	1.43	0.72	-124.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	1.32	25.08	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-185.33	-25.08	0.00	-112.00	3.22	1.05	-318.14	
TOT	-184.01	0.00	0.00	-112.00	3.22	1.05	-291.74	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.04	0.00	0.00	0.00	0.00	41.04	CTY-VINITA PARK
PAY	-288.47	-41.04	0.00	0.00	3.29	1.65	-324.57	
TOT	-288.47	0.00	0.00	0.00	3.29	1.65	-283.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.13	46.13	0.00	0.00	0.00	0.00	27.00	CTY-VINITA PARK
PAY	-318.59	-46.13	0.00	0.00	3.65	1.82	-359.25	
TOT	-337.72	0.00	0.00	0.00	3.65	1.82	-332.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.82	8.49	0.00	0.00	0.00	0.00	9.31	CTY-VINITA PARK
PAY	-60.70	-8.49	0.00	0.00	0.69	0.34	-68.16	
TOT	-59.88	0.00	0.00	0.00	0.69	0.34	-58.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,862.50	13.30	0.00	0.00	0.00	0.00	4,875.80	CTY-VINITA PARK
PAY	-638.12	-13.30	0.00	0.00	6.51	0.00	-644.91	
TOT	4,224.38	0.00	0.00	0.00	6.51	0.00	4,230.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	4,844.19	108.96	0.00	0.00	0.00	0.00	4,953.15	AUTH TOTAL
PAY	-1,305.88	-108.96	0.00	-100.00	15.14	3.81	-1,495.89	
TOT	3,538.31	0.00	0.00	-100.00	15.14	3.81	3,457.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.99	0.00	0.00	0.00	0.00	236.99	CTY-WARSON WOODS
PAY	-1,692.80	-236.99	0.00	0.00	19.30	9.64	-1,900.85	
TOT	-1,692.80	0.00	0.00	0.00	19.30	9.64	-1,663.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-45.00	0.50	0.00	-44.50	
ADJ	0.00	236.99	0.00	5.00	0.00	0.00	241.99	AUTH TOTAL
PAY	-1,692.80	-236.99	0.00	-100.00	20.30	9.64	-1,999.85	
TOT	-1,692.80	0.00	0.00	-95.00	20.30	9.64	-1,757.86	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.90	370.37	0.00	0.00	0.00	0.00	732.27	CTY-WEBSTER GROVES
PAY	-2,905.15	-370.37	0.00	0.00	32.75	16.38	-3,226.39	
TOT	-2,543.25	0.00	0.00	0.00	32.75	16.38	-2,494.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.02	625.24	0.00	0.00	0.00	0.00	535.22	CTY-WEBSTER GROVES
PAY	-4,277.00	-625.24	0.00	0.00	49.02	24.52	-4,828.70	
TOT	-4,367.02	0.00	0.00	0.00	49.02	24.52	-4,293.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	126.50	0.00	0.00	126.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,077.00	10.77	0.00	-1,066.23	
TOT	0.00	0.00	0.00	-950.50	10.77	0.00	-939.73	
ADJ	271.88	995.61	0.00	126.50	0.00	0.00	1,393.99	AUTH TOTAL
PAY	-7,182.15	-995.61	0.00	-1,441.00	96.18	40.90	-9,481.68	
TOT	-6,910.27	0.00	0.00	-1,314.50	96.18	40.90	-8,087.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.90	16.83	0.00	0.00	0.00	0.00	31.73	CTY-WINCHESTER
PAY	-125.66	-16.83	0.00	0.00	1.43	0.71	-140.35	
TOT	-110.76	0.00	0.00	0.00	1.43	0.71	-108.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.06	27.16	0.00	0.00	0.00	0.00	6.10	CTY-WINCHESTER
PAY	-161.59	-27.16	0.00	0.00	1.89	0.95	-185.91	
TOT	-182.65	0.00	0.00	0.00	1.89	0.95	-179.81	
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ADJ	-6.16	43.99	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-287.25	-43.99	0.00	0.00	3.32	1.66	-326.26	
TOT	-293.41	0.00	0.00	0.00	3.32	1.66	-288.43	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	26.43	0.00	0.00	0.00	0.00	25.18	CTY-WOODSON TERRAC
PAY	-191.39	-26.43	0.00	0.00	2.17	1.09	-214.56	
