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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-15 TO 30-APR-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	ST. OF MISSOURI
PAY	0.00	-28.30	0.00	0.00	0.28	0.00	-28.02	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
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ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	AUTH TOTAL
PAY	0.00	-28.30	0.00	0.00	0.28	0.00	-28.02	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.25	0.00	0.00	0.00	0.00	179.25	COUNTY GENERAL
PAY	0.00	-179.25	0.00	0.00	1.79	0.90	-176.56	
TOT	0.00	0.00	0.00	0.00	1.79	0.90	2.69	
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ADJ	0.00	179.25	0.00	0.00	0.00	0.00	179.25	AUTH TOTAL
PAY	0.00	-179.25	0.00	0.00	1.79	0.90	-176.56	
TOT	0.00	0.00	0.00	0.00	1.79	0.90	2.69	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.66	0.00	0.00	0.00	0.00	155.66	COUNTY HEALTH FUND
PAY	0.00	-155.66	0.00	0.00	1.56	0.78	-153.32	
TOT	0.00	0.00	0.00	0.00	1.56	0.78	2.34	
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ADJ	0.00	155.66	0.00	0.00	0.00	0.00	155.66	AUTH TOTAL
PAY	0.00	-155.66	0.00	0.00	1.56	0.78	-153.32	
TOT	0.00	0.00	0.00	0.00	1.56	0.78	2.34	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	CO. PARK MAINT.
PAY	0.00	-33.02	0.00	0.00	0.33	0.17	-32.52	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
<hr/>								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	AUTH TOTAL
PAY	0.00	-33.02	0.00	0.00	0.33	0.17	-32.52	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.19	0.00	0.00	0.00	0.00	80.19	COUNTY BOND RETIRE
PAY	0.00	-80.19	0.00	0.00	0.80	0.40	-78.99	
TOT	0.00	0.00	0.00	0.00	0.80	0.40	1.20	
ADJ	0.00	80.19	0.00	0.00	0.00	0.00	80.19	AUTH TOTAL
PAY	0.00	-80.19	0.00	0.00	0.80	0.40	-78.99	
TOT	0.00	0.00	0.00	0.00	0.80	0.40	1.20	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.06	0.00	0.00	0.00	0.00	99.06	ROAD & BRIDGE
PAY	0.00	-99.06	0.00	0.00	0.99	0.50	-97.57	
TOT	0.00	0.00	0.00	0.00	0.99	0.50	1.49	
ADJ	0.00	99.06	0.00	0.00	0.00	0.00	99.06	AUTH TOTAL
PAY	0.00	-99.06	0.00	0.00	0.99	0.50	-97.57	
TOT	0.00	0.00	0.00	0.00	0.99	0.50	1.49	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.11	0.00	0.00	0.00	0.00	218.11	ST L COMM COLL
PAY	0.00	-218.11	0.00	0.00	2.18	1.09	-214.84	
TOT	0.00	0.00	0.00	0.00	2.18	1.09	3.27	
ADJ	0.00	218.11	0.00	0.00	0.00	0.00	218.11	AUTH TOTAL
PAY	0.00	-218.11	0.00	0.00	2.18	1.09	-214.84	
TOT	0.00	0.00	0.00	0.00	2.18	1.09	3.27	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	785.85	0.00	0.00	0.00	0.00	785.85	SPEC SCH DIST
PAY	0.00	-785.85	0.00	0.00	7.86	3.93	-774.06	
TOT	0.00	0.00	0.00	0.00	7.86	3.93	11.79	
ADJ	0.00	785.85	0.00	0.00	0.00	0.00	785.85	AUTH TOTAL
PAY	0.00	-785.85	0.00	0.00	7.86	3.93	-774.06	
TOT	0.00	0.00	0.00	0.00	7.86	3.93	11.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.21	0.00	0.00	0.00	0.00	213.21	MET ZOO MUS DIST
PAY	0.00	-213.21	0.00	0.00	2.13	1.07	-210.01	
TOT	0.00	0.00	0.00	0.00	2.13	1.07	3.20	
<hr/>								
ADJ	0.00	213.21	0.00	0.00	0.00	0.00	213.21	AUTH TOTAL
PAY	0.00	-213.21	0.00	0.00	2.13	1.07	-210.01	
TOT	0.00	0.00	0.00	0.00	2.13	1.07	3.20	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.08	0.00	0.00	0.00	0.00	132.08	COUNTY LIBRARY
PAY	0.00	-132.08	0.00	0.00	1.32	0.66	-130.10	
TOT	0.00	0.00	0.00	0.00	1.32	0.66	1.98	
<hr/>								
ADJ	0.00	132.08	0.00	0.00	0.00	0.00	132.08	AUTH TOTAL
PAY	0.00	-132.08	0.00	0.00	1.32	0.66	-130.10	
TOT	0.00	0.00	0.00	0.00	1.32	0.66	1.98	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,740.48	0.00	0.00	0.00	0.00	2,740.48	SCH-LINDBERGH
PAY	0.00	-2,740.48	0.00	0.00	27.40	13.70	-2,699.38	
TOT	0.00	0.00	0.00	0.00	27.40	13.70	41.10	
<hr/>								
ADJ	0.00	2,740.48	0.00	0.00	0.00	0.00	2,740.48	AUTH TOTAL
PAY	0.00	-2,740.48	0.00	0.00	27.40	13.70	-2,699.38	
TOT	0.00	0.00	0.00	0.00	27.40	13.70	41.10	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	MSD EXTENSION
PAY	0.00	-17.92	0.00	0.00	0.18	0.09	-17.65	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
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ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	0.00	-17.92	0.00	0.00	0.18	0.09	-17.65	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.04	0.00	0.00	0.00	0.00	66.04	SEWR-MER RIV BAS
PAY	0.00	-66.04	0.00	0.00	0.66	0.33	-65.05	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	
<hr/>								
ADJ	0.00	66.04	0.00	0.00	0.00	0.00	66.04	AUTH TOTAL
PAY	0.00	-66.04	0.00	0.00	0.66	0.33	-65.05	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	726.42	0.00	0.00	0.00	0.00	726.42	FIRE-FENTON
PAY	0.00	-726.42	0.00	0.00	7.26	3.63	-715.53	
TOT	0.00	0.00	0.00	0.00	7.26	3.63	10.89	
<hr/>								
ADJ	0.00	726.42	0.00	0.00	0.00	0.00	726.42	AUTH TOTAL
PAY	0.00	-726.42	0.00	0.00	7.26	3.63	-715.53	
TOT	0.00	0.00	0.00	0.00	7.26	3.63	10.89	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.19	0.00	0.00	0.00	0.00	80.19	SHELTERED WORKSHOP
PAY	0.00	-80.19	0.00	0.00	0.80	0.40	-78.99	
TOT	0.00	0.00	0.00	0.00	0.80	0.40	1.20	
<hr/>								
ADJ	0.00	80.19	0.00	0.00	0.00	0.00	80.19	AUTH TOTAL
PAY	0.00	-80.19	0.00	0.00	0.80	0.40	-78.99	
TOT	0.00	0.00	0.00	0.00	0.80	0.40	1.20	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-27.65	0.00	0.00	-27.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.65	0.00	0.00	-27.65	
<hr/>								
PAY	0.00	0.00	0.00	-27.65	0.00	0.00	-27.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.65	0.00	0.00	-27.65	

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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	-55.54	0.00	0.00	-55.54	COMMISSION
TOT	0.00	0.00	0.00	-55.54	0.00	0.00	-55.54	
<hr/>								
PAY	0.00	0.00	0.00	-55.54	0.00	0.00	-55.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.54	0.00	0.00	-55.54	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-9,000.36	0.00	0.00	0.00	0.00	-9,000.36	
PAY	0.00	9,000.36	0.00	0.00	0.00	0.00	9,000.36	
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	-291.12	0.00	0.00	0.00	-291.12	
PAY	0.00	0.00	291.12	0.00	0.00	0.00	291.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	5,555.78	0.00	0.00	0.00	0.00	0.00	5,555.78	
TOT	5,555.78	0.00	0.00	0.00	0.00	0.00	5,555.78	
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TOT	5,555.78	0.00	0.00	0.00	0.00	0.00	5,555.78	AUTH TOTAL

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-15 TO 30-APR-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ST. OF MISSOURI
PAY	-1.02	-1.53	0.00	0.00	0.03	0.00	-2.52	
TOT	-1.02	0.00	0.00	0.00	0.03	0.00	-0.99	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.02	-1.53	0.00	0.00	0.03	0.00	-2.52	
TOT	-1.02	0.00	0.00	0.00	0.03	0.00	-0.99	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	COUNTY GENERAL
PAY	-6.46	-9.68	0.00	0.00	0.16	0.08	-15.90	
TOT	-6.46	0.00	0.00	0.00	0.16	0.08	-6.22	
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-6.46	-9.68	0.00	0.00	0.16	0.08	-15.90	
TOT	-6.46	0.00	0.00	0.00	0.16	0.08	-6.22	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	COUNTY HEALTH FUND
PAY	-5.61	-8.42	0.00	0.00	0.14	0.07	-13.82	
TOT	-5.61	0.00	0.00	0.00	0.14	0.07	-5.40	
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-5.61	-8.42	0.00	0.00	0.14	0.07	-13.82	
TOT	-5.61	0.00	0.00	0.00	0.14	0.07	-5.40	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CO. PARK MAINT.
PAY	-1.19	-1.79	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.19	-1.79	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-15 TO 30-APR-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	COUNTY BOND RETIRE
PAY	-2.14	-3.21	0.00	0.00	0.05	0.03	-5.27	
TOT	-2.14	0.00	0.00	0.00	0.05	0.03	-2.06	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-2.14	-3.21	0.00	0.00	0.05	0.03	-5.27	
TOT	-2.14	0.00	0.00	0.00	0.05	0.03	-2.06	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-3.57	-5.36	0.00	0.00	0.09	0.05	-8.79	
TOT	-3.57	0.00	0.00	0.00	0.09	0.05	-3.43	
<hr/>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-3.57	-5.36	0.00	0.00	0.09	0.05	-8.79	
TOT	-3.57	0.00	0.00	0.00	0.09	0.05	-3.43	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	ST L COMM COLL
PAY	-7.59	-11.39	0.00	0.00	0.19	0.10	-18.69	
TOT	-7.59	0.00	0.00	0.00	0.19	0.10	-7.30	
<hr/>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-7.59	-11.39	0.00	0.00	0.19	0.10	-18.69	
TOT	-7.59	0.00	0.00	0.00	0.19	0.10	-7.30	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	SPEC SCH DIST
PAY	-28.00	-42.00	0.00	0.00	0.70	0.35	-68.95	
TOT	-28.00	0.00	0.00	0.00	0.70	0.35	-26.95	
<hr/>								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	AUTH TOTAL
PAY	-28.00	-42.00	0.00	0.00	0.70	0.35	-68.95	
TOT	-28.00	0.00	0.00	0.00	0.70	0.35	-26.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	MET ZOO MUS DIST
PAY	-8.88	-13.32	0.00	0.00	0.22	0.11	-21.87	
TOT	-8.88	0.00	0.00	0.00	0.22	0.11	-8.55	
<hr/>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-8.88	-13.32	0.00	0.00	0.22	0.11	-21.87	
TOT	-8.88	0.00	0.00	0.00	0.22	0.11	-8.55	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	COUNTY LIBRARY
PAY	-5.10	-7.65	0.00	0.00	0.13	0.07	-12.55	
TOT	-5.10	0.00	0.00	0.00	0.13	0.07	-4.90	
<hr/>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-5.10	-7.65	0.00	0.00	0.13	0.07	-12.55	
TOT	-5.10	0.00	0.00	0.00	0.13	0.07	-4.90	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.76	0.00	0.00	0.00	0.00	280.76	SCH-NORMANDY
PAY	-187.17	-280.76	0.00	0.00	4.68	2.34	-460.91	
TOT	-187.17	0.00	0.00	0.00	4.68	2.34	-180.15	
<hr/>								
ADJ	0.00	280.76	0.00	0.00	0.00	0.00	280.76	AUTH TOTAL
PAY	-187.17	-280.76	0.00	0.00	4.68	2.34	-460.91	
TOT	-187.17	0.00	0.00	0.00	4.68	2.34	-180.15	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	METRO SEWER DIST
PAY	-2.34	-3.50	0.00	0.00	0.06	0.03	-5.75	
TOT	-2.34	0.00	0.00	0.00	0.06	0.03	-2.25	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-2.34	-3.50	0.00	0.00	0.06	0.03	-5.75	
TOT	-2.34	0.00	0.00	0.00	0.06	0.03	-2.25	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
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	-4.49	0.00	0.00	-4.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	
<hr/>								
PAY	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	COMMISSION
TOT	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	
<hr/>								
PAY	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ST. OF MISSOURI
PAY	-0.98	-3.39	0.00	0.00	0.04	0.00	-4.33	
TOT	-0.98	0.00	0.00	0.00	0.04	0.00	-0.94	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-0.98	-3.39	0.00	0.00	0.04	0.00	-4.33	
TOT	-0.98	0.00	0.00	0.00	0.04	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	COUNTY GENERAL
PAY	-6.21	-21.46	0.00	0.00	0.27	0.14	-27.26	
TOT	-6.21	0.00	0.00	0.00	0.27	0.14	-5.80	
<hr/>								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-6.21	-21.46	0.00	0.00	0.27	0.14	-27.26	
TOT	-6.21	0.00	0.00	0.00	0.27	0.14	-5.80	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	COUNTY HEALTH FUND
PAY	-4.91	-16.94	0.00	0.00	0.22	0.10	-21.53	
TOT	-4.91	0.00	0.00	0.00	0.22	0.10	-4.59	
<hr/>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-4.91	-16.94	0.00	0.00	0.22	0.10	-21.53	
TOT	-4.91	0.00	0.00	0.00	0.22	0.10	-4.59	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CO. PARK MAINT.
PAY	-1.64	-5.65	0.00	0.00	0.08	0.04	-7.17	
TOT	-1.64	0.00	0.00	0.00	0.08	0.04	-1.52	
<hr/>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-1.64	-5.65	0.00	0.00	0.08	0.04	-7.17	
TOT	-1.64	0.00	0.00	0.00	0.08	0.04	-1.52	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	COUNTY BOND RETIRE
PAY	-2.06	-7.11	0.00	0.00	0.09	0.05	-9.03	
TOT	-2.06	0.00	0.00	0.00	0.09	0.05	-1.92	
<hr/>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-2.06	-7.11	0.00	0.00	0.09	0.05	-9.03	
TOT	-2.06	0.00	0.00	0.00	0.09	0.05	-1.92	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	0.00	-4.60	0.00	0.00	0.05	0.02	-4.53	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	0.00	-4.60	0.00	0.00	0.05	0.02	-4.53	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-3.43	-4.53	0.00	0.00	0.08	0.04	-7.84	
TOT	-3.43	0.00	0.00	0.00	0.08	0.04	-3.31	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-3.43	-4.53	0.00	0.00	0.08	0.04	-7.84	
TOT	-3.43	0.00	0.00	0.00	0.08	0.04	-3.31	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	ST L COMM COLL
PAY	-6.55	-22.62	0.00	0.00	0.30	0.14	-28.73	
TOT	-6.55	0.00	0.00	0.00	0.30	0.14	-6.11	
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-6.55	-22.62	0.00	0.00	0.30	0.14	-28.73	
TOT	-6.55	0.00	0.00	0.00	0.30	0.14	-6.11	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.56	0.00	0.00	0.00	0.00	102.56	SPEC SCH DIST
PAY	-29.71	-102.56	0.00	0.00	1.33	0.66	-130.28	
TOT	-29.71	0.00	0.00	0.00	1.33	0.66	-27.72	
ADJ	0.00	102.56	0.00	0.00	0.00	0.00	102.56	AUTH TOTAL
PAY	-29.71	-102.56	0.00	0.00	1.33	0.66	-130.28	
TOT	-29.71	0.00	0.00	0.00	1.33	0.66	-27.72	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	MET ZOO MUS DIST
PAY	-7.62	-26.31	0.00	0.00	0.34	0.17	-33.42	
TOT	-7.62	0.00	0.00	0.00	0.34	0.17	-7.11	
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	AUTH TOTAL
PAY	-7.62	-26.31	0.00	0.00	0.34	0.17	-33.42	
TOT	-7.62	0.00	0.00	0.00	0.34	0.17	-7.11	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	COUNTY LIBRARY
PAY	-4.58	-15.80	0.00	0.00	0.21	0.10	-20.07	
TOT	-4.58	0.00	0.00	0.00	0.21	0.10	-4.27	
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-4.58	-15.80	0.00	0.00	0.21	0.10	-20.07	
TOT	-4.58	0.00	0.00	0.00	0.21	0.10	-4.27	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.96	0.00	0.00	0.00	0.00	190.96	SCH-JENNINGS
PAY	0.00	-190.96	0.00	0.00	1.91	0.95	-188.10	
TOT	0.00	0.00	0.00	0.00	1.91	0.95	2.86	
<hr/>								
ADJ	0.00	190.96	0.00	0.00	0.00	0.00	190.96	AUTH TOTAL
PAY	0.00	-190.96	0.00	0.00	1.91	0.95	-188.10	
TOT	0.00	0.00	0.00	0.00	1.91	0.95	2.86	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.56	0.00	0.00	0.00	0.00	224.56	SCH-NORMANDY
PAY	-170.12	-224.56	0.00	0.00	3.95	1.97	-388.76	
TOT	-170.12	0.00	0.00	0.00	3.95	1.97	-164.20	
<hr/>								
ADJ	0.00	224.56	0.00	0.00	0.00	0.00	224.56	AUTH TOTAL
PAY	-170.12	-224.56	0.00	0.00	3.95	1.97	-388.76	
TOT	-170.12	0.00	0.00	0.00	3.95	1.97	-164.20	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.94	0.00	0.00	0.00	0.00	96.94	SCH-RITENOUR
PAY	0.00	-96.94	0.00	0.00	0.97	0.48	-95.49	
TOT	0.00	0.00	0.00	0.00	0.97	0.48	1.45	
<hr/>								
ADJ	0.00	96.94	0.00	0.00	0.00	0.00	96.94	AUTH TOTAL
PAY	0.00	-96.94	0.00	0.00	0.97	0.48	-95.49	
TOT	0.00	0.00	0.00	0.00	0.97	0.48	1.45	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	METRO SEWER DIST
PAY	-2.18	-7.53	0.00	0.00	0.10	0.05	-9.56	
TOT	-2.18	0.00	0.00	0.00	0.10	0.05	-2.03	
<hr/>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-2.18	-7.53	0.00	0.00	0.10	0.05	-9.56	
TOT	-2.18	0.00	0.00	0.00	0.10	0.05	-2.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SEWR-U.CTY STORM
PAY	0.00	-1.82	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	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	0.00	-1.82	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.73	0.00	0.00	0.00	0.00	91.73	FIRE-MID COUNTY
PAY	-69.50	-91.73	0.00	0.00	1.62	0.81	-158.80	
TOT	-69.50	0.00	0.00	0.00	1.62	0.81	-67.07	
<hr/>								
ADJ	0.00	91.73	0.00	0.00	0.00	0.00	91.73	AUTH TOTAL
PAY	-69.50	-91.73	0.00	0.00	1.62	0.81	-158.80	
TOT	-69.50	0.00	0.00	0.00	1.62	0.81	-67.07	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.65	0.00	0.00	0.00	0.00	50.65	CTY-JENNINGS
PAY	0.00	-50.65	0.00	0.00	0.51	0.25	-49.89	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9.29	0.09	0.00	-9.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9.29	0.09	0.00	-9.20	
<hr/>								
ADJ	0.00	50.65	0.00	0.00	0.00	0.00	50.65	AUTH TOTAL
PAY	0.00	-50.65	0.00	-9.29	0.60	0.25	-59.09	
TOT	0.00	0.00	0.00	-9.29	0.60	0.25	-8.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	CTY-HILLSDALE
PAY	-10.33	-13.64	0.00	0.00	0.24	0.12	-23.61	
TOT	-10.33	0.00	0.00	0.00	0.24	0.12	-9.97	
<hr/>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-10.33	-13.64	0.00	0.00	0.24	0.12	-23.61	
TOT	-10.33	0.00	0.00	0.00	0.24	0.12	-9.97	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	SHELTERED WORKSHOP
PAY	-2.29	-7.91	0.00	0.00	0.10	0.05	-10.05	
TOT	-2.29	0.00	0.00	0.00	0.10	0.05	-2.14	
<hr/>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-2.29	-7.91	0.00	0.00	0.10	0.05	-10.05	
TOT	-2.29	0.00	0.00	0.00	0.10	0.05	-2.14	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	44.84	0.00	0.00	0.00	44.84	PENALTIES
PAY	0.00	0.00	-44.84	0.00	0.00	0.00	-44.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	44.84	0.00	0.00	0.00	44.84	AUTH TOTAL
PAY	0.00	0.00	-44.84	0.00	0.00	0.00	-44.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	
<hr/>								
PAY	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	

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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	-12.55	0.00	0.00	-12.55	COMMISSION
TOT	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	
<hr/>								
PAY	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	
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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	0.71	0.00	0.00	0.00	0.00	2.23	ST. OF MISSOURI
PAY	-1.73	-0.71	0.00	0.00	0.03	0.00	-2.41	
TOT	-0.21	0.00	0.00	0.00	0.03	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ST. OF MISSOURI
PAY	-7.67	-5.40	0.00	0.00	0.13	0.00	-12.94	
TOT	-7.67	0.00	0.00	0.00	0.13	0.00	-7.54	
<hr/>								
ADJ	1.52	6.11	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-9.40	-6.11	0.00	0.00	0.16	0.00	-15.35	
TOT	-7.88	0.00	0.00	0.00	0.16	0.00	-7.72	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	4.42	0.00	0.00	0.00	0.00	14.04	COUNTY GENERAL
PAY	-10.95	-4.42	0.00	0.00	0.15	0.07	-15.15	
TOT	-1.33	0.00	0.00	0.00	0.15	0.07	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	COUNTY GENERAL
PAY	-48.64	-34.08	0.00	0.00	0.83	0.41	-81.48	
TOT	-48.64	0.00	0.00	0.00	0.83	0.41	-47.40	
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ADJ	9.62	38.50	0.00	0.00	0.00	0.00	48.12	AUTH TOTAL
PAY	-59.59	-38.50	0.00	0.00	0.98	0.48	-96.63	
TOT	-49.97	0.00	0.00	0.00	0.98	0.48	-48.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	3.52	0.00	0.00	0.00	0.00	11.11	COUNTY HEALTH FUND
PAY	-8.66	-3.52	0.00	0.00	0.13	0.06	-11.99	
TOT	-1.07	0.00	0.00	0.00	0.13	0.06	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	COUNTY HEALTH FUND
PAY	-38.44	-26.95	0.00	0.00	0.65	0.32	-64.42	
TOT	-38.44	0.00	0.00	0.00	0.65	0.32	-37.47	
ADJ	7.59	30.47	0.00	0.00	0.00	0.00	38.06	AUTH TOTAL
PAY	-47.10	-30.47	0.00	0.00	0.78	0.38	-76.41	
TOT	-39.51	0.00	0.00	0.00	0.78	0.38	-38.35	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	1.17	0.00	0.00	0.00	0.00	3.70	CO. PARK MAINT.
PAY	-2.89	-1.17	0.00	0.00	0.04	0.02	-4.00	
TOT	-0.36	0.00	0.00	0.00	0.04	0.02	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CO. PARK MAINT.
PAY	-12.82	-8.97	0.00	0.00	0.22	0.10	-21.47	
TOT	-12.82	0.00	0.00	0.00	0.22	0.10	-12.50	
ADJ	2.53	10.14	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-15.71	-10.14	0.00	0.00	0.26	0.12	-25.47	
TOT	-13.18	0.00	0.00	0.00	0.26	0.12	-12.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	1.48	0.00	0.00	0.00	0.00	4.67	COUNTY BOND RETIRE
PAY	-3.64	-1.48	0.00	0.00	0.05	0.03	-5.04	
TOT	-0.45	0.00	0.00	0.00	0.05	0.03	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	COUNTY BOND RETIRE
PAY	-16.14	-11.31	0.00	0.00	0.27	0.14	-27.04	
TOT	-16.14	0.00	0.00	0.00	0.27	0.14	-15.73	
ADJ	3.19	12.79	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-19.78	-12.79	0.00	0.00	0.32	0.17	-32.08	
TOT	-16.59	0.00	0.00	0.00	0.32	0.17	-16.10	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-5.30	-7.09	0.00	0.00	0.12	0.07	-12.20	
TOT	-5.30	0.00	0.00	0.00	0.12	0.07	-5.11	
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-5.30	-7.09	0.00	0.00	0.12	0.07	-12.20	
TOT	-5.30	0.00	0.00	0.00	0.12	0.07	-5.11	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-13.84	-0.83	0.00	0.00	0.15	0.07	-14.45	
TOT	-13.84	0.00	0.00	0.00	0.15	0.07	-13.62	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-13.84	-0.83	0.00	0.00	0.15	0.07	-14.45	
TOT	-13.84	0.00	0.00	0.00	0.15	0.07	-13.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	1.59	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-5.31	-1.59	0.00	0.00	0.07	0.04	-6.79	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	5.31	1.59	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-5.31	-1.59	0.00	0.00	0.07	0.04	-6.79	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-3.43	-3.91	0.00	0.00	0.07	0.04	-7.23	
TOT	-3.43	0.00	0.00	0.00	0.07	0.04	-3.32	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-3.43	-3.91	0.00	0.00	0.07	0.04	-7.23	
TOT	-3.43	0.00	0.00	0.00	0.07	0.04	-3.32	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-0.75	-0.87	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.75	-0.87	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-1.21	-3.39	0.00	0.00	0.04	0.03	-4.53	
TOT	-1.21	0.00	0.00	0.00	0.04	0.03	-1.14	
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ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-1.21	-3.39	0.00	0.00	0.04	0.03	-4.53	
TOT	-1.21	0.00	0.00	0.00	0.04	0.03	-1.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-3.13	-3.63	0.00	0.00	0.07	0.04	-6.65	
TOT	-3.13	0.00	0.00	0.00	0.07	0.04	-3.02	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-3.13	-3.63	0.00	0.00	0.07	0.04	-6.65	
TOT	-3.13	0.00	0.00	0.00	0.07	0.04	-3.02	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.19	4.72	0.00	0.00	0.00	0.00	14.91	ST L COMM COLL
PAY	-11.62	-4.72	0.00	0.00	0.17	0.08	-16.09	
TOT	-1.43	0.00	0.00	0.00	0.17	0.08	-1.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.15	0.00	0.00	0.00	0.00	36.15	ST L COMM COLL
PAY	-51.57	-36.15	0.00	0.00	0.88	0.44	-86.40	
TOT	-51.57	0.00	0.00	0.00	0.88	0.44	-50.25	
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ADJ	10.19	40.87	0.00	0.00	0.00	0.00	51.06	AUTH TOTAL
PAY	-63.19	-40.87	0.00	0.00	1.05	0.52	-102.49	
TOT	-53.00	0.00	0.00	0.00	1.05	0.52	-51.43	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.47	21.51	0.00	0.00	0.00	0.00	67.98	SPEC SCH DIST
PAY	-52.99	-21.51	0.00	0.00	0.75	0.37	-73.38	
TOT	-6.52	0.00	0.00	0.00	0.75	0.37	-5.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.93	0.00	0.00	0.00	0.00	164.93	SPEC SCH DIST
PAY	-235.30	-164.93	0.00	0.00	4.00	2.00	-394.23	
TOT	-235.30	0.00	0.00	0.00	4.00	2.00	-229.30	
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ADJ	46.47	186.44	0.00	0.00	0.00	0.00	232.91	AUTH TOTAL
PAY	-288.29	-186.44	0.00	0.00	4.75	2.37	-467.61	
TOT	-241.82	0.00	0.00	0.00	4.75	2.37	-234.70	

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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	11.86	5.49	0.00	0.00	0.00	0.00	17.35	MET ZOO MUS DIST
PAY	-13.52	-5.49	0.00	0.00	0.19	0.10	-18.72	
TOT	-1.66	0.00	0.00	0.00	0.19	0.10	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.10	0.00	0.00	0.00	0.00	42.10	MET ZOO MUS DIST
PAY	-60.06	-42.10	0.00	0.00	1.02	0.51	-100.63	
TOT	-60.06	0.00	0.00	0.00	1.02	0.51	-58.53	
ADJ	11.86	47.59	0.00	0.00	0.00	0.00	59.45	AUTH TOTAL
PAY	-73.58	-47.59	0.00	0.00	1.21	0.61	-119.35	
TOT	-61.72	0.00	0.00	0.00	1.21	0.61	-59.90	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	3.52	0.00	0.00	0.00	0.00	11.11	COUNTY LIBRARY
PAY	-8.66	-3.52	0.00	0.00	0.13	0.06	-11.99	
TOT	-1.07	0.00	0.00	0.00	0.13	0.06	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	COUNTY LIBRARY
PAY	-35.87	-25.15	0.00	0.00	0.61	0.31	-60.10	
TOT	-35.87	0.00	0.00	0.00	0.61	0.31	-34.95	
ADJ	7.59	28.67	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-44.53	-28.67	0.00	0.00	0.74	0.37	-72.09	
TOT	-36.94	0.00	0.00	0.00	0.74	0.37	-35.83	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.62	0.00	0.00	0.00	0.00	135.62	SCH-ROCKWOOD
PAY	-116.92	-135.62	0.00	0.00	2.53	1.26	-248.75	
TOT	-116.92	0.00	0.00	0.00	2.53	1.26	-113.13	
ADJ	0.00	135.62	0.00	0.00	0.00	0.00	135.62	AUTH TOTAL
PAY	-116.92	-135.62	0.00	0.00	2.53	1.26	-248.75	
TOT	-116.92	0.00	0.00	0.00	2.53	1.26	-113.13	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	SCH-FERG-FLOR
PAY	-551.67	-33.10	0.00	0.00	5.85	2.93	-575.99	
TOT	-551.67	0.00	0.00	0.00	5.85	2.93	-542.89	
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ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	AUTH TOTAL
PAY	-551.67	-33.10	0.00	0.00	5.85	2.93	-575.99	
TOT	-551.67	0.00	0.00	0.00	5.85	2.93	-542.89	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.34	0.00	0.00	0.00	0.00	377.34	SCH-NORMANDY
PAY	-239.74	-377.34	0.00	0.00	6.17	3.09	-607.82	
TOT	-239.74	0.00	0.00	0.00	6.17	3.09	-230.48	
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ADJ	0.00	377.34	0.00	0.00	0.00	0.00	377.34	AUTH TOTAL
PAY	-239.74	-377.34	0.00	0.00	6.17	3.09	-607.82	
TOT	-239.74	0.00	0.00	0.00	6.17	3.09	-230.48	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.22	0.00	0.00	0.00	0.00	35.22	SCH-PATTONVILLE
PAY	-30.37	-35.22	0.00	0.00	0.65	0.33	-64.61	
TOT	-30.37	0.00	0.00	0.00	0.65	0.33	-29.39	
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ADJ	0.00	35.22	0.00	0.00	0.00	0.00	35.22	AUTH TOTAL
PAY	-30.37	-35.22	0.00	0.00	0.65	0.33	-64.61	
TOT	-30.37	0.00	0.00	0.00	0.65	0.33	-29.39	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.81	72.24	0.00	0.00	0.00	0.00	313.05	SCH-RITENOUR
PAY	-240.81	-72.24	0.00	0.00	3.13	1.56	-308.36	
TOT	0.00	0.00	0.00	0.00	3.13	1.56	4.69	
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ADJ	240.81	72.24	0.00	0.00	0.00	0.00	313.05	AUTH TOTAL
PAY	-240.81	-72.24	0.00	0.00	3.13	1.56	-308.36	
TOT	0.00	0.00	0.00	0.00	3.13	1.56	4.69	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.47	0.00	0.00	0.00	0.00	264.47	SCH-RIVERVIEW GRNS
PAY	-221.31	-264.47	0.00	0.00	4.85	2.43	-478.50	
TOT	-221.31	0.00	0.00	0.00	4.85	2.43	-214.03	
<hr/>								
ADJ	0.00	264.47	0.00	0.00	0.00	0.00	264.47	AUTH TOTAL
PAY	-221.31	-264.47	0.00	0.00	4.85	2.43	-478.50	
TOT	-221.31	0.00	0.00	0.00	4.85	2.43	-214.03	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.44	0.00	0.00	0.00	0.00	60.44	SCH-HAZELWOOD
PAY	-17.87	-60.44	0.00	0.00	0.78	0.39	-77.14	
TOT	-17.87	0.00	0.00	0.00	0.78	0.39	-16.70	
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ADJ	0.00	60.44	0.00	0.00	0.00	0.00	60.44	AUTH TOTAL
PAY	-17.87	-60.44	0.00	0.00	0.78	0.39	-77.14	
TOT	-17.87	0.00	0.00	0.00	0.78	0.39	-16.70	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.16	0.00	0.00	0.00	0.00	120.16	FIRE-METRO NORTH
PAY	-100.55	-120.16	0.00	0.00	2.21	1.10	-217.40	
TOT	-100.55	0.00	0.00	0.00	2.21	1.10	-97.24	
<hr/>								
ADJ	0.00	120.16	0.00	0.00	0.00	0.00	120.16	AUTH TOTAL
PAY	-100.55	-120.16	0.00	0.00	2.21	1.10	-217.40	
TOT	-100.55	0.00	0.00	0.00	2.21	1.10	-97.24	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.55	0.00	0.00	0.00	0.00	148.55	FIRE-MID COUNTY
PAY	-94.39	-148.55	0.00	0.00	2.43	1.21	-239.30	
TOT	-94.39	0.00	0.00	0.00	2.43	1.21	-90.75	
<hr/>								
ADJ	0.00	148.55	0.00	0.00	0.00	0.00	148.55	AUTH TOTAL
PAY	-94.39	-148.55	0.00	0.00	2.43	1.21	-239.30	
TOT	-94.39	0.00	0.00	0.00	2.43	1.21	-90.75	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.61	41.47	0.00	0.00	0.00	0.00	131.08	FIRE-COMMUNITY
PAY	-102.19	-41.47	0.00	0.00	1.43	0.72	-141.51	
TOT	-12.58	0.00	0.00	0.00	1.43	0.72	-10.43	
<hr/>								
ADJ	89.61	41.47	0.00	0.00	0.00	0.00	131.08	AUTH TOTAL
PAY	-102.19	-41.47	0.00	0.00	1.43	0.72	-141.51	
TOT	-12.58	0.00	0.00	0.00	1.43	0.72	-10.43	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	FIRE-SPANISH LAKE
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
<hr/>								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	AUTH TOTAL
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	FIRE-BLACK JACK
PAY	0.00	-11.84	0.00	0.00	0.12	0.06	-11.66	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	0.00	-11.84	0.00	0.00	0.12	0.06	-11.66	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.28	0.00	0.00	0.00	0.00	37.28	FIRE-EUREKA
PAY	-32.13	-37.28	0.00	0.00	0.69	0.35	-68.37	
TOT	-32.13	0.00	0.00	0.00	0.69	0.35	-31.09	
<hr/>								
ADJ	0.00	37.28	0.00	0.00	0.00	0.00	37.28	AUTH TOTAL
PAY	-32.13	-37.28	0.00	0.00	0.69	0.35	-68.37	
TOT	-32.13	0.00	0.00	0.00	0.69	0.35	-31.09	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-BERKELEY
PAY	-97.77	-5.87	0.00	0.00	1.04	0.52	-102.08	
TOT	-97.77	0.00	0.00	0.00	1.04	0.52	-96.21	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-97.77	-5.87	0.00	0.00	1.04	0.52	-102.08	
TOT	-97.77	0.00	0.00	0.00	1.04	0.52	-96.21	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.13	3.34	0.00	0.00	0.00	0.00	14.47	CTY-WOODSON TERRAC
PAY	-11.13	-3.34	0.00	0.00	0.14	0.08	-14.25	
TOT	0.00	0.00	0.00	0.00	0.14	0.08	0.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	11.13	3.34	0.00	3.50	0.00	0.00	17.97	AUTH TOTAL
PAY	-11.13	-3.34	0.00	-3.50	0.18	0.08	-17.71	
TOT	0.00	0.00	0.00	0.00	0.18	0.08	0.26	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	CTY-HILLSDALE
PAY	-12.85	-14.65	0.00	0.00	0.28	0.13	-27.09	
TOT	-12.85	0.00	0.00	0.00	0.28	0.13	-12.44	
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-12.85	-14.65	0.00	0.00	0.28	0.13	-27.09	
TOT	-12.85	0.00	0.00	0.00	0.28	0.13	-12.44	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	CTY-HANLEY HILLS
PAY	-4.10	-11.52	0.00	0.00	0.16	0.08	-15.38	
TOT	-4.10	0.00	0.00	0.00	0.16	0.08	-3.86	
<hr/>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-4.10	-11.52	0.00	0.00	0.16	0.08	-15.38	
TOT	-4.10	0.00	0.00	0.00	0.16	0.08	-3.86	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	CTY-EUREKA
PAY	-11.12	-12.89	0.00	0.00	0.24	0.12	-23.65	
TOT	-11.12	0.00	0.00	0.00	0.24	0.12	-10.76	
<hr/>								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-11.12	-12.89	0.00	0.00	0.24	0.12	-23.65	
TOT	-11.12	0.00	0.00	0.00	0.24	0.12	-10.76	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	2.11	0.00	0.00	0.00	0.00	6.66	SHELTERED WORKSHOP
PAY	-5.19	-2.11	0.00	0.00	0.07	0.04	-7.19	
TOT	-0.64	0.00	0.00	0.00	0.07	0.04	-0.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	SHELTERED WORKSHOP
PAY	-17.68	-12.40	0.00	0.00	0.30	0.15	-29.63	
TOT	-17.68	0.00	0.00	0.00	0.30	0.15	-17.23	
<hr/>								
ADJ	4.55	14.51	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-22.87	-14.51	0.00	0.00	0.37	0.19	-36.82	
TOT	-18.32	0.00	0.00	0.00	0.37	0.19	-17.76	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	46.69	0.00	0.00	0.00	46.69	PENALTIES
PAY	0.00	0.00	-46.69	0.00	0.00	0.00	-46.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	46.69	0.00	0.00	0.00	46.69	AUTH TOTAL
PAY	0.00	0.00	-46.69	0.00	0.00	0.00	-46.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	ATTORNEY FEES
TOT	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	
<hr/>								
PAY	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<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	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.88	0.00	0.00	-21.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.88	0.00	0.00	-21.88	
<hr/>								
PAY	0.00	0.00	0.00	-21.88	0.00	0.00	-21.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.88	0.00	0.00	-21.88	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-44.23	0.00	0.00	-44.23	COMMISSION
TOT	0.00	0.00	0.00	-44.23	0.00	0.00	-44.23	
<hr/>								
PAY	0.00	0.00	0.00	-44.23	0.00	0.00	-44.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.23	0.00	0.00	-44.23	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ST. OF MISSOURI
PAY	-0.45	-0.50	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,221.65	17.44	0.00	0.00	0.00	0.00	-1,204.21	ST. OF MISSOURI
PAY	1,174.30	-17.44	0.00	0.00	-11.57	0.00	1,145.29	
TOT	-47.35	0.00	0.00	0.00	-11.57	0.00	-58.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.52	-0.67	0.00	0.00	0.00	0.00	-278.19	ST. OF MISSOURI
PAY	276.78	0.67	0.00	0.00	-2.78	0.00	274.67	
TOT	-0.74	0.00	0.00	0.00	-2.78	0.00	-3.52	
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ADJ	-1,499.17	17.27	0.00	0.00	0.00	0.00	-1,481.90	AUTH TOTAL
PAY	1,450.63	-17.27	0.00	0.00	-14.34	0.00	1,419.02	
TOT	-48.54	0.00	0.00	0.00	-14.34	0.00	-62.88	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	COUNTY GENERAL
PAY	-2.88	-3.18	0.00	0.00	0.06	0.03	-5.97	
TOT	-2.88	0.00	0.00	0.00	0.06	0.03	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,737.17	110.39	0.00	0.00	0.00	0.00	-7,626.78	COUNTY GENERAL
PAY	7,437.54	-110.39	0.00	0.00	-73.28	-36.64	7,217.23	
TOT	-299.63	0.00	0.00	0.00	-73.28	-36.64	-409.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,237.32	-7.80	0.00	0.00	0.00	0.00	-3,245.12	COUNTY GENERAL
PAY	3,228.68	7.80	0.00	0.00	-32.37	-16.18	3,187.93	
TOT	-8.64	0.00	0.00	0.00	-32.37	-16.18	-57.19	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-10,974.49	105.77	0.00	-5.00	0.00	0.00	-10,873.72	AUTH TOTAL
PAY	10,663.34	-105.77	0.00	0.00	-105.59	-52.79	10,399.19	
TOT	-311.15	0.00	0.00	-5.00	-105.59	-52.79	-474.53	

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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	2.50	0.00	0.00	0.00	0.00	2.50	COUNTY HEALTH FUND
PAY	-2.27	-2.50	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.27	0.00	0.00	0.00	0.05	0.02	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,108.26	87.13	0.00	0.00	0.00	0.00	-6,021.13	COUNTY HEALTH FUND
PAY	5,871.64	-87.13	0.00	0.00	-57.85	-28.92	5,697.74	
TOT	-236.62	0.00	0.00	0.00	-57.85	-28.92	-323.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,775.04	-6.69	0.00	0.00	0.00	0.00	-2,781.73	COUNTY HEALTH FUND
PAY	2,767.65	6.69	0.00	0.00	-27.75	-13.87	2,732.72	
TOT	-7.39	0.00	0.00	0.00	-27.75	-13.87	-49.01	
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ADJ	-8,883.30	82.94	0.00	0.00	0.00	0.00	-8,800.36	AUTH TOTAL
PAY	8,637.02	-82.94	0.00	0.00	-85.55	-42.77	8,425.76	
TOT	-246.28	0.00	0.00	0.00	-85.55	-42.77	-374.60	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CO. PARK MAINT.
PAY	-0.76	-0.83	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,036.09	29.02	0.00	0.00	0.00	0.00	-2,007.07	CO. PARK MAINT.
PAY	1,957.21	-29.02	0.00	0.00	-19.28	-9.64	1,899.27	
TOT	-78.88	0.00	0.00	0.00	-19.28	-9.64	-107.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.49	-1.11	0.00	0.00	0.00	0.00	-463.60	CO. PARK MAINT.
PAY	461.26	1.11	0.00	0.00	-4.62	-2.32	455.43	
TOT	-1.23	0.00	0.00	0.00	-4.62	-2.32	-8.17	
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ADJ	-2,498.58	28.74	0.00	0.00	0.00	0.00	-2,469.84	AUTH TOTAL
PAY	2,417.71	-28.74	0.00	0.00	-23.88	-11.96	2,353.13	
TOT	-80.87	0.00	0.00	0.00	-23.88	-11.96	-116.71	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	COUNTY BOND RETIRE
PAY	-0.43	-0.47	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,140.20	16.26	0.00	0.00	0.00	0.00	-1,123.94	COUNTY BOND RETIRE
PAY	1,096.06	-16.26	0.00	0.00	-10.80	-5.40	1,063.60	
TOT	-44.14	0.00	0.00	0.00	-10.80	-5.40	-60.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,390.75	-5.76	0.00	0.00	0.00	0.00	-2,396.51	COUNTY BOND RETIRE
PAY	2,384.38	5.76	0.00	0.00	-23.90	-11.95	2,354.29	
TOT	-6.37	0.00	0.00	0.00	-23.90	-11.95	-42.22	
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ADJ	-3,530.95	10.97	0.00	0.00	0.00	0.00	-3,519.98	AUTH TOTAL
PAY	3,480.01	-10.97	0.00	0.00	-34.70	-17.35	3,416.99	
TOT	-50.94	0.00	0.00	0.00	-34.70	-17.35	-102.99	
<hr/>								
AUTH CODE/NAME: 07 / 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	-0.92	-1.09	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.88	12.84	0.00	0.00	0.00	0.00	-244.04	ROAD & BRIDGE
PAY	198.49	-12.84	0.00	0.00	-1.85	-0.93	182.87	
TOT	-58.39	0.00	0.00	0.00	-1.85	-0.93	-61.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,664.91	-4.01	0.00	0.00	0.00	0.00	-1,668.92	ROAD & BRIDGE
PAY	1,660.48	4.01	0.00	0.00	-16.64	-8.32	1,639.53	
TOT	-4.43	0.00	0.00	0.00	-16.64	-8.32	-29.39	
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ADJ	-1,921.79	9.92	0.00	0.00	0.00	0.00	-1,911.87	AUTH TOTAL
PAY	1,858.05	-9.92	0.00	0.00	-18.47	-9.24	1,820.42	
TOT	-63.74	0.00	0.00	0.00	-18.47	-9.24	-91.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-13.17	-12.90	0.00	0.00	0.26	0.13	-25.68	
TOT	-13.17	0.00	0.00	0.00	0.26	0.13	-12.78	
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-13.17	-12.90	0.00	0.00	0.26	0.13	-25.68	
TOT	-13.17	0.00	0.00	0.00	0.26	0.13	-12.78	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.83	0.00	0.00	0.00	0.00	0.00	-600.83	ROAD & BRIDGE
PAY	600.83	0.00	0.00	0.00	-6.01	-3.00	591.82	
TOT	0.00	0.00	0.00	0.00	-6.01	-3.00	-9.01	
ADJ	-600.83	0.00	0.00	0.00	0.00	0.00	-600.83	AUTH TOTAL
PAY	600.83	0.00	0.00	0.00	-6.01	-3.00	591.82	
TOT	0.00	0.00	0.00	0.00	-6.01	-3.00	-9.01	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.50	0.00	0.00	0.00	0.00	0.00	-67.50	ROAD & BRIDGE
PAY	67.50	0.00	0.00	0.00	-0.68	-0.34	66.48	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-67.50	0.00	0.00	0.00	0.00	0.00	-67.50	AUTH TOTAL
PAY	67.50	0.00	0.00	0.00	-0.68	-0.34	66.48	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.85	0.00	0.00	0.00	0.00	0.00	-114.85	ROAD & BRIDGE
PAY	114.85	0.00	0.00	0.00	-1.15	-0.57	113.13	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
ADJ	-114.85	0.00	0.00	0.00	0.00	0.00	-114.85	AUTH TOTAL
PAY	114.85	0.00	0.00	0.00	-1.15	-0.57	113.13	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-19.95	-7.44	0.00	0.00	0.27	0.14	-26.98	
TOT	-19.95	0.00	0.00	0.00	0.27	0.14	-19.54	
<hr/>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-19.95	-7.44	0.00	0.00	0.27	0.14	-26.98	
TOT	-19.95	0.00	0.00	0.00	0.27	0.14	-19.54	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	ROAD & BRIDGE
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
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PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	AUTH TOTAL
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	ROAD & BRIDGE
TOT	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-11.04	-15.90	0.00	0.00	0.27	0.14	-26.53	
TOT	-11.04	0.00	0.00	0.00	0.27	0.14	-10.63	
<hr/>								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-11.04	-15.90	0.00	0.00	0.27	0.14	-26.53	
TOT	-11.04	0.00	0.00	0.00	0.27	0.14	-10.63	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.77	-10.93	0.00	0.00	0.00	0.00	-33.70	ROAD & BRIDGE
PAY	22.77	10.93	0.00	0.00	-0.34	-0.16	33.20	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.16	-0.50	
<hr/>								
ADJ	-22.77	-10.93	0.00	0.00	0.00	0.00	-33.70	AUTH TOTAL
PAY	22.77	10.93	0.00	0.00	-0.34	-0.16	33.20	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.16	-0.50	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.14	-0.17	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2.14	-0.17	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	ROAD & BRIDGE
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
<hr/>								
PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	AUTH TOTAL
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-3.31	-3.18	0.00	0.00	0.06	0.04	-6.39	
TOT	-3.31	0.00	0.00	0.00	0.06	0.04	-3.21	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-3.31	-3.18	0.00	0.00	0.06	0.04	-6.39	
TOT	-3.31	0.00	0.00	0.00	0.06	0.04	-3.21	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.67	-0.66	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-16.34	-4.91	0.00	0.00	0.21	0.10	-20.94	
TOT	-16.34	0.00	0.00	0.00	0.21	0.10	-16.03	
<hr/>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-17.01	-5.57	0.00	0.00	0.23	0.10	-22.25	
TOT	-17.01	0.00	0.00	0.00	0.23	0.10	-16.68	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-2.38	-3.55	0.00	0.00	0.06	0.03	-5.84	
TOT	-2.38	0.00	0.00	0.00	0.06	0.03	-2.29	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-2.38	-3.55	0.00	0.00	0.06	0.03	-5.84	
TOT	-2.38	0.00	0.00	0.00	0.06	0.03	-2.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.64	0.00	0.00	0.00	0.00	0.00	-562.64	ROAD & BRIDGE
PAY	562.64	0.00	0.00	0.00	-5.63	-2.81	554.20	
TOT	0.00	0.00	0.00	0.00	-5.63	-2.81	-8.44	
<hr/>								
ADJ	-562.64	0.00	0.00	0.00	0.00	0.00	-562.64	AUTH TOTAL
PAY	562.64	0.00	0.00	0.00	-5.63	-2.81	554.20	
TOT	0.00	0.00	0.00	0.00	-5.63	-2.81	-8.44	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.20	0.00	0.00	0.00	0.00	0.00	-235.20	ROAD & BRIDGE
PAY	235.20	0.00	0.00	0.00	-2.35	-1.18	231.67	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	
<hr/>								
ADJ	-235.20	0.00	0.00	0.00	0.00	0.00	-235.20	AUTH TOTAL
PAY	235.20	0.00	0.00	0.00	-2.35	-1.18	231.67	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.00	0.00	0.00	0.00	0.00	0.00	-21.00	ROAD & BRIDGE
PAY	21.00	0.00	0.00	0.00	-0.21	-0.11	20.68	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.00	0.00	0.00	0.00	0.00	0.00	-21.00	AUTH TOTAL
PAY	21.00	0.00	0.00	0.00	-0.21	-0.11	20.68	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.97	5.56	0.00	0.00	0.00	0.00	-17.41	ROAD & BRIDGE
PAY	14.22	-5.56	0.00	0.00	-0.08	-0.04	8.54	
TOT	-8.75	0.00	0.00	0.00	-0.08	-0.04	-8.87	
<hr/>								
ADJ	-22.97	5.56	0.00	0.00	0.00	0.00	-17.41	AUTH TOTAL
PAY	14.22	-5.56	0.00	0.00	-0.08	-0.04	8.54	
TOT	-8.75	0.00	0.00	0.00	-0.08	-0.04	-8.87	

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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								
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	
<hr/>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.50	0.00	0.00	0.00	0.00	0.00	-105.50	ROAD & BRIDGE
PAY	104.11	0.00	0.00	0.00	-1.04	-0.52	102.55	
TOT	-1.39	0.00	0.00	0.00	-1.04	-0.52	-2.95	
<hr/>								
ADJ	-105.50	0.00	0.00	0.00	0.00	0.00	-105.50	AUTH TOTAL
PAY	104.11	0.00	0.00	0.00	-1.04	-0.52	102.55	
TOT	-1.39	0.00	0.00	0.00	-1.04	-0.52	-2.95	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-3.13	-3.07	0.00	0.00	0.06	0.04	-6.10	
TOT	-3.13	0.00	0.00	0.00	0.06	0.04	-3.03	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-3.13	-3.07	0.00	0.00	0.06	0.04	-6.10	
TOT	-3.13	0.00	0.00	0.00	0.06	0.04	-3.03	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,393.19	0.00	0.00	0.00	0.00	0.00	-1,393.19	ROAD & BRIDGE
PAY	1,393.19	0.00	0.00	0.00	-13.93	-6.97	1,372.29	
TOT	0.00	0.00	0.00	0.00	-13.93	-6.97	-20.90	
<hr/>								
ADJ	-1,393.19	0.00	0.00	0.00	0.00	0.00	-1,393.19	AUTH TOTAL
PAY	1,393.19	0.00	0.00	0.00	-13.93	-6.97	1,372.29	
TOT	0.00	0.00	0.00	0.00	-13.93	-6.97	-20.90	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.00	0.00	0.00	0.00	0.00	0.00	-84.00	ROAD & BRIDGE
PAY	84.00	0.00	0.00	0.00	-0.84	-0.42	82.74	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
ADJ	-84.00	0.00	0.00	0.00	0.00	0.00	-84.00	AUTH TOTAL
PAY	84.00	0.00	0.00	0.00	-0.84	-0.42	82.74	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-773.43	0.00	0.00	0.00	0.00	0.00	-773.43	ROAD & BRIDGE
PAY	773.43	0.00	0.00	0.00	-7.73	-3.87	761.83	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.87	-11.60	
<hr/>								
ADJ	-773.43	0.00	0.00	0.00	0.00	0.00	-773.43	AUTH TOTAL
PAY	773.43	0.00	0.00	0.00	-7.73	-3.87	761.83	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.87	-11.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ST L COMM COLL
PAY	-3.24	-3.56	0.00	0.00	0.07	0.04	-6.69	
TOT	-3.24	0.00	0.00	0.00	0.07	0.04	-3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,698.13	124.07	0.00	0.00	0.00	0.00	-8,574.06	ST L COMM COLL
PAY	8,361.19	-124.07	0.00	0.00	-82.37	-41.19	8,113.56	
TOT	-336.94	0.00	0.00	0.00	-82.37	-41.19	-460.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,034.98	-4.90	0.00	0.00	0.00	0.00	-2,039.88	ST L COMM COLL
PAY	2,029.56	4.90	0.00	0.00	-20.35	-10.17	2,003.94	
TOT	-5.42	0.00	0.00	0.00	-20.35	-10.17	-35.94	
<hr/>								
ADJ	-10,733.11	122.73	0.00	0.00	0.00	0.00	-10,610.38	AUTH TOTAL
PAY	10,387.51	-122.73	0.00	0.00	-102.65	-51.32	10,110.81	
TOT	-345.60	0.00	0.00	0.00	-102.65	-51.32	-499.57	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	SPEC SCH DIST
PAY	-14.23	-15.63	0.00	0.00	0.30	0.15	-29.41	
TOT	-14.23	0.00	0.00	0.00	0.30	0.15	-13.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,213.24	545.08	0.00	0.00	0.00	0.00	-37,668.16	SPEC SCH DIST
PAY	36,733.04	-545.08	0.00	0.00	-361.88	-180.94	35,645.14	
TOT	-1,480.20	0.00	0.00	0.00	-361.88	-180.94	-2,023.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,948.84	-11.92	0.00	0.00	0.00	0.00	-4,960.76	SPEC SCH DIST
PAY	4,935.66	11.92	0.00	0.00	-49.48	-24.74	4,873.36	
TOT	-13.18	0.00	0.00	0.00	-49.48	-24.74	-87.40	
<hr/>								
ADJ	-43,162.08	548.79	0.00	0.00	0.00	0.00	-42,613.29	AUTH TOTAL
PAY	41,654.47	-548.79	0.00	0.00	-411.06	-205.53	40,489.09	
TOT	-1,507.61	0.00	0.00	0.00	-411.06	-205.53	-2,124.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	MET ZOO MUS DIST
PAY	-3.78	-4.15	0.00	0.00	0.08	0.04	-7.81	
TOT	-3.78	0.00	0.00	0.00	0.08	0.04	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,151.91	144.80	0.00	0.00	0.00	0.00	-10,007.11	MET ZOO MUS DIST
PAY	9,758.71	-144.80	0.00	0.00	-96.14	-48.07	9,469.70	
TOT	-393.20	0.00	0.00	0.00	-96.14	-48.07	-537.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,193.73	-5.28	0.00	0.00	0.00	0.00	-2,199.01	MET ZOO MUS DIST
PAY	2,187.89	5.28	0.00	0.00	-21.93	-10.97	2,160.27	
TOT	-5.84	0.00	0.00	0.00	-21.93	-10.97	-38.74	
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ADJ	-12,345.64	143.67	0.00	0.00	0.00	0.00	-12,201.97	AUTH TOTAL
PAY	11,942.82	-143.67	0.00	0.00	-117.99	-59.00	11,622.16	
TOT	-402.82	0.00	0.00	0.00	-117.99	-59.00	-579.81	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	COUNTY LIBRARY
PAY	-2.27	-2.50	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.27	0.00	0.00	0.00	0.05	0.02	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,593.43	85.96	0.00	0.00	0.00	0.00	-6,507.47	COUNTY LIBRARY
PAY	6,397.79	-85.96	0.00	0.00	-63.12	-31.56	6,217.15	
TOT	-195.64	0.00	0.00	0.00	-63.12	-31.56	-290.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,671.42	-4.03	0.00	0.00	0.00	0.00	-1,675.45	COUNTY LIBRARY
PAY	1,666.97	4.03	0.00	0.00	-16.71	-8.35	1,645.94	
TOT	-4.45	0.00	0.00	0.00	-16.71	-8.35	-29.51	
<hr/>								
ADJ	-8,264.85	84.43	0.00	0.00	0.00	0.00	-8,180.42	AUTH TOTAL
PAY	8,062.49	-84.43	0.00	0.00	-79.78	-39.89	7,858.39	
TOT	-202.36	0.00	0.00	0.00	-79.78	-39.89	-322.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	FERGUSON LIBRARY
PAY	-34.77	-12.97	0.00	0.00	0.48	0.23	-47.03	
TOT	-34.77	0.00	0.00	0.00	0.48	0.23	-34.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.47	-0.03	0.00	0.00	0.00	0.00	-14.50	FERGUSON LIBRARY
PAY	14.43	0.03	0.00	0.00	-0.14	-0.07	14.25	
TOT	-0.04	0.00	0.00	0.00	-0.14	-0.07	-0.25	
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ADJ	-14.47	12.94	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-20.34	-12.94	0.00	0.00	0.34	0.16	-32.78	
TOT	-34.81	0.00	0.00	0.00	0.34	0.16	-34.31	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.06	-0.09	0.00	0.00	0.00	0.00	-39.15	MAPLEWOOD LIBRARY
PAY	38.95	0.09	0.00	0.00	-0.39	-0.19	38.46	
TOT	-0.11	0.00	0.00	0.00	-0.39	-0.19	-0.69	
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ADJ	-39.06	-0.09	0.00	0.00	0.00	0.00	-39.15	AUTH TOTAL
PAY	38.95	0.09	0.00	0.00	-0.39	-0.19	38.46	
TOT	-0.11	0.00	0.00	0.00	-0.39	-0.19	-0.69	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.39	-0.87	0.00	0.00	0.00	0.00	-363.26	SCH-AFFTON
PAY	361.43	0.87	0.00	0.00	-3.62	-1.81	356.87	
TOT	-0.96	0.00	0.00	0.00	-3.62	-1.81	-6.39	
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ADJ	-362.39	-0.87	0.00	0.00	0.00	0.00	-363.26	AUTH TOTAL
PAY	361.43	0.87	0.00	0.00	-3.62	-1.81	356.87	
TOT	-0.96	0.00	0.00	0.00	-3.62	-1.81	-6.39	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.54	-0.10	0.00	0.00	0.00	0.00	-43.64	SCH-BAYLESS
PAY	43.42	0.10	0.00	0.00	-0.43	-0.22	42.87	
TOT	-0.12	0.00	0.00	0.00	-0.43	-0.22	-0.77	
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ADJ	-43.54	-0.10	0.00	0.00	0.00	0.00	-43.64	AUTH TOTAL
PAY	43.42	0.10	0.00	0.00	-0.43	-0.22	42.87	
TOT	-0.12	0.00	0.00	0.00	-0.43	-0.22	-0.77	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.79	-2.24	0.00	0.00	0.00	0.00	-932.03	SCH-BRENTWOOD
PAY	927.32	2.24	0.00	0.00	-9.29	-4.65	915.62	
TOT	-2.47	0.00	0.00	0.00	-9.29	-4.65	-16.41	
<hr/>								
ADJ	-929.79	-2.24	0.00	0.00	0.00	0.00	-932.03	AUTH TOTAL
PAY	927.32	2.24	0.00	0.00	-9.29	-4.65	915.62	
TOT	-2.47	0.00	0.00	0.00	-9.29	-4.65	-16.41	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-745.64	-1.80	0.00	0.00	0.00	0.00	-747.44	SCH-CLAYTON
PAY	743.66	1.80	0.00	0.00	-7.46	-3.73	734.27	
TOT	-1.98	0.00	0.00	0.00	-7.46	-3.73	-13.17	
<hr/>								
ADJ	-745.64	-1.80	0.00	0.00	0.00	0.00	-747.44	AUTH TOTAL
PAY	743.66	1.80	0.00	0.00	-7.46	-3.73	734.27	
TOT	-1.98	0.00	0.00	0.00	-7.46	-3.73	-13.17	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,541.96	0.00	0.00	0.00	0.00	0.00	-12,541.96	SCH-PARKWAY
PAY	12,541.96	0.00	0.00	0.00	-125.42	-62.71	12,353.83	
TOT	0.00	0.00	0.00	0.00	-125.42	-62.71	-188.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,746.73	-9.03	0.00	0.00	0.00	0.00	-3,755.76	SCH-PARKWAY
PAY	3,736.75	9.03	0.00	0.00	-37.46	-18.73	3,689.59	
TOT	-9.98	0.00	0.00	0.00	-37.46	-18.73	-66.17	
<hr/>								
ADJ	-16,288.69	-9.03	0.00	0.00	0.00	0.00	-16,297.72	AUTH TOTAL
PAY	16,278.71	9.03	0.00	0.00	-162.88	-81.44	16,043.42	
TOT	-9.98	0.00	0.00	0.00	-162.88	-81.44	-254.30	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,411.79	117.06	0.00	0.00	0.00	0.00	-8,294.73	SCH-ROCKWOOD
PAY	7,716.88	-117.06	0.00	0.00	-76.00	-37.99	7,485.83	
TOT	-694.91	0.00	0.00	0.00	-76.00	-37.99	-808.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,996.12	-21.67	0.00	0.00	0.00	0.00	-9,017.79	SCH-ROCKWOOD
PAY	8,972.15	21.67	0.00	0.00	-89.94	-44.97	8,858.91	
TOT	-23.97	0.00	0.00	0.00	-89.94	-44.97	-158.88	
<hr/>								
ADJ	-17,407.91	95.39	0.00	0.00	0.00	0.00	-17,312.52	AUTH TOTAL
PAY	16,689.03	-95.39	0.00	0.00	-165.94	-82.96	16,344.74	
TOT	-718.88	0.00	0.00	0.00	-165.94	-82.96	-967.78	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	899.17	0.00	0.00	0.00	0.00	899.17	SCH-FERG-FLOR
PAY	-1,463.55	-899.17	0.00	0.00	23.63	11.82	-2,327.27	
TOT	-1,463.55	0.00	0.00	0.00	23.63	11.82	-1,428.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,315.41	-17.62	0.00	0.00	0.00	0.00	-7,333.03	SCH-FERG-FLOR
PAY	7,295.92	17.62	0.00	0.00	-73.14	-36.57	7,203.83	
TOT	-19.49	0.00	0.00	0.00	-73.14	-36.57	-129.20	
ADJ	-7,315.41	881.55	0.00	0.00	0.00	0.00	-6,433.86	AUTH TOTAL
PAY	5,832.37	-881.55	0.00	0.00	-49.51	-24.75	4,876.56	
TOT	-1,483.04	0.00	0.00	0.00	-49.51	-24.75	-1,557.30	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	-0.01	0.00	0.00	0.00	0.00	-2.12	SCH-MERAMEC VALLEY
PAY	2.10	0.01	0.00	0.00	-0.02	-0.01	2.08	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
ADJ	-2.11	-0.01	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	2.10	0.01	0.00	0.00	-0.02	-0.01	2.08	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-989.39	0.00	0.00	0.00	0.00	0.00	-989.39	SCH-HANCOCK
TOT	-989.39	0.00	0.00	0.00	0.00	0.00	-989.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.35	-0.25	0.00	0.00	0.00	0.00	-102.60	SCH-HANCOCK
PAY	102.07	0.25	0.00	0.00	-1.02	-0.51	100.79	
TOT	-0.28	0.00	0.00	0.00	-1.02	-0.51	-1.81	
ADJ	-1,091.74	-0.25	0.00	0.00	0.00	0.00	-1,091.99	AUTH TOTAL
PAY	102.07	0.25	0.00	0.00	-1.02	-0.51	100.79	
TOT	-989.67	0.00	0.00	0.00	-1.02	-0.51	-991.20	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.11	0.00	0.00	0.00	1.34	0.67	-132.10	SCH-JENNINGS
TOT	-134.11	0.00	0.00	0.00	1.34	0.67	-132.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.37	-0.62	0.00	0.00	0.00	0.00	-255.99	SCH-JENNINGS
PAY	254.69	0.62	0.00	0.00	-2.56	-1.27	251.48	
TOT	-0.68	0.00	0.00	0.00	-2.56	-1.27	-4.51	
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ADJ	-255.37	-0.62	0.00	0.00	0.00	0.00	-255.99	AUTH TOTAL
PAY	120.58	0.62	0.00	0.00	-1.22	-0.60	119.38	
TOT	-134.79	0.00	0.00	0.00	-1.22	-0.60	-136.61	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,961.01	0.00	0.00	0.00	0.00	0.00	-2,961.01	SCH-KIRKWOOD
PAY	2,961.01	0.00	0.00	0.00	-29.61	-14.81	2,916.59	
TOT	0.00	0.00	0.00	0.00	-29.61	-14.81	-44.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,404.21	-3.38	0.00	0.00	0.00	0.00	-1,407.59	SCH-KIRKWOOD
PAY	1,400.47	3.38	0.00	0.00	-14.03	-7.02	1,382.80	
TOT	-3.74	0.00	0.00	0.00	-14.03	-7.02	-24.79	
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ADJ	-4,365.22	-3.38	0.00	0.00	0.00	0.00	-4,368.60	AUTH TOTAL
PAY	4,361.48	3.38	0.00	0.00	-43.64	-21.83	4,299.39	
TOT	-3.74	0.00	0.00	0.00	-43.64	-21.83	-69.21	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,402.72	0.00	0.00	0.00	0.00	0.00	-15,402.72	SCH-LADUE
PAY	15,402.72	0.00	0.00	0.00	-154.03	-77.01	15,171.68	
TOT	0.00	0.00	0.00	0.00	-154.03	-77.01	-231.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,192.00	-2.87	0.00	0.00	0.00	0.00	-1,194.87	SCH-LADUE
PAY	1,188.83	2.87	0.00	0.00	-11.92	-5.95	1,173.83	
TOT	-3.17	0.00	0.00	0.00	-11.92	-5.95	-21.04	
<hr/>								
ADJ	-16,594.72	-2.87	0.00	0.00	0.00	0.00	-16,597.59	AUTH TOTAL
PAY	16,591.55	2.87	0.00	0.00	-165.95	-82.96	16,345.51	
TOT	-3.17	0.00	0.00	0.00	-165.95	-82.96	-252.08	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-909.74	-2.19	0.00	0.00	0.00	0.00	-911.93	SCH-MAPLEWOOD
PAY	907.32	2.19	0.00	0.00	-9.09	-4.55	895.87	
TOT	-2.42	0.00	0.00	0.00	-9.09	-4.55	-16.06	
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ADJ	-909.74	-2.19	0.00	0.00	0.00	0.00	-911.93	AUTH TOTAL
PAY	907.32	2.19	0.00	0.00	-9.09	-4.55	895.87	
TOT	-2.42	0.00	0.00	0.00	-9.09	-4.55	-16.06	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,313.52	0.00	0.00	0.00	0.00	0.00	-21,313.52	SCH-MEHLVILLE
PAY	21,313.52	0.00	0.00	0.00	-213.14	-106.57	20,993.81	
TOT	0.00	0.00	0.00	0.00	-213.14	-106.57	-319.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,290.81	-3.11	0.00	0.00	0.00	0.00	-1,293.92	SCH-MEHLVILLE
PAY	1,287.37	3.11	0.00	0.00	-12.90	-6.46	1,271.12	
TOT	-3.44	0.00	0.00	0.00	-12.90	-6.46	-22.80	
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ADJ	-22,604.33	-3.11	0.00	0.00	0.00	0.00	-22,607.44	AUTH TOTAL
PAY	22,600.89	3.11	0.00	0.00	-226.04	-113.03	22,264.93	
TOT	-3.44	0.00	0.00	0.00	-226.04	-113.03	-342.51	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,164.46	1,701.28	0.00	0.00	0.00	0.00	-463.18	SCH-NORMANDY
PAY	-211.39	-1,701.28	0.00	0.00	19.12	9.57	-1,883.98	
TOT	-2,375.85	0.00	0.00	0.00	19.12	9.57	-2,347.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.01	-0.84	0.00	0.00	0.00	0.00	-347.85	SCH-NORMANDY
PAY	346.08	0.84	0.00	0.00	-3.47	-1.73	341.72	
TOT	-0.93	0.00	0.00	0.00	-3.47	-1.73	-6.13	
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ADJ	-2,511.47	1,700.44	0.00	0.00	0.00	0.00	-811.03	AUTH TOTAL
PAY	134.69	-1,700.44	0.00	0.00	15.65	7.84	-1,542.26	
TOT	-2,376.78	0.00	0.00	0.00	15.65	7.84	-2,353.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.85	0.00	0.00	0.00	0.00	26.85	SCH-PATTONVILLE
PAY	-27.40	-26.85	0.00	0.00	0.54	0.27	-53.44	
TOT	-27.40	0.00	0.00	0.00	0.54	0.27	-26.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,928.95	0.00	0.00	0.00	0.00	0.00	-82,928.95	SCH-PATTONVILLE
PAY	82,915.22	0.00	0.00	0.00	-829.15	-414.58	81,671.49	
TOT	-13.73	0.00	0.00	0.00	-829.15	-414.58	-1,257.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,083.36	-14.65	0.00	0.00	0.00	0.00	-6,098.01	SCH-PATTONVILLE
PAY	6,067.16	14.65	0.00	0.00	-60.82	-30.41	5,990.58	
TOT	-16.20	0.00	0.00	0.00	-60.82	-30.41	-107.43	
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ADJ	-89,012.31	12.20	0.00	0.00	0.00	0.00	-89,000.11	AUTH TOTAL
PAY	88,954.98	-12.20	0.00	0.00	-889.43	-444.72	87,608.63	
TOT	-57.33	0.00	0.00	0.00	-889.43	-444.72	-1,391.48	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-923.92	522.71	0.00	0.00	0.00	0.00	-401.21	SCH-RITENOUR
PAY	-673.69	-522.71	0.00	0.00	11.97	5.98	-1,178.45	
TOT	-1,597.61	0.00	0.00	0.00	11.97	5.98	-1,579.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,265.23	-3.05	0.00	0.00	0.00	0.00	-1,268.28	SCH-RITENOUR
PAY	1,261.86	3.05	0.00	0.00	-12.65	-6.33	1,245.93	
TOT	-3.37	0.00	0.00	0.00	-12.65	-6.33	-22.35	
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ADJ	-2,189.15	519.66	0.00	0.00	0.00	0.00	-1,669.49	AUTH TOTAL
PAY	588.17	-519.66	0.00	0.00	-0.68	-0.35	67.48	
TOT	-1,600.98	0.00	0.00	0.00	-0.68	-0.35	-1,602.01	

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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: 02 / REAL ESTATE								
ADJ	0.00	217.51	0.00	0.00	0.00	0.00	217.51	SCH-RIVERVIEW GRNS
PAY	-164.05	-217.51	0.00	0.00	3.82	1.91	-375.83	
TOT	-164.05	0.00	0.00	0.00	3.82	1.91	-158.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.59	-0.23	0.00	0.00	0.00	0.00	-95.82	SCH-RIVERVIEW GRNS
PAY	95.33	0.23	0.00	0.00	-0.95	-0.48	94.13	
TOT	-0.26	0.00	0.00	0.00	-0.95	-0.48	-1.69	
ADJ	-95.59	217.28	0.00	0.00	0.00	0.00	121.69	AUTH TOTAL
PAY	-68.72	-217.28	0.00	0.00	2.87	1.43	-281.70	
TOT	-164.31	0.00	0.00	0.00	2.87	1.43	-160.01	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-957.82	-459.75	0.00	0.00	0.00	0.00	-1,417.57	SCH-UNIVERSITY CTY
PAY	957.82	459.75	0.00	0.00	-14.18	-7.09	1,396.30	
TOT	0.00	0.00	0.00	0.00	-14.18	-7.09	-21.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.77	-1.08	0.00	0.00	0.00	0.00	-448.85	SCH-UNIVERSITY CTY
PAY	446.57	1.08	0.00	0.00	-4.48	-2.24	440.93	
TOT	-1.20	0.00	0.00	0.00	-4.48	-2.24	-7.92	
ADJ	-1,405.59	-460.83	0.00	0.00	0.00	0.00	-1,866.42	AUTH TOTAL
PAY	1,404.39	460.83	0.00	0.00	-18.66	-9.33	1,837.23	
TOT	-1.20	0.00	0.00	0.00	-18.66	-9.33	-29.19	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-561.12	-1.35	0.00	0.00	0.00	0.00	-562.47	SCH-VALLEY PARK
PAY	559.63	1.35	0.00	0.00	-5.61	-2.81	552.56	
TOT	-1.49	0.00	0.00	0.00	-5.61	-2.81	-9.91	
ADJ	-561.12	-1.35	0.00	0.00	0.00	0.00	-562.47	AUTH TOTAL
PAY	559.63	1.35	0.00	0.00	-5.61	-2.81	552.56	
TOT	-1.49	0.00	0.00	0.00	-5.61	-2.81	-9.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-959.62	-2.31	0.00	0.00	0.00	0.00	-961.93	SCH-WEBSTER GROVES
PAY	957.06	2.31	0.00	0.00	-9.59	-4.80	944.98	
TOT	-2.56	0.00	0.00	0.00	-9.59	-4.80	-16.95	
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ADJ	-959.62	-2.31	0.00	0.00	0.00	0.00	-961.93	AUTH TOTAL
PAY	957.06	2.31	0.00	0.00	-9.59	-4.80	944.98	
TOT	-2.56	0.00	0.00	0.00	-9.59	-4.80	-16.95	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.31	-0.68	0.00	0.00	0.00	0.00	-283.99	SCH-WELLSTON
PAY	282.55	0.68	0.00	0.00	-2.84	-1.41	278.98	
TOT	-0.76	0.00	0.00	0.00	-2.84	-1.41	-5.01	
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ADJ	-283.31	-0.68	0.00	0.00	0.00	0.00	-283.99	AUTH TOTAL
PAY	282.55	0.68	0.00	0.00	-2.84	-1.41	278.98	
TOT	-0.76	0.00	0.00	0.00	-2.84	-1.41	-5.01	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	SCH-LINDBERGH
TOT	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,555.27	-3.75	0.00	0.00	0.00	0.00	-1,559.02	SCH-LINDBERGH
PAY	1,551.13	3.75	0.00	0.00	-15.55	-7.78	1,531.55	
TOT	-4.14	0.00	0.00	0.00	-15.55	-7.78	-27.47	
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ADJ	-1,555.27	-3.75	0.00	0.00	0.00	0.00	-1,559.02	AUTH TOTAL
PAY	1,541.03	3.75	0.00	0.00	-15.45	-7.73	1,521.60	
TOT	-14.24	0.00	0.00	0.00	-15.45	-7.73	-37.42	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.22	0.00	0.00	0.00	0.00	0.00	-260.22	FIRE-LEMAY
TOT	-260.22	0.00	0.00	0.00	0.00	0.00	-260.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.72	-0.12	0.00	0.00	0.00	0.00	-48.84	FIRE-LEMAY
PAY	48.59	0.12	0.00	0.00	-0.49	-0.24	47.98	
TOT	-0.13	0.00	0.00	0.00	-0.49	-0.24	-0.86	
ADJ	-308.94	-0.12	0.00	0.00	0.00	0.00	-309.06	AUTH TOTAL
PAY	48.59	0.12	0.00	0.00	-0.49	-0.24	47.98	
TOT	-260.35	0.00	0.00	0.00	-0.49	-0.24	-261.08	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.45	0.00	0.00	0.00	0.00	96.45	FIRE-METRO NORTH
PAY	-48.66	-96.45	0.00	0.00	1.45	0.72	-142.94	
TOT	-48.66	0.00	0.00	0.00	1.45	0.72	-46.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.74	-0.02	0.00	0.00	0.00	0.00	-9.76	FIRE-METRO NORTH
PAY	9.72	0.02	0.00	0.00	-0.10	-0.05	9.59	
TOT	-0.02	0.00	0.00	0.00	-0.10	-0.05	-0.17	
ADJ	-9.74	96.43	0.00	0.00	0.00	0.00	86.69	AUTH TOTAL
PAY	-38.94	-96.43	0.00	0.00	1.35	0.67	-133.35	
TOT	-48.68	0.00	0.00	0.00	1.35	0.67	-46.66	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-RIVERVIEW
PAY	-21.28	-4.02	0.00	0.00	0.25	0.13	-24.92	
TOT	-21.28	0.00	0.00	0.00	0.25	0.13	-20.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.13	-0.04	0.00	0.00	0.00	0.00	-15.17	FIRE-RIVERVIEW
PAY	15.09	0.04	0.00	0.00	-0.15	-0.08	14.90	
TOT	-0.04	0.00	0.00	0.00	-0.15	-0.08	-0.27	
ADJ	-15.13	3.98	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	-6.19	-3.98	0.00	0.00	0.10	0.05	-10.02	
TOT	-21.32	0.00	0.00	0.00	0.10	0.05	-21.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.12	326.92	0.00	0.00	0.00	0.00	57.80	FIRE-NORTHEAST AMBU
PAY	-236.30	-326.92	0.00	0.00	5.63	2.81	-554.78	
TOT	-505.42	0.00	0.00	0.00	5.63	2.81	-496.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.47	-0.03	0.00	0.00	0.00	0.00	-13.50	FIRE-NORTHEAST AMBU
PAY	13.44	0.03	0.00	0.00	-0.13	-0.07	13.27	
TOT	-0.03	0.00	0.00	0.00	-0.13	-0.07	-0.23	
ADJ	-282.59	326.89	0.00	0.00	0.00	0.00	44.30	AUTH TOTAL
PAY	-222.86	-326.89	0.00	0.00	5.50	2.74	-541.51	
TOT	-505.45	0.00	0.00	0.00	5.50	2.74	-497.21	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	FIRE-FLORISSANT V
PAY	-4.22	-4.14	0.00	0.00	0.08	0.04	-8.24	
TOT	-4.22	0.00	0.00	0.00	0.08	0.04	-4.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.85	-0.24	0.00	0.00	0.00	0.00	-98.09	FIRE-FLORISSANT V
PAY	97.59	0.24	0.00	0.00	-0.98	-0.49	96.36	
TOT	-0.26	0.00	0.00	0.00	-0.98	-0.49	-1.73	
ADJ	-97.85	3.90	0.00	0.00	0.00	0.00	-93.95	AUTH TOTAL
PAY	93.37	-3.90	0.00	0.00	-0.90	-0.45	88.12	
TOT	-4.48	0.00	0.00	0.00	-0.90	-0.45	-5.83	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.70	-1.23	0.00	0.00	0.00	0.00	-509.93	FIRE-ROBERTSON
PAY	507.35	1.23	0.00	0.00	-5.08	-2.55	500.95	
TOT	-1.35	0.00	0.00	0.00	-5.08	-2.55	-8.98	
ADJ	-508.70	-1.23	0.00	0.00	0.00	0.00	-509.93	AUTH TOTAL
PAY	507.35	1.23	0.00	0.00	-5.08	-2.55	500.95	
TOT	-1.35	0.00	0.00	0.00	-5.08	-2.55	-8.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.36	256.85	0.00	0.00	0.00	0.00	-238.51	FIRE-MID COUNTY
PAY	193.59	-256.85	0.00	0.00	0.63	0.31	-62.32	
TOT	-301.77	0.00	0.00	0.00	0.63	0.31	-300.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.22	-0.66	0.00	0.00	0.00	0.00	-274.88	FIRE-MID COUNTY
PAY	273.49	0.66	0.00	0.00	-2.74	-1.37	270.04	
TOT	-0.73	0.00	0.00	0.00	-2.74	-1.37	-4.84	
ADJ	-769.58	256.19	0.00	0.00	0.00	0.00	-513.39	AUTH TOTAL
PAY	467.08	-256.19	0.00	0.00	-2.11	-1.06	207.72	
TOT	-302.50	0.00	0.00	0.00	-2.11	-1.06	-305.67	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,990.02	0.00	0.00	0.00	0.00	0.00	-10,990.02	FIRE-PATTONVILLE
PAY	10,990.02	0.00	0.00	0.00	-109.90	-54.95	10,825.17	
TOT	0.00	0.00	0.00	0.00	-109.90	-54.95	-164.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-598.62	-1.44	0.00	0.00	0.00	0.00	-600.06	FIRE-PATTONVILLE
PAY	597.03	1.44	0.00	0.00	-5.98	-3.00	589.49	
TOT	-1.59	0.00	0.00	0.00	-5.98	-3.00	-10.57	
ADJ	-11,588.64	-1.44	0.00	0.00	0.00	0.00	-11,590.08	AUTH TOTAL
PAY	11,587.05	1.44	0.00	0.00	-115.88	-57.95	11,414.66	
TOT	-1.59	0.00	0.00	0.00	-115.88	-57.95	-175.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,139.78	0.00	0.00	0.00	0.00	0.00	-16,139.78	FIRE-MARYLAND HTS
PAY	16,139.78	0.00	0.00	0.00	-161.40	-80.70	15,897.68	
TOT	0.00	0.00	0.00	0.00	-161.40	-80.70	-242.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-396.33	-0.95	0.00	0.00	0.00	0.00	-397.28	FIRE-MARYLAND HTS
PAY	395.28	0.95	0.00	0.00	-3.96	-1.98	390.29	
TOT	-1.05	0.00	0.00	0.00	-3.96	-1.98	-6.99	
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ADJ	-16,536.11	-0.95	0.00	0.00	0.00	0.00	-16,537.06	AUTH TOTAL
PAY	16,535.06	0.95	0.00	0.00	-165.36	-82.68	16,287.97	
TOT	-1.05	0.00	0.00	0.00	-165.36	-82.68	-249.09	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	FIRE-COMMUNITY
PAY	-11.92	-11.68	0.00	0.00	0.24	0.12	-23.24	
TOT	-11.92	0.00	0.00	0.00	0.24	0.12	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.38	207.37	0.00	0.00	0.00	0.00	-156.01	FIRE-COMMUNITY
PAY	-269.42	-207.37	0.00	0.00	4.76	2.39	-469.64	
TOT	-632.80	0.00	0.00	0.00	4.76	2.39	-625.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.20	-0.44	0.00	0.00	0.00	0.00	-183.64	FIRE-COMMUNITY
PAY	182.72	0.44	0.00	0.00	-1.83	-0.91	180.42	
TOT	-0.48	0.00	0.00	0.00	-1.83	-0.91	-3.22	
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ADJ	-546.58	218.61	0.00	0.00	0.00	0.00	-327.97	AUTH TOTAL
PAY	-98.62	-218.61	0.00	0.00	3.17	1.60	-312.46	
TOT	-645.20	0.00	0.00	0.00	3.17	1.60	-640.43	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.42	-0.03	0.00	0.00	0.00	0.00	-11.45	FIRE-SPANISH LAKE
PAY	11.38	0.03	0.00	0.00	-0.11	-0.06	11.24	
TOT	-0.04	0.00	0.00	0.00	-0.11	-0.06	-0.21	
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ADJ	-11.42	-0.03	0.00	0.00	0.00	0.00	-11.45	AUTH TOTAL
PAY	11.38	0.03	0.00	0.00	-0.11	-0.06	11.24	
TOT	-0.04	0.00	0.00	0.00	-0.11	-0.06	-0.21	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	FIRE-BLACK JACK
PAY	-11.21	-13.29	0.00	0.00	0.24	0.13	-24.13	
TOT	-11.21	0.00	0.00	0.00	0.24	0.13	-10.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.43	-0.14	0.00	0.00	0.00	0.00	-58.57	FIRE-BLACK JACK
PAY	58.28	0.14	0.00	0.00	-0.58	-0.29	57.55	
TOT	-0.15	0.00	0.00	0.00	-0.58	-0.29	-1.02	
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ADJ	-58.43	13.15	0.00	0.00	0.00	0.00	-45.28	AUTH TOTAL
PAY	47.07	-13.15	0.00	0.00	-0.34	-0.16	33.42	
TOT	-11.36	0.00	0.00	0.00	-0.34	-0.16	-11.86	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,294.38	0.00	0.00	0.00	0.00	0.00	-4,294.38	FIRE-MEHLVILLE
PAY	4,292.56	0.00	0.00	0.00	-42.93	-21.46	4,228.17	
TOT	-1.82	0.00	0.00	0.00	-42.93	-21.46	-66.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-438.39	-1.06	0.00	0.00	0.00	0.00	-439.45	FIRE-MEHLVILLE
PAY	437.23	1.06	0.00	0.00	-4.38	-2.20	431.71	
TOT	-1.16	0.00	0.00	0.00	-4.38	-2.20	-7.74	
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ADJ	-4,732.77	-1.06	0.00	0.00	0.00	0.00	-4,733.83	AUTH TOTAL
PAY	4,729.79	1.06	0.00	0.00	-47.31	-23.66	4,659.88	
TOT	-2.98	0.00	0.00	0.00	-47.31	-23.66	-73.95	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,230.98	0.00	0.00	0.00	0.00	0.00	-3,230.98	FIRE-WEST OVERLAND
PAY	3,224.74	0.00	0.00	0.00	-32.25	-16.12	3,176.37	
TOT	-6.24	0.00	0.00	0.00	-32.25	-16.12	-54.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.31	-0.34	0.00	0.00	0.00	0.00	-141.65	FIRE-WEST OVERLAND
PAY	140.93	0.34	0.00	0.00	-1.41	-0.70	139.16	
TOT	-0.38	0.00	0.00	0.00	-1.41	-0.70	-2.49	
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ADJ	-3,372.29	-0.34	0.00	0.00	0.00	0.00	-3,372.63	AUTH TOTAL
PAY	3,365.67	0.34	0.00	0.00	-33.66	-16.82	3,315.53	
TOT	-6.62	0.00	0.00	0.00	-33.66	-16.82	-57.10	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,833.67	0.00	0.00	0.00	0.00	0.00	-1,833.67	FIRE-METRO WEST
PAY	1,820.73	0.00	0.00	0.00	-18.21	-9.10	1,793.42	
TOT	-12.94	0.00	0.00	0.00	-18.21	-9.10	-40.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.54	-0.70	0.00	0.00	0.00	0.00	-290.24	FIRE-METRO WEST
PAY	288.77	0.70	0.00	0.00	-2.90	-1.44	285.13	
TOT	-0.77	0.00	0.00	0.00	-2.90	-1.44	-5.11	
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ADJ	-2,123.21	-0.70	0.00	0.00	0.00	0.00	-2,123.91	AUTH TOTAL
PAY	2,109.50	0.70	0.00	0.00	-21.11	-10.54	2,078.55	
TOT	-13.71	0.00	0.00	0.00	-21.11	-10.54	-45.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.51	0.00	0.00	0.00	0.00	0.00	-176.51	FIRE-MONARCH
PAY	176.51	0.00	0.00	0.00	-1.77	-0.88	173.86	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.26	-0.69	0.00	0.00	0.00	0.00	-286.95	FIRE-MONARCH
PAY	285.50	0.69	0.00	0.00	-2.87	-1.43	281.89	
TOT	-0.76	0.00	0.00	0.00	-2.87	-1.43	-5.06	
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ADJ	-462.77	-0.69	0.00	0.00	0.00	0.00	-463.46	AUTH TOTAL
PAY	462.01	0.69	0.00	0.00	-4.64	-2.31	455.75	
TOT	-0.76	0.00	0.00	0.00	-4.64	-2.31	-7.71	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,558.79	0.00	0.00	0.00	0.00	0.00	-4,558.79	FIRE-CREVE COEUR
PAY	4,558.79	0.00	0.00	0.00	-45.59	-22.79	4,490.41	
TOT	0.00	0.00	0.00	0.00	-45.59	-22.79	-68.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.73	-0.63	0.00	0.00	0.00	0.00	-263.36	FIRE-CREVE COEUR
PAY	262.03	0.63	0.00	0.00	-2.63	-1.31	258.72	
TOT	-0.70	0.00	0.00	0.00	-2.63	-1.31	-4.64	
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ADJ	-4,821.52	-0.63	0.00	0.00	0.00	0.00	-4,822.15	AUTH TOTAL
PAY	4,820.82	0.63	0.00	0.00	-48.22	-24.10	4,749.13	
TOT	-0.70	0.00	0.00	0.00	-48.22	-24.10	-73.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,039.11	0.00	0.00	0.00	0.00	0.00	-1,039.11	FIRE-FENTON
PAY	959.09	0.00	0.00	0.00	-9.59	-4.80	944.70	
TOT	-80.02	0.00	0.00	0.00	-9.59	-4.80	-94.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-867.15	-2.09	0.00	0.00	0.00	0.00	-869.24	FIRE-FENTON
PAY	864.84	2.09	0.00	0.00	-8.67	-4.33	853.93	
TOT	-2.31	0.00	0.00	0.00	-8.67	-4.33	-15.31	
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ADJ	-1,906.26	-2.09	0.00	0.00	0.00	0.00	-1,908.35	AUTH TOTAL
PAY	1,823.93	2.09	0.00	0.00	-18.26	-9.13	1,798.63	
TOT	-82.33	0.00	0.00	0.00	-18.26	-9.13	-109.72	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.48	-0.20	0.00	0.00	0.00	0.00	-83.68	FIRE-WEST CO EMS
PAY	83.26	0.20	0.00	0.00	-0.83	-0.42	82.21	
TOT	-0.22	0.00	0.00	0.00	-0.83	-0.42	-1.47	
<hr/>								
ADJ	-83.48	-0.20	0.00	0.00	0.00	0.00	-83.68	AUTH TOTAL
PAY	83.26	0.20	0.00	0.00	-0.83	-0.42	82.21	
TOT	-0.22	0.00	0.00	0.00	-0.83	-0.42	-1.47	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.79	-0.24	0.00	0.00	0.00	0.00	-99.03	FIRE-VALLEY PARK
PAY	98.52	0.24	0.00	0.00	-0.99	-0.49	97.28	
TOT	-0.27	0.00	0.00	0.00	-0.99	-0.49	-1.75	
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ADJ	-98.79	-0.24	0.00	0.00	0.00	0.00	-99.03	AUTH TOTAL
PAY	98.52	0.24	0.00	0.00	-0.99	-0.49	97.28	
TOT	-0.27	0.00	0.00	0.00	-0.99	-0.49	-1.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,003.60	0.00	0.00	0.00	0.00	0.00	-1,003.60	CTY-UNINCORPORATED
TOT	-1,003.60	0.00	0.00	0.00	0.00	0.00	-1,003.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
ADJ	-1,003.60	0.00	0.00	-84.00	0.00	0.00	-1,087.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	-1,003.60	0.00	0.00	-140.00	0.56	0.00	-1,143.04	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.90	0.00	0.00	0.00	0.00	100.90	CTY-BERKELEY
PAY	-102.95	-100.90	0.00	0.00	2.04	1.01	-200.80	
TOT	-102.95	0.00	0.00	0.00	2.04	1.01	-99.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.08	-0.07	0.00	0.00	0.00	0.00	-27.15	CTY-BERKELEY
PAY	27.01	0.07	0.00	0.00	-0.27	-0.14	26.67	
TOT	-0.07	0.00	0.00	0.00	-0.27	-0.14	-0.48	
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	-27.08	100.83	0.00	0.00	0.00	0.00	73.75	AUTH TOTAL
PAY	-75.94	-100.83	0.00	-28.00	2.05	0.87	-201.85	
TOT	-103.02	0.00	0.00	-28.00	2.05	0.87	-128.10	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,241.72	0.00	0.00	0.00	0.00	0.00	-1,241.72	CTY-BRIDGETON
PAY	1,241.72	0.00	0.00	0.00	-12.42	-6.21	1,223.09	
TOT	0.00	0.00	0.00	0.00	-12.42	-6.21	-18.63	
ADJ	-1,241.72	0.00	0.00	0.00	0.00	0.00	-1,241.72	AUTH TOTAL
PAY	1,241.72	0.00	0.00	0.00	-12.42	-6.21	1,223.09	
TOT	0.00	0.00	0.00	0.00	-12.42	-6.21	-18.63	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	-0.01	0.00	0.00	0.00	0.00	-4.39	CTY-COUNTRY CLUB H
PAY	4.37	0.01	0.00	0.00	-0.04	-0.02	4.32	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
ADJ	-4.38	-0.01	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	4.37	0.01	0.00	0.00	-0.04	-0.02	4.32	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	CTY-FERGUSON
PAY	-99.36	-37.07	0.00	0.00	1.36	0.69	-134.38	
TOT	-99.36	0.00	0.00	0.00	1.36	0.69	-97.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-99.36	-37.07	0.00	-28.00	1.64	0.69	-162.10	
TOT	-99.36	0.00	0.00	-28.00	1.64	0.69	-125.03	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.01	0.00	0.00	0.00	0.33	0.17	-32.51	CTY-JENNINGS
TOT	-33.01	0.00	0.00	0.00	0.33	0.17	-32.51	
PAY	-33.01	0.00	0.00	0.00	0.33	0.17	-32.51	AUTH TOTAL
TOT	-33.01	0.00	0.00	0.00	0.33	0.17	-32.51	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.15	-0.09	0.00	0.00	0.00	0.00	-38.24	CTY-LADUE
PAY	38.05	0.09	0.00	0.00	-0.38	-0.19	37.57	
TOT	-0.10	0.00	0.00	0.00	-0.38	-0.19	-0.67	
ADJ	-38.15	-0.09	0.00	0.00	0.00	0.00	-38.24	AUTH TOTAL
PAY	38.05	0.09	0.00	0.00	-0.38	-0.19	37.57	
TOT	-0.10	0.00	0.00	0.00	-0.38	-0.19	-0.67	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.23	-0.99	0.00	0.00	0.00	0.00	-411.22	CTY-MAPLEWOOD
PAY	409.14	0.99	0.00	0.00	-4.10	-2.05	403.98	
TOT	-1.09	0.00	0.00	0.00	-4.10	-2.05	-7.24	
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ADJ	-410.23	-0.99	0.00	0.00	0.00	0.00	-411.22	AUTH TOTAL
PAY	409.14	0.99	0.00	0.00	-4.10	-2.05	403.98	
TOT	-1.09	0.00	0.00	0.00	-4.10	-2.05	-7.24	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.63	0.00	0.00	0.00	0.00	0.00	-208.63	CTY-NORTHWOODS
TOT	-208.63	0.00	0.00	0.00	0.00	0.00	-208.63	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-208.63	0.00	0.00	-28.00	0.00	0.00	-236.63	AUTH TOTAL
TOT	-208.63	0.00	0.00	-28.00	0.00	0.00	-236.63	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.49	-0.02	0.00	0.00	0.00	0.00	-8.51	CTY-PACIFIC
PAY	8.47	0.02	0.00	0.00	-0.08	-0.04	8.37	
TOT	-0.02	0.00	0.00	0.00	-0.08	-0.04	-0.14	
<hr/>								
ADJ	-8.49	-0.02	0.00	0.00	0.00	0.00	-8.51	AUTH TOTAL
PAY	8.47	0.02	0.00	0.00	-0.08	-0.04	8.37	
TOT	-0.02	0.00	0.00	0.00	-0.08	-0.04	-0.14	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	CTY-PINE LAWN
PAY	-28.06	-40.44	0.00	0.00	0.68	0.34	-67.48	
TOT	-28.06	0.00	0.00	0.00	0.68	0.34	-27.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	AUTH TOTAL
PAY	-28.06	-40.44	0.00	-28.00	0.96	0.34	-95.20	
TOT	-28.06	0.00	0.00	-28.00	0.96	0.34	-54.76	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.63	-115.98	0.00	0.00	0.00	0.00	-357.61	CTY-UNIVERSITY CTY
PAY	241.63	115.98	0.00	0.00	-3.58	-1.79	352.24	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	-0.01	0.00	0.00	0.00	0.00	-2.76	CTY-UNIVERSITY CTY
PAY	2.74	0.01	0.00	0.00	-0.03	-0.01	2.71	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
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ADJ	-244.38	-115.99	0.00	0.00	0.00	0.00	-360.37	AUTH TOTAL
PAY	244.37	115.99	0.00	0.00	-3.61	-1.80	354.95	
TOT	-0.01	0.00	0.00	0.00	-3.61	-1.80	-5.42	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-VELDA CITY
PAY	-26.76	-2.18	0.00	0.00	0.29	0.14	-28.51	
TOT	-26.76	0.00	0.00	0.00	0.29	0.14	-26.33	
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	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-26.76	-2.18	0.00	-28.00	0.57	0.14	-56.23	
TOT	-26.76	0.00	0.00	-28.00	0.57	0.14	-54.05	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.46	-0.13	0.00	0.00	0.00	0.00	-55.59	CTY-VINITA PARK
PAY	55.31	0.13	0.00	0.00	-0.55	-0.28	54.61	
TOT	-0.15	0.00	0.00	0.00	-0.55	-0.28	-0.98	
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ADJ	-55.46	-0.13	0.00	0.00	0.00	0.00	-55.59	AUTH TOTAL
PAY	55.31	0.13	0.00	0.00	-0.55	-0.28	54.61	
TOT	-0.15	0.00	0.00	0.00	-0.55	-0.28	-0.98	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	CTY-WOODSON TERRAC
TOT	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	
<hr/>								
PAY	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	AUTH TOTAL
TOT	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	CTY-HILLSDALE
PAY	-13.99	-13.43	0.00	0.00	0.27	0.14	-27.01	
TOT	-13.99	0.00	0.00	0.00	0.27	0.14	-13.58	
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ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-13.99	-13.43	0.00	0.00	0.27	0.14	-27.01	
TOT	-13.99	0.00	0.00	0.00	0.27	0.14	-13.58	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.04	-0.17	0.00	0.00	0.00	0.00	-71.21	CTY-CRESTWOOD
PAY	70.85	0.17	0.00	0.00	-0.71	-0.35	69.96	
TOT	-0.19	0.00	0.00	0.00	-0.71	-0.35	-1.25	
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ADJ	-71.04	-0.17	0.00	0.00	0.00	0.00	-71.21	AUTH TOTAL
PAY	70.85	0.17	0.00	0.00	-0.71	-0.35	69.96	
TOT	-0.19	0.00	0.00	0.00	-0.71	-0.35	-1.25	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-ST ANN
PAY	-26.61	-7.99	0.00	0.00	0.35	0.17	-34.08	
TOT	-26.61	0.00	0.00	0.00	0.35	0.17	-26.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-26.61	-7.99	0.00	-28.00	0.63	0.17	-61.80	
TOT	-26.61	0.00	0.00	-28.00	0.63	0.17	-53.81	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	CTY-HANLEY HILLS
PAY	-10.02	-14.96	0.00	0.00	0.25	0.12	-24.61	
TOT	-10.02	0.00	0.00	0.00	0.25	0.12	-9.65	
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-10.02	-14.96	0.00	0.00	0.25	0.12	-24.61	
TOT	-10.02	0.00	0.00	0.00	0.25	0.12	-9.65	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.61	-0.85	0.00	0.00	0.00	0.00	-353.46	CTY-HAZELWOOD
PAY	351.67	0.85	0.00	0.00	-3.53	-1.76	347.23	
TOT	-0.94	0.00	0.00	0.00	-3.53	-1.76	-6.23	
ADJ	-352.61	-0.85	0.00	0.00	0.00	0.00	-353.46	AUTH TOTAL
PAY	351.67	0.85	0.00	0.00	-3.53	-1.76	347.23	
TOT	-0.94	0.00	0.00	0.00	-3.53	-1.76	-6.23	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.10	0.00	0.00	0.00	0.00	0.00	-375.10	CTY-CREVE COEUR
PAY	375.10	0.00	0.00	0.00	-3.75	-1.88	369.47	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.88	-5.63	
ADJ	-375.10	0.00	0.00	0.00	0.00	0.00	-375.10	AUTH TOTAL
PAY	375.10	0.00	0.00	0.00	-3.75	-1.88	369.47	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.88	-5.63	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.00	0.00	0.00	0.00	0.00	0.00	-40.00	CTY-BRECKENRIDGE H
PAY	40.00	0.00	0.00	0.00	-0.40	-0.20	39.40	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
ADJ	-40.00	0.00	0.00	0.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	40.00	0.00	0.00	0.00	-0.40	-0.20	39.40	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.26	11.92	0.00	0.00	0.00	0.00	-42.34	CTY-PAGEDALE
PAY	35.50	-11.92	0.00	0.00	-0.24	-0.12	23.22	
TOT	-18.76	0.00	0.00	0.00	-0.24	-0.12	-19.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-54.26	11.92	0.00	0.00	0.00	0.00	-42.34	AUTH TOTAL
PAY	35.50	-11.92	0.00	-28.00	0.04	-0.12	-4.50	
TOT	-18.76	0.00	0.00	-28.00	0.04	-0.12	-46.84	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	CTY-BELLEFONTAINE
TOT	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	
PAY	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	AUTH TOTAL
TOT	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-RIVERVIEW
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-EUREKA
PAY	-11.12	-10.89	0.00	0.00	0.22	0.11	-21.68	
TOT	-11.12	0.00	0.00	0.00	0.22	0.11	-10.79	
<hr/>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-11.12	-10.89	0.00	0.00	0.22	0.11	-21.68	
TOT	-11.12	0.00	0.00	0.00	0.22	0.11	-10.79	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.00	0.00	0.00	0.00	0.00	0.00	-24.00	CTY-CHESTERFIELD
PAY	24.00	0.00	0.00	0.00	-0.24	-0.12	23.64	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.00	0.00	0.00	0.00	0.00	0.00	-24.00	AUTH TOTAL
PAY	24.00	0.00	0.00	0.00	-0.24	-0.12	23.64	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	ATTORNEY FEES
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
<hr/>								
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
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: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,748.31	0.00	0.00	1,748.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,748.31	0.00	0.00	1,748.31	
<hr/>								
PAY	0.00	0.00	0.00	1,748.31	0.00	0.00	1,748.31	AUTH TOTAL
TOT	0.00	0.00	0.00	1,748.31	0.00	0.00	1,748.31	
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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	3,508.75	0.00	0.00	3,508.75	COMMISSION
TOT	0.00	0.00	0.00	3,508.75	0.00	0.00	3,508.75	
<hr/>								
PAY	0.00	0.00	0.00	3,508.75	0.00	0.00	3,508.75	AUTH TOTAL
TOT	0.00	0.00	0.00	3,508.75	0.00	0.00	3,508.75	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	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	-21.69	35.89	0.00	0.00	0.00	0.00	14.20	ST. OF MISSOURI
PAY	-52.53	-35.89	0.00	0.00	0.89	0.00	-87.53	
TOT	-74.22	0.00	0.00	0.00	0.89	0.00	-73.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,247.84	20.74	0.00	0.00	0.00	0.00	-1,227.10	ST. OF MISSOURI
PAY	1,172.37	-20.74	0.00	0.00	-11.51	0.00	1,140.12	
TOT	-75.47	0.00	0.00	0.00	-11.51	0.00	-86.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.05	-1.05	0.00	0.00	0.00	0.00	-282.10	ST. OF MISSOURI
PAY	281.05	1.05	0.00	0.00	-2.82	0.00	279.28	
TOT	0.00	0.00	0.00	0.00	-2.82	0.00	-2.82	
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ADJ	-1,550.58	55.58	0.00	0.00	0.00	0.00	-1,495.00	AUTH TOTAL
PAY	1,400.89	-55.58	0.00	0.00	-13.44	0.00	1,331.87	
TOT	-149.69	0.00	0.00	0.00	-13.44	0.00	-163.13	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.57	239.35	0.00	0.00	0.00	0.00	94.78	COUNTY GENERAL
PAY	-349.71	-239.35	0.00	0.00	5.89	2.95	-580.22	
TOT	-494.28	0.00	0.00	0.00	5.89	2.95	-485.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,319.01	138.20	0.00	0.00	0.00	0.00	-8,180.81	COUNTY GENERAL
PAY	7,816.04	-138.20	0.00	0.00	-76.78	-38.39	7,562.67	
TOT	-502.97	0.00	0.00	0.00	-76.78	-38.39	-618.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,278.41	-12.23	0.00	0.00	0.00	0.00	-3,290.64	COUNTY GENERAL
PAY	3,278.41	12.23	0.00	0.00	-32.90	-16.45	3,241.29	
TOT	0.00	0.00	0.00	0.00	-32.90	-16.45	-49.35	
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	-20.36	0.00	0.00	-20.36	
TOT	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	
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ADJ	-11,741.99	365.32	0.00	15.00	0.00	0.00	-11,361.67	AUTH TOTAL
PAY	10,744.74	-365.32	0.00	-20.36	-103.79	-51.89	10,203.38	
TOT	-997.25	0.00	0.00	-5.36	-103.79	-51.89	-1,158.29	

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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	-101.22	167.50	0.00	0.00	0.00	0.00	66.28	COUNTY HEALTH FUND
PAY	-245.02	-167.50	0.00	0.00	4.13	2.07	-406.32	
TOT	-346.24	0.00	0.00	0.00	4.13	2.07	-340.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,823.27	96.77	0.00	0.00	0.00	0.00	-5,726.50	COUNTY HEALTH FUND
PAY	5,471.25	-96.77	0.00	0.00	-53.74	-26.88	5,293.86	
TOT	-352.02	0.00	0.00	0.00	-53.74	-26.88	-432.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,810.28	-10.50	0.00	0.00	0.00	0.00	-2,820.78	COUNTY HEALTH FUND
PAY	2,810.28	10.50	0.00	0.00	-28.21	-14.10	2,778.47	
TOT	0.00	0.00	0.00	0.00	-28.21	-14.10	-42.31	
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ADJ	-8,734.77	253.77	0.00	0.00	0.00	0.00	-8,481.00	AUTH TOTAL
PAY	8,036.51	-253.77	0.00	0.00	-77.82	-38.91	7,666.01	
TOT	-698.26	0.00	0.00	0.00	-77.82	-38.91	-814.99	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.21	59.79	0.00	0.00	0.00	0.00	23.58	CO. PARK MAINT.
PAY	-87.62	-59.79	0.00	0.00	1.48	0.74	-145.19	
TOT	-123.83	0.00	0.00	0.00	1.48	0.74	-121.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,079.75	34.54	0.00	0.00	0.00	0.00	-2,045.21	CO. PARK MAINT.
PAY	1,954.01	-34.54	0.00	0.00	-19.19	-9.60	1,890.68	
TOT	-125.74	0.00	0.00	0.00	-19.19	-9.60	-154.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.37	-1.75	0.00	0.00	0.00	0.00	-470.12	CO. PARK MAINT.
PAY	468.37	1.75	0.00	0.00	-4.70	-2.35	463.07	
TOT	0.00	0.00	0.00	0.00	-4.70	-2.35	-7.05	
<hr/>								
ADJ	-2,584.33	92.58	0.00	0.00	0.00	0.00	-2,491.75	AUTH TOTAL
PAY	2,334.76	-92.58	0.00	0.00	-22.41	-11.21	2,208.56	
TOT	-249.57	0.00	0.00	0.00	-22.41	-11.21	-283.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.26	33.48	0.00	0.00	0.00	0.00	13.22	COUNTY BOND RETIRE
PAY	-48.97	-33.48	0.00	0.00	0.82	0.41	-81.22	
TOT	-69.23	0.00	0.00	0.00	0.82	0.41	-68.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,164.64	19.36	0.00	0.00	0.00	0.00	-1,145.28	COUNTY BOND RETIRE
PAY	1,094.26	-19.36	0.00	0.00	-10.75	-5.37	1,058.78	
TOT	-70.38	0.00	0.00	0.00	-10.75	-5.37	-86.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,421.11	-9.04	0.00	0.00	0.00	0.00	-2,430.15	COUNTY BOND RETIRE
PAY	2,421.11	9.04	0.00	0.00	-24.30	-12.16	2,393.69	
TOT	0.00	0.00	0.00	0.00	-24.30	-12.16	-36.46	
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ADJ	-3,606.01	43.80	0.00	0.00	0.00	0.00	-3,562.21	AUTH TOTAL
PAY	3,466.40	-43.80	0.00	0.00	-34.23	-17.12	3,371.25	
TOT	-139.61	0.00	0.00	0.00	-34.23	-17.12	-190.96	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.93	33.85	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-61.55	-33.85	0.00	0.00	0.96	0.48	-93.96	
TOT	-96.48	0.00	0.00	0.00	0.96	0.48	-95.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.43	21.60	0.00	0.00	0.00	0.00	-238.83	ROAD & BRIDGE
PAY	135.12	-21.60	0.00	0.00	-1.13	-0.57	111.82	
TOT	-125.31	0.00	0.00	0.00	-1.13	-0.57	-127.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,686.06	-6.30	0.00	0.00	0.00	0.00	-1,692.36	ROAD & BRIDGE
PAY	1,686.06	6.30	0.00	0.00	-16.92	-8.46	1,666.98	
TOT	0.00	0.00	0.00	0.00	-16.92	-8.46	-25.38	
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ADJ	-1,981.42	49.15	0.00	0.00	0.00	0.00	-1,932.27	AUTH TOTAL
PAY	1,759.63	-49.15	0.00	0.00	-17.09	-8.55	1,684.84	
TOT	-221.79	0.00	0.00	0.00	-17.09	-8.55	-247.43	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-3.13	-2.50	0.00	0.00	0.06	0.03	-5.54	
TOT	-3.13	0.00	0.00	0.00	0.06	0.03	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.84	-2.50	0.00	0.00	0.07	0.03	-6.24	
TOT	-3.84	0.00	0.00	0.00	0.07	0.03	-3.74	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.92	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.90	-0.92	0.00	0.00	0.04	0.01	-3.77	
TOT	-3.37	0.00	0.00	0.00	0.04	0.01	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-1.18	-10.90	0.00	0.00	0.12	0.06	-11.90	
TOT	-1.18	0.00	0.00	0.00	0.12	0.06	-1.00	
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ADJ	-0.47	11.82	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-4.08	-11.82	0.00	0.00	0.16	0.07	-15.67	
TOT	-4.55	0.00	0.00	0.00	0.16	0.07	-4.32	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.69	-1.35	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
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ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.69	-1.35	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-3.44	-2.76	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.44	0.00	0.00	0.00	0.06	0.03	-3.35	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-3.44	-2.76	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.44	0.00	0.00	0.00	0.06	0.03	-3.35	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	2.57	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-3.34	-2.57	0.00	0.00	0.06	0.03	-5.82	
TOT	-7.70	0.00	0.00	0.00	0.06	0.03	-7.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-829.74	0.00	0.00	0.00	0.00	0.00	-829.74	ROAD & BRIDGE
PAY	827.85	0.00	0.00	0.00	-8.28	-4.14	815.43	
TOT	-1.89	0.00	0.00	0.00	-8.28	-4.14	-14.31	
<hr/>								
ADJ	-834.10	2.57	0.00	0.00	0.00	0.00	-831.53	AUTH TOTAL
PAY	824.51	-2.57	0.00	0.00	-8.22	-4.11	809.61	
TOT	-9.59	0.00	0.00	0.00	-8.22	-4.11	-21.92	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<hr/>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.50	0.00	0.00	0.00	0.00	0.00	-67.50	ROAD & BRIDGE
PAY	67.50	0.00	0.00	0.00	-0.68	-0.34	66.48	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.50	0.00	0.00	0.00	0.00	0.00	-67.50	AUTH TOTAL
PAY	67.50	0.00	0.00	0.00	-0.68	-0.34	66.48	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	ROAD & BRIDGE
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
<hr/>								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	AUTH TOTAL
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.85	0.00	0.00	0.00	0.00	0.00	-114.85	ROAD & BRIDGE
PAY	114.85	0.00	0.00	0.00	-1.15	-0.57	113.13	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
<hr/>								
ADJ	-114.85	0.00	0.00	0.00	0.00	0.00	-114.85	AUTH TOTAL
PAY	114.85	0.00	0.00	0.00	-1.15	-0.57	113.13	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	8.17	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-9.23	-8.17	0.00	0.00	0.17	0.09	-17.14	
TOT	-13.28	0.00	0.00	0.00	0.17	0.09	-13.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-30.73	-10.09	0.00	0.00	0.41	0.20	-40.21	
TOT	-30.73	0.00	0.00	0.00	0.41	0.20	-30.12	
<hr/>								
ADJ	-4.05	18.26	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-39.96	-18.26	0.00	0.00	0.58	0.29	-57.35	
TOT	-44.01	0.00	0.00	0.00	0.58	0.29	-43.14	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.34	13.08	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-20.05	-13.08	0.00	0.00	0.33	0.17	-32.63	
TOT	-29.39	0.00	0.00	0.00	0.33	0.17	-28.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.20	-1.34	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
ADJ	-9.34	14.42	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-22.25	-14.42	0.00	0.00	0.36	0.19	-36.12	
TOT	-31.59	0.00	0.00	0.00	0.36	0.19	-31.04	
AUTH CODE/NAME: 07C029 / 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	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	2.02	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.15	-2.02	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.95	0.00	0.00	0.00	0.03	0.02	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-4.01	-2.74	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.01	0.00	0.00	0.00	0.07	0.03	-3.91	
ADJ	-1.80	4.76	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-5.16	-4.76	0.00	0.00	0.10	0.05	-9.77	
TOT	-6.96	0.00	0.00	0.00	0.10	0.05	-6.81	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-2.13	-0.01	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-2.77	-2.22	0.00	0.00	0.05	0.02	-4.92	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.77	-2.22	0.00	0.00	0.05	0.02	-4.92	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
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AUTH CODE/NAME: 07C039 / 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	-1.41	-0.17	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.41	-0.17	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	

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AUTH CODE/NAME: 07C040 / 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	-1.95	-1.11	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	ROAD & BRIDGE
TOT	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	
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ADJ	-15.00	1.11	0.00	0.00	0.00	0.00	-13.89	AUTH TOTAL
PAY	-1.95	-1.11	0.00	0.00	0.03	0.02	-3.01	
TOT	-16.95	0.00	0.00	0.00	0.03	0.02	-16.90	
<hr/>								
AUTH CODE/NAME: 07C042 / 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	-0.11	-1.11	0.00	0.00	0.01	0.01	-1.20	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-0.11	-1.11	0.00	0.00	0.01	0.01	-1.20	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.02	-0.81	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	ROAD & BRIDGE
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-5.07	-0.81	0.00	0.00	0.06	0.03	-5.79	
TOT	-5.07	0.00	0.00	0.00	0.06	0.03	-4.98	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-5.82	-4.03	0.00	0.00	0.10	0.05	-9.70	
TOT	-5.82	0.00	0.00	0.00	0.10	0.05	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-17.57	-13.62	0.00	0.00	0.32	0.16	-30.71	
TOT	-17.57	0.00	0.00	0.00	0.32	0.16	-17.09	
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	AUTH TOTAL
PAY	-23.39	-17.65	0.00	0.00	0.42	0.21	-40.41	
TOT	-23.39	0.00	0.00	0.00	0.42	0.21	-22.76	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.09	-0.87	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.09	-0.87	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.47	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-0.19	-0.47	0.00	0.00	0.00	0.00	-0.66	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
ADJ	-0.88	0.47	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-0.19	-0.47	0.00	0.00	0.00	0.00	-0.66	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.24	-0.19	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.24	-0.19	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.19	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-4.16	-4.19	0.00	0.00	0.08	0.04	-8.23	
TOT	-4.27	0.00	0.00	0.00	0.08	0.04	-4.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.77	-20.49	0.00	0.00	0.00	0.00	-43.26	ROAD & BRIDGE
PAY	21.63	20.49	0.00	0.00	-0.42	-0.21	41.49	
TOT	-1.14	0.00	0.00	0.00	-0.42	-0.21	-1.77	
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ADJ	-22.88	-16.30	0.00	0.00	0.00	0.00	-39.18	AUTH TOTAL
PAY	17.47	16.30	0.00	0.00	-0.34	-0.17	33.26	
TOT	-5.41	0.00	0.00	0.00	-0.34	-0.17	-5.92	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-0.74	-0.59	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.23	-0.59	0.00	0.00	0.02	0.00	-1.80	
TOT	-1.23	0.00	0.00	0.00	0.02	0.00	-1.21	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
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: 07C061 / 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	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-0.11	-1.11	0.00	0.00	0.01	0.01	-1.20	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-0.22	-1.19	0.00	0.00	0.01	0.01	-1.39	
TOT	-0.22	0.00	0.00	0.00	0.01	0.01	-0.20	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	1.02	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-1.49	-1.02	0.00	0.00	0.02	0.02	-2.47	
TOT	-2.88	0.00	0.00	0.00	0.02	0.02	-2.84	
ADJ	-1.39	1.02	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-1.49	-1.02	0.00	0.00	0.02	0.02	-2.47	
TOT	-2.88	0.00	0.00	0.00	0.02	0.02	-2.84	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-5.17	-3.62	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.17	0.00	0.00	0.00	0.09	0.05	-5.03	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-5.17	-3.62	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.17	0.00	0.00	0.00	0.09	0.05	-5.03	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.36	-1.08	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-3.31	-2.58	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-4.67	-3.66	0.00	0.00	0.08	0.05	-8.20	
TOT	-4.67	0.00	0.00	0.00	0.08	0.05	-4.54	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	3.16	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-3.95	-3.16	0.00	0.00	0.07	0.04	-7.00	
TOT	-4.14	0.00	0.00	0.00	0.07	0.04	-4.03	
ADJ	-0.19	3.16	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-3.95	-3.16	0.00	0.00	0.07	0.04	-7.00	
TOT	-4.14	0.00	0.00	0.00	0.07	0.04	-4.03	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-4.05	-3.19	0.00	0.00	0.07	0.04	-7.13	
TOT	-4.05	0.00	0.00	0.00	0.07	0.04	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	ROAD & BRIDGE
TOT	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-20.39	-3.19	0.00	0.00	0.23	0.12	-23.23	
TOT	-20.39	0.00	0.00	0.00	0.23	0.12	-20.04	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.81	-0.65	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.81	-0.65	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-0.56	-0.34	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-0.41	-9.06	0.00	0.00	0.09	0.05	-9.33	
TOT	-0.41	0.00	0.00	0.00	0.09	0.05	-0.27	
<hr/>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-0.97	-9.40	0.00	0.00	0.10	0.05	-10.22	
TOT	-0.97	0.00	0.00	0.00	0.10	0.05	-0.82	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.24	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.47	-0.24	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.10	0.24	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.52	-0.24	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.62	0.00	0.00	0.00	0.01	0.01	-1.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	1.43	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	-1.78	-1.43	0.00	0.00	0.03	0.02	-3.16	
TOT	-5.85	0.00	0.00	0.00	0.03	0.02	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	-4.07	1.43	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-2.70	-1.43	0.00	0.00	0.04	0.02	-4.07	
TOT	-6.77	0.00	0.00	0.00	0.04	0.02	-6.71	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-0.85	-1.86	0.00	0.00	0.03	0.01	-2.67	
TOT	-0.85	0.00	0.00	0.00	0.03	0.01	-0.81	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-0.85	-1.86	0.00	0.00	0.03	0.01	-2.67	
TOT	-0.85	0.00	0.00	0.00	0.03	0.01	-0.81	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.64	0.00	0.00	0.00	0.00	0.00	-562.64	ROAD & BRIDGE
PAY	562.64	0.00	0.00	0.00	-5.63	-2.81	554.20	
TOT	0.00	0.00	0.00	0.00	-5.63	-2.81	-8.44	
ADJ	-562.64	0.06	0.00	0.00	0.00	0.00	-562.58	AUTH TOTAL
PAY	562.64	-0.06	0.00	0.00	-5.63	-2.81	554.14	
TOT	0.00	0.00	0.00	0.00	-5.63	-2.81	-8.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.20	0.00	0.00	0.00	0.00	0.00	-235.20	ROAD & BRIDGE
PAY	235.20	0.00	0.00	0.00	-2.35	-1.18	231.67	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	
<hr/>								
ADJ	-235.20	0.00	0.00	0.00	0.00	0.00	-235.20	AUTH TOTAL
PAY	235.20	0.00	0.00	0.00	-2.35	-1.18	231.67	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.17	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.00	0.00	0.00	0.00	0.00	0.00	-21.00	ROAD & BRIDGE
PAY	21.00	0.00	0.00	0.00	-0.21	-0.11	20.68	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.11	0.17	0.00	0.00	0.00	0.00	-20.94	AUTH TOTAL
PAY	20.79	-0.17	0.00	0.00	-0.21	-0.11	20.30	
TOT	-0.32	0.00	0.00	0.00	-0.21	-0.11	-0.64	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.09	-1.67	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.97	6.59	0.00	0.00	0.00	0.00	-16.38	ROAD & BRIDGE
PAY	14.73	-6.59	0.00	0.00	-0.08	-0.04	8.02	
TOT	-8.24	0.00	0.00	0.00	-0.08	-0.04	-8.36	
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ADJ	-22.97	8.26	0.00	0.00	0.00	0.00	-14.71	AUTH TOTAL
PAY	12.64	-8.26	0.00	0.00	-0.04	-0.02	4.32	
TOT	-10.33	0.00	0.00	0.00	-0.04	-0.02	-10.39	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.54	-0.24	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.54	-0.24	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	4.56	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-4.86	-4.56	0.00	0.00	0.10	0.04	-9.28	
TOT	-7.48	0.00	0.00	0.00	0.10	0.04	-7.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-15.36	-9.67	0.00	0.00	0.25	0.13	-24.65	
TOT	-15.36	0.00	0.00	0.00	0.25	0.13	-14.98	
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ADJ	-2.62	14.23	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-20.22	-14.23	0.00	0.00	0.35	0.17	-33.93	
TOT	-22.84	0.00	0.00	0.00	0.35	0.17	-22.32	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.50	0.00	0.00	0.00	0.00	0.00	-105.50	ROAD & BRIDGE
PAY	105.50	0.00	0.00	0.00	-1.06	-0.53	103.91	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
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ADJ	-106.38	0.00	0.00	0.00	0.00	0.00	-106.38	AUTH TOTAL
PAY	105.50	0.00	0.00	0.00	-1.06	-0.53	103.91	
TOT	-0.88	0.00	0.00	0.00	-1.06	-0.53	-2.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-4.67	-3.22	0.00	0.00	0.08	0.04	-7.77	
TOT	-4.67	0.00	0.00	0.00	0.08	0.04	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-4.67	-4.45	0.00	0.00	0.09	0.05	-8.98	
TOT	-4.67	0.00	0.00	0.00	0.09	0.05	-4.53	
AUTH CODE/NAME: 07C096 / 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	-0.24	-0.79	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.24	-0.79	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-3.13	-2.50	0.00	0.00	0.06	0.03	-5.54	
TOT	-3.13	0.00	0.00	0.00	0.06	0.03	-3.04	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.13	-2.50	0.00	0.00	0.06	0.03	-5.54	
TOT	-3.13	0.00	0.00	0.00	0.06	0.03	-3.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	0.18	0.00	0.00	0.00	0.00	-3.40	ROAD & BRIDGE
PAY	-3.17	-0.18	0.00	0.00	0.03	0.02	-3.30	
TOT	-6.75	0.00	0.00	0.00	0.03	0.02	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	ROAD & BRIDGE
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
ADJ	-3.58	0.18	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-7.63	-0.18	0.00	0.00	0.07	0.04	-7.70	
TOT	-11.21	0.00	0.00	0.00	0.07	0.04	-11.10	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	1.23	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-2.69	-1.23	0.00	0.00	0.04	0.02	-3.86	
TOT	-4.61	0.00	0.00	0.00	0.04	0.02	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,252.41	0.00	0.00	0.00	0.00	0.00	-1,252.41	ROAD & BRIDGE
PAY	1,252.41	0.00	0.00	0.00	-12.52	-6.26	1,233.63	
TOT	0.00	0.00	0.00	0.00	-12.52	-6.26	-18.78	
ADJ	-1,254.33	1.23	0.00	0.00	0.00	0.00	-1,253.10	AUTH TOTAL
PAY	1,249.72	-1.23	0.00	0.00	-12.48	-6.24	1,229.77	
TOT	-4.61	0.00	0.00	0.00	-12.48	-6.24	-23.33	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	13.03	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-14.15	-13.03	0.00	0.00	0.27	0.14	-26.77	
TOT	-17.13	0.00	0.00	0.00	0.27	0.14	-16.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.00	0.00	0.00	0.00	0.00	0.00	-84.00	ROAD & BRIDGE
PAY	84.00	0.00	0.00	0.00	-0.84	-0.42	82.74	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
ADJ	-86.98	13.03	0.00	0.00	0.00	0.00	-73.95	AUTH TOTAL
PAY	69.85	-13.03	0.00	0.00	-0.57	-0.28	55.97	
TOT	-17.13	0.00	0.00	0.00	-0.57	-0.28	-17.98	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-773.43	0.00	0.00	0.00	0.00	0.00	-773.43	ROAD & BRIDGE
PAY	773.43	0.00	0.00	0.00	-7.73	-3.87	761.83	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.87	-11.60	
<hr/>								
ADJ	-773.43	0.00	0.00	0.00	0.00	0.00	-773.43	AUTH TOTAL
PAY	773.43	0.00	0.00	0.00	-7.73	-3.87	761.83	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.87	-11.60	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
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PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.63	260.72	0.00	0.00	0.00	0.00	103.09	ST L COMM COLL
PAY	-381.31	-260.72	0.00	0.00	6.42	3.21	-632.40	
TOT	-538.94	0.00	0.00	0.00	6.42	3.21	-529.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,063.52	150.60	0.00	0.00	0.00	0.00	-8,912.92	ST L COMM COLL
PAY	8,515.61	-150.60	0.00	0.00	-83.65	-41.83	8,239.53	
TOT	-547.91	0.00	0.00	0.00	-83.65	-41.83	-673.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,060.83	-7.70	0.00	0.00	0.00	0.00	-2,068.53	ST L COMM COLL
PAY	2,060.83	7.70	0.00	0.00	-20.69	-10.34	2,037.50	
TOT	0.00	0.00	0.00	0.00	-20.69	-10.34	-31.03	
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ADJ	-11,281.98	403.62	0.00	0.00	0.00	0.00	-10,878.36	AUTH TOTAL
PAY	10,195.13	-403.62	0.00	0.00	-97.92	-48.96	9,644.63	
TOT	-1,086.85	0.00	0.00	0.00	-97.92	-48.96	-1,233.73	

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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	-719.68	1,190.50	0.00	0.00	0.00	0.00	470.82	SPEC SCH DIST
PAY	-1,741.27	-1,190.50	0.00	0.00	29.32	14.66	-2,887.79	
TOT	-2,460.95	0.00	0.00	0.00	29.32	14.66	-2,416.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,386.84	687.65	0.00	0.00	0.00	0.00	-40,699.19	SPEC SCH DIST
PAY	38,884.90	-687.65	0.00	0.00	-381.97	-190.98	37,624.30	
TOT	-2,501.94	0.00	0.00	0.00	-381.97	-190.98	-3,074.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,011.69	-18.72	0.00	0.00	0.00	0.00	-5,030.41	SPEC SCH DIST
PAY	5,011.69	18.72	0.00	0.00	-50.31	-25.15	4,954.95	
TOT	0.00	0.00	0.00	0.00	-50.31	-25.15	-75.46	
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ADJ	-47,118.21	1,859.43	0.00	0.00	0.00	0.00	-45,258.78	AUTH TOTAL
PAY	42,155.32	-1,859.43	0.00	0.00	-402.96	-201.47	39,691.46	
TOT	-4,962.89	0.00	0.00	0.00	-402.96	-201.47	-5,567.32	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.16	304.63	0.00	0.00	0.00	0.00	120.47	MET ZOO MUS DIST
PAY	-445.53	-304.63	0.00	0.00	7.51	3.75	-738.90	
TOT	-629.69	0.00	0.00	0.00	7.51	3.75	-618.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,590.01	175.95	0.00	0.00	0.00	0.00	-10,414.06	MET ZOO MUS DIST
PAY	9,949.83	-175.95	0.00	0.00	-97.74	-48.87	9,627.27	
TOT	-640.18	0.00	0.00	0.00	-97.74	-48.87	-786.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,221.59	-8.30	0.00	0.00	0.00	0.00	-2,229.89	MET ZOO MUS DIST
PAY	2,221.59	8.30	0.00	0.00	-22.30	-11.15	2,196.44	
TOT	0.00	0.00	0.00	0.00	-22.30	-11.15	-33.45	
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ADJ	-12,995.76	472.28	0.00	0.00	0.00	0.00	-12,523.48	AUTH TOTAL
PAY	11,725.89	-472.28	0.00	0.00	-112.53	-56.27	11,084.81	
TOT	-1,269.87	0.00	0.00	0.00	-112.53	-56.27	-1,438.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.63	151.81	0.00	0.00	0.00	0.00	52.18	COUNTY LIBRARY
PAY	-230.77	-151.81	0.00	0.00	3.83	1.91	-376.84	
TOT	-330.40	0.00	0.00	0.00	3.83	1.91	-324.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,792.52	123.64	0.00	0.00	0.00	0.00	-7,668.88	COUNTY LIBRARY
PAY	7,446.76	-123.64	0.00	0.00	-73.23	-36.61	7,213.28	
TOT	-345.76	0.00	0.00	0.00	-73.23	-36.61	-455.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,695.10	-6.33	0.00	0.00	0.00	0.00	-1,701.43	COUNTY LIBRARY
PAY	1,695.10	6.33	0.00	0.00	-17.01	-8.51	1,675.91	
TOT	0.00	0.00	0.00	0.00	-17.01	-8.51	-25.52	
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ADJ	-9,587.25	269.12	0.00	0.00	0.00	0.00	-9,318.13	AUTH TOTAL
PAY	8,911.09	-269.12	0.00	0.00	-86.41	-43.21	8,512.35	
TOT	-676.16	0.00	0.00	0.00	-86.41	-43.21	-805.78	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.49	17.13	0.00	0.00	0.00	0.00	8.64	FERGUSON LIBRARY
PAY	-19.35	-17.13	0.00	0.00	0.36	0.19	-35.93	
TOT	-27.84	0.00	0.00	0.00	0.36	0.19	-27.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	FERGUSON LIBRARY
PAY	-58.52	-19.22	0.00	0.00	0.78	0.39	-76.57	
TOT	-58.52	0.00	0.00	0.00	0.78	0.39	-57.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.44	-0.05	0.00	0.00	0.00	0.00	-14.49	FERGUSON LIBRARY
PAY	14.44	0.05	0.00	0.00	-0.14	-0.07	14.28	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-22.93	36.30	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-63.43	-36.30	0.00	0.00	1.00	0.51	-98.22	
TOT	-86.36	0.00	0.00	0.00	1.00	0.51	-84.85	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	ROCK HILL LIBRARY
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
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ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	3.07	0.00	0.00	0.00	0.00	-1.09	WEBSTER LIBRARY
PAY	-4.48	-3.07	0.00	0.00	0.07	0.04	-7.44	
TOT	-8.64	0.00	0.00	0.00	0.07	0.04	-8.53	
<hr/>								
ADJ	-4.16	3.07	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-4.48	-3.07	0.00	0.00	0.07	0.04	-7.44	
TOT	-8.64	0.00	0.00	0.00	0.07	0.04	-8.53	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	11.17	0.00	0.00	0.00	0.00	10.89	UNIVERSITY CITY LIB
PAY	-11.09	-11.17	0.00	0.00	0.22	0.12	-21.92	
TOT	-11.37	0.00	0.00	0.00	0.22	0.12	-11.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.73	-54.64	0.00	0.00	0.00	0.00	-115.37	UNIVERSITY CITY LIB
PAY	58.15	54.64	0.00	0.00	-1.13	-0.56	111.10	
TOT	-2.58	0.00	0.00	0.00	-1.13	-0.56	-4.27	
<hr/>								
ADJ	-61.01	-43.47	0.00	0.00	0.00	0.00	-104.48	AUTH TOTAL
PAY	47.06	43.47	0.00	0.00	-0.91	-0.44	89.18	
TOT	-13.95	0.00	0.00	0.00	-0.91	-0.44	-15.30	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.40	64.73	0.00	0.00	0.00	0.00	-103.67	SCH-AFFTON
PAY	-42.46	-64.73	0.00	0.00	1.07	0.53	-105.59	
TOT	-210.86	0.00	0.00	0.00	1.07	0.53	-209.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.82	-1.35	0.00	0.00	0.00	0.00	-362.17	SCH-AFFTON
PAY	360.82	1.35	0.00	0.00	-3.62	-1.81	356.74	
TOT	0.00	0.00	0.00	0.00	-3.62	-1.81	-5.43	
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ADJ	-529.22	63.38	0.00	0.00	0.00	0.00	-465.84	AUTH TOTAL
PAY	318.36	-63.38	0.00	0.00	-2.55	-1.28	251.15	
TOT	-210.86	0.00	0.00	0.00	-2.55	-1.28	-214.69	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	SCH-BAYLESS
PAY	-47.96	-4.07	0.00	0.00	0.52	0.26	-51.25	
TOT	-47.96	0.00	0.00	0.00	0.52	0.26	-47.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.39	-0.16	0.00	0.00	0.00	0.00	-42.55	SCH-BAYLESS
PAY	42.39	0.16	0.00	0.00	-0.42	-0.21	41.92	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	-42.39	3.91	0.00	0.00	0.00	0.00	-38.48	AUTH TOTAL
PAY	-5.57	-3.91	0.00	0.00	0.10	0.05	-9.33	
TOT	-47.96	0.00	0.00	0.00	0.10	0.05	-47.81	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.51	0.00	0.00	0.00	0.00	92.51	SCH-BRENTWOOD
PAY	-115.64	-92.51	0.00	0.00	2.09	1.04	-205.02	
TOT	-115.64	0.00	0.00	0.00	2.09	1.04	-112.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.19	-3.48	0.00	0.00	0.00	0.00	-934.67	SCH-BRENTWOOD
PAY	931.19	3.48	0.00	0.00	-9.34	-4.68	920.65	
TOT	0.00	0.00	0.00	0.00	-9.34	-4.68	-14.02	
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ADJ	-931.19	89.03	0.00	0.00	0.00	0.00	-842.16	AUTH TOTAL
PAY	815.55	-89.03	0.00	0.00	-7.25	-3.64	715.63	
TOT	-115.64	0.00	0.00	0.00	-7.25	-3.64	-126.53	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-743.99	-2.78	0.00	0.00	0.00	0.00	-746.77	SCH-CLAYTON
PAY	743.99	2.78	0.00	0.00	-7.47	-3.73	735.57	
TOT	0.00	0.00	0.00	0.00	-7.47	-3.73	-11.20	
<hr/>								
ADJ	-743.99	-2.78	0.00	0.00	0.00	0.00	-746.77	AUTH TOTAL
PAY	743.99	2.78	0.00	0.00	-7.47	-3.73	735.57	
TOT	0.00	0.00	0.00	0.00	-7.47	-3.73	-11.20	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.01	604.17	0.00	0.00	0.00	0.00	447.16	SCH-PARKWAY
PAY	-714.57	-604.17	0.00	0.00	13.19	6.59	-1,298.96	
TOT	-871.58	0.00	0.00	0.00	13.19	6.59	-851.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,088.12	0.00	0.00	0.00	0.00	0.00	-13,088.12	SCH-PARKWAY
PAY	13,011.48	0.00	0.00	0.00	-130.11	-65.06	12,816.31	
TOT	-76.64	0.00	0.00	0.00	-130.11	-65.06	-271.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,814.80	-14.25	0.00	0.00	0.00	0.00	-3,829.05	SCH-PARKWAY
PAY	3,814.80	14.25	0.00	0.00	-38.29	-19.14	3,771.62	
TOT	0.00	0.00	0.00	0.00	-38.29	-19.14	-57.43	
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ADJ	-17,059.93	589.92	0.00	0.00	0.00	0.00	-16,470.01	AUTH TOTAL
PAY	16,111.71	-589.92	0.00	0.00	-155.21	-77.61	15,288.97	
TOT	-948.22	0.00	0.00	0.00	-155.21	-77.61	-1,181.04	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.92	0.00	0.00	0.00	0.00	0.00	-35.92	SCH-ROCKWOOD
PAY	-137.72	0.00	0.00	0.00	1.38	0.69	-135.65	
TOT	-173.64	0.00	0.00	0.00	1.38	0.69	-171.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,971.93	578.46	0.00	0.00	0.00	0.00	-8,393.47	SCH-ROCKWOOD
PAY	7,092.26	-578.46	0.00	0.00	-65.14	-32.57	6,416.09	
TOT	-1,879.67	0.00	0.00	0.00	-65.14	-32.57	-1,977.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,757.07	-32.71	0.00	0.00	0.00	0.00	-8,789.78	SCH-ROCKWOOD
PAY	8,757.07	32.71	0.00	0.00	-87.90	-43.95	8,657.93	
TOT	0.00	0.00	0.00	0.00	-87.90	-43.95	-131.85	
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ADJ	-17,764.92	545.75	0.00	0.00	0.00	0.00	-17,219.17	AUTH TOTAL
PAY	15,711.61	-545.75	0.00	0.00	-151.66	-75.83	14,938.37	
TOT	-2,053.31	0.00	0.00	0.00	-151.66	-75.83	-2,280.80	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-771.60	778.96	0.00	0.00	0.00	0.00	7.36	SCH-FERG-FLOR
PAY	-1,249.82	-778.96	0.00	0.00	20.29	10.14	-1,998.35	
TOT	-2,021.42	0.00	0.00	0.00	20.29	10.14	-1,990.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	984.84	0.00	0.00	0.00	0.00	984.84	SCH-FERG-FLOR
PAY	-1,409.88	-984.84	0.00	0.00	23.95	11.97	-2,358.80	
TOT	-1,409.88	0.00	0.00	0.00	23.95	11.97	-1,373.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,342.74	-27.43	0.00	0.00	0.00	0.00	-7,370.17	SCH-FERG-FLOR
PAY	7,342.74	27.43	0.00	0.00	-73.70	-36.85	7,259.62	
TOT	0.00	0.00	0.00	0.00	-73.70	-36.85	-110.55	
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ADJ	-8,114.34	1,736.37	0.00	0.00	0.00	0.00	-6,377.97	AUTH TOTAL
PAY	4,683.04	-1,736.37	0.00	0.00	-29.46	-14.74	2,902.47	
TOT	-3,431.30	0.00	0.00	0.00	-29.46	-14.74	-3,475.50	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	-0.01	0.00	0.00	0.00	0.00	-2.14	SCH-MERAMEC VALLEY
PAY	2.13	0.01	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.13	-0.01	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	2.13	0.01	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.27	0.00	0.00	0.00	0.00	131.27	SCH-HANCOCK
PAY	-164.09	-131.27	0.00	0.00	2.95	1.48	-290.93	
TOT	-164.09	0.00	0.00	0.00	2.95	1.48	-159.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,408.33	0.00	0.00	0.00	0.00	0.00	-1,408.33	SCH-HANCOCK
PAY	-394.66	0.00	0.00	0.00	3.95	1.97	-388.74	
TOT	-1,802.99	0.00	0.00	0.00	3.95	1.97	-1,797.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.21	-1.57	0.00	0.00	0.00	0.00	-421.78	SCH-HANCOCK
PAY	420.21	1.57	0.00	0.00	-4.22	-2.11	415.45	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
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ADJ	-1,828.54	129.70	0.00	0.00	0.00	0.00	-1,698.84	AUTH TOTAL
PAY	-138.54	-129.70	0.00	0.00	2.68	1.34	-264.22	
TOT	-1,967.08	0.00	0.00	0.00	2.68	1.34	-1,963.06	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.18	102.33	0.00	0.00	0.00	0.00	6.15	SCH-JENNINGS
PAY	-58.22	-102.33	0.00	0.00	1.60	0.80	-158.15	
TOT	-154.40	0.00	0.00	0.00	1.60	0.80	-152.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.66	0.00	0.00	0.00	0.00	143.66	SCH-JENNINGS
PAY	-210.30	-143.66	0.00	0.00	3.54	1.77	-348.65	
TOT	-210.30	0.00	0.00	0.00	3.54	1.77	-204.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.37	-0.95	0.00	0.00	0.00	0.00	-255.32	SCH-JENNINGS
PAY	254.37	0.95	0.00	0.00	-2.55	-1.27	251.50	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.27	-3.82	
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ADJ	-350.55	245.04	0.00	0.00	0.00	0.00	-105.51	AUTH TOTAL
PAY	-14.15	-245.04	0.00	0.00	2.59	1.30	-255.30	
TOT	-364.70	0.00	0.00	0.00	2.59	1.30	-360.81	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SCH-KIRKWOOD
PAY	-3.40	-0.43	0.00	0.00	0.03	0.02	-3.78	
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,259.81	0.00	0.00	0.00	0.00	0.00	-3,259.81	SCH-KIRKWOOD
PAY	3,177.83	0.00	0.00	0.00	-31.78	-15.89	3,130.16	
TOT	-81.98	0.00	0.00	0.00	-31.78	-15.89	-129.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,480.22	-5.53	0.00	0.00	0.00	0.00	-1,485.75	SCH-KIRKWOOD
PAY	1,480.22	5.53	0.00	0.00	-14.86	-7.43	1,463.46	
TOT	0.00	0.00	0.00	0.00	-14.86	-7.43	-22.29	
<hr/>								
ADJ	-4,740.03	-5.10	0.00	0.00	0.00	0.00	-4,745.13	AUTH TOTAL
PAY	4,654.65	5.10	0.00	0.00	-46.61	-23.30	4,589.84	
TOT	-85.38	0.00	0.00	0.00	-46.61	-23.30	-155.29	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	SCH-LADUE
PAY	-3.10	-32.68	0.00	0.00	0.36	0.18	-35.24	
TOT	-3.10	0.00	0.00	0.00	0.36	0.18	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,022.97	0.00	0.00	0.00	0.00	0.00	-16,022.97	SCH-LADUE
PAY	16,022.97	0.00	0.00	0.00	-160.23	-80.11	15,782.63	
TOT	0.00	0.00	0.00	0.00	-160.23	-80.11	-240.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,172.27	-4.38	0.00	0.00	0.00	0.00	-1,176.65	SCH-LADUE
PAY	1,172.27	4.38	0.00	0.00	-11.76	-5.88	1,159.01	
TOT	0.00	0.00	0.00	0.00	-11.76	-5.88	-17.64	
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ADJ	-17,195.24	28.30	0.00	0.00	0.00	0.00	-17,166.94	AUTH TOTAL
PAY	17,192.14	-28.30	0.00	0.00	-171.63	-85.81	16,906.40	
TOT	-3.10	0.00	0.00	0.00	-171.63	-85.81	-260.54	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	176.39	0.00	0.00	0.00	0.00	176.39	SCH-MAPLEWOOD
PAY	-220.50	-176.39	0.00	0.00	3.97	1.98	-390.94	
TOT	-220.50	0.00	0.00	0.00	3.97	1.98	-214.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-899.21	-3.36	0.00	0.00	0.00	0.00	-902.57	SCH-MAPLEWOOD
PAY	899.21	3.36	0.00	0.00	-9.02	-4.52	889.03	
TOT	0.00	0.00	0.00	0.00	-9.02	-4.52	-13.54	
ADJ	-899.21	173.03	0.00	0.00	0.00	0.00	-726.18	AUTH TOTAL
PAY	678.71	-173.03	0.00	0.00	-5.05	-2.54	498.09	
TOT	-220.50	0.00	0.00	0.00	-5.05	-2.54	-228.09	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.30	159.23	0.00	0.00	0.00	0.00	-79.07	SCH-MEHLVILLE
PAY	-215.49	-159.23	0.00	0.00	3.74	1.88	-369.10	
TOT	-453.79	0.00	0.00	0.00	3.74	1.88	-448.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,005.37	0.00	0.00	0.00	0.00	0.00	-25,005.37	SCH-MEHLVILLE
PAY	24,946.46	0.00	0.00	0.00	-249.46	-124.73	24,572.27	
TOT	-58.91	0.00	0.00	0.00	-249.46	-124.73	-433.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,277.46	-4.77	0.00	0.00	0.00	0.00	-1,282.23	SCH-MEHLVILLE
PAY	1,277.46	4.77	0.00	0.00	-12.82	-6.41	1,263.00	
TOT	0.00	0.00	0.00	0.00	-12.82	-6.41	-19.23	
ADJ	-26,521.13	154.46	0.00	0.00	0.00	0.00	-26,366.67	AUTH TOTAL
PAY	26,008.43	-154.46	0.00	0.00	-258.54	-129.26	25,466.17	
TOT	-512.70	0.00	0.00	0.00	-258.54	-129.26	-900.50	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	727.89	0.00	0.00	0.00	0.00	721.64	SCH-NORMANDY
PAY	-1,272.47	-727.89	0.00	0.00	20.00	10.00	-1,970.36	
TOT	-1,278.72	0.00	0.00	0.00	20.00	10.00	-1,248.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,260.73	1,997.06	0.00	0.00	0.00	0.00	-263.67	SCH-NORMANDY
PAY	-712.08	-1,997.06	0.00	0.00	27.09	13.55	-2,668.50	
TOT	-2,972.81	0.00	0.00	0.00	27.09	13.55	-2,932.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.77	-1.47	0.00	0.00	0.00	0.00	-394.24	SCH-NORMANDY
PAY	392.77	1.47	0.00	0.00	-3.94	-1.97	388.33	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	
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ADJ	-2,659.75	2,723.48	0.00	0.00	0.00	0.00	63.73	AUTH TOTAL
PAY	-1,591.78	-2,723.48	0.00	0.00	43.15	21.58	-4,250.53	
TOT	-4,251.53	0.00	0.00	0.00	43.15	21.58	-4,186.80	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.54	226.84	0.00	0.00	0.00	0.00	-55.70	SCH-PATTONVILLE
PAY	-257.90	-226.84	0.00	0.00	4.85	2.42	-477.47	
TOT	-540.44	0.00	0.00	0.00	4.85	2.42	-533.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,575.50	0.00	0.00	0.00	0.00	0.00	-102,575.50	SCH-PATTONVILLE
PAY	102,501.99	0.00	0.00	0.00	-1,025.02	-512.51	100,964.46	
TOT	-73.51	0.00	0.00	0.00	-1,025.02	-512.51	-1,611.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,164.54	-23.03	0.00	0.00	0.00	0.00	-6,187.57	SCH-PATTONVILLE
PAY	6,164.54	23.03	0.00	0.00	-61.88	-30.94	6,094.75	
TOT	0.00	0.00	0.00	0.00	-61.88	-30.94	-92.82	
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ADJ	-109,022.58	203.81	0.00	0.00	0.00	0.00	-108,818.77	AUTH TOTAL
PAY	108,408.63	-203.81	0.00	0.00	-1,082.05	-541.03	106,581.74	
TOT	-613.95	0.00	0.00	0.00	-1,082.05	-541.03	-2,237.03	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.44	346.56	0.00	0.00	0.00	0.00	208.12	SCH-RITENOUR
PAY	-447.37	-346.56	0.00	0.00	7.94	3.97	-782.02	
TOT	-585.81	0.00	0.00	0.00	7.94	3.97	-573.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-976.02	0.00	0.00	0.00	0.00	0.00	-976.02	SCH-RITENOUR
PAY	-620.91	0.00	0.00	0.00	6.21	3.10	-611.60	
TOT	-1,596.93	0.00	0.00	0.00	6.21	3.10	-1,587.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,256.96	-4.70	0.00	0.00	0.00	0.00	-1,261.66	SCH-RITENOUR
PAY	1,256.96	4.70	0.00	0.00	-12.62	-6.30	1,242.74	
TOT	0.00	0.00	0.00	0.00	-12.62	-6.30	-18.92	
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ADJ	-2,371.42	341.86	0.00	0.00	0.00	0.00	-2,029.56	AUTH TOTAL
PAY	188.68	-341.86	0.00	0.00	1.53	0.77	-150.88	
TOT	-2,182.74	0.00	0.00	0.00	1.53	0.77	-2,180.44	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-427.15	649.88	0.00	0.00	0.00	0.00	222.73	SCH-RIVERVIEW GRNS
PAY	-616.74	-649.88	0.00	0.00	12.67	6.33	-1,247.62	
TOT	-1,043.89	0.00	0.00	0.00	12.67	6.33	-1,024.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	943.08	0.00	0.00	0.00	0.00	943.08	SCH-RIVERVIEW GRNS
PAY	-1,184.64	-943.08	0.00	0.00	21.28	10.64	-2,095.80	
TOT	-1,184.64	0.00	0.00	0.00	21.28	10.64	-1,152.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.36	-0.36	0.00	0.00	0.00	0.00	-97.72	SCH-RIVERVIEW GRNS
PAY	97.36	0.36	0.00	0.00	-0.97	-0.49	96.26	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
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ADJ	-524.51	1,592.60	0.00	0.00	0.00	0.00	1,068.09	AUTH TOTAL
PAY	-1,704.02	-1,592.60	0.00	0.00	32.98	16.48	-3,247.16	
TOT	-2,228.53	0.00	0.00	0.00	32.98	16.48	-2,179.07	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	232.96	0.00	0.00	0.00	0.00	227.23	SCH-UNIVERSITY CTY
PAY	-232.41	-232.96	0.00	0.00	4.65	2.32	-458.40	
TOT	-238.14	0.00	0.00	0.00	4.65	2.32	-231.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.03	-970.70	0.00	0.00	0.00	0.00	-2,049.73	SCH-UNIVERSITY CTY
PAY	1,028.52	970.70	0.00	0.00	-20.00	-9.99	1,969.23	
TOT	-50.51	0.00	0.00	0.00	-20.00	-9.99	-80.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-445.24	-1.66	0.00	0.00	0.00	0.00	-446.90	SCH-UNIVERSITY CTY
PAY	445.24	1.66	0.00	0.00	-4.47	-2.24	440.19	
TOT	0.00	0.00	0.00	0.00	-4.47	-2.24	-6.71	
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ADJ	-1,530.00	-739.40	0.00	0.00	0.00	0.00	-2,269.40	AUTH TOTAL
PAY	1,241.35	739.40	0.00	0.00	-19.82	-9.91	1,951.02	
TOT	-288.65	0.00	0.00	0.00	-19.82	-9.91	-318.38	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	SCH-VALLEY PARK
PAY	0.00	-6.10	0.00	0.00	0.06	0.03	-6.01	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-580.64	-2.17	0.00	0.00	0.00	0.00	-582.81	SCH-VALLEY PARK
PAY	580.64	2.17	0.00	0.00	-5.83	-2.91	574.07	
TOT	0.00	0.00	0.00	0.00	-5.83	-2.91	-8.74	
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ADJ	-580.64	3.93	0.00	0.00	0.00	0.00	-576.71	AUTH TOTAL
PAY	580.64	-3.93	0.00	0.00	-5.77	-2.88	568.06	
TOT	0.00	0.00	0.00	0.00	-5.77	-2.88	-8.65	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.50	63.16	0.00	0.00	0.00	0.00	-64.34	SCH-WEBSTER GROVES
PAY	-92.10	-63.16	0.00	0.00	1.55	0.78	-152.93	
TOT	-219.60	0.00	0.00	0.00	1.55	0.78	-217.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-958.26	-3.58	0.00	0.00	0.00	0.00	-961.84	SCH-WEBSTER GROVES
PAY	958.26	3.58	0.00	0.00	-9.62	-4.81	947.41	
TOT	0.00	0.00	0.00	0.00	-9.62	-4.81	-14.43	
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ADJ	-1,085.76	59.58	0.00	0.00	0.00	0.00	-1,026.18	AUTH TOTAL
PAY	866.16	-59.58	0.00	0.00	-8.07	-4.03	794.48	
TOT	-219.60	0.00	0.00	0.00	-8.07	-4.03	-231.70	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.74	0.00	0.00	0.00	0.00	105.74	SCH-LINDBERGH
PAY	-132.18	-105.74	0.00	0.00	2.38	1.19	-234.35	
TOT	-132.18	0.00	0.00	0.00	2.38	1.19	-128.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,546.39	-5.78	0.00	0.00	0.00	0.00	-1,552.17	SCH-LINDBERGH
PAY	1,546.39	5.78	0.00	0.00	-15.52	-7.76	1,528.89	
TOT	0.00	0.00	0.00	0.00	-15.52	-7.76	-23.28	
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ADJ	-1,546.39	99.96	0.00	0.00	0.00	0.00	-1,446.43	AUTH TOTAL
PAY	1,414.21	-99.96	0.00	0.00	-13.14	-6.57	1,294.54	
TOT	-132.18	0.00	0.00	0.00	-13.14	-6.57	-151.89	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,362.31	1,781.44	0.00	0.00	0.00	0.00	419.13	SCH-HAZELWOOD
PAY	-3,415.93	-1,781.44	0.00	0.00	51.97	25.99	-5,119.41	
TOT	-4,778.24	0.00	0.00	0.00	51.97	25.99	-4,700.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.82	0.00	0.00	0.00	0.00	67.82	SCH-HAZELWOOD
PAY	-1,060.93	-67.82	0.00	0.00	11.29	5.64	-1,111.82	
TOT	-1,060.93	0.00	0.00	0.00	11.29	5.64	-1,044.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,056.35	-18.89	0.00	0.00	0.00	0.00	-5,075.24	SCH-HAZELWOOD
PAY	5,056.35	18.89	0.00	0.00	-50.75	-25.37	4,999.12	
TOT	0.00	0.00	0.00	0.00	-50.75	-25.37	-76.12	
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ADJ	-6,418.66	1,830.37	0.00	0.00	0.00	0.00	-4,588.29	AUTH TOTAL
PAY	579.49	-1,830.37	0.00	0.00	12.51	6.26	-1,232.11	
TOT	-5,839.17	0.00	0.00	0.00	12.51	6.26	-5,820.40	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.90	74.74	0.00	0.00	0.00	0.00	36.84	METRO SEWER DIST
PAY	-106.82	-74.74	0.00	0.00	1.82	0.90	-178.84	
TOT	-144.72	0.00	0.00	0.00	1.82	0.90	-142.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,341.11	43.69	0.00	0.00	0.00	0.00	-1,297.42	METRO SEWER DIST
PAY	1,180.61	-43.69	0.00	0.00	-11.37	-5.68	1,119.87	
TOT	-160.50	0.00	0.00	0.00	-11.37	-5.68	-177.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.00	-1.65	0.00	0.00	0.00	0.00	-444.65	METRO SEWER DIST
PAY	443.00	1.65	0.00	0.00	-4.45	-2.23	437.97	
TOT	0.00	0.00	0.00	0.00	-4.45	-2.23	-6.68	
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ADJ	-1,822.01	116.78	0.00	0.00	0.00	0.00	-1,705.23	AUTH TOTAL
PAY	1,516.79	-116.78	0.00	0.00	-14.00	-7.01	1,379.00	
TOT	-305.22	0.00	0.00	0.00	-14.00	-7.01	-326.23	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	4.51	0.00	0.00	0.00	0.00	0.12	MSD EXTENSION
PAY	-7.14	-4.51	0.00	0.00	0.12	0.06	-11.47	
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.15	2.06	0.00	0.00	0.00	0.00	-441.09	MSD EXTENSION
PAY	435.00	-2.06	0.00	0.00	-4.33	-2.17	426.44	
TOT	-8.15	0.00	0.00	0.00	-4.33	-2.17	-14.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.41	-0.36	0.00	0.00	0.00	0.00	-96.77	MSD EXTENSION
PAY	96.41	0.36	0.00	0.00	-0.96	-0.48	95.33	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
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ADJ	-543.95	6.21	0.00	0.00	0.00	0.00	-537.74	AUTH TOTAL
PAY	524.27	-6.21	0.00	0.00	-5.17	-2.59	510.30	
TOT	-19.68	0.00	0.00	0.00	-5.17	-2.59	-27.44	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.54	25.12	0.00	0.00	0.00	0.00	14.58	SEWR-MALINE CR
PAY	-27.23	-25.12	0.00	0.00	0.52	0.27	-51.56	
TOT	-37.77	0.00	0.00	0.00	0.52	0.27	-36.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	SEWR-MALINE CR
PAY	-37.46	-17.84	0.00	0.00	0.55	0.28	-54.47	
TOT	-37.46	0.00	0.00	0.00	0.55	0.28	-36.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.93	-0.08	0.00	0.00	0.00	0.00	-22.01	SEWR-MALINE CR
PAY	21.93	0.08	0.00	0.00	-0.22	-0.11	21.68	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-32.47	42.88	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-42.76	-42.88	0.00	0.00	0.85	0.44	-84.35	
TOT	-75.23	0.00	0.00	0.00	0.85	0.44	-73.94	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.47	0.00	0.00	0.00	0.00	0.00	-351.47	SEWR-CREVE COEUR
PAY	351.47	0.00	0.00	0.00	-3.51	-1.76	346.20	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.76	-5.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.56	-0.02	0.00	0.00	0.00	0.00	-6.58	SEWR-CREVE COEUR
PAY	6.56	0.02	0.00	0.00	-0.07	-0.03	6.48	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-358.03	-0.02	0.00	0.00	0.00	0.00	-358.05	AUTH TOTAL
PAY	358.03	0.02	0.00	0.00	-3.58	-1.79	352.68	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	SEWR-NO. AFFTON
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-NO. AFFTON
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	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.62	0.00	0.00	0.00	0.00	1.52	SEWR-FOUNTAIN CR
PAY	-2.02	-1.62	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	-0.01	0.00	0.00	0.00	0.00	-2.24	SEWR-FOUNTAIN CR
PAY	2.23	0.01	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.33	1.61	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.21	-1.61	0.00	0.00	0.02	0.01	-1.37	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SEWR-MARLBOROUGH
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	5.06	0.00	0.00	0.00	0.00	1.30	SEWR-GRAVOIS CR.
PAY	-6.44	-5.06	0.00	0.00	0.11	0.06	-11.33	
TOT	-10.20	0.00	0.00	0.00	0.11	0.06	-10.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-574.55	0.00	0.00	0.00	0.00	0.00	-574.55	SEWR-GRAVOIS CR.
PAY	571.83	0.00	0.00	0.00	-5.72	-2.86	563.25	
TOT	-2.72	0.00	0.00	0.00	-5.72	-2.86	-11.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.62	-0.22	0.00	0.00	0.00	0.00	-57.84	SEWR-GRAVOIS CR.
PAY	57.62	0.22	0.00	0.00	-0.58	-0.29	56.97	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-635.93	4.84	0.00	0.00	0.00	0.00	-631.09	AUTH TOTAL
PAY	623.01	-4.84	0.00	0.00	-6.19	-3.09	608.89	
TOT	-12.92	0.00	0.00	0.00	-6.19	-3.09	-22.20	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.23	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	-0.29	-0.23	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.47	-0.02	0.00	0.00	0.00	0.00	-6.49	SEWR-WELLSTON
PAY	6.47	0.02	0.00	0.00	-0.06	-0.03	6.40	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.57	0.21	0.00	0.00	0.00	0.00	-6.36	AUTH TOTAL
PAY	6.18	-0.21	0.00	0.00	-0.06	-0.03	5.88	
TOT	-0.39	0.00	0.00	0.00	-0.06	-0.03	-0.48	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.83	7.69	0.00	0.00	0.00	0.00	0.86	SEWR-WATKINS CR
PAY	-16.79	-7.69	0.00	0.00	0.25	0.12	-24.11	
TOT	-23.62	0.00	0.00	0.00	0.25	0.12	-23.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-WATKINS CR
PAY	-5.19	-0.73	0.00	0.00	0.06	0.03	-5.83	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-WATKINS CR
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-7.78	8.42	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-21.03	-8.42	0.00	0.00	0.30	0.15	-29.00	
TOT	-28.81	0.00	0.00	0.00	0.30	0.15	-28.36	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-LORETTA-JOP
PAY	-2.78	-2.22	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	SEWR-LORETTA-JOP
TOT	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-LORETTA-JOP
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-12.85	2.22	0.00	0.00	0.00	0.00	-10.63	AUTH TOTAL
PAY	-2.54	-2.22	0.00	0.00	0.05	0.02	-4.69	
TOT	-15.39	0.00	0.00	0.00	0.05	0.02	-15.32	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.86	0.02	0.00	0.00	0.00	0.00	-8.84	SEWR-WEDGEWD. CR
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-8.86	0.00	0.00	0.00	0.00	0.00	-8.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	-0.01	0.00	0.00	0.00	0.00	-2.13	SEWR-WEDGEWD. CR
PAY	2.12	0.01	0.00	0.00	-0.02	-0.01	2.10	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-10.98	0.01	0.00	0.00	0.00	0.00	-10.97	AUTH TOTAL
PAY	2.12	-0.01	0.00	0.00	-0.02	-0.01	2.08	
TOT	-8.86	0.00	0.00	0.00	-0.02	-0.01	-8.89	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	5.41	0.00	0.00	0.00	0.00	5.23	SEWR-U.CTY STORM
PAY	-6.82	-5.41	0.00	0.00	0.12	0.06	-12.05	
TOT	-7.00	0.00	0.00	0.00	0.12	0.06	-6.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.65	-5.00	0.00	0.00	0.00	0.00	-44.65	SEWR-U.CTY STORM
PAY	30.61	5.00	0.00	0.00	-0.36	-0.18	35.07	
TOT	-9.04	0.00	0.00	0.00	-0.36	-0.18	-9.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.68	-0.22	0.00	0.00	0.00	0.00	-57.90	SEWR-U.CTY STORM
PAY	57.68	0.22	0.00	0.00	-0.58	-0.29	57.03	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-97.51	0.19	0.00	0.00	0.00	0.00	-97.32	AUTH TOTAL
PAY	81.47	-0.19	0.00	0.00	-0.82	-0.41	80.05	
TOT	-16.04	0.00	0.00	0.00	-0.82	-0.41	-17.27	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.37	-0.04	0.00	0.00	0.00	0.00	-9.41	SEWR-CLAYTON CENTR
PAY	9.37	0.04	0.00	0.00	-0.09	-0.05	9.27	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-9.37	-0.04	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	9.37	0.04	0.00	0.00	-0.09	-0.05	9.27	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	12.55	0.00	0.00	0.00	0.00	8.13	SEWR-DELLWOOD CR
PAY	-16.20	-12.55	0.00	0.00	0.29	0.14	-28.32	
TOT	-20.62	0.00	0.00	0.00	0.29	0.14	-20.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	SEWR-DELLWOOD CR
PAY	0.00	-3.16	0.00	0.00	0.03	0.02	-3.11	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.05	-0.02	0.00	0.00	0.00	0.00	-6.07	SEWR-DELLWOOD CR
PAY	6.05	0.02	0.00	0.00	-0.06	-0.03	5.98	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-10.47	15.69	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-10.15	-15.69	0.00	0.00	0.26	0.13	-25.45	
TOT	-20.62	0.00	0.00	0.00	0.26	0.13	-20.23	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.41	0.00	0.00	0.00	0.00	-1.50	SEWR-UPR.PADDOCK
PAY	-4.65	-0.41	0.00	0.00	0.05	0.02	-4.99	
TOT	-6.56	0.00	0.00	0.00	0.05	0.02	-6.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-UPR.PADDOCK
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-2.43	0.41	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-4.13	-0.41	0.00	0.00	0.04	0.02	-4.48	
TOT	-6.56	0.00	0.00	0.00	0.04	0.02	-6.50	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.41	25.21	0.00	0.00	0.00	0.00	3.80	SEWR-COLD WATER
PAY	-42.89	-25.21	0.00	0.00	0.68	0.34	-67.08	
TOT	-64.30	0.00	0.00	0.00	0.68	0.34	-63.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.01	11.31	0.00	0.00	0.00	0.00	-226.70	SEWR-COLD WATER
PAY	194.22	-11.31	0.00	0.00	-1.83	-0.91	180.17	
TOT	-43.79	0.00	0.00	0.00	-1.83	-0.91	-46.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.34	-0.60	0.00	0.00	0.00	0.00	-159.94	SEWR-COLD WATER
PAY	159.34	0.60	0.00	0.00	-1.60	-0.80	157.54	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
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ADJ	-418.76	35.92	0.00	0.00	0.00	0.00	-382.84	AUTH TOTAL
PAY	310.67	-35.92	0.00	0.00	-2.75	-1.37	270.63	
TOT	-108.09	0.00	0.00	0.00	-2.75	-1.37	-112.21	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.09	-0.03	0.00	0.00	0.00	0.00	-9.12	SEWR-SUGAR CREEK
PAY	9.09	0.03	0.00	0.00	-0.09	-0.05	8.98	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-9.09	-0.03	0.00	0.00	0.00	0.00	-9.12	AUTH TOTAL
PAY	9.09	0.03	0.00	0.00	-0.09	-0.05	8.98	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	5.00	0.00	0.00	0.00	0.00	4.40	SEWR-DEER CREEK
PAY	-6.45	-5.00	0.00	0.00	0.11	0.06	-11.28	
TOT	-7.05	0.00	0.00	0.00	0.11	0.06	-6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-476.55	0.00	0.00	0.00	0.00	0.00	-476.55	SEWR-DEER CREEK
PAY	476.55	0.00	0.00	0.00	-4.77	-2.38	469.40	
TOT	0.00	0.00	0.00	0.00	-4.77	-2.38	-7.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.30	-0.34	0.00	0.00	0.00	0.00	-90.64	SEWR-DEER CREEK
PAY	90.30	0.34	0.00	0.00	-0.90	-0.45	89.29	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
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ADJ	-567.45	4.66	0.00	0.00	0.00	0.00	-562.79	AUTH TOTAL
PAY	560.40	-4.66	0.00	0.00	-5.56	-2.77	547.41	
TOT	-7.05	0.00	0.00	0.00	-5.56	-2.77	-15.38	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	2.10	0.00	0.00	0.00	0.00	0.02	SEWR-PADDOCK CR.
PAY	-7.90	-2.10	0.00	0.00	0.10	0.05	-9.85	
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-PADDOCK CR.
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	-0.01	0.00	0.00	0.00	0.00	-2.13	SEWR-PADDOCK CR.
PAY	2.12	0.01	0.00	0.00	-0.02	-0.01	2.10	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-4.20	3.17	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-5.78	-3.17	0.00	0.00	0.09	0.05	-8.81	
TOT	-9.98	0.00	0.00	0.00	0.09	0.05	-9.84	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SEWR-SHREWSBURY
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-SEMINARY
PAY	-0.93	-1.16	0.00	0.00	0.02	0.01	-2.06	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.51	-0.02	0.00	0.00	0.00	0.00	-5.53	SEWR-SEMINARY
PAY	5.51	0.02	0.00	0.00	-0.06	-0.03	5.44	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-5.51	1.14	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
PAY	4.58	-1.14	0.00	0.00	-0.04	-0.02	3.38	
TOT	-0.93	0.00	0.00	0.00	-0.04	-0.02	-0.99	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SEWR-BLACK CREEK
PAY	-5.80	-4.64	0.00	0.00	0.11	0.05	-10.28	
TOT	-5.80	0.00	0.00	0.00	0.11	0.05	-5.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.67	-0.17	0.00	0.00	0.00	0.00	-44.84	SEWR-BLACK CREEK
PAY	44.67	0.17	0.00	0.00	-0.45	-0.22	44.17	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
ADJ	-44.67	4.47	0.00	0.00	0.00	0.00	-40.20	AUTH TOTAL
PAY	38.87	-4.47	0.00	0.00	-0.34	-0.17	33.89	
TOT	-5.80	0.00	0.00	0.00	-0.34	-0.17	-6.31	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	FIRE-LEMAY
PAY	-44.21	-34.36	0.00	0.00	0.78	0.39	-77.40	
TOT	-44.21	0.00	0.00	0.00	0.78	0.39	-43.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.25	0.00	0.00	0.00	0.00	0.00	-339.25	FIRE-LEMAY
PAY	-126.67	0.00	0.00	0.00	1.27	0.63	-124.77	
TOT	-465.92	0.00	0.00	0.00	1.27	0.63	-464.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.53	-0.45	0.00	0.00	0.00	0.00	-120.98	FIRE-LEMAY
PAY	120.53	0.45	0.00	0.00	-1.21	-0.60	119.17	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
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ADJ	-459.78	33.91	0.00	0.00	0.00	0.00	-425.87	AUTH TOTAL
PAY	-50.35	-33.91	0.00	0.00	0.84	0.42	-83.00	
TOT	-510.13	0.00	0.00	0.00	0.84	0.42	-508.87	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.76	164.85	0.00	0.00	0.00	0.00	53.09	FIRE-METRO NORTH
PAY	-230.37	-164.85	0.00	0.00	3.95	1.97	-389.30	
TOT	-342.13	0.00	0.00	0.00	3.95	1.97	-336.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.82	0.00	0.00	0.00	0.00	209.82	FIRE-METRO NORTH
PAY	-192.53	-209.82	0.00	0.00	4.03	2.01	-396.31	
TOT	-192.53	0.00	0.00	0.00	4.03	2.01	-186.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.92	-0.04	0.00	0.00	0.00	0.00	-9.96	FIRE-METRO NORTH
PAY	9.92	0.04	0.00	0.00	-0.10	-0.05	9.81	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-121.68	374.63	0.00	0.00	0.00	0.00	252.95	AUTH TOTAL
PAY	-412.98	-374.63	0.00	0.00	7.88	3.93	-775.80	
TOT	-534.66	0.00	0.00	0.00	7.88	3.93	-522.85	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.11	165.82	0.00	0.00	0.00	0.00	117.71	FIRE-RIVERVIEW
PAY	-114.63	-165.82	0.00	0.00	2.81	1.40	-276.24	
TOT	-162.74	0.00	0.00	0.00	2.81	1.40	-158.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.58	0.00	0.00	0.00	0.00	171.58	FIRE-RIVERVIEW
PAY	-272.29	-171.58	0.00	0.00	4.44	2.22	-437.21	
TOT	-272.29	0.00	0.00	0.00	4.44	2.22	-265.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.15	-0.06	0.00	0.00	0.00	0.00	-15.21	FIRE-RIVERVIEW
PAY	15.15	0.06	0.00	0.00	-0.15	-0.08	14.98	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-63.26	337.34	0.00	0.00	0.00	0.00	274.08	AUTH TOTAL
PAY	-371.77	-337.34	0.00	0.00	7.10	3.54	-698.47	
TOT	-435.03	0.00	0.00	0.00	7.10	3.54	-424.39	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.60	164.15	0.00	0.00	0.00	0.00	136.55	FIRE-NORTHEAST AMBU
PAY	-237.45	-164.15	0.00	0.00	4.01	2.01	-395.58	
TOT	-265.05	0.00	0.00	0.00	4.01	2.01	-259.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.91	262.21	0.00	0.00	0.00	0.00	-14.70	FIRE-NORTHEAST AMBU
PAY	-421.01	-262.21	0.00	0.00	6.83	3.42	-672.97	
TOT	-697.92	0.00	0.00	0.00	6.83	3.42	-687.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.42	-0.05	0.00	0.00	0.00	0.00	-13.47	FIRE-NORTHEAST AMBU
PAY	13.42	0.05	0.00	0.00	-0.13	-0.07	13.27	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-317.93	426.31	0.00	0.00	0.00	0.00	108.38	AUTH TOTAL
PAY	-645.04	-426.31	0.00	0.00	10.71	5.36	-1,055.28	
TOT	-962.97	0.00	0.00	0.00	10.71	5.36	-946.90	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.64	189.41	0.00	0.00	0.00	0.00	130.77	FIRE-FLORISSANT V
PAY	-329.06	-189.41	0.00	0.00	5.18	2.60	-510.69	
TOT	-387.70	0.00	0.00	0.00	5.18	2.60	-379.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	FIRE-FLORISSANT V
PAY	-55.27	-20.35	0.00	0.00	0.75	0.38	-74.49	
TOT	-55.27	0.00	0.00	0.00	0.75	0.38	-54.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.06	-0.37	0.00	0.00	0.00	0.00	-98.43	FIRE-FLORISSANT V
PAY	98.06	0.37	0.00	0.00	-0.98	-0.49	96.96	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
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ADJ	-156.70	209.39	0.00	0.00	0.00	0.00	52.69	AUTH TOTAL
PAY	-286.27	-209.39	0.00	0.00	4.95	2.49	-488.22	
TOT	-442.97	0.00	0.00	0.00	4.95	2.49	-435.53	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	FIRE-ROBERTSON
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.13	-1.91	0.00	0.00	0.00	0.00	-513.04	FIRE-ROBERTSON
PAY	511.13	1.91	0.00	0.00	-5.13	-2.57	505.34	
TOT	0.00	0.00	0.00	0.00	-5.13	-2.57	-7.70	
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ADJ	-511.13	-1.91	0.00	0.00	0.00	0.00	-513.04	AUTH TOTAL
PAY	508.63	1.91	0.00	0.00	-5.10	-2.56	502.88	
TOT	-2.50	0.00	0.00	0.00	-5.10	-2.56	-10.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	97.23	0.00	0.00	0.00	0.00	94.61	FIRE-MID COUNTY
PAY	-211.30	-97.23	0.00	0.00	3.08	1.55	-303.90	
TOT	-213.92	0.00	0.00	0.00	3.08	1.55	-209.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.28	461.92	0.00	0.00	0.00	0.00	-102.36	FIRE-MID COUNTY
PAY	274.71	-461.92	0.00	0.00	1.87	0.94	-184.40	
TOT	-289.57	0.00	0.00	0.00	1.87	0.94	-286.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.31	-1.01	0.00	0.00	0.00	0.00	-272.32	FIRE-MID COUNTY
PAY	271.31	1.01	0.00	0.00	-2.72	-1.37	268.23	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.37	-4.09	
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ADJ	-838.21	558.14	0.00	0.00	0.00	0.00	-280.07	AUTH TOTAL
PAY	334.72	-558.14	0.00	0.00	2.23	1.12	-220.07	
TOT	-503.49	0.00	0.00	0.00	2.23	1.12	-500.14	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.49	38.63	0.00	0.00	0.00	0.00	-26.86	FIRE-PATTONVILLE
PAY	-48.29	-38.63	0.00	0.00	0.87	0.43	-85.62	
TOT	-113.78	0.00	0.00	0.00	0.87	0.43	-112.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,469.83	0.00	0.00	0.00	0.00	0.00	-12,469.83	FIRE-PATTONVILLE
PAY	12,441.38	0.00	0.00	0.00	-124.41	-62.21	12,254.76	
TOT	-28.45	0.00	0.00	0.00	-124.41	-62.21	-215.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-596.99	-2.23	0.00	0.00	0.00	0.00	-599.22	FIRE-PATTONVILLE
PAY	596.99	2.23	0.00	0.00	-5.99	-2.99	590.24	
TOT	0.00	0.00	0.00	0.00	-5.99	-2.99	-8.98	
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ADJ	-13,132.31	36.40	0.00	0.00	0.00	0.00	-13,095.91	AUTH TOTAL
PAY	12,990.08	-36.40	0.00	0.00	-129.53	-64.77	12,759.38	
TOT	-142.23	0.00	0.00	0.00	-129.53	-64.77	-336.53	