TOT	-192.64	0.00	0.00	0.00	2.17	1.09	-189.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	CTY-WOODSON TERRAC
PAY	-169.48	-27.48	0.00	0.00	1.96	0.99	-194.01	
TOT	-169.48	0.00	0.00	0.00	1.96	0.99	-166.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00	CTY-WOODSON TERRAC
TOT	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-141.34	1.41	0.00	-139.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-141.34	1.41	0.00	-139.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-197.00	1.97	0.00	-195.03	
TOT	0.00	0.00	0.00	-196.00	1.97	0.00	-194.03	
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ADJ	2,648.75	53.91	0.00	1.00	0.00	0.00	2,703.66	AUTH TOTAL
PAY	-360.87	-53.91	0.00	-338.34	7.51	2.08	-743.53	
TOT	2,287.88	0.00	0.00	-337.34	7.51	2.08	1,960.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	CTY-HILLSDALE
PAY	-51.42	-7.81	0.00	0.00	0.59	0.30	-58.34	
TOT	-51.42	0.00	0.00	0.00	0.59	0.30	-50.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	CTY-HILLSDALE
PAY	-195.70	-27.33	0.00	0.00	2.23	1.12	-219.68	
TOT	-195.70	0.00	0.00	0.00	2.23	1.12	-192.35	
ADJ	0.00	35.14	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-247.12	-35.14	0.00	0.00	2.82	1.42	-278.02	
TOT	-247.12	0.00	0.00	0.00	2.82	1.42	-242.88	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.51	51.74	0.00	0.00	0.00	0.00	169.25	CTY-CRESTWOOD
PAY	-413.82	-51.74	0.00	0.00	4.66	2.33	-458.57	
TOT	-296.31	0.00	0.00	0.00	4.66	2.33	-289.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	696.17	0.00	0.00	0.00	0.00	696.17	CTY-CRESTWOOD
PAY	-5,205.13	-696.17	0.00	0.00	59.01	29.51	-5,812.78	
TOT	-5,205.13	0.00	0.00	0.00	59.01	29.51	-5,116.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.04	10.81	0.00	0.00	0.00	0.00	11.85	CTY-CRESTWOOD
PAY	-77.32	-10.81	0.00	0.00	0.88	0.44	-86.81	
TOT	-76.28	0.00	0.00	0.00	0.88	0.44	-74.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	690.00	0.00	0.00	0.00	0.00	0.00	690.00	CTY-CRESTWOOD
PAY	-1,830.00	0.00	0.00	0.00	18.30	0.00	-1,811.70	
TOT	-1,140.00	0.00	0.00	0.00	18.30	0.00	-1,121.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	808.55	758.72	0.00	0.00	0.00	0.00	1,567.27	AUTH TOTAL
PAY	-7,526.27	-758.72	0.00	-84.00	83.69	32.28	-8,253.02	
TOT	-6,717.72	0.00	0.00	-84.00	83.69	32.28	-6,685.75	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.90	0.00	0.00	0.00	0.00	22.90	CTY-LAKESHIRE
PAY	-163.59	-22.90	0.00	0.00	1.87	0.93	-183.69	
TOT	-163.59	0.00	0.00	0.00	1.87	0.93	-160.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	22.90	0.00	0.00	0.00	0.00	22.90	AUTH TOTAL
PAY	-163.59	-22.90	0.00	-50.00	2.37	0.93	-233.19	
TOT	-163.59	0.00	0.00	-50.00	2.37	0.93	-210.29	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	57.23	0.00	0.00	0.00	0.00	64.21	CTY-ST ANN
PAY	-428.92	-57.23	0.00	0.00	4.86	2.43	-478.86	
TOT	-421.94	0.00	0.00	0.00	4.86	2.43	-414.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.23	0.00	0.00	0.00	0.00	117.23	CTY-ST ANN
PAY	-865.36	-117.23	0.00	0.00	9.82	4.92	-967.85	
TOT	-865.36	0.00	0.00	0.00	9.82	4.92	-850.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	20,171.69	55.00	0.00	0.00	0.00	0.00	20,226.69	CTY-ST ANN
PAY	-1,692.43	-55.00	0.00	0.00	17.47	0.00	-1,729.96	
TOT	18,479.26	0.00	0.00	0.00	17.47	0.00	18,496.73	
<hr/>								