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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	-24.67	14.78	0.00	0.00	0.00	0.00	-9.89	FIRE-MARYLAND HTS
PAY	-18.48	-14.78	0.00	0.00	0.33	0.16	-32.77	
TOT	-43.15	0.00	0.00	0.00	0.33	0.16	-42.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,301.01	0.00	0.00	0.00	0.00	0.00	-16,301.01	FIRE-MARYLAND HTS
PAY	16,301.01	0.00	0.00	0.00	-163.01	-81.51	16,056.49	
TOT	0.00	0.00	0.00	0.00	-163.01	-81.51	-244.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-411.44	-1.54	0.00	0.00	0.00	0.00	-412.98	FIRE-MARYLAND HTS
PAY	411.44	1.54	0.00	0.00	-4.13	-2.07	406.78	
TOT	0.00	0.00	0.00	0.00	-4.13	-2.07	-6.20	
<hr/>								
ADJ	-16,737.12	13.24	0.00	0.00	0.00	0.00	-16,723.88	AUTH TOTAL
PAY	16,693.97	-13.24	0.00	0.00	-166.81	-83.42	16,430.50	
TOT	-43.15	0.00	0.00	0.00	-166.81	-83.42	-293.38	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.73	155.53	0.00	0.00	0.00	0.00	136.80	FIRE-COMMUNITY
PAY	-200.16	-155.53	0.00	0.00	3.56	1.78	-350.35	
TOT	-218.89	0.00	0.00	0.00	3.56	1.78	-213.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.60	0.00	0.00	0.00	0.00	0.00	-390.60	FIRE-COMMUNITY
PAY	-251.15	0.00	0.00	0.00	2.51	1.26	-247.38	
TOT	-641.75	0.00	0.00	0.00	2.51	1.26	-637.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.61	-0.68	0.00	0.00	0.00	0.00	-183.29	FIRE-COMMUNITY
PAY	182.61	0.68	0.00	0.00	-1.84	-0.91	180.54	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.91	-2.75	
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ADJ	-591.94	154.85	0.00	0.00	0.00	0.00	-437.09	AUTH TOTAL
PAY	-268.70	-154.85	0.00	0.00	4.23	2.13	-417.19	
TOT	-860.64	0.00	0.00	0.00	4.23	2.13	-854.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.34	30.05	0.00	0.00	0.00	0.00	14.71	FIRE-SPANISH LAKE
PAY	-248.64	-30.05	0.00	0.00	2.79	1.39	-274.51	
TOT	-263.98	0.00	0.00	0.00	2.79	1.39	-259.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.94	0.00	0.00	0.00	0.63	0.31	-62.00	FIRE-SPANISH LAKE
TOT	-62.94	0.00	0.00	0.00	0.63	0.31	-62.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.27	-0.04	0.00	0.00	0.00	0.00	-11.31	FIRE-SPANISH LAKE
PAY	11.27	0.04	0.00	0.00	-0.11	-0.06	11.14	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-26.61	30.01	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-300.31	-30.01	0.00	0.00	3.31	1.64	-325.37	
TOT	-326.92	0.00	0.00	0.00	3.31	1.64	-321.97	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.52	207.52	0.00	0.00	0.00	0.00	-109.00	FIRE-BLACK JACK
PAY	-343.61	-207.52	0.00	0.00	5.52	2.76	-542.85	
TOT	-660.13	0.00	0.00	0.00	5.52	2.76	-651.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	FIRE-BLACK JACK
PAY	-106.25	-9.55	0.00	0.00	1.16	0.58	-114.06	
TOT	-106.25	0.00	0.00	0.00	1.16	0.58	-104.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.22	-0.22	0.00	0.00	0.00	0.00	-58.44	FIRE-BLACK JACK
PAY	58.22	0.22	0.00	0.00	-0.58	-0.29	57.57	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-374.74	216.85	0.00	0.00	0.00	0.00	-157.89	AUTH TOTAL
PAY	-391.64	-216.85	0.00	0.00	6.10	3.05	-599.34	
TOT	-766.38	0.00	0.00	0.00	6.10	3.05	-757.23	

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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	-50.55	33.78	0.00	0.00	0.00	0.00	-16.77	FIRE-MEHLVILLE
PAY	-44.95	-33.78	0.00	0.00	0.79	0.39	-77.55	
TOT	-95.50	0.00	0.00	0.00	0.79	0.39	-94.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,303.52	0.00	0.00	0.00	0.00	0.00	-5,303.52	FIRE-MEHLVILLE
PAY	5,303.52	0.00	0.00	0.00	-53.04	-26.52	5,223.96	
TOT	0.00	0.00	0.00	0.00	-53.04	-26.52	-79.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.14	-1.63	0.00	0.00	0.00	0.00	-437.77	FIRE-MEHLVILLE
PAY	436.14	1.63	0.00	0.00	-4.38	-2.19	431.20	
TOT	0.00	0.00	0.00	0.00	-4.38	-2.19	-6.57	
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ADJ	-5,790.21	32.15	0.00	0.00	0.00	0.00	-5,758.06	AUTH TOTAL
PAY	5,694.71	-32.15	0.00	0.00	-56.63	-28.32	5,577.61	
TOT	-95.50	0.00	0.00	0.00	-56.63	-28.32	-180.45	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.84	31.74	0.00	0.00	0.00	0.00	-28.10	FIRE-WEST OVERLAND
PAY	-27.42	-31.74	0.00	0.00	0.59	0.30	-58.27	
TOT	-87.26	0.00	0.00	0.00	0.59	0.30	-86.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,230.98	0.00	0.00	0.00	0.00	0.00	-3,230.98	FIRE-WEST OVERLAND
PAY	3,230.98	0.00	0.00	0.00	-32.31	-16.15	3,182.52	
TOT	0.00	0.00	0.00	0.00	-32.31	-16.15	-48.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.20	-0.58	0.00	0.00	0.00	0.00	-154.78	FIRE-WEST OVERLAND
PAY	154.20	0.58	0.00	0.00	-1.55	-0.77	152.46	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
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ADJ	-3,445.02	31.16	0.00	0.00	0.00	0.00	-3,413.86	AUTH TOTAL
PAY	3,357.76	-31.16	0.00	0.00	-33.27	-16.62	3,276.71	
TOT	-87.26	0.00	0.00	0.00	-33.27	-16.62	-137.15	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.70	0.00	0.00	0.00	0.00	0.00	-9.70	FIRE-METRO WEST
PAY	-37.21	0.00	0.00	0.00	0.37	0.19	-36.65	
TOT	-46.91	0.00	0.00	0.00	0.37	0.19	-46.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,884.21	0.00	0.00	0.00	0.00	0.00	-1,884.21	FIRE-METRO WEST
PAY	1,872.30	0.00	0.00	0.00	-18.72	-9.36	1,844.22	
TOT	-11.91	0.00	0.00	0.00	-18.72	-9.36	-39.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.00	-1.09	0.00	0.00	0.00	0.00	-293.09	FIRE-METRO WEST
PAY	292.00	1.09	0.00	0.00	-2.93	-1.47	288.69	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.47	-4.40	
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ADJ	-2,185.91	-1.09	0.00	0.00	0.00	0.00	-2,187.00	AUTH TOTAL
PAY	2,127.09	1.09	0.00	0.00	-21.28	-10.64	2,096.26	
TOT	-58.82	0.00	0.00	0.00	-21.28	-10.64	-90.74	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.55	130.13	0.00	0.00	0.00	0.00	100.58	FIRE-MONARCH
PAY	-140.73	-130.13	0.00	0.00	2.71	1.35	-266.80	
TOT	-170.28	0.00	0.00	0.00	2.71	1.35	-166.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.41	0.00	0.00	0.00	0.00	0.00	-193.41	FIRE-MONARCH
PAY	193.41	0.00	0.00	0.00	-1.93	-0.97	190.51	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.14	-1.08	0.00	0.00	0.00	0.00	-290.22	FIRE-MONARCH
PAY	289.14	1.08	0.00	0.00	-2.90	-1.46	285.86	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.46	-4.36	
<hr/>								
ADJ	-512.10	129.05	0.00	0.00	0.00	0.00	-383.05	AUTH TOTAL
PAY	341.82	-129.05	0.00	0.00	-2.12	-1.08	209.57	
TOT	-170.28	0.00	0.00	0.00	-2.12	-1.08	-173.48	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	FIRE-CREVE COEUR
PAY	-20.68	-8.51	0.00	0.00	0.30	0.14	-28.75	
TOT	-20.68	0.00	0.00	0.00	0.30	0.14	-20.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,605.31	0.00	0.00	0.00	0.00	0.00	-4,605.31	FIRE-CREVE COEUR
PAY	4,605.31	0.00	0.00	0.00	-46.05	-23.03	4,536.23	
TOT	0.00	0.00	0.00	0.00	-46.05	-23.03	-69.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.21	-0.97	0.00	0.00	0.00	0.00	-261.18	FIRE-CREVE COEUR
PAY	260.21	0.97	0.00	0.00	-2.61	-1.30	257.27	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.30	-3.91	
<hr/>								
ADJ	-4,865.52	7.54	0.00	0.00	0.00	0.00	-4,857.98	AUTH TOTAL
PAY	4,844.84	-7.54	0.00	0.00	-48.36	-24.19	4,764.75	
TOT	-20.68	0.00	0.00	0.00	-48.36	-24.19	-93.23	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,106.92	73.68	0.00	0.00	0.00	0.00	-1,033.24	FIRE-FENTON
PAY	843.78	-73.68	0.00	0.00	-7.70	-3.85	758.55	
TOT	-263.14	0.00	0.00	0.00	-7.70	-3.85	-274.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-822.86	-3.07	0.00	0.00	0.00	0.00	-825.93	FIRE-FENTON
PAY	822.86	3.07	0.00	0.00	-8.26	-4.13	813.54	
TOT	0.00	0.00	0.00	0.00	-8.26	-4.13	-12.39	
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ADJ	-1,929.78	70.61	0.00	0.00	0.00	0.00	-1,859.17	AUTH TOTAL
PAY	1,666.64	-70.61	0.00	0.00	-15.96	-7.98	1,572.09	
TOT	-263.14	0.00	0.00	0.00	-15.96	-7.98	-287.08	

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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	0.00	8.08	0.00	0.00	0.00	0.00	8.08	FIRE-WEST CO EMS
PAY	-10.10	-8.08	0.00	0.00	0.18	0.09	-17.91	
TOT	-10.10	0.00	0.00	0.00	0.18	0.09	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	FIRE-WEST CO EMS
TOT	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.76	-0.34	0.00	0.00	0.00	0.00	-91.10	FIRE-WEST CO EMS
PAY	90.76	0.34	0.00	0.00	-0.91	-0.45	89.74	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
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ADJ	-90.76	7.74	0.00	0.00	0.00	0.00	-83.02	AUTH TOTAL
PAY	61.05	-7.74	0.00	0.00	-0.53	-0.26	52.52	
TOT	-29.71	0.00	0.00	0.00	-0.53	-0.26	-30.50	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-VALLEY PARK
PAY	0.00	-1.51	0.00	0.00	0.02	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.77	-0.38	0.00	0.00	0.00	0.00	-102.15	FIRE-VALLEY PARK
PAY	101.77	0.38	0.00	0.00	-1.02	-0.51	100.62	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-101.77	1.13	0.00	0.00	0.00	0.00	-100.64	AUTH TOTAL
PAY	101.77	-1.13	0.00	0.00	-1.00	-0.50	99.14	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	FIRE-EUREKA
PAY	-34.40	-27.52	0.00	0.00	0.62	0.31	-60.99	
TOT	-34.40	0.00	0.00	0.00	0.62	0.31	-33.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.29	-0.09	0.00	0.00	0.00	0.00	-23.38	FIRE-EUREKA
PAY	23.29	0.09	0.00	0.00	-0.23	-0.12	23.03	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
ADJ	-23.29	27.43	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-11.11	-27.43	0.00	0.00	0.39	0.19	-37.96	
TOT	-34.40	0.00	0.00	0.00	0.39	0.19	-33.82	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-CASTLE POINT
PAY	-0.33	-0.27	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.33	-0.27	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	LIGHT-GLASGOW
PAY	-0.71	-3.59	0.00	0.00	0.05	0.02	-4.23	
TOT	-0.71	0.00	0.00	0.00	0.05	0.02	-0.64	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-0.71	-3.59	0.00	0.00	0.05	0.02	-4.23	
TOT	-0.71	0.00	0.00	0.00	0.05	0.02	-0.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	LIGHT-HANCOCK
PAY	-5.25	-4.20	0.00	0.00	0.09	0.05	-9.31	
TOT	-5.25	0.00	0.00	0.00	0.09	0.05	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.99	0.00	0.00	0.00	0.00	0.00	-48.99	LIGHT-HANCOCK
PAY	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	
TOT	-64.91	0.00	0.00	0.00	0.16	0.08	-64.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.41	-0.08	0.00	0.00	0.00	0.00	-22.49	LIGHT-HANCOCK
PAY	22.41	0.08	0.00	0.00	-0.22	-0.11	22.16	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-71.40	4.12	0.00	0.00	0.00	0.00	-67.28	AUTH TOTAL
PAY	1.24	-4.12	0.00	0.00	0.03	0.02	-2.83	
TOT	-70.16	0.00	0.00	0.00	0.03	0.02	-70.11	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-WHEATON-COOK
PAY	-0.64	-0.51	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	LIGHT-WHEATON-COOK
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.57	0.51	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.07	-0.51	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,124.20	0.00	0.00	0.00	0.00	0.00	-1,124.20	CTY-UNINCORPORATED
TOT	-1,124.20	0.00	0.00	0.00	0.00	0.00	-1,124.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-252.00	1.40	0.00	-250.60	
ADJ	-1,124.20	0.00	0.00	-112.00	0.00	0.00	-1,236.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	-1,124.20	0.00	0.00	-252.00	1.40	0.00	-1,374.80	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	CTY-BEL RIDGE
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	AUTH TOTAL
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	10.69	0.00	0.00	0.00	0.00	5.22	CTY-BERKELEY
PAY	-33.47	-10.69	0.00	0.00	0.44	0.22	-43.50	
TOT	-38.94	0.00	0.00	0.00	0.44	0.22	-38.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.29	0.00	0.00	0.00	0.00	94.29	CTY-BERKELEY
PAY	-10.17	-94.29	0.00	0.00	1.04	0.52	-102.90	
TOT	-10.17	0.00	0.00	0.00	1.04	0.52	-8.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.37	-0.10	0.00	0.00	0.00	0.00	-27.47	CTY-BERKELEY
PAY	27.37	0.10	0.00	0.00	-0.27	-0.14	27.06	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42.16	0.42	0.00	-41.74	CTY-BERKELEY
TOT	0.00	0.00	0.00	-42.16	0.42	0.00	-41.74	
ADJ	-32.84	104.88	0.00	0.00	0.00	0.00	72.04	AUTH TOTAL
PAY	-16.27	-104.88	0.00	-42.16	1.63	0.60	-161.08	
TOT	-49.11	0.00	0.00	-42.16	1.63	0.60	-89.04	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-BEVERLY HILLS
PAY	-3.74	-2.99	0.00	0.00	0.07	0.03	-6.63	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-3.74	-2.99	0.00	0.00	0.07	0.03	-6.63	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	CTY-BRENTWOOD
PAY	-28.90	-23.12	0.00	0.00	0.52	0.26	-51.24	
TOT	-28.90	0.00	0.00	0.00	0.52	0.26	-28.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	AUTH TOTAL
PAY	-28.90	-23.12	0.00	-10.00	0.62	0.26	-61.14	
TOT	-28.90	0.00	0.00	-10.00	0.62	0.26	-38.02	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,912.35	0.00	0.00	0.00	0.00	0.00	-1,912.35	CTY-BRIDGETON
PAY	1,909.46	0.00	0.00	0.00	-19.09	-9.55	1,880.82	
TOT	-2.89	0.00	0.00	0.00	-19.09	-9.55	-31.53	
ADJ	-1,912.35	0.00	0.00	0.00	0.00	0.00	-1,912.35	AUTH TOTAL
PAY	1,909.46	0.00	0.00	0.00	-19.09	-9.55	1,880.82	
TOT	-2.89	0.00	0.00	0.00	-19.09	-9.55	-31.53	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.02	0.00	0.00	0.00	0.00	0.00	-18.02	CTY-COUNTRY CLUB H
TOT	-18.02	0.00	0.00	0.00	0.00	0.00	-18.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.42	-0.02	0.00	0.00	0.00	0.00	-4.44	CTY-COUNTRY CLUB H
PAY	4.42	0.02	0.00	0.00	-0.04	-0.02	4.38	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-22.44	-0.02	0.00	-4.00	0.00	0.00	-26.46	AUTH TOTAL
PAY	4.42	0.02	0.00	0.00	-0.04	-0.02	4.38	
TOT	-18.02	0.00	0.00	-4.00	-0.04	-0.02	-22.08	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.01	50.47	0.00	0.00	0.00	0.00	25.46	CTY-FERGUSON
PAY	-57.01	-50.47	0.00	0.00	1.07	0.54	-105.87	
TOT	-82.02	0.00	0.00	0.00	1.07	0.54	-80.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.89	0.00	0.00	0.00	0.00	51.89	CTY-FERGUSON
PAY	-158.02	-51.89	0.00	0.00	2.10	1.05	-206.76	
TOT	-158.02	0.00	0.00	0.00	2.10	1.05	-154.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-27.50	0.23	0.00	-27.27	
ADJ	-25.01	102.36	0.00	-5.00	0.00	0.00	72.35	AUTH TOTAL
PAY	-215.03	-102.36	0.00	-78.50	3.96	1.59	-390.34	
TOT	-240.04	0.00	0.00	-83.50	3.96	1.59	-317.99	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-GRANTWOOD
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.26	-0.21	0.00	-5.00	0.05	0.00	-5.42	
TOT	-0.26	0.00	0.00	-5.00	0.05	0.00	-5.21	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.29	23.98	0.00	0.00	0.00	0.00	2.69	CTY-JENNINGS
PAY	-13.64	-23.98	0.00	0.00	0.38	0.19	-37.05	
TOT	-34.93	0.00	0.00	0.00	0.38	0.19	-34.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.52	0.00	0.00	0.00	0.00	32.52	CTY-JENNINGS
PAY	-47.60	-32.52	0.00	0.00	0.81	0.40	-78.91	
TOT	-47.60	0.00	0.00	0.00	0.81	0.40	-46.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-24.50	0.11	0.00	-24.39	
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ADJ	-21.29	56.50	0.00	-14.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-61.24	-56.50	0.00	-10.50	1.30	0.59	-126.35	
TOT	-82.53	0.00	0.00	-24.50	1.30	0.59	-105.14	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-KIRKWOOD
PAY	-0.48	-0.06	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	CTY-KIRKWOOD
TOT	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-12.52	-0.06	0.00	0.00	0.12	0.06	-12.40	
TOT	-12.52	0.00	0.00	0.00	0.12	0.06	-12.34	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.08	-0.14	0.00	0.00	0.00	0.00	-38.22	CTY-LADUE
PAY	38.08	0.14	0.00	0.00	-0.38	-0.19	37.65	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.08	-0.14	0.00	0.00	0.00	0.00	-38.22	AUTH TOTAL
PAY	38.08	0.14	0.00	0.00	-0.38	-0.19	37.65	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	CTY-MAPLEWOOD
PAY	-32.47	-25.98	0.00	0.00	0.58	0.29	-57.58	
TOT	-32.47	0.00	0.00	0.00	0.58	0.29	-31.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.61	-1.52	0.00	0.00	0.00	0.00	-409.13	CTY-MAPLEWOOD
PAY	407.61	1.52	0.00	0.00	-4.10	-2.05	402.98	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	
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	
ADJ	-407.61	24.46	0.00	0.00	0.00	0.00	-383.15	AUTH TOTAL
PAY	375.14	-24.46	0.00	-18.00	-3.34	-1.76	327.58	
TOT	-32.47	0.00	0.00	-18.00	-3.34	-1.76	-55.57	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-NORMANDY
PAY	-5.39	-0.64	0.00	0.00	0.06	0.03	-5.94	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-5.39	-0.64	0.00	0.00	0.06	0.03	-5.94	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	

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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	0.00	19.79	0.00	0.00	0.00	0.00	19.79	CTY-NORTHWOODS
PAY	-34.73	-19.79	0.00	0.00	0.55	0.27	-53.70	
TOT	-34.73	0.00	0.00	0.00	0.55	0.27	-33.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.01	0.00	0.00	0.00	0.00	0.00	-271.01	CTY-NORTHWOODS
TOT	-271.01	0.00	0.00	0.00	0.00	0.00	-271.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-271.01	19.79	0.00	-28.00	0.00	0.00	-279.22	AUTH TOTAL
PAY	-34.73	-19.79	0.00	-10.00	0.65	0.27	-63.60	
TOT	-305.74	0.00	0.00	-38.00	0.65	0.27	-342.82	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-OLIVETTE
PAY	-1.02	-10.76	0.00	0.00	0.12	0.06	-11.60	
TOT	-1.02	0.00	0.00	0.00	0.12	0.06	-0.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-1.02	-10.76	0.00	-5.50	0.18	0.06	-17.04	
TOT	-1.02	0.00	0.00	-5.50	0.18	0.06	-6.28	

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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	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-OVERLAND
PAY	-2.11	-1.68	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	CTY-OVERLAND
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-9.37	-1.68	0.00	0.00	0.11	0.06	-10.88	
TOT	-9.37	0.00	0.00	0.00	0.11	0.06	-9.20	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.69	-0.03	0.00	0.00	0.00	0.00	-8.72	CTY-PACIFIC
PAY	8.69	0.03	0.00	0.00	-0.09	-0.04	8.59	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.69	-0.03	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	8.69	0.03	0.00	0.00	-0.09	-0.04	8.59	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	CTY-PINE LAWN
PAY	-14.29	-9.91	0.00	0.00	0.24	0.12	-23.84	
TOT	-14.29	0.00	0.00	0.00	0.24	0.12	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.59	0.00	0.00	0.00	0.00	33.59	CTY-PINE LAWN
PAY	-43.33	-33.59	0.00	0.00	0.77	0.39	-75.76	
TOT	-43.33	0.00	0.00	0.00	0.77	0.39	-42.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	43.50	0.00	0.00	0.00	0.00	43.50	AUTH TOTAL
PAY	-57.62	-43.50	0.00	-56.00	1.57	0.51	-155.04	
TOT	-57.62	0.00	0.00	-56.00	1.57	0.51	-111.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-RICHMOND HTS
PAY	-8.63	-6.91	0.00	0.00	0.16	0.07	-15.31	
TOT	-8.63	0.00	0.00	0.00	0.16	0.07	-8.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-8.63	-6.91	0.00	-13.00	0.29	0.07	-28.18	
TOT	-8.63	0.00	0.00	-13.00	0.29	0.07	-21.27	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	CTY-ROCK HILL
TOT	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-4.67	0.00	0.00	-7.00	0.00	0.00	-11.67	AUTH TOTAL
TOT	-4.67	0.00	0.00	-7.00	0.00	0.00	-11.67	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	2.03	0.00	0.00	0.00	0.00	-1.75	CTY-ST JOHN
PAY	-0.81	-2.03	0.00	0.00	0.03	0.01	-2.80	
TOT	-4.59	0.00	0.00	0.00	0.03	0.01	-4.55	
ADJ	-3.78	2.03	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-0.81	-2.03	0.00	0.00	0.03	0.01	-2.80	
TOT	-4.59	0.00	0.00	0.00	0.03	0.01	-4.55	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-SHREWSBURY
PAY	0.00	-5.77	0.00	0.00	0.06	0.03	-5.68	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	0.00	-5.77	0.00	0.00	0.06	0.03	-5.68	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	36.83	0.00	0.00	0.00	0.00	35.91	CTY-UNIVERSITY CTY
PAY	-36.54	-36.83	0.00	0.00	0.74	0.36	-72.27	
TOT	-37.46	0.00	0.00	0.00	0.74	0.36	-36.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.84	-168.98	0.00	0.00	0.00	0.00	-356.82	CTY-UNIVERSITY CTY
PAY	179.60	168.98	0.00	0.00	-3.49	-1.74	343.35	
TOT	-8.24	0.00	0.00	0.00	-3.49	-1.74	-13.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	-0.01	0.00	0.00	0.00	0.00	-2.76	CTY-UNIVERSITY CTY
PAY	2.75	0.01	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
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ADJ	-191.51	-132.16	0.00	-6.50	0.00	0.00	-330.17	AUTH TOTAL
PAY	145.81	132.16	0.00	-26.00	-2.52	-1.39	248.06	
TOT	-45.70	0.00	0.00	-32.50	-2.52	-1.39	-82.11	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-VALLEY PARK
PAY	0.00	-0.66	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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	0.00	-0.66	0.00	-6.00	0.07	0.00	-6.59	
TOT	0.00	0.00	0.00	-6.00	0.07	0.00	-5.93	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-VELDA CITY
PAY	-11.77	-9.42	0.00	0.00	0.21	0.11	-20.87	
TOT	-11.77	0.00	0.00	0.00	0.21	0.11	-11.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	CTY-VELDA CITY
TOT	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	
<hr/>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-19.47	-9.42	0.00	0.00	0.29	0.15	-28.45	
TOT	-19.47	0.00	0.00	0.00	0.29	0.15	-19.03	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	CTY-VELDA VILLAGE
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
<hr/>								
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	AUTH TOTAL
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-VINITA PARK
PAY	-0.43	-0.34	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-VINITA PARK
PAY	-0.44	-4.32	0.00	0.00	0.04	0.02	-4.70	
TOT	-0.44	0.00	0.00	0.00	0.04	0.02	-0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.29	-0.20	0.00	0.00	0.00	0.00	-54.49	CTY-VINITA PARK
PAY	54.29	0.20	0.00	0.00	-0.54	-0.27	53.68	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-54.29	4.46	0.00	0.00	0.00	0.00	-49.83	AUTH TOTAL
PAY	53.42	-4.46	0.00	0.00	-0.50	-0.25	48.21	
TOT	-0.87	0.00	0.00	0.00	-0.50	-0.25	-1.62	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.99	9.60	0.00	0.00	0.00	0.00	-3.39	CTY-WEBSTER GROVES
PAY	-14.01	-9.60	0.00	0.00	0.24	0.12	-23.25	
TOT	-27.00	0.00	0.00	0.00	0.24	0.12	-26.64	
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	
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ADJ	-12.99	9.60	0.00	-6.50	0.00	0.00	-9.89	AUTH TOTAL
PAY	-14.01	-9.60	0.00	-13.00	0.37	0.12	-36.12	
TOT	-27.00	0.00	0.00	-19.50	0.37	0.12	-46.01	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-WOODSON TERRAC
PAY	-12.37	-8.66	0.00	0.00	0.21	0.10	-20.72	
TOT	-12.37	0.00	0.00	0.00	0.21	0.10	-12.06	
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	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-12.37	-8.66	0.00	-3.50	0.25	0.10	-24.18	
TOT	-12.37	0.00	0.00	-3.50	0.25	0.10	-15.52	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-HILLSDALE
PAY	-6.45	-5.16	0.00	0.00	0.11	0.06	-11.44	
TOT	-6.45	0.00	0.00	0.00	0.11	0.06	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	CTY-HILLSDALE
PAY	-15.75	-12.29	0.00	0.00	0.28	0.14	-27.62	
TOT	-15.75	0.00	0.00	0.00	0.28	0.14	-15.33	
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-22.20	-17.45	0.00	0.00	0.39	0.20	-39.06	
TOT	-22.20	0.00	0.00	0.00	0.39	0.20	-21.61	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	14.41	0.00	0.00	0.00	0.00	13.55	CTY-CRESTWOOD
PAY	-18.01	-14.41	0.00	0.00	0.32	0.16	-31.94	
TOT	-18.87	0.00	0.00	0.00	0.32	0.16	-18.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.46	-0.26	0.00	0.00	0.00	0.00	-70.72	CTY-CRESTWOOD
PAY	70.46	0.26	0.00	0.00	-0.70	-0.35	69.67	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
ADJ	-71.32	14.15	0.00	0.00	0.00	0.00	-57.17	AUTH TOTAL
PAY	52.45	-14.15	0.00	0.00	-0.38	-0.19	37.73	
TOT	-18.87	0.00	0.00	0.00	-0.38	-0.19	-19.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.54	0.00	0.00	0.00	0.28	0.14	-27.12	CTY-ST ANN
TOT	-27.54	0.00	0.00	0.00	0.28	0.14	-27.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-27.54	0.00	0.00	-28.00	0.56	0.14	-54.84	AUTH TOTAL
TOT	-27.54	0.00	0.00	-28.00	0.56	0.14	-54.84	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-ST GEORGE
PAY	-1.07	-0.86	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.07	-0.86	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-HANLEY HILLS
PAY	-2.41	-1.48	0.00	0.00	0.03	0.02	-3.84	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	CTY-HANLEY HILLS
PAY	-1.63	-35.90	0.00	0.00	0.38	0.19	-36.96	
TOT	-1.63	0.00	0.00	0.00	0.38	0.19	-1.06	
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ADJ	0.00	37.38	0.00	0.00	0.00	0.00	37.38	AUTH TOTAL
PAY	-4.04	-37.38	0.00	0.00	0.41	0.21	-40.80	
TOT	-4.04	0.00	0.00	0.00	0.41	0.21	-3.42	

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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	-0.60	1.37	0.00	0.00	0.00	0.00	0.77	CTY-WELLSTON
PAY	-8.43	-1.37	0.00	0.00	0.09	0.05	-9.66	
TOT	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-WELLSTON
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.60	1.37	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-8.69	-1.37	0.00	0.00	0.09	0.05	-9.92	
TOT	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.48	13.14	0.00	0.00	0.00	0.00	-24.34	CTY-HAZELWOOD
PAY	-16.43	-13.14	0.00	0.00	0.29	0.15	-29.13	
TOT	-53.91	0.00	0.00	0.00	0.29	0.15	-53.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	CTY-HAZELWOOD
TOT	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.28	-1.33	0.00	0.00	0.00	0.00	-356.61	CTY-HAZELWOOD
PAY	355.28	1.33	0.00	0.00	-3.56	-1.79	351.26	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.79	-5.35	
ADJ	-392.76	11.81	0.00	0.00	0.00	0.00	-380.95	AUTH TOTAL
PAY	330.26	-11.81	0.00	0.00	-3.18	-1.60	313.67	
TOT	-62.50	0.00	0.00	0.00	-3.18	-1.60	-67.28	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.75	0.00	0.00	0.00	0.00	0.00	-444.75	CTY-CREVE COEUR
PAY	444.75	0.00	0.00	0.00	-4.45	-2.22	438.08	
TOT	0.00	0.00	0.00	0.00	-4.45	-2.22	-6.67	
ADJ	-444.75	0.00	0.00	0.00	0.00	0.00	-444.75	AUTH TOTAL
PAY	444.75	0.00	0.00	0.00	-4.45	-2.22	438.08	
TOT	0.00	0.00	0.00	0.00	-4.45	-2.22	-6.67	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.00	0.00	0.00	0.00	0.00	0.00	-40.00	CTY-BRECKENRIDGE H
PAY	40.00	0.00	0.00	0.00	-0.40	-0.20	39.40	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
ADJ	-40.00	0.00	0.00	0.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	40.00	0.00	0.00	0.00	-0.40	-0.20	39.40	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-PAGEDALE
PAY	-6.97	-5.58	0.00	0.00	0.13	0.06	-12.36	
TOT	-6.97	0.00	0.00	0.00	0.13	0.06	-6.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.58	16.20	0.00	0.00	0.00	0.00	-53.38	CTY-PAGEDALE
PAY	49.33	-16.20	0.00	0.00	-0.33	-0.17	32.63	
TOT	-20.25	0.00	0.00	0.00	-0.33	-0.17	-20.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
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	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
ADJ	-69.58	21.78	0.00	0.00	0.00	0.00	-47.80	AUTH TOTAL
PAY	42.36	-21.78	0.00	-37.00	0.17	-0.11	-16.36	
TOT	-27.22	0.00	0.00	-37.00	0.17	-0.11	-64.16	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.07	33.30	0.00	0.00	0.00	0.00	14.23	CTY-BELLEFONTAINE
PAY	-35.48	-33.30	0.00	0.00	0.68	0.35	-67.75	
TOT	-54.55	0.00	0.00	0.00	0.68	0.35	-53.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.85	0.00	0.00	0.00	0.00	63.85	CTY-BELLEFONTAINE
PAY	-101.32	-63.85	0.00	0.00	1.65	0.83	-162.69	
TOT	-101.32	0.00	0.00	0.00	1.65	0.83	-98.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-19.07	97.15	0.00	0.00	0.00	0.00	78.08	AUTH TOTAL
PAY	-136.80	-97.15	0.00	-28.00	2.61	1.18	-258.16	
TOT	-155.87	0.00	0.00	-28.00	2.61	1.18	-180.08	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	CTY-MANCHESTER
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
<hr/>								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	AUTH TOTAL
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-DELLWOOD
PAY	-10.46	-7.22	0.00	0.00	0.17	0.09	-17.42	
TOT	-10.46	0.00	0.00	0.00	0.17	0.09	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-DELLWOOD
PAY	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-10.46	-9.56	0.00	0.00	0.19	0.10	-19.73	
TOT	-10.46	0.00	0.00	0.00	0.19	0.10	-10.17	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-COOL VALLEY
PAY	-0.38	-1.24	0.00	0.00	0.01	0.01	-1.60	
TOT	-0.38	0.00	0.00	0.00	0.01	0.01	-0.36	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-0.38	-1.24	0.00	0.00	0.01	0.01	-1.60	
TOT	-0.38	0.00	0.00	0.00	0.01	0.01	-0.36	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	CTY-EUREKA
PAY	-11.11	-8.89	0.00	0.00	0.20	0.10	-19.70	
TOT	-11.11	0.00	0.00	0.00	0.20	0.10	-10.81	
<hr/>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-11.11	-8.89	0.00	0.00	0.20	0.10	-19.70	
TOT	-11.11	0.00	0.00	0.00	0.20	0.10	-10.81	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.73	0.92	0.00	0.00	0.00	0.00	-16.81	CTY-BLACK JACK
PAY	-15.68	-0.92	0.00	0.00	0.17	0.08	-16.35	
TOT	-33.41	0.00	0.00	0.00	0.17	0.08	-33.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.10	0.00	0.00	0.00	0.22	0.11	-21.77	CTY-BLACK JACK
TOT	-22.10	0.00	0.00	0.00	0.22	0.11	-21.77	
<hr/>								
ADJ	-17.73	0.92	0.00	0.00	0.00	0.00	-16.81	AUTH TOTAL
PAY	-37.78	-0.92	0.00	0.00	0.39	0.19	-38.12	
TOT	-55.51	0.00	0.00	0.00	0.39	0.19	-54.93	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	3.73	0.00	0.00	0.00	0.00	2.88	CTY-CHESTERFIELD
PAY	-4.04	-3.73	0.00	0.00	0.08	0.04	-7.65	
TOT	-4.89	0.00	0.00	0.00	0.08	0.04	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.00	0.00	0.00	0.00	0.00	0.00	-24.00	CTY-CHESTERFIELD
PAY	24.00	0.00	0.00	0.00	-0.24	-0.12	23.64	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-24.85	3.73	0.00	0.00	0.00	0.00	-21.12	AUTH TOTAL
PAY	19.96	-3.73	0.00	0.00	-0.16	-0.08	15.99	
TOT	-4.89	0.00	0.00	0.00	-0.16	-0.08	-5.13	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.14	107.67	0.00	0.00	0.00	0.00	42.53	SHELTERED WORKSHOP
PAY	-157.49	-107.67	0.00	0.00	2.65	1.33	-261.18	
TOT	-222.63	0.00	0.00	0.00	2.65	1.33	-218.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,532.67	53.43	0.00	0.00	0.00	0.00	-3,479.24	SHELTERED WORKSHOP
PAY	3,333.51	-53.43	0.00	0.00	-32.81	-16.40	3,230.87	
TOT	-199.16	0.00	0.00	0.00	-32.81	-16.40	-248.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.37	-1.75	0.00	0.00	0.00	0.00	-470.12	SHELTERED WORKSHOP
PAY	468.37	1.75	0.00	0.00	-4.70	-2.35	463.07	
TOT	0.00	0.00	0.00	0.00	-4.70	-2.35	-7.05	
ADJ	-4,066.18	159.35	0.00	0.00	0.00	0.00	-3,906.83	AUTH TOTAL
PAY	3,644.39	-159.35	0.00	0.00	-34.86	-17.42	3,432.76	
TOT	-421.79	0.00	0.00	0.00	-34.86	-17.42	-474.07	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,712.58	0.00	0.00	0.00	0.00	0.00	-16,712.58	TIF DIST S HEIGHTS
PAY	16,712.58	0.00	0.00	0.00	-167.13	-83.56	16,461.89	
TOT	0.00	0.00	0.00	0.00	-167.13	-83.56	-250.69	
<hr/>								
ADJ	-16,712.58	0.00	0.00	0.00	0.00	0.00	-16,712.58	AUTH TOTAL
PAY	16,712.58	0.00	0.00	0.00	-167.13	-83.56	16,461.89	
TOT	0.00	0.00	0.00	0.00	-167.13	-83.56	-250.69	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	826.84	0.00	0.00	0.00	826.84	PENALTIES
PAY	0.00	0.00	-826.84	0.00	0.00	0.00	-826.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	826.84	0.00	0.00	0.00	826.84	AUTH TOTAL
PAY	0.00	0.00	-826.84	0.00	0.00	0.00	-826.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-120.38	0.00	0.00	-120.38	ATTORNEY FEES
PAY	0.00	0.00	0.00	-277.19	0.00	0.00	-277.19	
TOT	0.00	0.00	0.00	-397.57	0.00	0.00	-397.57	
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ADJ	0.00	0.00	0.00	-120.38	0.00	0.00	-120.38	AUTH TOTAL
PAY	0.00	0.00	0.00	-277.19	0.00	0.00	-277.19	
TOT	0.00	0.00	0.00	-397.57	0.00	0.00	-397.57	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,487.11	0.00	0.00	-1,487.11	
TOT	0.00	0.00	0.00	-2,197.11	0.00	0.00	-2,197.11	
<hr/>								
ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,487.11	0.00	0.00	-1,487.11	
TOT	0.00	0.00	0.00	-2,197.11	0.00	0.00	-2,197.11	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,777.36	0.00	0.00	1,777.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,777.36	0.00	0.00	1,777.36	
<hr/>								
PAY	0.00	0.00	0.00	1,777.36	0.00	0.00	1,777.36	AUTH TOTAL
TOT	0.00	0.00	0.00	1,777.36	0.00	0.00	1,777.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,562.85	0.00	0.00	3,562.85	COMMISSION
TOT	0.00	0.00	0.00	3,562.85	0.00	0.00	3,562.85	
<hr/>								
PAY	0.00	0.00	0.00	3,562.85	0.00	0.00	3,562.85	AUTH TOTAL
TOT	0.00	0.00	0.00	3,562.85	0.00	0.00	3,562.85	
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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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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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	-34.65	45.21	0.00	0.00	0.00	0.00	10.56	ST. OF MISSOURI
PAY	-85.74	-45.21	0.00	0.00	1.31	0.00	-129.64	
TOT	-120.39	0.00	0.00	0.00	1.31	0.00	-119.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,412.44	38.36	0.00	0.00	0.00	0.00	-1,374.08	ST. OF MISSOURI
PAY	1,284.75	-38.36	0.00	0.00	-12.47	0.00	1,233.92	
TOT	-127.69	0.00	0.00	0.00	-12.47	0.00	-140.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.17	-1.31	0.00	0.00	0.00	0.00	-305.48	ST. OF MISSOURI
PAY	303.87	1.31	0.00	0.00	-3.05	0.00	302.13	
TOT	-0.30	0.00	0.00	0.00	-3.05	0.00	-3.35	
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ADJ	-1,751.26	82.26	0.00	0.00	0.00	0.00	-1,669.00	AUTH TOTAL
PAY	1,502.88	-82.26	0.00	0.00	-14.21	0.00	1,406.41	
TOT	-248.38	0.00	0.00	0.00	-14.21	0.00	-262.59	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.71	301.00	0.00	0.00	0.00	0.00	70.29	COUNTY GENERAL
PAY	-571.03	-301.00	0.00	0.00	8.72	4.37	-858.94	
TOT	-801.74	0.00	0.00	0.00	8.72	4.37	-788.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,416.27	255.61	0.00	0.00	0.00	0.00	-9,160.66	COUNTY GENERAL
PAY	8,565.15	-255.61	0.00	0.00	-83.09	-41.55	8,184.90	
TOT	-851.12	0.00	0.00	0.00	-83.09	-41.55	-975.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,548.16	-15.29	0.00	0.00	0.00	0.00	-3,563.45	COUNTY GENERAL
PAY	3,544.65	15.29	0.00	0.00	-35.60	-17.80	3,506.54	
TOT	-3.51	0.00	0.00	0.00	-35.60	-17.80	-56.91	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-13,195.14	541.32	0.00	15.00	0.00	0.00	-12,638.82	AUTH TOTAL
PAY	11,538.77	-541.32	0.00	-45.00	-109.97	-54.98	10,787.50	
TOT	-1,656.37	0.00	0.00	-30.00	-109.97	-54.98	-1,851.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.72	210.91	0.00	0.00	0.00	0.00	49.19	COUNTY HEALTH FUND
PAY	-399.92	-210.91	0.00	0.00	6.11	3.05	-601.67	
TOT	-561.64	0.00	0.00	0.00	6.11	3.05	-552.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,591.38	179.03	0.00	0.00	0.00	0.00	-6,412.35	COUNTY HEALTH FUND
PAY	5,995.56	-179.03	0.00	0.00	-58.17	-29.08	5,729.28	
TOT	-595.82	0.00	0.00	0.00	-58.17	-29.08	-683.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,041.49	-13.09	0.00	0.00	0.00	0.00	-3,054.58	COUNTY HEALTH FUND
PAY	3,038.52	13.09	0.00	0.00	-30.52	-15.26	3,005.83	
TOT	-2.97	0.00	0.00	0.00	-30.52	-15.26	-48.75	
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ADJ	-9,794.59	376.85	0.00	0.00	0.00	0.00	-9,417.74	AUTH TOTAL
PAY	8,634.16	-376.85	0.00	0.00	-82.58	-41.29	8,133.44	
TOT	-1,160.43	0.00	0.00	0.00	-82.58	-41.29	-1,284.30	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.88	75.32	0.00	0.00	0.00	0.00	17.44	CO. PARK MAINT.
PAY	-142.96	-75.32	0.00	0.00	2.18	1.09	-215.01	
TOT	-200.84	0.00	0.00	0.00	2.18	1.09	-197.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,354.05	63.92	0.00	0.00	0.00	0.00	-2,290.13	CO. PARK MAINT.
PAY	2,141.24	-63.92	0.00	0.00	-20.77	-10.39	2,046.16	
TOT	-212.81	0.00	0.00	0.00	-20.77	-10.39	-243.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.90	-2.18	0.00	0.00	0.00	0.00	-509.08	CO. PARK MAINT.
PAY	506.41	2.18	0.00	0.00	-5.08	-2.54	500.97	
TOT	-0.49	0.00	0.00	0.00	-5.08	-2.54	-8.11	
<hr/>								
ADJ	-2,918.83	137.06	0.00	0.00	0.00	0.00	-2,781.77	AUTH TOTAL
PAY	2,504.69	-137.06	0.00	0.00	-23.67	-11.84	2,332.12	
TOT	-414.14	0.00	0.00	0.00	-23.67	-11.84	-449.65	

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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	-32.37	42.20	0.00	0.00	0.00	0.00	9.83	COUNTY BOND RETIRE
PAY	-79.98	-42.20	0.00	0.00	1.22	0.61	-120.35	
TOT	-112.35	0.00	0.00	0.00	1.22	0.61	-110.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,318.25	35.80	0.00	0.00	0.00	0.00	-1,282.45	COUNTY BOND RETIRE
PAY	1,199.09	-35.80	0.00	0.00	-11.63	-5.82	1,145.84	
TOT	-119.16	0.00	0.00	0.00	-11.63	-5.82	-136.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,620.31	-11.27	0.00	0.00	0.00	0.00	-2,631.58	COUNTY BOND RETIRE
PAY	2,617.75	11.27	0.00	0.00	-26.29	-13.15	2,589.58	
TOT	-2.56	0.00	0.00	0.00	-26.29	-13.15	-42.00	
<hr/>								
ADJ	-3,970.93	66.73	0.00	0.00	0.00	0.00	-3,904.20	AUTH TOTAL
PAY	3,736.86	-66.73	0.00	0.00	-36.70	-18.36	3,615.07	
TOT	-234.07	0.00	0.00	0.00	-36.70	-18.36	-289.13	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.11	42.72	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-68.91	-42.72	0.00	0.00	1.12	0.55	-109.96	
TOT	-104.02	0.00	0.00	0.00	1.12	0.55	-102.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.40	45.38	0.00	0.00	0.00	0.00	-653.02	ROAD & BRIDGE
PAY	503.19	-45.38	0.00	0.00	-4.58	-2.29	450.94	
TOT	-195.21	0.00	0.00	0.00	-4.58	-2.29	-202.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,824.78	-7.85	0.00	0.00	0.00	0.00	-1,832.63	ROAD & BRIDGE
PAY	1,822.99	7.85	0.00	0.00	-18.31	-9.15	1,803.38	
TOT	-1.79	0.00	0.00	0.00	-18.31	-9.15	-29.25	
<hr/>								
ADJ	-2,558.29	80.25	0.00	0.00	0.00	0.00	-2,478.04	AUTH TOTAL
PAY	2,257.27	-80.25	0.00	0.00	-21.77	-10.89	2,144.36	
TOT	-301.02	0.00	0.00	0.00	-21.77	-10.89	-333.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.42	-0.21	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.74	-0.46	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.16	-0.67	0.00	0.00	0.01	0.00	-1.82	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	2.20	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-5.00	-2.20	0.00	0.00	0.07	0.04	-7.09	
TOT	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.16	-0.55	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.16	0.00	0.00	0.00	0.01	0.00	-0.15	
<hr/>								
ADJ	-2.19	2.75	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-5.16	-2.75	0.00	0.00	0.08	0.04	-7.79	
TOT	-7.35	0.00	0.00	0.00	0.08	0.04	-7.23	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.98	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.59	-0.98	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<hr/>								
ADJ	-0.38	0.98	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.59	-0.98	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-5.77	-3.57	0.00	0.00	0.10	0.05	-9.19	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
<hr/>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-5.77	-3.57	0.00	0.00	0.10	0.05	-9.19	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.70	0.00	0.00	0.00	0.00	0.00	-607.70	ROAD & BRIDGE
PAY	607.70	0.00	0.00	0.00	-6.08	-3.04	598.58	
TOT	0.00	0.00	0.00	0.00	-6.08	-3.04	-9.12	
<hr/>								
ADJ	-608.96	0.00	0.00	0.00	0.00	0.00	-608.96	AUTH TOTAL
PAY	607.70	0.00	0.00	0.00	-6.08	-3.04	598.58	
TOT	-1.26	0.00	0.00	0.00	-6.08	-3.04	-10.38	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.46	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-0.75	-0.46	0.00	0.00	0.01	0.00	-1.20	
TOT	-2.14	0.00	0.00	0.00	0.01	0.00	-2.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-8.42	-5.22	0.00	0.00	0.13	0.07	-13.44	
TOT	-8.42	0.00	0.00	0.00	0.13	0.07	-8.22	
<hr/>								
ADJ	-1.39	5.68	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-9.17	-5.68	0.00	0.00	0.14	0.07	-14.64	
TOT	-10.56	0.00	0.00	0.00	0.14	0.07	-10.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	ROAD & BRIDGE
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.79	0.00	0.00	0.00	0.00	0.00	-78.79	ROAD & BRIDGE
PAY	78.79	0.00	0.00	0.00	-0.79	-0.39	77.61	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
ADJ	-78.79	0.00	0.00	0.00	0.00	0.00	-78.79	AUTH TOTAL
PAY	75.59	0.00	0.00	0.00	-0.76	-0.37	74.46	
TOT	-3.20	0.00	0.00	0.00	-0.76	-0.37	-4.33	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.59	-5.06	0.00	0.00	0.00	0.00	-105.65	ROAD & BRIDGE
PAY	100.59	5.06	0.00	0.00	-1.06	-0.53	104.06	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
ADJ	-100.59	-5.06	0.00	0.00	0.00	0.00	-105.65	AUTH TOTAL
PAY	100.59	5.06	0.00	0.00	-1.06	-0.53	104.06	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	9.99	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-19.63	-9.99	0.00	0.00	0.30	0.15	-29.17	
TOT	-23.45	0.00	0.00	0.00	0.30	0.15	-23.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-28.67	-7.81	0.00	0.00	0.37	0.18	-35.93	
TOT	-28.67	0.00	0.00	0.00	0.37	0.18	-28.12	
ADJ	-3.82	17.80	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-48.30	-17.80	0.00	0.00	0.67	0.33	-65.10	
TOT	-52.12	0.00	0.00	0.00	0.67	0.33	-51.12	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.51	24.75	0.00	0.00	0.00	0.00	16.24	ROAD & BRIDGE
PAY	-38.08	-24.75	0.00	0.00	0.63	0.31	-61.89	
TOT	-46.59	0.00	0.00	0.00	0.63	0.31	-45.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.68	-1.91	0.00	0.00	0.00	0.00	-99.59	ROAD & BRIDGE
PAY	81.17	1.91	0.00	0.00	-0.83	-0.42	81.83	
TOT	-16.51	0.00	0.00	0.00	-0.83	-0.42	-17.76	
ADJ	-106.19	22.84	0.00	0.00	0.00	0.00	-83.35	AUTH TOTAL
PAY	43.09	-22.84	0.00	0.00	-0.20	-0.11	19.94	
TOT	-63.10	0.00	0.00	0.00	-0.20	-0.11	-63.41	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	3.98	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-9.93	-3.98	0.00	0.00	0.14	0.07	-13.70	
TOT	-13.69	0.00	0.00	0.00	0.14	0.07	-13.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-4.88	-1.25	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.88	0.00	0.00	0.00	0.06	0.03	-4.79	
ADJ	-3.76	5.23	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-14.81	-5.23	0.00	0.00	0.20	0.10	-19.74	
TOT	-18.57	0.00	0.00	0.00	0.20	0.10	-18.27	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	0.78	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-1.34	-0.78	0.00	0.00	0.02	0.01	-2.09	
TOT	-3.84	0.00	0.00	0.00	0.02	0.01	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.78	0.00	0.00	0.00	0.00	0.00	-90.78	ROAD & BRIDGE
PAY	88.95	0.00	0.00	0.00	-0.89	-0.44	87.62	
TOT	-1.83	0.00	0.00	0.00	-0.89	-0.44	-3.16	
ADJ	-93.28	0.78	0.00	0.00	0.00	0.00	-92.50	AUTH TOTAL
PAY	87.61	-0.78	0.00	0.00	-0.87	-0.43	85.53	
TOT	-5.67	0.00	0.00	0.00	-0.87	-0.43	-6.97	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.76	0.00	0.00	0.00	0.00	0.00	-90.76	ROAD & BRIDGE
PAY	90.76	0.00	0.00	0.00	-0.91	-0.45	89.40	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
ADJ	-90.76	0.00	0.00	0.00	0.00	0.00	-90.76	AUTH TOTAL
PAY	90.76	0.00	0.00	0.00	-0.91	-0.45	89.40	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
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ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	ROAD & BRIDGE
PAY	9.46	0.00	0.00	0.00	-0.09	-0.05	9.32	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	AUTH TOTAL
PAY	9.46	0.00	0.00	0.00	-0.09	-0.05	9.32	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	0.88	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-0.63	-0.88	0.00	0.00	0.02	0.00	-1.49	
TOT	-3.99	0.00	0.00	0.00	0.02	0.00	-3.97	
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ADJ	-3.36	0.88	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	-0.63	-0.88	0.00	0.00	0.02	0.00	-1.49	
TOT	-3.99	0.00	0.00	0.00	0.02	0.00	-3.97	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	1.90	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-3.48	-1.90	0.00	0.00	0.05	0.03	-5.30	
TOT	-4.34	0.00	0.00	0.00	0.05	0.03	-4.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.37	0.98	0.00	0.00	0.00	0.00	-13.39	ROAD & BRIDGE
PAY	-0.91	-0.98	0.00	0.00	0.02	0.00	-1.87	
TOT	-15.28	0.00	0.00	0.00	0.02	0.00	-15.26	
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ADJ	-15.23	2.88	0.00	0.00	0.00	0.00	-12.35	AUTH TOTAL
PAY	-4.39	-2.88	0.00	0.00	0.07	0.03	-7.17	
TOT	-19.62	0.00	0.00	0.00	0.07	0.03	-19.52	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.46	-0.90	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	ROAD & BRIDGE
PAY	7.67	0.00	0.00	0.00	-0.08	-0.04	7.55	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.67	0.90	0.00	0.00	0.00	0.00	-6.77	AUTH TOTAL
PAY	6.21	-0.90	0.00	0.00	-0.06	-0.03	5.22	
TOT	-1.46	0.00	0.00	0.00	-0.06	-0.03	-1.55	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-1.81	-2.58	0.00	0.00	0.05	0.02	-4.32	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.93	4.16	0.00	0.00	0.00	0.00	-91.77	ROAD & BRIDGE
PAY	87.65	-4.16	0.00	0.00	-0.84	-0.42	82.23	
TOT	-8.28	0.00	0.00	0.00	-0.84	-0.42	-9.54	
ADJ	-95.93	6.74	0.00	0.00	0.00	0.00	-89.19	AUTH TOTAL
PAY	85.84	-6.74	0.00	0.00	-0.79	-0.40	77.91	
TOT	-10.09	0.00	0.00	0.00	-0.79	-0.40	-11.28	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-13.62	-10.54	0.00	0.00	0.25	0.12	-23.79	
TOT	-13.62	0.00	0.00	0.00	0.25	0.12	-13.25	
ADJ	-0.18	10.54	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-13.62	-10.54	0.00	0.00	0.25	0.12	-23.79	
TOT	-13.80	0.00	0.00	0.00	0.25	0.12	-13.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / 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	-2.77	-1.64	0.00	0.00	0.05	0.02	-4.34	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	ROAD & BRIDGE
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-5.69	-1.64	0.00	0.00	0.08	0.03	-7.22	
TOT	-5.69	0.00	0.00	0.00	0.08	0.03	-5.58	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.12	0.43	0.00	0.00	0.00	0.00	-11.69	ROAD & BRIDGE
PAY	12.12	-0.43	0.00	0.00	-0.12	-0.06	11.51	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.23	0.43	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	11.14	-0.43	0.00	0.00	-0.11	-0.06	10.54	
TOT	-1.09	0.00	0.00	0.00	-0.11	-0.06	-1.26	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	1.12	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.79	-1.12	0.00	0.00	0.03	0.02	-2.86	
TOT	-2.54	0.00	0.00	0.00	0.03	0.02	-2.49	
ADJ	-0.75	1.12	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.79	-1.12	0.00	0.00	0.03	0.02	-2.86	
TOT	-2.54	0.00	0.00	0.00	0.03	0.02	-2.49	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	7.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-8.68	-7.24	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.68	0.00	0.00	0.00	0.16	0.08	-11.44	
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ADJ	-3.00	7.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-8.68	-7.24	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.68	0.00	0.00	0.00	0.16	0.08	-11.44	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	ROAD & BRIDGE
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
<hr/>								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	AUTH TOTAL
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.16	-0.27	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.16	-0.27	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-1.73	-0.36	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.30	-0.10	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-4.03	-0.46	0.00	0.00	0.04	0.02	-4.43	
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	

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AUTH CODE/NAME: 07C061 / 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	-0.11	-0.30	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-11.33	-8.72	0.00	0.00	0.20	0.10	-19.75	
TOT	-11.33	0.00	0.00	0.00	0.20	0.10	-11.03	
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-11.44	-9.02	0.00	0.00	0.20	0.10	-20.16	
TOT	-11.44	0.00	0.00	0.00	0.20	0.10	-11.14	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.86	-1.77	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.79	-4.95	0.00	0.00	0.00	0.00	-157.74	ROAD & BRIDGE
PAY	152.79	4.95	0.00	0.00	-1.58	-0.78	155.38	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.78	-2.36	
ADJ	-152.79	-3.18	0.00	0.00	0.00	0.00	-155.97	AUTH TOTAL
PAY	149.93	3.18	0.00	0.00	-1.53	-0.76	150.82	
TOT	-2.86	0.00	0.00	0.00	-1.53	-0.76	-5.15	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.34	-1.45	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.34	-1.45	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	ROAD & BRIDGE
TOT	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-3.64	1.45	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	-3.64	0.00	0.00	0.00	0.01	0.01	-3.62	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.33	-1.18	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-4.16	-2.49	0.00	0.00	0.06	0.03	-6.56	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-6.49	-3.67	0.00	0.00	0.09	0.05	-10.02	
TOT	-6.49	0.00	0.00	0.00	0.09	0.05	-6.35	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	1.75	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.82	-1.75	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.32	0.00	0.00	0.00	0.00	0.00	-54.32	ROAD & BRIDGE
PAY	51.61	0.00	0.00	0.00	-0.52	-0.26	50.83	
TOT	-2.71	0.00	0.00	0.00	-0.52	-0.26	-3.49	
ADJ	-54.48	1.75	0.00	0.00	0.00	0.00	-52.73	AUTH TOTAL
PAY	48.79	-1.75	0.00	0.00	-0.47	-0.24	46.33	
TOT	-5.69	0.00	0.00	0.00	-0.47	-0.24	-6.40	

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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	-1.71	1.01	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-11.04	-1.01	0.00	0.00	0.12	0.07	-11.86	
TOT	-12.75	0.00	0.00	0.00	0.12	0.07	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.45	0.00	0.00	0.00	0.00	0.00	-16.45	ROAD & BRIDGE
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	
ADJ	-18.16	1.01	0.00	0.00	0.00	0.00	-17.15	AUTH TOTAL
PAY	-10.81	-1.01	0.00	0.00	0.12	0.07	-11.63	
TOT	-28.97	0.00	0.00	0.00	0.12	0.07	-28.78	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.69	-0.43	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.69	-0.43	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	1.18	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.40	-1.18	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	-1.04	1.18	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.40	-1.18	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.07	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.53	-1.03	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
ADJ	-0.10	1.10	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.64	-1.10	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.17	1.03	0.00	0.00	0.00	0.00	-4.14	ROAD & BRIDGE
PAY	-3.26	-1.03	0.00	0.00	0.04	0.03	-4.22	
TOT	-8.43	0.00	0.00	0.00	0.04	0.03	-8.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.79	0.00	0.00	0.00	0.00	0.00	-341.79	ROAD & BRIDGE
PAY	338.59	0.00	0.00	0.00	-3.39	-1.69	333.51	
TOT	-3.20	0.00	0.00	0.00	-3.39	-1.69	-8.28	
ADJ	-346.96	1.03	0.00	0.00	0.00	0.00	-345.93	AUTH TOTAL
PAY	335.33	-1.03	0.00	0.00	-3.35	-1.66	329.29	
TOT	-11.63	0.00	0.00	0.00	-3.35	-1.66	-16.64	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.47	-0.75	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.47	-0.75	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	

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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	-5.99	0.79	0.00	0.00	0.00	0.00	-5.20	ROAD & BRIDGE
PAY	-3.77	-0.79	0.00	0.00	0.05	0.02	-4.49	
TOT	-9.76	0.00	0.00	0.00	0.05	0.02	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.27	0.00	0.00	0.00	0.00	0.00	-698.27	ROAD & BRIDGE
PAY	698.27	0.00	0.00	0.00	-6.98	-3.49	687.80	
TOT	0.00	0.00	0.00	0.00	-6.98	-3.49	-10.47	
ADJ	-704.26	0.79	0.00	0.00	0.00	0.00	-703.47	AUTH TOTAL
PAY	694.50	-0.79	0.00	0.00	-6.93	-3.47	683.31	
TOT	-9.76	0.00	0.00	0.00	-6.93	-3.47	-20.16	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.65	-0.10	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.32	0.00	0.00	0.00	0.00	0.00	-130.32	ROAD & BRIDGE
PAY	130.32	0.00	0.00	0.00	-1.30	-0.65	128.37	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
ADJ	-130.32	0.10	0.00	0.00	0.00	0.00	-130.22	AUTH TOTAL
PAY	128.67	-0.10	0.00	0.00	-1.28	-0.64	126.65	
TOT	-1.65	0.00	0.00	0.00	-1.28	-0.64	-3.57	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	1.46	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-2.35	-1.46	0.00	0.00	0.03	0.02	-3.76	
TOT	-4.94	0.00	0.00	0.00	0.03	0.02	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	-2.59	1.46	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-2.89	-1.46	0.00	0.00	0.04	0.02	-4.29	
TOT	-5.48	0.00	0.00	0.00	0.04	0.02	-5.42	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-5.23	-3.14	0.00	0.00	0.08	0.05	-8.24	
TOT	-5.23	0.00	0.00	0.00	0.08	0.05	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-7.89	-4.89	0.00	0.00	0.13	0.06	-12.59	
TOT	-7.89	0.00	0.00	0.00	0.13	0.06	-7.70	
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ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-13.12	-8.03	0.00	0.00	0.21	0.11	-20.83	
TOT	-13.12	0.00	0.00	0.00	0.21	0.11	-12.80	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	ROAD & BRIDGE
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	5.15	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-7.95	-5.15	0.00	0.00	0.13	0.07	-12.90	
TOT	-8.77	0.00	0.00	0.00	0.13	0.07	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.01	0.00	0.00	0.00	0.00	43.01	ROAD & BRIDGE
PAY	-87.40	-43.01	0.00	0.00	1.30	0.66	-128.45	
TOT	-87.40	0.00	0.00	0.00	1.30	0.66	-85.44	
ADJ	-0.82	48.16	0.00	0.00	0.00	0.00	47.34	AUTH TOTAL
PAY	-95.35	-48.16	0.00	0.00	1.43	0.73	-141.35	
TOT	-96.17	0.00	0.00	0.00	1.43	0.73	-94.01	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.96	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.54	-0.96	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
ADJ	-0.10	0.96	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.54	-0.96	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
TOT	-8.91	0.00	0.00	0.00	0.06	0.03	-8.82	
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
TOT	-8.91	0.00	0.00	0.00	0.06	0.03	-8.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.87	-1.16	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	ROAD & BRIDGE
PAY	4.14	0.00	0.00	0.00	-0.04	-0.02	4.08	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.14	1.16	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	1.27	-1.16	0.00	0.00	0.00	0.00	0.11	
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-8.54	-4.02	0.00	0.00	0.13	0.06	-12.37	
TOT	-8.54	0.00	0.00	0.00	0.13	0.06	-8.35	
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-8.54	-4.02	0.00	0.00	0.13	0.06	-12.37	
TOT	-8.54	0.00	0.00	0.00	0.13	0.06	-8.35	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.34	-0.64	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.34	-0.64	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-3.13	-1.94	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
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ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.24	-2.01	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	1.54	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-5.20	-1.54	0.00	0.00	0.07	0.04	-6.63	
TOT	-8.12	0.00	0.00	0.00	0.07	0.04	-8.01	
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ADJ	-2.92	1.54	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-5.20	-1.54	0.00	0.00	0.07	0.04	-6.63	
TOT	-8.12	0.00	0.00	0.00	0.07	0.04	-8.01	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	2.82	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-11.20	-2.82	0.00	0.00	0.14	0.07	-13.81	
TOT	-13.03	0.00	0.00	0.00	0.14	0.07	-12.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.58	0.00	0.00	0.00	0.00	0.00	-20.58	ROAD & BRIDGE
PAY	20.58	0.00	0.00	0.00	-0.21	-0.10	20.27	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-22.41	2.82	0.00	0.00	0.00	0.00	-19.59	AUTH TOTAL
PAY	9.38	-2.82	0.00	0.00	-0.07	-0.03	6.46	
TOT	-13.03	0.00	0.00	0.00	-0.07	-0.03	-13.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.61	8.62	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-15.57	-8.62	0.00	0.00	0.25	0.12	-23.82	
TOT	-25.18	0.00	0.00	0.00	0.25	0.12	-24.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-502.84	2.00	0.00	0.00	0.00	0.00	-500.84	ROAD & BRIDGE
PAY	502.84	-2.00	0.00	0.00	-5.01	-2.50	493.33	
TOT	0.00	0.00	0.00	0.00	-5.01	-2.50	-7.51	
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ADJ	-512.45	10.62	0.00	0.00	0.00	0.00	-501.83	AUTH TOTAL
PAY	487.27	-10.62	0.00	0.00	-4.76	-2.38	469.51	
TOT	-25.18	0.00	0.00	0.00	-4.76	-2.38	-32.32	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-694.91	0.00	0.00	0.00	0.00	0.00	-694.91	ROAD & BRIDGE
PAY	694.91	0.00	0.00	0.00	-6.95	-3.47	684.49	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.47	-10.42	
<hr/>								
ADJ	-694.91	0.00	0.00	0.00	0.00	0.00	-694.91	AUTH TOTAL
PAY	694.91	0.00	0.00	0.00	-6.95	-3.47	684.49	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.47	-10.42	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-5.80	-1.68	0.00	0.00	0.08	0.04	-7.36	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.92	0.00	0.00	0.00	0.00	0.00	-132.92	ROAD & BRIDGE
PAY	132.92	0.00	0.00	0.00	-1.33	-0.66	130.93	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
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ADJ	-132.92	1.68	0.00	0.00	0.00	0.00	-131.24	AUTH TOTAL
PAY	127.12	-1.68	0.00	0.00	-1.25	-0.62	123.57	
TOT	-5.80	0.00	0.00	0.00	-1.25	-0.62	-7.67	