ADJ	20,178.67	229.46	0.00	0.00	0.00	0.00	20,408.13	AUTH TOTAL
PAY	-2,986.71	-229.46	0.00	0.00	32.15	7.35	-3,176.67	
TOT	17,191.96	0.00	0.00	0.00	32.15	7.35	17,231.46	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-KINLOCH
PAY	-25.14	-3.52	0.00	0.00	0.29	0.15	-28.22	
TOT	-25.14	0.00	0.00	0.00	0.29	0.15	-24.70	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-25.14	-3.52	0.00	0.00	0.29	0.15	-28.22	
TOT	-25.14	0.00	0.00	0.00	0.29	0.15	-24.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	14.09	0.00	0.00	0.00	0.00	10.71	CTY-HANLEY HILLS
PAY	-111.30	-14.09	0.00	0.00	1.25	0.63	-123.51	
TOT	-114.68	0.00	0.00	0.00	1.25	0.63	-112.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.86	0.00	0.00	0.00	0.00	32.86	CTY-HANLEY HILLS
PAY	-227.44	-32.86	0.00	0.00	2.60	1.30	-256.40	
TOT	-227.44	0.00	0.00	0.00	2.60	1.30	-223.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-3.38	46.95	0.00	0.00	0.00	0.00	43.57	AUTH TOTAL
PAY	-338.74	-46.95	0.00	-112.00	4.97	1.93	-490.79	
TOT	-342.12	0.00	0.00	-112.00	4.97	1.93	-447.22	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.84	11.32	0.00	0.00	0.00	0.00	36.16	CTY-WELLSTON
PAY	-92.51	-11.32	0.00	0.00	1.04	0.52	-102.27	
TOT	-67.67	0.00	0.00	0.00	1.04	0.52	-66.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.73	0.00	0.00	0.00	0.00	58.73	CTY-WELLSTON
PAY	-77.41	-58.73	0.00	0.00	1.36	0.68	-134.10	
TOT	-77.41	0.00	0.00	0.00	1.36	0.68	-75.37	
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	24.84	70.05	0.00	0.00	0.00	0.00	94.89	AUTH TOTAL
PAY	-169.92	-70.05	0.00	-84.00	3.24	1.20	-319.53	
TOT	-145.08	0.00	0.00	-84.00	3.24	1.20	-224.64	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.09	0.00	0.00	0.00	0.00	156.09	CTY-COUNTRY LIFE A
PAY	-761.50	-156.09	0.00	0.00	9.18	4.59	-903.82	
TOT	-761.50	0.00	0.00	0.00	9.18	4.59	-747.73	
<hr/>								
ADJ	0.00	156.09	0.00	0.00	0.00	0.00	156.09	AUTH TOTAL
PAY	-761.50	-156.09	0.00	0.00	9.18	4.59	-903.82	
TOT	-761.50	0.00	0.00	0.00	9.18	4.59	-747.73	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	770.77	722.43	0.00	0.00	0.00	0.00	1,493.20	CTY-HAZELWOOD
PAY	-5,576.56	-722.43	0.00	0.00	62.99	31.49	-6,204.51	
TOT	-4,805.79	0.00	0.00	0.00	62.99	31.49	-4,711.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.43	713.97	0.00	0.00	0.00	0.00	664.54	CTY-HAZELWOOD
PAY	-5,106.40	-713.97	0.00	0.00	58.20	29.10	-5,733.07	
TOT	-5,155.83	0.00	0.00	0.00	58.20	29.10	-5,068.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.34	55.53	0.00	0.00	0.00	0.00	60.87	CTY-HAZELWOOD
PAY	-397.11	-55.53	0.00	0.00	4.53	2.27	-445.84	
TOT	-391.77	0.00	0.00	0.00	4.53	2.27	-384.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
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ADJ	726.68	1,491.93	0.00	0.00	0.00	0.00	2,218.61	AUTH TOTAL
PAY	-11,080.07	-1,491.93	0.00	-55.00	126.27	62.86	-12,437.87	
TOT	-10,353.39	0.00	0.00	-55.00	126.27	62.86	-10,219.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.58	158.28	0.00	0.00	0.00	0.00	213.86	CTY-MOLINE ACRES
PAY	-1,132.18	-158.28	0.00	0.00	12.90	6.45	-1,271.11	
TOT	-1,076.60	0.00	0.00	0.00	12.90	6.45	-1,057.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.50	31.12	0.00	0.00	0.00	0.00	-35.38	CTY-MOLINE ACRES
PAY	-155.82	-31.12	0.00	0.00	1.87	0.94	-184.13	