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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	-254.09	331.44	0.00	0.00	0.00	0.00	77.35	ST L COMM COLL
PAY	-628.50	-331.44	0.00	0.00	9.60	4.80	-945.54	
TOT	-882.59	0.00	0.00	0.00	9.60	4.80	-868.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,357.87	281.28	0.00	0.00	0.00	0.00	-10,076.59	ST L COMM COLL
PAY	9,421.59	-281.28	0.00	0.00	-91.41	-45.70	9,003.20	
TOT	-936.28	0.00	0.00	0.00	-91.41	-45.70	-1,073.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,230.38	-9.60	0.00	0.00	0.00	0.00	-2,239.98	ST L COMM COLL
PAY	2,228.20	9.60	0.00	0.00	-22.38	-11.19	2,204.23	
TOT	-2.18	0.00	0.00	0.00	-22.38	-11.19	-35.75	
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ADJ	-12,842.34	603.12	0.00	0.00	0.00	0.00	-12,239.22	AUTH TOTAL
PAY	11,021.29	-603.12	0.00	0.00	-104.19	-52.09	10,261.89	
TOT	-1,821.05	0.00	0.00	0.00	-104.19	-52.09	-1,977.33	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,169.43	1,525.22	0.00	0.00	0.00	0.00	355.79	SPEC SCH DIST
PAY	-2,892.45	-1,525.22	0.00	0.00	44.17	22.09	-4,351.41	
TOT	-4,061.88	0.00	0.00	0.00	44.17	22.09	-3,995.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,669.70	1,294.49	0.00	0.00	0.00	0.00	-46,375.21	SPEC SCH DIST
PAY	43,360.64	-1,294.49	0.00	0.00	-420.67	-210.33	41,435.15	
TOT	-4,309.06	0.00	0.00	0.00	-420.67	-210.33	-4,940.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,424.02	-23.34	0.00	0.00	0.00	0.00	-5,447.36	SPEC SCH DIST
PAY	5,418.72	23.34	0.00	0.00	-54.42	-27.21	5,360.43	
TOT	-5.30	0.00	0.00	0.00	-54.42	-27.21	-86.93	
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ADJ	-54,263.15	2,796.37	0.00	0.00	0.00	0.00	-51,466.78	AUTH TOTAL
PAY	45,886.91	-2,796.37	0.00	0.00	-430.92	-215.45	42,444.17	
TOT	-8,376.24	0.00	0.00	0.00	-430.92	-215.45	-9,022.61	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-308.53	402.34	0.00	0.00	0.00	0.00	93.81	MET ZOO MUS DIST
PAY	-763.01	-402.34	0.00	0.00	11.65	5.83	-1,147.87	
TOT	-1,071.54	0.00	0.00	0.00	11.65	5.83	-1,054.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,575.42	341.51	0.00	0.00	0.00	0.00	-12,233.91	MET ZOO MUS DIST
PAY	11,438.70	-341.51	0.00	0.00	-110.97	-55.48	10,930.74	
TOT	-1,136.72	0.00	0.00	0.00	-110.97	-55.48	-1,303.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,404.37	-10.34	0.00	0.00	0.00	0.00	-2,414.71	MET ZOO MUS DIST
PAY	2,402.02	10.34	0.00	0.00	-24.12	-12.06	2,376.18	
TOT	-2.35	0.00	0.00	0.00	-24.12	-12.06	-38.53	
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ADJ	-15,288.32	733.51	0.00	0.00	0.00	0.00	-14,554.81	AUTH TOTAL
PAY	13,077.71	-733.51	0.00	0.00	-123.44	-61.71	12,159.05	
TOT	-2,210.61	0.00	0.00	0.00	-123.44	-61.71	-2,395.76	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.08	190.76	0.00	0.00	0.00	0.00	47.68	COUNTY LIBRARY
PAY	-369.39	-190.76	0.00	0.00	5.60	2.80	-551.75	
TOT	-512.47	0.00	0.00	0.00	5.60	2.80	-504.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,422.22	203.05	0.00	0.00	0.00	0.00	-8,219.17	COUNTY LIBRARY
PAY	7,767.11	-203.05	0.00	0.00	-75.64	-37.82	7,450.60	
TOT	-655.11	0.00	0.00	0.00	-75.64	-37.82	-768.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,834.98	-7.89	0.00	0.00	0.00	0.00	-1,842.87	COUNTY LIBRARY
PAY	1,833.18	7.89	0.00	0.00	-18.41	-9.21	1,813.45	
TOT	-1.80	0.00	0.00	0.00	-18.41	-9.21	-29.42	
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ADJ	-10,400.28	385.92	0.00	0.00	0.00	0.00	-10,014.36	AUTH TOTAL
PAY	9,230.90	-385.92	0.00	0.00	-88.45	-44.23	8,712.30	
TOT	-1,169.38	0.00	0.00	0.00	-88.45	-44.23	-1,302.06	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	20.93	0.00	0.00	0.00	0.00	12.92	FERGUSON LIBRARY
PAY	-41.15	-20.93	0.00	0.00	0.62	0.31	-61.15	
TOT	-49.16	0.00	0.00	0.00	0.62	0.31	-48.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	FERGUSON LIBRARY
PAY	-60.05	-16.36	0.00	0.00	0.76	0.38	-75.27	
TOT	-60.05	0.00	0.00	0.00	0.76	0.38	-58.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.30	-0.07	0.00	0.00	0.00	0.00	-15.37	FERGUSON LIBRARY
PAY	15.28	0.07	0.00	0.00	-0.15	-0.08	15.12	
TOT	-0.02	0.00	0.00	0.00	-0.15	-0.08	-0.25	
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ADJ	-23.31	37.22	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-85.92	-37.22	0.00	0.00	1.23	0.61	-121.30	
TOT	-109.23	0.00	0.00	0.00	1.23	0.61	-107.39	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	MAPLEWOOD LIBRARY
TOT	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.86	-0.18	0.00	0.00	0.00	0.00	-42.04	MAPLEWOOD LIBRARY
PAY	41.82	0.18	0.00	0.00	-0.42	-0.21	41.37	
TOT	-0.04	0.00	0.00	0.00	-0.42	-0.21	-0.67	
<hr/>								
ADJ	-48.68	-0.18	0.00	0.00	0.00	0.00	-48.86	AUTH TOTAL
PAY	41.82	0.18	0.00	0.00	-0.42	-0.21	41.37	
TOT	-6.86	0.00	0.00	0.00	-0.42	-0.21	-7.49	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.45	2.62	0.00	0.00	0.00	0.00	-5.83	KIRKWOOD LIBRARY
PAY	-4.53	-2.62	0.00	0.00	0.08	0.03	-7.04	
TOT	-12.98	0.00	0.00	0.00	0.08	0.03	-12.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.39	0.00	0.00	0.00	0.00	0.00	-282.39	KIRKWOOD LIBRARY
PAY	277.12	0.00	0.00	0.00	-2.77	-1.39	272.96	
TOT	-5.27	0.00	0.00	0.00	-2.77	-1.39	-9.43	
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ADJ	-290.84	2.62	0.00	0.00	0.00	0.00	-288.22	AUTH TOTAL
PAY	272.59	-2.62	0.00	0.00	-2.69	-1.36	265.92	
TOT	-18.25	0.00	0.00	0.00	-2.69	-1.36	-22.30	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROCK HILL LIBRARY
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
TOT	-3.66	0.00	0.00	0.00	0.03	0.02	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.35	0.82	0.00	0.00	0.00	0.00	-32.53	ROCK HILL LIBRARY
PAY	33.35	-0.82	0.00	0.00	-0.32	-0.17	32.04	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.17	-0.49	
<hr/>								
ADJ	-33.71	0.82	0.00	0.00	0.00	0.00	-32.89	AUTH TOTAL
PAY	30.05	-0.82	0.00	0.00	-0.29	-0.15	28.79	
TOT	-3.66	0.00	0.00	0.00	-0.29	-0.15	-4.10	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	WEBSTER LIBRARY
PAY	-8.57	-5.32	0.00	0.00	0.14	0.07	-13.68	
TOT	-8.57	0.00	0.00	0.00	0.14	0.07	-8.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.88	-13.25	0.00	0.00	0.00	0.00	-422.13	WEBSTER LIBRARY
PAY	408.88	13.25	0.00	0.00	-4.22	-2.11	415.80	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
ADJ	-408.88	-7.93	0.00	0.00	0.00	0.00	-416.81	AUTH TOTAL
PAY	400.31	7.93	0.00	0.00	-4.08	-2.04	402.12	
TOT	-8.57	0.00	0.00	0.00	-4.08	-2.04	-14.69	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	19.30	0.00	0.00	0.00	0.00	11.29	UNIVERSITY CITY LIB
PAY	-23.12	-19.30	0.00	0.00	0.42	0.22	-41.78	
TOT	-31.13	0.00	0.00	0.00	0.42	0.22	-30.49	
ADJ	-8.01	19.30	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-23.12	-19.30	0.00	0.00	0.42	0.22	-41.78	
TOT	-31.13	0.00	0.00	0.00	0.42	0.22	-30.49	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	31.44	0.00	0.00	0.00	0.00	23.16	SCH-AFFTON
PAY	-50.70	-31.44	0.00	0.00	0.82	0.41	-80.91	
TOT	-58.98	0.00	0.00	0.00	0.82	0.41	-57.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,972.16	-767.50	0.00	0.00	0.00	0.00	-12,739.66	SCH-AFFTON
PAY	11,972.16	767.50	0.00	0.00	-127.40	-63.70	12,548.56	
TOT	0.00	0.00	0.00	0.00	-127.40	-63.70	-191.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.12	-1.63	0.00	0.00	0.00	0.00	-380.75	SCH-AFFTON
PAY	378.74	1.63	0.00	0.00	-3.81	-1.90	374.66	
TOT	-0.38	0.00	0.00	0.00	-3.81	-1.90	-6.09	
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ADJ	-12,359.56	-737.69	0.00	0.00	0.00	0.00	-13,097.25	AUTH TOTAL
PAY	12,300.20	737.69	0.00	0.00	-130.39	-65.19	12,842.31	
TOT	-59.36	0.00	0.00	0.00	-130.39	-65.19	-254.94	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.33	0.00	0.00	0.00	0.00	71.33	SCH-BAYLESS
PAY	-138.18	-71.33	0.00	0.00	2.09	1.05	-206.37	
TOT	-138.18	0.00	0.00	0.00	2.09	1.05	-135.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.46	-0.20	0.00	0.00	0.00	0.00	-45.66	SCH-BAYLESS
PAY	45.41	0.20	0.00	0.00	-0.45	-0.23	44.93	
TOT	-0.05	0.00	0.00	0.00	-0.45	-0.23	-0.73	
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ADJ	-45.46	71.13	0.00	0.00	0.00	0.00	25.67	AUTH TOTAL
PAY	-92.77	-71.13	0.00	0.00	1.64	0.82	-161.44	
TOT	-138.23	0.00	0.00	0.00	1.64	0.82	-135.77	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-346.55	109.19	0.00	0.00	0.00	0.00	-237.36	SCH-BRENTWOOD
PAY	-176.12	-109.19	0.00	0.00	2.85	1.43	-281.03	
TOT	-522.67	0.00	0.00	0.00	2.85	1.43	-518.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,358.45	0.00	0.00	0.00	0.00	0.00	-1,358.45	SCH-BRENTWOOD
PAY	1,358.45	0.00	0.00	0.00	-13.58	-6.79	1,338.08	
TOT	0.00	0.00	0.00	0.00	-13.58	-6.79	-20.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-992.29	-4.27	0.00	0.00	0.00	0.00	-996.56	SCH-BRENTWOOD
PAY	991.32	4.27	0.00	0.00	-9.95	-4.98	980.66	
TOT	-0.97	0.00	0.00	0.00	-9.95	-4.98	-15.90	
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ADJ	-2,697.29	104.92	0.00	0.00	0.00	0.00	-2,592.37	AUTH TOTAL
PAY	2,173.65	-104.92	0.00	0.00	-20.68	-10.34	2,037.71	
TOT	-523.64	0.00	0.00	0.00	-20.68	-10.34	-554.66	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.36	24.48	0.00	0.00	0.00	0.00	-23.88	SCH-CLAYTON
PAY	-39.48	-24.48	0.00	0.00	0.63	0.32	-63.01	
TOT	-87.84	0.00	0.00	0.00	0.63	0.32	-86.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,825.34	0.00	0.00	0.00	0.00	0.00	-24,825.34	SCH-CLAYTON
PAY	24,825.34	0.00	0.00	0.00	-248.25	-124.13	24,452.96	
TOT	0.00	0.00	0.00	0.00	-248.25	-124.13	-372.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-823.28	-3.54	0.00	0.00	0.00	0.00	-826.82	SCH-CLAYTON
PAY	822.48	3.54	0.00	0.00	-8.26	-4.13	813.63	
TOT	-0.80	0.00	0.00	0.00	-8.26	-4.13	-13.19	
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ADJ	-25,696.98	20.94	0.00	0.00	0.00	0.00	-25,676.04	AUTH TOTAL
PAY	25,608.34	-20.94	0.00	0.00	-255.88	-127.94	25,203.58	
TOT	-88.64	0.00	0.00	0.00	-255.88	-127.94	-472.46	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-448.17	622.16	0.00	0.00	0.00	0.00	173.99	SCH-PARKWAY
PAY	-1,444.14	-622.16	0.00	0.00	20.66	10.33	-2,035.31	
TOT	-1,892.31	0.00	0.00	0.00	20.66	10.33	-1,861.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,067.19	69.87	0.00	0.00	0.00	0.00	-32,997.32	SCH-PARKWAY
PAY	33,067.19	-69.87	0.00	0.00	-329.97	-164.99	32,502.36	
TOT	0.00	0.00	0.00	0.00	-329.97	-164.99	-494.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,045.83	-17.41	0.00	0.00	0.00	0.00	-4,063.24	SCH-PARKWAY
PAY	4,041.88	17.41	0.00	0.00	-40.59	-20.30	3,998.40	
TOT	-3.95	0.00	0.00	0.00	-40.59	-20.30	-64.84	
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ADJ	-37,561.19	674.62	0.00	0.00	0.00	0.00	-36,886.57	AUTH TOTAL
PAY	35,664.93	-674.62	0.00	0.00	-349.90	-174.96	34,465.45	
TOT	-1,896.26	0.00	0.00	0.00	-349.90	-174.96	-2,421.12	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.99	276.66	0.00	0.00	0.00	0.00	39.67	SCH-ROCKWOOD
PAY	-816.74	-276.66	0.00	0.00	10.94	5.46	-1,077.00	
TOT	-1,053.73	0.00	0.00	0.00	10.94	5.46	-1,037.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,594.75	43.28	0.00	0.00	0.00	0.00	-16,551.47	SCH-ROCKWOOD
PAY	14,702.00	-43.28	0.00	0.00	-146.59	-73.29	14,438.84	
TOT	-1,892.75	0.00	0.00	0.00	-146.59	-73.29	-2,112.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,342.28	-40.19	0.00	0.00	0.00	0.00	-9,382.47	SCH-ROCKWOOD
PAY	9,333.15	40.19	0.00	0.00	-93.73	-46.87	9,232.74	
TOT	-9.13	0.00	0.00	0.00	-93.73	-46.87	-149.73	
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ADJ	-26,174.02	279.75	0.00	0.00	0.00	0.00	-25,894.27	AUTH TOTAL
PAY	23,218.41	-279.75	0.00	0.00	-229.38	-114.70	22,594.58	
TOT	-2,955.61	0.00	0.00	0.00	-229.38	-114.70	-3,299.69	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-844.92	1,172.82	0.00	0.00	0.00	0.00	327.90	SCH-FERG-FLOR
PAY	-2,050.02	-1,172.82	0.00	0.00	32.23	16.11	-3,174.50	
TOT	-2,894.94	0.00	0.00	0.00	32.23	16.11	-2,846.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.66	0.00	0.00	0.00	0.00	399.66	SCH-FERG-FLOR
PAY	-1,378.14	-399.66	0.00	0.00	17.78	8.89	-1,751.13	
TOT	-1,378.14	0.00	0.00	0.00	17.78	8.89	-1,351.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,990.08	-38.68	0.00	0.00	0.00	0.00	-9,028.76	SCH-FERG-FLOR
PAY	8,981.29	38.68	0.00	0.00	-90.20	-45.10	8,884.67	
TOT	-8.79	0.00	0.00	0.00	-90.20	-45.10	-144.09	
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ADJ	-9,835.00	1,533.80	0.00	0.00	0.00	0.00	-8,301.20	AUTH TOTAL
PAY	5,553.13	-1,533.80	0.00	0.00	-40.19	-20.10	3,959.04	
TOT	-4,281.87	0.00	0.00	0.00	-40.19	-20.10	-4,342.16	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	-0.01	0.00	0.00	0.00	0.00	-2.26	SCH-MERAMEC VALLEY
PAY	2.25	0.01	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.25	-0.01	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	2.25	0.01	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	SCH-HANCOCK
PAY	-74.09	-5.60	0.00	0.00	0.80	0.40	-78.49	
TOT	-74.09	0.00	0.00	0.00	0.80	0.40	-72.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,323.42	3.16	0.00	0.00	0.00	0.00	-1,320.26	SCH-HANCOCK
PAY	-7.46	-3.16	0.00	0.00	0.10	0.06	-10.46	
TOT	-1,330.88	0.00	0.00	0.00	0.10	0.06	-1,330.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.51	-2.03	0.00	0.00	0.00	0.00	-473.54	SCH-HANCOCK
PAY	471.05	2.03	0.00	0.00	-4.73	-2.37	465.98	
TOT	-0.46	0.00	0.00	0.00	-4.73	-2.37	-7.56	
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ADJ	-1,794.93	6.73	0.00	0.00	0.00	0.00	-1,788.20	AUTH TOTAL
PAY	389.50	-6.73	0.00	0.00	-3.83	-1.91	377.03	
TOT	-1,405.43	0.00	0.00	0.00	-3.83	-1.91	-1,411.17	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.81	244.85	0.00	0.00	0.00	0.00	20.04	SCH-JENNINGS
PAY	-589.28	-244.85	0.00	0.00	8.34	4.17	-821.62	
TOT	-814.09	0.00	0.00	0.00	8.34	4.17	-801.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.14	0.00	0.00	0.00	0.00	400.14	SCH-JENNINGS
PAY	-862.31	-400.14	0.00	0.00	12.62	6.31	-1,243.52	
TOT	-862.31	0.00	0.00	0.00	12.62	6.31	-843.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.82	-1.15	0.00	0.00	0.00	0.00	-268.97	SCH-JENNINGS
PAY	267.55	1.15	0.00	0.00	-2.69	-1.35	264.66	
TOT	-0.27	0.00	0.00	0.00	-2.69	-1.35	-4.31	
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ADJ	-492.63	643.84	0.00	0.00	0.00	0.00	151.21	AUTH TOTAL
PAY	-1,184.04	-643.84	0.00	0.00	18.27	9.13	-1,800.48	
TOT	-1,676.67	0.00	0.00	0.00	18.27	9.13	-1,649.27	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.25	35.09	0.00	0.00	0.00	0.00	-78.16	SCH-KIRKWOOD
PAY	-60.72	-35.09	0.00	0.00	0.96	0.48	-94.37	
TOT	-173.97	0.00	0.00	0.00	0.96	0.48	-172.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,360.17	0.00	0.00	0.00	0.00	0.00	-7,360.17	SCH-KIRKWOOD
PAY	7,285.33	0.00	0.00	0.00	-72.85	-36.43	7,176.05	
TOT	-74.84	0.00	0.00	0.00	-72.85	-36.43	-184.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,558.40	-6.70	0.00	0.00	0.00	0.00	-1,565.10	SCH-KIRKWOOD
PAY	1,556.88	6.70	0.00	0.00	-15.64	-7.81	1,540.13	
TOT	-1.52	0.00	0.00	0.00	-15.64	-7.81	-24.97	
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ADJ	-9,031.82	28.39	0.00	0.00	0.00	0.00	-9,003.43	AUTH TOTAL
PAY	8,781.49	-28.39	0.00	0.00	-87.53	-43.76	8,621.81	
TOT	-250.33	0.00	0.00	0.00	-87.53	-43.76	-381.62	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	SCH-LADUE
PAY	-43.10	-26.47	0.00	0.00	0.69	0.35	-68.53	
TOT	-43.10	0.00	0.00	0.00	0.69	0.35	-42.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,139.08	0.00	0.00	0.00	0.00	0.00	-14,139.08	SCH-LADUE
PAY	14,139.08	0.00	0.00	0.00	-141.39	-70.70	13,926.99	
TOT	0.00	0.00	0.00	0.00	-141.39	-70.70	-212.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,321.62	-5.69	0.00	0.00	0.00	0.00	-1,327.31	SCH-LADUE
PAY	1,320.33	5.69	0.00	0.00	-13.26	-6.63	1,306.13	
TOT	-1.29	0.00	0.00	0.00	-13.26	-6.63	-21.18	
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ADJ	-15,460.70	20.78	0.00	0.00	0.00	0.00	-15,439.92	AUTH TOTAL
PAY	15,416.31	-20.78	0.00	0.00	-153.96	-76.98	15,164.59	
TOT	-44.39	0.00	0.00	0.00	-153.96	-76.98	-275.33	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.09	56.68	0.00	0.00	0.00	0.00	-29.41	SCH-MAPLEWOOD
PAY	-98.05	-56.68	0.00	0.00	1.55	0.77	-152.41	
TOT	-184.14	0.00	0.00	0.00	1.55	0.77	-181.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.53	0.00	0.00	0.00	1.47	0.73	-144.33	SCH-MAPLEWOOD
TOT	-146.53	0.00	0.00	0.00	1.47	0.73	-144.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-960.16	-4.13	0.00	0.00	0.00	0.00	-964.29	SCH-MAPLEWOOD
PAY	959.23	4.13	0.00	0.00	-9.63	-4.82	948.91	
TOT	-0.93	0.00	0.00	0.00	-9.63	-4.82	-15.38	
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ADJ	-1,046.25	52.55	0.00	0.00	0.00	0.00	-993.70	AUTH TOTAL
PAY	714.65	-52.55	0.00	0.00	-6.61	-3.32	652.17	
TOT	-331.60	0.00	0.00	0.00	-6.61	-3.32	-341.53	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.29	230.72	0.00	0.00	0.00	0.00	70.43	SCH-MEHLVILLE
PAY	-419.07	-230.72	0.00	0.00	6.50	3.25	-640.04	
TOT	-579.36	0.00	0.00	0.00	6.50	3.25	-569.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,982.73	-291.78	0.00	0.00	0.00	0.00	-35,274.51	SCH-MEHLVILLE
PAY	34,705.04	291.78	0.00	0.00	-349.97	-174.99	34,471.86	
TOT	-277.69	0.00	0.00	0.00	-349.97	-174.99	-802.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,381.00	-5.94	0.00	0.00	0.00	0.00	-1,386.94	SCH-MEHLVILLE
PAY	1,379.65	5.94	0.00	0.00	-13.86	-6.93	1,364.80	
TOT	-1.35	0.00	0.00	0.00	-13.86	-6.93	-22.14	
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ADJ	-36,524.02	-67.00	0.00	0.00	0.00	0.00	-36,591.02	AUTH TOTAL
PAY	35,665.62	67.00	0.00	0.00	-357.33	-178.67	35,196.62	
TOT	-858.40	0.00	0.00	0.00	-357.33	-178.67	-1,394.40	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-353.96	916.83	0.00	0.00	0.00	0.00	562.87	SCH-NORMANDY
PAY	-1,349.69	-916.83	0.00	0.00	22.67	11.33	-2,232.52	
TOT	-1,703.65	0.00	0.00	0.00	22.67	11.33	-1,669.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-859.14	2,316.65	0.00	0.00	0.00	0.00	1,457.51	SCH-NORMANDY
PAY	-3,207.82	-2,316.65	0.00	0.00	55.25	27.62	-5,441.60	
TOT	-4,066.96	0.00	0.00	0.00	55.25	27.62	-3,984.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.02	-1.83	0.00	0.00	0.00	0.00	-427.85	SCH-NORMANDY
PAY	425.61	1.83	0.00	0.00	-4.28	-2.14	421.02	
TOT	-0.41	0.00	0.00	0.00	-4.28	-2.14	-6.83	
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ADJ	-1,639.12	3,231.65	0.00	0.00	0.00	0.00	1,592.53	AUTH TOTAL
PAY	-4,131.90	-3,231.65	0.00	0.00	73.64	36.81	-7,253.10	
TOT	-5,771.02	0.00	0.00	0.00	73.64	36.81	-5,660.57	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.95	299.84	0.00	0.00	0.00	0.00	14.89	SCH-PATTONVILLE
PAY	-1,134.85	-299.84	0.00	0.00	14.35	7.17	-1,413.17	
TOT	-1,419.80	0.00	0.00	0.00	14.35	7.17	-1,398.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,523.76	158.62	0.00	0.00	0.00	0.00	-8,365.14	SCH-PATTONVILLE
PAY	8,523.76	-158.62	0.00	0.00	-83.65	-41.83	8,239.66	
TOT	0.00	0.00	0.00	0.00	-83.65	-41.83	-125.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,346.92	-27.31	0.00	0.00	0.00	0.00	-6,374.23	SCH-PATTONVILLE
PAY	6,340.72	27.31	0.00	0.00	-63.68	-31.84	6,272.51	
TOT	-6.20	0.00	0.00	0.00	-63.68	-31.84	-101.72	
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ADJ	-15,155.63	431.15	0.00	0.00	0.00	0.00	-14,724.48	AUTH TOTAL
PAY	13,729.63	-431.15	0.00	0.00	-132.98	-66.50	13,099.00	
TOT	-1,426.00	0.00	0.00	0.00	-132.98	-66.50	-1,625.48	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.64	337.99	0.00	0.00	0.00	0.00	-72.65	SCH-RITENOUR
PAY	-434.47	-337.99	0.00	0.00	7.72	3.86	-760.88	
TOT	-845.11	0.00	0.00	0.00	7.72	3.86	-833.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,788.99	266.59	0.00	0.00	0.00	0.00	-4,522.40	SCH-RITENOUR
PAY	2,952.75	-266.59	0.00	0.00	-26.86	-13.43	2,645.87	
TOT	-1,836.24	0.00	0.00	0.00	-26.86	-13.43	-1,876.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,325.27	-5.70	0.00	0.00	0.00	0.00	-1,330.97	SCH-RITENOUR
PAY	1,323.98	5.70	0.00	0.00	-13.30	-6.65	1,309.73	
TOT	-1.29	0.00	0.00	0.00	-13.30	-6.65	-21.24	
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ADJ	-6,524.90	598.88	0.00	0.00	0.00	0.00	-5,926.02	AUTH TOTAL
PAY	3,842.26	-598.88	0.00	0.00	-32.44	-16.22	3,194.72	
TOT	-2,682.64	0.00	0.00	0.00	-32.44	-16.22	-2,731.30	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-466.72	721.72	0.00	0.00	0.00	0.00	255.00	SCH-RIVERVIEW GRNS
PAY	-1,190.61	-721.72	0.00	0.00	19.13	9.56	-1,883.64	
TOT	-1,657.33	0.00	0.00	0.00	19.13	9.56	-1,628.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,999.10	0.00	0.00	0.00	0.00	2,999.10	SCH-RIVERVIEW GRNS
PAY	-6,110.59	-2,999.10	0.00	0.00	91.10	45.55	-8,973.04	
TOT	-6,110.59	0.00	0.00	0.00	91.10	45.55	-5,973.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.24	-0.45	0.00	0.00	0.00	0.00	-105.69	SCH-RIVERVIEW GRNS
PAY	105.14	0.45	0.00	0.00	-1.05	-0.53	104.01	
TOT	-0.10	0.00	0.00	0.00	-1.05	-0.53	-1.68	
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ADJ	-571.96	3,720.37	0.00	0.00	0.00	0.00	3,148.41	AUTH TOTAL
PAY	-7,196.06	-3,720.37	0.00	0.00	109.18	54.58	-10,752.67	
TOT	-7,768.02	0.00	0.00	0.00	109.18	54.58	-7,604.26	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.78	398.13	0.00	0.00	0.00	0.00	234.35	SCH-UNIVERSITY CTY
PAY	-478.69	-398.13	0.00	0.00	8.77	4.38	-863.67	
TOT	-642.47	0.00	0.00	0.00	8.77	4.38	-629.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.62	-2.08	0.00	0.00	0.00	0.00	-486.70	SCH-UNIVERSITY CTY
PAY	484.15	2.08	0.00	0.00	-4.86	-2.43	478.94	
TOT	-0.47	0.00	0.00	0.00	-4.86	-2.43	-7.76	
ADJ	-648.40	396.05	0.00	0.00	0.00	0.00	-252.35	AUTH TOTAL
PAY	5.46	-396.05	0.00	0.00	3.91	1.95	-384.73	
TOT	-642.94	0.00	0.00	0.00	3.91	1.95	-637.08	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.29	0.00	0.00	0.00	0.00	0.00	-139.29	SCH-VALLEY PARK
TOT	-139.29	0.00	0.00	0.00	0.00	0.00	-139.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,542.16	0.00	0.00	0.00	0.00	0.00	-1,542.16	SCH-VALLEY PARK
PAY	1,542.16	0.00	0.00	0.00	-15.42	-7.71	1,519.03	
TOT	0.00	0.00	0.00	0.00	-15.42	-7.71	-23.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.71	-2.64	0.00	0.00	0.00	0.00	-615.35	SCH-VALLEY PARK
PAY	612.12	2.64	0.00	0.00	-6.15	-3.07	605.54	
TOT	-0.59	0.00	0.00	0.00	-6.15	-3.07	-9.81	
ADJ	-2,294.16	-2.64	0.00	0.00	0.00	0.00	-2,296.80	AUTH TOTAL
PAY	2,154.28	2.64	0.00	0.00	-21.57	-10.78	2,124.57	
TOT	-139.88	0.00	0.00	0.00	-21.57	-10.78	-172.23	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.23	64.72	0.00	0.00	0.00	0.00	-65.51	SCH-WEBSTER GROVES
PAY	-112.71	-64.72	0.00	0.00	1.78	0.88	-174.77	
TOT	-242.94	0.00	0.00	0.00	1.78	0.88	-240.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,996.97	-274.54	0.00	0.00	0.00	0.00	-10,271.51	SCH-WEBSTER GROVES
PAY	9,714.27	274.54	0.00	0.00	-99.89	-49.94	9,838.98	
TOT	-282.70	0.00	0.00	0.00	-99.89	-49.94	-432.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,016.70	-4.37	0.00	0.00	0.00	0.00	-1,021.07	SCH-WEBSTER GROVES
PAY	1,015.71	4.37	0.00	0.00	-10.20	-5.10	1,004.78	
TOT	-0.99	0.00	0.00	0.00	-10.20	-5.10	-16.29	
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ADJ	-11,143.90	-214.19	0.00	0.00	0.00	0.00	-11,358.09	AUTH TOTAL
PAY	10,617.27	214.19	0.00	0.00	-108.31	-54.16	10,668.99	
TOT	-526.63	0.00	0.00	0.00	-108.31	-54.16	-689.10	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.44	0.00	0.00	0.00	0.00	126.44	SCH-LINDBERGH
PAY	-203.92	-126.44	0.00	0.00	3.30	1.65	-325.41	
TOT	-203.92	0.00	0.00	0.00	3.30	1.65	-198.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,240.82	0.00	0.00	0.00	0.00	0.00	-9,240.82	SCH-LINDBERGH
PAY	9,135.96	0.00	0.00	0.00	-91.36	-45.68	8,998.92	
TOT	-104.86	0.00	0.00	0.00	-91.36	-45.68	-241.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,668.16	-7.18	0.00	0.00	0.00	0.00	-1,675.34	SCH-LINDBERGH
PAY	1,666.53	7.18	0.00	0.00	-16.74	-8.37	1,648.60	
TOT	-1.63	0.00	0.00	0.00	-16.74	-8.37	-26.74	
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ADJ	-10,908.98	119.26	0.00	0.00	0.00	0.00	-10,789.72	AUTH TOTAL
PAY	10,598.57	-119.26	0.00	0.00	-104.80	-52.40	10,322.11	
TOT	-310.41	0.00	0.00	0.00	-104.80	-52.40	-467.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,432.78	2,169.30	0.00	0.00	0.00	0.00	736.52	SCH-HAZELWOOD
PAY	-3,862.33	-2,169.30	0.00	0.00	60.31	30.16	-5,941.16	
TOT	-5,295.11	0.00	0.00	0.00	60.31	30.16	-5,204.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,651.36	2,181.25	0.00	0.00	0.00	0.00	-24,470.11	SCH-HAZELWOOD
PAY	21,914.42	-2,181.25	0.00	0.00	-197.33	-98.66	19,437.18	
TOT	-4,736.94	0.00	0.00	0.00	-197.33	-98.66	-5,032.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,296.09	-22.79	0.00	0.00	0.00	0.00	-5,318.88	SCH-HAZELWOOD
PAY	5,290.91	22.79	0.00	0.00	-53.14	-26.56	5,234.00	
TOT	-5.18	0.00	0.00	0.00	-53.14	-26.56	-84.88	
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ADJ	-33,380.23	4,327.76	0.00	0.00	0.00	0.00	-29,052.47	AUTH TOTAL
PAY	23,343.00	-4,327.76	0.00	0.00	-190.16	-95.06	18,730.02	
TOT	-10,037.23	0.00	0.00	0.00	-190.16	-95.06	-10,322.45	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.26	95.60	0.00	0.00	0.00	0.00	28.34	METRO SEWER DIST
PAY	-168.05	-95.60	0.00	0.00	2.64	1.32	-259.69	
TOT	-235.31	0.00	0.00	0.00	2.64	1.32	-231.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,218.69	91.94	0.00	0.00	0.00	0.00	-2,126.75	METRO SEWER DIST
PAY	1,908.01	-91.94	0.00	0.00	-18.16	-9.08	1,788.83	
TOT	-310.68	0.00	0.00	0.00	-18.16	-9.08	-337.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.38	-2.19	0.00	0.00	0.00	0.00	-510.57	METRO SEWER DIST
PAY	507.89	2.19	0.00	0.00	-5.10	-2.55	502.43	
TOT	-0.49	0.00	0.00	0.00	-5.10	-2.55	-8.14	
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ADJ	-2,794.33	185.35	0.00	0.00	0.00	0.00	-2,608.98	AUTH TOTAL
PAY	2,247.85	-185.35	0.00	0.00	-20.62	-10.31	2,031.57	
TOT	-546.48	0.00	0.00	0.00	-20.62	-10.31	-577.41	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	6.24	0.00	0.00	0.00	0.00	0.09	MSD EXTENSION
PAY	-14.27	-6.24	0.00	0.00	0.20	0.10	-20.21	
TOT	-20.42	0.00	0.00	0.00	0.20	0.10	-20.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.21	2.51	0.00	0.00	0.00	0.00	-366.70	MSD EXTENSION
PAY	361.29	-2.51	0.00	0.00	-3.58	-1.80	353.40	
TOT	-7.92	0.00	0.00	0.00	-3.58	-1.80	-13.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.97	-0.44	0.00	0.00	0.00	0.00	-102.41	MSD EXTENSION
PAY	101.87	0.44	0.00	0.00	-1.02	-0.51	100.78	
TOT	-0.10	0.00	0.00	0.00	-1.02	-0.51	-1.63	
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ADJ	-477.33	8.31	0.00	0.00	0.00	0.00	-469.02	AUTH TOTAL
PAY	448.89	-8.31	0.00	0.00	-4.40	-2.21	433.97	
TOT	-28.44	0.00	0.00	0.00	-4.40	-2.21	-35.05	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.73	22.88	0.00	0.00	0.00	0.00	5.15	SEWR-MALINE CR
PAY	-40.13	-22.88	0.00	0.00	0.63	0.31	-62.07	
TOT	-57.86	0.00	0.00	0.00	0.63	0.31	-56.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.03	0.00	0.00	0.00	0.00	56.03	SEWR-MALINE CR
PAY	-122.45	-56.03	0.00	0.00	1.78	0.89	-175.81	
TOT	-122.45	0.00	0.00	0.00	1.78	0.89	-119.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.81	-0.11	0.00	0.00	0.00	0.00	-24.92	SEWR-MALINE CR
PAY	24.78	0.11	0.00	0.00	-0.25	-0.12	24.52	
TOT	-0.03	0.00	0.00	0.00	-0.25	-0.12	-0.40	
<hr/>								
ADJ	-42.54	78.80	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-137.80	-78.80	0.00	0.00	2.16	1.08	-213.36	
TOT	-180.34	0.00	0.00	0.00	2.16	1.08	-177.10	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-NO. AFFTON
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-NO. AFFTON
PAY	0.58	0.00	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	
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ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	-0.01	0.00	0.12	
TOT	-0.45	0.00	0.00	0.00	-0.01	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	4.81	0.00	0.00	0.00	0.00	4.68	SEWR-GRAVOIS CR.
PAY	-7.76	-4.81	0.00	0.00	0.13	0.06	-12.38	
TOT	-7.89	0.00	0.00	0.00	0.13	0.06	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-752.14	-11.20	0.00	0.00	0.00	0.00	-763.34	SEWR-GRAVOIS CR.
PAY	750.07	11.20	0.00	0.00	-7.61	-3.81	749.85	
TOT	-2.07	0.00	0.00	0.00	-7.61	-3.81	-13.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.58	-0.27	0.00	0.00	0.00	0.00	-62.85	SEWR-GRAVOIS CR.
PAY	62.52	0.27	0.00	0.00	-0.63	-0.31	61.85	
TOT	-0.06	0.00	0.00	0.00	-0.63	-0.31	-1.00	
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ADJ	-814.85	-6.66	0.00	0.00	0.00	0.00	-821.51	AUTH TOTAL
PAY	804.83	6.66	0.00	0.00	-8.11	-4.06	799.32	
TOT	-10.02	0.00	0.00	0.00	-8.11	-4.06	-22.19	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.78	0.00	0.00	0.00	0.00	1.68	SEWR-WELLSTON
PAY	-4.14	-1.78	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-WELLSTON
PAY	-4.44	-0.45	0.00	0.00	0.04	0.02	-4.83	
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.03	-0.03	0.00	0.00	0.00	0.00	-7.06	SEWR-WELLSTON
PAY	7.02	0.03	0.00	0.00	-0.07	-0.04	6.94	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	
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ADJ	-7.13	2.20	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	-1.56	-2.20	0.00	0.00	0.03	0.01	-3.72	
TOT	-8.69	0.00	0.00	0.00	0.03	0.01	-8.65	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	11.11	0.00	0.00	0.00	0.00	8.15	SEWR-WATKINS CR
PAY	-17.45	-11.11	0.00	0.00	0.28	0.15	-28.13	
TOT	-20.41	0.00	0.00	0.00	0.28	0.15	-19.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	SEWR-WATKINS CR
PAY	-13.32	-8.26	0.00	0.00	0.21	0.11	-21.26	
TOT	-13.32	0.00	0.00	0.00	0.21	0.11	-13.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	SEWR-WATKINS CR
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-4.00	19.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-29.73	-19.37	0.00	0.00	0.48	0.25	-48.37	
TOT	-33.73	0.00	0.00	0.00	0.48	0.25	-33.00	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-LORETTA-JOP
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.89	-5.83	0.00	0.00	0.00	0.00	-17.72	SEWR-LORETTA-JOP
PAY	-5.74	5.83	0.00	0.00	0.00	0.00	0.09	
TOT	-17.63	0.00	0.00	0.00	0.00	0.00	-17.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-LORETTA-JOP
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-12.15	-5.74	0.00	0.00	0.00	0.00	-17.89	AUTH TOTAL
PAY	-5.63	5.74	0.00	0.00	0.00	0.00	0.11	
TOT	-17.78	0.00	0.00	0.00	0.00	0.00	-17.78	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.84	9.02	0.00	0.00	0.00	0.00	2.18	SEWR-U.CTY STORM
PAY	-9.06	-9.02	0.00	0.00	0.18	0.10	-17.80	
TOT	-15.90	0.00	0.00	0.00	0.18	0.10	-15.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.28	20.52	0.00	0.00	0.00	0.00	-108.76	SEWR-U.CTY STORM
PAY	108.31	-20.52	0.00	0.00	-0.87	-0.44	86.48	
TOT	-20.97	0.00	0.00	0.00	-0.87	-0.44	-22.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.48	-0.28	0.00	0.00	0.00	0.00	-64.76	SEWR-U.CTY STORM
PAY	64.42	0.28	0.00	0.00	-0.64	-0.32	63.74	
TOT	-0.06	0.00	0.00	0.00	-0.64	-0.32	-1.02	
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ADJ	-200.60	29.26	0.00	0.00	0.00	0.00	-171.34	AUTH TOTAL
PAY	163.67	-29.26	0.00	0.00	-1.33	-0.66	132.42	
TOT	-36.93	0.00	0.00	0.00	-1.33	-0.66	-38.92	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.75	39.02	0.00	0.00	0.00	0.00	5.27	SEWR-COLD WATER
PAY	-73.70	-39.02	0.00	0.00	1.13	0.57	-111.02	
TOT	-107.45	0.00	0.00	0.00	1.13	0.57	-105.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.70	2.62	0.00	0.00	0.00	0.00	-106.08	SEWR-COLD WATER
PAY	56.13	-2.62	0.00	0.00	-0.53	-0.27	52.71	
TOT	-52.57	0.00	0.00	0.00	-0.53	-0.27	-53.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.53	-0.77	0.00	0.00	0.00	0.00	-180.30	SEWR-COLD WATER
PAY	179.36	0.77	0.00	0.00	-1.80	-0.90	177.43	
TOT	-0.17	0.00	0.00	0.00	-1.80	-0.90	-2.87	
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ADJ	-321.98	40.87	0.00	0.00	0.00	0.00	-281.11	AUTH TOTAL
PAY	161.79	-40.87	0.00	0.00	-1.20	-0.60	119.12	
TOT	-160.19	0.00	0.00	0.00	-1.20	-0.60	-161.99	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	SEWR-SUGAR CREEK
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.90	-0.04	0.00	0.00	0.00	0.00	-9.94	SEWR-SUGAR CREEK
PAY	9.90	0.04	0.00	0.00	-0.10	-0.05	9.79	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.90	-0.04	0.00	0.00	0.00	0.00	-9.94	AUTH TOTAL
PAY	8.87	0.04	0.00	0.00	-0.09	-0.04	8.78	
TOT	-1.03	0.00	0.00	0.00	-0.09	-0.04	-1.16	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.85	6.74	0.00	0.00	0.00	0.00	-7.11	SEWR-DEER CREEK
PAY	-14.11	-6.74	0.00	0.00	0.21	0.10	-20.54	
TOT	-27.96	0.00	0.00	0.00	0.21	0.10	-27.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-956.84	-3.50	0.00	0.00	0.00	0.00	-960.34	SEWR-DEER CREEK
PAY	954.50	3.50	0.00	0.00	-9.59	-4.79	943.62	
TOT	-2.34	0.00	0.00	0.00	-9.59	-4.79	-16.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.74	-0.42	0.00	0.00	0.00	0.00	-99.16	SEWR-DEER CREEK
PAY	98.64	0.42	0.00	0.00	-0.99	-0.49	97.58	
TOT	-0.10	0.00	0.00	0.00	-0.99	-0.49	-1.58	
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ADJ	-1,069.43	2.82	0.00	0.00	0.00	0.00	-1,066.61	AUTH TOTAL
PAY	1,039.03	-2.82	0.00	0.00	-10.37	-5.18	1,020.66	
TOT	-30.40	0.00	0.00	0.00	-10.37	-5.18	-45.95	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	-0.56	0.00	0.00	0.00	0.00	-2.13	SEWR-SHREWSBURY
PAY	1.57	0.56	0.00	0.00	-0.03	-0.01	2.09	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	SEWR-SHREWSBURY
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SEWR-SHREWSBURY
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-5.65	-0.56	0.00	0.00	0.00	0.00	-6.21	AUTH TOTAL
PAY	2.62	0.56	0.00	0.00	-0.04	-0.02	3.12	
TOT	-3.03	0.00	0.00	0.00	-0.04	-0.02	-3.09	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-SEMINARY
PAY	-0.87	-0.54	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.22	0.00	0.00	0.00	0.00	0.00	-180.22	SEWR-SEMINARY
PAY	180.22	0.00	0.00	0.00	-1.80	-0.90	177.52	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.99	-0.03	0.00	0.00	0.00	0.00	-6.02	SEWR-SEMINARY
PAY	5.98	0.03	0.00	0.00	-0.06	-0.03	5.92	
TOT	-0.01	0.00	0.00	0.00	-0.06	-0.03	-0.10	
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ADJ	-186.21	0.51	0.00	0.00	0.00	0.00	-185.70	AUTH TOTAL
PAY	185.33	-0.51	0.00	0.00	-1.84	-0.93	182.05	
TOT	-0.88	0.00	0.00	0.00	-1.84	-0.93	-3.65	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	FIRE-AFFTON
PAY	-42.83	-23.19	0.00	0.00	0.66	0.33	-65.03	
TOT	-42.83	0.00	0.00	0.00	0.66	0.33	-41.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.10	-139.60	0.00	0.00	0.00	0.00	-501.70	FIRE-AFFTON
PAY	362.10	139.60	0.00	0.00	-5.02	-2.51	494.17	
TOT	0.00	0.00	0.00	0.00	-5.02	-2.51	-7.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.24	-0.31	0.00	0.00	0.00	0.00	-71.55	FIRE-AFFTON
PAY	71.17	0.31	0.00	0.00	-0.71	-0.36	70.41	
TOT	-0.07	0.00	0.00	0.00	-0.71	-0.36	-1.14	
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ADJ	-433.34	-116.72	0.00	0.00	0.00	0.00	-550.06	AUTH TOTAL
PAY	390.44	116.72	0.00	0.00	-5.07	-2.54	499.55	
TOT	-42.90	0.00	0.00	0.00	-5.07	-2.54	-50.51	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-LEMAY
PAY	-19.39	-1.47	0.00	0.00	0.20	0.11	-20.55	
TOT	-19.39	0.00	0.00	0.00	0.20	0.11	-19.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.36	-91.43	0.00	0.00	0.00	0.00	-457.79	FIRE-LEMAY
PAY	-89.92	91.43	0.00	0.00	-0.01	-0.01	1.49	
TOT	-456.28	0.00	0.00	0.00	-0.01	-0.01	-456.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.71	-0.58	0.00	0.00	0.00	0.00	-135.29	FIRE-LEMAY
PAY	134.58	0.58	0.00	0.00	-1.36	-0.67	133.13	
TOT	-0.13	0.00	0.00	0.00	-1.36	-0.67	-2.16	
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ADJ	-501.07	-90.54	0.00	0.00	0.00	0.00	-591.61	AUTH TOTAL
PAY	25.27	90.54	0.00	0.00	-1.17	-0.57	114.07	
TOT	-475.80	0.00	0.00	0.00	-1.17	-0.57	-477.54	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.71	164.17	0.00	0.00	0.00	0.00	3.46	FIRE-METRO NORTH
PAY	-299.74	-164.17	0.00	0.00	4.64	2.32	-456.95	
TOT	-460.45	0.00	0.00	0.00	4.64	2.32	-453.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.91	0.00	0.00	0.00	0.00	261.91	FIRE-METRO NORTH
PAY	-447.32	-261.91	0.00	0.00	7.09	3.55	-698.59	
TOT	-447.32	0.00	0.00	0.00	7.09	3.55	-436.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.66	-0.05	0.00	0.00	0.00	0.00	-10.71	FIRE-METRO NORTH
PAY	10.65	0.05	0.00	0.00	-0.11	-0.05	10.54	
TOT	-0.01	0.00	0.00	0.00	-0.11	-0.05	-0.17	
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ADJ	-171.37	426.03	0.00	0.00	0.00	0.00	254.66	AUTH TOTAL
PAY	-736.41	-426.03	0.00	0.00	11.62	5.82	-1,145.00	
TOT	-907.78	0.00	0.00	0.00	11.62	5.82	-890.34	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.77	137.53	0.00	0.00	0.00	0.00	119.76	FIRE-RIVERVIEW
PAY	-201.66	-137.53	0.00	0.00	3.40	1.70	-334.09	
TOT	-219.43	0.00	0.00	0.00	3.40	1.70	-214.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	884.17	0.00	0.00	0.00	0.00	884.17	FIRE-RIVERVIEW
PAY	-1,881.98	-884.17	0.00	0.00	27.66	13.83	-2,724.66	
TOT	-1,881.98	0.00	0.00	0.00	27.66	13.83	-1,840.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.02	-0.07	0.00	0.00	0.00	0.00	-17.09	FIRE-RIVERVIEW
PAY	17.00	0.07	0.00	0.00	-0.17	-0.09	16.81	
TOT	-0.02	0.00	0.00	0.00	-0.17	-0.09	-0.28	
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ADJ	-34.79	1,021.63	0.00	0.00	0.00	0.00	986.84	AUTH TOTAL
PAY	-2,066.64	-1,021.63	0.00	0.00	30.89	15.44	-3,041.94	
TOT	-2,101.43	0.00	0.00	0.00	30.89	15.44	-2,055.10	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.30	141.79	0.00	0.00	0.00	0.00	28.49	FIRE-NORTHEAST AMBU
PAY	-208.19	-141.79	0.00	0.00	3.50	1.75	-344.73	
TOT	-321.49	0.00	0.00	0.00	3.50	1.75	-316.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.28	323.68	0.00	0.00	0.00	0.00	58.40	FIRE-NORTHEAST AMBU
PAY	-504.85	-323.68	0.00	0.00	8.29	4.14	-816.10	
TOT	-770.13	0.00	0.00	0.00	8.29	4.14	-757.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.02	-0.06	0.00	0.00	0.00	0.00	-15.08	FIRE-NORTHEAST AMBU
PAY	15.01	0.06	0.00	0.00	-0.15	-0.08	14.84	
TOT	-0.01	0.00	0.00	0.00	-0.15	-0.08	-0.24	
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ADJ	-393.60	465.41	0.00	0.00	0.00	0.00	71.81	AUTH TOTAL
PAY	-698.03	-465.41	0.00	0.00	11.64	5.81	-1,145.99	
TOT	-1,091.63	0.00	0.00	0.00	11.64	5.81	-1,074.18	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.46	297.69	0.00	0.00	0.00	0.00	198.23	FIRE-FLORISSANT V
PAY	-499.54	-297.69	0.00	0.00	7.98	3.99	-785.26	
TOT	-599.00	0.00	0.00	0.00	7.98	3.99	-587.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,185.20	-2.28	0.00	0.00	0.00	0.00	-1,187.48	FIRE-FLORISSANT V
PAY	980.60	2.28	0.00	0.00	-9.83	-4.91	968.14	
TOT	-204.60	0.00	0.00	0.00	-9.83	-4.91	-219.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.16	-0.45	0.00	0.00	0.00	0.00	-104.61	FIRE-FLORISSANT V
PAY	104.05	0.45	0.00	0.00	-1.04	-0.52	102.94	
TOT	-0.11	0.00	0.00	0.00	-1.04	-0.52	-1.67	
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ADJ	-1,388.82	294.96	0.00	0.00	0.00	0.00	-1,093.86	AUTH TOTAL
PAY	585.11	-294.96	0.00	0.00	-2.89	-1.44	285.82	
TOT	-803.71	0.00	0.00	0.00	-2.89	-1.44	-808.04	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	FIRE-ROBERTSON
TOT	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-547.89	-2.36	0.00	0.00	0.00	0.00	-550.25	FIRE-ROBERTSON
PAY	547.36	2.36	0.00	0.00	-5.49	-2.75	541.48	
TOT	-0.53	0.00	0.00	0.00	-5.49	-2.75	-8.77	
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ADJ	-573.09	-2.36	0.00	0.00	0.00	0.00	-575.45	AUTH TOTAL
PAY	547.36	2.36	0.00	0.00	-5.49	-2.75	541.48	
TOT	-25.73	0.00	0.00	0.00	-5.49	-2.75	-33.97	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.47	147.21	0.00	0.00	0.00	0.00	119.74	FIRE-MID COUNTY
PAY	-196.02	-147.21	0.00	0.00	3.43	1.72	-338.08	
TOT	-223.49	0.00	0.00	0.00	3.43	1.72	-218.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.15	0.00	0.00	0.00	0.00	395.15	FIRE-MID COUNTY
PAY	-646.40	-395.15	0.00	0.00	10.41	5.21	-1,025.93	
TOT	-646.40	0.00	0.00	0.00	10.41	5.21	-630.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.95	-1.26	0.00	0.00	0.00	0.00	-293.21	FIRE-MID COUNTY
PAY	291.66	1.26	0.00	0.00	-2.93	-1.47	288.52	
TOT	-0.29	0.00	0.00	0.00	-2.93	-1.47	-4.69	
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ADJ	-319.42	541.10	0.00	0.00	0.00	0.00	221.68	AUTH TOTAL
PAY	-550.76	-541.10	0.00	0.00	10.91	5.46	-1,075.49	
TOT	-870.18	0.00	0.00	0.00	10.91	5.46	-853.81	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.31	0.00	0.00	0.00	0.00	61.31	FIRE-PATTONVILLE
PAY	-139.90	-61.31	0.00	0.00	2.01	1.01	-198.19	
TOT	-139.90	0.00	0.00	0.00	2.01	1.01	-136.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,031.21	57.65	0.00	0.00	0.00	0.00	-973.56	FIRE-PATTONVILLE
PAY	1,031.21	-57.65	0.00	0.00	-9.73	-4.87	958.96	
TOT	0.00	0.00	0.00	0.00	-9.73	-4.87	-14.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-614.60	-2.64	0.00	0.00	0.00	0.00	-617.24	FIRE-PATTONVILLE
PAY	614.00	2.64	0.00	0.00	-6.17	-3.08	607.39	
TOT	-0.60	0.00	0.00	0.00	-6.17	-3.08	-9.85	
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ADJ	-1,645.81	116.32	0.00	0.00	0.00	0.00	-1,529.49	AUTH TOTAL
PAY	1,505.31	-116.32	0.00	0.00	-13.89	-6.94	1,368.16	
TOT	-140.50	0.00	0.00	0.00	-13.89	-6.94	-161.33	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.46	33.18	0.00	0.00	0.00	0.00	9.72	FIRE-MARYLAND HTS
PAY	-138.84	-33.18	0.00	0.00	1.72	0.86	-169.44	
TOT	-162.30	0.00	0.00	0.00	1.72	0.86	-159.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.03	0.00	0.00	0.00	0.00	0.00	-263.03	FIRE-MARYLAND HTS
PAY	263.03	0.00	0.00	0.00	-2.63	-1.32	259.08	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.28	-1.80	0.00	0.00	0.00	0.00	-421.08	FIRE-MARYLAND HTS
PAY	418.87	1.80	0.00	0.00	-4.21	-2.10	414.36	
TOT	-0.41	0.00	0.00	0.00	-4.21	-2.10	-6.72	
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ADJ	-705.77	31.38	0.00	0.00	0.00	0.00	-674.39	AUTH TOTAL
PAY	543.06	-31.38	0.00	0.00	-5.12	-2.56	504.00	
TOT	-162.71	0.00	0.00	0.00	-5.12	-2.56	-170.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.08	176.18	0.00	0.00	0.00	0.00	21.10	FIRE-COMMUNITY
PAY	-410.50	-176.18	0.00	0.00	5.87	2.93	-577.88	
TOT	-565.58	0.00	0.00	0.00	5.87	2.93	-556.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,004.66	263.30	0.00	0.00	0.00	0.00	-1,741.36	FIRE-COMMUNITY
PAY	1,203.66	-263.30	0.00	0.00	-9.41	-4.70	926.25	
TOT	-801.00	0.00	0.00	0.00	-9.41	-4.70	-815.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.81	-0.83	0.00	0.00	0.00	0.00	-194.64	FIRE-COMMUNITY
PAY	193.62	0.83	0.00	0.00	-1.95	-0.97	191.53	
TOT	-0.19	0.00	0.00	0.00	-1.95	-0.97	-3.11	
<hr/>								
ADJ	-2,353.55	438.65	0.00	0.00	0.00	0.00	-1,914.90	AUTH TOTAL
PAY	986.78	-438.65	0.00	0.00	-5.49	-2.74	539.90	
TOT	-1,366.77	0.00	0.00	0.00	-5.49	-2.74	-1,375.00	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.21	141.80	0.00	0.00	0.00	0.00	92.59	FIRE-SPANISH LAKE
PAY	-274.68	-141.80	0.00	0.00	4.17	2.08	-410.23	
TOT	-323.89	0.00	0.00	0.00	4.17	2.08	-317.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.06	0.00	0.00	0.00	0.00	421.06	FIRE-SPANISH LAKE
PAY	-421.60	-421.06	0.00	0.00	8.43	4.22	-830.01	
TOT	-421.60	0.00	0.00	0.00	8.43	4.22	-408.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.02	-0.05	0.00	0.00	0.00	0.00	-12.07	FIRE-SPANISH LAKE
PAY	12.01	0.05	0.00	0.00	-0.12	-0.06	11.88	
TOT	-0.01	0.00	0.00	0.00	-0.12	-0.06	-0.19	
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ADJ	-61.23	562.81	0.00	0.00	0.00	0.00	501.58	AUTH TOTAL
PAY	-684.27	-562.81	0.00	0.00	12.48	6.24	-1,228.36	
TOT	-745.50	0.00	0.00	0.00	12.48	6.24	-726.78	

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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	-212.33	165.58	0.00	0.00	0.00	0.00	-46.75	FIRE-BLACK JACK
PAY	-258.36	-165.58	0.00	0.00	4.24	2.12	-417.58	
TOT	-470.69	0.00	0.00	0.00	4.24	2.12	-464.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.62	0.00	0.00	0.00	0.00	148.62	FIRE-BLACK JACK
PAY	-413.16	-148.62	0.00	0.00	5.62	2.81	-553.35	
TOT	-413.16	0.00	0.00	0.00	5.62	2.81	-404.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.30	-0.28	0.00	0.00	0.00	0.00	-64.58	FIRE-BLACK JACK
PAY	64.24	0.28	0.00	0.00	-0.64	-0.32	63.56	
TOT	-0.06	0.00	0.00	0.00	-0.64	-0.32	-1.02	
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ADJ	-276.63	313.92	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-607.28	-313.92	0.00	0.00	9.22	4.61	-907.37	
TOT	-883.91	0.00	0.00	0.00	9.22	4.61	-870.08	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.38	59.24	0.00	0.00	0.00	0.00	24.86	FIRE-MEHLVILLE
PAY	-105.62	-59.24	0.00	0.00	1.65	0.83	-162.38	
TOT	-140.00	0.00	0.00	0.00	1.65	0.83	-137.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,088.21	0.00	0.00	0.00	0.00	0.00	-9,088.21	FIRE-MEHLVILLE
PAY	9,088.21	0.00	0.00	0.00	-90.88	-45.44	8,951.89	
TOT	0.00	0.00	0.00	0.00	-90.88	-45.44	-136.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-475.55	-2.05	0.00	0.00	0.00	0.00	-477.60	FIRE-MEHLVILLE
PAY	475.08	2.05	0.00	0.00	-4.77	-2.39	469.97	
TOT	-0.47	0.00	0.00	0.00	-4.77	-2.39	-7.63	
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ADJ	-9,598.14	57.19	0.00	0.00	0.00	0.00	-9,540.95	AUTH TOTAL
PAY	9,457.67	-57.19	0.00	0.00	-94.00	-47.00	9,259.48	
TOT	-140.47	0.00	0.00	0.00	-94.00	-47.00	-281.47	

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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	-43.52	5.65	0.00	0.00	0.00	0.00	-37.87	FIRE-WEST OVERLAND
PAY	-9.12	-5.65	0.00	0.00	0.15	0.08	-14.54	
TOT	-52.64	0.00	0.00	0.00	0.15	0.08	-52.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,849.20	0.00	0.00	0.00	0.00	0.00	-1,849.20	FIRE-WEST OVERLAND
PAY	1,849.20	0.00	0.00	0.00	-18.49	-9.25	1,821.46	
TOT	0.00	0.00	0.00	0.00	-18.49	-9.25	-27.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.80	-0.65	0.00	0.00	0.00	0.00	-152.45	FIRE-WEST OVERLAND
PAY	151.65	0.65	0.00	0.00	-1.53	-0.76	150.01	
TOT	-0.15	0.00	0.00	0.00	-1.53	-0.76	-2.44	
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ADJ	-2,044.52	5.00	0.00	0.00	0.00	0.00	-2,039.52	AUTH TOTAL
PAY	1,991.73	-5.00	0.00	0.00	-19.87	-9.93	1,956.93	
TOT	-52.79	0.00	0.00	0.00	-19.87	-9.93	-82.59	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.08	34.45	0.00	0.00	0.00	0.00	-2.63	FIRE-METRO WEST
PAY	-179.35	-34.45	0.00	0.00	2.13	1.07	-210.60	
TOT	-216.43	0.00	0.00	0.00	2.13	1.07	-213.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,697.28	0.00	0.00	0.00	0.00	0.00	-2,697.28	FIRE-METRO WEST
PAY	2,697.28	0.00	0.00	0.00	-26.97	-13.49	2,656.82	
TOT	0.00	0.00	0.00	0.00	-26.97	-13.49	-40.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.23	-1.41	0.00	0.00	0.00	0.00	-328.64	FIRE-METRO WEST
PAY	326.91	1.41	0.00	0.00	-3.28	-1.64	323.40	
TOT	-0.32	0.00	0.00	0.00	-3.28	-1.64	-5.24	
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ADJ	-3,061.59	33.04	0.00	0.00	0.00	0.00	-3,028.55	AUTH TOTAL
PAY	2,844.84	-33.04	0.00	0.00	-28.12	-14.06	2,769.62	
TOT	-216.75	0.00	0.00	0.00	-28.12	-14.06	-258.93	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.42	101.77	0.00	0.00	0.00	0.00	8.35	FIRE-MONARCH
PAY	-151.36	-101.77	0.00	0.00	2.53	1.27	-249.33	
TOT	-244.78	0.00	0.00	0.00	2.53	1.27	-240.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,911.67	16.00	0.00	0.00	0.00	0.00	-4,895.67	FIRE-MONARCH
PAY	4,911.67	-16.00	0.00	0.00	-48.96	-24.48	4,822.23	
TOT	0.00	0.00	0.00	0.00	-48.96	-24.48	-73.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.40	-1.32	0.00	0.00	0.00	0.00	-307.72	FIRE-MONARCH
PAY	306.10	1.32	0.00	0.00	-3.07	-1.54	302.81	
TOT	-0.30	0.00	0.00	0.00	-3.07	-1.54	-4.91	
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ADJ	-5,311.49	116.45	0.00	0.00	0.00	0.00	-5,195.04	AUTH TOTAL
PAY	5,066.41	-116.45	0.00	0.00	-49.50	-24.75	4,875.71	
TOT	-245.08	0.00	0.00	0.00	-49.50	-24.75	-319.33	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.33	62.01	0.00	0.00	0.00	0.00	4.68	FIRE-CREVE COEUR
PAY	-101.00	-62.01	0.00	0.00	1.63	0.82	-160.56	
TOT	-158.33	0.00	0.00	0.00	1.63	0.82	-155.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,068.47	0.00	0.00	0.00	0.00	0.00	-5,068.47	FIRE-CREVE COEUR
PAY	5,068.47	0.00	0.00	0.00	-50.68	-25.34	4,992.45	
TOT	0.00	0.00	0.00	0.00	-50.68	-25.34	-76.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.12	-1.24	0.00	0.00	0.00	0.00	-290.36	FIRE-CREVE COEUR
PAY	288.84	1.24	0.00	0.00	-2.90	-1.45	285.73	
TOT	-0.28	0.00	0.00	0.00	-2.90	-1.45	-4.63	
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ADJ	-5,414.92	60.77	0.00	0.00	0.00	0.00	-5,354.15	AUTH TOTAL
PAY	5,256.31	-60.77	0.00	0.00	-51.95	-25.97	5,117.62	
TOT	-158.61	0.00	0.00	0.00	-51.95	-25.97	-236.53	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.89	-24.56	0.00	0.00	0.00	0.00	-1,030.45	FIRE-FENTON
PAY	745.26	24.56	0.00	0.00	-7.70	-3.85	758.27	
TOT	-260.63	0.00	0.00	0.00	-7.70	-3.85	-272.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-886.69	-3.81	0.00	0.00	0.00	0.00	-890.50	FIRE-FENTON
PAY	885.82	3.81	0.00	0.00	-8.90	-4.45	876.28	
TOT	-0.87	0.00	0.00	0.00	-8.90	-4.45	-14.22	
<hr/>								
ADJ	-1,892.58	-28.37	0.00	0.00	0.00	0.00	-1,920.95	AUTH TOTAL
PAY	1,631.08	28.37	0.00	0.00	-16.60	-8.30	1,634.55	
TOT	-261.50	0.00	0.00	0.00	-16.60	-8.30	-286.40	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	FIRE-WEST CO EMS
PAY	-74.08	-16.16	0.00	0.00	0.90	0.45	-88.89	
TOT	-74.08	0.00	0.00	0.00	0.90	0.45	-72.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.38	0.00	0.00	0.00	0.00	0.00	-36.38	FIRE-WEST CO EMS
PAY	36.38	0.00	0.00	0.00	-0.36	-0.18	35.84	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.19	-0.42	0.00	0.00	0.00	0.00	-98.61	FIRE-WEST CO EMS
PAY	98.09	0.42	0.00	0.00	-0.98	-0.49	97.04	
TOT	-0.10	0.00	0.00	0.00	-0.98	-0.49	-1.57	
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ADJ	-134.57	15.74	0.00	0.00	0.00	0.00	-118.83	AUTH TOTAL
PAY	60.39	-15.74	0.00	0.00	-0.44	-0.22	43.99	
TOT	-74.18	0.00	0.00	0.00	-0.44	-0.22	-74.84	

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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	-34.45	0.00	0.00	0.00	0.00	0.00	-34.45	FIRE-VALLEY PARK
TOT	-34.45	0.00	0.00	0.00	0.00	0.00	-34.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.70	0.00	0.00	0.00	0.00	0.00	-375.70	FIRE-VALLEY PARK
PAY	375.70	0.00	0.00	0.00	-3.76	-1.88	370.06	
TOT	0.00	0.00	0.00	0.00	-3.76	-1.88	-5.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.23	-0.47	0.00	0.00	0.00	0.00	-110.70	FIRE-VALLEY PARK
PAY	110.13	0.47	0.00	0.00	-1.10	-0.55	108.95	
TOT	-0.10	0.00	0.00	0.00	-1.10	-0.55	-1.75	
ADJ	-520.38	-0.47	0.00	0.00	0.00	0.00	-520.85	AUTH TOTAL
PAY	485.83	0.47	0.00	0.00	-4.86	-2.43	479.01	
TOT	-34.55	0.00	0.00	0.00	-4.86	-2.43	-41.84	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-EUREKA
PAY	-1.20	-0.74	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	FIRE-EUREKA
PAY	-35.69	-22.13	0.00	0.00	0.58	0.29	-56.95	
TOT	-35.69	0.00	0.00	0.00	0.58	0.29	-34.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.34	-0.10	0.00	0.00	0.00	0.00	-24.44	FIRE-EUREKA
PAY	24.32	0.10	0.00	0.00	-0.24	-0.12	24.06	
TOT	-0.02	0.00	0.00	0.00	-0.24	-0.12	-0.38	
ADJ	-24.34	22.77	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-12.57	-22.77	0.00	0.00	0.36	0.18	-34.80	
TOT	-36.91	0.00	0.00	0.00	0.36	0.18	-36.37	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-CASTLE POINT
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	0.00	11.91	0.00	0.00	0.00	0.00	11.91	LIGHT-CASTLE POINT
PAY	-21.39	-11.91	0.00	0.00	0.33	0.17	-32.80	
TOT	-21.39	0.00	0.00	0.00	0.33	0.17	-20.89	
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ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-21.58	-12.07	0.00	0.00	0.33	0.17	-33.15	
TOT	-21.58	0.00	0.00	0.00	0.33	0.17	-21.08	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	LIGHT-GLASGOW
PAY	-0.59	-1.02	0.00	0.00	0.02	0.01	-1.58	
TOT	-0.59	0.00	0.00	0.00	0.02	0.01	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	LIGHT-GLASGOW
PAY	-15.49	-4.32	0.00	0.00	0.19	0.10	-19.52	
TOT	-15.49	0.00	0.00	0.00	0.19	0.10	-15.20	
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ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-16.08	-5.34	0.00	0.00	0.21	0.11	-21.10	
TOT	-16.08	0.00	0.00	0.00	0.21	0.11	-15.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-HANCOCK
PAY	-2.37	-0.18	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.31	0.12	0.00	0.00	0.00	0.00	-49.19	LIGHT-HANCOCK
PAY	-0.28	-0.12	0.00	0.00	0.00	0.00	-0.40	
TOT	-49.59	0.00	0.00	0.00	0.00	0.00	-49.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.15	-0.11	0.00	0.00	0.00	0.00	-25.26	LIGHT-HANCOCK
PAY	25.12	0.11	0.00	0.00	-0.25	-0.13	24.85	
TOT	-0.03	0.00	0.00	0.00	-0.25	-0.13	-0.41	
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ADJ	-74.46	0.19	0.00	0.00	0.00	0.00	-74.27	AUTH TOTAL
PAY	22.47	-0.19	0.00	0.00	-0.23	-0.12	21.93	
TOT	-51.99	0.00	0.00	0.00	-0.23	-0.12	-52.34	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-WHEATON-COOK
PAY	-0.62	-0.38	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	LIGHT-WHEATON-COOK
PAY	-12.31	-17.10	0.00	0.00	0.29	0.15	-28.97	
TOT	-12.31	0.00	0.00	0.00	0.29	0.15	-11.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	LIGHT-WHEATON-COOK
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.50	17.48	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-12.44	-17.48	0.00	0.00	0.30	0.15	-29.47	
TOT	-12.94	0.00	0.00	0.00	0.30	0.15	-12.49	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,664.80	0.00	0.00	0.00	0.00	0.00	-1,664.80	CTY-UNINCORPORATED
PAY	-292.92	0.00	0.00	0.00	2.93	0.00	-289.99	
TOT	-1,957.72	0.00	0.00	0.00	2.93	0.00	-1,954.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-392.00	2.80	0.00	-389.20	
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ADJ	-1,664.80	0.00	0.00	-112.00	0.00	0.00	-1,776.80	AUTH TOTAL
PAY	-292.92	0.00	0.00	-280.00	5.73	0.00	-567.19	
TOT	-1,957.72	0.00	0.00	-392.00	5.73	0.00	-2,343.99	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-BEL RIDGE
PAY	-3.51	-2.17	0.00	0.00	0.06	0.03	-5.59	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
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ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-3.51	-2.17	0.00	0.00	0.06	0.03	-5.59	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.50	25.61	0.00	0.00	0.00	0.00	0.11	CTY-BERKELEY
PAY	-58.07	-25.61	0.00	0.00	0.84	0.42	-82.42	
TOT	-83.57	0.00	0.00	0.00	0.84	0.42	-82.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-BERKELEY
PAY	-1.67	-5.68	0.00	0.00	0.08	0.04	-7.23	
TOT	-1.67	0.00	0.00	0.00	0.08	0.04	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.64	-0.17	0.00	0.00	0.00	0.00	-38.81	CTY-BERKELEY
PAY	38.60	0.17	0.00	0.00	-0.39	-0.19	38.19	
TOT	-0.04	0.00	0.00	0.00	-0.39	-0.19	-0.62	
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	-64.14	31.12	0.00	0.00	0.00	0.00	-33.02	AUTH TOTAL
PAY	-21.14	-31.12	0.00	-28.00	0.81	0.27	-79.18	
TOT	-85.28	0.00	0.00	-28.00	0.81	0.27	-112.20	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	2.17	0.00	0.00	0.00	0.00	1.33	CTY-BEVERLY HILLS
PAY	-3.50	-2.17	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
ADJ	-0.84	2.17	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.50	-2.17	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.99	27.09	0.00	0.00	0.00	0.00	-58.90	CTY-BRENTWOOD
PAY	-43.70	-27.09	0.00	0.00	0.71	0.36	-69.72	
TOT	-129.69	0.00	0.00	0.00	0.71	0.36	-128.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.16	0.00	0.00	0.00	0.00	0.00	-260.16	CTY-BRENTWOOD
PAY	260.16	0.00	0.00	0.00	-2.60	-1.30	256.26	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-346.15	27.09	0.00	0.00	0.00	0.00	-319.06	AUTH TOTAL
PAY	216.46	-27.09	0.00	-10.00	-1.79	-0.94	176.64	
TOT	-129.69	0.00	0.00	-10.00	-1.79	-0.94	-142.42	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.19	5.74	0.00	0.00	0.00	0.00	-149.45	CTY-BRIDGETON
PAY	155.19	-5.74	0.00	0.00	-1.49	-0.75	147.21	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
ADJ	-155.19	5.74	0.00	0.00	0.00	0.00	-149.45	AUTH TOTAL
PAY	155.19	-5.74	0.00	0.00	-1.49	-0.75	147.21	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-CALVERTON PARK
PAY	-0.92	-0.02	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.92	-0.02	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-CHARLACK
PAY	-14.11	-8.75	0.00	0.00	0.23	0.11	-22.52	
TOT	-14.11	0.00	0.00	0.00	0.23	0.11	-13.77	
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ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-14.11	-8.75	0.00	0.00	0.23	0.11	-22.52	
TOT	-14.11	0.00	0.00	0.00	0.23	0.11	-13.77	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	CTY-CLAYTON
TOT	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,468.03	0.00	0.00	0.00	0.00	0.00	-4,468.03	CTY-CLAYTON
PAY	4,468.03	0.00	0.00	0.00	-44.68	-22.34	4,401.01	
TOT	0.00	0.00	0.00	0.00	-44.68	-22.34	-67.02	
<hr/>								
ADJ	-4,477.61	0.00	0.00	0.00	0.00	0.00	-4,477.61	AUTH TOTAL
PAY	4,468.03	0.00	0.00	0.00	-44.68	-22.34	4,401.01	
TOT	-9.58	0.00	0.00	0.00	-44.68	-22.34	-76.60	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.53	5.51	0.00	0.00	0.00	0.00	-11.02	CTY-COUNTRY CLUB H
PAY	-8.89	-5.51	0.00	0.00	0.15	0.07	-14.18	
TOT	-25.42	0.00	0.00	0.00	0.15	0.07	-25.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.88	0.00	0.00	0.00	0.00	66.88	CTY-COUNTRY CLUB H
PAY	-107.87	-66.88	0.00	0.00	1.75	0.87	-172.13	
TOT	-107.87	0.00	0.00	0.00	1.75	0.87	-105.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	-0.02	0.00	0.00	0.00	0.00	-5.02	CTY-COUNTRY CLUB H
PAY	5.00	0.02	0.00	0.00	-0.05	-0.03	4.94	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
ADJ	-21.53	72.37	0.00	-4.00	0.00	0.00	46.84	AUTH TOTAL
PAY	-111.76	-72.37	0.00	-32.00	2.17	0.91	-213.05	
TOT	-133.29	0.00	0.00	-36.00	2.17	0.91	-166.21	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.56	0.00	0.00	0.00	0.00	0.00	-112.56	CTY-ELLISVILLE
PAY	112.56	0.00	0.00	0.00	-1.13	-0.56	110.87	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
ADJ	-112.56	0.00	0.00	0.00	0.00	0.00	-112.56	AUTH TOTAL
PAY	112.56	0.00	0.00	0.00	-1.13	-0.56	110.87	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.38	97.69	0.00	0.00	0.00	0.00	60.31	CTY-FERGUSON
PAY	-192.07	-97.69	0.00	0.00	2.90	1.45	-285.41	
TOT	-229.45	0.00	0.00	0.00	2.90	1.45	-225.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.99	0.00	0.00	0.00	0.00	75.99	CTY-FERGUSON
PAY	-278.99	-75.99	0.00	0.00	3.55	1.77	-349.66	
TOT	-278.99	0.00	0.00	0.00	3.55	1.77	-273.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	208.64	0.00	0.00	0.00	0.00	208.64	CTY-FERGUSON
PAY	-474.18	-208.64	0.00	0.00	6.83	0.00	-675.99	
TOT	-474.18	0.00	0.00	0.00	6.83	0.00	-467.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-47.50	0.40	0.00	-47.10	
ADJ	-37.38	382.32	0.00	-7.50	0.00	0.00	337.44	AUTH TOTAL
PAY	-945.24	-382.32	0.00	-96.00	14.24	3.22	-1,406.10	
TOT	-982.62	0.00	0.00	-103.50	14.24	3.22	-1,068.66	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	CTY-FLOREDELL HIL
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-3.28	0.00	0.00	-28.00	0.31	0.02	-30.95	AUTH TOTAL
TOT	-3.28	0.00	0.00	-28.00	0.31	0.02	-30.95	

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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	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-GRANTWOOD
PAY	-0.26	-0.16	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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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-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.26	-0.16	0.00	-5.00	0.05	0.00	-5.37	
TOT	-0.26	0.00	0.00	-5.00	0.05	0.00	-5.21	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.58	47.13	0.00	0.00	0.00	0.00	2.55	CTY-JENNINGS
PAY	-117.79	-47.13	0.00	0.00	1.65	0.83	-162.44	
TOT	-162.37	0.00	0.00	0.00	1.65	0.83	-159.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-JENNINGS
PAY	-57.88	-14.85	0.00	0.00	0.73	0.36	-71.64	
TOT	-57.88	0.00	0.00	0.00	0.73	0.36	-56.79	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-42.00	0.28	0.00	-41.72	
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ADJ	-44.58	61.98	0.00	-14.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-175.67	-61.98	0.00	-28.00	2.66	1.19	-261.80	
TOT	-220.25	0.00	0.00	-42.00	2.66	1.19	-258.40	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.61	4.84	0.00	0.00	0.00	0.00	-10.77	CTY-KIRKWOOD
PAY	-8.37	-4.84	0.00	0.00	0.13	0.06	-13.02	
TOT	-23.98	0.00	0.00	0.00	0.13	0.06	-23.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.54	0.00	0.00	0.00	0.00	0.00	-532.54	CTY-KIRKWOOD
PAY	522.02	0.00	0.00	0.00	-5.22	-2.61	514.19	
TOT	-10.52	0.00	0.00	0.00	-5.22	-2.61	-18.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-15.66	0.00	0.00	0.00	0.16	0.00	-15.50	CTY-KIRKWOOD
TOT	-15.66	0.00	0.00	0.00	0.16	0.00	-15.50	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-548.15	4.84	0.00	-6.00	0.00	0.00	-549.31	AUTH TOTAL
PAY	497.99	-4.84	0.00	-18.00	-4.75	-2.55	467.85	
TOT	-50.16	0.00	0.00	-24.00	-4.75	-2.55	-81.46	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-643.11	0.00	0.00	0.00	0.00	0.00	-643.11	CTY-LADUE
PAY	643.11	0.00	0.00	0.00	-6.43	-3.22	633.46	
TOT	0.00	0.00	0.00	0.00	-6.43	-3.22	-9.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.08	-0.18	0.00	0.00	0.00	0.00	-42.26	CTY-LADUE
PAY	42.03	0.18	0.00	0.00	-0.42	-0.21	41.58	
TOT	-0.05	0.00	0.00	0.00	-0.42	-0.21	-0.68	
ADJ	-685.19	-0.18	0.00	0.00	0.00	0.00	-685.37	AUTH TOTAL
PAY	685.14	0.18	0.00	0.00	-6.85	-3.43	675.04	
TOT	-0.05	0.00	0.00	0.00	-6.85	-3.43	-10.33	

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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	-17.84	0.00	0.00	0.00	0.00	0.00	-17.84	CTY-MAPLEWOOD
TOT	-17.84	0.00	0.00	0.00	0.00	0.00	-17.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.66	-1.89	0.00	0.00	0.00	0.00	-441.55	CTY-MAPLEWOOD
PAY	439.23	1.89	0.00	0.00	-4.41	-2.21	434.50	
TOT	-0.43	0.00	0.00	0.00	-4.41	-2.21	-7.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-457.50	-1.89	0.00	-6.00	0.00	0.00	-465.39	AUTH TOTAL
PAY	439.23	1.89	0.00	0.00	-4.41	-2.21	434.50	
TOT	-18.27	0.00	0.00	-6.00	-4.41	-2.21	-30.89	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	CTY-MARLBOROUGH
PAY	9.19	0.00	0.00	0.00	-0.09	-0.05	9.05	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
PAY	9.19	0.00	0.00	0.00	-0.09	-0.05	9.05	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.80	3.36	0.00	0.00	0.00	0.00	-9.44	CTY-NORMANDY
PAY	-2.40	-3.36	0.00	0.00	0.05	0.03	-5.68	
TOT	-15.20	0.00	0.00	0.00	0.05	0.03	-15.12	
ADJ	-12.80	3.36	0.00	0.00	0.00	0.00	-9.44	AUTH TOTAL
PAY	-2.40	-3.36	0.00	0.00	0.05	0.03	-5.68	
TOT	-15.20	0.00	0.00	0.00	0.05	0.03	-15.12	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.36	33.92	0.00	0.00	0.00	0.00	18.56	CTY-NORTHWOODS
PAY	-62.13	-33.92	0.00	0.00	0.96	0.48	-94.61	
TOT	-77.49	0.00	0.00	0.00	0.96	0.48	-76.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.78	17.85	0.00	0.00	0.00	0.00	-244.93	CTY-NORTHWOODS
PAY	-16.62	-17.85	0.00	0.00	0.35	0.17	-33.95	
TOT	-279.40	0.00	0.00	0.00	0.35	0.17	-278.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,830.00	0.00	0.00	0.00	0.00	0.00	-3,830.00	CTY-NORTHWOODS
TOT	-3,830.00	0.00	0.00	0.00	0.00	0.00	-3,830.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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	-4,108.14	51.77	0.00	-33.00	0.00	0.00	-4,089.37	AUTH TOTAL
PAY	-78.75	-51.77	0.00	-15.00	1.46	0.65	-143.41	
TOT	-4,186.89	0.00	0.00	-48.00	1.46	0.65	-4,232.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	CTY-OLIVETTE
PAY	-14.19	-8.72	0.00	0.00	0.23	0.11	-22.57	
TOT	-14.19	0.00	0.00	0.00	0.23	0.11	-13.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.40	0.00	0.00	0.00	0.00	0.00	-68.40	CTY-OLIVETTE
PAY	68.40	0.00	0.00	0.00	-0.68	-0.34	67.38	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
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ADJ	-68.40	8.72	0.00	0.00	0.00	0.00	-59.68	AUTH TOTAL
PAY	54.21	-8.72	0.00	-16.50	-0.28	-0.23	28.48	
TOT	-14.19	0.00	0.00	-16.50	-0.28	-0.23	-31.20	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	CTY-OVERLAND
PAY	-3.73	-5.32	0.00	0.00	0.09	0.05	-8.91	
TOT	-3.73	0.00	0.00	0.00	0.09	0.05	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.38	7.45	0.00	0.00	0.00	0.00	-178.93	CTY-OVERLAND
PAY	171.56	-7.45	0.00	0.00	-1.65	-0.82	161.64	
TOT	-14.82	0.00	0.00	0.00	-1.65	-0.82	-17.29	
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ADJ	-186.38	12.77	0.00	0.00	0.00	0.00	-173.61	AUTH TOTAL
PAY	167.83	-12.77	0.00	0.00	-1.56	-0.77	152.73	
TOT	-18.55	0.00	0.00	0.00	-1.56	-0.77	-20.88	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.31	-0.04	0.00	0.00	0.00	0.00	-9.35	CTY-PACIFIC
PAY	9.31	0.04	0.00	0.00	-0.09	-0.05	9.21	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.31	-0.04	0.00	0.00	0.00	0.00	-9.35	AUTH TOTAL
PAY	9.31	0.04	0.00	0.00	-0.09	-0.05	9.21	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-PINE LAWN
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.10	0.00	0.00	0.00	0.00	30.10	CTY-PINE LAWN
PAY	-38.92	-30.10	0.00	0.00	0.69	0.34	-67.99	
TOT	-38.92	0.00	0.00	0.00	0.69	0.34	-37.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.44	30.10	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-38.92	-30.10	0.00	-28.00	0.97	0.34	-95.71	
TOT	-39.36	0.00	0.00	-28.00	0.97	0.34	-66.05	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	CTY-RICHMOND HTS
PAY	-21.63	-12.84	0.00	0.00	0.35	0.17	-33.95	
TOT	-21.63	0.00	0.00	0.00	0.35	0.17	-21.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	CTY-RICHMOND HTS
TOT	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	
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								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-42.99	-12.84	0.00	-54.00	1.10	0.28	-108.45	
TOT	-42.99	0.00	0.00	-54.00	1.10	0.28	-95.61	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-ROCK HILL
PAY	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
TOT	-7.41	0.00	0.00	0.00	0.07	0.03	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.39	2.40	0.00	0.00	0.00	0.00	-73.99	CTY-ROCK HILL
PAY	76.39	-2.40	0.00	0.00	-0.74	-0.37	72.88	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	0.00	0.56	0.00	0.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-77.11	2.40	0.00	52.50	0.00	0.00	-22.21	AUTH TOTAL
PAY	69.70	-2.40	0.00	-56.00	-0.11	-0.34	10.85	
TOT	-7.41	0.00	0.00	-3.50	-0.11	-0.34	-11.36	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	4.77	0.00	0.00	0.00	0.00	1.57	CTY-ST JOHN
PAY	-7.70	-4.77	0.00	0.00	0.13	0.06	-12.28	
TOT	-10.90	0.00	0.00	0.00	0.13	0.06	-10.71	
ADJ	-3.20	4.77	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-7.70	-4.77	0.00	0.00	0.13	0.06	-12.28	
TOT	-10.90	0.00	0.00	0.00	0.13	0.06	-10.71	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.06	-7.22	0.00	0.00	0.00	0.00	-27.28	CTY-SHREWSBURY
PAY	20.06	7.22	0.00	0.00	-0.27	-0.14	26.87	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,738.27	0.00	0.00	0.00	0.00	0.00	-1,738.27	CTY-SHREWSBURY
PAY	1,694.67	0.00	0.00	0.00	-16.95	-8.47	1,669.25	
TOT	-43.60	0.00	0.00	0.00	-16.95	-8.47	-69.02	
ADJ	-1,758.33	-7.22	0.00	0.00	0.00	0.00	-1,765.55	AUTH TOTAL
PAY	1,714.73	7.22	0.00	0.00	-17.22	-8.61	1,696.12	
TOT	-43.60	0.00	0.00	0.00	-17.22	-8.61	-69.43	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-SYCAMORE HILLS
PAY	-1.56	-0.97	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.56	-0.97	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.00	62.66	0.00	0.00	0.00	0.00	36.66	CTY-UNIVERSITY CTY
PAY	-75.08	-62.66	0.00	0.00	1.38	0.69	-135.67	
TOT	-101.08	0.00	0.00	0.00	1.38	0.69	-99.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	-0.01	0.00	0.00	0.00	0.00	-3.08	CTY-UNIVERSITY CTY
PAY	3.07	0.01	0.00	0.00	-0.03	-0.02	3.03	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-71.50	0.59	0.00	-70.91	
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ADJ	-29.07	62.65	0.00	-13.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-72.01	-62.65	0.00	-58.50	1.94	0.67	-190.55	
TOT	-101.08	0.00	0.00	-71.50	1.94	0.67	-169.97	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	CTY-VALLEY PARK
TOT	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	-19.84	0.00	0.00	-6.00	0.26	0.10	-25.48	AUTH TOTAL
TOT	-19.84	0.00	0.00	-6.00	0.26	0.10	-25.48	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-VELDA CITY
PAY	-9.20	-2.16	0.00	0.00	0.11	0.06	-11.19	
TOT	-9.20	0.00	0.00	0.00	0.11	0.06	-9.03	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-9.20	-2.16	0.00	0.00	0.11	0.06	-11.19	
TOT	-9.20	0.00	0.00	0.00	0.11	0.06	-9.03	

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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	1.29	0.00	0.00	0.00	0.00	1.29	CTY-VELDA VILLAGE
PAY	-6.23	-1.29	0.00	0.00	0.07	0.04	-7.41	
TOT	-6.23	0.00	0.00	0.00	0.07	0.04	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-VELDA VILLAGE
PAY	-7.02	-0.32	0.00	0.00	0.07	0.04	-7.23	
TOT	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-13.25	-1.61	0.00	0.00	0.14	0.08	-14.64	
TOT	-13.25	0.00	0.00	0.00	0.14	0.08	-13.03	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-VINITA PARK
PAY	-0.43	-1.26	0.00	0.00	0.01	0.01	-1.67	
TOT	-0.43	0.00	0.00	0.00	0.01	0.01	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.06	0.00	0.00	0.00	0.00	34.06	CTY-VINITA PARK
PAY	-44.24	-34.06	0.00	0.00	0.78	0.39	-77.13	
TOT	-44.24	0.00	0.00	0.00	0.78	0.39	-43.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.21	-0.25	0.00	0.00	0.00	0.00	-58.46	CTY-VINITA PARK
PAY	58.15	0.25	0.00	0.00	-0.58	-0.29	57.53	
TOT	-0.06	0.00	0.00	0.00	-0.58	-0.29	-0.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-58.21	35.07	0.00	0.00	0.00	0.00	-23.14	AUTH TOTAL
PAY	13.48	-35.07	0.00	-50.00	0.71	0.11	-70.77	
TOT	-44.73	0.00	0.00	-50.00	0.71	0.11	-93.91	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	CTY-WEBSTER GROVES
PAY	-23.56	-14.60	0.00	0.00	0.39	0.19	-37.58	
TOT	-23.56	0.00	0.00	0.00	0.39	0.19	-22.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,098.60	-35.61	0.00	0.00	0.00	0.00	-1,134.21	CTY-WEBSTER GROVES
PAY	1,098.60	35.61	0.00	0.00	-11.35	-5.67	1,117.19	
TOT	0.00	0.00	0.00	0.00	-11.35	-5.67	-17.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	-1,098.60	-21.01	0.00	0.00	0.00	0.00	-1,119.61	AUTH TOTAL
PAY	1,075.04	21.01	0.00	-26.00	-10.70	-5.48	1,053.87	
TOT	-23.56	0.00	0.00	-26.00	-10.70	-5.48	-65.74	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-WINCHESTER
PAY	-5.82	-3.61	0.00	0.00	0.10	0.05	-9.28	
TOT	-5.82	0.00	0.00	0.00	0.10	0.05	-5.67	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-5.82	-3.61	0.00	0.00	0.10	0.05	-9.28	
TOT	-5.82	0.00	0.00	0.00	0.10	0.05	-5.67	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.71	0.00	0.00	0.00	0.00	0.00	-8.71	CTY-WOODSON TERRAC
TOT	-8.71	0.00	0.00	0.00	0.00	0.00	-8.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-WOODSON TERRAC
PAY	0.00	-3.86	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-8.71	3.86	0.00	-3.50	0.00	0.00	-8.35	AUTH TOTAL
PAY	0.00	-3.86	0.00	0.00	0.04	0.02	-3.80	
TOT	-8.71	0.00	0.00	-3.50	0.04	0.02	-12.15	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-HILLSDALE
PAY	-11.09	-5.58	0.00	0.00	0.17	0.09	-16.41	
TOT	-11.09	0.00	0.00	0.00	0.17	0.09	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-HILLSDALE
PAY	-19.80	-11.88	0.00	0.00	0.32	0.16	-31.20	
TOT	-19.80	0.00	0.00	0.00	0.32	0.16	-19.32	
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-30.89	-17.46	0.00	0.00	0.49	0.25	-47.61	
TOT	-30.89	0.00	0.00	0.00	0.49	0.25	-30.15	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	7.99	0.00	0.00	0.00	0.00	7.27	CTY-CRESTWOOD
PAY	-12.89	-7.99	0.00	0.00	0.21	0.10	-20.57	
TOT	-13.61	0.00	0.00	0.00	0.21	0.10	-13.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.58	0.00	0.00	0.00	0.00	0.00	-301.58	CTY-CRESTWOOD
PAY	290.20	0.00	0.00	0.00	-2.90	-1.45	285.85	
TOT	-11.38	0.00	0.00	0.00	-2.90	-1.45	-15.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.50	-0.32	0.00	0.00	0.00	0.00	-74.82	CTY-CRESTWOOD
PAY	74.43	0.32	0.00	0.00	-0.74	-0.37	73.64	
TOT	-0.07	0.00	0.00	0.00	-0.74	-0.37	-1.18	
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ADJ	-376.80	7.67	0.00	0.00	0.00	0.00	-369.13	AUTH TOTAL
PAY	351.74	-7.67	0.00	0.00	-3.43	-1.72	338.92	
TOT	-25.06	0.00	0.00	0.00	-3.43	-1.72	-30.21	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.34	0.00	0.00	0.00	0.00	0.00	-31.34	CTY-ST ANN
PAY	3.99	0.00	0.00	0.00	-0.04	-0.02	3.93	
TOT	-27.35	0.00	0.00	0.00	-0.04	-0.02	-27.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-ST ANN
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-31.34	0.00	0.00	0.00	0.00	0.00	-31.34	AUTH TOTAL
PAY	3.99	0.00	0.00	-18.00	0.14	-0.02	-13.89	
TOT	-27.35	0.00	0.00	-18.00	0.14	-0.02	-45.23	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-ST GEORGE
PAY	-0.92	-0.57	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.92	-0.57	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	5.04	0.00	0.00	0.00	0.00	0.58	CTY-HANLEY HILLS
PAY	-1.71	-5.04	0.00	0.00	0.07	0.04	-6.64	
TOT	-6.17	0.00	0.00	0.00	0.07	0.04	-6.06	
<hr/>								
ADJ	-4.46	5.04	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.71	-5.04	0.00	0.00	0.07	0.04	-6.64	
TOT	-6.17	0.00	0.00	0.00	0.07	0.04	-6.06	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.37	0.00	0.00	0.00	0.00	-0.23	CTY-WELLSTON
PAY	-0.60	-0.37	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-WELLSTON
PAY	-8.15	-5.53	0.00	0.00	0.14	0.07	-13.47	
TOT	-8.15	0.00	0.00	0.00	0.14	0.07	-7.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8.33	0.08	0.00	-8.25	CTY-WELLSTON
TOT	0.00	0.00	0.00	-8.33	0.08	0.00	-8.25	
<hr/>								
ADJ	-0.60	5.90	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-8.75	-5.90	0.00	-8.33	0.23	0.07	-22.68	
TOT	-9.35	0.00	0.00	-8.33	0.23	0.07	-17.38	

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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	-48.02	9.57	0.00	0.00	0.00	0.00	-38.45	CTY-HAZELWOOD
PAY	-30.30	-9.57	0.00	0.00	0.40	0.20	-39.27	
TOT	-78.32	0.00	0.00	0.00	0.40	0.20	-77.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,229.06	0.00	0.00	0.00	0.00	0.00	-3,229.06	CTY-HAZELWOOD
PAY	3,198.96	0.00	0.00	0.00	-31.99	-15.99	3,150.98	
TOT	-30.10	0.00	0.00	0.00	-31.99	-15.99	-78.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.44	-1.61	0.00	0.00	0.00	0.00	-375.05	CTY-HAZELWOOD
PAY	373.08	1.61	0.00	0.00	-3.75	-1.88	369.06	
TOT	-0.36	0.00	0.00	0.00	-3.75	-1.88	-5.99	
<hr/>								
ADJ	-3,650.52	7.96	0.00	0.00	0.00	0.00	-3,642.56	AUTH TOTAL
PAY	3,541.74	-7.96	0.00	0.00	-35.34	-17.67	3,480.77	
TOT	-108.78	0.00	0.00	0.00	-35.34	-17.67	-161.79	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.35	0.00	0.00	0.00	0.00	0.00	-525.35	CTY-CREVE COEUR
PAY	525.35	0.00	0.00	0.00	-5.25	-2.63	517.47	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.63	-7.88	
<hr/>								
ADJ	-525.35	0.00	0.00	0.00	0.00	0.00	-525.35	AUTH TOTAL
PAY	525.35	0.00	0.00	0.00	-5.25	-2.63	517.47	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.63	-7.88	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	CTY-BRECKENRIDGE H
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-PAGEDALE
PAY	-17.44	-10.45	0.00	0.00	0.27	0.14	-27.48	
TOT	-17.44	0.00	0.00	0.00	0.27	0.14	-17.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	CTY-PAGEDALE
PAY	-20.20	-12.53	0.00	0.00	0.33	0.16	-32.24	
TOT	-20.20	0.00	0.00	0.00	0.33	0.16	-19.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
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	-19.00	0.19	0.00	-18.81	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
<hr/>								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-37.64	-22.98	0.00	-47.00	1.07	0.30	-106.25	
TOT	-37.64	0.00	0.00	-47.00	1.07	0.30	-83.27	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	CTY-GREENDALE
TOT	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
<hr/>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	
TOT	-15.49	0.00	0.00	100.00	0.15	0.08	84.74	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-CLARKSON VALLY
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	38.24	0.00	0.00	0.00	0.00	32.16	CTY-BELLEFONTAINE
PAY	-59.05	-38.24	0.00	0.00	0.97	0.49	-95.83	
TOT	-65.13	0.00	0.00	0.00	0.97	0.49	-63.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.42	0.00	0.00	0.00	0.00	310.42	CTY-BELLEFONTAINE
PAY	-627.64	-310.42	0.00	0.00	9.38	4.69	-923.99	
TOT	-627.64	0.00	0.00	0.00	9.38	4.69	-613.57	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-6.08	348.66	0.00	0.00	0.00	0.00	342.58	AUTH TOTAL
PAY	-686.69	-348.66	0.00	-112.00	11.47	5.18	-1,130.70	
TOT	-692.77	0.00	0.00	-112.00	11.47	5.18	-788.12	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	2.84	0.00	0.00	0.00	0.00	2.53	CTY-RIVERVIEW
PAY	-4.59	-2.84	0.00	0.00	0.08	0.03	-7.32	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	
<hr/>								
ADJ	-0.31	2.84	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-4.59	-2.84	0.00	0.00	0.08	0.03	-7.32	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-MANCHESTER
PAY	-5.77	-2.33	0.00	0.00	0.08	0.04	-7.98	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.13	0.00	0.00	0.00	0.00	0.00	-8.13	CTY-MANCHESTER
PAY	8.13	0.00	0.00	0.00	-0.08	-0.04	8.01	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.13	2.33	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
PAY	2.36	-2.33	0.00	0.00	0.00	0.00	0.03	
TOT	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	CTY-DELLWOOD
PAY	-19.10	-8.99	0.00	0.00	0.28	0.14	-27.67	
TOT	-19.10	0.00	0.00	0.00	0.28	0.14	-18.68	
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-19.10	-8.99	0.00	0.00	0.28	0.14	-27.67	
TOT	-19.10	0.00	0.00	0.00	0.28	0.14	-18.68	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-COOL VALLEY
PAY	-0.54	-1.00	0.00	0.00	0.02	0.01	-1.51	
TOT	-0.54	0.00	0.00	0.00	0.02	0.01	-0.51	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.54	-1.00	0.00	0.00	0.02	0.01	-1.51	
TOT	-0.54	0.00	0.00	0.00	0.02	0.01	-0.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-EUREKA
PAY	-0.39	-0.24	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	CTY-EUREKA
PAY	-11.62	-7.21	0.00	0.00	0.19	0.10	-18.54	
TOT	-11.62	0.00	0.00	0.00	0.19	0.10	-11.33	
<hr/>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-12.01	-7.45	0.00	0.00	0.19	0.10	-19.17	
TOT	-12.01	0.00	0.00	0.00	0.19	0.10	-11.72	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.54	8.74	0.00	0.00	0.00	0.00	-7.80	CTY-BLACK JACK
PAY	-29.47	-8.74	0.00	0.00	0.38	0.19	-37.64	
TOT	-46.01	0.00	0.00	0.00	0.38	0.19	-45.44	
<hr/>								
ADJ	-16.54	8.74	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	-29.47	-8.74	0.00	0.00	0.38	0.19	-37.64	
TOT	-46.01	0.00	0.00	0.00	0.38	0.19	-45.44	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	2.47	0.00	0.00	0.00	0.00	-0.27	CTY-CHESTERFIELD
PAY	-4.45	-2.47	0.00	0.00	0.06	0.03	-6.83	
TOT	-7.19	0.00	0.00	0.00	0.06	0.03	-7.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.67	0.57	0.00	0.00	0.00	0.00	-143.10	CTY-CHESTERFIELD
PAY	143.67	-0.57	0.00	0.00	-1.43	-0.72	140.95	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
<hr/>								
ADJ	-146.41	3.04	0.00	0.00	0.00	0.00	-143.37	AUTH TOTAL
PAY	139.22	-3.04	0.00	0.00	-1.37	-0.69	134.12	
TOT	-7.19	0.00	0.00	0.00	-1.37	-0.69	-9.25	

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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	-103.97	135.59	0.00	0.00	0.00	0.00	31.62	SHELTERED WORKSHOP
PAY	-257.10	-135.59	0.00	0.00	3.93	1.97	-386.79	
TOT	-361.07	0.00	0.00	0.00	3.93	1.97	-355.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,234.59	106.99	0.00	0.00	0.00	0.00	-4,127.60	SHELTERED WORKSHOP
PAY	3,874.14	-106.99	0.00	0.00	-37.67	-18.84	3,710.64	
TOT	-360.45	0.00	0.00	0.00	-37.67	-18.84	-416.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.90	-2.18	0.00	0.00	0.00	0.00	-509.08	SHELTERED WORKSHOP
PAY	506.41	2.18	0.00	0.00	-5.08	-2.54	500.97	
TOT	-0.49	0.00	0.00	0.00	-5.08	-2.54	-8.11	
<hr/>								
ADJ	-4,845.46	240.40	0.00	0.00	0.00	0.00	-4,605.06	AUTH TOTAL
PAY	4,123.45	-240.40	0.00	0.00	-38.82	-19.41	3,824.82	
TOT	-722.01	0.00	0.00	0.00	-38.82	-19.41	-780.24	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-758.18	0.00	0.00	0.00	0.00	0.00	-758.18	BUS.DIST-CLAYTON
PAY	758.18	0.00	0.00	0.00	-7.58	-3.79	746.81	
TOT	0.00	0.00	0.00	0.00	-7.58	-3.79	-11.37	
<hr/>								
ADJ	-758.18	0.00	0.00	0.00	0.00	0.00	-758.18	AUTH TOTAL
PAY	758.18	0.00	0.00	0.00	-7.58	-3.79	746.81	
TOT	0.00	0.00	0.00	0.00	-7.58	-3.79	-11.37	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	TIF DIST-HADLEY TOW
TOT	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	
<hr/>								
PAY	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	AUTH TOTAL
TOT	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	