TOT	-222.32	0.00	0.00	0.00	1.87	0.94	-219.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	CTY-MOLINE ACRES
TOT	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	4,089.08	189.40	0.00	0.00	0.00	0.00	4,278.48	AUTH TOTAL
PAY	-1,288.00	-189.40	0.00	-28.00	15.05	7.39	-1,482.96	
TOT	2,801.08	0.00	0.00	-28.00	15.05	7.39	2,795.52	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	CTY-CREVE COEUR
PAY	-138.82	-17.70	0.00	0.00	1.57	0.78	-154.17	
TOT	-138.82	0.00	0.00	0.00	1.57	0.78	-136.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-138.82	-17.70	0.00	-36.00	1.93	0.78	-189.81	
TOT	-138.82	0.00	0.00	-36.00	1.93	0.78	-172.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	812.50	0.00	0.00	0.00	0.00	0.00	812.50	CTY-TOWN & COUNTRY
TOT	812.50	0.00	0.00	0.00	0.00	0.00	812.50	
<hr/>								
ADJ	812.50	0.00	0.00	0.00	0.00	0.00	812.50	AUTH TOTAL
TOT	812.50	0.00	0.00	0.00	0.00	0.00	812.50	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.92	0.00	0.00	0.00	0.00	37.92	CTY-BRECKENRIDGE H
PAY	-275.84	-37.92	0.00	0.00	3.14	1.57	-309.05	
TOT	-275.84	0.00	0.00	0.00	3.14	1.57	-271.13	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,906.25	0.00	0.00	0.00	0.00	0.00	3,906.25	CTY-BRECKENRIDGE H
PAY	-956.25	0.00	0.00	0.00	9.56	0.00	-946.69	
TOT	2,950.00	0.00	0.00	0.00	9.56	0.00	2,959.56	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	3,906.25	37.92	0.00	0.00	0.00	0.00	3,944.17	AUTH TOTAL
PAY	-1,232.09	-37.92	0.00	-308.00	15.78	1.57	-1,560.66	
TOT	2,674.16	0.00	0.00	-308.00	15.78	1.57	2,383.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.86	10.89	0.00	0.00	0.00	0.00	36.75	CTY-PAGEDALE
PAY	-83.38	-10.89	0.00	0.00	0.94	0.47	-92.86	
TOT	-57.52	0.00	0.00	0.00	0.94	0.47	-56.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	CTY-PAGEDALE
PAY	-148.82	-28.44	0.00	0.00	1.77	0.88	-174.61	
TOT	-148.82	0.00	0.00	0.00	1.77	0.88	-146.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-185.57	1.86	0.00	-183.71	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-185.57	1.86	0.00	-183.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-65.50	0.81	0.00	-64.69	
ADJ	25.86	39.33	0.00	15.00	0.00	0.00	80.19	AUTH TOTAL
PAY	-232.20	-39.33	0.00	-266.07	5.38	1.35	-530.87	
TOT	-206.34	0.00	0.00	-251.07	5.38	1.35	-450.68	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.64	19.58	0.00	0.00	0.00	0.00	-1.06	CTY-GREENDALE
PAY	-128.82	-19.58	0.00	0.00	1.49	0.74	-146.17	
TOT	-149.46	0.00	0.00	0.00	1.49	0.74	-147.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-108.00	1.14	0.00	-106.86	
ADJ	-20.64	19.58	0.00	6.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-128.82	-19.58	0.00	-214.00	3.63	0.74	-358.03	
TOT	-149.46	0.00	0.00	-208.00	3.63	0.74	-353.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	9.29	0.00	0.00	0.00	0.00	12.89	CTY-CLARKSON VALLY
PAY	-70.31	-9.29	0.00	0.00	0.79	0.40	-78.41	
TOT	-66.71	0.00	0.00	0.00	0.79	0.40	-65.52	
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ADJ	3.60	9.29	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-70.31	-9.29	0.00	0.00	0.79	0.40	-78.41	
TOT	-66.71	0.00	0.00	0.00	0.79	0.40	-65.52	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.36	442.14	0.00	0.00	0.00	0.00	797.50	CTY-BELLEFONTAINE
PAY	-3,282.40	-442.14	0.00	0.00	37.24	18.62	-3,668.68	