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AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-928.38	0.00	0.00	0.00	0.00	0.00	-928.38	TIF DIST-141/MANCHE
PAY	928.38	0.00	0.00	0.00	-9.28	-4.64	914.46	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.64	-13.92	
<hr/>								
ADJ	-928.38	0.00	0.00	0.00	0.00	0.00	-928.38	AUTH TOTAL
PAY	928.38	0.00	0.00	0.00	-9.28	-4.64	914.46	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.64	-13.92	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,160.74	0.00	0.00	0.00	1,160.74	PENALTIES
PAY	0.00	0.00	-1,160.74	0.00	0.00	0.00	-1,160.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,160.74	0.00	0.00	0.00	1,160.74	AUTH TOTAL
PAY	0.00	0.00	-1,160.74	0.00	0.00	0.00	-1,160.74	
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	-182.97	0.00	0.00	-182.97	ATTORNEY FEES
PAY	0.00	0.00	0.00	-488.87	0.00	0.00	-488.87	
TOT	0.00	0.00	0.00	-671.84	0.00	0.00	-671.84	
<hr/>								
ADJ	0.00	0.00	0.00	-182.97	0.00	0.00	-182.97	AUTH TOTAL
PAY	0.00	0.00	0.00	-488.87	0.00	0.00	-488.87	
TOT	0.00	0.00	0.00	-671.84	0.00	0.00	-671.84	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,098.90	0.00	0.00	-2,098.90	
TOT	0.00	0.00	0.00	-3,208.90	0.00	0.00	-3,208.90	
<hr/>								
ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,098.90	0.00	0.00	-2,098.90	
TOT	0.00	0.00	0.00	-3,208.90	0.00	0.00	-3,208.90	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,756.43	0.00	0.00	1,756.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,756.43	0.00	0.00	1,756.43	
<hr/>								
PAY	0.00	0.00	0.00	1,756.43	0.00	0.00	1,756.43	AUTH TOTAL
TOT	0.00	0.00	0.00	1,756.43	0.00	0.00	1,756.43	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,506.05	0.00	0.00	3,506.05	COMMISSION
TOT	0.00	0.00	0.00	3,506.05	0.00	0.00	3,506.05	
<hr/>								
PAY	0.00	0.00	0.00	3,506.05	0.00	0.00	3,506.05	AUTH TOTAL
TOT	0.00	0.00	0.00	3,506.05	0.00	0.00	3,506.05	
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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	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	77.69	0.00	0.00	0.00	0.00	0.00	77.69	
TOT	77.69	0.00	0.00	0.00	0.00	0.00	77.69	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	439.66	0.00	0.00	0.00	0.00	0.00	439.66	
TOT	439.66	0.00	0.00	0.00	0.00	0.00	439.66	
<hr/>								
								AUTH TOTAL
TOT	517.35	0.00	0.00	0.00	0.00	0.00	517.35	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.84	75.24	0.00	0.00	0.00	0.00	45.40	ST. OF MISSOURI
PAY	-180.17	-75.24	0.00	0.00	2.55	0.00	-252.86	
TOT	-210.01	0.00	0.00	0.00	2.55	0.00	-207.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,600.19	515.84	0.00	0.00	0.00	0.00	-1,084.35	ST. OF MISSOURI
PAY	36.76	-515.84	0.00	0.00	4.79	0.00	-474.29	
TOT	-1,563.43	0.00	0.00	0.00	4.79	0.00	-1,558.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.57	45.20	0.00	0.00	0.00	0.00	-301.37	ST. OF MISSOURI
PAY	213.85	-45.20	0.00	0.00	-1.69	0.00	166.96	
TOT	-132.72	0.00	0.00	0.00	-1.69	0.00	-134.41	
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ADJ	-1,976.60	636.28	0.00	0.00	0.00	0.00	-1,340.32	AUTH TOTAL
PAY	70.44	-636.28	0.00	0.00	5.65	0.00	-560.19	
TOT	-1,906.16	0.00	0.00	0.00	5.65	0.00	-1,900.51	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.51	501.85	0.00	0.00	0.00	0.00	303.34	COUNTY GENERAL
PAY	-1,201.26	-501.85	0.00	0.00	17.03	8.52	-1,677.56	
TOT	-1,399.77	0.00	0.00	0.00	17.03	8.52	-1,374.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,667.86	3,439.13	0.00	0.00	0.00	0.00	-7,228.73	COUNTY GENERAL
PAY	245.09	-3,439.13	0.00	0.00	31.94	15.97	-3,146.13	
TOT	-10,422.77	0.00	0.00	0.00	31.94	15.97	-10,374.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,042.70	527.26	0.00	0.00	0.00	0.00	-3,515.44	COUNTY GENERAL
PAY	2,494.60	-527.26	0.00	0.00	-19.68	-9.83	1,937.83	
TOT	-1,548.10	0.00	0.00	0.00	-19.68	-9.83	-1,577.61	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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ADJ	-14,909.07	4,468.24	0.00	60.00	0.00	0.00	-10,380.83	AUTH TOTAL
PAY	1,538.43	-4,468.24	0.00	-240.00	29.29	14.66	-3,125.86	
TOT	-13,370.64	0.00	0.00	-180.00	29.29	14.66	-13,506.69	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.15	351.28	0.00	0.00	0.00	0.00	212.13	COUNTY HEALTH FUND
PAY	-840.91	-351.28	0.00	0.00	11.92	5.96	-1,174.31	
TOT	-980.06	0.00	0.00	0.00	11.92	5.96	-962.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,467.50	2,407.23	0.00	0.00	0.00	0.00	-5,060.27	COUNTY HEALTH FUND
PAY	171.57	-2,407.23	0.00	0.00	22.35	11.18	-2,202.13	
TOT	-7,295.93	0.00	0.00	0.00	22.35	11.18	-7,262.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,465.46	451.97	0.00	0.00	0.00	0.00	-3,013.49	COUNTY HEALTH FUND
PAY	2,138.36	-451.97	0.00	0.00	-16.86	-8.43	1,661.10	
TOT	-1,327.10	0.00	0.00	0.00	-16.86	-8.43	-1,352.39	
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ADJ	-11,072.11	3,210.48	0.00	0.00	0.00	0.00	-7,861.63	AUTH TOTAL
PAY	1,469.02	-3,210.48	0.00	0.00	17.41	8.71	-1,715.34	
TOT	-9,603.09	0.00	0.00	0.00	17.41	8.71	-9,576.97	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.82	125.46	0.00	0.00	0.00	0.00	75.64	CO. PARK MAINT.
PAY	-300.44	-125.46	0.00	0.00	4.25	2.13	-419.52	
TOT	-350.26	0.00	0.00	0.00	4.25	2.13	-343.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,666.96	859.69	0.00	0.00	0.00	0.00	-1,807.27	CO. PARK MAINT.
PAY	61.25	-859.69	0.00	0.00	7.99	3.99	-786.46	
TOT	-2,605.71	0.00	0.00	0.00	7.99	3.99	-2,593.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-577.56	75.33	0.00	0.00	0.00	0.00	-502.23	CO. PARK MAINT.
PAY	356.38	-75.33	0.00	0.00	-2.81	-1.40	276.84	
TOT	-221.18	0.00	0.00	0.00	-2.81	-1.40	-225.39	
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ADJ	-3,294.34	1,060.48	0.00	0.00	0.00	0.00	-2,233.86	AUTH TOTAL
PAY	117.19	-1,060.48	0.00	0.00	9.43	4.72	-929.14	
TOT	-3,177.15	0.00	0.00	0.00	9.43	4.72	-3,163.00	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.87	70.26	0.00	0.00	0.00	0.00	42.39	COUNTY BOND RETIRE
PAY	-168.14	-70.26	0.00	0.00	2.38	1.19	-234.83	
TOT	-196.01	0.00	0.00	0.00	2.38	1.19	-192.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,493.50	481.41	0.00	0.00	0.00	0.00	-1,012.09	COUNTY BOND RETIRE
PAY	34.29	-481.41	0.00	0.00	4.47	2.24	-440.41	
TOT	-1,459.21	0.00	0.00	0.00	4.47	2.24	-1,452.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,985.56	389.38	0.00	0.00	0.00	0.00	-2,596.18	COUNTY BOND RETIRE
PAY	1,842.24	-389.38	0.00	0.00	-14.53	-7.26	1,431.07	
TOT	-1,143.32	0.00	0.00	0.00	-14.53	-7.26	-1,165.11	
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ADJ	-4,506.93	941.05	0.00	0.00	0.00	0.00	-3,565.88	AUTH TOTAL
PAY	1,708.39	-941.05	0.00	0.00	-7.68	-3.83	755.83	
TOT	-2,798.54	0.00	0.00	0.00	-7.68	-3.83	-2,810.05	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.19	79.94	0.00	0.00	0.00	0.00	39.75	ROAD & BRIDGE
PAY	-196.67	-79.94	0.00	0.00	2.77	1.38	-272.46	
TOT	-236.86	0.00	0.00	0.00	2.77	1.38	-232.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.41	534.82	0.00	0.00	0.00	0.00	-163.59	ROAD & BRIDGE
PAY	-657.26	-534.82	0.00	0.00	11.92	5.96	-1,174.20	
TOT	-1,355.67	0.00	0.00	0.00	11.92	5.96	-1,337.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,079.14	271.17	0.00	0.00	0.00	0.00	-1,807.97	ROAD & BRIDGE
PAY	1,282.93	-271.17	0.00	0.00	-10.12	-5.05	996.59	
TOT	-796.21	0.00	0.00	0.00	-10.12	-5.05	-811.38	
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ADJ	-2,817.74	885.93	0.00	0.00	0.00	0.00	-1,931.81	AUTH TOTAL
PAY	429.00	-885.93	0.00	0.00	4.57	2.29	-450.07	
TOT	-2,388.74	0.00	0.00	0.00	4.57	2.29	-2,381.88	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-2.78	-1.22	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.78	-1.22	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.93	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-8.60	-2.93	0.00	0.00	0.12	0.05	-11.36	
TOT	-8.71	0.00	0.00	0.00	0.12	0.05	-8.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-22.94	-10.01	0.00	0.00	0.33	0.16	-32.46	
TOT	-22.94	0.00	0.00	0.00	0.33	0.16	-22.45	
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ADJ	-0.11	12.94	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-31.54	-12.94	0.00	0.00	0.45	0.21	-43.82	
TOT	-31.65	0.00	0.00	0.00	0.45	0.21	-30.99	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	2.38	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-3.51	-2.38	0.00	0.00	0.06	0.03	-5.80	
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.90	0.00	0.00	0.00	0.00	37.90	ROAD & BRIDGE
PAY	-88.60	-37.90	0.00	0.00	1.27	0.63	-124.60	
TOT	-88.60	0.00	0.00	0.00	1.27	0.63	-86.70	
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ADJ	-2.11	40.28	0.00	0.00	0.00	0.00	38.17	AUTH TOTAL
PAY	-92.11	-40.28	0.00	0.00	1.33	0.66	-130.40	
TOT	-94.22	0.00	0.00	0.00	1.33	0.66	-92.23	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.10	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-0.23	-0.10	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	-0.34	0.10	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.23	-0.10	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	3.64	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-8.28	-3.64	0.00	0.00	0.12	0.06	-11.74	
TOT	-9.83	0.00	0.00	0.00	0.12	0.06	-9.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.29	10.97	0.00	0.00	0.00	0.00	-20.32	ROAD & BRIDGE
PAY	30.22	-10.97	0.00	0.00	-0.19	-0.10	18.96	
TOT	-1.07	0.00	0.00	0.00	-0.19	-0.10	-1.36	
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ADJ	-32.84	14.61	0.00	0.00	0.00	0.00	-18.23	AUTH TOTAL
PAY	21.94	-14.61	0.00	0.00	-0.07	-0.04	7.22	
TOT	-10.90	0.00	0.00	0.00	-0.07	-0.04	-11.01	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	2.02	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-4.60	-2.02	0.00	0.00	0.07	0.03	-6.52	
TOT	-3.40	0.00	0.00	0.00	0.07	0.03	-3.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.34	13.84	0.00	0.00	0.00	0.00	-53.50	ROAD & BRIDGE
PAY	26.37	-13.84	0.00	0.00	-0.12	-0.06	12.35	
TOT	-40.97	0.00	0.00	0.00	-0.12	-0.06	-41.15	
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ADJ	-66.14	15.86	0.00	0.00	0.00	0.00	-50.28	AUTH TOTAL
PAY	21.77	-15.86	0.00	0.00	-0.05	-0.03	5.83	
TOT	-44.37	0.00	0.00	0.00	-0.05	-0.03	-44.45	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.66	-0.29	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-5.17	-5.57	0.00	0.00	0.11	0.06	-10.57	
TOT	-5.17	0.00	0.00	0.00	0.11	0.06	-5.00	
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ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-5.83	-5.86	0.00	0.00	0.12	0.06	-11.51	
TOT	-5.83	0.00	0.00	0.00	0.12	0.06	-5.65	
<hr/>								
AUTH CODE/NAME: 07C013 / 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	-3.34	-1.47	0.00	0.00	0.04	0.03	-4.74	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-22.92	-1.16	0.00	0.00	0.24	0.12	-23.72	
TOT	-22.92	0.00	0.00	0.00	0.24	0.12	-22.56	
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ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-26.26	-2.63	0.00	0.00	0.28	0.15	-28.46	
TOT	-26.26	0.00	0.00	0.00	0.28	0.15	-25.83	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	0.53	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
PAY	-0.37	-0.53	0.00	0.00	0.01	0.00	-0.89	
TOT	-2.64	0.00	0.00	0.00	0.01	0.00	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.70	25.43	0.00	0.00	0.00	0.00	-582.27	ROAD & BRIDGE
PAY	579.23	-25.43	0.00	0.00	-5.54	-2.77	545.49	
TOT	-28.47	0.00	0.00	0.00	-5.54	-2.77	-36.78	
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ADJ	-609.97	25.96	0.00	0.00	0.00	0.00	-584.01	AUTH TOTAL
PAY	578.86	-25.96	0.00	0.00	-5.53	-2.77	544.60	
TOT	-31.11	0.00	0.00	0.00	-5.53	-2.77	-39.41	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	0.45	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
PAY	-1.03	-0.45	0.00	0.00	0.01	0.01	-1.46	
TOT	-5.63	0.00	0.00	0.00	0.01	0.01	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-8.42	-3.71	0.00	0.00	0.12	0.06	-11.95	
TOT	-8.42	0.00	0.00	0.00	0.12	0.06	-8.24	
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ADJ	-4.60	4.16	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-9.45	-4.16	0.00	0.00	0.13	0.07	-13.41	
TOT	-14.05	0.00	0.00	0.00	0.13	0.07	-13.85	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.46	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	-1.05	-0.46	0.00	0.00	0.01	0.01	-1.49	
TOT	-4.15	0.00	0.00	0.00	0.01	0.01	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	ROAD & BRIDGE
PAY	-56.05	-19.01	0.00	0.00	0.75	0.38	-73.93	
TOT	-56.05	0.00	0.00	0.00	0.75	0.38	-54.92	
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ADJ	-3.10	19.47	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-57.10	-19.47	0.00	0.00	0.76	0.39	-75.42	
TOT	-60.20	0.00	0.00	0.00	0.76	0.39	-59.05	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.79	19.15	0.00	0.00	0.00	0.00	-59.64	ROAD & BRIDGE
PAY	20.02	-19.15	0.00	0.00	-0.01	0.00	0.86	
TOT	-58.77	0.00	0.00	0.00	-0.01	0.00	-58.78	
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ADJ	-78.79	19.15	0.00	0.00	0.00	0.00	-59.64	AUTH TOTAL
PAY	20.02	-19.15	0.00	0.00	-0.01	0.00	0.86	
TOT	-58.77	0.00	0.00	0.00	-0.01	0.00	-58.78	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.60	4.06	0.00	0.00	0.00	0.00	-96.54	ROAD & BRIDGE
PAY	67.78	-4.06	0.00	0.00	-0.64	-0.32	62.76	
TOT	-32.82	0.00	0.00	0.00	-0.64	-0.32	-33.78	
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ADJ	-100.60	4.06	0.00	0.00	0.00	0.00	-96.54	AUTH TOTAL
PAY	67.78	-4.06	0.00	0.00	-0.64	-0.32	62.76	
TOT	-32.82	0.00	0.00	0.00	-0.64	-0.32	-33.78	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	16.64	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-39.74	-16.64	0.00	0.00	0.57	0.28	-55.53	
TOT	-44.17	0.00	0.00	0.00	0.57	0.28	-43.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.23	0.00	0.00	0.00	0.00	65.23	ROAD & BRIDGE
PAY	-150.16	-65.23	0.00	0.00	2.15	1.08	-212.16	
TOT	-150.16	0.00	0.00	0.00	2.15	1.08	-146.93	
ADJ	-4.43	81.87	0.00	0.00	0.00	0.00	77.44	AUTH TOTAL
PAY	-189.90	-81.87	0.00	0.00	2.72	1.36	-267.69	
TOT	-194.33	0.00	0.00	0.00	2.72	1.36	-190.25	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.08	19.75	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-48.52	-19.75	0.00	0.00	0.69	0.34	-67.24	
TOT	-61.60	0.00	0.00	0.00	0.69	0.34	-60.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-822.63	126.57	0.00	0.00	0.00	0.00	-696.06	ROAD & BRIDGE
PAY	562.38	-126.57	0.00	0.00	-4.35	-2.18	429.28	
TOT	-260.25	0.00	0.00	0.00	-4.35	-2.18	-266.78	
ADJ	-835.71	146.32	0.00	0.00	0.00	0.00	-689.39	AUTH TOTAL
PAY	513.86	-146.32	0.00	0.00	-3.66	-1.84	362.04	
TOT	-321.85	0.00	0.00	0.00	-3.66	-1.84	-327.35	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.56	-1.13	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.56	-1.13	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	8.12	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-25.45	-8.12	0.00	0.00	0.33	0.17	-33.07	
TOT	-26.44	0.00	0.00	0.00	0.33	0.17	-25.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.30	0.00	0.00	0.00	0.00	79.30	ROAD & BRIDGE
PAY	-185.25	-79.30	0.00	0.00	2.64	1.33	-260.58	
TOT	-185.25	0.00	0.00	0.00	2.64	1.33	-181.28	
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ADJ	-0.99	87.42	0.00	0.00	0.00	0.00	86.43	AUTH TOTAL
PAY	-210.70	-87.42	0.00	0.00	2.97	1.50	-293.65	
TOT	-211.69	0.00	0.00	0.00	2.97	1.50	-207.22	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	7.72	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-17.96	-7.72	0.00	0.00	0.26	0.13	-25.29	
TOT	-21.07	0.00	0.00	0.00	0.26	0.13	-20.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.76	1.77	0.00	0.00	0.00	0.00	-88.99	ROAD & BRIDGE
PAY	73.07	-1.77	0.00	0.00	-0.71	-0.36	70.23	
TOT	-17.69	0.00	0.00	0.00	-0.71	-0.36	-18.76	
ADJ	-93.87	9.49	0.00	0.00	0.00	0.00	-84.38	AUTH TOTAL
PAY	55.11	-9.49	0.00	0.00	-0.45	-0.23	44.94	
TOT	-38.76	0.00	0.00	0.00	-0.45	-0.23	-39.44	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.76	0.00	0.00	0.00	0.00	0.00	-90.76	ROAD & BRIDGE
PAY	90.76	0.00	0.00	0.00	-0.91	-0.45	89.40	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
ADJ	-90.76	0.00	0.00	0.00	0.00	0.00	-90.76	AUTH TOTAL
PAY	90.76	0.00	0.00	0.00	-0.91	-0.45	89.40	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	2.44	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-6.96	-2.44	0.00	0.00	0.09	0.04	-9.27	
TOT	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-10.90	-0.57	0.00	0.00	0.12	0.05	-11.30	
TOT	-10.90	0.00	0.00	0.00	0.12	0.05	-10.73	
ADJ	-1.88	3.01	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-17.86	-3.01	0.00	0.00	0.21	0.09	-20.57	
TOT	-19.74	0.00	0.00	0.00	0.21	0.09	-19.44	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	ROAD & BRIDGE
PAY	9.46	0.00	0.00	0.00	-0.09	-0.05	9.32	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	AUTH TOTAL
PAY	9.46	0.00	0.00	0.00	-0.09	-0.05	9.32	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	4.85	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-11.03	-4.85	0.00	0.00	0.16	0.08	-15.64	
TOT	-11.52	0.00	0.00	0.00	0.16	0.08	-11.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	ROAD & BRIDGE
PAY	-45.77	-19.50	0.00	0.00	0.66	0.33	-64.28	
TOT	-45.77	0.00	0.00	0.00	0.66	0.33	-44.78	
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ADJ	-0.49	24.35	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-56.80	-24.35	0.00	0.00	0.82	0.41	-79.92	
TOT	-57.29	0.00	0.00	0.00	0.82	0.41	-56.06	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	4.06	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-9.61	-4.06	0.00	0.00	0.14	0.07	-13.46	
TOT	-10.49	0.00	0.00	0.00	0.14	0.07	-10.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.37	7.98	0.00	0.00	0.00	0.00	-6.39	ROAD & BRIDGE
PAY	-22.06	-7.98	0.00	0.00	0.30	0.15	-29.59	
TOT	-36.43	0.00	0.00	0.00	0.30	0.15	-35.98	
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ADJ	-15.25	12.04	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-31.67	-12.04	0.00	0.00	0.44	0.22	-43.05	
TOT	-46.92	0.00	0.00	0.00	0.44	0.22	-46.26	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-5.18	-2.28	0.00	0.00	0.07	0.04	-7.35	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-5.18	-2.28	0.00	0.00	0.07	0.04	-7.35	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.84	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.91	-0.84	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	ROAD & BRIDGE
PAY	7.67	0.00	0.00	0.00	-0.08	-0.04	7.55	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.77	0.84	0.00	0.00	0.00	0.00	-6.93	AUTH TOTAL
PAY	5.76	-0.84	0.00	0.00	-0.05	-0.03	4.84	
TOT	-2.01	0.00	0.00	0.00	-0.05	-0.03	-2.09	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	6.89	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-15.83	-6.89	0.00	0.00	0.23	0.11	-22.38	
TOT	-14.22	0.00	0.00	0.00	0.23	0.11	-13.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.93	65.09	0.00	0.00	0.00	0.00	-30.84	ROAD & BRIDGE
PAY	-63.85	-65.09	0.00	0.00	1.29	0.65	-127.00	
TOT	-159.78	0.00	0.00	0.00	1.29	0.65	-157.84	
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ADJ	-94.32	71.98	0.00	0.00	0.00	0.00	-22.34	AUTH TOTAL
PAY	-79.68	-71.98	0.00	0.00	1.52	0.76	-149.38	
TOT	-174.00	0.00	0.00	0.00	1.52	0.76	-171.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	1.91	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-4.63	-1.91	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-41.20	-18.60	0.00	0.00	0.60	0.30	-58.90	
TOT	-41.20	0.00	0.00	0.00	0.60	0.30	-40.30	
<hr/>								
ADJ	-0.16	20.51	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-45.83	-20.51	0.00	0.00	0.67	0.33	-65.34	
TOT	-45.99	0.00	0.00	0.00	0.67	0.33	-44.99	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.71	-2.51	0.00	0.00	0.09	0.04	-8.09	
TOT	-5.71	0.00	0.00	0.00	0.09	0.04	-5.58	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-5.71	-2.51	0.00	0.00	0.09	0.04	-8.09	
TOT	-5.71	0.00	0.00	0.00	0.09	0.04	-5.58	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.30	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-7.84	-3.30	0.00	0.00	0.11	0.06	-10.97	
TOT	-7.95	0.00	0.00	0.00	0.11	0.06	-7.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.12	8.88	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	-16.82	-8.88	0.00	0.00	0.26	0.12	-25.32	
TOT	-28.94	0.00	0.00	0.00	0.26	0.12	-28.56	
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ADJ	-12.23	12.18	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-24.66	-12.18	0.00	0.00	0.37	0.18	-36.29	
TOT	-36.89	0.00	0.00	0.00	0.37	0.18	-36.34	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	0.96	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-2.48	-0.96	0.00	0.00	0.03	0.01	-3.40	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-38.50	-21.91	0.00	0.00	0.61	0.30	-59.50	
TOT	-38.50	0.00	0.00	0.00	0.61	0.30	-37.59	
ADJ	0.75	22.87	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-40.98	-22.87	0.00	0.00	0.64	0.31	-62.90	
TOT	-40.23	0.00	0.00	0.00	0.64	0.31	-39.28	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	-0.36	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	1.97	0.36	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.43	0.00	0.00	0.00	0.00	0.00	-123.43	ROAD & BRIDGE
PAY	123.43	0.00	0.00	0.00	-1.23	-0.62	121.58	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
ADJ	-125.40	-0.36	0.00	0.00	0.00	0.00	-125.76	AUTH TOTAL
PAY	125.40	0.36	0.00	0.00	-1.25	-0.63	123.88	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.43	-0.19	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.43	-0.19	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.22	-0.10	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-14.56	-5.59	0.00	0.00	0.21	0.10	-19.84	
TOT	-14.56	0.00	0.00	0.00	0.21	0.10	-14.25	
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ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-14.78	-5.69	0.00	0.00	0.21	0.10	-20.16	
TOT	-14.78	0.00	0.00	0.00	0.21	0.10	-14.47	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.31	8.06	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-10.98	-8.06	0.00	0.00	0.19	0.09	-18.76	
TOT	-18.29	0.00	0.00	0.00	0.19	0.09	-18.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.61	0.00	0.00	0.00	0.00	107.61	ROAD & BRIDGE
PAY	-161.09	-107.61	0.00	0.00	2.69	1.35	-264.66	
TOT	-161.09	0.00	0.00	0.00	2.69	1.35	-157.05	
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ADJ	-7.31	115.67	0.00	0.00	0.00	0.00	108.36	AUTH TOTAL
PAY	-172.07	-115.67	0.00	0.00	2.88	1.44	-283.42	
TOT	-179.38	0.00	0.00	0.00	2.88	1.44	-175.06	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	1.53	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-7.77	-1.53	0.00	0.00	0.10	0.05	-9.15	
TOT	-8.28	0.00	0.00	0.00	0.10	0.05	-8.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-10.11	-0.20	0.00	0.00	0.10	0.05	-10.16	
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
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ADJ	-0.51	1.73	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-17.88	-1.73	0.00	0.00	0.20	0.10	-19.31	
TOT	-18.39	0.00	0.00	0.00	0.20	0.10	-18.09	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-5.41	-2.38	0.00	0.00	0.07	0.04	-7.68	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-25.54	-11.07	0.00	0.00	0.37	0.19	-36.05	
TOT	-25.54	0.00	0.00	0.00	0.37	0.19	-24.98	
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ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-30.95	-13.45	0.00	0.00	0.44	0.23	-43.73	
TOT	-30.95	0.00	0.00	0.00	0.44	0.23	-30.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	1.09	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-2.28	-1.09	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.82	0.00	0.00	0.00	0.03	0.02	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-2.55	-4.95	0.00	0.00	0.08	0.03	-7.39	
TOT	-2.55	0.00	0.00	0.00	0.08	0.03	-2.44	
ADJ	-0.54	6.04	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-4.83	-6.04	0.00	0.00	0.11	0.05	-10.71	
TOT	-5.37	0.00	0.00	0.00	0.11	0.05	-5.21	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-0.92	-2.27	0.00	0.00	0.03	0.01	-3.15	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-0.92	-2.27	0.00	0.00	0.03	0.01	-3.15	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	1.47	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.18	-1.47	0.00	0.00	0.07	0.04	-7.54	
TOT	-6.54	0.00	0.00	0.00	0.07	0.04	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.79	22.63	0.00	0.00	0.00	0.00	-130.16	ROAD & BRIDGE
PAY	89.72	-22.63	0.00	0.00	-0.67	-0.34	66.08	
TOT	-63.07	0.00	0.00	0.00	-0.67	-0.34	-64.08	
ADJ	-153.15	24.10	0.00	0.00	0.00	0.00	-129.05	AUTH TOTAL
PAY	83.54	-24.10	0.00	0.00	-0.60	-0.30	58.54	
TOT	-69.61	0.00	0.00	0.00	-0.60	-0.30	-70.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.08	-1.36	0.00	0.00	0.04	0.03	-4.37	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-26.29	-2.04	0.00	0.00	0.28	0.14	-27.91	
TOT	-26.29	0.00	0.00	0.00	0.28	0.14	-25.87	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-29.37	-3.40	0.00	0.00	0.32	0.17	-32.28	
TOT	-29.37	0.00	0.00	0.00	0.32	0.17	-28.88	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.44	-0.19	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-29.69	-12.46	0.00	0.00	0.42	0.21	-41.52	
TOT	-29.69	0.00	0.00	0.00	0.42	0.21	-29.06	
<hr/>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-30.13	-12.65	0.00	0.00	0.42	0.21	-42.15	
TOT	-30.13	0.00	0.00	0.00	0.42	0.21	-29.50	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.89	-0.83	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	ROAD & BRIDGE
PAY	-40.49	-23.58	0.00	0.00	0.64	0.32	-63.11	
TOT	-40.49	0.00	0.00	0.00	0.64	0.32	-39.53	
<hr/>								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	AUTH TOTAL
PAY	-42.38	-24.41	0.00	0.00	0.67	0.33	-65.79	
TOT	-42.38	0.00	0.00	0.00	0.67	0.33	-41.38	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.42	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-4.66	-0.42	0.00	0.00	0.05	0.02	-5.01	
TOT	-6.14	0.00	0.00	0.00	0.05	0.02	-6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.32	25.60	0.00	0.00	0.00	0.00	-28.72	ROAD & BRIDGE
PAY	-8.43	-25.60	0.00	0.00	0.34	0.17	-33.52	
TOT	-62.75	0.00	0.00	0.00	0.34	0.17	-62.24	
<hr/>								
ADJ	-55.80	26.02	0.00	0.00	0.00	0.00	-29.78	AUTH TOTAL
PAY	-13.09	-26.02	0.00	0.00	0.39	0.19	-38.53	
TOT	-68.89	0.00	0.00	0.00	0.39	0.19	-68.31	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-6.91	-2.35	0.00	0.00	0.09	0.04	-9.13	
TOT	-6.91	0.00	0.00	0.00	0.09	0.04	-6.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.45	21.57	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-64.79	-21.57	0.00	0.00	0.87	0.43	-85.06	
TOT	-81.24	0.00	0.00	0.00	0.87	0.43	-79.94	
ADJ	-16.45	23.92	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-71.70	-23.92	0.00	0.00	0.96	0.47	-94.19	
TOT	-88.15	0.00	0.00	0.00	0.96	0.47	-86.72	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
AUTH CODE/NAME: 07C076 / 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	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-31.27	-10.15	0.00	0.00	0.41	0.21	-40.80	
TOT	-31.27	0.00	0.00	0.00	0.41	0.21	-30.65	
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-31.37	-10.20	0.00	0.00	0.41	0.21	-40.95	
TOT	-31.37	0.00	0.00	0.00	0.41	0.21	-30.75	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	3.45	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-8.11	-3.45	0.00	0.00	0.11	0.06	-11.39	
TOT	-8.03	0.00	0.00	0.00	0.11	0.06	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-3.35	-1.63	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
<hr/>								
ADJ	0.08	5.08	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-11.46	-5.08	0.00	0.00	0.16	0.09	-16.29	
TOT	-11.38	0.00	0.00	0.00	0.16	0.09	-11.13	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	4.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-13.61	-4.29	0.00	0.00	0.18	0.09	-17.63	
TOT	-15.61	0.00	0.00	0.00	0.18	0.09	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.79	53.83	0.00	0.00	0.00	0.00	-287.96	ROAD & BRIDGE
PAY	223.06	-53.83	0.00	0.00	-1.69	-0.85	166.69	
TOT	-118.73	0.00	0.00	0.00	-1.69	-0.85	-121.27	
<hr/>								
ADJ	-343.79	58.12	0.00	0.00	0.00	0.00	-285.67	AUTH TOTAL
PAY	209.45	-58.12	0.00	0.00	-1.51	-0.76	149.06	
TOT	-134.34	0.00	0.00	0.00	-1.51	-0.76	-136.61	

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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	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	ROAD & BRIDGE
PAY	-54.57	-15.55	0.00	0.00	0.71	0.35	-69.06	
TOT	-54.57	0.00	0.00	0.00	0.71	0.35	-53.51	
<hr/>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-54.57	-16.07	0.00	0.00	0.72	0.35	-69.57	
TOT	-54.57	0.00	0.00	0.00	0.72	0.35	-53.50	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-4.78	-2.11	0.00	0.00	0.07	0.03	-6.79	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.27	33.44	0.00	0.00	0.00	0.00	-664.83	ROAD & BRIDGE
PAY	608.46	-33.44	0.00	0.00	-5.75	-2.87	566.40	
TOT	-89.81	0.00	0.00	0.00	-5.75	-2.87	-98.43	
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ADJ	-698.27	35.55	0.00	0.00	0.00	0.00	-662.72	AUTH TOTAL
PAY	603.68	-35.55	0.00	0.00	-5.68	-2.84	559.61	
TOT	-94.59	0.00	0.00	0.00	-5.68	-2.84	-103.11	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.32	0.00	0.00	0.00	0.00	0.00	-130.32	ROAD & BRIDGE
PAY	130.32	0.00	0.00	0.00	-1.30	-0.65	128.37	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
ADJ	-130.32	0.00	0.00	0.00	0.00	0.00	-130.32	AUTH TOTAL
PAY	130.32	0.00	0.00	0.00	-1.30	-0.65	128.37	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-5.32	-3.16	0.00	0.00	0.08	0.05	-8.35	
TOT	-5.32	0.00	0.00	0.00	0.08	0.05	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-7.69	-6.97	0.00	0.00	0.15	0.07	-14.44	
TOT	-7.69	0.00	0.00	0.00	0.15	0.07	-7.47	
<hr/>								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-13.01	-10.13	0.00	0.00	0.23	0.12	-22.79	
TOT	-13.01	0.00	0.00	0.00	0.23	0.12	-12.66	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.75	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.91	-0.75	0.00	0.00	0.04	0.01	-3.61	
TOT	-3.39	0.00	0.00	0.00	0.04	0.01	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	ROAD & BRIDGE
PAY	-44.05	-18.78	0.00	0.00	0.63	0.31	-61.89	
TOT	-44.05	0.00	0.00	0.00	0.63	0.31	-43.11	
<hr/>								
ADJ	-0.48	19.53	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-46.96	-19.53	0.00	0.00	0.67	0.32	-65.50	
TOT	-47.44	0.00	0.00	0.00	0.67	0.32	-46.45	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	9.81	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-20.45	-9.81	0.00	0.00	0.30	0.15	-29.81	
TOT	-21.18	0.00	0.00	0.00	0.30	0.15	-20.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.76	0.00	0.00	0.00	0.00	78.76	ROAD & BRIDGE
PAY	-172.32	-78.76	0.00	0.00	2.51	1.25	-247.32	
TOT	-172.32	0.00	0.00	0.00	2.51	1.25	-168.56	
<hr/>								
ADJ	-0.73	88.57	0.00	0.00	0.00	0.00	87.84	AUTH TOTAL
PAY	-192.77	-88.57	0.00	0.00	2.81	1.40	-277.13	
TOT	-193.50	0.00	0.00	0.00	2.81	1.40	-189.29	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.65	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.47	-0.65	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-43.88	-6.55	0.00	0.00	0.51	0.25	-49.67	
TOT	-43.88	0.00	0.00	0.00	0.51	0.25	-43.12	
<hr/>								
ADJ	-0.10	7.20	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-45.35	-7.20	0.00	0.00	0.53	0.26	-51.76	
TOT	-45.45	0.00	0.00	0.00	0.53	0.26	-44.66	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	5.25	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-12.47	-5.25	0.00	0.00	0.17	0.09	-17.46	
TOT	-15.80	0.00	0.00	0.00	0.17	0.09	-15.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-23.23	-0.67	0.00	0.00	0.24	0.12	-23.54	
TOT	-23.23	0.00	0.00	0.00	0.24	0.12	-22.87	
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ADJ	-3.33	5.92	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-35.70	-5.92	0.00	0.00	0.41	0.21	-41.00	
TOT	-39.03	0.00	0.00	0.00	0.41	0.21	-38.41	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-4.09	-1.79	0.00	0.00	0.06	0.03	-5.79	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	ROAD & BRIDGE
PAY	4.17	0.00	0.00	0.00	-0.04	-0.02	4.11	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.17	1.79	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	0.08	-1.79	0.00	0.00	0.02	0.01	-1.68	
TOT	-4.09	0.00	0.00	0.00	0.02	0.01	-4.06	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	2.87	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-7.98	-2.87	0.00	0.00	0.11	0.05	-10.69	
TOT	-8.28	0.00	0.00	0.00	0.11	0.05	-8.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.11	0.00	0.00	0.00	0.00	36.11	ROAD & BRIDGE
PAY	-69.74	-36.11	0.00	0.00	1.06	0.53	-104.26	
TOT	-69.74	0.00	0.00	0.00	1.06	0.53	-68.15	
ADJ	-0.30	38.98	0.00	0.00	0.00	0.00	38.68	AUTH TOTAL
PAY	-77.72	-38.98	0.00	0.00	1.17	0.58	-114.95	
TOT	-78.02	0.00	0.00	0.00	1.17	0.58	-76.27	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.57	-0.25	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.57	-0.25	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-8.79	-3.04	0.00	0.00	0.12	0.06	-11.65	
TOT	-8.79	0.00	0.00	0.00	0.12	0.06	-8.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-16.06	-10.24	0.00	0.00	0.26	0.13	-25.91	
TOT	-16.06	0.00	0.00	0.00	0.26	0.13	-15.67	
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-24.85	-13.28	0.00	0.00	0.38	0.19	-37.56	
TOT	-24.85	0.00	0.00	0.00	0.38	0.19	-24.28	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-3.04	-1.34	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.04	0.00	0.00	0.00	0.04	0.03	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-23.32	-10.26	0.00	0.00	0.33	0.17	-33.08	
TOT	-23.32	0.00	0.00	0.00	0.33	0.17	-22.82	
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ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-26.36	-11.60	0.00	0.00	0.37	0.20	-37.39	
TOT	-26.36	0.00	0.00	0.00	0.37	0.20	-25.79	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	1.97	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	-4.12	-1.97	0.00	0.00	0.06	0.03	-6.00	
TOT	-7.24	0.00	0.00	0.00	0.06	0.03	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-20.19	-1.59	0.00	0.00	0.22	0.11	-21.45	
TOT	-20.19	0.00	0.00	0.00	0.22	0.11	-19.86	
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ADJ	-3.12	3.56	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-24.31	-3.56	0.00	0.00	0.28	0.14	-27.45	
TOT	-27.43	0.00	0.00	0.00	0.28	0.14	-27.01	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	6.38	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-10.91	-6.38	0.00	0.00	0.17	0.08	-17.04	
TOT	-11.18	0.00	0.00	0.00	0.17	0.08	-10.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.58	45.47	0.00	0.00	0.00	0.00	24.89	ROAD & BRIDGE
PAY	-89.07	-45.47	0.00	0.00	1.34	0.68	-132.52	
TOT	-109.65	0.00	0.00	0.00	1.34	0.68	-107.63	
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ADJ	-20.85	51.85	0.00	0.00	0.00	0.00	31.00	AUTH TOTAL
PAY	-99.98	-51.85	0.00	0.00	1.51	0.76	-149.56	
TOT	-120.83	0.00	0.00	0.00	1.51	0.76	-118.56	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	9.21	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-21.85	-9.21	0.00	0.00	0.31	0.16	-30.59	
TOT	-25.24	0.00	0.00	0.00	0.31	0.16	-24.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-502.84	8.97	0.00	0.00	0.00	0.00	-493.87	ROAD & BRIDGE
PAY	-609.55	-8.97	0.00	0.00	6.19	3.09	-609.24	
TOT	-1,112.39	0.00	0.00	0.00	6.19	3.09	-1,103.11	
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ADJ	-506.23	18.18	0.00	0.00	0.00	0.00	-488.05	AUTH TOTAL
PAY	-631.40	-18.18	0.00	0.00	6.50	3.25	-639.83	
TOT	-1,137.63	0.00	0.00	0.00	6.50	3.25	-1,127.88	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-694.91	97.70	0.00	0.00	0.00	0.00	-597.21	ROAD & BRIDGE
PAY	472.84	-97.70	0.00	0.00	-3.75	-1.87	369.52	
TOT	-222.07	0.00	0.00	0.00	-3.75	-1.87	-227.69	
<hr/>								
ADJ	-694.91	97.70	0.00	0.00	0.00	0.00	-597.21	AUTH TOTAL
PAY	472.84	-97.70	0.00	0.00	-3.75	-1.87	369.52	
TOT	-222.07	0.00	0.00	0.00	-3.75	-1.87	-227.69	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	5.88	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-14.48	-5.88	0.00	0.00	0.20	0.10	-20.06	
TOT	-17.01	0.00	0.00	0.00	0.20	0.10	-16.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.92	30.40	0.00	0.00	0.00	0.00	-102.52	ROAD & BRIDGE
PAY	38.75	-30.40	0.00	0.00	-0.09	-0.04	8.22	
TOT	-94.17	0.00	0.00	0.00	-0.09	-0.04	-94.30	
ADJ	-135.45	36.28	0.00	0.00	0.00	0.00	-99.17	AUTH TOTAL
PAY	24.27	-36.28	0.00	0.00	0.11	0.06	-11.84	
TOT	-111.18	0.00	0.00	0.00	0.11	0.06	-111.01	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.65	552.11	0.00	0.00	0.00	0.00	333.46	ST L COMM COLL
PAY	-1,321.38	-552.11	0.00	0.00	18.73	9.37	-1,845.39	
TOT	-1,540.03	0.00	0.00	0.00	18.73	9.37	-1,511.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,734.63	3,782.82	0.00	0.00	0.00	0.00	-7,951.81	ST L COMM COLL
PAY	269.60	-3,782.82	0.00	0.00	35.13	17.56	-3,460.53	
TOT	-11,465.03	0.00	0.00	0.00	35.13	17.56	-11,412.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,541.28	331.44	0.00	0.00	0.00	0.00	-2,209.84	ST L COMM COLL
PAY	1,568.10	-331.44	0.00	0.00	-12.37	-6.18	1,218.11	
TOT	-973.18	0.00	0.00	0.00	-12.37	-6.18	-991.73	
ADJ	-14,494.56	4,666.37	0.00	0.00	0.00	0.00	-9,828.19	AUTH TOTAL
PAY	516.32	-4,666.37	0.00	0.00	41.49	20.75	-4,087.81	
TOT	-13,978.24	0.00	0.00	0.00	41.49	20.75	-13,916.00	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,006.22	2,540.24	0.00	0.00	0.00	0.00	1,534.02	SPEC SCH DIST
PAY	-6,080.47	-2,540.24	0.00	0.00	86.20	43.10	-8,491.41	
TOT	-7,086.69	0.00	0.00	0.00	86.20	43.10	-6,957.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,995.33	17,406.11	0.00	0.00	0.00	0.00	-36,589.22	SPEC SCH DIST
PAY	1,240.51	-17,406.11	0.00	0.00	161.65	80.83	-15,923.12	
TOT	-52,754.82	0.00	0.00	0.00	161.65	80.83	-52,512.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,180.09	806.02	0.00	0.00	0.00	0.00	-5,374.07	SPEC SCH DIST
PAY	3,813.42	-806.02	0.00	0.00	-30.07	-15.04	2,962.29	
TOT	-2,366.67	0.00	0.00	0.00	-30.07	-15.04	-2,411.78	
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ADJ	-61,181.64	20,752.37	0.00	0.00	0.00	0.00	-40,429.27	AUTH TOTAL
PAY	-1,026.54	-20,752.37	0.00	0.00	217.78	108.89	-21,452.24	
TOT	-62,208.18	0.00	0.00	0.00	217.78	108.89	-61,881.51	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-266.82	673.49	0.00	0.00	0.00	0.00	406.67	MET ZOO MUS DIST
PAY	-1,612.16	-673.49	0.00	0.00	22.85	11.43	-2,251.37	
TOT	-1,878.98	0.00	0.00	0.00	22.85	11.43	-1,844.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,316.24	4,615.05	0.00	0.00	0.00	0.00	-9,701.19	MET ZOO MUS DIST
PAY	328.87	-4,615.05	0.00	0.00	42.86	21.44	-4,221.88	
TOT	-13,987.37	0.00	0.00	0.00	42.86	21.44	-13,923.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,739.52	357.29	0.00	0.00	0.00	0.00	-2,382.23	MET ZOO MUS DIST
PAY	1,690.42	-357.29	0.00	0.00	-13.33	-6.66	1,313.14	
TOT	-1,049.10	0.00	0.00	0.00	-13.33	-6.66	-1,069.09	
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ADJ	-17,322.58	5,645.83	0.00	0.00	0.00	0.00	-11,676.75	AUTH TOTAL
PAY	407.13	-5,645.83	0.00	0.00	52.38	26.21	-5,160.11	
TOT	-16,915.45	0.00	0.00	0.00	52.38	26.21	-16,836.86	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.41	309.64	0.00	0.00	0.00	0.00	188.23	COUNTY LIBRARY
PAY	-748.19	-309.64	0.00	0.00	10.58	5.29	-1,041.96	
TOT	-869.60	0.00	0.00	0.00	10.58	5.29	-853.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,615.79	2,688.89	0.00	0.00	0.00	0.00	-6,926.90	COUNTY LIBRARY
PAY	963.63	-2,688.89	0.00	0.00	17.25	8.62	-1,699.39	
TOT	-8,652.16	0.00	0.00	0.00	17.25	8.62	-8,626.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,088.44	272.38	0.00	0.00	0.00	0.00	-1,816.06	COUNTY LIBRARY
PAY	1,288.67	-272.38	0.00	0.00	-10.17	-5.08	1,001.04	
TOT	-799.77	0.00	0.00	0.00	-10.17	-5.08	-815.02	
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ADJ	-11,825.64	3,270.91	0.00	0.00	0.00	0.00	-8,554.73	AUTH TOTAL
PAY	1,504.11	-3,270.91	0.00	0.00	17.66	8.83	-1,740.31	
TOT	-10,321.53	0.00	0.00	0.00	17.66	8.83	-10,295.04	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.29	34.85	0.00	0.00	0.00	0.00	25.56	FERGUSON LIBRARY
PAY	-83.27	-34.85	0.00	0.00	1.18	0.59	-116.35	
TOT	-92.56	0.00	0.00	0.00	1.18	0.59	-90.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.67	0.00	0.00	0.00	0.00	136.67	FERGUSON LIBRARY
PAY	-314.62	-136.67	0.00	0.00	4.52	2.25	-444.52	
TOT	-314.62	0.00	0.00	0.00	4.52	2.25	-307.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.33	2.26	0.00	0.00	0.00	0.00	-15.07	FERGUSON LIBRARY
PAY	10.69	-2.26	0.00	0.00	-0.09	-0.04	8.30	
TOT	-6.64	0.00	0.00	0.00	-0.09	-0.04	-6.77	
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ADJ	-26.62	173.78	0.00	0.00	0.00	0.00	147.16	AUTH TOTAL
PAY	-387.20	-173.78	0.00	0.00	5.61	2.80	-552.57	
TOT	-413.82	0.00	0.00	0.00	5.61	2.80	-405.41	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.51	11.04	0.00	0.00	0.00	0.00	2.53	MAPLEWOOD LIBRARY
PAY	-31.45	-11.04	0.00	0.00	0.42	0.22	-41.85	
TOT	-39.96	0.00	0.00	0.00	0.42	0.22	-39.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	MAPLEWOOD LIBRARY
PAY	-45.68	-2.40	0.00	0.00	0.48	0.24	-47.36	
TOT	-45.68	0.00	0.00	0.00	0.48	0.24	-44.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.96	6.25	0.00	0.00	0.00	0.00	-41.71	MAPLEWOOD LIBRARY
PAY	29.59	-6.25	0.00	0.00	-0.24	-0.12	22.98	
TOT	-18.37	0.00	0.00	0.00	-0.24	-0.12	-18.73	
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ADJ	-56.47	19.69	0.00	0.00	0.00	0.00	-36.78	AUTH TOTAL
PAY	-47.54	-19.69	0.00	0.00	0.66	0.34	-66.23	
TOT	-104.01	0.00	0.00	0.00	0.66	0.34	-103.01	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.08	25.21	0.00	0.00	0.00	0.00	14.13	KIRKWOOD LIBRARY
PAY	-58.70	-25.21	0.00	0.00	0.84	0.42	-82.65	
TOT	-69.78	0.00	0.00	0.00	0.84	0.42	-68.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.36	5.08	0.00	0.00	0.00	0.00	-277.28	KIRKWOOD LIBRARY
PAY	231.48	-5.08	0.00	0.00	-2.26	-1.13	223.01	
TOT	-50.88	0.00	0.00	0.00	-2.26	-1.13	-54.27	
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ADJ	-293.44	30.29	0.00	0.00	0.00	0.00	-263.15	AUTH TOTAL
PAY	172.78	-30.29	0.00	0.00	-1.42	-0.71	140.36	
TOT	-120.66	0.00	0.00	0.00	-1.42	-0.71	-122.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	1.97	0.00	0.00	0.00	0.00	1.14	VALLEY PARK LIBRAR
PAY	-6.43	-1.97	0.00	0.00	0.08	0.04	-8.28	
TOT	-7.26	0.00	0.00	0.00	0.08	0.04	-7.14	
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ADJ	-0.83	1.97	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-6.43	-1.97	0.00	0.00	0.08	0.04	-8.28	
TOT	-7.26	0.00	0.00	0.00	0.08	0.04	-7.14	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	11.15	0.00	0.00	0.00	0.00	10.79	ROCK HILL LIBRARY
PAY	-26.52	-11.15	0.00	0.00	0.38	0.19	-37.10	
TOT	-26.88	0.00	0.00	0.00	0.38	0.19	-26.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.97	24.11	0.00	0.00	0.00	0.00	-16.86	ROCK HILL LIBRARY
PAY	-37.59	-24.11	0.00	0.00	0.62	0.31	-60.77	
TOT	-78.56	0.00	0.00	0.00	0.62	0.31	-77.63	
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ADJ	-41.33	35.26	0.00	0.00	0.00	0.00	-6.07	AUTH TOTAL
PAY	-64.11	-35.26	0.00	0.00	1.00	0.50	-97.87	
TOT	-105.44	0.00	0.00	0.00	1.00	0.50	-103.94	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	4.42	0.00	0.00	0.00	0.00	3.35	WEBSTER LIBRARY
PAY	-18.55	-4.42	0.00	0.00	0.23	0.11	-22.63	
TOT	-19.62	0.00	0.00	0.00	0.23	0.11	-19.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.34	61.44	0.00	0.00	0.00	0.00	-348.90	WEBSTER LIBRARY
PAY	239.15	-61.44	0.00	0.00	-1.78	-0.89	175.04	
TOT	-171.19	0.00	0.00	0.00	-1.78	-0.89	-173.86	
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ADJ	-411.41	65.86	0.00	0.00	0.00	0.00	-345.55	AUTH TOTAL
PAY	220.60	-65.86	0.00	0.00	-1.55	-0.78	152.41	
TOT	-190.81	0.00	0.00	0.00	-1.55	-0.78	-193.14	

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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	-19.52	21.52	0.00	0.00	0.00	0.00	2.00	UNIVERSITY CITY LIB
PAY	-29.27	-21.52	0.00	0.00	0.51	0.26	-50.02	
TOT	-48.79	0.00	0.00	0.00	0.51	0.26	-48.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.24	0.00	0.00	0.00	0.00	254.24	UNIVERSITY CITY LIB
PAY	-381.24	-254.24	0.00	0.00	6.35	3.18	-625.95	
TOT	-381.24	0.00	0.00	0.00	6.35	3.18	-371.71	
ADJ	-19.52	275.76	0.00	0.00	0.00	0.00	256.24	AUTH TOTAL
PAY	-410.51	-275.76	0.00	0.00	6.86	3.44	-675.97	
TOT	-430.03	0.00	0.00	0.00	6.86	3.44	-419.73	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	55.68	0.00	0.00	0.00	0.00	50.16	SCH-AFFTON
PAY	-85.41	-55.68	0.00	0.00	1.41	0.71	-138.97	
TOT	-90.93	0.00	0.00	0.00	1.41	0.71	-88.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,339.23	513.50	0.00	0.00	0.00	0.00	-7,825.73	SCH-AFFTON
PAY	6,854.73	-513.50	0.00	0.00	-63.41	-31.70	6,246.12	
TOT	-1,484.50	0.00	0.00	0.00	-63.41	-31.70	-1,579.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.35	55.35	0.00	0.00	0.00	0.00	-369.00	SCH-AFFTON
PAY	261.85	-55.35	0.00	0.00	-2.07	-1.03	203.40	
TOT	-162.50	0.00	0.00	0.00	-2.07	-1.03	-165.60	
ADJ	-8,769.10	624.53	0.00	0.00	0.00	0.00	-8,144.57	AUTH TOTAL
PAY	7,031.17	-624.53	0.00	0.00	-64.07	-32.02	6,310.55	
TOT	-1,737.93	0.00	0.00	0.00	-64.07	-32.02	-1,834.02	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.07	0.00	0.00	0.00	0.00	65.07	SCH-BAYLESS
PAY	-147.88	-65.07	0.00	0.00	2.13	1.07	-209.75	
TOT	-147.88	0.00	0.00	0.00	2.13	1.07	-144.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.95	0.00	0.00	0.00	0.00	262.95	SCH-BAYLESS
PAY	-597.61	-262.95	0.00	0.00	8.61	4.30	-847.65	
TOT	-597.61	0.00	0.00	0.00	8.61	4.30	-584.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.59	6.73	0.00	0.00	0.00	0.00	-44.86	SCH-BAYLESS
PAY	31.84	-6.73	0.00	0.00	-0.25	-0.13	24.73	
TOT	-19.75	0.00	0.00	0.00	-0.25	-0.13	-20.13	
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ADJ	-51.59	334.75	0.00	0.00	0.00	0.00	283.16	AUTH TOTAL
PAY	-713.65	-334.75	0.00	0.00	10.49	5.24	-1,032.67	
TOT	-765.24	0.00	0.00	0.00	10.49	5.24	-749.51	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.55	125.46	0.00	0.00	0.00	0.00	71.91	SCH-BRENTWOOD
PAY	-285.14	-125.46	0.00	0.00	4.10	2.06	-404.44	
TOT	-338.69	0.00	0.00	0.00	4.10	2.06	-332.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,447.01	412.88	0.00	0.00	0.00	0.00	-1,034.13	SCH-BRENTWOOD
PAY	1,406.63	-412.88	0.00	0.00	-9.94	-4.97	978.84	
TOT	-40.38	0.00	0.00	0.00	-9.94	-4.97	-55.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,134.72	147.99	0.00	0.00	0.00	0.00	-986.73	SCH-BRENTWOOD
PAY	700.18	-147.99	0.00	0.00	-5.52	-2.76	543.91	
TOT	-434.54	0.00	0.00	0.00	-5.52	-2.76	-442.82	
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ADJ	-2,635.28	686.33	0.00	0.00	0.00	0.00	-1,948.95	AUTH TOTAL
PAY	1,821.67	-686.33	0.00	0.00	-11.36	-5.67	1,118.31	
TOT	-813.61	0.00	0.00	0.00	-11.36	-5.67	-830.64	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.31	36.40	0.00	0.00	0.00	0.00	-49.91	SCH-CLAYTON
PAY	-50.74	-36.40	0.00	0.00	0.87	0.43	-85.84	
TOT	-137.05	0.00	0.00	0.00	0.87	0.43	-135.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,995.49	970.82	0.00	0.00	0.00	0.00	-24,024.67	SCH-CLAYTON
PAY	23,908.86	-970.82	0.00	0.00	-229.38	-114.69	22,593.97	
TOT	-1,086.63	0.00	0.00	0.00	-229.38	-114.69	-1,430.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-946.98	123.51	0.00	0.00	0.00	0.00	-823.47	SCH-CLAYTON
PAY	584.33	-123.51	0.00	0.00	-4.60	-2.30	453.92	
TOT	-362.65	0.00	0.00	0.00	-4.60	-2.30	-369.55	
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ADJ	-26,028.78	1,130.73	0.00	0.00	0.00	0.00	-24,898.05	AUTH TOTAL
PAY	24,442.45	-1,130.73	0.00	0.00	-233.11	-116.56	22,962.05	
TOT	-1,586.33	0.00	0.00	0.00	-233.11	-116.56	-1,936.00	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-563.20	876.78	0.00	0.00	0.00	0.00	313.58	SCH-PARKWAY
PAY	-1,892.24	-876.78	0.00	0.00	27.69	13.84	-2,727.49	
TOT	-2,455.44	0.00	0.00	0.00	27.69	13.84	-2,413.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,316.31	1,853.58	0.00	0.00	0.00	0.00	-32,462.73	SCH-PARKWAY
PAY	27,948.98	-1,853.58	0.00	0.00	-260.95	-130.47	25,703.98	
TOT	-6,367.33	0.00	0.00	0.00	-260.95	-130.47	-6,758.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,597.00	599.55	0.00	0.00	0.00	0.00	-3,997.45	SCH-PARKWAY
PAY	2,836.58	-599.55	0.00	0.00	-22.37	-11.18	2,203.48	
TOT	-1,760.42	0.00	0.00	0.00	-22.37	-11.18	-1,793.97	
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ADJ	-39,476.51	3,329.91	0.00	0.00	0.00	0.00	-36,146.60	AUTH TOTAL
PAY	28,893.32	-3,329.91	0.00	0.00	-255.63	-127.81	25,179.97	
TOT	-10,583.19	0.00	0.00	0.00	-255.63	-127.81	-10,966.63	

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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	-253.12	808.18	0.00	0.00	0.00	0.00	555.06	SCH-ROCKWOOD
PAY	-2,030.42	-808.18	0.00	0.00	28.38	14.19	-2,796.03	
TOT	-2,283.54	0.00	0.00	0.00	28.38	14.19	-2,240.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,865.53	3,556.23	0.00	0.00	0.00	0.00	-13,309.30	SCH-ROCKWOOD
PAY	-43,065.70	-3,556.23	0.00	0.00	466.22	233.11	-45,922.60	
TOT	-59,931.23	0.00	0.00	0.00	466.22	233.11	-59,231.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,664.30	1,390.86	0.00	0.00	0.00	0.00	-9,273.44	SCH-ROCKWOOD
PAY	6,580.40	-1,390.86	0.00	0.00	-51.89	-25.95	5,111.70	
TOT	-4,083.90	0.00	0.00	0.00	-51.89	-25.95	-4,161.74	
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ADJ	-27,782.95	5,755.27	0.00	0.00	0.00	0.00	-22,027.68	AUTH TOTAL
PAY	-38,515.72	-5,755.27	0.00	0.00	442.71	221.35	-43,606.93	
TOT	-66,298.67	0.00	0.00	0.00	442.71	221.35	-65,634.61	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-926.87	1,795.67	0.00	0.00	0.00	0.00	868.80	SCH-FERG-FLOR
PAY	-4,333.35	-1,795.67	0.00	0.00	61.29	30.65	-6,037.08	
TOT	-5,260.22	0.00	0.00	0.00	61.29	30.65	-5,168.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,900.88	0.00	0.00	0.00	0.00	10,900.88	SCH-FERG-FLOR
PAY	-23,219.16	-10,900.88	0.00	0.00	341.20	170.60	-33,608.24	
TOT	-23,219.16	0.00	0.00	0.00	341.20	170.60	-22,707.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,181.90	1,327.94	0.00	0.00	0.00	0.00	-8,853.96	SCH-FERG-FLOR
PAY	6,282.74	-1,327.94	0.00	0.00	-49.55	-24.77	4,880.48	
TOT	-3,899.16	0.00	0.00	0.00	-49.55	-24.77	-3,973.48	
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ADJ	-11,108.77	14,024.49	0.00	0.00	0.00	0.00	2,915.72	AUTH TOTAL
PAY	-21,269.77	-14,024.49	0.00	0.00	352.94	176.48	-34,764.84	
TOT	-32,378.54	0.00	0.00	0.00	352.94	176.48	-31,849.12	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.34	0.00	0.00	0.00	0.00	-2.26	SCH-MERAMEC VALLEY
PAY	1.60	-0.34	0.00	0.00	-0.02	-0.01	1.23	
TOT	-1.00	0.00	0.00	0.00	-0.02	-0.01	-1.03	
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ADJ	-2.60	0.34	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	1.60	-0.34	0.00	0.00	-0.02	-0.01	1.23	
TOT	-1.00	0.00	0.00	0.00	-0.02	-0.01	-1.03	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.03	90.65	0.00	0.00	0.00	0.00	4.62	SCH-HANCOCK
PAY	-237.39	-90.65	0.00	0.00	3.28	1.64	-323.12	
TOT	-323.42	0.00	0.00	0.00	3.28	1.64	-318.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,339.25	72.58	0.00	0.00	0.00	0.00	-1,266.67	SCH-HANCOCK
PAY	-390.20	-72.58	0.00	0.00	4.63	2.31	-455.84	
TOT	-1,729.45	0.00	0.00	0.00	4.63	2.31	-1,722.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-536.88	70.02	0.00	0.00	0.00	0.00	-466.86	SCH-HANCOCK
PAY	331.28	-70.02	0.00	0.00	-2.61	-1.31	257.34	
TOT	-205.60	0.00	0.00	0.00	-2.61	-1.31	-209.52	
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ADJ	-1,962.16	233.25	0.00	0.00	0.00	0.00	-1,728.91	AUTH TOTAL
PAY	-296.31	-233.25	0.00	0.00	5.30	2.64	-521.62	
TOT	-2,258.47	0.00	0.00	0.00	5.30	2.64	-2,250.53	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-308.23	497.80	0.00	0.00	0.00	0.00	189.57	SCH-JENNINGS
PAY	-1,517.08	-497.80	0.00	0.00	20.15	10.08	-1,984.65	
TOT	-1,825.31	0.00	0.00	0.00	20.15	10.08	-1,795.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,758.23	0.00	0.00	0.00	0.00	4,758.23	SCH-JENNINGS
PAY	-11,155.25	-4,758.23	0.00	0.00	159.13	79.57	-15,674.78	
TOT	-11,155.25	0.00	0.00	0.00	159.13	79.57	-10,916.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.09	40.05	0.00	0.00	0.00	0.00	-267.04	SCH-JENNINGS
PAY	189.49	-40.05	0.00	0.00	-1.49	-0.75	147.20	
TOT	-117.60	0.00	0.00	0.00	-1.49	-0.75	-119.84	
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ADJ	-615.32	5,296.08	0.00	0.00	0.00	0.00	4,680.76	AUTH TOTAL
PAY	-12,482.84	-5,296.08	0.00	0.00	177.79	88.90	-17,512.23	
TOT	-13,098.16	0.00	0.00	0.00	177.79	88.90	-12,831.47	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.60	538.90	0.00	0.00	0.00	0.00	394.30	SCH-KIRKWOOD
PAY	-1,244.48	-538.90	0.00	0.00	17.83	8.91	-1,756.64	
TOT	-1,389.08	0.00	0.00	0.00	17.83	8.91	-1,362.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,451.73	847.61	0.00	0.00	0.00	0.00	-6,604.12	SCH-KIRKWOOD
PAY	4,443.14	-847.61	0.00	0.00	-35.95	-17.98	3,541.60	
TOT	-3,008.59	0.00	0.00	0.00	-35.95	-17.98	-3,062.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,782.94	232.53	0.00	0.00	0.00	0.00	-1,550.41	SCH-KIRKWOOD
PAY	1,100.16	-232.53	0.00	0.00	-8.67	-4.34	854.62	
TOT	-682.78	0.00	0.00	0.00	-8.67	-4.34	-695.79	
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ADJ	-9,379.27	1,619.04	0.00	0.00	0.00	0.00	-7,760.23	AUTH TOTAL
PAY	4,298.82	-1,619.04	0.00	0.00	-26.79	-13.41	2,639.58	
TOT	-5,080.45	0.00	0.00	0.00	-26.79	-13.41	-5,120.65	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	71.73	0.00	0.00	0.00	0.00	68.10	SCH-LADUE
PAY	-163.35	-71.73	0.00	0.00	2.35	1.18	-231.55	
TOT	-166.98	0.00	0.00	0.00	2.35	1.18	-163.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,556.38	980.52	0.00	0.00	0.00	0.00	-15,575.86	SCH-LADUE
PAY	14,327.92	-980.52	0.00	0.00	-133.47	-66.74	13,147.19	
TOT	-2,228.46	0.00	0.00	0.00	-133.47	-66.74	-2,428.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,511.93	197.19	0.00	0.00	0.00	0.00	-1,314.74	SCH-LADUE
PAY	932.93	-197.19	0.00	0.00	-7.36	-3.67	724.71	
TOT	-579.00	0.00	0.00	0.00	-7.36	-3.67	-590.03	
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ADJ	-18,071.94	1,249.44	0.00	0.00	0.00	0.00	-16,822.50	AUTH TOTAL
PAY	15,097.50	-1,249.44	0.00	0.00	-138.48	-69.23	13,640.35	
TOT	-2,974.44	0.00	0.00	0.00	-138.48	-69.23	-3,182.15	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.00	257.44	0.00	0.00	0.00	0.00	150.44	SCH-MAPLEWOOD
PAY	-665.19	-257.44	0.00	0.00	9.22	4.62	-908.79	
TOT	-772.19	0.00	0.00	0.00	9.22	4.62	-758.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	SCH-MAPLEWOOD
PAY	-552.30	-29.01	0.00	0.00	5.81	2.91	-572.59	
TOT	-552.30	0.00	0.00	0.00	5.81	2.91	-543.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,103.24	143.89	0.00	0.00	0.00	0.00	-959.35	SCH-MAPLEWOOD
PAY	680.75	-143.89	0.00	0.00	-5.37	-2.68	528.81	
TOT	-422.49	0.00	0.00	0.00	-5.37	-2.68	-430.54	
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ADJ	-1,210.24	430.34	0.00	0.00	0.00	0.00	-779.90	AUTH TOTAL
PAY	-536.74	-430.34	0.00	0.00	9.66	4.85	-952.57	
TOT	-1,746.98	0.00	0.00	0.00	9.66	4.85	-1,732.47	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-362.79	697.50	0.00	0.00	0.00	0.00	334.71	SCH-MEHLVILLE
PAY	-1,563.60	-697.50	0.00	0.00	22.62	11.31	-2,227.17	
TOT	-1,926.39	0.00	0.00	0.00	22.62	11.31	-1,892.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,350.57	4,912.42	0.00	0.00	0.00	0.00	-31,438.15	SCH-MEHLVILLE
PAY	24,107.06	-4,912.42	0.00	0.00	-191.95	-95.98	18,906.71	
TOT	-12,243.51	0.00	0.00	0.00	-191.95	-95.98	-12,531.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,578.95	205.93	0.00	0.00	0.00	0.00	-1,373.02	SCH-MEHLVILLE
PAY	974.29	-205.93	0.00	0.00	-7.68	-3.84	756.84	
TOT	-604.66	0.00	0.00	0.00	-7.68	-3.84	-616.18	
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ADJ	-38,292.31	5,815.85	0.00	0.00	0.00	0.00	-32,476.46	AUTH TOTAL
PAY	23,517.75	-5,815.85	0.00	0.00	-177.01	-88.51	17,436.38	
TOT	-14,774.56	0.00	0.00	0.00	-177.01	-88.51	-15,040.08	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.09	1,720.36	0.00	0.00	0.00	0.00	1,442.27	SCH-NORMANDY
PAY	-3,866.44	-1,720.36	0.00	0.00	55.86	27.93	-5,503.01	
TOT	-4,144.53	0.00	0.00	0.00	55.86	27.93	-4,060.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-874.98	7,734.76	0.00	0.00	0.00	0.00	6,859.78	SCH-NORMANDY
PAY	-16,247.72	-7,734.76	0.00	0.00	239.83	119.91	-23,622.74	
TOT	-17,122.70	0.00	0.00	0.00	239.83	119.91	-16,762.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.36	63.43	0.00	0.00	0.00	0.00	-422.93	SCH-NORMANDY
PAY	300.11	-63.43	0.00	0.00	-2.37	-1.18	233.13	
TOT	-186.25	0.00	0.00	0.00	-2.37	-1.18	-189.80	
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ADJ	-1,639.43	9,518.55	0.00	0.00	0.00	0.00	7,879.12	AUTH TOTAL
PAY	-19,814.05	-9,518.55	0.00	0.00	293.32	146.66	-28,892.62	
TOT	-21,453.48	0.00	0.00	0.00	293.32	146.66	-21,013.50	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.33	225.08	0.00	0.00	0.00	0.00	200.75	SCH-PATTONVILLE
PAY	-450.36	-225.08	0.00	0.00	6.75	3.38	-665.31	
TOT	-474.69	0.00	0.00	0.00	6.75	3.38	-464.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,816.63	3,173.40	0.00	0.00	0.00	0.00	-5,643.23	SCH-PATTONVILLE
PAY	676.25	-3,173.40	0.00	0.00	24.97	12.49	-2,459.69	
TOT	-8,140.38	0.00	0.00	0.00	24.97	12.49	-8,102.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,145.68	931.95	0.00	0.00	0.00	0.00	-6,213.73	SCH-PATTONVILLE
PAY	4,409.24	-931.95	0.00	0.00	-34.77	-17.39	3,425.13	
TOT	-2,736.44	0.00	0.00	0.00	-34.77	-17.39	-2,788.60	
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ADJ	-15,986.64	4,330.43	0.00	0.00	0.00	0.00	-11,656.21	AUTH TOTAL
PAY	4,635.13	-4,330.43	0.00	0.00	-3.05	-1.52	300.13	
TOT	-11,351.51	0.00	0.00	0.00	-3.05	-1.52	-11,356.08	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.09	633.66	0.00	0.00	0.00	0.00	744.75	SCH-RITENOUR
PAY	-1,376.09	-633.66	0.00	0.00	20.10	10.05	-1,979.60	
TOT	-1,265.00	0.00	0.00	0.00	20.10	10.05	-1,234.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,804.88	5,788.67	0.00	0.00	0.00	0.00	983.79	SCH-RITENOUR
PAY	-10,898.67	-5,788.67	0.00	0.00	166.88	83.43	-16,437.03	
TOT	-15,703.55	0.00	0.00	0.00	166.88	83.43	-15,453.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,523.79	198.74	0.00	0.00	0.00	0.00	-1,325.05	SCH-RITENOUR
PAY	940.25	-198.74	0.00	0.00	-7.41	-3.71	730.39	
TOT	-583.54	0.00	0.00	0.00	-7.41	-3.71	-594.66	
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ADJ	-6,217.58	6,621.07	0.00	0.00	0.00	0.00	403.49	AUTH TOTAL
PAY	-11,334.51	-6,621.07	0.00	0.00	179.57	89.77	-17,686.24	
TOT	-17,552.09	0.00	0.00	0.00	179.57	89.77	-17,282.75	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-365.41	901.34	0.00	0.00	0.00	0.00	535.93	SCH-RIVERVIEW GRNS
PAY	-1,888.22	-901.34	0.00	0.00	27.89	13.95	-2,747.72	
TOT	-2,253.63	0.00	0.00	0.00	27.89	13.95	-2,211.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,960.49	0.00	0.00	0.00	0.00	9,960.49	SCH-RIVERVIEW GRNS
PAY	-25,366.59	-9,960.49	0.00	0.00	353.27	176.63	-34,797.18	
TOT	-25,366.59	0.00	0.00	0.00	353.27	176.63	-24,836.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.33	15.82	0.00	0.00	0.00	0.00	-105.51	SCH-RIVERVIEW GRNS
PAY	74.86	-15.82	0.00	0.00	-0.59	-0.29	58.16	
TOT	-46.47	0.00	0.00	0.00	-0.59	-0.29	-47.35	
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ADJ	-486.74	10,877.65	0.00	0.00	0.00	0.00	10,390.91	AUTH TOTAL
PAY	-27,179.95	-10,877.65	0.00	0.00	380.57	190.29	-37,486.74	
TOT	-27,666.69	0.00	0.00	0.00	380.57	190.29	-27,095.83	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-408.46	452.73	0.00	0.00	0.00	0.00	44.27	SCH-UNIVERSITY CTY
PAY	-618.45	-452.73	0.00	0.00	10.71	5.35	-1,055.12	
TOT	-1,026.91	0.00	0.00	0.00	10.71	5.35	-1,010.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,940.48	0.00	0.00	0.00	0.00	4,940.48	SCH-UNIVERSITY CTY
PAY	-7,451.82	-4,940.48	0.00	0.00	123.92	61.96	-12,206.42	
TOT	-7,451.82	0.00	0.00	0.00	123.92	61.96	-7,265.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-559.57	72.98	0.00	0.00	0.00	0.00	-486.59	SCH-UNIVERSITY CTY
PAY	345.28	-72.98	0.00	0.00	-2.72	-1.37	268.21	
TOT	-214.29	0.00	0.00	0.00	-2.72	-1.37	-218.38	
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ADJ	-968.03	5,466.19	0.00	0.00	0.00	0.00	4,498.16	AUTH TOTAL
PAY	-7,724.99	-5,466.19	0.00	0.00	131.91	65.94	-12,993.33	
TOT	-8,693.02	0.00	0.00	0.00	131.91	65.94	-8,495.17	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.23	61.99	0.00	0.00	0.00	0.00	35.76	SCH-VALLEY PARK
PAY	-359.96	-61.99	0.00	0.00	4.22	2.11	-415.62	
TOT	-386.19	0.00	0.00	0.00	4.22	2.11	-379.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,568.10	9.75	0.00	0.00	0.00	0.00	-1,558.35	SCH-VALLEY PARK
PAY	1,080.93	-9.75	0.00	0.00	-10.71	-5.35	1,055.12	
TOT	-487.17	0.00	0.00	0.00	-10.71	-5.35	-503.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-701.61	91.50	0.00	0.00	0.00	0.00	-610.11	SCH-VALLEY PARK
PAY	432.93	-91.50	0.00	0.00	-3.41	-1.70	336.32	
TOT	-268.68	0.00	0.00	0.00	-3.41	-1.70	-273.79	
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ADJ	-2,295.94	163.24	0.00	0.00	0.00	0.00	-2,132.70	AUTH TOTAL
PAY	1,153.90	-163.24	0.00	0.00	-9.90	-4.94	975.82	
TOT	-1,142.04	0.00	0.00	0.00	-9.90	-4.94	-1,156.88	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.34	272.61	0.00	0.00	0.00	0.00	122.27	SCH-WEBSTER GROVES
PAY	-743.92	-272.61	0.00	0.00	10.17	5.08	-1,001.28	
TOT	-894.26	0.00	0.00	0.00	10.17	5.08	-879.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,008.66	1,728.76	0.00	0.00	0.00	0.00	-8,279.90	SCH-WEBSTER GROVES
PAY	4,962.24	-1,728.76	0.00	0.00	-32.33	-16.17	3,184.98	
TOT	-5,046.42	0.00	0.00	0.00	-32.33	-16.17	-5,094.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,177.03	153.51	0.00	0.00	0.00	0.00	-1,023.52	SCH-WEBSTER GROVES
PAY	726.29	-153.51	0.00	0.00	-5.72	-2.86	564.20	
TOT	-450.74	0.00	0.00	0.00	-5.72	-2.86	-459.32	
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ADJ	-11,336.03	2,154.88	0.00	0.00	0.00	0.00	-9,181.15	AUTH TOTAL
PAY	4,944.61	-2,154.88	0.00	0.00	-27.88	-13.95	2,747.90	
TOT	-6,391.42	0.00	0.00	0.00	-27.88	-13.95	-6,433.25	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.68	101.34	0.00	0.00	0.00	0.00	39.66	SCH-LINDBERGH
PAY	-386.03	-101.34	0.00	0.00	4.87	2.44	-480.06	
TOT	-447.71	0.00	0.00	0.00	4.87	2.44	-440.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,377.28	1,353.68	0.00	0.00	0.00	0.00	-8,023.60	SCH-LINDBERGH
PAY	5,017.08	-1,353.68	0.00	0.00	-36.63	-18.32	3,608.45	
TOT	-4,360.20	0.00	0.00	0.00	-36.63	-18.32	-4,415.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,901.29	247.97	0.00	0.00	0.00	0.00	-1,653.32	SCH-LINDBERGH
PAY	1,173.19	-247.97	0.00	0.00	-9.25	-4.63	911.34	
TOT	-728.10	0.00	0.00	0.00	-9.25	-4.63	-741.98	
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ADJ	-11,340.25	1,702.99	0.00	0.00	0.00	0.00	-9,637.26	AUTH TOTAL
PAY	5,804.24	-1,702.99	0.00	0.00	-41.01	-20.51	4,039.73	
TOT	-5,536.01	0.00	0.00	0.00	-41.01	-20.51	-5,597.53	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,024.14	2,961.83	0.00	0.00	0.00	0.00	1,937.69	SCH-HAZELWOOD
PAY	-8,036.67	-2,961.83	0.00	0.00	109.99	54.99	-10,833.52	
TOT	-9,060.81	0.00	0.00	0.00	109.99	54.99	-8,895.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,615.87	26,280.06	0.00	0.00	0.00	0.00	-44,335.81	SCH-HAZELWOOD
PAY	12,075.25	-26,280.06	0.00	0.00	142.05	71.02	-13,991.74	
TOT	-58,540.62	0.00	0.00	0.00	142.05	71.02	-58,327.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,057.13	789.98	0.00	0.00	0.00	0.00	-5,267.15	SCH-HAZELWOOD
PAY	3,737.55	-789.98	0.00	0.00	-29.48	-14.74	2,903.35	
TOT	-2,319.58	0.00	0.00	0.00	-29.48	-14.74	-2,363.80	
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ADJ	-77,697.14	30,031.87	0.00	0.00	0.00	0.00	-47,665.27	AUTH TOTAL
PAY	7,776.13	-30,031.87	0.00	0.00	222.56	111.27	-21,921.91	
TOT	-69,921.01	0.00	0.00	0.00	222.56	111.27	-69,587.18	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.11	115.57	0.00	0.00	0.00	0.00	70.46	METRO SEWER DIST
PAY	-283.15	-115.57	0.00	0.00	3.99	2.00	-392.73	
TOT	-328.26	0.00	0.00	0.00	3.99	2.00	-322.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,119.66	909.60	0.00	0.00	0.00	0.00	-1,210.06	METRO SEWER DIST
PAY	-24.99	-909.60	0.00	0.00	9.35	4.67	-920.57	
TOT	-2,144.65	0.00	0.00	0.00	9.35	4.67	-2,130.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.37	75.56	0.00	0.00	0.00	0.00	-503.81	METRO SEWER DIST
PAY	357.50	-75.56	0.00	0.00	-2.82	-1.41	277.71	
TOT	-221.87	0.00	0.00	0.00	-2.82	-1.41	-226.10	
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ADJ	-2,744.14	1,100.73	0.00	0.00	0.00	0.00	-1,643.41	AUTH TOTAL
PAY	49.36	-1,100.73	0.00	0.00	10.52	5.26	-1,035.59	
TOT	-2,694.78	0.00	0.00	0.00	10.52	5.26	-2,679.00	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	11.59	0.00	0.00	0.00	0.00	6.78	MSD EXTENSION
PAY	-25.59	-11.59	0.00	0.00	0.38	0.19	-36.61	
TOT	-30.40	0.00	0.00	0.00	0.38	0.19	-29.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-371.23	48.30	0.00	0.00	0.00	0.00	-322.93	MSD EXTENSION
PAY	41.80	-48.30	0.00	0.00	0.06	0.03	-6.41	
TOT	-329.43	0.00	0.00	0.00	0.06	0.03	-329.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.30	15.17	0.00	0.00	0.00	0.00	-101.13	MSD EXTENSION
PAY	71.76	-15.17	0.00	0.00	-0.57	-0.28	55.74	
TOT	-44.54	0.00	0.00	0.00	-0.57	-0.28	-45.39	
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ADJ	-492.34	75.06	0.00	0.00	0.00	0.00	-417.28	AUTH TOTAL
PAY	87.97	-75.06	0.00	0.00	-0.13	-0.06	12.72	
TOT	-404.37	0.00	0.00	0.00	-0.13	-0.06	-404.56	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.37	35.53	0.00	0.00	0.00	0.00	22.16	SEWR-MALINE CR
PAY	-88.96	-35.53	0.00	0.00	1.25	0.62	-122.62	
TOT	-102.33	0.00	0.00	0.00	1.25	0.62	-100.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.12	0.00	0.00	0.00	0.00	469.12	SEWR-MALINE CR
PAY	-1,111.09	-469.12	0.00	0.00	15.80	7.91	-1,556.50	
TOT	-1,111.09	0.00	0.00	0.00	15.80	7.91	-1,087.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.16	3.54	0.00	0.00	0.00	0.00	-23.62	SEWR-MALINE CR
PAY	16.76	-3.54	0.00	0.00	-0.13	-0.06	13.03	
TOT	-10.40	0.00	0.00	0.00	-0.13	-0.06	-10.59	
<hr/>								
ADJ	-40.53	508.19	0.00	0.00	0.00	0.00	467.66	AUTH TOTAL
PAY	-1,183.29	-508.19	0.00	0.00	16.92	8.47	-1,666.09	
TOT	-1,223.82	0.00	0.00	0.00	16.92	8.47	-1,198.43	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-NO. AFFTON
PAY	-0.16	-0.35	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.09	0.00	0.00	0.00	0.00	-0.57	SEWR-NO. AFFTON
PAY	0.41	-0.09	0.00	0.00	0.00	0.00	0.32	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-0.66	0.44	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.25	-0.44	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	7.35	0.00	0.00	0.00	0.00	4.24	SEWR-GRAVOIS CR.
PAY	-23.02	-7.35	0.00	0.00	0.30	0.16	-29.91	
TOT	-26.13	0.00	0.00	0.00	0.30	0.16	-25.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-770.47	115.51	0.00	0.00	0.00	0.00	-654.96	SEWR-GRAVOIS CR.
PAY	453.95	-115.51	0.00	0.00	-3.38	-1.69	333.37	
TOT	-316.52	0.00	0.00	0.00	-3.38	-1.69	-321.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.99	9.26	0.00	0.00	0.00	0.00	-61.73	SEWR-GRAVOIS CR.
PAY	43.81	-9.26	0.00	0.00	-0.35	-0.17	34.03	
TOT	-27.18	0.00	0.00	0.00	-0.35	-0.17	-27.70	
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ADJ	-844.57	132.12	0.00	0.00	0.00	0.00	-712.45	AUTH TOTAL
PAY	474.74	-132.12	0.00	0.00	-3.43	-1.70	337.49	
TOT	-369.83	0.00	0.00	0.00	-3.43	-1.70	-374.96	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	1.07	0.00	0.00	0.00	0.00	0.87	SEWR-WELLSTON
PAY	-3.82	-1.07	0.00	0.00	0.05	0.03	-4.81	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	SEWR-WELLSTON
PAY	-11.42	-7.93	0.00	0.00	0.19	0.10	-19.06	
TOT	-11.42	0.00	0.00	0.00	0.19	0.10	-11.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.13	1.06	0.00	0.00	0.00	0.00	-7.07	SEWR-WELLSTON
PAY	5.02	-1.06	0.00	0.00	-0.04	-0.02	3.90	
TOT	-3.11	0.00	0.00	0.00	-0.04	-0.02	-3.17	
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ADJ	-8.33	10.06	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-10.22	-10.06	0.00	0.00	0.20	0.11	-19.97	
TOT	-18.55	0.00	0.00	0.00	0.20	0.11	-18.24	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	6.57	0.00	0.00	0.00	0.00	0.75	SEWR-WATKINS CR
PAY	-21.97	-6.57	0.00	0.00	0.29	0.14	-28.11	
TOT	-27.79	0.00	0.00	0.00	0.29	0.14	-27.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	SEWR-WATKINS CR
PAY	-44.08	-15.88	0.00	0.00	0.60	0.30	-59.06	
TOT	-44.08	0.00	0.00	0.00	0.60	0.30	-43.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.15	0.00	0.00	0.00	0.00	-0.99	SEWR-WATKINS CR
PAY	0.70	-0.15	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.44	0.00	0.00	0.00	-0.01	0.00	-0.45	
<hr/>								
ADJ	-6.96	22.60	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-65.35	-22.60	0.00	0.00	0.88	0.44	-86.63	
TOT	-72.31	0.00	0.00	0.00	0.88	0.44	-70.99	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-LORETTA-JOP
PAY	-0.68	-0.07	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.37	0.00	0.00	0.00	0.00	0.00	-12.37	SEWR-LORETTA-JOP
TOT	-12.37	0.00	0.00	0.00	0.00	0.00	-12.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.04	0.00	0.00	0.00	0.00	-0.25	SEWR-LORETTA-JOP
PAY	0.18	-0.04	0.00	0.00	0.00	0.00	0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-12.66	0.11	0.00	0.00	0.00	0.00	-12.55	AUTH TOTAL
PAY	-0.50	-0.11	0.00	0.00	0.01	0.00	-0.60	
TOT	-13.16	0.00	0.00	0.00	0.01	0.00	-13.15	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	13.27	0.00	0.00	0.00	0.00	13.15	SEWR-U.CTY STORM
PAY	-27.35	-13.27	0.00	0.00	0.40	0.21	-40.01	
TOT	-27.47	0.00	0.00	0.00	0.40	0.21	-26.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.28	163.20	0.00	0.00	0.00	0.00	33.92	SEWR-U.CTY STORM
PAY	-182.93	-163.20	0.00	0.00	3.46	1.73	-340.94	
TOT	-312.21	0.00	0.00	0.00	3.46	1.73	-307.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.20	9.68	0.00	0.00	0.00	0.00	-64.52	SEWR-U.CTY STORM
PAY	45.78	-9.68	0.00	0.00	-0.36	-0.18	35.56	
TOT	-28.42	0.00	0.00	0.00	-0.36	-0.18	-28.96	
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ADJ	-203.60	186.15	0.00	0.00	0.00	0.00	-17.45	AUTH TOTAL
PAY	-164.50	-186.15	0.00	0.00	3.50	1.76	-345.39	
TOT	-368.10	0.00	0.00	0.00	3.50	1.76	-362.84	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.14	57.61	0.00	0.00	0.00	0.00	36.47	SEWR-COLD WATER
PAY	-147.67	-57.61	0.00	0.00	2.06	1.03	-202.19	
TOT	-168.81	0.00	0.00	0.00	2.06	1.03	-165.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-799.13	285.46	0.00	0.00	0.00	0.00	-513.67	SEWR-COLD WATER
PAY	133.60	-285.46	0.00	0.00	1.51	0.76	-149.59	
TOT	-665.53	0.00	0.00	0.00	1.51	0.76	-663.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.96	26.73	0.00	0.00	0.00	0.00	-178.23	SEWR-COLD WATER
PAY	126.47	-26.73	0.00	0.00	-0.99	-0.50	98.25	
TOT	-78.49	0.00	0.00	0.00	-0.99	-0.50	-79.98	
<hr/>								
ADJ	-1,025.23	369.80	0.00	0.00	0.00	0.00	-655.43	AUTH TOTAL
PAY	112.40	-369.80	0.00	0.00	2.58	1.29	-253.53	
TOT	-912.83	0.00	0.00	0.00	2.58	1.29	-908.96	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SEWR-SUGAR CREEK
PAY	-6.42	-2.71	0.00	0.00	0.09	0.04	-9.00	
TOT	-6.42	0.00	0.00	0.00	0.09	0.04	-6.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.36	1.48	0.00	0.00	0.00	0.00	-9.88	SEWR-SUGAR CREEK
PAY	7.01	-1.48	0.00	0.00	-0.06	-0.03	5.44	
TOT	-4.35	0.00	0.00	0.00	-0.06	-0.03	-4.44	
ADJ	-11.36	4.19	0.00	0.00	0.00	0.00	-7.17	AUTH TOTAL
PAY	0.59	-4.19	0.00	0.00	0.03	0.01	-3.56	
TOT	-10.77	0.00	0.00	0.00	0.03	0.01	-10.73	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	15.33	0.00	0.00	0.00	0.00	7.87	SEWR-DEER CREEK
PAY	-36.42	-15.33	0.00	0.00	0.51	0.26	-50.98	
TOT	-43.88	0.00	0.00	0.00	0.51	0.26	-43.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-968.49	79.28	0.00	0.00	0.00	0.00	-889.21	SEWR-DEER CREEK
PAY	804.80	-79.28	0.00	0.00	-7.26	-3.62	714.64	
TOT	-163.69	0.00	0.00	0.00	-7.26	-3.62	-174.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.29	14.78	0.00	0.00	0.00	0.00	-98.51	SEWR-DEER CREEK
PAY	69.91	-14.78	0.00	0.00	-0.55	-0.28	54.30	
TOT	-43.38	0.00	0.00	0.00	-0.55	-0.28	-44.21	
ADJ	-1,089.24	109.39	0.00	0.00	0.00	0.00	-979.85	AUTH TOTAL
PAY	838.29	-109.39	0.00	0.00	-7.30	-3.64	717.96	
TOT	-250.95	0.00	0.00	0.00	-7.30	-3.64	-261.89	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	-0.28	0.00	0.00	0.00	0.00	-1.82	SEWR-SHREWSBURY
PAY	1.54	0.28	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	SEWR-SHREWSBURY
PAY	3.02	0.00	0.00	0.00	-0.03	-0.02	2.97	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.16	0.00	0.00	0.00	0.00	-1.05	SEWR-SHREWSBURY
PAY	0.74	-0.16	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.47	0.00	0.00	0.00	-0.01	0.00	-0.48	
<hr/>								
ADJ	-5.77	-0.12	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	5.30	0.12	0.00	0.00	-0.06	-0.03	5.33	
TOT	-0.47	0.00	0.00	0.00	-0.06	-0.03	-0.56	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-SEMINARY
PAY	-0.82	-0.36	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.61	10.86	0.00	0.00	0.00	0.00	-169.75	SEWR-SEMINARY
PAY	149.31	-10.86	0.00	0.00	-1.38	-0.70	136.37	
TOT	-31.30	0.00	0.00	0.00	-1.38	-0.70	-33.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.78	0.88	0.00	0.00	0.00	0.00	-5.90	SEWR-SEMINARY
PAY	4.18	-0.88	0.00	0.00	-0.03	-0.02	3.25	
TOT	-2.60	0.00	0.00	0.00	-0.03	-0.02	-2.65	
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ADJ	-187.39	12.10	0.00	0.00	0.00	0.00	-175.29	AUTH TOTAL
PAY	152.67	-12.10	0.00	0.00	-1.40	-0.72	138.45	
TOT	-34.72	0.00	0.00	0.00	-1.40	-0.72	-36.84	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.52	23.73	0.00	0.00	0.00	0.00	1.21	FIRE-LEMAY
PAY	-62.14	-23.73	0.00	0.00	0.86	0.43	-84.58	
TOT	-84.66	0.00	0.00	0.00	0.86	0.43	-83.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.27	84.14	0.00	0.00	0.00	0.00	-284.13	FIRE-LEMAY
PAY	-310.87	-84.14	0.00	0.00	3.95	1.97	-389.09	
TOT	-679.14	0.00	0.00	0.00	3.95	1.97	-673.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.49	20.02	0.00	0.00	0.00	0.00	-133.47	FIRE-LEMAY
PAY	94.71	-20.02	0.00	0.00	-0.75	-0.37	73.57	
TOT	-58.78	0.00	0.00	0.00	-0.75	-0.37	-59.90	
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ADJ	-544.28	127.89	0.00	0.00	0.00	0.00	-416.39	AUTH TOTAL
PAY	-278.30	-127.89	0.00	0.00	4.06	2.03	-400.10	
TOT	-822.58	0.00	0.00	0.00	4.06	2.03	-816.49	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.90	122.15	0.00	0.00	0.00	0.00	-28.75	FIRE-METRO NORTH
PAY	-267.28	-122.15	0.00	0.00	3.89	1.95	-383.59	
TOT	-418.18	0.00	0.00	0.00	3.89	1.95	-412.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,997.24	0.00	0.00	0.00	0.00	1,997.24	FIRE-METRO NORTH
PAY	-4,926.42	-1,997.24	0.00	0.00	69.23	34.62	-6,819.81	
TOT	-4,926.42	0.00	0.00	0.00	69.23	34.62	-4,822.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.09	1.58	0.00	0.00	0.00	0.00	-10.51	FIRE-METRO NORTH
PAY	7.46	-1.58	0.00	0.00	-0.05	-0.03	5.80	
TOT	-4.63	0.00	0.00	0.00	-0.05	-0.03	-4.71	
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ADJ	-162.99	2,120.97	0.00	0.00	0.00	0.00	1,957.98	AUTH TOTAL
PAY	-5,186.24	-2,120.97	0.00	0.00	73.07	36.54	-7,197.60	
TOT	-5,349.23	0.00	0.00	0.00	73.07	36.54	-5,239.62	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.60	227.88	0.00	0.00	0.00	0.00	212.28	FIRE-RIVERVIEW
PAY	-482.20	-227.88	0.00	0.00	7.10	3.55	-699.43	
TOT	-497.80	0.00	0.00	0.00	7.10	3.55	-487.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,812.69	0.00	0.00	0.00	0.00	1,812.69	FIRE-RIVERVIEW
PAY	-4,688.23	-1,812.69	0.00	0.00	65.01	32.50	-6,403.41	
TOT	-4,688.23	0.00	0.00	0.00	65.01	32.50	-4,590.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.51	2.55	0.00	0.00	0.00	0.00	-16.96	FIRE-RIVERVIEW
PAY	12.04	-2.55	0.00	0.00	-0.09	-0.05	9.35	
TOT	-7.47	0.00	0.00	0.00	-0.09	-0.05	-7.61	
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ADJ	-35.11	2,043.12	0.00	0.00	0.00	0.00	2,008.01	AUTH TOTAL
PAY	-5,158.39	-2,043.12	0.00	0.00	72.02	36.00	-7,093.49	
TOT	-5,193.50	0.00	0.00	0.00	72.02	36.00	-5,085.48	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.16	373.79	0.00	0.00	0.00	0.00	212.63	FIRE-NORTHEAST AMBU
PAY	-894.26	-373.79	0.00	0.00	12.68	6.34	-1,249.03	
TOT	-1,055.42	0.00	0.00	0.00	12.68	6.34	-1,036.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.28	1,523.10	0.00	0.00	0.00	0.00	1,257.82	FIRE-NORTHEAST AMBU
PAY	-3,424.34	-1,523.10	0.00	0.00	49.47	24.74	-4,873.23	
TOT	-3,689.62	0.00	0.00	0.00	49.47	24.74	-3,615.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.12	2.23	0.00	0.00	0.00	0.00	-14.89	FIRE-NORTHEAST AMBU
PAY	10.56	-2.23	0.00	0.00	-0.09	-0.04	8.20	
TOT	-6.56	0.00	0.00	0.00	-0.09	-0.04	-6.69	
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ADJ	-443.56	1,899.12	0.00	0.00	0.00	0.00	1,455.56	AUTH TOTAL
PAY	-4,308.04	-1,899.12	0.00	0.00	62.06	31.04	-6,114.06	
TOT	-4,751.60	0.00	0.00	0.00	62.06	31.04	-4,658.50	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.35	408.02	0.00	0.00	0.00	0.00	267.67	FIRE-FLORISSANT V
PAY	-964.86	-408.02	0.00	0.00	13.73	6.86	-1,352.29	
TOT	-1,105.21	0.00	0.00	0.00	13.73	6.86	-1,084.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,803.91	4,539.00	0.00	0.00	0.00	0.00	-6,264.91	FIRE-FLORISSANT V
PAY	937.44	-4,539.00	0.00	0.00	36.02	18.01	-3,547.53	
TOT	-9,866.47	0.00	0.00	0.00	36.02	18.01	-9,812.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.46	15.58	0.00	0.00	0.00	0.00	-103.88	FIRE-FLORISSANT V
PAY	73.71	-15.58	0.00	0.00	-0.58	-0.29	57.26	
TOT	-45.75	0.00	0.00	0.00	-0.58	-0.29	-46.62	
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ADJ	-11,063.72	4,962.60	0.00	0.00	0.00	0.00	-6,101.12	AUTH TOTAL
PAY	46.29	-4,962.60	0.00	0.00	49.17	24.58	-4,842.56	
TOT	-11,017.43	0.00	0.00	0.00	49.17	24.58	-10,943.68	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.24	35.24	0.00	0.00	0.00	0.00	-235.00	FIRE-ROBERTSON
PAY	166.75	-35.24	0.00	0.00	-1.32	-0.65	129.54	
TOT	-103.49	0.00	0.00	0.00	-1.32	-0.65	-105.46	
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ADJ	-270.24	35.24	0.00	0.00	0.00	0.00	-235.00	AUTH TOTAL
PAY	166.75	-35.24	0.00	0.00	-1.32	-0.65	129.54	
TOT	-103.49	0.00	0.00	0.00	-1.32	-0.65	-105.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.57	176.57	0.00	0.00	0.00	0.00	167.00	FIRE-MID COUNTY
PAY	-334.14	-176.57	0.00	0.00	5.11	2.55	-503.05	
TOT	-343.71	0.00	0.00	0.00	5.11	2.55	-336.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,248.09	0.00	0.00	0.00	0.00	1,248.09	FIRE-MID COUNTY
PAY	-2,747.33	-1,248.09	0.00	0.00	39.95	19.98	-3,935.49	
TOT	-2,747.33	0.00	0.00	0.00	39.95	19.98	-2,687.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.92	43.16	0.00	0.00	0.00	0.00	-287.76	FIRE-MID COUNTY
PAY	204.20	-43.16	0.00	0.00	-1.61	-0.80	158.63	
TOT	-126.72	0.00	0.00	0.00	-1.61	-0.80	-129.13	
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ADJ	-340.49	1,467.82	0.00	0.00	0.00	0.00	1,127.33	AUTH TOTAL
PAY	-2,877.27	-1,467.82	0.00	0.00	43.45	21.73	-4,279.91	
TOT	-3,217.76	0.00	0.00	0.00	43.45	21.73	-3,152.58	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.27	33.22	0.00	0.00	0.00	0.00	51.49	FIRE-PATTONVILLE
PAY	-75.50	-33.22	0.00	0.00	1.09	0.55	-107.08	
TOT	-57.23	0.00	0.00	0.00	1.09	0.55	-55.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,028.00	300.27	0.00	0.00	0.00	0.00	-727.73	FIRE-PATTONVILLE
PAY	106.07	-300.27	0.00	0.00	1.94	0.97	-191.29	
TOT	-921.93	0.00	0.00	0.00	1.94	0.97	-919.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.83	90.62	0.00	0.00	0.00	0.00	-604.21	FIRE-PATTONVILLE
PAY	428.75	-90.62	0.00	0.00	-3.38	-1.69	333.06	
TOT	-266.08	0.00	0.00	0.00	-3.38	-1.69	-271.15	
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ADJ	-1,704.56	424.11	0.00	0.00	0.00	0.00	-1,280.45	AUTH TOTAL
PAY	459.32	-424.11	0.00	0.00	-0.35	-0.17	34.69	
TOT	-1,245.24	0.00	0.00	0.00	-0.35	-0.17	-1,245.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	79.99	0.00	0.00	0.00	0.00	76.48	FIRE-MARYLAND HTS
PAY	-135.48	-79.99	0.00	0.00	2.15	1.08	-212.24	
TOT	-138.99	0.00	0.00	0.00	2.15	1.08	-135.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.02	505.98	0.00	0.00	0.00	0.00	242.96	FIRE-MARYLAND HTS
PAY	-888.49	-505.98	0.00	0.00	13.94	6.97	-1,373.56	
TOT	-1,151.51	0.00	0.00	0.00	13.94	6.97	-1,130.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-476.17	62.10	0.00	0.00	0.00	0.00	-414.07	FIRE-MARYLAND HTS
PAY	293.82	-62.10	0.00	0.00	-2.32	-1.16	228.24	
TOT	-182.35	0.00	0.00	0.00	-2.32	-1.16	-185.83	
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ADJ	-742.70	648.07	0.00	0.00	0.00	0.00	-94.63	AUTH TOTAL
PAY	-730.15	-648.07	0.00	0.00	13.77	6.89	-1,357.56	
TOT	-1,472.85	0.00	0.00	0.00	13.77	6.89	-1,452.19	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.92	300.20	0.00	0.00	0.00	0.00	346.12	FIRE-COMMUNITY
PAY	-649.00	-300.20	0.00	0.00	9.49	4.75	-934.96	
TOT	-603.08	0.00	0.00	0.00	9.49	4.75	-588.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,194.10	2,599.00	0.00	0.00	0.00	0.00	404.90	FIRE-COMMUNITY
PAY	-4,344.54	-2,599.00	0.00	0.00	69.44	34.72	-6,839.38	
TOT	-6,538.64	0.00	0.00	0.00	69.44	34.72	-6,434.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.34	29.13	0.00	0.00	0.00	0.00	-194.21	FIRE-COMMUNITY
PAY	137.81	-29.13	0.00	0.00	-1.09	-0.54	107.05	
TOT	-85.53	0.00	0.00	0.00	-1.09	-0.54	-87.16	
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ADJ	-2,371.52	2,928.33	0.00	0.00	0.00	0.00	556.81	AUTH TOTAL
PAY	-4,855.73	-2,928.33	0.00	0.00	77.84	38.93	-7,667.29	
TOT	-7,227.25	0.00	0.00	0.00	77.84	38.93	-7,110.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.12	227.32	0.00	0.00	0.00	0.00	141.20	FIRE-SPANISH LAKE
PAY	-550.92	-227.32	0.00	0.00	7.78	3.89	-766.57	
TOT	-637.04	0.00	0.00	0.00	7.78	3.89	-625.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.59	0.00	0.00	0.00	0.00	375.59	FIRE-SPANISH LAKE
PAY	-822.19	-375.59	0.00	0.00	11.98	5.99	-1,179.81	
TOT	-822.19	0.00	0.00	0.00	11.98	5.99	-804.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.70	1.79	0.00	0.00	0.00	0.00	-11.91	FIRE-SPANISH LAKE
PAY	8.45	-1.79	0.00	0.00	-0.06	-0.03	6.57	
TOT	-5.25	0.00	0.00	0.00	-0.06	-0.03	-5.34	
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ADJ	-99.82	604.70	0.00	0.00	0.00	0.00	504.88	AUTH TOTAL
PAY	-1,364.66	-604.70	0.00	0.00	19.70	9.85	-1,939.81	
TOT	-1,464.48	0.00	0.00	0.00	19.70	9.85	-1,434.93	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.40	217.99	0.00	0.00	0.00	0.00	84.59	FIRE-BLACK JACK
PAY	-686.28	-217.99	0.00	0.00	9.04	4.52	-890.71	
TOT	-819.68	0.00	0.00	0.00	9.04	4.52	-806.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,253.27	0.00	0.00	0.00	0.00	1,253.27	FIRE-BLACK JACK
PAY	-2,768.63	-1,253.27	0.00	0.00	40.22	20.11	-3,961.57	
TOT	-2,768.63	0.00	0.00	0.00	40.22	20.11	-2,708.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.70	9.35	0.00	0.00	0.00	0.00	-62.35	FIRE-BLACK JACK
PAY	44.24	-9.35	0.00	0.00	-0.35	-0.17	34.37	
TOT	-27.46	0.00	0.00	0.00	-0.35	-0.17	-27.98	
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ADJ	-205.10	1,480.61	0.00	0.00	0.00	0.00	1,275.51	AUTH TOTAL
PAY	-3,410.67	-1,480.61	0.00	0.00	48.91	24.46	-4,817.91	
TOT	-3,615.77	0.00	0.00	0.00	48.91	24.46	-3,542.40	