TOT	-2,927.04	0.00	0.00	0.00	37.24	18.62	-2,871.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.56	218.96	0.00	0.00	0.00	0.00	142.40	CTY-BELLEFONTAINE
PAY	-1,596.31	-218.96	0.00	0.00	18.15	9.07	-1,788.05	
TOT	-1,672.87	0.00	0.00	0.00	18.15	9.07	-1,645.65	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,075.00	7.00	0.00	0.00	0.00	0.00	9,082.00	CTY-BELLEFONTAINE
PAY	-325.00	-7.00	0.00	0.00	3.32	0.00	-328.68	
TOT	8,750.00	0.00	0.00	0.00	3.32	0.00	8,753.32	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	9,353.80	668.10	0.00	0.00	0.00	0.00	10,021.90	AUTH TOTAL
PAY	-5,203.71	-668.10	0.00	-476.00	63.47	27.69	-6,256.65	
TOT	4,150.09	0.00	0.00	-476.00	63.47	27.69	3,765.25	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.75	12.02	0.00	0.00	0.00	0.00	27.77	CTY-RIVERVIEW
PAY	-95.95	-12.02	0.00	0.00	1.08	0.54	-106.35	
TOT	-80.20	0.00	0.00	0.00	1.08	0.54	-78.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.86	0.00	0.00	0.00	0.00	265.86	CTY-RIVERVIEW
PAY	-1,900.97	-265.86	0.00	0.00	21.67	10.83	-2,134.33	
TOT	-1,900.97	0.00	0.00	0.00	21.67	10.83	-1,868.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,105.75	0.00	0.00	0.00	0.00	0.00	13,105.75	CTY-RIVERVIEW
TOT	13,105.75	0.00	0.00	0.00	0.00	0.00	13,105.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	13,121.50	277.88	0.00	0.00	0.00	0.00	13,399.38	AUTH TOTAL
PAY	-1,996.92	-277.88	0.00	-196.00	24.71	11.37	-2,434.72	
TOT	11,124.58	0.00	0.00	-196.00	24.71	11.37	10,964.66	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BALLWIN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.21	69.66	0.00	0.00	0.00	0.00	175.87	CTY-MANCHESTER
PAY	-531.54	-69.66	0.00	0.00	6.02	3.01	-592.17	
TOT	-425.33	0.00	0.00	0.00	6.02	3.01	-416.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.69	0.00	0.00	0.00	0.00	58.69	CTY-MANCHESTER
PAY	-409.20	-58.69	0.00	0.00	4.68	2.34	-460.87	
TOT	-409.20	0.00	0.00	0.00	4.68	2.34	-402.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	106.21	128.35	0.00	0.00	0.00	0.00	234.56	AUTH TOTAL
PAY	-940.74	-128.35	0.00	-140.00	12.10	5.35	-1,191.64	
TOT	-834.53	0.00	0.00	-140.00	12.10	5.35	-957.08	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.67	28.50	0.00	0.00	0.00	0.00	91.17	CTY-DELLWOOD
PAY	-214.43	-28.50	0.00	0.00	2.43	1.21	-239.29	
TOT	-151.76	0.00	0.00	0.00	2.43	1.21	-148.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.65	0.00	0.00	0.00	0.00	64.65	CTY-DELLWOOD
PAY	-422.65	-64.65	0.00	0.00	4.88	2.43	-479.99	
TOT	-422.65	0.00	0.00	0.00	4.88	2.43	-415.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	CTY-DELLWOOD
PAY	-295.00	0.00	0.00	0.00	2.95	0.00	-292.05	
TOT	3,605.00	0.00	0.00	0.00	2.95	0.00	3,607.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	3,962.67	93.15	0.00	0.00	0.00	0.00	4,055.82	AUTH TOTAL
PAY	-932.08	-93.15	0.00	-168.00	11.94	3.64	-1,177.65	
TOT	3,030.59	0.00	0.00	-168.00	11.94	3.64	2,878.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	6.37	0.00	0.00	0.00	0.00	15.20	CTY-COOL VALLEY
PAY	-45.77	-6.37	0.00	0.00	0.52	0.26	-51.36	
TOT	-36.94	0.00	0.00	0.00	0.52	0.26	-36.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-COOL VALLEY
PAY	-26.89	-3.77	0.00	0.00	0.31	0.15	-30.20	
TOT	-26.89	0.00	0.00	0.00	0.31	0.15	-26.43	