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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	-77.93	166.23	0.00	0.00	0.00	0.00	88.30	FIRE-MEHLVILLE
PAY	-373.17	-166.23	0.00	0.00	5.39	2.70	-531.31	
TOT	-451.10	0.00	0.00	0.00	5.39	2.70	-443.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,217.77	1,077.71	0.00	0.00	0.00	0.00	-8,140.06	FIRE-MEHLVILLE
PAY	6,427.97	-1,077.71	0.00	0.00	-53.50	-26.75	5,270.01	
TOT	-2,789.80	0.00	0.00	0.00	-53.50	-26.75	-2,870.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-543.23	70.85	0.00	0.00	0.00	0.00	-472.38	FIRE-MEHLVILLE
PAY	335.20	-70.85	0.00	0.00	-2.64	-1.33	260.38	
TOT	-208.03	0.00	0.00	0.00	-2.64	-1.33	-212.00	
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ADJ	-9,838.93	1,314.79	0.00	0.00	0.00	0.00	-8,524.14	AUTH TOTAL
PAY	6,390.00	-1,314.79	0.00	0.00	-50.75	-25.38	4,999.08	
TOT	-3,448.93	0.00	0.00	0.00	-50.75	-25.38	-3,525.06	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-WEST OVERLAND
PAY	-37.74	-3.24	0.00	0.00	0.41	0.21	-40.36	
TOT	-37.74	0.00	0.00	0.00	0.41	0.21	-37.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,032.11	171.51	0.00	0.00	0.00	0.00	-1,860.60	FIRE-WEST OVERLAND
PAY	1,353.60	-171.51	0.00	0.00	-11.82	-5.91	1,164.36	
TOT	-678.51	0.00	0.00	0.00	-11.82	-5.91	-696.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.48	21.97	0.00	0.00	0.00	0.00	-146.51	FIRE-WEST OVERLAND
PAY	103.96	-21.97	0.00	0.00	-0.82	-0.41	80.76	
TOT	-64.52	0.00	0.00	0.00	-0.82	-0.41	-65.75	
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ADJ	-2,200.59	196.72	0.00	0.00	0.00	0.00	-2,003.87	AUTH TOTAL
PAY	1,419.82	-196.72	0.00	0.00	-12.23	-6.11	1,204.76	
TOT	-780.77	0.00	0.00	0.00	-12.23	-6.11	-799.11	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.55	89.12	0.00	0.00	0.00	0.00	10.57	FIRE-METRO WEST
PAY	-216.00	-89.12	0.00	0.00	3.05	1.53	-300.54	
TOT	-294.55	0.00	0.00	0.00	3.05	1.53	-289.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,741.78	485.65	0.00	0.00	0.00	0.00	-2,256.13	FIRE-METRO WEST
PAY	1,191.48	-485.65	0.00	0.00	-7.05	-3.53	695.25	
TOT	-1,550.30	0.00	0.00	0.00	-7.05	-3.53	-1,560.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.43	48.44	0.00	0.00	0.00	0.00	-322.99	FIRE-METRO WEST
PAY	229.19	-48.44	0.00	0.00	-1.81	-0.91	178.03	
TOT	-142.24	0.00	0.00	0.00	-1.81	-0.91	-144.96	
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ADJ	-3,191.76	623.21	0.00	0.00	0.00	0.00	-2,568.55	AUTH TOTAL
PAY	1,204.67	-623.21	0.00	0.00	-5.81	-2.91	572.74	
TOT	-1,987.09	0.00	0.00	0.00	-5.81	-2.91	-1,995.81	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.06	129.37	0.00	0.00	0.00	0.00	97.31	FIRE-MONARCH
PAY	-302.91	-129.37	0.00	0.00	4.32	2.16	-425.80	
TOT	-334.97	0.00	0.00	0.00	4.32	2.16	-328.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,847.56	110.91	0.00	0.00	0.00	0.00	-4,736.65	FIRE-MONARCH
PAY	-5,736.75	-110.91	0.00	0.00	58.48	29.23	-5,759.95	
TOT	-10,584.31	0.00	0.00	0.00	58.48	29.23	-10,496.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.30	45.17	0.00	0.00	0.00	0.00	-301.13	FIRE-MONARCH
PAY	213.69	-45.17	0.00	0.00	-1.69	-0.84	165.99	
TOT	-132.61	0.00	0.00	0.00	-1.69	-0.84	-135.14	
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ADJ	-5,225.92	285.45	0.00	0.00	0.00	0.00	-4,940.47	AUTH TOTAL
PAY	-5,825.97	-285.45	0.00	0.00	61.11	30.55	-6,019.76	
TOT	-11,051.89	0.00	0.00	0.00	61.11	30.55	-10,960.23	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.16	74.34	0.00	0.00	0.00	0.00	11.18	FIRE-CREVE COEUR
PAY	-164.58	-74.34	0.00	0.00	2.39	1.19	-235.34	
TOT	-227.74	0.00	0.00	0.00	2.39	1.19	-224.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,108.12	562.74	0.00	0.00	0.00	0.00	-4,545.38	FIRE-CREVE COEUR
PAY	3,897.40	-562.74	0.00	0.00	-33.34	-16.68	3,284.64	
TOT	-1,210.72	0.00	0.00	0.00	-33.34	-16.68	-1,260.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.27	42.81	0.00	0.00	0.00	0.00	-285.46	FIRE-CREVE COEUR
PAY	202.56	-42.81	0.00	0.00	-1.60	-0.80	157.35	
TOT	-125.71	0.00	0.00	0.00	-1.60	-0.80	-128.11	
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ADJ	-5,499.55	679.89	0.00	0.00	0.00	0.00	-4,819.66	AUTH TOTAL
PAY	3,935.38	-679.89	0.00	0.00	-32.55	-16.29	3,206.65	
TOT	-1,564.17	0.00	0.00	0.00	-32.55	-16.29	-1,613.01	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	FIRE-FENTON
PAY	-39.38	-17.58	0.00	0.00	0.57	0.29	-56.10	
TOT	-39.38	0.00	0.00	0.00	0.57	0.29	-38.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,009.83	156.99	0.00	0.00	0.00	0.00	-852.84	FIRE-FENTON
PAY	124.44	-156.99	0.00	0.00	0.33	0.16	-32.06	
TOT	-885.39	0.00	0.00	0.00	0.33	0.16	-884.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,011.12	131.87	0.00	0.00	0.00	0.00	-879.25	FIRE-FENTON
PAY	623.91	-131.87	0.00	0.00	-4.92	-2.46	484.66	
TOT	-387.21	0.00	0.00	0.00	-4.92	-2.46	-394.59	
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ADJ	-2,020.95	306.44	0.00	0.00	0.00	0.00	-1,714.51	AUTH TOTAL
PAY	708.97	-306.44	0.00	0.00	-4.02	-2.01	396.50	
TOT	-1,311.98	0.00	0.00	0.00	-4.02	-2.01	-1,318.01	

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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	-9.23	31.28	0.00	0.00	0.00	0.00	22.05	FIRE-WEST CO EMS
PAY	-61.86	-31.28	0.00	0.00	0.93	0.47	-91.74	
TOT	-71.09	0.00	0.00	0.00	0.93	0.47	-69.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.55	25.94	0.00	0.00	0.00	0.00	-10.61	FIRE-WEST CO EMS
PAY	-363.28	-25.94	0.00	0.00	3.89	1.95	-383.38	
TOT	-399.83	0.00	0.00	0.00	3.89	1.95	-393.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.53	14.68	0.00	0.00	0.00	0.00	-97.85	FIRE-WEST CO EMS
PAY	69.43	-14.68	0.00	0.00	-0.54	-0.28	53.93	
TOT	-43.10	0.00	0.00	0.00	-0.54	-0.28	-43.92	
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ADJ	-158.31	71.90	0.00	0.00	0.00	0.00	-86.41	AUTH TOTAL
PAY	-355.71	-71.90	0.00	0.00	4.28	2.14	-421.19	
TOT	-514.02	0.00	0.00	0.00	4.28	2.14	-507.60	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.42	19.09	0.00	0.00	0.00	0.00	12.67	FIRE-VALLEY PARK
PAY	-97.01	-19.09	0.00	0.00	1.16	0.59	-114.35	
TOT	-103.43	0.00	0.00	0.00	1.16	0.59	-101.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.41	2.30	0.00	0.00	0.00	0.00	-376.11	FIRE-VALLEY PARK
PAY	263.33	-2.30	0.00	0.00	-2.61	-1.31	257.11	
TOT	-115.08	0.00	0.00	0.00	-2.61	-1.31	-119.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.26	16.47	0.00	0.00	0.00	0.00	-109.79	FIRE-VALLEY PARK
PAY	77.91	-16.47	0.00	0.00	-0.62	-0.31	60.51	
TOT	-48.35	0.00	0.00	0.00	-0.62	-0.31	-49.28	
<hr/>								
ADJ	-511.09	37.86	0.00	0.00	0.00	0.00	-473.23	AUTH TOTAL
PAY	244.23	-37.86	0.00	0.00	-2.07	-1.03	203.27	
TOT	-266.86	0.00	0.00	0.00	-2.07	-1.03	-269.96	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	34.99	0.00	0.00	0.00	0.00	34.87	FIRE-EUREKA
PAY	-101.06	-34.99	0.00	0.00	1.36	0.68	-134.01	
TOT	-101.18	0.00	0.00	0.00	1.36	0.68	-99.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.97	0.00	0.00	0.00	0.00	117.97	FIRE-EUREKA
PAY	-184.99	-117.97	0.00	0.00	3.03	1.51	-298.42	
TOT	-184.99	0.00	0.00	0.00	3.03	1.51	-180.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.77	3.62	0.00	0.00	0.00	0.00	-24.15	FIRE-EUREKA
PAY	17.14	-3.62	0.00	0.00	-0.13	-0.07	13.32	
TOT	-10.63	0.00	0.00	0.00	-0.13	-0.07	-10.83	
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ADJ	-27.89	156.58	0.00	0.00	0.00	0.00	128.69	AUTH TOTAL
PAY	-268.91	-156.58	0.00	0.00	4.26	2.12	-419.11	
TOT	-296.80	0.00	0.00	0.00	4.26	2.12	-290.42	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	LIGHT-CASTLE POINT
TOT	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	LIGHT-CASTLE POINT
PAY	-83.65	-21.51	0.00	0.00	1.06	0.53	-103.57	
TOT	-83.65	0.00	0.00	0.00	1.06	0.53	-82.06	
<hr/>								
ADJ	-3.94	21.51	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-83.65	-21.51	0.00	0.00	1.06	0.53	-103.57	
TOT	-87.59	0.00	0.00	0.00	1.06	0.53	-86.00	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	LIGHT-ELMWOOD PARK
PAY	-0.95	-0.42	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.95	-0.42	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	LIGHT-GLASGOW
PAY	-5.58	-2.48	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	LIGHT-GLASGOW
PAY	-41.42	-15.87	0.00	0.00	0.57	0.29	-56.43	
TOT	-41.42	0.00	0.00	0.00	0.57	0.29	-40.56	
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ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-47.00	-18.35	0.00	0.00	0.65	0.33	-64.37	
TOT	-47.00	0.00	0.00	0.00	0.65	0.33	-46.02	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	2.91	0.00	0.00	0.00	0.00	0.16	LIGHT-HANCOCK
PAY	-7.60	-2.91	0.00	0.00	0.11	0.05	-10.35	
TOT	-10.35	0.00	0.00	0.00	0.11	0.05	-10.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.63	2.69	0.00	0.00	0.00	0.00	-46.94	LIGHT-HANCOCK
PAY	-14.46	-2.69	0.00	0.00	0.17	0.08	-16.90	
TOT	-64.09	0.00	0.00	0.00	0.17	0.08	-63.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.63	3.73	0.00	0.00	0.00	0.00	-24.90	LIGHT-HANCOCK
PAY	17.67	-3.73	0.00	0.00	-0.14	-0.07	13.73	
TOT	-10.96	0.00	0.00	0.00	-0.14	-0.07	-11.17	
<hr/>								
ADJ	-81.01	9.33	0.00	0.00	0.00	0.00	-71.68	AUTH TOTAL
PAY	-4.39	-9.33	0.00	0.00	0.14	0.06	-13.52	
TOT	-85.40	0.00	0.00	0.00	0.14	0.06	-85.20	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	LIGHT-WHEATON-COOK
PAY	-0.62	-0.57	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	LIGHT-WHEATON-COOK
PAY	-13.86	-25.25	0.00	0.00	0.39	0.20	-38.52	
TOT	-13.86	0.00	0.00	0.00	0.39	0.20	-13.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.07	0.00	0.00	0.00	0.00	-0.50	LIGHT-WHEATON-COOK
PAY	0.35	-0.07	0.00	0.00	0.00	0.00	0.28	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.57	25.89	0.00	0.00	0.00	0.00	25.32	AUTH TOTAL
PAY	-14.13	-25.89	0.00	0.00	0.41	0.20	-39.41	
TOT	-14.70	0.00	0.00	0.00	0.41	0.20	-14.09	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-963.20	222.17	0.00	0.00	0.00	0.00	-741.03	CTY-UNINCORPORATED
PAY	-1,707.16	-222.17	0.00	0.00	19.29	0.00	-1,910.04	
TOT	-2,670.36	0.00	0.00	0.00	19.29	0.00	-2,651.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,029.11	10.29	0.00	-1,018.82	
TOT	0.00	0.00	0.00	-1,141.11	10.29	0.00	-1,130.82	
<hr/>								
ADJ	-963.20	222.17	0.00	-112.00	0.00	0.00	-853.03	AUTH TOTAL
PAY	-1,707.16	-222.17	0.00	-1,029.11	29.58	0.00	-2,928.86	
TOT	-2,670.36	0.00	0.00	-1,141.11	29.58	0.00	-3,781.89	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-BEL NOR
PAY	-14.66	-6.45	0.00	0.00	0.21	0.10	-20.80	
TOT	-14.66	0.00	0.00	0.00	0.21	0.10	-14.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-14.66	-6.45	0.00	-5.00	0.26	0.10	-25.75	
TOT	-14.66	0.00	0.00	-5.00	0.26	0.10	-19.30	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.32	0.00	0.00	0.00	0.00	69.32	CTY-BEL RIDGE
PAY	-158.85	-69.32	0.00	0.00	2.28	1.14	-224.75	
TOT	-158.85	0.00	0.00	0.00	2.28	1.14	-155.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	69.32	0.00	0.00	0.00	0.00	69.32	AUTH TOTAL
PAY	-158.85	-69.32	0.00	-84.00	3.12	1.14	-307.91	
TOT	-158.85	0.00	0.00	-84.00	3.12	1.14	-238.59	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.97	25.86	0.00	0.00	0.00	0.00	2.89	CTY-BERKELEY
PAY	-38.17	-25.86	0.00	0.00	0.64	0.32	-63.07	
TOT	-61.14	0.00	0.00	0.00	0.64	0.32	-60.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.76	0.00	0.00	0.00	0.00	374.76	CTY-BERKELEY
PAY	-876.79	-374.76	0.00	0.00	12.52	6.25	-1,232.78	
TOT	-876.79	0.00	0.00	0.00	12.52	6.25	-858.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.80	5.45	0.00	0.00	0.00	0.00	-36.35	CTY-BERKELEY
PAY	25.79	-5.45	0.00	0.00	-0.21	-0.10	20.03	
TOT	-16.01	0.00	0.00	0.00	-0.21	-0.10	-16.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-115.05	0.00	0.00	0.00	1.15	0.00	-113.90	CTY-BERKELEY
TOT	-115.05	0.00	0.00	0.00	1.15	0.00	-113.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-64.77	406.07	0.00	0.00	0.00	0.00	341.30	AUTH TOTAL
PAY	-1,004.22	-406.07	0.00	-140.00	15.50	6.47	-1,528.32	
TOT	-1,068.99	0.00	0.00	-140.00	15.50	6.47	-1,187.02	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.22	0.00	0.00	0.00	0.00	-0.52	CTY-BEVERLY HILLS
PAY	-0.51	-0.22	0.00	0.00	0.01	0.00	-0.72	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	
ADJ	-0.74	0.22	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.51	-0.22	0.00	0.00	0.01	0.00	-0.72	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.15	28.47	0.00	0.00	0.00	0.00	16.32	CTY-BRENTWOOD
PAY	-64.70	-28.47	0.00	0.00	0.93	0.46	-91.78	
TOT	-76.85	0.00	0.00	0.00	0.93	0.46	-75.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.26	59.01	0.00	0.00	0.00	0.00	-186.25	CTY-BRENTWOOD
PAY	239.49	-59.01	0.00	0.00	-1.80	-0.90	177.78	
TOT	-5.77	0.00	0.00	0.00	-1.80	-0.90	-8.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
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-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-257.41	87.48	0.00	-5.00	0.00	0.00	-174.93	AUTH TOTAL
PAY	174.79	-87.48	0.00	-60.00	-0.27	-0.44	26.60	
TOT	-82.62	0.00	0.00	-65.00	-0.27	-0.44	-148.33	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.32	21.09	0.00	0.00	0.00	0.00	-139.23	CTY-BRIDGETON
PAY	97.89	-21.09	0.00	0.00	-0.77	-0.38	75.65	
TOT	-62.43	0.00	0.00	0.00	-0.77	-0.38	-63.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-160.32	21.09	0.00	0.00	0.00	0.00	-139.23	AUTH TOTAL
PAY	97.89	-21.09	0.00	-28.00	-0.49	-0.38	47.93	
TOT	-62.43	0.00	0.00	-28.00	-0.49	-0.38	-91.30	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-CALVERTON PARK
PAY	-1.88	-0.83	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	CTY-CALVERTON PARK
PAY	-14.73	-15.85	0.00	0.00	0.31	0.15	-30.12	
TOT	-14.73	0.00	0.00	0.00	0.31	0.15	-14.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-16.61	-16.68	0.00	-28.00	0.62	0.16	-60.51	
TOT	-16.61	0.00	0.00	-28.00	0.62	0.16	-43.83	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-CHARLACK
PAY	-8.17	-3.60	0.00	0.00	0.12	0.06	-11.59	
TOT	-8.17	0.00	0.00	0.00	0.12	0.06	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-CHARLACK
PAY	-49.46	-2.46	0.00	0.00	0.51	0.26	-51.15	
TOT	-49.46	0.00	0.00	0.00	0.51	0.26	-48.69	
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ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-57.63	-6.06	0.00	0.00	0.63	0.32	-62.74	
TOT	-57.63	0.00	0.00	0.00	0.63	0.32	-56.68	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.08	4.24	0.00	0.00	0.00	0.00	-13.84	CTY-CLAYTON
PAY	-2.94	-4.24	0.00	0.00	0.07	0.03	-7.08	
TOT	-21.02	0.00	0.00	0.00	0.07	0.03	-20.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,017.85	191.11	0.00	0.00	0.00	0.00	-4,826.74	CTY-CLAYTON
PAY	4,803.94	-191.11	0.00	0.00	-46.13	-23.06	4,543.64	
TOT	-213.91	0.00	0.00	0.00	-46.13	-23.06	-283.10	
ADJ	-5,035.93	195.35	0.00	0.00	0.00	0.00	-4,840.58	AUTH TOTAL
PAY	4,801.00	-195.35	0.00	0.00	-46.06	-23.03	4,536.56	
TOT	-234.93	0.00	0.00	0.00	-46.06	-23.03	-304.02	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.01	5.32	0.00	0.00	0.00	0.00	-48.69	CTY-COUNTRY CLUB H
PAY	-12.09	-5.32	0.00	0.00	0.17	0.09	-17.15	
TOT	-66.10	0.00	0.00	0.00	0.17	0.09	-65.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.20	0.00	0.00	0.00	0.00	48.20	CTY-COUNTRY CLUB H
PAY	-109.55	-48.20	0.00	0.00	1.58	0.79	-155.38	
TOT	-109.55	0.00	0.00	0.00	1.58	0.79	-107.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.83	0.76	0.00	0.00	0.00	0.00	-5.07	CTY-COUNTRY CLUB H
PAY	3.60	-0.76	0.00	0.00	-0.03	-0.02	2.79	
TOT	-2.23	0.00	0.00	0.00	-0.03	-0.02	-2.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-16.00	0.08	0.00	-15.92	
ADJ	-59.84	54.28	0.00	-8.00	0.00	0.00	-13.56	AUTH TOTAL
PAY	-118.04	-54.28	0.00	-36.00	2.08	0.86	-205.38	
TOT	-177.88	0.00	0.00	-44.00	2.08	0.86	-218.94	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.56	27.36	0.00	0.00	0.00	0.00	-85.20	CTY-ELLISVILLE
PAY	28.60	-27.36	0.00	0.00	-0.02	0.00	1.22	
TOT	-83.96	0.00	0.00	0.00	-0.02	0.00	-83.98	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-112.56	27.36	0.00	0.00	0.00	0.00	-85.20	AUTH TOTAL
PAY	28.60	-27.36	0.00	-56.00	0.54	0.00	-54.22	
TOT	-83.96	0.00	0.00	-56.00	0.54	0.00	-139.42	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.40	215.47	0.00	0.00	0.00	0.00	158.07	CTY-FERGUSON
PAY	-514.72	-215.47	0.00	0.00	7.30	3.65	-719.24	
TOT	-572.12	0.00	0.00	0.00	7.30	3.65	-561.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	842.36	0.00	0.00	0.00	0.00	842.36	CTY-FERGUSON
PAY	-1,939.16	-842.36	0.00	0.00	27.81	13.91	-2,739.80	
TOT	-1,939.16	0.00	0.00	0.00	27.81	13.91	-1,897.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	286.23	0.00	0.00	0.00	0.00	286.23	CTY-FERGUSON
PAY	-650.52	-286.23	0.00	0.00	9.37	0.00	-927.38	
TOT	-650.52	0.00	0.00	0.00	9.37	0.00	-641.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.63	2.53	0.00	-250.10	CTY-FERGUSON
TOT	0.00	0.00	0.00	-252.63	2.53	0.00	-250.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-67.50	0.68	0.00	-66.82	
TOT	0.00	0.00	0.00	-77.50	0.68	0.00	-76.82	
ADJ	-57.40	1,344.06	0.00	-10.00	0.00	0.00	1,276.66	AUTH TOTAL
PAY	-3,104.40	-1,344.06	0.00	-320.13	47.69	17.56	-4,703.34	
TOT	-3,161.80	0.00	0.00	-330.13	47.69	17.56	-3,426.68	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	CTY-FLOREDELL HIL
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	AUTH TOTAL
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-GLENDALE
PAY	-15.10	-6.65	0.00	0.00	0.22	0.11	-21.42	
TOT	-15.10	0.00	0.00	0.00	0.22	0.11	-14.77	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-15.10	-6.65	0.00	-6.50	0.29	0.11	-27.85	
TOT	-15.10	0.00	0.00	-6.50	0.29	0.11	-21.20	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-GRANTWOOD
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-0.26	0.00	0.00	-5.00	0.00	0.00	-5.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	-5.00	0.00	0.00	-5.26	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.71	96.29	0.00	0.00	0.00	0.00	84.58	CTY-JENNINGS
PAY	-301.74	-96.29	0.00	0.00	3.98	1.99	-392.06	
TOT	-313.45	0.00	0.00	0.00	3.98	1.99	-307.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	940.27	0.00	0.00	0.00	0.00	940.27	CTY-JENNINGS
PAY	-2,196.50	-940.27	0.00	0.00	31.37	15.68	-3,089.72	
TOT	-2,196.50	0.00	0.00	0.00	31.37	15.68	-2,149.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.50	0.46	0.00	-52.04	
ADJ	-11.71	1,036.56	0.00	-7.00	0.00	0.00	1,017.85	AUTH TOTAL
PAY	-2,498.24	-1,036.56	0.00	-333.50	38.69	17.67	-3,811.94	
TOT	-2,509.95	0.00	0.00	-340.50	38.69	17.67	-2,794.09	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.56	46.09	0.00	0.00	0.00	0.00	27.53	CTY-KIRKWOOD
PAY	-107.26	-46.09	0.00	0.00	1.53	0.77	-151.05	
TOT	-125.82	0.00	0.00	0.00	1.53	0.77	-123.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.44	10.31	0.00	0.00	0.00	0.00	-560.13	CTY-KIRKWOOD
PAY	467.17	-10.31	0.00	0.00	-4.57	-2.29	450.00	
TOT	-103.27	0.00	0.00	0.00	-4.57	-2.29	-110.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-66.00	0.48	0.00	-65.52	
ADJ	-589.00	56.40	0.00	-18.00	0.00	0.00	-550.60	AUTH TOTAL
PAY	359.91	-56.40	0.00	-97.00	-2.07	-1.52	202.92	
TOT	-229.09	0.00	0.00	-115.00	-2.07	-1.52	-347.68	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-643.96	0.00	0.00	0.00	0.00	0.00	-643.96	CTY-LADUE
PAY	643.96	0.00	0.00	0.00	-6.44	-3.22	634.30	
TOT	0.00	0.00	0.00	0.00	-6.44	-3.22	-9.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.14	6.28	0.00	0.00	0.00	0.00	-41.86	CTY-LADUE
PAY	29.71	-6.28	0.00	0.00	-0.24	-0.12	23.07	
TOT	-18.43	0.00	0.00	0.00	-0.24	-0.12	-18.79	
ADJ	-692.10	6.28	0.00	0.00	0.00	0.00	-685.82	AUTH TOTAL
PAY	673.67	-6.28	0.00	0.00	-6.68	-3.34	657.37	
TOT	-18.43	0.00	0.00	0.00	-6.68	-3.34	-28.45	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.03	28.58	0.00	0.00	0.00	0.00	6.55	CTY-MAPLEWOOD
PAY	-81.45	-28.58	0.00	0.00	1.10	0.55	-108.38	
TOT	-103.48	0.00	0.00	0.00	1.10	0.55	-101.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-MAPLEWOOD
PAY	-80.45	-4.23	0.00	0.00	0.84	0.42	-83.42	
TOT	-80.45	0.00	0.00	0.00	0.84	0.42	-79.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.75	65.70	0.00	0.00	0.00	0.00	-438.05	CTY-MAPLEWOOD
PAY	310.84	-65.70	0.00	0.00	-2.45	-1.22	241.47	
TOT	-192.91	0.00	0.00	0.00	-2.45	-1.22	-196.58	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
ADJ	-525.78	98.51	0.00	-12.00	0.00	0.00	-439.27	AUTH TOTAL
PAY	148.94	-98.51	0.00	-18.00	-0.33	-0.25	31.85	
TOT	-376.84	0.00	0.00	-30.00	-0.33	-0.25	-407.42	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.91	0.00	0.00	0.00	0.00	0.00	-9.91	CTY-MARLBOROUGH
PAY	9.91	0.00	0.00	0.00	-0.10	-0.05	9.76	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.91	0.00	0.00	0.00	0.00	0.00	-9.91	AUTH TOTAL
PAY	9.91	0.00	0.00	0.00	-0.10	-0.05	9.76	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	18.50	0.00	0.00	0.00	0.00	16.62	CTY-NORMANDY
PAY	-42.04	-18.50	0.00	0.00	0.61	0.30	-59.63	
TOT	-43.92	0.00	0.00	0.00	0.61	0.30	-43.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.32	0.00	0.00	0.00	0.00	74.32	CTY-NORMANDY
PAY	-174.35	-74.32	0.00	0.00	2.48	1.24	-244.95	
TOT	-174.35	0.00	0.00	0.00	2.48	1.24	-170.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1.88	92.82	0.00	0.00	0.00	0.00	90.94	AUTH TOTAL
PAY	-216.39	-92.82	0.00	-84.00	3.93	1.54	-387.74	
TOT	-218.27	0.00	0.00	-84.00	3.93	1.54	-296.80	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.60	53.97	0.00	0.00	0.00	0.00	42.37	CTY-NORTHWOODS
PAY	-127.82	-53.97	0.00	0.00	1.82	0.91	-179.06	
TOT	-139.42	0.00	0.00	0.00	1.82	0.91	-136.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.55	109.64	0.00	0.00	0.00	0.00	-87.91	CTY-NORTHWOODS
PAY	-303.13	-109.64	0.00	0.00	4.13	2.07	-406.57	
TOT	-500.68	0.00	0.00	0.00	4.13	2.07	-494.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,240.00	0.00	0.00	0.00	0.00	0.00	-5,240.00	CTY-NORTHWOODS
TOT	-5,240.00	0.00	0.00	0.00	0.00	0.00	-5,240.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-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	
ADJ	-5,449.15	163.61	0.00	-38.00	0.00	0.00	-5,323.54	AUTH TOTAL
PAY	-430.95	-163.61	0.00	-86.00	6.81	2.98	-670.77	
TOT	-5,880.10	0.00	0.00	-124.00	6.81	2.98	-5,994.31	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-OAKLAND
PAY	-11.68	-5.14	0.00	0.00	0.17	0.09	-16.56	
TOT	-11.68	0.00	0.00	0.00	0.17	0.09	-11.42	
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-11.68	-5.14	0.00	0.00	0.17	0.09	-16.56	
TOT	-11.68	0.00	0.00	0.00	0.17	0.09	-11.42	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	8.14	0.00	0.00	0.00	0.00	7.12	CTY-OLIVETTE
PAY	-18.59	-8.14	0.00	0.00	0.27	0.13	-26.33	
TOT	-19.61	0.00	0.00	0.00	0.27	0.13	-19.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.86	0.00	0.00	0.00	0.00	0.00	-72.86	CTY-OLIVETTE
PAY	72.86	0.00	0.00	0.00	-0.73	-0.36	71.77	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-22.00	0.17	0.00	-21.83	
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ADJ	-73.88	8.14	0.00	-5.50	0.00	0.00	-71.24	AUTH TOTAL
PAY	54.27	-8.14	0.00	-16.50	-0.29	-0.23	29.11	
TOT	-19.61	0.00	0.00	-22.00	-0.29	-0.23	-42.13	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	14.23	0.00	0.00	0.00	0.00	17.55	CTY-OVERLAND
PAY	-32.70	-14.23	0.00	0.00	0.47	0.23	-46.23	
TOT	-29.38	0.00	0.00	0.00	0.47	0.23	-28.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.38	121.45	0.00	0.00	0.00	0.00	-64.93	CTY-OVERLAND
PAY	-110.85	-121.45	0.00	0.00	2.32	1.16	-228.82	
TOT	-297.23	0.00	0.00	0.00	2.32	1.16	-293.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-86.99	0.87	0.00	-86.12	CTY-OVERLAND
TOT	0.00	0.00	0.00	-86.99	0.87	0.00	-86.12	
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ADJ	-183.06	135.68	0.00	0.00	0.00	0.00	-47.38	AUTH TOTAL
PAY	-143.55	-135.68	0.00	-86.99	3.66	1.39	-361.17	
TOT	-326.61	0.00	0.00	-86.99	3.66	1.39	-408.55	

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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	-10.82	1.41	0.00	0.00	0.00	0.00	-9.41	CTY-PACIFIC
PAY	6.67	-1.41	0.00	0.00	-0.06	-0.02	5.18	
TOT	-4.15	0.00	0.00	0.00	-0.06	-0.02	-4.23	
ADJ	-10.82	1.41	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	6.67	-1.41	0.00	0.00	-0.06	-0.02	5.18	
TOT	-4.15	0.00	0.00	0.00	-0.06	-0.02	-4.23	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	4.67	0.00	0.00	0.00	0.00	4.28	CTY-PINE LAWN
PAY	-11.33	-4.67	0.00	0.00	0.16	0.08	-15.76	
TOT	-11.72	0.00	0.00	0.00	0.16	0.08	-11.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.15	0.00	0.00	0.00	0.00	53.15	CTY-PINE LAWN
PAY	-117.72	-53.15	0.00	0.00	1.71	0.86	-168.30	
TOT	-117.72	0.00	0.00	0.00	1.71	0.86	-115.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.39	57.82	0.00	0.00	0.00	0.00	57.43	AUTH TOTAL
PAY	-129.05	-57.82	0.00	-140.00	3.27	0.94	-322.66	
TOT	-129.44	0.00	0.00	-140.00	3.27	0.94	-265.23	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	CTY-RICHMOND HTS
PAY	-44.58	-19.61	0.00	0.00	0.65	0.32	-63.22	
TOT	-44.58	0.00	0.00	0.00	0.65	0.32	-43.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-44.58	-19.61	0.00	-39.00	1.04	0.32	-101.83	
TOT	-44.58	0.00	0.00	-39.00	1.04	0.32	-82.22	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	22.62	0.00	0.00	0.00	0.00	21.90	CTY-ROCK HILL
PAY	-53.78	-22.62	0.00	0.00	0.77	0.38	-75.25	
TOT	-54.50	0.00	0.00	0.00	0.77	0.38	-53.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.62	56.27	0.00	0.00	0.00	0.00	-26.35	CTY-ROCK HILL
PAY	-100.69	-56.27	0.00	0.00	1.57	0.78	-154.61	
TOT	-183.31	0.00	0.00	0.00	1.57	0.78	-180.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-28.00	0.84	0.00	-27.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
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ADJ	-83.34	78.89	0.00	52.50	0.00	0.00	48.05	AUTH TOTAL
PAY	-154.47	-78.89	0.00	-94.50	3.29	1.16	-323.41	
TOT	-237.81	0.00	0.00	-42.00	3.29	1.16	-275.36	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	4.09	0.00	0.00	0.00	0.00	7.28	CTY-ST JOHN
PAY	-10.65	-4.09	0.00	0.00	0.15	0.07	-14.52	
TOT	-7.46	0.00	0.00	0.00	0.15	0.07	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.51	0.00	0.00	0.00	0.00	84.51	CTY-ST JOHN
PAY	-148.48	-84.51	0.00	0.00	2.33	1.16	-229.50	
TOT	-148.48	0.00	0.00	0.00	2.33	1.16	-144.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	71.04	0.00	0.00	0.00	0.00	71.04	CTY-ST JOHN
PAY	-264.50	-71.04	0.00	0.00	3.36	0.00	-332.18	
TOT	-264.50	0.00	0.00	0.00	3.36	0.00	-261.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	3.19	159.64	0.00	0.00	0.00	0.00	162.83	AUTH TOTAL
PAY	-423.63	-159.64	0.00	-112.00	6.96	1.23	-687.08	
TOT	-420.44	0.00	0.00	-112.00	6.96	1.23	-524.25	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.25	-3.64	0.00	0.00	0.00	0.00	-23.89	CTY-SHREWSBURY
PAY	20.25	3.64	0.00	0.00	-0.24	-0.12	23.53	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,153.20	0.00	0.00	0.00	0.00	0.00	-1,153.20	CTY-SHREWSBURY
PAY	1,153.20	0.00	0.00	0.00	-11.53	-5.77	1,135.90	
TOT	0.00	0.00	0.00	0.00	-11.53	-5.77	-17.30	
ADJ	-1,173.45	-3.64	0.00	0.00	0.00	0.00	-1,177.09	AUTH TOTAL
PAY	1,173.45	3.64	0.00	0.00	-11.77	-5.89	1,159.43	
TOT	0.00	0.00	0.00	0.00	-11.77	-5.89	-17.66	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-SYCAMORE HILLS
PAY	-1.52	-0.67	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.52	-0.67	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.36	69.84	0.00	0.00	0.00	0.00	6.48	CTY-UNIVERSITY CTY
PAY	-95.01	-69.84	0.00	0.00	1.65	0.83	-162.37	
TOT	-158.37	0.00	0.00	0.00	1.65	0.83	-155.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	772.00	0.00	0.00	0.00	0.00	772.00	CTY-UNIVERSITY CTY
PAY	-1,158.13	-772.00	0.00	0.00	19.30	9.65	-1,901.18	
TOT	-1,158.13	0.00	0.00	0.00	19.30	9.65	-1,129.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	0.46	0.00	0.00	0.00	0.00	-3.06	CTY-UNIVERSITY CTY
PAY	2.17	-0.46	0.00	0.00	-0.02	-0.01	1.68	
TOT	-1.35	0.00	0.00	0.00	-0.02	-0.01	-1.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.87	0.00	0.00	0.00	0.00	26.87	CTY-UNIVERSITY CTY
PAY	-103.34	-26.87	0.00	0.00	1.30	0.00	-128.91	
TOT	-103.34	0.00	0.00	0.00	1.30	0.00	-102.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-486.13	4.86	0.00	-481.27	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-486.13	4.86	0.00	-481.27	
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	-129.64	1.30	0.00	-128.34	
TOT	0.00	0.00	0.00	-142.64	1.30	0.00	-141.34	
ADJ	-66.88	869.17	0.00	-13.00	0.00	0.00	789.29	AUTH TOTAL
PAY	-1,354.31	-869.17	0.00	-615.77	28.39	10.47	-2,800.39	
TOT	-1,421.19	0.00	0.00	-628.77	28.39	10.47	-2,011.10	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	8.31	0.00	0.00	0.00	0.00	5.52	CTY-VALLEY PARK
PAY	-42.21	-8.31	0.00	0.00	0.50	0.25	-49.77	
TOT	-45.00	0.00	0.00	0.00	0.50	0.25	-44.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-VALLEY PARK
PAY	-43.72	-0.87	0.00	0.00	0.45	0.22	-43.92	
TOT	-43.72	0.00	0.00	0.00	0.45	0.22	-43.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	
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ADJ	-2.79	9.18	0.00	-12.00	0.00	0.00	-5.61	AUTH TOTAL
PAY	-85.93	-9.18	0.00	-24.00	1.19	0.47	-117.45	
TOT	-88.72	0.00	0.00	-36.00	1.19	0.47	-123.06	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	CTY-VELDA CITY
PAY	-92.81	-40.83	0.00	0.00	1.34	0.66	-131.64	
TOT	-92.81	0.00	0.00	0.00	1.34	0.66	-90.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.91	0.00	0.00	0.00	0.00	187.91	CTY-VELDA CITY
PAY	-433.44	-187.91	0.00	0.00	6.21	3.11	-612.03	
TOT	-433.44	0.00	0.00	0.00	6.21	3.11	-424.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	228.74	0.00	0.00	0.00	0.00	228.74	AUTH TOTAL
PAY	-526.25	-228.74	0.00	-56.00	8.11	3.77	-799.11	
TOT	-526.25	0.00	0.00	-56.00	8.11	3.77	-570.37	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	3.92	0.00	0.00	0.00	0.00	1.99	CTY-VELDA VILLAGE
PAY	-8.20	-3.92	0.00	0.00	0.12	0.06	-11.94	
TOT	-10.13	0.00	0.00	0.00	0.12	0.06	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	CTY-VELDA VILLAGE
PAY	-7.93	-15.42	0.00	0.00	0.23	0.12	-23.00	
TOT	-7.93	0.00	0.00	0.00	0.23	0.12	-7.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.93	19.34	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-16.13	-19.34	0.00	-28.00	0.63	0.18	-62.66	
TOT	-18.06	0.00	0.00	-28.00	0.63	0.18	-45.25	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-VINITA PARK
PAY	-4.39	-10.81	0.00	0.00	0.15	0.07	-14.98	
TOT	-4.39	0.00	0.00	0.00	0.15	0.07	-4.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.76	8.58	0.00	0.00	0.00	0.00	-57.18	CTY-VINITA PARK
PAY	40.58	-8.58	0.00	0.00	-0.32	-0.16	31.52	
TOT	-25.18	0.00	0.00	0.00	-0.32	-0.16	-25.66	
ADJ	-65.76	19.39	0.00	0.00	0.00	0.00	-46.37	AUTH TOTAL
PAY	36.19	-19.39	0.00	0.00	-0.17	-0.09	16.54	
TOT	-29.57	0.00	0.00	0.00	-0.17	-0.09	-29.83	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	12.15	0.00	0.00	0.00	0.00	9.20	CTY-WEBSTER GROVES
PAY	-51.01	-12.15	0.00	0.00	0.63	0.32	-62.21	
TOT	-53.96	0.00	0.00	0.00	0.63	0.32	-53.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,105.88	164.49	0.00	0.00	0.00	0.00	-941.39	CTY-WEBSTER GROVES
PAY	647.59	-164.49	0.00	0.00	-4.84	-2.42	475.84	
TOT	-458.29	0.00	0.00	0.00	-4.84	-2.42	-465.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-1,108.83	176.64	0.00	-6.50	0.00	0.00	-938.69	AUTH TOTAL
PAY	596.58	-176.64	0.00	-88.50	-3.32	-2.10	326.02	
TOT	-512.25	0.00	0.00	-95.00	-3.32	-2.10	-612.67	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-WINCHESTER
PAY	-7.64	-3.37	0.00	0.00	0.11	0.06	-10.84	
TOT	-7.64	0.00	0.00	0.00	0.11	0.06	-7.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-WINCHESTER
PAY	-49.32	-3.82	0.00	0.00	0.53	0.27	-52.34	
TOT	-49.32	0.00	0.00	0.00	0.53	0.27	-48.52	
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-56.96	-7.19	0.00	0.00	0.64	0.33	-63.18	
TOT	-56.96	0.00	0.00	0.00	0.64	0.33	-55.99	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-WOODSON TERRAC
PAY	-1.05	-0.46	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.17	0.00	0.00	0.00	0.00	34.17	CTY-WOODSON TERRAC
PAY	-81.44	-34.17	0.00	0.00	1.15	0.58	-113.88	
TOT	-81.44	0.00	0.00	0.00	1.15	0.58	-79.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	34.63	0.00	0.00	0.00	0.00	34.63	AUTH TOTAL
PAY	-82.49	-34.63	0.00	-59.50	1.76	0.59	-174.27	
TOT	-82.49	0.00	0.00	-59.50	1.76	0.59	-139.64	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-HILLSDALE
PAY	-8.95	-3.94	0.00	0.00	0.13	0.06	-12.70	
TOT	-8.95	0.00	0.00	0.00	0.13	0.06	-8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.27	0.00	0.00	0.00	0.00	112.27	CTY-HILLSDALE
PAY	-192.85	-112.27	0.00	0.00	3.05	1.52	-300.55	
TOT	-192.85	0.00	0.00	0.00	3.05	1.52	-188.28	
<hr/>								
ADJ	0.00	116.21	0.00	0.00	0.00	0.00	116.21	AUTH TOTAL
PAY	-201.80	-116.21	0.00	0.00	3.18	1.58	-313.25	
TOT	-201.80	0.00	0.00	0.00	3.18	1.58	-197.04	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	1.10	0.00	0.00	0.00	0.00	-2.81	CTY-CRESTWOOD
PAY	-12.37	-1.10	0.00	0.00	0.13	0.07	-13.27	
TOT	-16.28	0.00	0.00	0.00	0.13	0.07	-16.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.27	58.76	0.00	0.00	0.00	0.00	-143.51	CTY-CRESTWOOD
PAY	58.25	-58.76	0.00	0.00	0.01	0.00	-0.50	
TOT	-144.02	0.00	0.00	0.00	0.01	0.00	-144.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.95	10.95	0.00	0.00	0.00	0.00	-73.00	CTY-CRESTWOOD
PAY	51.80	-10.95	0.00	0.00	-0.41	-0.21	40.23	
TOT	-32.15	0.00	0.00	0.00	-0.41	-0.21	-32.77	
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	-290.13	70.81	0.00	0.00	0.00	0.00	-219.32	AUTH TOTAL
PAY	97.68	-70.81	0.00	-56.00	0.29	-0.14	-28.98	
TOT	-192.45	0.00	0.00	-56.00	0.29	-0.14	-248.30	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-ST ANN
PAY	-12.69	-4.32	0.00	0.00	0.17	0.08	-16.76	
TOT	-12.69	0.00	0.00	0.00	0.17	0.08	-12.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.34	39.04	0.00	0.00	0.00	0.00	7.70	CTY-ST ANN
PAY	-115.67	-39.04	0.00	0.00	1.55	0.78	-152.38	
TOT	-147.01	0.00	0.00	0.00	1.55	0.78	-144.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
ADJ	-31.34	43.36	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-628.36	-43.36	0.00	0.00	6.72	0.86	-664.14	
TOT	-659.70	0.00	0.00	0.00	6.72	0.86	-652.12	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-HANLEY HILLS
PAY	-0.45	-0.20	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.34	0.00	0.00	0.00	0.00	48.34	CTY-HANLEY HILLS
PAY	-148.92	-48.34	0.00	0.00	1.97	0.98	-194.31	
TOT	-148.92	0.00	0.00	0.00	1.97	0.98	-145.97	
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	48.54	0.00	0.00	0.00	0.00	48.54	AUTH TOTAL
PAY	-149.37	-48.54	0.00	-56.00	2.53	0.98	-250.40	
TOT	-149.37	0.00	0.00	-56.00	2.53	0.98	-201.86	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	19.74	0.00	0.00	0.00	0.00	20.22	CTY-WELLSTON
PAY	-46.32	-19.74	0.00	0.00	0.66	0.33	-65.07	
TOT	-45.84	0.00	0.00	0.00	0.66	0.33	-44.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	CTY-WELLSTON
PAY	-17.90	-8.69	0.00	0.00	0.27	0.13	-26.19	
TOT	-17.90	0.00	0.00	0.00	0.27	0.13	-17.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.48	28.43	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-64.22	-28.43	0.00	-28.00	1.21	0.46	-118.98	
TOT	-63.74	0.00	0.00	-28.00	1.21	0.46	-90.07	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.64	39.86	0.00	0.00	0.00	0.00	21.22	CTY-HAZELWOOD
PAY	-126.54	-39.86	0.00	0.00	1.67	0.83	-163.90	
TOT	-145.18	0.00	0.00	0.00	1.67	0.83	-142.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,229.06	506.96	0.00	0.00	0.00	0.00	-2,722.10	CTY-HAZELWOOD
PAY	2,110.87	-506.96	0.00	0.00	-16.04	-8.02	1,579.85	
TOT	-1,118.19	0.00	0.00	0.00	-16.04	-8.02	-1,142.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.06	56.61	0.00	0.00	0.00	0.00	-377.45	CTY-HAZELWOOD
PAY	267.83	-56.61	0.00	0.00	-2.11	-1.06	208.05	
TOT	-166.23	0.00	0.00	0.00	-2.11	-1.06	-169.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	-3,681.76	603.43	0.00	0.00	0.00	0.00	-3,078.33	AUTH TOTAL
PAY	2,252.16	-603.43	0.00	-35.00	-16.13	-8.25	1,589.35	
TOT	-1,429.60	0.00	0.00	-35.00	-16.13	-8.25	-1,488.98	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	468.00	0.00	0.00	0.00	0.00	468.00	CTY-MOLINE ACRES
PAY	-1,560.00	-468.00	0.00	0.00	20.28	0.00	-2,007.72	
TOT	-1,560.00	0.00	0.00	0.00	20.28	0.00	-1,539.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	468.00	0.00	0.00	0.00	0.00	468.00	AUTH TOTAL
PAY	-1,560.00	-468.00	0.00	-84.00	21.12	0.00	-2,090.88	
TOT	-1,560.00	0.00	0.00	-84.00	21.12	0.00	-1,622.88	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-498.76	22.29	0.00	0.00	0.00	0.00	-476.47	CTY-CREVE COEUR
PAY	438.89	-22.29	0.00	0.00	-4.17	-2.08	410.35	
TOT	-59.87	0.00	0.00	0.00	-4.17	-2.08	-66.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-498.76	22.29	0.00	0.00	0.00	0.00	-476.47	AUTH TOTAL
PAY	438.89	-22.29	0.00	-18.00	-3.99	-2.08	392.53	
TOT	-59.87	0.00	0.00	-18.00	-3.99	-2.08	-83.94	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	CTY-BRECKENRIDGE H
PAY	-15.37	-13.93	0.00	0.00	0.29	0.15	-28.86	
TOT	-15.37	0.00	0.00	0.00	0.29	0.15	-14.93	
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-15.37	-13.93	0.00	0.00	0.29	0.15	-28.86	
TOT	-15.37	0.00	0.00	0.00	0.29	0.15	-14.93	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	2.52	0.00	0.00	0.00	0.00	0.91	CTY-PAGEDALE
PAY	-9.69	-2.52	0.00	0.00	0.13	0.06	-12.02	
TOT	-11.30	0.00	0.00	0.00	0.13	0.06	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.87	0.00	0.00	0.00	0.00	51.87	CTY-PAGEDALE
PAY	-121.66	-51.87	0.00	0.00	1.74	0.87	-170.92	
TOT	-121.66	0.00	0.00	0.00	1.74	0.87	-119.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.00	0.00	0.00	0.00	0.00	92.00	CTY-PAGEDALE
PAY	-700.00	-92.00	0.00	0.00	7.92	0.00	-784.08	
TOT	-700.00	0.00	0.00	0.00	7.92	0.00	-692.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-112.00	1.40	0.00	-110.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-9.50	0.07	0.00	-9.43	
ADJ	-1.61	146.39	0.00	25.00	0.00	0.00	169.78	AUTH TOTAL
PAY	-831.35	-146.39	0.00	-146.50	11.26	0.93	-1,112.05	
TOT	-832.96	0.00	0.00	-121.50	11.26	0.93	-942.27	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	74.58	0.00	0.00	0.00	0.00	69.08	CTY-BELLEFONTAINE
PAY	-155.45	-74.58	0.00	0.00	2.30	1.15	-226.58	
TOT	-160.95	0.00	0.00	0.00	2.30	1.15	-157.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	581.17	0.00	0.00	0.00	0.00	581.17	CTY-BELLEFONTAINE
PAY	-1,269.53	-581.17	0.00	0.00	18.51	9.26	-1,822.93	
TOT	-1,269.53	0.00	0.00	0.00	18.51	9.26	-1,241.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-148.84	1.49	0.00	-147.35	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-148.84	1.49	0.00	-147.35	
ADJ	-5.50	655.75	0.00	0.00	0.00	0.00	650.25	AUTH TOTAL
PAY	-1,424.98	-655.75	0.00	-148.84	22.30	10.41	-2,196.86	
TOT	-1,430.48	0.00	0.00	-148.84	22.30	10.41	-1,546.61	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	1.92	0.00	0.00	0.00	0.00	1.61	CTY-RIVERVIEW
PAY	-4.37	-1.92	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.68	0.00	0.00	0.00	0.06	0.03	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	CTY-RIVERVIEW
PAY	-138.69	-21.23	0.00	0.00	1.60	0.80	-157.52	
TOT	-138.69	0.00	0.00	0.00	1.60	0.80	-136.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.26	0.35	0.00	-34.91	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-35.26	0.35	0.00	-34.91	
ADJ	-0.31	23.15	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-143.06	-23.15	0.00	-35.26	2.01	0.83	-198.63	
TOT	-143.37	0.00	0.00	-35.26	2.01	0.83	-175.79	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-MANCHESTER
PAY	-4.83	-2.12	0.00	0.00	0.07	0.03	-6.85	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	CTY-MANCHESTER
PAY	4.73	0.00	0.00	0.00	-0.05	-0.02	4.66	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.73	2.12	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-0.10	-2.12	0.00	0.00	0.02	0.01	-2.19	
TOT	-4.83	0.00	0.00	0.00	0.02	0.01	-4.80	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	6.46	0.00	0.00	0.00	0.00	5.78	CTY-DELLWOOD
PAY	-17.86	-6.46	0.00	0.00	0.24	0.12	-23.96	
TOT	-18.54	0.00	0.00	0.00	0.24	0.12	-18.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.05	0.00	0.00	0.00	0.00	77.05	CTY-DELLWOOD
PAY	-148.76	-77.05	0.00	0.00	2.26	1.13	-222.42	
TOT	-148.76	0.00	0.00	0.00	2.26	1.13	-145.37	
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	-0.68	83.51	0.00	0.00	0.00	0.00	82.83	AUTH TOTAL
PAY	-166.62	-83.51	0.00	-168.00	4.18	1.25	-412.70	
TOT	-167.30	0.00	0.00	-168.00	4.18	1.25	-329.87	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-COOL VALLEY
PAY	-0.89	-0.39	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.89	-0.39	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	CTY-EUREKA
PAY	-32.46	-11.23	0.00	0.00	0.43	0.22	-43.04	
TOT	-32.46	0.00	0.00	0.00	0.43	0.22	-31.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.04	0.00	0.00	0.00	0.00	38.04	CTY-EUREKA
PAY	-59.65	-38.04	0.00	0.00	0.98	0.49	-96.22	
TOT	-59.65	0.00	0.00	0.00	0.98	0.49	-58.18	
<hr/>								
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	AUTH TOTAL
PAY	-92.11	-49.27	0.00	0.00	1.41	0.71	-139.26	
TOT	-92.11	0.00	0.00	0.00	1.41	0.71	-89.99	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-SUNSET HILLS
PAY	-1.73	-0.77	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-SUNSET HILLS
PAY	-11.99	-5.28	0.00	0.00	0.17	0.09	-17.01	
TOT	-11.99	0.00	0.00	0.00	0.17	0.09	-11.73	
<hr/>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-13.72	-6.05	0.00	0.00	0.20	0.10	-19.47	
TOT	-13.72	0.00	0.00	0.00	0.20	0.10	-13.42	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.84	8.72	0.00	0.00	0.00	0.00	-5.12	CTY-BLACK JACK
PAY	-18.27	-8.72	0.00	0.00	0.27	0.13	-26.59	
TOT	-32.11	0.00	0.00	0.00	0.27	0.13	-31.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-BLACK JACK
PAY	-89.61	-7.08	0.00	0.00	0.97	0.49	-95.23	
TOT	-89.61	0.00	0.00	0.00	0.97	0.49	-88.15	
ADJ	-13.84	15.80	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-107.88	-15.80	0.00	0.00	1.24	0.62	-121.82	
TOT	-121.72	0.00	0.00	0.00	1.24	0.62	-119.86	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	2.63	0.00	0.00	0.00	0.00	1.66	CTY-CHESTERFIELD
PAY	-6.25	-2.63	0.00	0.00	0.09	0.04	-8.75	
TOT	-7.22	0.00	0.00	0.00	0.09	0.04	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.67	2.56	0.00	0.00	0.00	0.00	-141.11	CTY-CHESTERFIELD
PAY	-174.16	-2.56	0.00	0.00	1.77	0.88	-174.07	
TOT	-317.83	0.00	0.00	0.00	1.77	0.88	-315.18	
ADJ	-144.64	5.19	0.00	0.00	0.00	0.00	-139.45	AUTH TOTAL
PAY	-180.41	-5.19	0.00	0.00	1.86	0.92	-182.82	
TOT	-325.05	0.00	0.00	0.00	1.86	0.92	-322.27	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.47	225.83	0.00	0.00	0.00	0.00	136.36	SHELTERED WORKSHOP
PAY	-540.59	-225.83	0.00	0.00	7.67	3.83	-754.92	
TOT	-630.06	0.00	0.00	0.00	7.67	3.83	-618.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,797.82	1,470.12	0.00	0.00	0.00	0.00	-3,327.70	SHELTERED WORKSHOP
PAY	296.03	-1,470.12	0.00	0.00	11.74	5.87	-1,156.48	
TOT	-4,501.79	0.00	0.00	0.00	11.74	5.87	-4,484.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-577.56	75.33	0.00	0.00	0.00	0.00	-502.23	SHELTERED WORKSHOP
PAY	356.38	-75.33	0.00	0.00	-2.81	-1.40	276.84	
TOT	-221.18	0.00	0.00	0.00	-2.81	-1.40	-225.39	
<hr/>								
ADJ	-5,464.85	1,771.28	0.00	0.00	0.00	0.00	-3,693.57	AUTH TOTAL
PAY	111.82	-1,771.28	0.00	0.00	16.60	8.30	-1,634.56	
TOT	-5,353.03	0.00	0.00	0.00	16.60	8.30	-5,328.13	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-758.18	0.00	0.00	0.00	0.00	0.00	-758.18	BUS.DIST-CLAYTON
PAY	758.18	0.00	0.00	0.00	-7.58	-3.79	746.81	
TOT	0.00	0.00	0.00	0.00	-7.58	-3.79	-11.37	
<hr/>								
ADJ	-758.18	0.00	0.00	0.00	0.00	0.00	-758.18	AUTH TOTAL
PAY	758.18	0.00	0.00	0.00	-7.58	-3.79	746.81	
TOT	0.00	0.00	0.00	0.00	-7.58	-3.79	-11.37	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.50	0.00	0.00	0.00	0.00	36.50	BUS.DIST-JENNINGS
PAY	-2.38	-36.50	0.00	0.00	0.39	0.19	-38.30	
TOT	-2.38	0.00	0.00	0.00	0.39	0.19	-1.80	
<hr/>								
ADJ	0.00	36.50	0.00	0.00	0.00	0.00	36.50	AUTH TOTAL
PAY	-2.38	-36.50	0.00	0.00	0.39	0.19	-38.30	
TOT	-2.38	0.00	0.00	0.00	0.39	0.19	-1.80	

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AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-934.97	0.00	0.00	0.00	0.00	0.00	-934.97	TIF DIST-141/MANCHE
PAY	934.97	0.00	0.00	0.00	-9.35	-4.67	920.95	
TOT	0.00	0.00	0.00	0.00	-9.35	-4.67	-14.02	
<hr/>								
ADJ	-934.97	0.00	0.00	0.00	0.00	0.00	-934.97	AUTH TOTAL
PAY	934.97	0.00	0.00	0.00	-9.35	-4.67	920.95	
TOT	0.00	0.00	0.00	0.00	-9.35	-4.67	-14.02	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11,822.50	0.00	0.00	0.00	11,822.50	PENALTIES
PAY	0.00	0.00	-11,822.50	0.00	0.00	0.00	-11,822.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11,822.50	0.00	0.00	0.00	11,822.50	AUTH TOTAL
PAY	0.00	0.00	-11,822.50	0.00	0.00	0.00	-11,822.50	
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	1,337.39	0.00	0.00	1,337.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,207.05	0.00	0.00	-1,207.05	
TOT	0.00	0.00	0.00	130.34	0.00	0.00	130.34	
<hr/>								
ADJ	0.00	0.00	0.00	1,337.39	0.00	0.00	1,337.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,207.05	0.00	0.00	-1,207.05	
TOT	0.00	0.00	0.00	130.34	0.00	0.00	130.34	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,561.22	0.00	0.00	-4,561.22	
TOT	0.00	0.00	0.00	-5,541.22	0.00	0.00	-5,541.22	
<hr/>								
ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,561.22	0.00	0.00	-4,561.22	
TOT	0.00	0.00	0.00	-5,541.22	0.00	0.00	-5,541.22	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,078.38	0.00	0.00	-1,078.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,078.38	0.00	0.00	-1,078.38	
<hr/>								
PAY	0.00	0.00	0.00	-1,078.38	0.00	0.00	-1,078.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,078.38	0.00	0.00	-1,078.38	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,280.67	0.00	0.00	-2,280.67	COMMISSION
TOT	0.00	0.00	0.00	-2,280.67	0.00	0.00	-2,280.67	
<hr/>								
PAY	0.00	0.00	0.00	-2,280.67	0.00	0.00	-2,280.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,280.67	0.00	0.00	-2,280.67	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	521.70	0.00	0.00	521.70	
PAY	0.00	0.00	0.00	-281.70	0.00	0.00	-281.70	
TOT	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
<hr/>								
ADJ	0.00	0.00	0.00	521.70	0.00	0.00	521.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-281.70	0.00	0.00	-281.70	
TOT	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	17,680.00	0.00	0.00	0.00	0.00	0.00	17,680.00	
TOT	17,680.00	0.00	0.00	0.00	0.00	0.00	17,680.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	82,170.40	0.00	0.00	0.00	0.00	0.00	82,170.40	
TOT	82,170.40	0.00	0.00	0.00	0.00	0.00	82,170.40	
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TOT	99,850.40	0.00	0.00	0.00	0.00	0.00	99,850.40	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.73	397.02	0.00	0.00	0.00	0.00	565.75	ST. OF MISSOURI
PAY	-1,606.29	-397.02	0.00	0.00	20.03	0.00	-1,983.28	
TOT	-1,437.56	0.00	0.00	0.00	20.03	0.00	-1,417.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.73	428.21	0.00	0.00	0.00	0.00	375.48	ST. OF MISSOURI
PAY	-631.83	-428.21	0.00	0.00	10.60	0.00	-1,049.44	
TOT	-684.56	0.00	0.00	0.00	10.60	0.00	-673.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.21	16.47	0.00	0.00	0.00	0.00	12.26	ST. OF MISSOURI
PAY	139.80	-16.47	0.00	0.00	-1.24	0.00	122.09	
TOT	135.59	0.00	0.00	0.00	-1.24	0.00	134.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-293.70	1.20	0.00	0.00	0.00	0.00	-292.50	ST. OF MISSOURI
PAY	285.44	-1.20	0.00	0.00	-2.84	0.00	281.40	
TOT	-8.26	0.00	0.00	0.00	-2.84	0.00	-11.10	
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ADJ	-181.91	842.90	0.00	0.00	0.00	0.00	660.99	AUTH TOTAL
PAY	-1,812.88	-842.90	0.00	0.00	26.55	0.00	-2,629.23	
TOT	-1,994.79	0.00	0.00	0.00	26.55	0.00	-1,968.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,124.99	2,646.72	0.00	0.00	0.00	0.00	3,771.71	COUNTY GENERAL
PAY	-10,707.43	-2,646.72	0.00	0.00	133.54	66.77	-13,153.84	
TOT	-9,582.44	0.00	0.00	0.00	133.54	66.77	-9,382.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.49	2,855.19	0.00	0.00	0.00	0.00	2,503.70	COUNTY GENERAL
PAY	-4,211.73	-2,855.19	0.00	0.00	70.67	35.34	-6,960.91	
TOT	-4,563.22	0.00	0.00	0.00	70.67	35.34	-4,457.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.06	192.17	0.00	0.00	0.00	0.00	143.11	COUNTY GENERAL
PAY	1,630.71	-192.17	0.00	0.00	-14.39	-7.19	1,416.96	
TOT	1,581.65	0.00	0.00	0.00	-14.39	-7.19	1,560.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,958.05	7.96	0.00	0.00	0.00	0.00	-1,950.09	COUNTY GENERAL
PAY	1,902.95	-7.96	0.00	0.00	-18.95	-9.47	1,866.57	
TOT	-55.10	0.00	0.00	0.00	-18.95	-9.47	-83.52	
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	-570.00	0.00	0.00	-570.00	
TOT	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
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ADJ	-1,233.61	5,702.04	0.00	15.00	0.00	0.00	4,483.43	AUTH TOTAL
PAY	-11,385.50	-5,702.04	0.00	-570.00	170.87	85.45	-17,401.22	
TOT	-12,619.11	0.00	0.00	-555.00	170.87	85.45	-12,917.79	

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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	787.23	1,852.88	0.00	0.00	0.00	0.00	2,640.11	COUNTY HEALTH FUND
PAY	-7,495.44	-1,852.88	0.00	0.00	93.48	46.74	-9,208.10	
TOT	-6,708.21	0.00	0.00	0.00	93.48	46.74	-6,567.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.08	1,998.61	0.00	0.00	0.00	0.00	1,752.53	COUNTY HEALTH FUND
PAY	-2,948.24	-1,998.61	0.00	0.00	49.47	24.73	-4,872.65	
TOT	-3,194.32	0.00	0.00	0.00	49.47	24.73	-3,120.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.07	164.72	0.00	0.00	0.00	0.00	122.65	COUNTY HEALTH FUND
PAY	1,397.86	-164.72	0.00	0.00	-12.33	-6.17	1,214.64	
TOT	1,355.79	0.00	0.00	0.00	-12.33	-6.17	1,337.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,370.61	5.58	0.00	0.00	0.00	0.00	-1,365.03	COUNTY HEALTH FUND
PAY	1,332.04	-5.58	0.00	0.00	-13.26	-6.63	1,306.57	
TOT	-38.57	0.00	0.00	0.00	-13.26	-6.63	-58.46	
ADJ	-871.53	4,021.79	0.00	0.00	0.00	0.00	3,150.26	AUTH TOTAL
PAY	-7,713.78	-4,021.79	0.00	0.00	117.36	58.67	-11,559.54	
TOT	-8,585.31	0.00	0.00	0.00	117.36	58.67	-8,409.28	

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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	281.18	661.62	0.00	0.00	0.00	0.00	942.80	CO. PARK MAINT.
PAY	-2,677.28	-661.62	0.00	0.00	33.39	16.70	-3,288.81	
TOT	-2,396.10	0.00	0.00	0.00	33.39	16.70	-2,346.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.90	713.78	0.00	0.00	0.00	0.00	625.88	CO. PARK MAINT.
PAY	-1,053.00	-713.78	0.00	0.00	17.67	8.84	-1,740.27	
TOT	-1,140.90	0.00	0.00	0.00	17.67	8.84	-1,114.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.01	27.45	0.00	0.00	0.00	0.00	20.44	CO. PARK MAINT.
PAY	232.97	-27.45	0.00	0.00	-2.06	-1.02	202.44	
TOT	225.96	0.00	0.00	0.00	-2.06	-1.02	222.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-489.50	1.99	0.00	0.00	0.00	0.00	-487.51	CO. PARK MAINT.
PAY	475.73	-1.99	0.00	0.00	-4.74	-2.37	466.63	
TOT	-13.77	0.00	0.00	0.00	-4.74	-2.37	-20.88	
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ADJ	-303.23	1,404.84	0.00	0.00	0.00	0.00	1,101.61	AUTH TOTAL
PAY	-3,021.58	-1,404.84	0.00	0.00	44.26	22.15	-4,360.01	
TOT	-3,324.81	0.00	0.00	0.00	44.26	22.15	-3,258.40	

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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	157.43	370.57	0.00	0.00	0.00	0.00	528.00	COUNTY BOND RETIRE
PAY	-1,499.07	-370.57	0.00	0.00	18.70	9.35	-1,841.59	
TOT	-1,341.64	0.00	0.00	0.00	18.70	9.35	-1,313.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.22	399.71	0.00	0.00	0.00	0.00	350.49	COUNTY BOND RETIRE
PAY	-589.60	-399.71	0.00	0.00	9.90	4.95	-974.46	
TOT	-638.82	0.00	0.00	0.00	9.90	4.95	-623.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.24	141.91	0.00	0.00	0.00	0.00	105.67	COUNTY BOND RETIRE
PAY	1,204.28	-141.91	0.00	0.00	-10.62	-5.31	1,046.44	
TOT	1,168.04	0.00	0.00	0.00	-10.62	-5.31	1,152.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-274.12	1.12	0.00	0.00	0.00	0.00	-273.00	COUNTY BOND RETIRE
PAY	266.41	-1.12	0.00	0.00	-2.65	-1.32	261.32	
TOT	-7.71	0.00	0.00	0.00	-2.65	-1.32	-11.68	
ADJ	-202.15	913.31	0.00	0.00	0.00	0.00	711.16	AUTH TOTAL
PAY	-617.98	-913.31	0.00	0.00	15.33	7.67	-1,508.29	
TOT	-820.13	0.00	0.00	0.00	15.33	7.67	-797.13	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.65	440.78	0.00	0.00	0.00	0.00	527.43	ROAD & BRIDGE
PAY	-1,665.36	-440.78	0.00	0.00	21.06	10.53	-2,074.55	
TOT	-1,578.71	0.00	0.00	0.00	21.06	10.53	-1,547.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.25	385.26	0.00	0.00	0.00	0.00	335.01	ROAD & BRIDGE
PAY	-1,403.63	-385.26	0.00	0.00	17.89	8.95	-1,762.05	
TOT	-1,453.88	0.00	0.00	0.00	17.89	8.95	-1,427.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.24	98.82	0.00	0.00	0.00	0.00	73.58	ROAD & BRIDGE
PAY	838.66	-98.82	0.00	0.00	-7.40	-3.70	728.74	
TOT	813.42	0.00	0.00	0.00	-7.40	-3.70	802.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,027.96	0.00	0.00	0.00	0.00	0.00	-1,027.96	ROAD & BRIDGE
PAY	1,027.96	0.00	0.00	0.00	-10.28	-5.14	1,012.54	
TOT	0.00	0.00	0.00	0.00	-10.28	-5.14	-15.42	
ADJ	-1,016.80	924.86	0.00	0.00	0.00	0.00	-91.94	AUTH TOTAL
PAY	-1,202.37	-924.86	0.00	0.00	21.27	10.64	-2,095.32	
TOT	-2,219.17	0.00	0.00	0.00	21.27	10.64	-2,187.26	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	0.46	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.74	-0.46	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-23.07	-5.04	0.00	0.00	0.28	0.15	-27.68	
TOT	-23.07	0.00	0.00	0.00	0.28	0.15	-22.64	
ADJ	1.02	5.50	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-24.81	-5.50	0.00	0.00	0.30	0.16	-29.85	
TOT	-23.79	0.00	0.00	0.00	0.30	0.16	-23.33	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-24.00	-6.34	0.00	0.00	0.30	0.15	-29.89	
TOT	-24.00	0.00	0.00	0.00	0.30	0.15	-23.55	
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ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-24.00	-6.34	0.00	0.00	0.30	0.15	-29.89	
TOT	-24.00	0.00	0.00	0.00	0.30	0.15	-23.55	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	7.14	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-26.00	-7.14	0.00	0.00	0.33	0.17	-32.64	
TOT	-26.11	0.00	0.00	0.00	0.33	0.17	-25.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-15.05	-3.72	0.00	0.00	0.19	0.10	-18.48	
TOT	-15.05	0.00	0.00	0.00	0.19	0.10	-14.76	
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ADJ	-0.11	10.86	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-41.05	-10.86	0.00	0.00	0.52	0.27	-51.12	
TOT	-41.16	0.00	0.00	0.00	0.52	0.27	-40.37	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.25	20.68	0.00	0.00	0.00	0.00	30.93	ROAD & BRIDGE
PAY	-86.71	-20.68	0.00	0.00	1.08	0.53	-105.78	
TOT	-76.46	0.00	0.00	0.00	1.08	0.53	-74.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	ROAD & BRIDGE
PAY	-86.69	-25.75	0.00	0.00	1.13	0.56	-110.75	
TOT	-86.69	0.00	0.00	0.00	1.13	0.56	-85.00	
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ADJ	10.25	46.43	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-173.40	-46.43	0.00	0.00	2.21	1.09	-216.53	
TOT	-163.15	0.00	0.00	0.00	2.21	1.09	-159.85	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.85	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-3.33	-0.85	0.00	0.00	0.04	0.02	-4.12	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-2.28	-0.14	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
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ADJ	-0.11	0.99	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-5.61	-0.99	0.00	0.00	0.06	0.03	-6.51	
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	9.86	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-51.09	-9.86	0.00	0.00	0.61	0.31	-60.03	
TOT	-50.25	0.00	0.00	0.00	0.61	0.31	-49.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-51.45	-13.03	0.00	0.00	0.64	0.33	-63.51	
TOT	-51.45	0.00	0.00	0.00	0.64	0.33	-50.48	
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ADJ	0.84	22.89	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-102.54	-22.89	0.00	0.00	1.25	0.64	-123.54	
TOT	-101.70	0.00	0.00	0.00	1.25	0.64	-99.81	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.52	23.79	0.00	0.00	0.00	0.00	56.31	ROAD & BRIDGE
PAY	-97.85	-23.79	0.00	0.00	1.22	0.61	-119.81	
TOT	-65.33	0.00	0.00	0.00	1.22	0.61	-63.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.07	0.00	0.00	0.00	0.00	83.07	ROAD & BRIDGE
PAY	-319.49	-83.07	0.00	0.00	4.02	2.02	-396.52	
TOT	-319.49	0.00	0.00	0.00	4.02	2.02	-313.45	
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ADJ	32.52	106.86	0.00	0.00	0.00	0.00	139.38	AUTH TOTAL
PAY	-417.34	-106.86	0.00	0.00	5.24	2.63	-516.33	
TOT	-384.82	0.00	0.00	0.00	5.24	2.63	-376.95	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	3.40	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-14.91	-3.40	0.00	0.00	0.18	0.09	-18.04	
TOT	-13.41	0.00	0.00	0.00	0.18	0.09	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-14.88	-5.72	0.00	0.00	0.21	0.10	-20.29	
TOT	-14.88	0.00	0.00	0.00	0.21	0.10	-14.57	
<hr/>								
ADJ	1.50	9.12	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-29.79	-9.12	0.00	0.00	0.39	0.19	-38.33	
TOT	-28.29	0.00	0.00	0.00	0.39	0.19	-27.71	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	1.50	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.79	-1.50	0.00	0.00	0.08	0.04	-7.17	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
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ADJ	0.04	1.50	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-5.79	-1.50	0.00	0.00	0.08	0.04	-7.17	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.91	6.20	0.00	0.00	0.00	0.00	32.11	ROAD & BRIDGE
PAY	-23.58	-6.20	0.00	0.00	0.30	0.15	-29.33	
TOT	2.33	0.00	0.00	0.00	0.30	0.15	2.78	
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ADJ	25.91	6.20	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-23.58	-6.20	0.00	0.00	0.30	0.15	-29.33	
TOT	2.33	0.00	0.00	0.00	0.30	0.15	2.78	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	4.23	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-16.29	-4.23	0.00	0.00	0.20	0.10	-20.22	
TOT	-18.99	0.00	0.00	0.00	0.20	0.10	-18.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-28.17	-7.15	0.00	0.00	0.35	0.18	-34.79	
TOT	-28.17	0.00	0.00	0.00	0.35	0.18	-27.64	
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ADJ	-2.70	11.38	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-44.46	-11.38	0.00	0.00	0.55	0.28	-55.01	
TOT	-47.16	0.00	0.00	0.00	0.55	0.28	-46.33	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.61	17.27	0.00	0.00	0.00	0.00	31.88	ROAD & BRIDGE
PAY	-65.79	-17.27	0.00	0.00	0.83	0.42	-81.81	
TOT	-51.18	0.00	0.00	0.00	0.83	0.42	-49.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	ROAD & BRIDGE
PAY	-35.74	-26.06	0.00	0.00	0.62	0.31	-60.87	
TOT	-35.74	0.00	0.00	0.00	0.62	0.31	-34.81	
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ADJ	14.61	43.33	0.00	0.00	0.00	0.00	57.94	AUTH TOTAL
PAY	-101.53	-43.33	0.00	0.00	1.45	0.73	-142.68	
TOT	-86.92	0.00	0.00	0.00	1.45	0.73	-84.74	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.29	6.56	0.00	0.00	0.00	0.00	26.85	ROAD & BRIDGE
PAY	-33.79	-6.56	0.00	0.00	0.41	0.20	-39.74	
TOT	-13.50	0.00	0.00	0.00	0.41	0.20	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	20.29	7.29	0.00	0.00	0.00	0.00	27.58	AUTH TOTAL
PAY	-33.79	-7.29	0.00	0.00	0.42	0.20	-40.46	
TOT	-13.50	0.00	0.00	0.00	0.42	0.20	-12.88	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.18	2.58	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
PAY	-26.33	-2.58	0.00	0.00	0.29	0.14	-28.48	
TOT	-8.15	0.00	0.00	0.00	0.29	0.14	-7.72	
ADJ	18.18	2.58	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-26.33	-2.58	0.00	0.00	0.29	0.14	-28.48	
TOT	-8.15	0.00	0.00	0.00	0.29	0.14	-7.72	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.82	54.20	0.00	0.00	0.00	0.00	64.02	ROAD & BRIDGE
PAY	-218.60	-54.20	0.00	0.00	2.73	1.36	-268.71	
TOT	-208.78	0.00	0.00	0.00	2.73	1.36	-204.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.87	0.00	0.00	0.00	0.00	32.87	ROAD & BRIDGE
PAY	-119.50	-32.87	0.00	0.00	1.53	0.76	-150.08	
TOT	-119.50	0.00	0.00	0.00	1.53	0.76	-117.21	
ADJ	9.82	87.07	0.00	0.00	0.00	0.00	96.89	AUTH TOTAL
PAY	-338.10	-87.07	0.00	0.00	4.26	2.12	-418.79	
TOT	-328.28	0.00	0.00	0.00	4.26	2.12	-321.90	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.07	99.53	0.00	0.00	0.00	0.00	156.60	ROAD & BRIDGE
PAY	-394.86	-99.53	0.00	0.00	4.95	2.47	-486.97	
TOT	-337.79	0.00	0.00	0.00	4.95	2.47	-330.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.42	0.00	0.00	0.00	0.00	85.42	ROAD & BRIDGE
PAY	-336.78	-85.42	0.00	0.00	4.22	2.11	-415.87	
TOT	-336.78	0.00	0.00	0.00	4.22	2.11	-330.45	
<hr/>								
ADJ	57.07	184.95	0.00	0.00	0.00	0.00	242.02	AUTH TOTAL
PAY	-731.64	-184.95	0.00	0.00	9.17	4.58	-902.84	
TOT	-674.57	0.00	0.00	0.00	9.17	4.58	-660.82	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	2.92	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-11.62	-2.92	0.00	0.00	0.15	0.07	-14.32	
TOT	-10.84	0.00	0.00	0.00	0.15	0.07	-10.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-12.09	-2.08	0.00	0.00	0.14	0.07	-13.96	
TOT	-12.09	0.00	0.00	0.00	0.14	0.07	-11.88	
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ADJ	0.78	5.00	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-23.71	-5.00	0.00	0.00	0.29	0.14	-28.28	
TOT	-22.93	0.00	0.00	0.00	0.29	0.14	-22.50	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.47	-0.38	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.47	-0.38	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.03	2.61	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-10.03	-2.61	0.00	0.00	0.13	0.06	-12.45	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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ADJ	10.03	2.61	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-10.03	-2.61	0.00	0.00	0.13	0.06	-12.45	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	25.28	0.00	0.00	0.00	0.00	34.20	ROAD & BRIDGE
PAY	-108.04	-25.28	0.00	0.00	1.33	0.67	-131.32	
TOT	-99.12	0.00	0.00	0.00	1.33	0.67	-97.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.71	0.00	0.00	0.00	0.00	42.71	ROAD & BRIDGE
PAY	-165.41	-42.71	0.00	0.00	2.08	1.04	-205.00	
TOT	-165.41	0.00	0.00	0.00	2.08	1.04	-162.29	
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ADJ	8.92	67.99	0.00	0.00	0.00	0.00	76.91	AUTH TOTAL
PAY	-273.45	-67.99	0.00	0.00	3.41	1.71	-336.32	
TOT	-264.53	0.00	0.00	0.00	3.41	1.71	-259.41	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.45	27.70	0.00	0.00	0.00	0.00	48.15	ROAD & BRIDGE
PAY	-122.53	-27.70	0.00	0.00	1.51	0.75	-147.97	
TOT	-102.08	0.00	0.00	0.00	1.51	0.75	-99.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.45	0.00	0.00	0.00	0.00	42.45	ROAD & BRIDGE
PAY	-175.67	-42.45	0.00	0.00	2.18	1.09	-214.85	
TOT	-175.67	0.00	0.00	0.00	2.18	1.09	-172.40	
ADJ	20.45	70.15	0.00	0.00	0.00	0.00	90.60	AUTH TOTAL
PAY	-298.20	-70.15	0.00	0.00	3.69	1.84	-362.82	
TOT	-277.75	0.00	0.00	0.00	3.69	1.84	-272.22	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.70	10.03	0.00	0.00	0.00	0.00	23.73	ROAD & BRIDGE
PAY	-48.21	-10.03	0.00	0.00	0.58	0.29	-57.37	
TOT	-34.51	0.00	0.00	0.00	0.58	0.29	-33.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-42.49	-10.20	0.00	0.00	0.52	0.26	-51.91	
TOT	-42.49	0.00	0.00	0.00	0.52	0.26	-41.71	
ADJ	13.70	20.23	0.00	0.00	0.00	0.00	33.93	AUTH TOTAL
PAY	-90.70	-20.23	0.00	0.00	1.10	0.55	-109.28	
TOT	-77.00	0.00	0.00	0.00	1.10	0.55	-75.35	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.53	-0.14	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.53	-0.14	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	9.50	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-42.65	-9.50	0.00	0.00	0.53	0.26	-51.36	
TOT	-42.07	0.00	0.00	0.00	0.53	0.26	-41.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-19.57	-5.09	0.00	0.00	0.25	0.13	-24.28	
TOT	-19.57	0.00	0.00	0.00	0.25	0.13	-19.19	
ADJ	0.58	14.59	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-62.22	-14.59	0.00	0.00	0.78	0.39	-75.64	
TOT	-61.64	0.00	0.00	0.00	0.78	0.39	-60.47	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	1.64	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-6.31	-1.64	0.00	0.00	0.08	0.04	-7.83	
TOT	-3.47	0.00	0.00	0.00	0.08	0.04	-3.35	
ADJ	2.84	1.64	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-6.31	-1.64	0.00	0.00	0.08	0.04	-7.83	
TOT	-3.47	0.00	0.00	0.00	0.08	0.04	-3.35	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	13.61	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-52.79	-13.61	0.00	0.00	0.67	0.33	-65.40	
TOT	-53.19	0.00	0.00	0.00	0.67	0.33	-52.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-26.14	-3.37	0.00	0.00	0.29	0.15	-29.07	
TOT	-26.14	0.00	0.00	0.00	0.29	0.15	-25.70	
ADJ	-0.40	16.98	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-78.93	-16.98	0.00	0.00	0.96	0.48	-94.47	
TOT	-79.33	0.00	0.00	0.00	0.96	0.48	-77.89	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	4.08	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-20.57	-4.08	0.00	0.00	0.25	0.12	-24.28	
TOT	-21.41	0.00	0.00	0.00	0.25	0.12	-21.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.21	3.01	0.00	0.00	0.00	0.00	-8.20	ROAD & BRIDGE
PAY	-9.68	-3.01	0.00	0.00	0.13	0.07	-12.49	
TOT	-20.89	0.00	0.00	0.00	0.13	0.07	-20.69	
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ADJ	-12.05	7.09	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	-30.25	-7.09	0.00	0.00	0.38	0.19	-36.77	
TOT	-42.30	0.00	0.00	0.00	0.38	0.19	-41.73	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	4.87	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-18.84	-4.87	0.00	0.00	0.24	0.11	-23.36	
TOT	-18.38	0.00	0.00	0.00	0.24	0.11	-18.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-104.68	-14.09	0.00	0.00	1.19	0.59	-116.99	
TOT	-104.68	0.00	0.00	0.00	1.19	0.59	-102.90	
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ADJ	0.46	18.96	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-123.52	-18.96	0.00	0.00	1.43	0.70	-140.35	
TOT	-123.06	0.00	0.00	0.00	1.43	0.70	-120.93	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	22.11	0.00	0.00	0.00	0.00	33.28	ROAD & BRIDGE
PAY	-84.50	-22.11	0.00	0.00	1.07	0.53	-105.01	
TOT	-73.33	0.00	0.00	0.00	1.07	0.53	-71.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	ROAD & BRIDGE
PAY	-77.27	-34.28	0.00	0.00	1.11	0.56	-109.88	
TOT	-77.27	0.00	0.00	0.00	1.11	0.56	-75.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-28.93	-4.19	0.00	0.00	0.33	0.16	-32.63	
TOT	-28.93	0.00	0.00	0.00	0.33	0.16	-28.44	
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ADJ	11.17	60.58	0.00	0.00	0.00	0.00	71.75	AUTH TOTAL
PAY	-190.70	-60.58	0.00	0.00	2.51	1.25	-247.52	
TOT	-179.53	0.00	0.00	0.00	2.51	1.25	-175.77	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-19.09	-4.96	0.00	0.00	0.24	0.12	-23.69	
TOT	-19.09	0.00	0.00	0.00	0.24	0.12	-18.73	
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ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-19.09	-4.96	0.00	0.00	0.24	0.12	-23.69	
TOT	-19.09	0.00	0.00	0.00	0.24	0.12	-18.73	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-10.82	-2.81	0.00	0.00	0.14	0.06	-13.43	
TOT	-10.82	0.00	0.00	0.00	0.14	0.06	-10.62	
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ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-10.82	-2.81	0.00	0.00	0.14	0.06	-13.43	
TOT	-10.82	0.00	0.00	0.00	0.14	0.06	-10.62	

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AUTH CODE/NAME: 07C046 / 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	-0.33	-0.08	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.33	-0.08	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	6.27	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-26.93	-6.27	0.00	0.00	0.33	0.16	-32.71	
TOT	-24.76	0.00	0.00	0.00	0.33	0.16	-24.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	ROAD & BRIDGE
PAY	-82.16	-20.91	0.00	0.00	1.03	0.51	-101.53	
TOT	-82.16	0.00	0.00	0.00	1.03	0.51	-80.62	
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ADJ	2.17	27.18	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-109.09	-27.18	0.00	0.00	1.36	0.67	-134.24	
TOT	-106.92	0.00	0.00	0.00	1.36	0.67	-104.89	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.71	16.18	0.00	0.00	0.00	0.00	40.89	ROAD & BRIDGE
PAY	-77.43	-16.18	0.00	0.00	0.93	0.47	-92.21	
TOT	-52.72	0.00	0.00	0.00	0.93	0.47	-51.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	ROAD & BRIDGE
PAY	-75.29	-21.13	0.00	0.00	0.96	0.49	-94.97	
TOT	-75.29	0.00	0.00	0.00	0.96	0.49	-73.84	
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ADJ	24.71	37.31	0.00	0.00	0.00	0.00	62.02	AUTH TOTAL
PAY	-152.72	-37.31	0.00	0.00	1.89	0.96	-187.18	
TOT	-128.01	0.00	0.00	0.00	1.89	0.96	-125.16	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	7.19	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-23.76	-7.19	0.00	0.00	0.31	0.16	-30.48	
TOT	-28.15	0.00	0.00	0.00	0.31	0.16	-27.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	3.85	-0.89	0.00	0.00	-0.03	-0.02	2.91	
TOT	3.85	0.00	0.00	0.00	-0.03	-0.02	3.80	
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ADJ	-4.39	8.08	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-19.91	-8.08	0.00	0.00	0.28	0.14	-27.57	
TOT	-24.30	0.00	0.00	0.00	0.28	0.14	-23.88	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	17.82	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-70.67	-17.82	0.00	0.00	0.89	0.44	-87.16	
TOT	-67.39	0.00	0.00	0.00	0.89	0.44	-66.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
PAY	-52.86	-13.77	0.00	0.00	0.67	0.33	-65.63	
TOT	-52.86	0.00	0.00	0.00	0.67	0.33	-51.86	
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ADJ	3.28	31.59	0.00	0.00	0.00	0.00	34.87	AUTH TOTAL
PAY	-123.53	-31.59	0.00	0.00	1.56	0.77	-152.79	
TOT	-120.25	0.00	0.00	0.00	1.56	0.77	-117.92	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.04	4.24	0.00	0.00	0.00	0.00	-11.80	ROAD & BRIDGE
PAY	-11.54	-4.24	0.00	0.00	0.16	0.08	-15.54	
TOT	-27.58	0.00	0.00	0.00	0.16	0.08	-27.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-2.79	-7.01	0.00	0.00	0.10	0.05	-9.65	
TOT	-2.79	0.00	0.00	0.00	0.10	0.05	-2.64	
ADJ	-16.04	11.25	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-14.33	-11.25	0.00	0.00	0.26	0.13	-25.19	
TOT	-30.37	0.00	0.00	0.00	0.26	0.13	-29.98	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-6.15	-1.60	0.00	0.00	0.08	0.04	-7.63	
TOT	-6.15	0.00	0.00	0.00	0.08	0.04	-6.03	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-6.15	-1.60	0.00	0.00	0.08	0.04	-7.63	
TOT	-6.15	0.00	0.00	0.00	0.08	0.04	-6.03	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.33	-0.68	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.33	-0.68	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-19.02	-5.79	0.00	0.00	0.25	0.13	-24.43	
TOT	-19.02	0.00	0.00	0.00	0.25	0.13	-18.64	
ADJ	-0.11	5.79	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-19.02	-5.79	0.00	0.00	0.25	0.13	-24.43	
TOT	-19.13	0.00	0.00	0.00	0.25	0.13	-18.75	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.43	46.87	0.00	0.00	0.00	0.00	79.30	ROAD & BRIDGE
PAY	-204.36	-46.87	0.00	0.00	2.51	1.25	-247.47	
TOT	-171.93	0.00	0.00	0.00	2.51	1.25	-168.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.73	0.00	0.00	0.00	0.00	62.73	ROAD & BRIDGE
PAY	-143.40	-62.73	0.00	0.00	2.06	1.03	-203.04	
TOT	-143.40	0.00	0.00	0.00	2.06	1.03	-140.31	
ADJ	32.43	109.60	0.00	0.00	0.00	0.00	142.03	AUTH TOTAL
PAY	-347.76	-109.60	0.00	0.00	4.57	2.28	-450.51	
TOT	-315.33	0.00	0.00	0.00	4.57	2.28	-308.48	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	13.83	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-58.96	-13.83	0.00	0.00	0.73	0.36	-71.70	
TOT	-53.56	0.00	0.00	0.00	0.73	0.36	-52.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.29	-0.79	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
ADJ	5.40	14.62	0.00	0.00	0.00	0.00	20.02	AUTH TOTAL
PAY	-62.25	-14.62	0.00	0.00	0.77	0.38	-75.72	
TOT	-56.85	0.00	0.00	0.00	0.77	0.38	-55.70	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	2.51	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-10.28	-2.51	0.00	0.00	0.13	0.06	-12.60	
TOT	-13.13	0.00	0.00	0.00	0.13	0.06	-12.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-24.29	-6.31	0.00	0.00	0.30	0.15	-30.15	
TOT	-24.29	0.00	0.00	0.00	0.30	0.15	-23.84	
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ADJ	-2.85	8.82	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-34.57	-8.82	0.00	0.00	0.43	0.21	-42.75	
TOT	-37.42	0.00	0.00	0.00	0.43	0.21	-36.78	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-7.29	-1.85	0.00	0.00	0.09	0.05	-9.00	
TOT	-7.29	0.00	0.00	0.00	0.09	0.05	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	0.00	-2.29	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-7.29	-4.14	0.00	0.00	0.11	0.06	-11.26	
TOT	-7.29	0.00	0.00	0.00	0.11	0.06	-7.12	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.11	17.47	0.00	0.00	0.00	0.00	27.58	ROAD & BRIDGE
PAY	-77.82	-17.47	0.00	0.00	0.95	0.48	-93.86	
TOT	-67.71	0.00	0.00	0.00	0.95	0.48	-66.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.11	32.31	0.00	0.00	0.00	0.00	-7.80	ROAD & BRIDGE
PAY	-100.37	-32.31	0.00	0.00	1.32	0.66	-130.70	
TOT	-140.48	0.00	0.00	0.00	1.32	0.66	-138.50	
ADJ	-30.00	49.78	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-178.19	-49.78	0.00	0.00	2.27	1.14	-224.56	
TOT	-208.19	0.00	0.00	0.00	2.27	1.14	-204.78	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	1.39	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-5.33	-1.39	0.00	0.00	0.06	0.04	-6.62	
TOT	-3.69	0.00	0.00	0.00	0.06	0.04	-3.59	
ADJ	1.64	1.39	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-5.33	-1.39	0.00	0.00	0.06	0.04	-6.62	
TOT	-3.69	0.00	0.00	0.00	0.06	0.04	-3.59	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	2.54	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-9.87	-2.54	0.00	0.00	0.13	0.06	-12.22	
TOT	-9.58	0.00	0.00	0.00	0.13	0.06	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-6.66	-7.47	0.00	0.00	0.14	0.07	-13.92	
TOT	-6.66	0.00	0.00	0.00	0.14	0.07	-6.45	
ADJ	0.29	10.01	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-16.53	-10.01	0.00	0.00	0.27	0.13	-26.14	
TOT	-16.24	0.00	0.00	0.00	0.27	0.13	-15.84	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	11.28	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-41.89	-11.28	0.00	0.00	0.53	0.27	-52.37	
TOT	-39.09	0.00	0.00	0.00	0.53	0.27	-38.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-33.74	-8.52	0.00	0.00	0.43	0.21	-41.62	
TOT	-33.74	0.00	0.00	0.00	0.43	0.21	-33.10	
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ADJ	2.80	19.80	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-75.63	-19.80	0.00	0.00	0.96	0.48	-93.99	
TOT	-72.83	0.00	0.00	0.00	0.96	0.48	-71.39	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.42	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-1.64	-0.42	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-13.58	-3.36	0.00	0.00	0.17	0.09	-16.68	
TOT	-13.58	0.00	0.00	0.00	0.17	0.09	-13.32	
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ADJ	-0.71	3.78	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-15.22	-3.78	0.00	0.00	0.19	0.10	-18.71	
TOT	-15.93	0.00	0.00	0.00	0.19	0.10	-15.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	15.03	0.00	0.00	0.00	0.00	20.42	ROAD & BRIDGE
PAY	-58.66	-15.03	0.00	0.00	0.74	0.37	-72.58	
TOT	-53.27	0.00	0.00	0.00	0.74	0.37	-52.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	ROAD & BRIDGE
PAY	-57.11	-20.73	0.00	0.00	0.78	0.39	-76.67	
TOT	-57.11	0.00	0.00	0.00	0.78	0.39	-55.94	
ADJ	5.39	35.76	0.00	0.00	0.00	0.00	41.15	AUTH TOTAL
PAY	-115.77	-35.76	0.00	0.00	1.52	0.76	-149.25	
TOT	-110.38	0.00	0.00	0.00	1.52	0.76	-108.10	
AUTH CODE/NAME: 07C070 / 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	-1.63	-0.42	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.63	-0.42	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	25.72	0.00	0.00	0.00	0.00	31.98	ROAD & BRIDGE
PAY	-100.23	-25.72	0.00	0.00	1.26	0.63	-124.06	
TOT	-93.97	0.00	0.00	0.00	1.26	0.63	-92.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-55.81	-12.41	0.00	0.00	0.68	0.34	-67.20	
TOT	-55.81	0.00	0.00	0.00	0.68	0.34	-54.79	
ADJ	6.26	38.13	0.00	0.00	0.00	0.00	44.39	AUTH TOTAL
PAY	-156.04	-38.13	0.00	0.00	1.94	0.97	-191.26	
TOT	-149.78	0.00	0.00	0.00	1.94	0.97	-146.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.46	-0.12	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.46	-0.12	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-3.06	-0.80	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-20.39	-4.90	0.00	0.00	0.25	0.12	-24.92	
TOT	-20.39	0.00	0.00	0.00	0.25	0.12	-20.02	
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ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-23.45	-5.70	0.00	0.00	0.29	0.14	-28.72	
TOT	-23.45	0.00	0.00	0.00	0.29	0.14	-23.02	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	1.55	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-8.72	-1.55	0.00	0.00	0.11	0.05	-10.11	
TOT	-7.97	0.00	0.00	0.00	0.11	0.05	-7.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-12.20	-2.82	0.00	0.00	0.15	0.07	-14.80	
TOT	-12.20	0.00	0.00	0.00	0.15	0.07	-11.98	
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ADJ	0.75	4.37	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-20.92	-4.37	0.00	0.00	0.26	0.12	-24.91	
TOT	-20.17	0.00	0.00	0.00	0.26	0.12	-19.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	2.41	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-10.54	-2.41	0.00	0.00	0.13	0.06	-12.76	
TOT	-10.13	0.00	0.00	0.00	0.13	0.06	-9.94	
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ADJ	0.41	2.41	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-10.54	-2.41	0.00	0.00	0.13	0.06	-12.76	
TOT	-10.13	0.00	0.00	0.00	0.13	0.06	-9.94	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	5.13	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-22.86	-5.13	0.00	0.00	0.28	0.14	-27.57	
TOT	-17.80	0.00	0.00	0.00	0.28	0.14	-17.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.10	-1.11	0.00	0.00	0.04	0.03	-4.14	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	
<hr/>								
ADJ	5.06	6.24	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-25.96	-6.24	0.00	0.00	0.32	0.17	-31.71	
TOT	-20.90	0.00	0.00	0.00	0.32	0.17	-20.41	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.86	49.30	0.00	0.00	0.00	0.00	59.16	ROAD & BRIDGE
PAY	-192.13	-49.30	0.00	0.00	2.41	1.21	-237.81	
TOT	-182.27	0.00	0.00	0.00	2.41	1.21	-178.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.91	0.00	0.00	0.00	0.00	89.91	ROAD & BRIDGE
PAY	-127.56	-89.91	0.00	0.00	2.18	1.09	-214.20	
TOT	-127.56	0.00	0.00	0.00	2.18	1.09	-124.29	
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ADJ	9.86	139.21	0.00	0.00	0.00	0.00	149.07	AUTH TOTAL
PAY	-319.69	-139.21	0.00	0.00	4.59	2.30	-452.01	
TOT	-309.83	0.00	0.00	0.00	4.59	2.30	-302.94	

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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	0.07	2.25	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-9.78	-2.25	0.00	0.00	0.12	0.06	-11.85	
TOT	-9.71	0.00	0.00	0.00	0.12	0.06	-9.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-27.70	-7.20	0.00	0.00	0.35	0.18	-34.37	
TOT	-27.70	0.00	0.00	0.00	0.35	0.18	-27.17	
ADJ	0.07	9.45	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-37.48	-9.45	0.00	0.00	0.47	0.24	-46.22	
TOT	-37.41	0.00	0.00	0.00	0.47	0.24	-36.70	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.41	20.77	0.00	0.00	0.00	0.00	45.18	ROAD & BRIDGE
PAY	-142.71	-20.77	0.00	0.00	1.64	0.81	-161.03	
TOT	-118.30	0.00	0.00	0.00	1.64	0.81	-115.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.19	0.00	0.00	0.00	0.00	43.19	ROAD & BRIDGE
PAY	-217.30	-43.19	0.00	0.00	2.60	1.31	-256.58	
TOT	-217.30	0.00	0.00	0.00	2.60	1.31	-213.39	
ADJ	24.41	63.96	0.00	0.00	0.00	0.00	88.37	AUTH TOTAL
PAY	-360.01	-63.96	0.00	0.00	4.24	2.12	-417.61	
TOT	-335.60	0.00	0.00	0.00	4.24	2.12	-329.24	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.22	13.20	0.00	0.00	0.00	0.00	58.42	ROAD & BRIDGE
PAY	-51.35	-13.20	0.00	0.00	0.64	0.33	-63.58	
TOT	-6.13	0.00	0.00	0.00	0.64	0.33	-5.16	
ADJ	45.22	13.20	0.00	0.00	0.00	0.00	58.42	AUTH TOTAL
PAY	-51.35	-13.20	0.00	0.00	0.64	0.33	-63.58	
TOT	-6.13	0.00	0.00	0.00	0.64	0.33	-5.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	4.85	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-18.97	-4.85	0.00	0.00	0.24	0.11	-23.47	
TOT	-17.41	0.00	0.00	0.00	0.24	0.11	-17.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-38.58	-14.02	0.00	0.00	0.53	0.26	-51.81	
TOT	-38.58	0.00	0.00	0.00	0.53	0.26	-37.79	
ADJ	1.56	18.87	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-57.55	-18.87	0.00	0.00	0.77	0.37	-75.28	
TOT	-55.99	0.00	0.00	0.00	0.77	0.37	-54.85	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	4.36	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-19.17	-4.36	0.00	0.00	0.23	0.12	-23.18	
TOT	-19.00	0.00	0.00	0.00	0.23	0.12	-18.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-51.74	-14.59	0.00	0.00	0.67	0.33	-65.33	
TOT	-51.74	0.00	0.00	0.00	0.67	0.33	-50.74	
ADJ	0.17	18.95	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-70.91	-18.95	0.00	0.00	0.90	0.45	-88.51	
TOT	-70.74	0.00	0.00	0.00	0.90	0.45	-69.39	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-4.93	-1.08	0.00	0.00	0.06	0.03	-5.92	
TOT	-4.93	0.00	0.00	0.00	0.06	0.03	-4.84	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-4.93	-1.08	0.00	0.00	0.06	0.03	-5.92	
TOT	-4.93	0.00	0.00	0.00	0.06	0.03	-4.84	

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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	1.22	0.32	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.07	-0.32	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
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ADJ	1.22	0.32	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-5.07	-0.32	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	27.48	0.00	0.00	0.00	0.00	28.50	ROAD & BRIDGE
PAY	-104.86	-27.48	0.00	0.00	1.32	0.66	-130.36	
TOT	-103.84	0.00	0.00	0.00	1.32	0.66	-101.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.78	46.87	0.00	0.00	0.00	0.00	31.09	ROAD & BRIDGE
PAY	-177.55	-46.87	0.00	0.00	2.25	1.12	-221.05	
TOT	-193.33	0.00	0.00	0.00	2.25	1.12	-189.96	
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ADJ	-14.76	74.35	0.00	0.00	0.00	0.00	59.59	AUTH TOTAL
PAY	-282.41	-74.35	0.00	0.00	3.57	1.78	-351.41	
TOT	-297.17	0.00	0.00	0.00	3.57	1.78	-291.82	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	6.81	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-26.23	-6.81	0.00	0.00	0.33	0.16	-32.55	
TOT	-27.69	0.00	0.00	0.00	0.33	0.16	-27.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-17.38	-3.82	0.00	0.00	0.21	0.11	-20.88	
TOT	-17.38	0.00	0.00	0.00	0.21	0.11	-17.06	
<hr/>								
ADJ	-1.46	10.63	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-43.61	-10.63	0.00	0.00	0.54	0.27	-53.43	
TOT	-45.07	0.00	0.00	0.00	0.54	0.27	-44.26	

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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	28.07	28.27	0.00	0.00	0.00	0.00	56.34	ROAD & BRIDGE
PAY	-126.40	-28.27	0.00	0.00	1.54	0.77	-152.36	
TOT	-98.33	0.00	0.00	0.00	1.54	0.77	-96.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.52	0.00	0.00	0.00	0.00	31.52	ROAD & BRIDGE
PAY	-88.46	-31.52	0.00	0.00	1.20	0.60	-118.18	
TOT	-88.46	0.00	0.00	0.00	1.20	0.60	-86.66	
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ADJ	28.07	59.79	0.00	0.00	0.00	0.00	87.86	AUTH TOTAL
PAY	-214.86	-59.79	0.00	0.00	2.74	1.37	-270.54	
TOT	-186.79	0.00	0.00	0.00	2.74	1.37	-182.68	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	21.23	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-83.65	-21.23	0.00	0.00	1.05	0.53	-103.30	
TOT	-86.60	0.00	0.00	0.00	1.05	0.53	-85.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	ROAD & BRIDGE
PAY	-46.61	-28.29	0.00	0.00	0.75	0.37	-73.78	
TOT	-46.61	0.00	0.00	0.00	0.75	0.37	-45.49	
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ADJ	-2.95	49.52	0.00	0.00	0.00	0.00	46.57	AUTH TOTAL
PAY	-130.26	-49.52	0.00	0.00	1.80	0.90	-177.08	
TOT	-133.21	0.00	0.00	0.00	1.80	0.90	-130.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	24.59	0.00	0.00	0.00	0.00	25.15	ROAD & BRIDGE
PAY	-94.68	-24.59	0.00	0.00	1.20	0.59	-117.48	
TOT	-94.12	0.00	0.00	0.00	1.20	0.59	-92.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-49.34	-12.14	0.00	0.00	0.61	0.31	-60.56	
TOT	-49.34	0.00	0.00	0.00	0.61	0.31	-48.42	
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ADJ	0.56	36.73	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-144.02	-36.73	0.00	0.00	1.81	0.90	-178.04	
TOT	-143.46	0.00	0.00	0.00	1.81	0.90	-140.75	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	2.28	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-8.98	-2.28	0.00	0.00	0.11	0.05	-11.10	
TOT	-9.65	0.00	0.00	0.00	0.11	0.05	-9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-9.37	-1.87	0.00	0.00	0.11	0.06	-11.07	
TOT	-9.37	0.00	0.00	0.00	0.11	0.06	-9.20	
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ADJ	-0.67	4.15	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-18.35	-4.15	0.00	0.00	0.22	0.11	-22.17	
TOT	-19.02	0.00	0.00	0.00	0.22	0.11	-18.69	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	14.36	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-61.61	-14.36	0.00	0.00	0.76	0.38	-74.83	
TOT	-56.39	0.00	0.00	0.00	0.76	0.38	-55.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	ROAD & BRIDGE
PAY	-156.64	-40.39	0.00	0.00	1.97	0.98	-194.08	
TOT	-156.64	0.00	0.00	0.00	1.97	0.98	-153.69	
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ADJ	5.22	54.75	0.00	0.00	0.00	0.00	59.97	AUTH TOTAL
PAY	-218.25	-54.75	0.00	0.00	2.73	1.36	-268.91	
TOT	-213.03	0.00	0.00	0.00	2.73	1.36	-208.94	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	7.13	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-28.77	-7.13	0.00	0.00	0.36	0.18	-35.36	
TOT	-28.53	0.00	0.00	0.00	0.36	0.18	-27.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.20	4.73	0.00	0.00	0.00	0.00	-62.47	ROAD & BRIDGE
PAY	49.02	-4.73	0.00	0.00	-0.44	-0.23	43.62	
TOT	-18.18	0.00	0.00	0.00	-0.44	-0.23	-18.85	
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ADJ	-66.96	11.86	0.00	0.00	0.00	0.00	-55.10	AUTH TOTAL
PAY	20.25	-11.86	0.00	0.00	-0.08	-0.05	8.26	
TOT	-46.71	0.00	0.00	0.00	-0.08	-0.05	-46.84	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	13.96	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-54.05	-13.96	0.00	0.00	0.68	0.34	-66.99	
TOT	-51.61	0.00	0.00	0.00	0.68	0.34	-50.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-50.36	-10.95	0.00	0.00	0.61	0.30	-60.40	
TOT	-50.36	0.00	0.00	0.00	0.61	0.30	-49.45	
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ADJ	2.44	24.91	0.00	0.00	0.00	0.00	27.35	AUTH TOTAL
PAY	-104.41	-24.91	0.00	0.00	1.29	0.64	-127.39	
TOT	-101.97	0.00	0.00	0.00	1.29	0.64	-100.04	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	31.71	0.00	0.00	0.00	0.00	43.83	ROAD & BRIDGE
PAY	-134.81	-31.71	0.00	0.00	1.67	0.83	-164.02	
TOT	-122.69	0.00	0.00	0.00	1.67	0.83	-120.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	ROAD & BRIDGE
PAY	2,790.05	-28.23	0.00	0.00	-27.62	-13.81	2,720.39	
TOT	2,790.05	0.00	0.00	0.00	-27.62	-13.81	2,748.62	
<hr/>								
ADJ	12.12	59.94	0.00	0.00	0.00	0.00	72.06	AUTH TOTAL
PAY	2,655.24	-59.94	0.00	0.00	-25.95	-12.98	2,556.37	
TOT	2,667.36	0.00	0.00	0.00	-25.95	-12.98	2,628.43	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.12	45.16	0.00	0.00	0.00	0.00	58.28	ROAD & BRIDGE
PAY	-172.25	-45.16	0.00	0.00	2.17	1.09	-214.15	
TOT	-159.13	0.00	0.00	0.00	2.17	1.09	-155.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	ROAD & BRIDGE
PAY	-96.32	-25.84	0.00	0.00	1.22	0.61	-120.33	
TOT	-96.32	0.00	0.00	0.00	1.22	0.61	-94.49	
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ADJ	13.12	71.00	0.00	0.00	0.00	0.00	84.12	AUTH TOTAL
PAY	-268.57	-71.00	0.00	0.00	3.39	1.70	-334.48	
TOT	-255.45	0.00	0.00	0.00	3.39	1.70	-250.36	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-9.09	-2.36	0.00	0.00	0.11	0.06	-11.28	
TOT	-9.09	0.00	0.00	0.00	0.11	0.06	-8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.17	-0.04	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-9.26	-2.40	0.00	0.00	0.11	0.06	-11.49	
TOT	-9.26	0.00	0.00	0.00	0.11	0.06	-9.09	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.25	26.30	0.00	0.00	0.00	0.00	56.55	ROAD & BRIDGE
PAY	-112.26	-26.30	0.00	0.00	1.38	0.69	-136.49	
TOT	-82.01	0.00	0.00	0.00	1.38	0.69	-79.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	ROAD & BRIDGE
PAY	-98.32	-22.14	0.00	0.00	1.20	0.60	-118.66	
TOT	-98.32	0.00	0.00	0.00	1.20	0.60	-96.52	
ADJ	30.25	48.44	0.00	0.00	0.00	0.00	78.69	AUTH TOTAL
PAY	-210.58	-48.44	0.00	0.00	2.58	1.29	-255.15	
TOT	-180.33	0.00	0.00	0.00	2.58	1.29	-176.46	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,237.01	2,911.50	0.00	0.00	0.00	0.00	4,148.51	ST L COMM COLL
PAY	-11,778.46	-2,911.50	0.00	0.00	146.90	73.45	-14,469.61	
TOT	-10,541.45	0.00	0.00	0.00	146.90	73.45	-10,321.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.69	3,140.50	0.00	0.00	0.00	0.00	2,753.81	ST L COMM COLL
PAY	-4,632.83	-3,140.50	0.00	0.00	77.74	38.86	-7,656.73	
TOT	-5,019.52	0.00	0.00	0.00	77.74	38.86	-4,902.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.85	120.79	0.00	0.00	0.00	0.00	89.94	ST L COMM COLL
PAY	1,025.07	-120.79	0.00	0.00	-9.04	-4.53	890.71	
TOT	994.22	0.00	0.00	0.00	-9.04	-4.53	980.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,153.82	8.77	0.00	0.00	0.00	0.00	-2,145.05	ST L COMM COLL
PAY	2,093.21	-8.77	0.00	0.00	-20.84	-10.43	2,053.17	
TOT	-60.61	0.00	0.00	0.00	-20.84	-10.43	-91.88	
ADJ	-1,334.35	6,181.56	0.00	0.00	0.00	0.00	4,847.21	AUTH TOTAL
PAY	-13,293.01	-6,181.56	0.00	0.00	194.76	97.35	-19,182.46	
TOT	-14,627.36	0.00	0.00	0.00	194.76	97.35	-14,335.25	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,972.78	16,410.34	0.00	0.00	0.00	0.00	23,383.12	SPEC SCH DIST
PAY	-66,388.39	-16,410.34	0.00	0.00	827.98	413.99	-81,556.76	
TOT	-59,415.61	0.00	0.00	0.00	827.98	413.99	-58,173.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,179.55	17,701.38	0.00	0.00	0.00	0.00	15,521.83	SPEC SCH DIST
PAY	-26,112.64	-17,701.38	0.00	0.00	438.14	219.07	-43,156.81	
TOT	-28,292.19	0.00	0.00	0.00	438.14	219.07	-27,634.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.02	293.74	0.00	0.00	0.00	0.00	218.72	SPEC SCH DIST
PAY	2,492.86	-293.74	0.00	0.00	-21.99	-10.99	2,166.14	
TOT	2,417.84	0.00	0.00	0.00	-21.99	-10.99	2,384.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,139.72	49.43	0.00	0.00	0.00	0.00	-12,090.29	SPEC SCH DIST
PAY	11,798.12	-49.43	0.00	0.00	-117.49	-58.74	11,572.46	
TOT	-341.60	0.00	0.00	0.00	-117.49	-58.74	-517.83	
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ADJ	-7,421.51	34,454.89	0.00	0.00	0.00	0.00	27,033.38	AUTH TOTAL
PAY	-78,210.05	-34,454.89	0.00	0.00	1,126.64	563.33	-110,974.97	
TOT	-85,631.56	0.00	0.00	0.00	1,126.64	563.33	-83,941.59	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,572.85	3,701.57	0.00	0.00	0.00	0.00	5,274.42	MET ZOO MUS DIST
PAY	-14,974.86	-3,701.57	0.00	0.00	186.77	93.38	-18,396.28	
TOT	-13,402.01	0.00	0.00	0.00	186.77	93.38	-13,121.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-491.64	3,992.76	0.00	0.00	0.00	0.00	3,501.12	MET ZOO MUS DIST
PAY	-5,890.05	-3,992.76	0.00	0.00	98.83	49.41	-9,734.57	
TOT	-6,381.69	0.00	0.00	0.00	98.83	49.41	-6,233.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.26	130.21	0.00	0.00	0.00	0.00	96.95	MET ZOO MUS DIST
PAY	1,105.04	-130.21	0.00	0.00	-9.75	-4.88	960.20	
TOT	1,071.78	0.00	0.00	0.00	-9.75	-4.88	1,057.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,738.29	11.15	0.00	0.00	0.00	0.00	-2,727.14	MET ZOO MUS DIST
PAY	2,661.24	-11.15	0.00	0.00	-26.50	-13.25	2,610.34	
TOT	-77.05	0.00	0.00	0.00	-26.50	-13.25	-116.80	
ADJ	-1,690.34	7,835.69	0.00	0.00	0.00	0.00	6,145.35	AUTH TOTAL
PAY	-17,098.63	-7,835.69	0.00	0.00	249.35	124.66	-24,560.31	
TOT	-18,788.97	0.00	0.00	0.00	249.35	124.66	-18,414.96	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,066.26	2,560.58	0.00	0.00	0.00	0.00	3,626.84	COUNTY LIBRARY
PAY	-10,244.44	-2,560.58	0.00	0.00	128.05	64.02	-12,612.95	
TOT	-9,178.18	0.00	0.00	0.00	128.05	64.02	-8,986.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.90	3,101.41	0.00	0.00	0.00	0.00	2,748.51	COUNTY LIBRARY
PAY	-3,311.91	-3,101.41	0.00	0.00	64.13	32.07	-6,317.12	
TOT	-3,664.81	0.00	0.00	0.00	64.13	32.07	-3,568.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.40	99.45	0.00	0.00	0.00	0.00	74.05	COUNTY LIBRARY
PAY	844.01	-99.45	0.00	0.00	-7.45	-3.72	733.39	
TOT	818.61	0.00	0.00	0.00	-7.45	-3.72	807.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,202.77	8.97	0.00	0.00	0.00	0.00	-2,193.80	COUNTY LIBRARY
PAY	2,140.79	-8.97	0.00	0.00	-21.32	-10.66	2,099.84	
TOT	-61.98	0.00	0.00	0.00	-21.32	-10.66	-93.96	
ADJ	-1,514.81	5,770.41	0.00	0.00	0.00	0.00	4,255.60	AUTH TOTAL
PAY	-10,571.55	-5,770.41	0.00	0.00	163.41	81.71	-16,096.84	
TOT	-12,086.36	0.00	0.00	0.00	163.41	81.71	-11,841.24	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.56	113.58	0.00	0.00	0.00	0.00	134.14	FERGUSON LIBRARY
PAY	-458.00	-113.58	0.00	0.00	5.72	2.86	-563.00	
TOT	-437.44	0.00	0.00	0.00	5.72	2.86	-428.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.87	0.00	0.00	0.00	0.00	68.87	FERGUSON LIBRARY
PAY	-250.39	-68.87	0.00	0.00	3.19	1.59	-314.48	
TOT	-250.39	0.00	0.00	0.00	3.19	1.59	-245.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.81	0.00	0.00	0.00	0.00	0.60	FERGUSON LIBRARY
PAY	6.84	-0.81	0.00	0.00	-0.06	-0.03	5.94	
TOT	6.63	0.00	0.00	0.00	-0.06	-0.03	6.54	
ADJ	20.35	183.26	0.00	0.00	0.00	0.00	203.61	AUTH TOTAL
PAY	-701.55	-183.26	0.00	0.00	8.85	4.42	-871.54	
TOT	-681.20	0.00	0.00	0.00	8.85	4.42	-667.93	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	43.15	0.00	0.00	0.00	0.00	45.78	MAPLEWOOD LIBRARY
PAY	-193.74	-43.15	0.00	0.00	2.37	1.19	-233.33	
TOT	-191.11	0.00	0.00	0.00	2.37	1.19	-187.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	MAPLEWOOD LIBRARY
PAY	-82.39	-21.42	0.00	0.00	1.03	0.52	-102.26	
TOT	-82.39	0.00	0.00	0.00	1.03	0.52	-80.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	2.26	0.00	0.00	0.00	0.00	1.68	MAPLEWOOD LIBRARY
PAY	19.16	-2.26	0.00	0.00	-0.17	-0.09	16.64	
TOT	18.58	0.00	0.00	0.00	-0.17	-0.09	18.32	
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ADJ	2.05	66.83	0.00	0.00	0.00	0.00	68.88	AUTH TOTAL
PAY	-256.97	-66.83	0.00	0.00	3.23	1.62	-318.95	
TOT	-254.92	0.00	0.00	0.00	3.23	1.62	-250.07	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.59	88.49	0.00	0.00	0.00	0.00	151.08	KIRKWOOD LIBRARY
PAY	-391.93	-88.49	0.00	0.00	4.80	2.40	-473.22	
TOT	-329.34	0.00	0.00	0.00	4.80	2.40	-322.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.09	0.00	0.00	0.00	0.00	122.09	KIRKWOOD LIBRARY
PAY	-540.15	-122.09	0.00	0.00	6.62	3.31	-652.31	
TOT	-540.15	0.00	0.00	0.00	6.62	3.31	-530.22	
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ADJ	62.59	210.58	0.00	0.00	0.00	0.00	273.17	AUTH TOTAL
PAY	-932.08	-210.58	0.00	0.00	11.42	5.71	-1,125.53	
TOT	-869.49	0.00	0.00	0.00	11.42	5.71	-852.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	11.66	0.00	0.00	0.00	0.00	12.07	VALLEY PARK LIBRAR
PAY	-47.35	-11.66	0.00	0.00	0.59	0.30	-58.12	
TOT	-46.94	0.00	0.00	0.00	0.59	0.30	-46.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	VALLEY PARK LIBRAR
PAY	-3.82	-0.92	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
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ADJ	0.41	12.58	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-51.17	-12.58	0.00	0.00	0.64	0.32	-62.79	
TOT	-50.76	0.00	0.00	0.00	0.64	0.32	-49.80	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.84	24.32	0.00	0.00	0.00	0.00	9.48	ROCK HILL LIBRARY
PAY	-80.34	-24.32	0.00	0.00	1.04	0.52	-103.10	
TOT	-95.18	0.00	0.00	0.00	1.04	0.52	-93.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROCK HILL LIBRARY
PAY	10.64	-2.45	0.00	0.00	-0.09	-0.04	8.06	
TOT	10.64	0.00	0.00	0.00	-0.09	-0.04	10.51	
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ADJ	-14.84	26.77	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-69.70	-26.77	0.00	0.00	0.95	0.48	-95.04	
TOT	-84.54	0.00	0.00	0.00	0.95	0.48	-83.11	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.33	52.40	0.00	0.00	0.00	0.00	82.73	WEBSTER LIBRARY
PAY	-233.46	-52.40	0.00	0.00	2.85	1.43	-281.58	
TOT	-203.13	0.00	0.00	0.00	2.85	1.43	-198.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.40	88.92	0.00	0.00	0.00	0.00	-21.48	WEBSTER LIBRARY
PAY	-276.26	-88.92	0.00	0.00	3.65	1.82	-359.71	
TOT	-386.66	0.00	0.00	0.00	3.65	1.82	-381.19	
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ADJ	-80.07	141.32	0.00	0.00	0.00	0.00	61.25	AUTH TOTAL
PAY	-509.72	-141.32	0.00	0.00	6.50	3.25	-641.29	
TOT	-589.79	0.00	0.00	0.00	6.50	3.25	-580.04	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.46	124.96	0.00	0.00	0.00	0.00	211.42	UNIVERSITY CITY LIB
PAY	-544.96	-124.96	0.00	0.00	6.70	3.34	-659.88	
TOT	-458.50	0.00	0.00	0.00	6.70	3.34	-448.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.15	0.00	0.00	0.00	0.00	157.15	UNIVERSITY CITY LIB
PAY	-362.53	-157.15	0.00	0.00	5.20	2.60	-511.88	
TOT	-362.53	0.00	0.00	0.00	5.20	2.60	-354.73	
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ADJ	86.46	282.11	0.00	0.00	0.00	0.00	368.57	AUTH TOTAL
PAY	-907.49	-282.11	0.00	0.00	11.90	5.94	-1,171.76	
TOT	-821.03	0.00	0.00	0.00	11.90	5.94	-803.19	

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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	49.88	32.68	0.00	0.00	0.00	0.00	82.56	RICHMOND HEIGHTS PU
PAY	-156.32	-32.68	0.00	0.00	1.89	0.94	-186.17	
TOT	-106.44	0.00	0.00	0.00	1.89	0.94	-103.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.63	0.00	0.00	0.00	0.00	37.63	RICHMOND HEIGHTS PU
PAY	-134.08	-37.63	0.00	0.00	1.72	0.86	-169.13	
TOT	-134.08	0.00	0.00	0.00	1.72	0.86	-131.50	
ADJ	49.88	70.31	0.00	0.00	0.00	0.00	120.19	AUTH TOTAL
PAY	-290.40	-70.31	0.00	0.00	3.61	1.80	-355.30	
TOT	-240.52	0.00	0.00	0.00	3.61	1.80	-235.11	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.80	1,616.50	0.00	0.00	0.00	0.00	1,630.30	SCH-AFFTON
PAY	-5,683.53	-1,616.50	0.00	0.00	73.01	36.50	-7,190.52	
TOT	-5,669.73	0.00	0.00	0.00	73.01	36.50	-5,560.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,378.00	0.00	0.00	0.00	0.00	1,378.00	SCH-AFFTON
PAY	-5,717.77	-1,378.00	0.00	0.00	70.96	35.48	-6,989.33	
TOT	-5,717.77	0.00	0.00	0.00	70.96	35.48	-5,611.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.15	20.17	0.00	0.00	0.00	0.00	15.02	SCH-AFFTON
PAY	171.18	-20.17	0.00	0.00	-1.51	-0.76	148.74	
TOT	166.03	0.00	0.00	0.00	-1.51	-0.76	163.76	
ADJ	8.65	3,014.67	0.00	0.00	0.00	0.00	3,023.32	AUTH TOTAL
PAY	-11,230.12	-3,014.67	0.00	0.00	142.46	71.22	-14,031.11	
TOT	-11,221.47	0.00	0.00	0.00	142.46	71.22	-11,007.79	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.34	578.97	0.00	0.00	0.00	0.00	1,037.31	SCH-BAYLESS
PAY	-2,378.66	-578.97	0.00	0.00	29.58	14.78	-2,913.27	
TOT	-1,920.32	0.00	0.00	0.00	29.58	14.78	-1,875.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.30	0.00	0.00	0.00	0.00	409.30	SCH-BAYLESS
PAY	-1,812.09	-409.30	0.00	0.00	22.21	11.11	-2,188.07	
TOT	-1,812.09	0.00	0.00	0.00	22.21	11.11	-1,778.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	2.62	0.00	0.00	0.00	0.00	1.95	SCH-BAYLESS
PAY	22.22	-2.62	0.00	0.00	-0.19	-0.10	19.31	
TOT	21.55	0.00	0.00	0.00	-0.19	-0.10	21.26	
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ADJ	457.67	990.89	0.00	0.00	0.00	0.00	1,448.56	AUTH TOTAL
PAY	-4,168.53	-990.89	0.00	0.00	51.60	25.79	-5,082.03	
TOT	-3,710.86	0.00	0.00	0.00	51.60	25.79	-3,633.47	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.36	415.30	0.00	0.00	0.00	0.00	450.66	SCH-BRENTWOOD
PAY	-2,152.05	-415.30	0.00	0.00	25.67	12.84	-2,528.84	
TOT	-2,116.69	0.00	0.00	0.00	25.67	12.84	-2,078.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.35	0.00	0.00	0.00	0.00	576.35	SCH-BRENTWOOD
PAY	-2,276.25	-576.35	0.00	0.00	28.52	14.26	-2,809.82	
TOT	-2,276.25	0.00	0.00	0.00	28.52	14.26	-2,233.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.28	52.01	0.00	0.00	0.00	0.00	38.73	SCH-BRENTWOOD
PAY	441.40	-52.01	0.00	0.00	-3.89	-1.95	383.55	
TOT	428.12	0.00	0.00	0.00	-3.89	-1.95	422.28	
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ADJ	22.08	1,043.66	0.00	0.00	0.00	0.00	1,065.74	AUTH TOTAL
PAY	-3,986.90	-1,043.66	0.00	0.00	50.30	25.15	-4,955.11	
TOT	-3,964.82	0.00	0.00	0.00	50.30	25.15	-3,889.37	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,230.22	483.82	0.00	0.00	0.00	0.00	1,714.04	SCH-CLAYTON
PAY	-1,850.68	-483.82	0.00	0.00	23.35	11.67	-2,299.48	
TOT	-620.46	0.00	0.00	0.00	23.35	11.67	-585.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.62	45.50	0.00	0.00	0.00	0.00	33.88	SCH-CLAYTON
PAY	386.15	-45.50	0.00	0.00	-3.40	-1.70	335.55	
TOT	374.53	0.00	0.00	0.00	-3.40	-1.70	369.43	
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ADJ	1,218.60	529.32	0.00	0.00	0.00	0.00	1,747.92	AUTH TOTAL
PAY	-1,464.53	-529.32	0.00	0.00	19.95	9.97	-1,963.93	
TOT	-245.93	0.00	0.00	0.00	19.95	9.97	-216.01	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,824.23	5,047.94	0.00	0.00	0.00	0.00	8,872.17	SCH-PARKWAY
PAY	-20,655.88	-5,047.94	0.00	0.00	257.04	128.52	-25,318.26	
TOT	-16,831.65	0.00	0.00	0.00	257.04	128.52	-16,446.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,648.39	0.00	0.00	0.00	0.00	4,648.39	SCH-PARKWAY
PAY	-16,364.65	-4,648.39	0.00	0.00	210.13	105.06	-20,697.85	
TOT	-16,364.65	0.00	0.00	0.00	210.13	105.06	-16,049.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.88	210.97	0.00	0.00	0.00	0.00	157.09	SCH-PARKWAY
PAY	1,790.37	-210.97	0.00	0.00	-15.79	-7.90	1,555.71	
TOT	1,736.49	0.00	0.00	0.00	-15.79	-7.90	1,712.80	
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ADJ	3,770.35	9,907.30	0.00	0.00	0.00	0.00	13,677.65	AUTH TOTAL
PAY	-35,230.16	-9,907.30	0.00	0.00	451.38	225.68	-44,460.40	
TOT	-31,459.81	0.00	0.00	0.00	451.38	225.68	-30,782.75	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,893.87	4,103.03	0.00	0.00	0.00	0.00	6,996.90	SCH-ROCKWOOD
PAY	-17,799.42	-4,103.03	0.00	0.00	219.02	109.52	-21,573.91	
TOT	-14,905.55	0.00	0.00	0.00	219.02	109.52	-14,577.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,735.81	0.00	0.00	0.00	0.00	4,735.81	SCH-ROCKWOOD
PAY	-18,485.39	-4,735.81	0.00	0.00	232.21	116.11	-22,872.88	
TOT	-18,485.39	0.00	0.00	0.00	232.21	116.11	-18,137.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.34	502.52	0.00	0.00	0.00	0.00	374.18	SCH-ROCKWOOD
PAY	4,264.65	-502.52	0.00	0.00	-37.62	-18.81	3,705.70	
TOT	4,136.31	0.00	0.00	0.00	-37.62	-18.81	4,079.88	
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ADJ	2,765.53	9,341.36	0.00	0.00	0.00	0.00	12,106.89	AUTH TOTAL
PAY	-32,020.16	-9,341.36	0.00	0.00	413.61	206.82	-40,741.09	
TOT	-29,254.63	0.00	0.00	0.00	413.61	206.82	-28,634.20	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,203.92	7,485.84	0.00	0.00	0.00	0.00	4,281.92	SCH-FERG-FLOR
PAY	-24,787.22	-7,485.84	0.00	0.00	322.73	161.37	-31,788.96	
TOT	-27,991.14	0.00	0.00	0.00	322.73	161.37	-27,507.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,363.40	0.00	0.00	0.00	0.00	7,363.40	SCH-FERG-FLOR
PAY	-26,399.24	-7,363.40	0.00	0.00	337.62	168.82	-33,256.20	
TOT	-26,399.24	0.00	0.00	0.00	337.62	168.82	-25,892.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.65	433.27	0.00	0.00	0.00	0.00	322.62	SCH-FERG-FLOR
PAY	3,676.90	-433.27	0.00	0.00	-32.44	-16.21	3,194.98	
TOT	3,566.25	0.00	0.00	0.00	-32.44	-16.21	3,517.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-49,342.10	0.00	0.00	0.00	0.00	0.00	-49,342.10	SCH-FERG-FLOR
PAY	49,342.10	0.00	0.00	0.00	-493.42	-246.71	48,601.97	
TOT	0.00	0.00	0.00	0.00	-493.42	-246.71	-740.13	
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ADJ	-52,656.67	15,282.51	0.00	0.00	0.00	0.00	-37,374.16	AUTH TOTAL
PAY	1,832.54	-15,282.51	0.00	0.00	134.49	67.27	-13,248.21	
TOT	-50,824.13	0.00	0.00	0.00	134.49	67.27	-50,622.37	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.72	0.00	0.00	0.00	0.00	203.72	SCH-MERAMEC VALLEY
PAY	-783.56	-203.72	0.00	0.00	9.88	4.94	-972.46	
TOT	-783.56	0.00	0.00	0.00	9.88	4.94	-768.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.15	0.00	0.00	0.00	0.00	0.11	SCH-MERAMEC VALLEY
PAY	1.29	-0.15	0.00	0.00	-0.01	-0.01	1.12	
TOT	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
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ADJ	-0.04	203.87	0.00	0.00	0.00	0.00	203.83	AUTH TOTAL
PAY	-782.27	-203.87	0.00	0.00	9.87	4.93	-971.34	
TOT	-782.31	0.00	0.00	0.00	9.87	4.93	-767.51	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.94	715.92	0.00	0.00	0.00	0.00	945.86	SCH-HANCOCK
PAY	-3,128.38	-715.92	0.00	0.00	38.44	19.22	-3,786.64	
TOT	-2,898.44	0.00	0.00	0.00	38.44	19.22	-2,840.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,566.28	664.08	0.00	0.00	0.00	0.00	-902.20	SCH-HANCOCK
PAY	-3,161.26	-664.08	0.00	0.00	38.25	19.13	-3,767.96	
TOT	-4,727.54	0.00	0.00	0.00	38.25	19.13	-4,670.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.30	24.67	0.00	0.00	0.00	0.00	18.37	SCH-HANCOCK
PAY	209.35	-24.67	0.00	0.00	-1.84	-0.93	181.91	
TOT	203.05	0.00	0.00	0.00	-1.84	-0.93	200.28	
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ADJ	-1,342.64	1,404.67	0.00	0.00	0.00	0.00	62.03	AUTH TOTAL
PAY	-6,080.29	-1,404.67	0.00	0.00	74.85	37.42	-7,372.69	
TOT	-7,422.93	0.00	0.00	0.00	74.85	37.42	-7,310.66	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	563.68	1,705.16	0.00	0.00	0.00	0.00	2,268.84	SCH-JENNINGS
PAY	-7,150.94	-1,705.16	0.00	0.00	88.56	44.28	-8,723.26	
TOT	-6,587.26	0.00	0.00	0.00	88.56	44.28	-6,454.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,068.47	0.00	0.00	0.00	0.00	3,068.47	SCH-JENNINGS
PAY	-12,057.43	-3,068.47	0.00	0.00	151.25	75.63	-14,899.02	
TOT	-12,057.43	0.00	0.00	0.00	151.25	75.63	-11,830.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	15.18	0.00	0.00	0.00	0.00	11.30	SCH-JENNINGS
PAY	128.86	-15.18	0.00	0.00	-1.14	-0.56	111.98	
TOT	124.98	0.00	0.00	0.00	-1.14	-0.56	123.28	
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ADJ	559.80	4,788.81	0.00	0.00	0.00	0.00	5,348.61	AUTH TOTAL
PAY	-19,079.51	-4,788.81	0.00	0.00	238.67	119.35	-23,510.30	
TOT	-18,519.71	0.00	0.00	0.00	238.67	119.35	-18,161.69	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,274.24	2,307.28	0.00	0.00	0.00	0.00	4,581.52	SCH-KIRKWOOD
PAY	-9,626.03	-2,307.28	0.00	0.00	119.33	59.67	-11,754.31	
TOT	-7,351.79	0.00	0.00	0.00	119.33	59.67	-7,172.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,860.27	0.00	0.00	0.00	0.00	2,860.27	SCH-KIRKWOOD
PAY	-9,056.32	-2,860.27	0.00	0.00	119.16	59.58	-11,737.85	
TOT	-9,056.32	0.00	0.00	0.00	119.16	59.58	-8,877.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.10	86.53	0.00	0.00	0.00	0.00	64.43	SCH-KIRKWOOD
PAY	734.37	-86.53	0.00	0.00	-6.47	-3.24	638.13	
TOT	712.27	0.00	0.00	0.00	-6.47	-3.24	702.56	
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ADJ	2,252.14	5,254.08	0.00	0.00	0.00	0.00	7,506.22	AUTH TOTAL
PAY	-17,947.98	-5,254.08	0.00	0.00	232.02	116.01	-22,854.03	
TOT	-15,695.84	0.00	0.00	0.00	232.02	116.01	-15,347.81	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	734.00	819.01	0.00	0.00	0.00	0.00	1,553.01	SCH-LADUE
PAY	-5,517.36	-819.01	0.00	0.00	63.36	31.69	-6,241.32	
TOT	-4,783.36	0.00	0.00	0.00	63.36	31.69	-4,688.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,893.39	0.00	0.00	0.00	0.00	1,893.39	SCH-LADUE
PAY	-7,829.10	-1,893.39	0.00	0.00	97.22	48.62	-9,576.65	
TOT	-7,829.10	0.00	0.00	0.00	97.22	48.62	-7,683.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.08	70.78	0.00	0.00	0.00	0.00	52.70	SCH-LADUE
PAY	600.64	-70.78	0.00	0.00	-5.30	-2.65	521.91	
TOT	582.56	0.00	0.00	0.00	-5.30	-2.65	574.61	
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ADJ	715.92	2,783.18	0.00	0.00	0.00	0.00	3,499.10	AUTH TOTAL
PAY	-12,745.82	-2,783.18	0.00	0.00	155.28	77.66	-15,296.06	
TOT	-12,029.90	0.00	0.00	0.00	155.28	77.66	-11,796.96	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,058.36	1,084.95	0.00	0.00	0.00	0.00	2,143.31	SCH-MAPLEWOOD
PAY	-5,384.73	-1,084.95	0.00	0.00	64.70	32.34	-6,372.64	
TOT	-4,326.37	0.00	0.00	0.00	64.70	32.34	-4,229.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,350.84	0.00	0.00	0.00	0.00	1,350.84	SCH-MAPLEWOOD
PAY	-4,887.54	-1,350.84	0.00	0.00	62.39	31.19	-6,144.80	
TOT	-4,887.54	0.00	0.00	0.00	62.39	31.19	-4,793.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.24	51.84	0.00	0.00	0.00	0.00	38.60	SCH-MAPLEWOOD
PAY	439.96	-51.84	0.00	0.00	-3.88	-1.94	382.30	
TOT	426.72	0.00	0.00	0.00	-3.88	-1.94	420.90	
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ADJ	1,045.12	2,487.63	0.00	0.00	0.00	0.00	3,532.75	AUTH TOTAL
PAY	-9,832.31	-2,487.63	0.00	0.00	123.21	61.59	-12,135.14	
TOT	-8,787.19	0.00	0.00	0.00	123.21	61.59	-8,602.39	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,899.54	3,131.42	0.00	0.00	0.00	0.00	5,030.96	SCH-MEHLVILLE
PAY	-12,957.10	-3,131.42	0.00	0.00	160.88	80.45	-15,847.19	
TOT	-11,057.56	0.00	0.00	0.00	160.88	80.45	-10,816.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,575.64	0.00	0.00	0.00	0.00	2,575.64	SCH-MEHLVILLE
PAY	-9,652.03	-2,575.64	0.00	0.00	122.28	61.14	-12,044.25	
TOT	-9,652.03	0.00	0.00	0.00	122.28	61.14	-9,468.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.99	74.34	0.00	0.00	0.00	0.00	55.35	SCH-MEHLVILLE
PAY	630.87	-74.34	0.00	0.00	-5.57	-2.78	548.18	
TOT	611.88	0.00	0.00	0.00	-5.57	-2.78	603.53	
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ADJ	1,880.55	5,781.40	0.00	0.00	0.00	0.00	7,661.95	AUTH TOTAL
PAY	-21,978.26	-5,781.40	0.00	0.00	277.59	138.81	-27,343.26	
TOT	-20,097.71	0.00	0.00	0.00	277.59	138.81	-19,681.31	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	666.04	4,219.66	0.00	0.00	0.00	0.00	4,885.70	SCH-NORMANDY
PAY	-17,394.57	-4,219.66	0.00	0.00	216.15	108.07	-21,290.01	
TOT	-16,728.53	0.00	0.00	0.00	216.15	108.07	-16,404.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-668.54	4,813.63	0.00	0.00	0.00	0.00	4,145.09	SCH-NORMANDY
PAY	-18,038.10	-4,813.63	0.00	0.00	228.52	114.26	-22,508.95	
TOT	-18,706.64	0.00	0.00	0.00	228.52	114.26	-18,363.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	23.00	0.00	0.00	0.00	0.00	17.13	SCH-NORMANDY
PAY	195.17	-23.00	0.00	0.00	-1.72	-0.86	169.59	
TOT	189.30	0.00	0.00	0.00	-1.72	-0.86	186.72	
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ADJ	-8.37	9,056.29	0.00	0.00	0.00	0.00	9,047.92	AUTH TOTAL
PAY	-35,237.50	-9,056.29	0.00	0.00	442.95	221.47	-43,629.37	
TOT	-35,245.87	0.00	0.00	0.00	442.95	221.47	-34,581.45	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,405.57	2,990.24	0.00	0.00	0.00	0.00	5,395.81	SCH-PATTONVILLE
PAY	-11,963.00	-2,990.24	0.00	0.00	149.53	74.77	-14,728.94	
TOT	-9,557.43	0.00	0.00	0.00	149.53	74.77	-9,333.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,424.28	0.00	0.00	0.00	0.00	6,424.28	SCH-PATTONVILLE
PAY	114,272.60	-6,424.28	0.00	0.00	-1,078.49	-539.24	106,230.59	
TOT	114,272.60	0.00	0.00	0.00	-1,078.49	-539.24	112,654.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.25	380.80	0.00	0.00	0.00	0.00	283.55	SCH-PATTONVILLE
PAY	3,231.61	-380.80	0.00	0.00	-28.51	-14.26	2,808.04	
TOT	3,134.36	0.00	0.00	0.00	-28.51	-14.26	3,091.59	
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ADJ	2,308.32	9,795.32	0.00	0.00	0.00	0.00	12,103.64	AUTH TOTAL
PAY	105,541.21	-9,795.32	0.00	0.00	-957.47	-478.73	94,309.69	
TOT	107,849.53	0.00	0.00	0.00	-957.47	-478.73	106,413.33	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,128.48	3,714.66	0.00	0.00	0.00	0.00	4,843.14	SCH-RITENOUR
PAY	-14,433.36	-3,714.66	0.00	0.00	181.48	90.74	-17,875.80	
TOT	-13,304.88	0.00	0.00	0.00	181.48	90.74	-13,032.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,248.89	0.00	0.00	0.00	0.00	4,248.89	SCH-RITENOUR
PAY	-14,373.42	-4,248.89	0.00	0.00	186.22	93.11	-18,342.98	
TOT	-14,373.42	0.00	0.00	0.00	186.22	93.11	-14,094.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.88	73.91	0.00	0.00	0.00	0.00	55.03	SCH-RITENOUR
PAY	627.21	-73.91	0.00	0.00	-5.53	-2.77	545.00	
TOT	608.33	0.00	0.00	0.00	-5.53	-2.77	600.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	196.11	0.00	0.00	0.00	0.00	196.11	SCH-RITENOUR
PAY	-1,355.23	-196.11	0.00	0.00	15.51	7.76	-1,528.07	
TOT	-1,355.23	0.00	0.00	0.00	15.51	7.76	-1,331.96	
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ADJ	1,109.60	8,233.57	0.00	0.00	0.00	0.00	9,343.17	AUTH TOTAL
PAY	-29,534.80	-8,233.57	0.00	0.00	377.68	188.84	-37,201.85	
TOT	-28,425.20	0.00	0.00	0.00	377.68	188.84	-27,858.68	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	933.61	4,073.81	0.00	0.00	0.00	0.00	5,007.42	SCH-RIVERVIEW GRNS
PAY	-16,908.01	-4,073.81	0.00	0.00	209.82	104.91	-20,667.09	
TOT	-15,974.40	0.00	0.00	0.00	209.82	104.91	-15,659.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-844.70	5,294.33	0.00	0.00	0.00	0.00	4,449.63	SCH-RIVERVIEW GRNS
PAY	-20,506.36	-5,294.33	0.00	0.00	258.00	129.00	-25,413.69	
TOT	-21,351.06	0.00	0.00	0.00	258.00	129.00	-20,964.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	5.79	0.00	0.00	0.00	0.00	4.31	SCH-RIVERVIEW GRNS
PAY	49.12	-5.79	0.00	0.00	-0.43	-0.22	42.68	
TOT	47.64	0.00	0.00	0.00	-0.43	-0.22	46.99	
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ADJ	87.43	9,373.93	0.00	0.00	0.00	0.00	9,461.36	AUTH TOTAL
PAY	-37,365.25	-9,373.93	0.00	0.00	467.39	233.69	-46,038.10	
TOT	-37,277.82	0.00	0.00	0.00	467.39	233.69	-36,576.74	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,033.49	2,713.62	0.00	0.00	0.00	0.00	4,747.11	SCH-UNIVERSITY CTY
PAY	-11,783.62	-2,713.62	0.00	0.00	144.98	72.49	-14,279.77	
TOT	-9,750.13	0.00	0.00	0.00	144.98	72.49	-9,532.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,153.99	0.00	0.00	0.00	0.00	3,153.99	SCH-UNIVERSITY CTY
PAY	-7,287.33	-3,153.99	0.00	0.00	104.41	52.21	-10,284.70	
TOT	-7,287.33	0.00	0.00	0.00	104.41	52.21	-7,130.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	26.45	0.00	0.00	0.00	0.00	19.70	SCH-UNIVERSITY CTY
PAY	224.45	-26.45	0.00	0.00	-1.98	-0.99	195.03	
TOT	217.70	0.00	0.00	0.00	-1.98	-0.99	214.73	
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ADJ	2,026.74	5,894.06	0.00	0.00	0.00	0.00	7,920.80	AUTH TOTAL
PAY	-18,846.50	-5,894.06	0.00	0.00	247.41	123.71	-24,369.44	
TOT	-16,819.76	0.00	0.00	0.00	247.41	123.71	-16,448.64	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-249.92	926.11	0.00	0.00	0.00	0.00	676.19	SCH-VALLEY PARK
PAY	-3,703.90	-926.11	0.00	0.00	46.30	23.15	-4,560.56	
TOT	-3,953.82	0.00	0.00	0.00	46.30	23.15	-3,884.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	SCH-VALLEY PARK
PAY	-190.99	-45.84	0.00	0.00	2.37	1.18	-233.28	
TOT	-190.99	0.00	0.00	0.00	2.37	1.18	-187.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.33	32.62	0.00	0.00	0.00	0.00	24.29	SCH-VALLEY PARK
PAY	276.81	-32.62	0.00	0.00	-2.44	-1.22	240.53	
TOT	268.48	0.00	0.00	0.00	-2.44	-1.22	264.82	
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ADJ	-258.25	1,004.57	0.00	0.00	0.00	0.00	746.32	AUTH TOTAL
PAY	-3,618.08	-1,004.57	0.00	0.00	46.23	23.11	-4,553.31	
TOT	-3,876.33	0.00	0.00	0.00	46.23	23.11	-3,806.99	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.02	1,677.18	0.00	0.00	0.00	0.00	1,804.20	SCH-WEBSTER GROVES
PAY	-7,261.11	-1,677.18	0.00	0.00	89.38	44.70	-8,804.21	
TOT	-7,134.09	0.00	0.00	0.00	89.38	44.70	-7,000.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,237.61	2,242.89	0.00	0.00	0.00	0.00	5.28	SCH-WEBSTER GROVES
PAY	-5,539.73	-2,242.89	0.00	0.00	77.83	38.91	-7,665.88	
TOT	-7,777.34	0.00	0.00	0.00	77.83	38.91	-7,660.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.60	57.16	0.00	0.00	0.00	0.00	42.56	SCH-WEBSTER GROVES
PAY	485.07	-57.16	0.00	0.00	-4.28	-2.14	421.49	
TOT	470.47	0.00	0.00	0.00	-4.28	-2.14	464.05	
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ADJ	-2,125.19	3,977.23	0.00	0.00	0.00	0.00	1,852.04	AUTH TOTAL
PAY	-12,315.77	-3,977.23	0.00	0.00	162.93	81.47	-16,048.60	
TOT	-14,440.96	0.00	0.00	0.00	162.93	81.47	-14,196.56	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.62	2,242.63	0.00	0.00	0.00	0.00	2,930.25	SCH-LINDBERGH
PAY	-8,677.06	-2,242.63	0.00	0.00	109.20	54.60	-10,755.89	
TOT	-7,989.44	0.00	0.00	0.00	109.20	54.60	-7,825.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,874.24	1,835.99	0.00	0.00	0.00	0.00	-1,038.25	SCH-LINDBERGH
PAY	-3,713.59	-1,835.99	0.00	0.00	55.50	27.75	-5,466.33	
TOT	-6,587.83	0.00	0.00	0.00	55.50	27.75	-6,504.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.38	87.64	0.00	0.00	0.00	0.00	65.26	SCH-LINDBERGH
PAY	743.75	-87.64	0.00	0.00	-6.56	-3.28	646.27	
TOT	721.37	0.00	0.00	0.00	-6.56	-3.28	711.53	
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ADJ	-2,209.00	4,166.26	0.00	0.00	0.00	0.00	1,957.26	AUTH TOTAL
PAY	-11,646.90	-4,166.26	0.00	0.00	158.14	79.07	-15,575.95	
TOT	-13,855.90	0.00	0.00	0.00	158.14	79.07	-13,618.69	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,149.41	16,749.51	0.00	0.00	0.00	0.00	24,898.92	SCH-HAZELWOOD
PAY	-66,240.96	-16,749.51	0.00	0.00	829.91	414.95	-81,745.61	
TOT	-58,091.55	0.00	0.00	0.00	829.91	414.95	-56,846.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-921.87	13,530.93	0.00	0.00	0.00	0.00	12,609.06	SCH-HAZELWOOD
PAY	-41,215.54	-13,530.93	0.00	0.00	547.47	273.73	-53,925.27	
TOT	-42,137.41	0.00	0.00	0.00	547.47	273.73	-41,316.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.19	286.59	0.00	0.00	0.00	0.00	213.40	SCH-HAZELWOOD
PAY	2,432.18	-286.59	0.00	0.00	-21.45	-10.73	2,113.41	
TOT	2,358.99	0.00	0.00	0.00	-21.45	-10.73	2,326.81	
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ADJ	7,154.35	30,567.03	0.00	0.00	0.00	0.00	37,721.38	AUTH TOTAL
PAY	-105,024.32	-30,567.03	0.00	0.00	1,355.93	677.95	-133,557.47	
TOT	-97,869.97	0.00	0.00	0.00	1,355.93	677.95	-95,836.09	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.40	782.70	0.00	0.00	0.00	0.00	1,010.10	METRO SEWER DIST
PAY	-3,154.64	-782.70	0.00	0.00	39.38	19.68	-3,878.28	
TOT	-2,927.24	0.00	0.00	0.00	39.38	19.68	-2,868.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.63	812.15	0.00	0.00	0.00	0.00	658.52	METRO SEWER DIST
PAY	-2,879.69	-812.15	0.00	0.00	36.92	18.46	-3,636.46	
TOT	-3,033.32	0.00	0.00	0.00	36.92	18.46	-2,977.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.97	27.29	0.00	0.00	0.00	0.00	20.32	METRO SEWER DIST
PAY	231.63	-27.29	0.00	0.00	-2.05	-1.02	201.27	
TOT	224.66	0.00	0.00	0.00	-2.05	-1.02	221.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-855.65	3.48	0.00	0.00	0.00	0.00	-852.17	METRO SEWER DIST
PAY	831.57	-3.48	0.00	0.00	-8.29	-4.14	815.66	
TOT	-24.08	0.00	0.00	0.00	-8.29	-4.14	-36.51	
ADJ	-788.85	1,625.62	0.00	0.00	0.00	0.00	836.77	AUTH TOTAL
PAY	-4,971.13	-1,625.62	0.00	0.00	65.96	32.98	-6,497.81	
TOT	-5,759.98	0.00	0.00	0.00	65.96	32.98	-5,661.04	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-55.91	0.00	0.00	-55.91	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-532.68	5.33	0.00	-527.35	
TOT	0.00	0.00	0.00	-588.59	5.33	0.00	-583.26	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-28.76	0.00	0.00	-28.76	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-717.56	7.18	0.00	-710.38	
TOT	0.00	0.00	0.00	-746.32	7.18	0.00	-739.14	
ADJ	0.00	0.00	0.00	-84.67	0.00	0.00	-84.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,250.24	12.51	0.00	-1,237.73	
TOT	0.00	0.00	0.00	-1,334.91	12.51	0.00	-1,322.40	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.94	78.51	0.00	0.00	0.00	0.00	133.45	MSD EXTENSION
PAY	-318.93	-78.51	0.00	0.00	3.98	1.98	-391.48	
TOT	-263.99	0.00	0.00	0.00	3.98	1.98	-258.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.21	0.00	0.00	0.00	0.00	85.21	MSD EXTENSION
PAY	281.08	-85.21	0.00	0.00	-1.96	-0.98	192.93	
TOT	281.08	0.00	0.00	0.00	-1.96	-0.98	278.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	5.56	0.00	0.00	0.00	0.00	4.14	MSD EXTENSION
PAY	47.20	-5.56	0.00	0.00	-0.41	-0.21	41.02	
TOT	45.78	0.00	0.00	0.00	-0.41	-0.21	45.16	
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ADJ	53.52	169.28	0.00	0.00	0.00	0.00	222.80	AUTH TOTAL
PAY	9.35	-169.28	0.00	0.00	1.61	0.79	-157.53	
TOT	62.87	0.00	0.00	0.00	1.61	0.79	65.27	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.01	164.79	0.00	0.00	0.00	0.00	199.80	SEWR-MALINE CR
PAY	-666.66	-164.79	0.00	0.00	8.32	4.15	-818.98	
TOT	-631.65	0.00	0.00	0.00	8.32	4.15	-619.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.75	0.00	0.00	0.00	0.00	171.75	SEWR-MALINE CR
PAY	-697.49	-171.75	0.00	0.00	8.69	4.35	-856.20	
TOT	-697.49	0.00	0.00	0.00	8.69	4.35	-684.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	1.31	0.00	0.00	0.00	0.00	0.98	SEWR-MALINE CR
PAY	11.13	-1.31	0.00	0.00	-0.10	-0.05	9.67	
TOT	10.80	0.00	0.00	0.00	-0.10	-0.05	10.65	
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ADJ	34.68	337.85	0.00	0.00	0.00	0.00	372.53	AUTH TOTAL
PAY	-1,353.02	-337.85	0.00	0.00	16.91	8.45	-1,665.51	
TOT	-1,318.34	0.00	0.00	0.00	16.91	8.45	-1,292.98	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	7.78	0.00	0.00	0.00	0.00	11.71	SEWR-NO. AFFTON
PAY	-28.64	-7.78	0.00	0.00	0.37	0.18	-35.87	
TOT	-24.71	0.00	0.00	0.00	0.37	0.18	-24.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	SEWR-NO. AFFTON
PAY	-26.23	-6.83	0.00	0.00	0.33	0.16	-32.57	
TOT	-26.23	0.00	0.00	0.00	0.33	0.16	-25.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	0.30	-0.03	0.00	0.00	0.00	0.00	0.27	
TOT	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
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ADJ	3.92	14.64	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-54.57	-14.64	0.00	0.00	0.70	0.34	-68.17	
TOT	-50.65	0.00	0.00	0.00	0.70	0.34	-49.61	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.39	59.98	0.00	0.00	0.00	0.00	86.37	SEWR-GRAVOIS CR.
PAY	-242.51	-59.98	0.00	0.00	3.03	1.51	-297.95	
TOT	-216.12	0.00	0.00	0.00	3.03	1.51	-211.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.36	86.45	0.00	0.00	0.00	0.00	0.09	SEWR-GRAVOIS CR.
PAY	-263.53	-86.45	0.00	0.00	3.50	1.75	-344.73	
TOT	-349.89	0.00	0.00	0.00	3.50	1.75	-344.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	3.32	0.00	0.00	0.00	0.00	2.47	SEWR-GRAVOIS CR.
PAY	28.22	-3.32	0.00	0.00	-0.25	-0.12	24.53	
TOT	27.37	0.00	0.00	0.00	-0.25	-0.12	27.00	
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ADJ	-60.82	149.75	0.00	0.00	0.00	0.00	88.93	AUTH TOTAL
PAY	-477.82	-149.75	0.00	0.00	6.28	3.14	-618.15	
TOT	-538.64	0.00	0.00	0.00	6.28	3.14	-529.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	4.78	0.00	0.00	0.00	0.00	5.55	SEWR-WELLSTON
PAY	-21.37	-4.78	0.00	0.00	0.26	0.13	-25.76	
TOT	-20.60	0.00	0.00	0.00	0.26	0.13	-20.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	SEWR-WELLSTON
PAY	-26.12	-6.30	0.00	0.00	0.32	0.16	-31.94	
TOT	-26.12	0.00	0.00	0.00	0.32	0.16	-25.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.37	0.00	0.00	0.00	0.00	0.28	SEWR-WELLSTON
PAY	3.11	-0.37	0.00	0.00	-0.03	-0.02	2.69	
TOT	3.02	0.00	0.00	0.00	-0.03	-0.02	2.97	
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ADJ	0.68	11.45	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-44.38	-11.45	0.00	0.00	0.55	0.27	-55.01	
TOT	-43.70	0.00	0.00	0.00	0.55	0.27	-42.88	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.85	33.71	0.00	0.00	0.00	0.00	56.56	SEWR-WATKINS CR
PAY	-135.26	-33.71	0.00	0.00	1.69	0.85	-166.43	
TOT	-112.41	0.00	0.00	0.00	1.69	0.85	-109.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.82	23.92	0.00	0.00	0.00	0.00	9.10	SEWR-WATKINS CR
PAY	-100.93	-23.92	0.00	0.00	1.25	0.62	-122.98	
TOT	-115.75	0.00	0.00	0.00	1.25	0.62	-113.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	0.48	-0.06	0.00	0.00	0.00	0.00	0.42	
TOT	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
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ADJ	8.02	57.69	0.00	0.00	0.00	0.00	65.71	AUTH TOTAL
PAY	-235.71	-57.69	0.00	0.00	2.94	1.47	-288.99	
TOT	-227.69	0.00	0.00	0.00	2.94	1.47	-223.28	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	4.43	0.00	0.00	0.00	0.00	7.47	SEWR-LORETTA-JOP
PAY	-21.04	-4.43	0.00	0.00	0.25	0.13	-25.09	
TOT	-18.00	0.00	0.00	0.00	0.25	0.13	-17.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.70	4.64	0.00	0.00	0.00	0.00	-8.06	SEWR-LORETTA-JOP
PAY	-16.43	-4.64	0.00	0.00	0.21	0.10	-20.76	
TOT	-29.13	0.00	0.00	0.00	0.21	0.10	-28.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	0.12	-0.01	0.00	0.00	0.00	0.00	0.11	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
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ADJ	-9.66	9.08	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-37.35	-9.08	0.00	0.00	0.46	0.23	-45.74	
TOT	-47.01	0.00	0.00	0.00	0.46	0.23	-46.32	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.31	66.00	0.00	0.00	0.00	0.00	102.31	SEWR-U.CTY STORM
PAY	-318.45	-66.00	0.00	0.00	3.84	1.92	-378.69	
TOT	-282.14	0.00	0.00	0.00	3.84	1.92	-276.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.67	0.00	0.00	0.00	0.00	100.67	SEWR-U.CTY STORM
PAY	-225.34	-100.67	0.00	0.00	3.26	1.63	-321.12	
TOT	-225.34	0.00	0.00	0.00	3.26	1.63	-220.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	3.48	0.00	0.00	0.00	0.00	2.59	SEWR-U.CTY STORM
PAY	29.54	-3.48	0.00	0.00	-0.27	-0.13	25.66	
TOT	28.65	0.00	0.00	0.00	-0.27	-0.13	28.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SEWR-U.CTY STORM
PAY	-25.90	-3.75	0.00	0.00	0.30	0.15	-29.20	
TOT	-25.90	0.00	0.00	0.00	0.30	0.15	-25.45	
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ADJ	35.42	173.90	0.00	0.00	0.00	0.00	209.32	AUTH TOTAL
PAY	-540.15	-173.90	0.00	0.00	7.13	3.57	-703.35	
TOT	-504.73	0.00	0.00	0.00	7.13	3.57	-494.03	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.01	301.48	0.00	0.00	0.00	0.00	320.49	SEWR-COLD WATER
PAY	-1,099.74	-301.48	0.00	0.00	14.01	7.01	-1,380.20	
TOT	-1,080.73	0.00	0.00	0.00	14.01	7.01	-1,059.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.22	0.00	0.00	0.00	0.00	210.22	SEWR-COLD WATER
PAY	-777.78	-210.22	0.00	0.00	9.88	4.94	-973.18	
TOT	-777.78	0.00	0.00	0.00	9.88	4.94	-762.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	9.34	0.00	0.00	0.00	0.00	6.95	SEWR-COLD WATER
PAY	79.29	-9.34	0.00	0.00	-0.70	-0.35	68.90	
TOT	76.90	0.00	0.00	0.00	-0.70	-0.35	75.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-979.01	0.00	0.00	0.00	0.00	0.00	-979.01	SEWR-COLD WATER
PAY	979.01	0.00	0.00	0.00	-9.79	-4.90	964.32	
TOT	0.00	0.00	0.00	0.00	-9.79	-4.90	-14.69	
ADJ	-962.39	521.04	0.00	0.00	0.00	0.00	-441.35	AUTH TOTAL
PAY	-819.22	-521.04	0.00	0.00	13.40	6.70	-1,320.16	
TOT	-1,781.61	0.00	0.00	0.00	13.40	6.70	-1,761.51	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	12.09	0.00	0.00	0.00	0.00	16.97	SEWR-SUGAR CREEK
PAY	-50.49	-12.09	0.00	0.00	0.62	0.31	-61.65	
TOT	-45.61	0.00	0.00	0.00	0.62	0.31	-44.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	SEWR-SUGAR CREEK
PAY	-42.13	-13.37	0.00	0.00	0.55	0.28	-54.67	
TOT	-42.13	0.00	0.00	0.00	0.55	0.28	-41.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.54	0.00	0.00	0.00	0.00	0.40	SEWR-SUGAR CREEK
PAY	4.59	-0.54	0.00	0.00	-0.04	-0.02	3.99	
TOT	4.45	0.00	0.00	0.00	-0.04	-0.02	4.39	
ADJ	4.74	26.00	0.00	0.00	0.00	0.00	30.74	AUTH TOTAL
PAY	-88.03	-26.00	0.00	0.00	1.13	0.57	-112.33	
TOT	-83.29	0.00	0.00	0.00	1.13	0.57	-81.59	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.93	83.41	0.00	0.00	0.00	0.00	154.34	SEWR-DEER CREEK
PAY	-372.59	-83.41	0.00	0.00	4.56	2.28	-449.16	
TOT	-301.66	0.00	0.00	0.00	4.56	2.28	-294.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.11	0.00	0.00	0.00	0.00	114.11	SEWR-DEER CREEK
PAY	-414.94	-114.11	0.00	0.00	5.29	2.64	-521.12	
TOT	-414.94	0.00	0.00	0.00	5.29	2.64	-407.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	5.39	0.00	0.00	0.00	0.00	4.01	SEWR-DEER CREEK
PAY	45.70	-5.39	0.00	0.00	-0.41	-0.20	39.70	
TOT	44.32	0.00	0.00	0.00	-0.41	-0.20	43.71	
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ADJ	69.55	202.91	0.00	0.00	0.00	0.00	272.46	AUTH TOTAL
PAY	-741.83	-202.91	0.00	0.00	9.44	4.72	-930.58	
TOT	-672.28	0.00	0.00	0.00	9.44	4.72	-658.12	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.44	0.47	0.00	0.00	0.00	0.00	-12.97	SEWR-SHREWSBURY
PAY	4.08	-0.47	0.00	0.00	-0.04	-0.02	3.55	
TOT	-9.36	0.00	0.00	0.00	-0.04	-0.02	-9.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	0.50	-0.06	0.00	0.00	-0.01	0.00	0.43	
TOT	0.48	0.00	0.00	0.00	-0.01	0.00	0.47	
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ADJ	-13.46	0.53	0.00	0.00	0.00	0.00	-12.93	AUTH TOTAL
PAY	4.58	-0.53	0.00	0.00	-0.05	-0.02	3.98	
TOT	-8.88	0.00	0.00	0.00	-0.05	-0.02	-8.95	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	9.56	0.00	0.00	0.00	0.00	13.06	SEWR-SEMINARY
PAY	-38.80	-9.56	0.00	0.00	0.49	0.24	-47.63	
TOT	-35.30	0.00	0.00	0.00	0.49	0.24	-34.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	SEWR-SEMINARY
PAY	-45.34	-10.57	0.00	0.00	0.56	0.28	-55.07	
TOT	-45.34	0.00	0.00	0.00	0.56	0.28	-44.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.32	0.00	0.00	0.00	0.00	0.24	SEWR-SEMINARY
PAY	2.73	-0.32	0.00	0.00	-0.03	-0.01	2.37	
TOT	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
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ADJ	3.42	20.45	0.00	0.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-81.41	-20.45	0.00	0.00	1.02	0.51	-100.33	
TOT	-77.99	0.00	0.00	0.00	1.02	0.51	-76.46	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.92	492.65	0.00	0.00	0.00	0.00	799.57	FIRE-AFFTON
PAY	-1,935.42	-492.65	0.00	0.00	24.28	12.14	-2,391.65	
TOT	-1,628.50	0.00	0.00	0.00	24.28	12.14	-1,592.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.18	0.00	0.00	0.00	0.00	460.18	FIRE-AFFTON
PAY	-1,885.27	-460.18	0.00	0.00	23.45	11.73	-2,310.27	
TOT	-1,885.27	0.00	0.00	0.00	23.45	11.73	-1,850.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	3.69	0.00	0.00	0.00	0.00	2.75	FIRE-AFFTON
PAY	31.31	-3.69	0.00	0.00	-0.27	-0.14	27.21	
TOT	30.37	0.00	0.00	0.00	-0.27	-0.14	29.96	
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ADJ	305.98	956.52	0.00	0.00	0.00	0.00	1,262.50	AUTH TOTAL
PAY	-3,789.38	-956.52	0.00	0.00	47.46	23.73	-4,674.71	
TOT	-3,483.40	0.00	0.00	0.00	47.46	23.73	-3,412.21	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	FIRE-KINLOCH
PAY	-27.35	-7.12	0.00	0.00	0.34	0.18	-33.95	
TOT	-27.35	0.00	0.00	0.00	0.34	0.18	-26.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.82	0.00	0.00	0.00	0.00	43.82	FIRE-KINLOCH
PAY	-182.54	-43.82	0.00	0.00	2.27	1.13	-222.96	
TOT	-182.54	0.00	0.00	0.00	2.27	1.13	-179.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
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ADJ	0.00	50.95	0.00	0.00	0.00	0.00	50.95	AUTH TOTAL
PAY	-209.81	-50.95	0.00	0.00	2.61	1.31	-256.84	
TOT	-209.81	0.00	0.00	0.00	2.61	1.31	-205.89	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.41	306.99	0.00	0.00	0.00	0.00	503.40	FIRE-LEMAY
PAY	-1,397.71	-306.99	0.00	0.00	17.05	8.52	-1,679.13	
TOT	-1,201.30	0.00	0.00	0.00	17.05	8.52	-1,175.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.83	266.54	0.00	0.00	0.00	0.00	-166.29	FIRE-LEMAY
PAY	-1,015.60	-266.54	0.00	0.00	12.83	6.41	-1,262.90	
TOT	-1,448.43	0.00	0.00	0.00	12.83	6.41	-1,429.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	7.07	0.00	0.00	0.00	0.00	5.26	FIRE-LEMAY
PAY	60.03	-7.07	0.00	0.00	-0.53	-0.26	52.17	
TOT	58.22	0.00	0.00	0.00	-0.53	-0.26	57.43	
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ADJ	-238.23	580.60	0.00	0.00	0.00	0.00	342.37	AUTH TOTAL
PAY	-2,353.28	-580.60	0.00	0.00	29.35	14.67	-2,889.86	
TOT	-2,591.51	0.00	0.00	0.00	29.35	14.67	-2,547.49	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.73	962.54	0.00	0.00	0.00	0.00	1,280.27	FIRE-METRO NORTH
PAY	-4,157.18	-962.54	0.00	0.00	51.20	25.60	-5,042.92	
TOT	-3,839.45	0.00	0.00	0.00	51.20	25.60	-3,762.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,019.08	0.00	0.00	0.00	0.00	1,019.08	FIRE-METRO NORTH
PAY	-4,056.56	-1,019.08	0.00	0.00	50.76	25.38	-4,999.50	
TOT	-4,056.56	0.00	0.00	0.00	50.76	25.38	-3,980.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.58	0.00	0.00	0.00	0.00	0.43	FIRE-METRO NORTH
PAY	4.93	-0.58	0.00	0.00	-0.04	-0.02	4.29	
TOT	4.78	0.00	0.00	0.00	-0.04	-0.02	4.72	
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ADJ	317.58	1,982.20	0.00	0.00	0.00	0.00	2,299.78	AUTH TOTAL
PAY	-8,208.81	-1,982.20	0.00	0.00	101.92	50.96	-10,038.13	
TOT	-7,891.23	0.00	0.00	0.00	101.92	50.96	-7,738.35	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.70	749.93	0.00	0.00	0.00	0.00	786.63	FIRE-RIVERVIEW
PAY	-2,859.75	-749.93	0.00	0.00	36.10	18.05	-3,555.53	
TOT	-2,823.05	0.00	0.00	0.00	36.10	18.05	-2,768.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.00	1,170.97	0.00	0.00	0.00	0.00	859.97	FIRE-RIVERVIEW
PAY	-4,502.67	-1,170.97	0.00	0.00	56.74	28.36	-5,588.54	
TOT	-4,813.67	0.00	0.00	0.00	56.74	28.36	-4,728.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.97	0.00	0.00	0.00	0.00	0.72	FIRE-RIVERVIEW
PAY	8.27	-0.97	0.00	0.00	-0.07	-0.04	7.19	
TOT	8.02	0.00	0.00	0.00	-0.07	-0.04	7.91	
<hr/>								
ADJ	-274.55	1,921.87	0.00	0.00	0.00	0.00	1,647.32	AUTH TOTAL
PAY	-7,354.15	-1,921.87	0.00	0.00	92.77	46.37	-9,136.88	
TOT	-7,628.70	0.00	0.00	0.00	92.77	46.37	-7,489.56	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.57	1,083.35	0.00	0.00	0.00	0.00	1,060.78	FIRE-NORTHEAST AMBU
PAY	-4,355.71	-1,083.35	0.00	0.00	54.39	27.20	-5,357.47	
TOT	-4,378.28	0.00	0.00	0.00	54.39	27.20	-4,296.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.92	1,074.24	0.00	0.00	0.00	0.00	866.32	FIRE-NORTHEAST AMBU
PAY	-4,257.59	-1,074.24	0.00	0.00	53.32	26.66	-5,251.85	
TOT	-4,465.51	0.00	0.00	0.00	53.32	26.66	-4,385.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.81	0.00	0.00	0.00	0.00	0.60	FIRE-NORTHEAST AMBU
PAY	6.91	-0.81	0.00	0.00	-0.06	-0.03	6.01	
TOT	6.70	0.00	0.00	0.00	-0.06	-0.03	6.61	
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ADJ	-230.70	2,158.40	0.00	0.00	0.00	0.00	1,927.70	AUTH TOTAL
PAY	-8,606.39	-2,158.40	0.00	0.00	107.65	53.83	-10,603.31	
TOT	-8,837.09	0.00	0.00	0.00	107.65	53.83	-8,675.61	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,383.41	1,939.58	0.00	0.00	0.00	0.00	3,322.99	FIRE-FLORISSANT V
PAY	-7,781.26	-1,939.58	0.00	0.00	97.21	48.61	-9,575.02	
TOT	-6,397.85	0.00	0.00	0.00	97.21	48.61	-6,252.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,413.03	0.00	0.00	0.00	0.00	1,413.03	FIRE-FLORISSANT V
PAY	-5,499.55	-1,413.03	0.00	0.00	69.13	34.57	-6,808.88	
TOT	-5,499.55	0.00	0.00	0.00	69.13	34.57	-5,395.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	5.61	0.00	0.00	0.00	0.00	4.18	FIRE-FLORISSANT V
PAY	47.62	-5.61	0.00	0.00	-0.42	-0.21	41.38	
TOT	46.19	0.00	0.00	0.00	-0.42	-0.21	45.56	
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ADJ	1,381.98	3,358.22	0.00	0.00	0.00	0.00	4,740.20	AUTH TOTAL
PAY	-13,233.19	-3,358.22	0.00	0.00	165.92	82.97	-16,342.52	
TOT	-11,851.21	0.00	0.00	0.00	165.92	82.97	-11,602.32	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.56	13.16	0.00	0.00	0.00	0.00	44.72	FIRE-ROBERTSON
PAY	-80.13	-13.16	0.00	0.00	0.93	0.47	-91.89	
TOT	-48.57	0.00	0.00	0.00	0.93	0.47	-47.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	12.92	0.00	0.00	0.00	0.00	9.62	FIRE-ROBERTSON
PAY	109.62	-12.92	0.00	0.00	-0.97	-0.49	95.24	
TOT	106.32	0.00	0.00	0.00	-0.97	-0.49	104.86	
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ADJ	28.26	26.08	0.00	0.00	0.00	0.00	54.34	AUTH TOTAL
PAY	29.49	-26.08	0.00	0.00	-0.04	-0.02	3.35	
TOT	57.75	0.00	0.00	0.00	-0.04	-0.02	57.69	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.50	527.16	0.00	0.00	0.00	0.00	821.66	FIRE-MID COUNTY
PAY	-2,301.50	-527.16	0.00	0.00	28.29	14.15	-2,786.22	
TOT	-2,007.00	0.00	0.00	0.00	28.29	14.15	-1,964.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.91	0.00	0.00	0.00	0.00	586.91	FIRE-MID COUNTY
PAY	-2,130.62	-586.91	0.00	0.00	27.18	13.58	-2,676.77	
TOT	-2,130.62	0.00	0.00	0.00	27.18	13.58	-2,089.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.95	15.45	0.00	0.00	0.00	0.00	11.50	FIRE-MID COUNTY
PAY	131.15	-15.45	0.00	0.00	-1.16	-0.58	113.96	
TOT	127.20	0.00	0.00	0.00	-1.16	-0.58	125.46	
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ADJ	290.55	1,129.52	0.00	0.00	0.00	0.00	1,420.07	AUTH TOTAL
PAY	-4,300.97	-1,129.52	0.00	0.00	54.31	27.15	-5,349.03	
TOT	-4,010.42	0.00	0.00	0.00	54.31	27.15	-3,928.96	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	547.64	417.89	0.00	0.00	0.00	0.00	965.53	FIRE-PATTONVILLE
PAY	-1,685.50	-417.89	0.00	0.00	21.04	10.52	-2,071.83	
TOT	-1,137.86	0.00	0.00	0.00	21.04	10.52	-1,106.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,425.04	0.00	0.00	0.00	0.00	1,425.04	FIRE-PATTONVILLE
PAY	40,455.89	-1,425.04	0.00	0.00	-390.31	-195.15	38,445.39	
TOT	40,455.89	0.00	0.00	0.00	-390.31	-195.15	39,870.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.17	39.81	0.00	0.00	0.00	0.00	29.64	FIRE-PATTONVILLE
PAY	337.86	-39.81	0.00	0.00	-2.98	-1.49	293.58	
TOT	327.69	0.00	0.00	0.00	-2.98	-1.49	323.22	
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ADJ	537.47	1,882.74	0.00	0.00	0.00	0.00	2,420.21	AUTH TOTAL
PAY	39,108.25	-1,882.74	0.00	0.00	-372.25	-186.12	36,667.14	
TOT	39,645.72	0.00	0.00	0.00	-372.25	-186.12	39,087.35	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	310.87	0.00	0.00	0.00	0.00	321.79	FIRE-MARYLAND HTS
PAY	-1,255.04	-310.87	0.00	0.00	15.66	7.83	-1,542.42	
TOT	-1,244.12	0.00	0.00	0.00	15.66	7.83	-1,220.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.35	0.00	0.00	0.00	0.00	286.35	FIRE-MARYLAND HTS
PAY	-683.23	-286.35	0.00	0.00	9.69	4.85	-955.04	
TOT	-683.23	0.00	0.00	0.00	9.69	4.85	-668.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.52	21.61	0.00	0.00	0.00	0.00	16.09	FIRE-MARYLAND HTS
PAY	183.35	-21.61	0.00	0.00	-1.61	-0.81	159.32	
TOT	177.83	0.00	0.00	0.00	-1.61	-0.81	175.41	
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ADJ	5.40	618.83	0.00	0.00	0.00	0.00	624.23	AUTH TOTAL
PAY	-1,754.92	-618.83	0.00	0.00	23.74	11.87	-2,338.14	
TOT	-1,749.52	0.00	0.00	0.00	23.74	11.87	-1,713.91	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	590.78	1,628.78	0.00	0.00	0.00	0.00	2,219.56	FIRE-COMMUNITY
PAY	-6,295.67	-1,628.78	0.00	0.00	79.25	39.62	-7,805.58	
TOT	-5,704.89	0.00	0.00	0.00	79.25	39.62	-5,586.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,771.96	0.00	0.00	0.00	0.00	1,771.96	FIRE-COMMUNITY
PAY	-5,786.45	-1,771.96	0.00	0.00	75.58	37.79	-7,445.04	
TOT	-5,786.45	0.00	0.00	0.00	75.58	37.79	-5,673.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	10.91	0.00	0.00	0.00	0.00	8.12	FIRE-COMMUNITY
PAY	92.63	-10.91	0.00	0.00	-0.82	-0.41	80.49	
TOT	89.84	0.00	0.00	0.00	-0.82	-0.41	88.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	81.72	0.00	0.00	0.00	0.00	81.72	FIRE-COMMUNITY
PAY	-564.74	-81.72	0.00	0.00	6.47	3.23	-636.76	
TOT	-564.74	0.00	0.00	0.00	6.47	3.23	-555.04	
ADJ	587.99	3,493.37	0.00	0.00	0.00	0.00	4,081.36	AUTH TOTAL
PAY	-12,554.23	-3,493.37	0.00	0.00	160.48	80.23	-15,806.89	
TOT	-11,966.24	0.00	0.00	0.00	160.48	80.23	-11,725.53	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	651.29	964.06	0.00	0.00	0.00	0.00	1,615.35	FIRE-SPANISH LAKE
PAY	-3,594.26	-964.06	0.00	0.00	45.58	22.79	-4,489.95	
TOT	-2,942.97	0.00	0.00	0.00	45.58	22.79	-2,874.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.61	0.00	0.00	0.00	0.00	585.61	FIRE-SPANISH LAKE
PAY	-2,288.67	-585.61	0.00	0.00	28.75	14.37	-2,831.16	
TOT	-2,288.67	0.00	0.00	0.00	28.75	14.37	-2,245.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.63	0.00	0.00	0.00	0.00	0.47	FIRE-SPANISH LAKE
PAY	5.34	-0.63	0.00	0.00	-0.04	-0.03	4.64	
TOT	5.18	0.00	0.00	0.00	-0.04	-0.03	5.11	
ADJ	651.13	1,550.30	0.00	0.00	0.00	0.00	2,201.43	AUTH TOTAL
PAY	-5,877.59	-1,550.30	0.00	0.00	74.29	37.13	-7,316.47	
TOT	-5,226.46	0.00	0.00	0.00	74.29	37.13	-5,115.04	