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	8.83	10.14	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-72.66	-10.14	0.00	-50.00	1.33	0.41	-131.06	
TOT	-63.83	0.00	0.00	-50.00	1.33	0.41	-112.09	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.06	73.97	0.00	0.00	0.00	0.00	191.03	CTY-EUREKA
PAY	-644.09	-73.97	0.00	0.00	7.18	3.59	-707.29	
TOT	-527.03	0.00	0.00	0.00	7.18	3.59	-516.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	CTY-EUREKA
PAY	-150.85	-21.12	0.00	0.00	1.72	0.86	-169.39	
TOT	-150.85	0.00	0.00	0.00	1.72	0.86	-148.27	
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ADJ	117.06	95.09	0.00	0.00	0.00	0.00	212.15	AUTH TOTAL
PAY	-794.94	-95.09	0.00	0.00	8.90	4.45	-876.68	
TOT	-677.88	0.00	0.00	0.00	8.90	4.45	-664.53	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	5.35	0.00	0.00	0.00	0.00	14.17	CTY-SUNSET HILLS
PAY	-42.68	-5.35	0.00	0.00	0.48	0.24	-47.31	
TOT	-33.86	0.00	0.00	0.00	0.48	0.24	-33.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-SUNSET HILLS
PAY	-64.46	-9.42	0.00	0.00	0.73	0.37	-72.78	
TOT	-64.46	0.00	0.00	0.00	0.73	0.37	-63.36	
ADJ	8.82	14.77	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	-107.14	-14.77	0.00	0.00	1.21	0.61	-120.09	
TOT	-98.32	0.00	0.00	0.00	1.21	0.61	-96.50	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.50	158.06	0.00	0.00	0.00	0.00	260.56	CTY-BLACK JACK
PAY	-1,120.13	-158.06	0.00	0.00	12.78	6.39	-1,259.02	
TOT	-1,017.63	0.00	0.00	0.00	12.78	6.39	-998.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.91	0.00	0.00	0.00	0.00	153.91	CTY-BLACK JACK
PAY	-1,088.07	-153.91	0.00	0.00	12.42	6.21	-1,223.35	
TOT	-1,088.07	0.00	0.00	0.00	12.42	6.21	-1,069.44	
ADJ	102.50	311.97	0.00	0.00	0.00	0.00	414.47	AUTH TOTAL
PAY	-2,208.20	-311.97	0.00	0.00	25.20	12.60	-2,482.37	
TOT	-2,105.70	0.00	0.00	0.00	25.20	12.60	-2,067.90	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.96	29.30	0.00	0.00	0.00	0.00	82.26	CTY-CHESTERFIELD
PAY	-231.31	-29.30	0.00	0.00	2.60	1.31	-256.70	
TOT	-178.35	0.00	0.00	0.00	2.60	1.31	-174.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.63	14.24	0.00	0.00	0.00	0.00	9.61	CTY-CHESTERFIELD
PAY	-101.29	-14.24	0.00	0.00	1.15	0.58	-113.80	
TOT	-105.92	0.00	0.00	0.00	1.15	0.58	-104.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	48.33	43.54	0.00	0.00	0.00	0.00	91.87	AUTH TOTAL
PAY	-332.60	-43.54	0.00	-84.00	4.59	1.89	-453.66	
TOT	-284.27	0.00	0.00	-84.00	4.59	1.89	-361.79	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
<hr/>								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
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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	2,554.52	2,002.23	0.00	0.00	0.00	0.00	4,556.75	SHELTERED WORKSHOP
PAY	-15,619.58	-2,002.23	0.00	0.00	176.22	88.11	-17,357.48	
TOT	-13,065.06	0.00	0.00	0.00	176.22	88.11	-12,800.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.63	2,451.13	0.00	0.00	0.00	0.00	2,089.50	SHELTERED WORKSHOP
PAY	-16,851.04	-2,451.13	0.00	0.00	193.02	96.52	-19,012.63	
TOT	-17,212.67	0.00	0.00	0.00	193.02	96.52	-16,923.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.25	75.43	0.00	0.00	0.00	0.00	82.68	SHELTERED WORKSHOP
PAY	-539.42	-75.43	0.00	0.00	6.14	3.08	-605.63	
TOT	-532.17	0.00	0.00	0.00	6.14	3.08	-522.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,354.88	3.37	0.00	0.00	0.00	0.00	-1,351.51	SHELTERED WORKSHOP
PAY	1,306.79	-3.37	0.00	0.00	-13.04	-6.51	1,283.87	
TOT	-48.09	0.00	0.00	0.00	-13.04	-6.51	-67.64	
ADJ	845.26	4,532.16	0.00	0.00	0.00	0.00	5,377.42	AUTH TOTAL
PAY	-31,703.25	-4,532.16	0.00	0.00	362.34	181.20	-35,691.87	
TOT	-30,857.99	0.00	0.00	0.00	362.34	181.20	-30,314.45	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	BUS.DIST-OLD ORCH
PAY	-53.36	-10.15	0.00	0.00	0.63	0.32	-62.56	
TOT	-53.36	0.00	0.00	0.00	0.63	0.32	-52.41	
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-53.36	-10.15	0.00	0.00	0.63	0.32	-62.56	
TOT	-53.36	0.00	0.00	0.00	0.63	0.32	-52.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.16	0.00	0.00	0.00	0.00	49.16	BUS.DIST-CLAYTON
PAY	-351.13	-49.16	0.00	0.00	4.00	2.01	-394.28	
TOT	-351.13	0.00	0.00	0.00	4.00	2.01	-345.12	
<hr/>								
ADJ	0.00	49.16	0.00	0.00	0.00	0.00	49.16	AUTH TOTAL
PAY	-351.13	-49.16	0.00	0.00	4.00	2.01	-394.28	
TOT	-351.13	0.00	0.00	0.00	4.00	2.01	-345.12	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.40	0.00	0.00	0.00	0.00	151.40	BUS.DIST-PARKVIEW
PAY	-1,081.45	-151.40	0.00	0.00	12.32	6.17	-1,214.36	
TOT	-1,081.45	0.00	0.00	0.00	12.32	6.17	-1,062.96	
<hr/>								
ADJ	0.00	151.40	0.00	0.00	0.00	0.00	151.40	AUTH TOTAL
PAY	-1,081.45	-151.40	0.00	0.00	12.32	6.17	-1,214.36	
TOT	-1,081.45	0.00	0.00	0.00	12.32	6.17	-1,062.96	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	BUS.DIST-JENNINGS
PAY	0.00	-7.30	0.00	0.00	0.07	0.04	-7.19	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	0.00	-7.30	0.00	0.00	0.07	0.04	-7.19	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.53	0.00	0.00	0.00	0.00	95.53	BUS.DIST-MAPLEWOOD
PAY	-682.33	-95.53	0.00	0.00	7.78	3.89	-766.19	
TOT	-682.33	0.00	0.00	0.00	7.78	3.89	-670.66	
<hr/>								
ADJ	0.00	95.53	0.00	0.00	0.00	0.00	95.53	AUTH TOTAL
PAY	-682.33	-95.53	0.00	0.00	7.78	3.89	-766.19	
TOT	-682.33	0.00	0.00	0.00	7.78	3.89	-670.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	658.42	0.00	0.00	0.00	0.00	658.42	TIF DIST-ELM GROVE
PAY	-4,702.99	-658.42	0.00	0.00	53.61	26.80	-5,281.00	
TOT	-4,702.99	0.00	0.00	0.00	53.61	26.80	-4,622.58	
<hr/>								
ADJ	0.00	658.42	0.00	0.00	0.00	0.00	658.42	AUTH TOTAL
PAY	-4,702.99	-658.42	0.00	0.00	53.61	26.80	-5,281.00	
TOT	-4,702.99	0.00	0.00	0.00	53.61	26.80	-4,622.58	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.59	0.00	0.00	0.00	0.00	266.59	TIF DIST-FERGUSON D
PAY	-1,754.48	-266.59	0.00	0.00	20.21	10.10	-1,990.76	
TOT	-1,754.48	0.00	0.00	0.00	20.21	10.10	-1,724.17	
<hr/>								
ADJ	0.00	266.59	0.00	0.00	0.00	0.00	266.59	AUTH TOTAL
PAY	-1,754.48	-266.59	0.00	0.00	20.21	10.10	-1,990.76	
TOT	-1,754.48	0.00	0.00	0.00	20.21	10.10	-1,724.17	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	TIF DIST-JENNINGS7
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.10	0.00	0.00	0.00	0.00	308.10	TIF DIST-DORSETT R
PAY	-1,773.73	-308.10	0.00	0.00	20.82	10.41	-2,050.60	
TOT	-1,773.73	0.00	0.00	0.00	20.82	10.41	-1,742.50	
<hr/>								
ADJ	0.00	308.10	0.00	0.00	0.00	0.00	308.10	AUTH TOTAL
PAY	-1,773.73	-308.10	0.00	0.00	20.82	10.41	-2,050.60	
TOT	-1,773.73	0.00	0.00	0.00	20.82	10.41	-1,742.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	TIF DIST-LAMBERT AI
PAY	-32.06	-4.49	0.00	0.00	0.36	0.18	-36.01	
TOT	-32.06	0.00	0.00	0.00	0.36	0.18	-31.52	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-32.06	-4.49	0.00	0.00	0.36	0.18	-36.01	
TOT	-32.06	0.00	0.00	0.00	0.36	0.18	-31.52	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	76,027.51	0.00	0.00	0.00	76,027.51	PENALTIES
PAY	0.00	0.00	-76,027.51	0.00	0.00	0.00	-76,027.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	76,027.51	0.00	0.00	0.00	76,027.51	AUTH TOTAL
PAY	0.00	0.00	-76,027.51	0.00	0.00	0.00	-76,027.51	
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	-723.24	0.00	0.00	-723.24	ATTORNEY FEES
PAY	0.00	0.00	0.00	-346.56	0.00	0.00	-346.56	
TOT	0.00	0.00	0.00	-1,069.80	0.00	0.00	-1,069.80	
ADJ	0.00	0.00	0.00	-723.24	0.00	0.00	-723.24	AUTH TOTAL
PAY	0.00	0.00	0.00	-346.56	0.00	0.00	-346.56	
TOT	0.00	0.00	0.00	-1,069.80	0.00	0.00	-1,069.80	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	545.00	0.00	0.00	545.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-635.00	0.00	0.00	-635.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
ADJ	0.00	0.00	0.00	545.00	0.00	0.00	545.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-635.00	0.00	0.00	-635.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	6,350.00	0.00	0.00	6,350.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-78,077.29	0.00	0.00	-78,077.29	
TOT	0.00	0.00	0.00	-71,727.29	0.00	0.00	-71,727.29	
<hr/>								
ADJ	0.00	0.00	0.00	6,350.00	0.00	0.00	6,350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-78,077.29	0.00	0.00	-78,077.29	
TOT	0.00	0.00	0.00	-71,727.29	0.00	0.00	-71,727.29	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	106,100.00	0.00	0.00	106,100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	106,100.00	0.00	0.00	106,100.00	
<hr/>								
ADJ	0.00	0.00	0.00	106,100.00	0.00	0.00	106,100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	106,100.00	0.00	0.00	106,100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18,686.06	0.00	0.00	-18,686.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18,686.06	0.00	0.00	-18,686.06	
<hr/>								
PAY	0.00	0.00	0.00	-18,686.06	0.00	0.00	-18,686.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,686.06	0.00	0.00	-18,686.06	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-38,098.61	0.00	0.00	-38,098.61	COMMISSION
TOT	0.00	0.00	0.00	-38,098.61	0.00	0.00	-38,098.61	
<hr/>								
PAY	0.00	0.00	0.00	-38,098.61	0.00	0.00	-38,098.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,098.61	0.00	0.00	-38,098.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	335.11	0.00	0.00	0.00	0.00	335.11	
PAY	0.00	-335.11	0.00	0.00	0.00	0.00	-335.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
TOT	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	62.55	0.00	0.00	0.00	62.55	
PAY	0.00	0.00	-62.55	0.00	0.00	0.00	-62.55	
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	-64.00	0.00	0.00	-64.00	
TOT	0.00	0.00	0.00	-64.00	0.00	0.00	-64.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,792.56	0.00	0.00	0.00	0.00	0.00	-2,792.56	
TOT	-2,792.56	0.00	0.00	0.00	0.00	0.00	-2,792.56	
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TOT	-2,792.56	0.00	0.00	-69.18	0.00	0.00	-2,861.74	AUTH TOTAL