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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	382.86	1,654.57	0.00	0.00	0.00	0.00	2,037.43	FIRE-BLACK JACK
PAY	-6,739.30	-1,654.57	0.00	0.00	83.94	41.97	-8,267.96	
TOT	-6,356.44	0.00	0.00	0.00	83.94	41.97	-6,230.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.82	1,224.54	0.00	0.00	0.00	0.00	1,015.72	FIRE-BLACK JACK
PAY	-4,781.69	-1,224.54	0.00	0.00	60.07	30.03	-5,916.13	
TOT	-4,990.51	0.00	0.00	0.00	60.07	30.03	-4,900.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	3.43	0.00	0.00	0.00	0.00	2.55	FIRE-BLACK JACK
PAY	29.11	-3.43	0.00	0.00	-0.26	-0.13	25.29	
TOT	28.23	0.00	0.00	0.00	-0.26	-0.13	27.84	
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ADJ	173.16	2,882.54	0.00	0.00	0.00	0.00	3,055.70	AUTH TOTAL
PAY	-11,491.88	-2,882.54	0.00	0.00	143.75	71.87	-14,158.80	
TOT	-11,318.72	0.00	0.00	0.00	143.75	71.87	-11,103.10	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.00	857.65	0.00	0.00	0.00	0.00	1,282.65	FIRE-MEHLVILLE
PAY	-3,437.93	-857.65	0.00	0.00	42.96	21.48	-4,231.14	
TOT	-3,012.93	0.00	0.00	0.00	42.96	21.48	-2,948.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.76	554.63	0.00	0.00	0.00	0.00	52.87	FIRE-MEHLVILLE
PAY	-1,763.87	-554.63	0.00	0.00	23.19	11.59	-2,283.72	
TOT	-2,265.63	0.00	0.00	0.00	23.19	11.59	-2,230.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.54	25.60	0.00	0.00	0.00	0.00	19.06	FIRE-MEHLVILLE
PAY	217.24	-25.60	0.00	0.00	-1.91	-0.96	188.77	
TOT	210.70	0.00	0.00	0.00	-1.91	-0.96	207.83	
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ADJ	-83.30	1,437.88	0.00	0.00	0.00	0.00	1,354.58	AUTH TOTAL
PAY	-4,984.56	-1,437.88	0.00	0.00	64.24	32.11	-6,326.09	
TOT	-5,067.86	0.00	0.00	0.00	64.24	32.11	-4,971.51	

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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	28.59	377.39	0.00	0.00	0.00	0.00	405.98	FIRE-WEST OVERLAND
PAY	-1,514.90	-377.39	0.00	0.00	18.92	9.46	-1,863.91	
TOT	-1,486.31	0.00	0.00	0.00	18.92	9.46	-1,457.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	735.34	0.00	0.00	0.00	0.00	735.34	FIRE-WEST OVERLAND
PAY	-365.76	-735.34	0.00	0.00	11.01	5.51	-1,084.58	
TOT	-365.76	0.00	0.00	0.00	11.01	5.51	-349.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	7.69	0.00	0.00	0.00	0.00	5.73	FIRE-WEST OVERLAND
PAY	65.29	-7.69	0.00	0.00	-0.57	-0.29	56.74	
TOT	63.33	0.00	0.00	0.00	-0.57	-0.29	62.47	
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ADJ	26.63	1,120.42	0.00	0.00	0.00	0.00	1,147.05	AUTH TOTAL
PAY	-1,815.37	-1,120.42	0.00	0.00	29.36	14.68	-2,891.75	
TOT	-1,788.74	0.00	0.00	0.00	29.36	14.68	-1,744.70	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.17	639.45	0.00	0.00	0.00	0.00	1,134.62	FIRE-METRO WEST
PAY	-2,706.64	-639.45	0.00	0.00	33.46	16.73	-3,295.90	
TOT	-2,211.47	0.00	0.00	0.00	33.46	16.73	-2,161.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.78	0.00	0.00	0.00	0.00	534.78	FIRE-METRO WEST
PAY	-1,933.10	-534.78	0.00	0.00	24.68	12.34	-2,430.86	
TOT	-1,933.10	0.00	0.00	0.00	24.68	12.34	-1,896.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	17.37	0.00	0.00	0.00	0.00	12.93	FIRE-METRO WEST
PAY	147.38	-17.37	0.00	0.00	-1.30	-0.65	128.06	
TOT	142.94	0.00	0.00	0.00	-1.30	-0.65	140.99	
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ADJ	490.73	1,191.60	0.00	0.00	0.00	0.00	1,682.33	AUTH TOTAL
PAY	-4,492.36	-1,191.60	0.00	0.00	56.84	28.42	-5,598.70	
TOT	-4,001.63	0.00	0.00	0.00	56.84	28.42	-3,916.37	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.02	495.93	0.00	0.00	0.00	0.00	684.95	FIRE-MONARCH
PAY	-1,923.61	-495.93	0.00	0.00	24.20	12.10	-2,383.24	
TOT	-1,734.59	0.00	0.00	0.00	24.20	12.10	-1,698.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.15	0.00	0.00	0.00	0.00	225.15	FIRE-MONARCH
PAY	-772.38	-225.15	0.00	0.00	9.97	4.99	-982.57	
TOT	-772.38	0.00	0.00	0.00	9.97	4.99	-757.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	16.51	0.00	0.00	0.00	0.00	12.29	FIRE-MONARCH
PAY	140.13	-16.51	0.00	0.00	-1.23	-0.62	121.77	
TOT	135.91	0.00	0.00	0.00	-1.23	-0.62	134.06	
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ADJ	184.80	737.59	0.00	0.00	0.00	0.00	922.39	AUTH TOTAL
PAY	-2,555.86	-737.59	0.00	0.00	32.94	16.47	-3,244.04	
TOT	-2,371.06	0.00	0.00	0.00	32.94	16.47	-2,321.65	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.86	418.23	0.00	0.00	0.00	0.00	654.09	FIRE-CREVE COEUR
PAY	-2,238.48	-418.23	0.00	0.00	26.56	13.28	-2,616.87	
TOT	-2,002.62	0.00	0.00	0.00	26.56	13.28	-1,962.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.14	0.00	0.00	0.00	0.00	586.14	FIRE-CREVE COEUR
PAY	-2,605.93	-586.14	0.00	0.00	31.92	15.96	-3,144.19	
TOT	-2,605.93	0.00	0.00	0.00	31.92	15.96	-2,558.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	15.07	0.00	0.00	0.00	0.00	11.22	FIRE-CREVE COEUR
PAY	127.92	-15.07	0.00	0.00	-1.13	-0.56	111.16	
TOT	124.07	0.00	0.00	0.00	-1.13	-0.56	122.38	
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ADJ	232.01	1,019.44	0.00	0.00	0.00	0.00	1,251.45	AUTH TOTAL
PAY	-4,716.49	-1,019.44	0.00	0.00	57.35	28.68	-5,649.90	
TOT	-4,484.48	0.00	0.00	0.00	57.35	28.68	-4,398.45	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.34	174.01	0.00	0.00	0.00	0.00	366.35	FIRE-FENTON
PAY	-837.70	-174.01	0.00	0.00	10.12	5.06	-996.53	
TOT	-645.36	0.00	0.00	0.00	10.12	5.06	-630.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.56	0.00	0.00	0.00	0.00	29.56	FIRE-FENTON
PAY	-226.78	-29.56	0.00	0.00	2.57	1.28	-252.49	
TOT	-226.78	0.00	0.00	0.00	2.57	1.28	-222.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.91	46.63	0.00	0.00	0.00	0.00	34.72	FIRE-FENTON
PAY	395.75	-46.63	0.00	0.00	-3.49	-1.75	343.88	
TOT	383.84	0.00	0.00	0.00	-3.49	-1.75	378.60	
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ADJ	180.43	250.20	0.00	0.00	0.00	0.00	430.63	AUTH TOTAL
PAY	-668.73	-250.20	0.00	0.00	9.20	4.59	-905.14	
TOT	-488.30	0.00	0.00	0.00	9.20	4.59	-474.51	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.90	297.16	0.00	0.00	0.00	0.00	448.06	FIRE-WEST CO EMS
PAY	-1,141.40	-297.16	0.00	0.00	14.38	7.20	-1,416.98	
TOT	-990.50	0.00	0.00	0.00	14.38	7.20	-968.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.24	0.00	0.00	0.00	0.00	465.24	FIRE-WEST CO EMS
PAY	-912.69	-465.24	0.00	0.00	13.78	6.89	-1,357.26	
TOT	-912.69	0.00	0.00	0.00	13.78	6.89	-892.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	5.22	0.00	0.00	0.00	0.00	3.89	FIRE-WEST CO EMS
PAY	44.31	-5.22	0.00	0.00	-0.39	-0.19	38.51	
TOT	42.98	0.00	0.00	0.00	-0.39	-0.19	42.40	
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ADJ	149.57	767.62	0.00	0.00	0.00	0.00	917.19	AUTH TOTAL
PAY	-2,009.78	-767.62	0.00	0.00	27.77	13.90	-2,735.73	
TOT	-1,860.21	0.00	0.00	0.00	27.77	13.90	-1,818.54	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.02	241.29	0.00	0.00	0.00	0.00	263.31	FIRE-VALLEY PARK
PAY	-1,029.08	-241.29	0.00	0.00	12.70	6.36	-1,251.31	
TOT	-1,007.06	0.00	0.00	0.00	12.70	6.36	-988.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.59	0.00	0.00	0.00	0.00	36.59	FIRE-VALLEY PARK
PAY	-232.95	-36.59	0.00	0.00	2.70	1.34	-265.50	
TOT	-232.95	0.00	0.00	0.00	2.70	1.34	-228.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	5.92	0.00	0.00	0.00	0.00	4.41	FIRE-VALLEY PARK
PAY	50.28	-5.92	0.00	0.00	-0.44	-0.22	43.70	
TOT	48.77	0.00	0.00	0.00	-0.44	-0.22	48.11	
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ADJ	20.51	283.80	0.00	0.00	0.00	0.00	304.31	AUTH TOTAL
PAY	-1,211.75	-283.80	0.00	0.00	14.96	7.48	-1,473.11	
TOT	-1,191.24	0.00	0.00	0.00	14.96	7.48	-1,168.80	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.25	202.92	0.00	0.00	0.00	0.00	375.17	FIRE-EUREKA
PAY	-931.88	-202.92	0.00	0.00	11.35	5.67	-1,117.78	
TOT	-759.63	0.00	0.00	0.00	11.35	5.67	-742.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.26	0.00	0.00	0.00	0.00	473.26	FIRE-EUREKA
PAY	-1,835.43	-473.26	0.00	0.00	23.08	11.55	-2,274.06	
TOT	-1,835.43	0.00	0.00	0.00	23.08	11.55	-1,800.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.34	0.00	0.00	0.00	0.00	1.00	FIRE-EUREKA
PAY	11.37	-1.34	0.00	0.00	-0.10	-0.05	9.88	
TOT	11.03	0.00	0.00	0.00	-0.10	-0.05	10.88	
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ADJ	171.91	677.52	0.00	0.00	0.00	0.00	849.43	AUTH TOTAL
PAY	-2,755.94	-677.52	0.00	0.00	34.33	17.17	-3,381.96	
TOT	-2,584.03	0.00	0.00	0.00	34.33	17.17	-2,532.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	FIRE-PACIFIC
PAY	-154.24	-40.10	0.00	0.00	1.94	0.97	-191.43	
TOT	-154.24	0.00	0.00	0.00	1.94	0.97	-151.33	
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	AUTH TOTAL
PAY	-154.24	-40.10	0.00	0.00	1.94	0.97	-191.43	
TOT	-154.24	0.00	0.00	0.00	1.94	0.97	-151.33	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.16	6.86	0.00	0.00	0.00	0.00	24.02	LIGHT-CASTLE POINT
PAY	-26.39	-6.86	0.00	0.00	0.33	0.16	-32.76	
TOT	-9.23	0.00	0.00	0.00	0.33	0.16	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	LIGHT-CASTLE POINT
PAY	-28.39	-5.73	0.00	0.00	0.34	0.17	-33.61	
TOT	-28.39	0.00	0.00	0.00	0.34	0.17	-27.88	
ADJ	17.16	12.59	0.00	0.00	0.00	0.00	29.75	AUTH TOTAL
PAY	-54.78	-12.59	0.00	0.00	0.67	0.33	-66.37	
TOT	-37.62	0.00	0.00	0.00	0.67	0.33	-36.62	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	LIGHT-ELMWOOD PARK
PAY	-9.84	-2.56	0.00	0.00	0.13	0.06	-12.21	
TOT	-9.84	0.00	0.00	0.00	0.13	0.06	-9.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-ELMWOOD PARK
PAY	-4.60	-0.18	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-14.44	-2.74	0.00	0.00	0.18	0.08	-16.92	
TOT	-14.44	0.00	0.00	0.00	0.18	0.08	-14.18	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	5.00	0.00	0.00	0.00	0.00	8.48	LIGHT-GLASGOW
PAY	-18.57	-5.00	0.00	0.00	0.24	0.12	-23.21	
TOT	-15.09	0.00	0.00	0.00	0.24	0.12	-14.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	LIGHT-GLASGOW
PAY	-51.14	-13.30	0.00	0.00	0.64	0.33	-63.47	
TOT	-51.14	0.00	0.00	0.00	0.64	0.33	-50.17	
ADJ	3.48	18.30	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-69.71	-18.30	0.00	0.00	0.88	0.45	-86.68	
TOT	-66.23	0.00	0.00	0.00	0.88	0.45	-64.90	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	23.13	0.00	0.00	0.00	0.00	30.50	LIGHT-HANCOCK
PAY	-100.96	-23.13	0.00	0.00	1.24	0.62	-122.23	
TOT	-93.59	0.00	0.00	0.00	1.24	0.62	-91.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.34	15.83	0.00	0.00	0.00	0.00	-21.51	LIGHT-HANCOCK
PAY	-75.36	-15.83	0.00	0.00	0.91	0.46	-89.82	
TOT	-112.70	0.00	0.00	0.00	0.91	0.46	-111.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.32	0.00	0.00	0.00	0.00	0.98	LIGHT-HANCOCK
PAY	11.17	-1.32	0.00	0.00	-0.10	-0.05	9.70	
TOT	10.83	0.00	0.00	0.00	-0.10	-0.05	10.68	
ADJ	-30.31	40.28	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-165.15	-40.28	0.00	0.00	2.05	1.03	-202.35	
TOT	-195.46	0.00	0.00	0.00	2.05	1.03	-192.38	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	LIGHT-MERAMEC AMBL
PAY	-46.98	-12.21	0.00	0.00	0.59	0.29	-58.31	
TOT	-46.98	0.00	0.00	0.00	0.59	0.29	-46.10	
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ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-46.98	-12.21	0.00	0.00	0.59	0.29	-58.31	
TOT	-46.98	0.00	0.00	0.00	0.59	0.29	-46.10	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	8.19	0.00	0.00	0.00	0.00	19.23	LIGHT-WHEATON-COOK
PAY	-31.48	-8.19	0.00	0.00	0.39	0.20	-39.08	
TOT	-20.44	0.00	0.00	0.00	0.39	0.20	-19.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	LIGHT-WHEATON-COOK
PAY	-52.13	-15.96	0.00	0.00	0.68	0.34	-67.07	
TOT	-52.13	0.00	0.00	0.00	0.68	0.34	-51.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	0.25	-0.03	0.00	0.00	0.00	0.00	0.22	
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<hr/>								
ADJ	11.03	24.18	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-83.36	-24.18	0.00	0.00	1.07	0.54	-105.93	
TOT	-72.33	0.00	0.00	0.00	1.07	0.54	-70.72	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,273.54	1,869.02	0.00	0.00	0.00	0.00	-404.52	CTY-UNINCORPORATED
PAY	-15,009.25	-1,869.02	0.00	0.00	168.80	0.00	-16,709.47	
TOT	-17,282.79	0.00	0.00	0.00	168.80	0.00	-17,113.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,928.34	19.28	0.00	-1,909.06	
TOT	0.00	0.00	0.00	-2,040.34	19.28	0.00	-2,021.06	
<hr/>								
ADJ	-2,273.54	1,869.02	0.00	-112.00	0.00	0.00	-516.52	AUTH TOTAL
PAY	-15,009.25	-1,869.02	0.00	-1,928.34	188.08	0.00	-18,618.53	
TOT	-17,282.79	0.00	0.00	-2,040.34	188.08	0.00	-19,135.05	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	CTY-BEL NOR
PAY	-126.42	-33.38	0.00	0.00	1.59	0.80	-157.41	
TOT	-126.42	0.00	0.00	0.00	1.59	0.80	-124.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-BEL NOR
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	AUTH TOTAL
PAY	-126.42	-33.38	0.00	-70.00	2.29	0.80	-226.71	
TOT	-126.42	0.00	0.00	-70.00	2.29	0.80	-193.33	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	CTY-BEL RIDGE
PAY	-82.56	-20.41	0.00	0.00	1.03	0.51	-101.43	
TOT	-82.56	0.00	0.00	0.00	1.03	0.51	-81.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	-82.56	-20.41	0.00	-56.00	1.59	0.51	-156.87	
TOT	-82.56	0.00	0.00	-56.00	1.59	0.51	-136.46	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.47	228.90	0.00	0.00	0.00	0.00	342.37	CTY-BERKELEY
PAY	-960.00	-228.90	0.00	0.00	11.89	5.94	-1,171.07	
TOT	-846.53	0.00	0.00	0.00	11.89	5.94	-828.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.96	0.00	0.00	0.00	0.00	294.96	CTY-BERKELEY
PAY	-996.41	-294.96	0.00	0.00	12.91	6.45	-1,272.01	
TOT	-996.41	0.00	0.00	0.00	12.91	6.45	-977.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.77	0.00	0.00	0.00	0.00	1.32	CTY-BERKELEY
PAY	15.01	-1.77	0.00	0.00	-0.13	-0.07	13.04	
TOT	14.56	0.00	0.00	0.00	-0.13	-0.07	14.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.25	0.00	0.00	0.00	0.00	57.25	CTY-BERKELEY
PAY	-572.50	-57.25	0.00	0.00	6.30	0.00	-623.45	
TOT	-572.50	0.00	0.00	0.00	6.30	0.00	-566.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	113.02	582.88	0.00	0.00	0.00	0.00	695.90	AUTH TOTAL
PAY	-2,513.90	-582.88	0.00	-140.00	32.37	12.32	-3,192.09	
TOT	-2,400.88	0.00	0.00	-140.00	32.37	12.32	-2,496.19	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	1.88	0.00	0.00	0.00	0.00	1.65	CTY-BEVERLY HILLS
PAY	-7.35	-1.88	0.00	0.00	0.09	0.05	-9.09	
TOT	-7.58	0.00	0.00	0.00	0.09	0.05	-7.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-BEVERLY HILLS
PAY	-5.43	-0.33	0.00	0.00	0.05	0.03	-5.68	
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
ADJ	-0.23	2.21	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-12.78	-2.21	0.00	0.00	0.14	0.08	-14.77	
TOT	-13.01	0.00	0.00	0.00	0.14	0.08	-12.79	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	77.10	0.00	0.00	0.00	0.00	83.66	CTY-BRENTWOOD
PAY	-399.50	-77.10	0.00	0.00	4.77	2.39	-469.44	
TOT	-392.94	0.00	0.00	0.00	4.77	2.39	-385.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.57	0.00	0.00	0.00	0.00	74.57	CTY-BRENTWOOD
PAY	-294.50	-74.57	0.00	0.00	3.70	1.84	-363.53	
TOT	-294.50	0.00	0.00	0.00	3.70	1.84	-288.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
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	1.00	0.00	0.00	1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
TOT	0.00	0.00	0.00	-91.00	0.92	0.00	-90.08	
ADJ	6.56	151.67	0.00	1.00	0.00	0.00	159.23	AUTH TOTAL
PAY	-694.00	-151.67	0.00	-192.00	10.39	4.23	-1,023.05	
TOT	-687.44	0.00	0.00	-191.00	10.39	4.23	-863.82	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.36	0.00	0.00	0.00	0.00	182.36	CTY-BRIDGETON
PAY	-701.37	-182.36	0.00	0.00	8.83	4.42	-870.48	
TOT	-701.37	0.00	0.00	0.00	8.83	4.42	-688.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	182.36	0.00	0.00	0.00	0.00	182.36	AUTH TOTAL
PAY	-701.37	-182.36	0.00	-56.00	9.39	4.42	-925.92	
TOT	-701.37	0.00	0.00	-56.00	9.39	4.42	-743.56	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	9.65	0.00	0.00	0.00	0.00	13.91	CTY-CALVERTON PARK
PAY	-42.31	-9.65	0.00	0.00	0.52	0.26	-51.18	
TOT	-38.05	0.00	0.00	0.00	0.52	0.26	-37.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	CTY-CALVERTON PARK
PAY	-46.74	-17.98	0.00	0.00	0.65	0.32	-63.75	
TOT	-46.74	0.00	0.00	0.00	0.65	0.32	-45.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	4.26	27.63	0.00	0.00	0.00	0.00	31.89	AUTH TOTAL
PAY	-89.05	-27.63	0.00	-56.00	1.73	0.58	-170.37	
TOT	-84.79	0.00	0.00	-56.00	1.73	0.58	-138.48	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	3.68	0.00	0.00	0.00	0.00	3.78	CTY-CHARLACK
PAY	-14.16	-3.68	0.00	0.00	0.18	0.09	-17.57	
TOT	-14.06	0.00	0.00	0.00	0.18	0.09	-13.79	
ADJ	0.10	3.68	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-14.16	-3.68	0.00	0.00	0.18	0.09	-17.57	
TOT	-14.06	0.00	0.00	0.00	0.18	0.09	-13.79	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.85	49.02	0.00	0.00	0.00	0.00	253.87	CTY-CLAYTON
PAY	-186.42	-49.02	0.00	0.00	2.35	1.18	-231.91	
TOT	18.43	0.00	0.00	0.00	2.35	1.18	21.96	
<hr/>								
ADJ	204.85	49.02	0.00	0.00	0.00	0.00	253.87	AUTH TOTAL
PAY	-186.42	-49.02	0.00	0.00	2.35	1.18	-231.91	
TOT	18.43	0.00	0.00	0.00	2.35	1.18	21.96	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.69	49.72	0.00	0.00	0.00	0.00	18.03	CTY-COUNTRY CLUB H
PAY	-191.24	-49.72	0.00	0.00	2.41	1.21	-237.34	
TOT	-222.93	0.00	0.00	0.00	2.41	1.21	-219.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.46	0.00	0.00	0.00	0.00	93.46	CTY-COUNTRY CLUB H
PAY	-368.38	-93.46	0.00	0.00	4.61	2.31	-454.92	
TOT	-368.38	0.00	0.00	0.00	4.61	2.31	-361.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.27	0.00	0.00	0.00	0.00	0.20	CTY-COUNTRY CLUB H
PAY	2.32	-0.27	0.00	0.00	-0.02	-0.01	2.02	
TOT	2.25	0.00	0.00	0.00	-0.02	-0.01	2.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-42.00	0.44	0.00	-41.56	
<hr/>								
ADJ	-31.76	143.45	0.00	2.00	0.00	0.00	113.69	AUTH TOTAL
PAY	-557.30	-143.45	0.00	-128.00	8.28	3.51	-816.96	
TOT	-589.06	0.00	0.00	-126.00	8.28	3.51	-703.27	

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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	1.04	0.00	0.00	0.00	0.00	1.04	CTY-ELLISVILLE
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.46	742.35	0.00	0.00	0.00	0.00	876.81	CTY-FERGUSON
PAY	-2,993.68	-742.35	0.00	0.00	37.36	18.68	-3,679.99	
TOT	-2,859.22	0.00	0.00	0.00	37.36	18.68	-2,803.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.97	0.00	0.00	0.00	0.00	452.97	CTY-FERGUSON
PAY	-1,646.85	-452.97	0.00	0.00	21.00	10.49	-2,068.33	
TOT	-1,646.85	0.00	0.00	0.00	21.00	10.49	-1,615.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-371.92	3.72	0.00	-368.20	
TOT	0.00	0.00	0.00	-374.42	3.72	0.00	-370.70	
ADJ	134.46	1,195.32	0.00	-2.50	0.00	0.00	1,327.28	AUTH TOTAL
PAY	-4,640.53	-1,195.32	0.00	-679.92	65.16	29.17	-6,421.44	
TOT	-4,506.07	0.00	0.00	-682.42	65.16	29.17	-5,094.16	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-436.28	4.36	0.00	-431.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-436.28	4.36	0.00	-431.92	
PAY	0.00	0.00	0.00	-436.28	4.36	0.00	-431.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-436.28	4.36	0.00	-431.92	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	17.24	0.00	0.00	0.00	0.00	21.82	CTY-GLENDALE
PAY	-68.48	-17.24	0.00	0.00	0.85	0.43	-84.44	
TOT	-63.90	0.00	0.00	0.00	0.85	0.43	-62.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-GLENDALE
PAY	-57.91	-9.98	0.00	0.00	0.68	0.34	-66.87	
TOT	-57.91	0.00	0.00	0.00	0.68	0.34	-56.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
ADJ	4.58	27.22	0.00	6.50	0.00	0.00	38.30	AUTH TOTAL
PAY	-126.39	-27.22	0.00	-52.00	2.05	0.77	-202.79	
TOT	-121.81	0.00	0.00	-45.50	2.05	0.77	-164.49	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-GLEN ECHO PK
PAY	-7.00	-1.82	0.00	0.00	0.09	0.05	-8.68	
TOT	-7.00	0.00	0.00	0.00	0.09	0.05	-6.86	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-7.00	-1.82	0.00	0.00	0.09	0.05	-8.68	
TOT	-7.00	0.00	0.00	0.00	0.09	0.05	-6.86	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-GRANTWOOD
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-0.26	0.00	0.00	-5.00	0.00	0.00	-5.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	-5.00	0.00	0.00	-5.26	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.96	5.19	0.00	0.00	0.00	0.00	25.15	CTY-HUNTLEIGH
PAY	-19.96	-5.19	0.00	0.00	0.25	0.13	-24.77	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
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ADJ	19.96	5.19	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-19.96	-5.19	0.00	0.00	0.25	0.13	-24.77	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.82	299.78	0.00	0.00	0.00	0.00	405.60	CTY-JENNINGS
PAY	-1,280.96	-299.78	0.00	0.00	15.81	7.90	-1,557.03	
TOT	-1,175.14	0.00	0.00	0.00	15.81	7.90	-1,151.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	506.37	0.00	0.00	0.00	0.00	506.37	CTY-JENNINGS
PAY	-1,961.30	-506.37	0.00	0.00	24.67	12.34	-2,430.66	
TOT	-1,961.30	0.00	0.00	0.00	24.67	12.34	-1,924.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
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	-273.00	2.73	0.00	-270.27	
TOT	0.00	0.00	0.00	-266.00	2.73	0.00	-263.27	
<hr/>								
ADJ	105.82	806.15	0.00	7.00	0.00	0.00	918.97	AUTH TOTAL
PAY	-3,242.26	-806.15	0.00	-471.00	45.19	20.24	-4,453.98	
TOT	-3,136.44	0.00	0.00	-464.00	45.19	20.24	-3,535.01	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.20	165.40	0.00	0.00	0.00	0.00	287.60	CTY-KIRKWOOD
PAY	-731.73	-165.40	0.00	0.00	8.97	4.49	-883.67	
TOT	-609.53	0.00	0.00	0.00	8.97	4.49	-596.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.22	0.00	0.00	0.00	0.00	248.22	CTY-KIRKWOOD
PAY	-1,027.27	-248.22	0.00	0.00	12.75	6.38	-1,256.36	
TOT	-1,027.27	0.00	0.00	0.00	12.75	6.38	-1,008.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-374.00	3.74	0.00	-370.26	
TOT	0.00	0.00	0.00	-350.00	3.74	0.00	-346.26	
ADJ	122.20	413.62	0.00	24.00	0.00	0.00	559.82	AUTH TOTAL
PAY	-1,759.00	-413.62	0.00	-458.00	26.30	10.87	-2,593.45	
TOT	-1,636.80	0.00	0.00	-434.00	26.30	10.87	-2,033.63	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.66	72.22	0.00	0.00	0.00	0.00	170.88	CTY-LADUE
PAY	-347.16	-72.22	0.00	0.00	4.19	2.10	-413.09	
TOT	-248.50	0.00	0.00	0.00	4.19	2.10	-242.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.61	0.00	0.00	0.00	0.00	70.61	CTY-LADUE
PAY	-294.22	-70.61	0.00	0.00	3.65	1.82	-359.36	
TOT	-294.22	0.00	0.00	0.00	3.65	1.82	-288.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	2.27	0.00	0.00	0.00	0.00	1.69	CTY-LADUE
PAY	19.25	-2.27	0.00	0.00	-0.17	-0.09	16.72	
TOT	18.67	0.00	0.00	0.00	-0.17	-0.09	18.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-LADUE
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-39.00	0.43	0.00	-38.57	
<hr/>								
ADJ	98.08	145.10	0.00	3.50	0.00	0.00	246.68	AUTH TOTAL
PAY	-622.13	-145.10	0.00	-42.50	8.10	3.83	-797.80	
TOT	-524.05	0.00	0.00	-39.00	8.10	3.83	-551.12	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	111.28	0.00	0.00	0.00	0.00	118.05	CTY-MAPLEWOOD
PAY	-499.59	-111.28	0.00	0.00	6.11	3.06	-601.70	
TOT	-492.82	0.00	0.00	0.00	6.11	3.06	-483.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.54	0.00	0.00	0.00	0.00	36.54	CTY-MAPLEWOOD
PAY	-140.55	-36.54	0.00	0.00	1.78	0.88	-174.43	
TOT	-140.55	0.00	0.00	0.00	1.78	0.88	-137.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.05	23.71	0.00	0.00	0.00	0.00	17.66	CTY-MAPLEWOOD
PAY	201.20	-23.71	0.00	0.00	-1.77	-0.89	174.83	
TOT	195.15	0.00	0.00	0.00	-1.77	-0.89	192.49	
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	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-206.00	2.00	0.00	-204.00	
ADJ	0.72	171.53	0.00	-6.00	0.00	0.00	166.25	AUTH TOTAL
PAY	-438.94	-171.53	0.00	-228.00	8.40	3.05	-827.02	
TOT	-438.22	0.00	0.00	-234.00	8.40	3.05	-660.77	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	1.73	0.00	0.00	0.00	0.00	4.73	CTY-MARLBOROUGH
PAY	-6.67	-1.73	0.00	0.00	0.09	0.04	-8.27	
TOT	-3.67	0.00	0.00	0.00	0.09	0.04	-3.54	
ADJ	3.00	1.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-6.67	-1.73	0.00	0.00	0.09	0.04	-8.27	
TOT	-3.67	0.00	0.00	0.00	0.09	0.04	-3.54	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	51.84	0.00	0.00	0.00	0.00	50.32	CTY-NORMANDY
PAY	-201.08	-51.84	0.00	0.00	2.53	1.27	-249.12	
TOT	-202.60	0.00	0.00	0.00	2.53	1.27	-198.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	CTY-NORMANDY
PAY	-99.55	-12.80	0.00	0.00	1.13	0.56	-110.66	
TOT	-99.55	0.00	0.00	0.00	1.13	0.56	-97.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-500.00	262.20	0.00	0.00	0.00	0.00	-237.80	CTY-NORMANDY
PAY	-2,185.00	-262.20	0.00	0.00	24.47	0.00	-2,422.73	
TOT	-2,685.00	0.00	0.00	0.00	24.47	0.00	-2,660.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-501.52	326.84	0.00	0.00	0.00	0.00	-174.68	AUTH TOTAL
PAY	-2,485.63	-326.84	0.00	-28.00	28.41	1.83	-2,810.23	
TOT	-2,987.15	0.00	0.00	-28.00	28.41	1.83	-2,984.91	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.41	70.15	0.00	0.00	0.00	0.00	55.74	CTY-NORTHWOODS
PAY	-353.12	-70.15	0.00	0.00	4.23	2.12	-416.92	
TOT	-367.53	0.00	0.00	0.00	4.23	2.12	-361.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.37	52.96	0.00	0.00	0.00	0.00	-144.41	CTY-NORTHWOODS
PAY	-170.43	-52.96	0.00	0.00	2.23	1.11	-220.05	
TOT	-367.80	0.00	0.00	0.00	2.23	1.11	-364.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-105.00	1.00	0.00	-104.00	
ADJ	-211.78	123.11	0.00	-33.00	0.00	0.00	-121.67	AUTH TOTAL
PAY	-523.55	-123.11	0.00	-128.00	7.74	3.23	-763.69	
TOT	-735.33	0.00	0.00	-161.00	7.74	3.23	-885.36	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	47.38	0.00	0.00	0.00	0.00	51.88	CTY-OLIVETTE
PAY	-183.19	-47.38	0.00	0.00	2.30	1.16	-227.11	
TOT	-178.69	0.00	0.00	0.00	2.30	1.16	-175.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.64	0.00	0.00	0.00	0.00	122.64	CTY-OLIVETTE
PAY	-911.20	-122.64	0.00	0.00	10.34	5.17	-1,018.33	
TOT	-911.20	0.00	0.00	0.00	10.34	5.17	-895.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-115.50	1.10	0.00	-114.40	
ADJ	4.50	170.02	0.00	-5.50	0.00	0.00	169.02	AUTH TOTAL
PAY	-1,094.39	-170.02	0.00	-210.00	14.74	6.33	-1,453.34	
TOT	-1,089.89	0.00	0.00	-215.50	14.74	6.33	-1,284.32	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.08	45.69	0.00	0.00	0.00	0.00	68.77	CTY-OVERLAND
PAY	-174.63	-45.69	0.00	0.00	2.21	1.10	-217.01	
TOT	-151.55	0.00	0.00	0.00	2.21	1.10	-148.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.39	0.00	0.00	0.00	0.00	62.39	CTY-OVERLAND
PAY	-138.34	-62.39	0.00	0.00	2.00	1.00	-197.73	
TOT	-138.34	0.00	0.00	0.00	2.00	1.00	-135.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	23.08	108.08	0.00	0.00	0.00	0.00	131.16	AUTH TOTAL
PAY	-312.97	-108.08	0.00	-168.00	5.89	2.10	-581.06	
TOT	-289.89	0.00	0.00	-168.00	5.89	2.10	-449.90	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	CTY-PACIFIC
PAY	-76.76	-19.96	0.00	0.00	0.97	0.48	-95.27	
TOT	-76.76	0.00	0.00	0.00	0.97	0.48	-75.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.62	0.00	0.00	0.00	0.00	0.46	CTY-PACIFIC
PAY	5.23	-0.62	0.00	0.00	-0.04	-0.03	4.54	
TOT	5.07	0.00	0.00	0.00	-0.04	-0.03	5.00	
ADJ	-0.16	20.58	0.00	0.00	0.00	0.00	20.42	AUTH TOTAL
PAY	-71.53	-20.58	0.00	0.00	0.93	0.45	-90.73	
TOT	-71.69	0.00	0.00	0.00	0.93	0.45	-70.31	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.73	0.00	0.00	0.00	0.00	38.73	CTY-PASADENA HILLS
PAY	-148.93	-38.73	0.00	0.00	1.88	0.93	-184.85	
TOT	-148.93	0.00	0.00	0.00	1.88	0.93	-146.12	
ADJ	0.00	38.73	0.00	0.00	0.00	0.00	38.73	AUTH TOTAL
PAY	-148.93	-38.73	0.00	0.00	1.88	0.93	-184.85	
TOT	-148.93	0.00	0.00	0.00	1.88	0.93	-146.12	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-PASADENA PARK
PAY	-0.96	-0.25	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.96	-0.25	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	

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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	5.32	15.34	0.00	0.00	0.00	0.00	20.66	CTY-PINE LAWN
PAY	-65.91	-15.34	0.00	0.00	0.81	0.41	-80.03	
TOT	-60.59	0.00	0.00	0.00	0.81	0.41	-59.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.73	0.00	0.00	0.00	0.00	59.73	CTY-PINE LAWN
PAY	-234.73	-59.73	0.00	0.00	2.95	1.47	-290.04	
TOT	-234.73	0.00	0.00	0.00	2.95	1.47	-230.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	5.32	75.07	0.00	0.00	0.00	0.00	80.39	AUTH TOTAL
PAY	-300.64	-75.07	0.00	-112.00	4.88	1.88	-480.95	
TOT	-295.32	0.00	0.00	-112.00	4.88	1.88	-400.56	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.29	93.87	0.00	0.00	0.00	0.00	237.16	CTY-RICHMOND HTS
PAY	-449.09	-93.87	0.00	0.00	5.43	2.72	-534.81	
TOT	-305.80	0.00	0.00	0.00	5.43	2.72	-297.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.75	0.00	0.00	0.00	0.00	122.75	CTY-RICHMOND HTS
PAY	-437.39	-122.75	0.00	0.00	5.60	2.80	-551.74	
TOT	-437.39	0.00	0.00	0.00	5.60	2.80	-428.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-175.50	2.08	0.00	-173.42	
ADJ	143.29	216.62	0.00	32.50	0.00	0.00	392.41	AUTH TOTAL
PAY	-886.48	-216.62	0.00	-292.00	13.95	5.52	-1,375.63	
TOT	-743.19	0.00	0.00	-259.50	13.95	5.52	-983.22	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.10	49.32	0.00	0.00	0.00	0.00	19.22	CTY-ROCK HILL
PAY	-162.93	-49.32	0.00	0.00	2.12	1.06	-209.07	
TOT	-193.03	0.00	0.00	0.00	2.12	1.06	-189.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-ROCK HILL
PAY	24.52	-5.64	0.00	0.00	-0.19	-0.09	18.60	
TOT	24.52	0.00	0.00	0.00	-0.19	-0.09	24.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	28.00	0.28	0.00	28.28	
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	-68.50	0.69	0.00	-67.81	
TOT	0.00	0.00	0.00	-65.00	0.69	0.00	-64.31	
ADJ	-30.10	54.96	0.00	59.50	0.00	0.00	84.36	AUTH TOTAL
PAY	-138.41	-54.96	0.00	-96.50	2.90	0.97	-286.00	
TOT	-168.51	0.00	0.00	-37.00	2.90	0.97	-201.64	

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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	14.08	76.40	0.00	0.00	0.00	0.00	90.48	CTY-ST JOHN
PAY	-302.86	-76.40	0.00	0.00	3.79	1.89	-373.58	
TOT	-288.78	0.00	0.00	0.00	3.79	1.89	-283.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.56	0.00	0.00	0.00	0.00	65.56	CTY-ST JOHN
PAY	-251.71	-65.56	0.00	0.00	3.18	1.59	-312.50	
TOT	-251.71	0.00	0.00	0.00	3.18	1.59	-246.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.68	0.00	0.00	0.00	0.00	51.68	CTY-ST JOHN
PAY	-529.00	-51.68	0.00	0.00	5.81	0.00	-574.87	
TOT	-529.00	0.00	0.00	0.00	5.81	0.00	-523.19	
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	14.08	193.64	0.00	0.00	0.00	0.00	207.72	AUTH TOTAL
PAY	-1,083.57	-193.64	0.00	-168.00	14.46	3.48	-1,427.27	
TOT	-1,069.49	0.00	0.00	-168.00	14.46	3.48	-1,219.55	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.96	42.06	0.00	0.00	0.00	0.00	-116.90	CTY-SHREWSBURY
PAY	-114.51	-42.06	0.00	0.00	1.57	0.78	-154.22	
TOT	-273.47	0.00	0.00	0.00	1.57	0.78	-271.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.35	0.00	0.00	0.00	0.00	63.35	CTY-SHREWSBURY
PAY	-25.20	-63.35	0.00	0.00	0.88	0.45	-87.22	
TOT	-25.20	0.00	0.00	0.00	0.88	0.45	-23.87	
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	-158.96	105.41	0.00	0.00	0.00	0.00	-53.55	AUTH TOTAL
PAY	-139.71	-105.41	0.00	-28.00	2.73	1.23	-269.16	
TOT	-298.67	0.00	0.00	-28.00	2.73	1.23	-322.71	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	CTY-SYCAMORE HILLS
PAY	-21.74	-5.66	0.00	0.00	0.28	0.14	-26.98	
TOT	-21.74	0.00	0.00	0.00	0.28	0.14	-21.32	
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ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-21.74	-5.66	0.00	0.00	0.28	0.14	-26.98	
TOT	-21.74	0.00	0.00	0.00	0.28	0.14	-21.32	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-UPLANDS PARK
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	CTY-UPLANDS PARK
PAY	-85.88	-26.15	0.00	0.00	1.12	0.56	-110.35	
TOT	-85.88	0.00	0.00	0.00	1.12	0.56	-84.20	
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	
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ADJ	-0.39	26.15	0.00	0.00	0.00	0.00	25.76	AUTH TOTAL
PAY	-85.88	-26.15	0.00	-84.00	1.96	0.56	-193.51	
TOT	-86.27	0.00	0.00	-84.00	1.96	0.56	-167.75	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.70	405.68	0.00	0.00	0.00	0.00	686.38	CTY-UNIVERSITY CTY
PAY	-1,769.14	-405.68	0.00	0.00	21.75	10.88	-2,142.19	
TOT	-1,488.44	0.00	0.00	0.00	21.75	10.88	-1,455.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.22	0.00	0.00	0.00	0.00	453.22	CTY-UNIVERSITY CTY
PAY	-1,029.68	-453.22	0.00	0.00	14.83	7.42	-1,460.65	
TOT	-1,029.68	0.00	0.00	0.00	14.83	7.42	-1,007.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.17	0.00	0.00	0.00	0.00	0.13	CTY-UNIVERSITY CTY
PAY	1.41	-0.17	0.00	0.00	-0.01	-0.01	1.22	
TOT	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.28	0.00	0.00	0.00	0.00	171.28	CTY-UNIVERSITY CTY
PAY	-2,141.00	-171.28	0.00	0.00	23.12	0.00	-2,289.16	
TOT	-2,141.00	0.00	0.00	0.00	23.12	0.00	-2,117.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-408.11	4.08	0.00	-404.03	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-408.11	4.08	0.00	-404.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-877.50	8.78	0.00	-868.72	
TOT	0.00	0.00	0.00	-812.50	8.78	0.00	-803.72	
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ADJ	280.66	1,030.35	0.00	65.00	0.00	0.00	1,376.01	AUTH TOTAL
PAY	-4,938.41	-1,030.35	0.00	-1,285.61	72.55	18.29	-7,163.53	
TOT	-4,657.75	0.00	0.00	-1,220.61	72.55	18.29	-5,787.52	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.30	75.02	0.00	0.00	0.00	0.00	104.32	CTY-VALLEY PARK
PAY	-320.10	-75.02	0.00	0.00	3.95	1.98	-389.19	
TOT	-290.80	0.00	0.00	0.00	3.95	1.98	-284.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-VALLEY PARK
PAY	-19.53	-4.69	0.00	0.00	0.25	0.12	-23.85	
TOT	-19.53	0.00	0.00	0.00	0.25	0.12	-19.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-165.00	1.75	0.00	-163.25	
ADJ	29.30	79.71	0.00	10.00	0.00	0.00	119.01	AUTH TOTAL
PAY	-339.63	-79.71	0.00	-175.00	5.95	2.10	-586.29	
TOT	-310.33	0.00	0.00	-165.00	5.95	2.10	-467.28	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.03	43.33	0.00	0.00	0.00	0.00	-5.70	CTY-VELDA CITY
PAY	-177.16	-43.33	0.00	0.00	2.20	1.11	-217.18	
TOT	-226.19	0.00	0.00	0.00	2.20	1.11	-222.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.99	0.00	0.00	0.00	0.00	111.99	CTY-VELDA CITY
PAY	-430.71	-111.99	0.00	0.00	5.43	2.71	-534.56	
TOT	-430.71	0.00	0.00	0.00	5.43	2.71	-422.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-49.03	155.32	0.00	0.00	0.00	0.00	106.29	AUTH TOTAL
PAY	-607.87	-155.32	0.00	-84.00	8.47	3.82	-834.90	
TOT	-656.90	0.00	0.00	-84.00	8.47	3.82	-728.61	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	CTY-VELDA VILLAGE
PAY	-26.24	-6.66	0.00	0.00	0.33	0.16	-32.41	
TOT	-26.24	0.00	0.00	0.00	0.33	0.16	-25.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-VELDA VILLAGE
PAY	0.00	-8.82	0.00	0.00	0.09	0.04	-8.69	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.33	0.27	0.00	-27.06	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-27.33	0.27	0.00	-27.06	
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-26.24	-15.48	0.00	-27.33	0.69	0.20	-68.16	
TOT	-26.24	0.00	0.00	-27.33	0.69	0.20	-52.68	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.67	22.38	0.00	0.00	0.00	0.00	42.05	CTY-VINITA PARK
PAY	-86.07	-22.38	0.00	0.00	1.08	0.54	-106.83	
TOT	-66.40	0.00	0.00	0.00	1.08	0.54	-64.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-VINITA PARK
PAY	-29.58	-9.00	0.00	0.00	0.39	0.20	-37.99	
TOT	-29.58	0.00	0.00	0.00	0.39	0.20	-28.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	3.09	0.00	0.00	0.00	0.00	2.30	CTY-VINITA PARK
PAY	26.22	-3.09	0.00	0.00	-0.23	-0.11	22.79	
TOT	25.43	0.00	0.00	0.00	-0.23	-0.11	25.09	
ADJ	18.88	34.47	0.00	0.00	0.00	0.00	53.35	AUTH TOTAL
PAY	-89.43	-34.47	0.00	0.00	1.24	0.63	-122.03	
TOT	-70.55	0.00	0.00	0.00	1.24	0.63	-68.68	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.40	144.06	0.00	0.00	0.00	0.00	227.46	CTY-WEBSTER GROVES
PAY	-641.85	-144.06	0.00	0.00	7.86	3.93	-774.12	
TOT	-558.45	0.00	0.00	0.00	7.86	3.93	-546.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.43	238.77	0.00	0.00	0.00	0.00	-57.66	CTY-WEBSTER GROVES
PAY	-741.76	-238.77	0.00	0.00	9.81	4.90	-965.82	
TOT	-1,038.19	0.00	0.00	0.00	9.81	4.90	-1,023.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-265.50	2.66	0.00	-262.84	
TOT	0.00	0.00	0.00	-240.00	2.66	0.00	-237.34	
ADJ	-213.03	382.83	0.00	25.50	0.00	0.00	195.30	AUTH TOTAL
PAY	-1,383.61	-382.83	0.00	-377.50	21.45	8.83	-2,113.66	
TOT	-1,596.64	0.00	0.00	-352.00	21.45	8.83	-1,918.36	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	6.31	0.00	0.00	0.00	0.00	7.04	CTY-WINCHESTER
PAY	-24.52	-6.31	0.00	0.00	0.31	0.15	-30.37	
TOT	-23.79	0.00	0.00	0.00	0.31	0.15	-23.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	CTY-WINCHESTER
PAY	-13.70	-15.36	0.00	0.00	0.29	0.15	-28.62	
TOT	-13.70	0.00	0.00	0.00	0.29	0.15	-13.26	
ADJ	0.73	21.67	0.00	0.00	0.00	0.00	22.40	AUTH TOTAL
PAY	-38.22	-21.67	0.00	0.00	0.60	0.30	-58.99	
TOT	-37.49	0.00	0.00	0.00	0.60	0.30	-36.59	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	26.98	0.00	0.00	0.00	0.00	33.68	CTY-WOODSON TERRAC
PAY	-100.13	-26.98	0.00	0.00	1.27	0.63	-125.21	
TOT	-93.43	0.00	0.00	0.00	1.27	0.63	-91.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	CTY-WOODSON TERRAC
PAY	-106.68	-26.93	0.00	0.00	1.34	0.66	-131.61	
TOT	-106.68	0.00	0.00	0.00	1.34	0.66	-104.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	CTY-WOODSON TERRAC
PAY	-270.62	-21.42	0.00	0.00	2.92	0.00	-289.12	
TOT	-270.62	0.00	0.00	0.00	2.92	0.00	-267.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-75.00	0.72	0.00	-74.28	
ADJ	6.70	75.33	0.00	-3.50	0.00	0.00	78.53	AUTH TOTAL
PAY	-477.43	-75.33	0.00	-155.50	7.09	1.29	-699.88	
TOT	-470.73	0.00	0.00	-159.00	7.09	1.29	-621.35	

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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	-3.40	2.03	0.00	0.00	0.00	0.00	-1.37	CTY-HILLSDALE
PAY	-7.80	-2.03	0.00	0.00	0.10	0.05	-9.68	
TOT	-11.20	0.00	0.00	0.00	0.10	0.05	-11.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-HILLSDALE
PAY	-64.65	-16.00	0.00	0.00	0.81	0.40	-79.44	
TOT	-64.65	0.00	0.00	0.00	0.81	0.40	-63.44	
ADJ	-3.40	18.03	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-72.45	-18.03	0.00	0.00	0.91	0.45	-89.12	
TOT	-75.85	0.00	0.00	0.00	0.91	0.45	-74.49	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.29	39.79	0.00	0.00	0.00	0.00	54.08	CTY-CRESTWOOD
PAY	-155.28	-39.79	0.00	0.00	1.95	0.98	-192.14	
TOT	-140.99	0.00	0.00	0.00	1.95	0.98	-138.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.55	0.00	0.00	0.00	0.00	50.55	CTY-CRESTWOOD
PAY	-139.25	-50.55	0.00	0.00	1.90	0.95	-186.95	
TOT	-139.25	0.00	0.00	0.00	1.90	0.95	-136.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	3.94	0.00	0.00	0.00	0.00	2.94	CTY-CRESTWOOD
PAY	33.39	-3.94	0.00	0.00	-0.29	-0.15	29.01	
TOT	32.39	0.00	0.00	0.00	-0.29	-0.15	31.95	
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	13.29	94.28	0.00	0.00	0.00	0.00	107.57	AUTH TOTAL
PAY	-261.14	-94.28	0.00	-56.00	4.12	1.78	-405.52	
TOT	-247.85	0.00	0.00	-56.00	4.12	1.78	-297.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	47.29	0.00	0.00	0.00	0.00	58.81	CTY-ST ANN
PAY	-184.23	-47.29	0.00	0.00	2.31	1.16	-228.05	
TOT	-172.71	0.00	0.00	0.00	2.31	1.16	-169.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.08	0.00	0.00	0.00	0.00	59.08	CTY-ST ANN
PAY	-265.78	-59.08	0.00	0.00	3.25	1.63	-319.98	
TOT	-265.78	0.00	0.00	0.00	3.25	1.63	-260.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-ST ANN
PAY	-500.00	-40.00	0.00	0.00	5.40	0.00	-534.60	
TOT	-500.00	0.00	0.00	0.00	5.40	0.00	-494.60	
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ADJ	11.52	146.37	0.00	0.00	0.00	0.00	157.89	AUTH TOTAL
PAY	-950.01	-146.37	0.00	0.00	10.96	2.79	-1,082.63	
TOT	-938.49	0.00	0.00	0.00	10.96	2.79	-924.74	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-KINLOCH
PAY	-29.10	-7.57	0.00	0.00	0.37	0.19	-36.11	
TOT	-29.10	0.00	0.00	0.00	0.37	0.19	-28.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	CTY-KINLOCH
PAY	-194.20	-46.60	0.00	0.00	2.41	1.20	-237.19	
TOT	-194.20	0.00	0.00	0.00	2.41	1.20	-190.59	
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ADJ	0.00	54.17	0.00	0.00	0.00	0.00	54.17	AUTH TOTAL
PAY	-223.30	-54.17	0.00	0.00	2.78	1.39	-273.30	
TOT	-223.30	0.00	0.00	0.00	2.78	1.39	-219.13	

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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	3.19	6.62	0.00	0.00	0.00	0.00	9.81	CTY-HANLEY HILLS
PAY	-37.37	-6.62	0.00	0.00	0.44	0.22	-43.33	
TOT	-34.18	0.00	0.00	0.00	0.44	0.22	-33.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-HANLEY HILLS
PAY	-58.10	-13.45	0.00	0.00	0.71	0.36	-70.48	
TOT	-58.10	0.00	0.00	0.00	0.71	0.36	-57.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	3.19	20.07	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-95.47	-20.07	0.00	-28.00	1.43	0.58	-141.53	
TOT	-92.28	0.00	0.00	-28.00	1.43	0.58	-118.27	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.86	29.31	0.00	0.00	0.00	0.00	58.17	CTY-WELLSTON
PAY	-130.62	-29.31	0.00	0.00	1.60	0.80	-157.53	
TOT	-101.76	0.00	0.00	0.00	1.60	0.80	-99.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-WELLSTON
PAY	-16.54	-5.93	0.00	0.00	0.23	0.11	-22.13	
TOT	-16.54	0.00	0.00	0.00	0.23	0.11	-16.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	28.86	35.24	0.00	0.00	0.00	0.00	64.10	AUTH TOTAL
PAY	-147.16	-35.24	0.00	-56.00	2.39	0.91	-235.10	
TOT	-118.30	0.00	0.00	-56.00	2.39	0.91	-171.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.73	458.44	0.00	0.00	0.00	0.00	550.17	CTY-HAZELWOOD
PAY	-1,785.86	-458.44	0.00	0.00	22.44	11.22	-2,210.64	
TOT	-1,694.13	0.00	0.00	0.00	22.44	11.22	-1,660.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	848.29	0.00	0.00	0.00	0.00	848.29	CTY-HAZELWOOD
PAY	-1,201.50	-848.29	0.00	0.00	20.50	10.25	-2,019.04	
TOT	-1,201.50	0.00	0.00	0.00	20.50	10.25	-1,170.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	20.21	0.00	0.00	0.00	0.00	15.05	CTY-HAZELWOOD
PAY	171.51	-20.21	0.00	0.00	-1.52	-0.76	149.02	
TOT	166.35	0.00	0.00	0.00	-1.52	-0.76	164.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	CTY-HAZELWOOD
PAY	-246.00	-19.68	0.00	0.00	2.66	0.00	-263.02	
TOT	-246.00	0.00	0.00	0.00	2.66	0.00	-243.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	86.57	1,346.62	0.00	0.00	0.00	0.00	1,433.19	AUTH TOTAL
PAY	-3,061.85	-1,346.62	0.00	-45.00	44.53	20.71	-4,388.23	
TOT	-2,975.28	0.00	0.00	-45.00	44.53	20.71	-2,955.04	

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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	0.98	29.88	0.00	0.00	0.00	0.00	30.86	CTY-MOLINE ACRES
PAY	-130.29	-29.88	0.00	0.00	1.60	0.80	-157.77	
TOT	-129.31	0.00	0.00	0.00	1.60	0.80	-126.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.03	0.00	0.00	0.00	0.00	96.03	CTY-MOLINE ACRES
PAY	-369.32	-96.03	0.00	0.00	4.65	2.33	-458.37	
TOT	-369.32	0.00	0.00	0.00	4.65	2.33	-362.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	429.00	0.00	0.00	0.00	0.00	429.00	CTY-MOLINE ACRES
PAY	-1,650.00	-429.00	0.00	0.00	20.79	0.00	-2,058.21	
TOT	-1,650.00	0.00	0.00	0.00	20.79	0.00	-1,629.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.98	554.91	0.00	0.00	0.00	0.00	555.89	AUTH TOTAL
PAY	-2,149.61	-554.91	0.00	-84.00	27.88	3.13	-2,757.51	
TOT	-2,148.63	0.00	0.00	-84.00	27.88	3.13	-2,201.62	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	CTY-CREVE COEUR
PAY	-154.04	-29.72	0.00	0.00	1.84	0.92	-181.00	
TOT	-154.04	0.00	0.00	0.00	1.84	0.92	-151.28	
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	
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	AUTH TOTAL
PAY	-154.04	-29.72	0.00	-36.00	2.20	0.92	-216.64	
TOT	-154.04	0.00	0.00	-36.00	2.20	0.92	-186.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	CTY-BRECKENRIDGE H
PAY	-87.45	-31.79	0.00	0.00	1.19	0.60	-117.45	
TOT	-87.45	0.00	0.00	0.00	1.19	0.60	-85.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.75	0.00	0.00	0.00	0.00	96.75	CTY-BRECKENRIDGE H
PAY	-967.50	-96.75	0.00	0.00	10.65	0.00	-1,053.60	
TOT	-967.50	0.00	0.00	0.00	10.65	0.00	-956.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	128.54	0.00	0.00	0.00	0.00	128.54	AUTH TOTAL
PAY	-1,054.95	-128.54	0.00	-84.00	12.68	0.60	-1,254.21	
TOT	-1,054.95	0.00	0.00	-84.00	12.68	0.60	-1,125.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	14.52	0.00	0.00	0.00	0.00	15.08	CTY-PAGEDALE
PAY	-63.85	-14.52	0.00	0.00	0.79	0.39	-77.19	
TOT	-63.29	0.00	0.00	0.00	0.79	0.39	-62.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.73	0.00	0.00	0.00	0.00	44.73	CTY-PAGEDALE
PAY	-158.64	-44.73	0.00	0.00	2.04	1.01	-200.32	
TOT	-158.64	0.00	0.00	0.00	2.04	1.01	-155.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	CTY-PAGEDALE
PAY	-666.40	-96.00	0.00	0.00	7.62	0.00	-754.78	
TOT	-666.40	0.00	0.00	0.00	7.62	0.00	-658.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
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-PAGEDALE
PAY	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	
TOT	0.00	0.00	0.00	-52.00	0.56	0.00	-51.44	
ADJ	0.56	155.25	0.00	3.50	0.00	0.00	159.31	AUTH TOTAL
PAY	-888.89	-155.25	0.00	-195.50	12.41	1.40	-1,225.83	
TOT	-888.33	0.00	0.00	-192.00	12.41	1.40	-1,066.52	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	94.00	0.06	0.00	94.06	

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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	1.77	0.46	0.00	0.00	0.00	0.00	2.23	CTY-CLARKSON VALLY
PAY	-7.39	-0.46	0.00	0.00	0.07	0.04	-7.74	
TOT	-5.62	0.00	0.00	0.00	0.07	0.04	-5.51	
<hr/>								
ADJ	1.77	0.46	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-7.39	-0.46	0.00	0.00	0.07	0.04	-7.74	
TOT	-5.62	0.00	0.00	0.00	0.07	0.04	-5.51	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	224.86	0.00	0.00	0.00	0.00	233.19	CTY-BELLEFONTAINE
PAY	-857.87	-224.86	0.00	0.00	10.83	5.41	-1,066.49	
TOT	-849.54	0.00	0.00	0.00	10.83	5.41	-833.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.36	390.15	0.00	0.00	0.00	0.00	258.79	CTY-BELLEFONTAINE
PAY	-1,477.84	-390.15	0.00	0.00	18.68	9.34	-1,839.97	
TOT	-1,609.20	0.00	0.00	0.00	18.68	9.34	-1,581.18	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-123.03	615.01	0.00	0.00	0.00	0.00	491.98	AUTH TOTAL
PAY	-2,335.71	-615.01	0.00	-224.00	31.75	14.75	-3,128.22	
TOT	-2,458.74	0.00	0.00	-224.00	31.75	14.75	-2,636.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	20.23	0.00	0.00	0.00	0.00	15.89	CTY-RIVERVIEW
PAY	-77.94	-20.23	0.00	0.00	0.98	0.49	-96.70	
TOT	-82.28	0.00	0.00	0.00	0.98	0.49	-80.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	CTY-RIVERVIEW
PAY	-69.19	-15.22	0.00	0.00	0.84	0.43	-83.14	
TOT	-69.19	0.00	0.00	0.00	0.84	0.43	-67.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	146.95	0.00	0.00	0.00	0.00	146.95	CTY-RIVERVIEW
PAY	-1,224.60	-146.95	0.00	0.00	13.72	0.00	-1,357.83	
TOT	-1,224.60	0.00	0.00	0.00	13.72	0.00	-1,210.88	
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	-4.34	182.40	0.00	0.00	0.00	0.00	178.06	AUTH TOTAL
PAY	-1,371.73	-182.40	0.00	-56.00	16.10	0.92	-1,593.11	
TOT	-1,376.07	0.00	0.00	-56.00	16.10	0.92	-1,415.05	
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	-6.83	49.14	0.00	0.00	0.00	0.00	42.31	CTY-MANCHESTER
PAY	-193.57	-49.14	0.00	0.00	2.43	1.22	-239.06	
TOT	-200.40	0.00	0.00	0.00	2.43	1.22	-196.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.12	0.00	0.00	0.00	0.00	64.12	CTY-MANCHESTER
PAY	-105.63	-64.12	0.00	0.00	1.70	0.85	-167.20	
TOT	-105.63	0.00	0.00	0.00	1.70	0.85	-103.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.83	113.26	0.00	0.00	0.00	0.00	106.43	AUTH TOTAL
PAY	-299.20	-113.26	0.00	-28.00	4.41	2.07	-433.98	
TOT	-306.03	0.00	0.00	-28.00	4.41	2.07	-327.55	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	55.03	0.00	0.00	0.00	0.00	56.27	CTY-DELLWOOD
PAY	-211.90	-55.03	0.00	0.00	2.67	1.34	-262.92	
TOT	-210.66	0.00	0.00	0.00	2.67	1.34	-206.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.15	0.00	0.00	0.00	0.00	32.15	CTY-DELLWOOD
PAY	-130.63	-32.15	0.00	0.00	1.63	0.81	-160.34	
TOT	-130.63	0.00	0.00	0.00	1.63	0.81	-128.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	CTY-DELLWOOD
PAY	-550.00	-55.00	0.00	0.00	6.05	0.00	-598.95	
TOT	-550.00	0.00	0.00	0.00	6.05	0.00	-543.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1.24	142.18	0.00	0.00	0.00	0.00	143.42	AUTH TOTAL
PAY	-892.53	-142.18	0.00	-84.00	11.19	2.15	-1,105.37	
TOT	-891.29	0.00	0.00	-84.00	11.19	2.15	-961.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	3.58	0.00	0.00	0.00	0.00	2.52	CTY-COOL VALLEY
PAY	-14.11	-3.58	0.00	0.00	0.18	0.09	-17.42	
TOT	-15.17	0.00	0.00	0.00	0.18	0.09	-14.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-COOL VALLEY
PAY	-27.85	-5.55	0.00	0.00	0.34	0.17	-32.89	
TOT	-27.85	0.00	0.00	0.00	0.34	0.17	-27.34	
ADJ	-1.06	9.13	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-41.96	-9.13	0.00	0.00	0.52	0.26	-50.31	
TOT	-43.02	0.00	0.00	0.00	0.52	0.26	-42.24	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.28	53.03	0.00	0.00	0.00	0.00	72.31	CTY-EUREKA
PAY	-227.67	-53.03	0.00	0.00	2.81	1.41	-276.48	
TOT	-208.39	0.00	0.00	0.00	2.81	1.41	-204.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.01	0.00	0.00	0.00	0.00	150.01	CTY-EUREKA
PAY	-581.78	-150.01	0.00	0.00	7.32	3.66	-720.81	
TOT	-581.78	0.00	0.00	0.00	7.32	3.66	-570.80	
ADJ	19.28	203.04	0.00	0.00	0.00	0.00	222.32	AUTH TOTAL
PAY	-809.45	-203.04	0.00	0.00	10.13	5.07	-997.29	
TOT	-790.17	0.00	0.00	0.00	10.13	5.07	-774.97	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	4.09	0.00	0.00	0.00	0.00	4.23	CTY-SUNSET HILLS
PAY	-16.44	-4.09	0.00	0.00	0.20	0.10	-20.23	
TOT	-16.30	0.00	0.00	0.00	0.20	0.10	-16.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.48	2.43	0.00	0.00	0.00	0.00	-34.05	CTY-SUNSET HILLS
PAY	27.13	-2.43	0.00	0.00	-0.25	-0.13	24.32	
TOT	-9.35	0.00	0.00	0.00	-0.25	-0.13	-9.73	
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ADJ	-36.34	6.52	0.00	0.00	0.00	0.00	-29.82	AUTH TOTAL
PAY	10.69	-6.52	0.00	0.00	-0.05	-0.03	4.09	
TOT	-25.65	0.00	0.00	0.00	-0.05	-0.03	-25.73	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	65.12	0.00	0.00	0.00	0.00	76.49	CTY-BLACK JACK
PAY	-252.26	-65.12	0.00	0.00	3.17	1.59	-312.62	
TOT	-240.89	0.00	0.00	0.00	3.17	1.59	-236.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.13	0.00	0.00	0.00	0.00	51.13	CTY-BLACK JACK
PAY	-235.06	-51.13	0.00	0.00	2.86	1.44	-281.89	
TOT	-235.06	0.00	0.00	0.00	2.86	1.44	-230.76	
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ADJ	11.37	116.25	0.00	0.00	0.00	0.00	127.62	AUTH TOTAL
PAY	-487.32	-116.25	0.00	0.00	6.03	3.03	-594.51	
TOT	-475.95	0.00	0.00	0.00	6.03	3.03	-466.89	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	12.92	0.00	0.00	0.00	0.00	16.67	CTY-CHESTERFIELD
PAY	-49.21	-12.92	0.00	0.00	0.62	0.31	-61.20	
TOT	-45.46	0.00	0.00	0.00	0.62	0.31	-44.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-CHESTERFIELD
PAY	-27.52	-7.39	0.00	0.00	0.35	0.18	-34.38	
TOT	-27.52	0.00	0.00	0.00	0.35	0.18	-26.99	
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ADJ	3.75	20.31	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-76.73	-20.31	0.00	0.00	0.97	0.49	-95.58	
TOT	-72.98	0.00	0.00	0.00	0.97	0.49	-71.52	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	506.01	1,191.08	0.00	0.00	0.00	0.00	1,697.09	SHELTERED WORKSHOP
PAY	-4,818.58	-1,191.08	0.00	0.00	60.10	30.05	-5,919.51	
TOT	-4,312.57	0.00	0.00	0.00	60.10	30.05	-4,222.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.08	1,273.15	0.00	0.00	0.00	0.00	1,116.07	SHELTERED WORKSHOP
PAY	-1,853.30	-1,273.15	0.00	0.00	31.26	15.64	-3,079.55	
TOT	-2,010.38	0.00	0.00	0.00	31.26	15.64	-1,963.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.01	27.45	0.00	0.00	0.00	0.00	20.44	SHELTERED WORKSHOP
PAY	232.97	-27.45	0.00	0.00	-2.06	-1.02	202.44	
TOT	225.96	0.00	0.00	0.00	-2.06	-1.02	222.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-881.11	3.59	0.00	0.00	0.00	0.00	-877.52	SHELTERED WORKSHOP
PAY	856.32	-3.59	0.00	0.00	-8.52	-4.26	839.95	
TOT	-24.79	0.00	0.00	0.00	-8.52	-4.26	-37.57	
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ADJ	-539.19	2,495.27	0.00	0.00	0.00	0.00	1,956.08	AUTH TOTAL
PAY	-5,582.59	-2,495.27	0.00	0.00	80.78	40.41	-7,956.67	
TOT	-6,121.78	0.00	0.00	0.00	80.78	40.41	-6,000.59	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	540.58	0.00	0.00	0.00	0.00	540.58	TIF DIST-LAMBERT AI
PAY	-2,252.41	-540.58	0.00	0.00	27.93	13.96	-2,751.10	
TOT	-2,252.41	0.00	0.00	0.00	27.93	13.96	-2,210.52	
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ADJ	0.00	540.58	0.00	0.00	0.00	0.00	540.58	AUTH TOTAL
PAY	-2,252.41	-540.58	0.00	0.00	27.93	13.96	-2,751.10	
TOT	-2,252.41	0.00	0.00	0.00	27.93	13.96	-2,210.52	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	24,501.54	0.00	0.00	0.00	24,501.54	PENALTIES
PAY	0.00	0.00	-24,501.54	0.00	0.00	0.00	-24,501.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	24,501.54	0.00	0.00	0.00	24,501.54	AUTH TOTAL
PAY	0.00	0.00	-24,501.54	0.00	0.00	0.00	-24,501.54	
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	3,200.73	0.00	0.00	3,200.73	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,082.19	0.00	0.00	-1,082.19	
TOT	0.00	0.00	0.00	2,118.54	0.00	0.00	2,118.54	
<hr/>								
ADJ	0.00	0.00	0.00	3,200.73	0.00	0.00	3,200.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,082.19	0.00	0.00	-1,082.19	
TOT	0.00	0.00	0.00	2,118.54	0.00	0.00	2,118.54	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-26,105.47	0.00	0.00	-26,105.47	
TOT	0.00	0.00	0.00	-26,315.47	0.00	0.00	-26,315.47	
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ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-26,105.47	0.00	0.00	-26,105.47	
TOT	0.00	0.00	0.00	-26,315.47	0.00	0.00	-26,315.47	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,272.29	0.00	0.00	-4,272.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,272.29	0.00	0.00	-4,272.29	
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PAY	0.00	0.00	0.00	-4,272.29	0.00	0.00	-4,272.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,272.29	0.00	0.00	-4,272.29	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,978.43	0.00	0.00	-8,978.43	COMMISSION
TOT	0.00	0.00	0.00	-8,978.43	0.00	0.00	-8,978.43	
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PAY	0.00	0.00	0.00	-8,978.43	0.00	0.00	-8,978.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,978.43	0.00	0.00	-8,978.43	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	672.00	0.00	0.00	672.00	
PAY	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
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ADJ	0.00	0.00	0.00	672.00	0.00	0.00	672.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-562.11	0.00	0.00	0.00	0.00	-562.11	
PAY	0.00	562.11	0.00	0.00	0.00	0.00	562.11	
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	-3.48	0.00	0.00	-3.48	
TOT	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-75.79	0.00	0.00	0.00	-75.79	
PAY	0.00	0.00	75.79	0.00	0.00	0.00	75.79	
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	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-125.63	0.00	0.00	0.00	0.00	0.00	-125.63	
TOT	-125.63	0.00	0.00	0.00	0.00	0.00	-125.63	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	3,368.52	0.00	0.00	0.00	0.00	0.00	3,368.52	
TOT	3,368.52	0.00	0.00	0.00	0.00	0.00	3,368.52	
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TOT	3,242.89	0.00	0.00	-68.48	0.00	0.00	3,174.41	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	830.32	818.97	0.00	0.00	0.00	0.00	1,649.29	ST. OF MISSOURI
PAY	-11,334.29	-818.97	0.00	0.00	121.53	0.00	-12,031.73	
TOT	-10,503.97	0.00	0.00	0.00	121.53	0.00	-10,382.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	594.16	1,065.72	0.00	0.00	0.00	0.00	1,659.88	ST. OF MISSOURI
PAY	-14,628.04	-1,065.72	0.00	0.00	156.94	0.00	-15,536.82	
TOT	-14,033.88	0.00	0.00	0.00	156.94	0.00	-13,876.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	51.88	0.00	0.00	0.00	0.00	46.01	ST. OF MISSOURI
PAY	-742.92	-51.88	0.00	0.00	7.95	0.00	-786.85	
TOT	-748.79	0.00	0.00	0.00	7.95	0.00	-740.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ST. OF MISSOURI
PAY	-8.74	-0.27	0.00	0.00	0.09	0.00	-8.92	
TOT	-8.74	0.00	0.00	0.00	0.09	0.00	-8.65	
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ADJ	1,418.61	1,936.84	0.00	0.00	0.00	0.00	3,355.45	AUTH TOTAL
PAY	-26,713.99	-1,936.84	0.00	0.00	286.51	0.00	-28,364.32	
TOT	-25,295.38	0.00	0.00	0.00	286.51	0.00	-25,008.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,784.37	5,705.55	0.00	0.00	0.00	0.00	11,489.92	COUNTY GENERAL
PAY	-78,961.49	-5,705.55	0.00	0.00	846.67	423.34	-83,397.03	
TOT	-73,177.12	0.00	0.00	0.00	846.67	423.34	-71,907.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,139.25	7,424.78	0.00	0.00	0.00	0.00	11,564.03	COUNTY GENERAL
PAY	-101,908.42	-7,424.78	0.00	0.00	1,093.33	546.66	-107,693.21	
TOT	-97,769.17	0.00	0.00	0.00	1,093.33	546.66	-96,129.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.52	605.10	0.00	0.00	0.00	0.00	536.58	COUNTY GENERAL
PAY	-8,666.11	-605.10	0.00	0.00	92.71	46.36	-9,132.14	
TOT	-8,734.63	0.00	0.00	0.00	92.71	46.36	-8,595.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	COUNTY GENERAL
PAY	-60.93	-1.92	0.00	0.00	0.63	0.31	-61.91	
TOT	-60.93	0.00	0.00	0.00	0.63	0.31	-59.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,324.24	0.00	0.00	-1,324.24	
TOT	0.00	0.00	0.00	-34.24	0.00	0.00	-34.24	
<hr/>								
ADJ	9,855.10	13,737.35	0.00	1,290.00	0.00	0.00	24,882.45	AUTH TOTAL
PAY	-189,596.95	-13,737.35	0.00	-1,324.24	2,033.34	1,016.67	-201,608.53	
TOT	-179,741.85	0.00	0.00	-34.24	2,033.34	1,016.67	-176,726.08	

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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	3,874.48	3,821.76	0.00	0.00	0.00	0.00	7,696.24	COUNTY HEALTH FUND
PAY	-52,892.84	-3,821.76	0.00	0.00	567.15	283.57	-55,863.88	
TOT	-49,018.36	0.00	0.00	0.00	567.15	283.57	-48,167.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,772.74	4,973.57	0.00	0.00	0.00	0.00	7,746.31	COUNTY HEALTH FUND
PAY	-68,264.19	-4,973.57	0.00	0.00	732.38	366.19	-72,139.19	
TOT	-65,491.45	0.00	0.00	0.00	732.38	366.19	-64,392.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.73	518.71	0.00	0.00	0.00	0.00	459.98	COUNTY HEALTH FUND
PAY	-7,428.65	-518.71	0.00	0.00	79.48	39.73	-7,828.15	
TOT	-7,487.38	0.00	0.00	0.00	79.48	39.73	-7,368.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	COUNTY HEALTH FUND
PAY	-40.80	-1.29	0.00	0.00	0.42	0.21	-41.46	
TOT	-40.80	0.00	0.00	0.00	0.42	0.21	-40.17	
ADJ	6,588.49	9,315.33	0.00	0.00	0.00	0.00	15,903.82	AUTH TOTAL
PAY	-128,626.48	-9,315.33	0.00	0.00	1,379.43	689.70	-135,872.68	
TOT	-122,037.99	0.00	0.00	0.00	1,379.43	689.70	-119,968.86	

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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	1,383.80	1,364.86	0.00	0.00	0.00	0.00	2,748.66	CO. PARK MAINT.
PAY	-18,890.69	-1,364.86	0.00	0.00	202.56	101.27	-19,951.72	
TOT	-17,506.89	0.00	0.00	0.00	202.56	101.27	-17,203.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	990.24	1,776.28	0.00	0.00	0.00	0.00	2,766.52	CO. PARK MAINT.
PAY	-24,380.19	-1,776.28	0.00	0.00	261.56	130.78	-25,764.13	
TOT	-23,389.95	0.00	0.00	0.00	261.56	130.78	-22,997.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.79	86.45	0.00	0.00	0.00	0.00	76.66	CO. PARK MAINT.
PAY	-1,238.08	-86.45	0.00	0.00	13.24	6.62	-1,304.67	
TOT	-1,247.87	0.00	0.00	0.00	13.24	6.62	-1,228.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CO. PARK MAINT.
PAY	-14.57	-0.45	0.00	0.00	0.15	0.07	-14.80	
TOT	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	
ADJ	2,364.25	3,228.04	0.00	0.00	0.00	0.00	5,592.29	AUTH TOTAL
PAY	-44,523.53	-3,228.04	0.00	0.00	477.51	238.74	-47,035.32	
TOT	-42,159.28	0.00	0.00	0.00	477.51	238.74	-41,443.03	

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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	525.83	518.64	0.00	0.00	0.00	0.00	1,044.47	COUNTY BOND RETIRE
PAY	-7,178.20	-518.64	0.00	0.00	76.97	38.48	-7,581.39	
TOT	-6,652.37	0.00	0.00	0.00	76.97	38.48	-6,536.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	376.29	675.00	0.00	0.00	0.00	0.00	1,051.29	COUNTY BOND RETIRE
PAY	-9,264.41	-675.00	0.00	0.00	99.39	49.70	-9,790.32	
TOT	-8,888.12	0.00	0.00	0.00	99.39	49.70	-8,739.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.60	446.88	0.00	0.00	0.00	0.00	396.28	COUNTY BOND RETIRE
PAY	-6,399.93	-446.88	0.00	0.00	68.47	34.23	-6,744.11	
TOT	-6,450.53	0.00	0.00	0.00	68.47	34.23	-6,347.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY BOND RETIRE
PAY	-5.54	-0.17	0.00	0.00	0.06	0.03	-5.62	
TOT	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	
ADJ	851.52	1,640.69	0.00	0.00	0.00	0.00	2,492.21	AUTH TOTAL
PAY	-22,848.08	-1,640.69	0.00	0.00	244.89	122.44	-24,121.44	
TOT	-21,996.56	0.00	0.00	0.00	244.89	122.44	-21,629.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,132.17	913.22	0.00	0.00	0.00	0.00	2,045.39	ROAD & BRIDGE
PAY	-12,499.76	-913.22	0.00	0.00	134.13	67.07	-13,211.78	
TOT	-11,367.59	0.00	0.00	0.00	134.13	67.07	-11,166.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	280.99	791.66	0.00	0.00	0.00	0.00	1,072.65	ROAD & BRIDGE
PAY	-11,067.72	-791.66	0.00	0.00	118.60	59.30	-11,681.48	
TOT	-10,786.73	0.00	0.00	0.00	118.60	59.30	-10,608.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.24	311.21	0.00	0.00	0.00	0.00	275.97	ROAD & BRIDGE
PAY	-4,456.90	-311.21	0.00	0.00	47.68	23.84	-4,696.59	
TOT	-4,492.14	0.00	0.00	0.00	47.68	23.84	-4,420.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.71	-0.07	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
ADJ	1,377.92	2,016.16	0.00	0.00	0.00	0.00	3,394.08	AUTH TOTAL
PAY	-28,028.09	-2,016.16	0.00	0.00	300.45	150.23	-29,593.57	
TOT	-26,650.17	0.00	0.00	0.00	300.45	150.23	-26,199.49	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.76	1.85	0.00	0.00	0.00	0.00	15.61	ROAD & BRIDGE
PAY	-33.12	-1.85	0.00	0.00	0.35	0.18	-34.44	
TOT	-19.36	0.00	0.00	0.00	0.35	0.18	-18.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-17.76	-1.60	0.00	0.00	0.20	0.10	-19.06	
TOT	-17.76	0.00	0.00	0.00	0.20	0.10	-17.46	
ADJ	13.76	3.45	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-50.88	-3.45	0.00	0.00	0.55	0.28	-53.50	
TOT	-37.12	0.00	0.00	0.00	0.55	0.28	-36.29	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-8.54	-0.68	0.00	0.00	0.10	0.04	-9.08	
TOT	-8.54	0.00	0.00	0.00	0.10	0.04	-8.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.21	-0.05	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-9.75	-0.73	0.00	0.00	0.11	0.05	-10.32	
TOT	-9.75	0.00	0.00	0.00	0.11	0.05	-9.59	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	6.97	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-81.17	-6.97	0.00	0.00	0.88	0.44	-86.82	
TOT	-70.20	0.00	0.00	0.00	0.88	0.44	-68.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-91.56	-7.05	0.00	0.00	0.99	0.50	-97.12	
TOT	-91.56	0.00	0.00	0.00	0.99	0.50	-90.07	
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ADJ	10.97	14.02	0.00	0.00	0.00	0.00	24.99	AUTH TOTAL
PAY	-172.73	-14.02	0.00	0.00	1.87	0.94	-183.94	
TOT	-161.76	0.00	0.00	0.00	1.87	0.94	-158.95	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	6.17	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-78.21	-6.17	0.00	0.00	0.84	0.42	-83.12	
TOT	-79.41	0.00	0.00	0.00	0.84	0.42	-78.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-68.81	-5.50	0.00	0.00	0.75	0.37	-73.19	
TOT	-68.81	0.00	0.00	0.00	0.75	0.37	-67.69	
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ADJ	-1.20	11.67	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-147.02	-11.67	0.00	0.00	1.59	0.79	-156.31	
TOT	-148.22	0.00	0.00	0.00	1.59	0.79	-145.84	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.47	31.06	0.00	0.00	0.00	0.00	73.53	ROAD & BRIDGE
PAY	-383.29	-31.06	0.00	0.00	4.14	2.08	-408.13	
TOT	-340.82	0.00	0.00	0.00	4.14	2.08	-334.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.43	0.00	0.00	0.00	0.00	45.43	ROAD & BRIDGE
PAY	-615.70	-45.43	0.00	0.00	6.61	3.31	-651.21	
TOT	-615.70	0.00	0.00	0.00	6.61	3.31	-605.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-26.68	-0.89	0.00	0.00	0.28	0.13	-27.16	
TOT	-26.68	0.00	0.00	0.00	0.28	0.13	-26.27	
<hr/>								
ADJ	42.47	77.38	0.00	0.00	0.00	0.00	119.85	AUTH TOTAL
PAY	-1,025.67	-77.38	0.00	0.00	11.03	5.52	-1,086.50	
TOT	-983.20	0.00	0.00	0.00	11.03	5.52	-966.65	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-16.90	-1.63	0.00	0.00	0.19	0.09	-18.25	
TOT	-16.90	0.00	0.00	0.00	0.19	0.09	-16.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-37.70	-3.40	0.00	0.00	0.41	0.21	-40.48	
TOT	-37.70	0.00	0.00	0.00	0.41	0.21	-37.08	
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ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-54.60	-5.03	0.00	0.00	0.60	0.30	-58.73	
TOT	-54.60	0.00	0.00	0.00	0.60	0.30	-53.70	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.18	20.29	0.00	0.00	0.00	0.00	87.47	ROAD & BRIDGE
PAY	-308.66	-20.29	0.00	0.00	3.29	1.64	-324.02	
TOT	-241.48	0.00	0.00	0.00	3.29	1.64	-236.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	ROAD & BRIDGE
PAY	-471.01	-30.70	0.00	0.00	5.02	2.51	-494.18	
TOT	-471.01	0.00	0.00	0.00	5.02	2.51	-463.48	
<hr/>								
ADJ	67.18	50.99	0.00	0.00	0.00	0.00	118.17	AUTH TOTAL
PAY	-779.67	-50.99	0.00	0.00	8.31	4.15	-818.20	
TOT	-712.49	0.00	0.00	0.00	8.31	4.15	-700.03	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.00	34.83	0.00	0.00	0.00	0.00	82.83	ROAD & BRIDGE
PAY	-469.25	-34.83	0.00	0.00	5.04	2.52	-496.52	
TOT	-421.25	0.00	0.00	0.00	5.04	2.52	-413.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.46	48.95	0.00	0.00	0.00	0.00	55.41	ROAD & BRIDGE
PAY	-659.93	-48.95	0.00	0.00	7.09	3.54	-698.25	
TOT	-653.47	0.00	0.00	0.00	7.09	3.54	-642.84	
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ADJ	54.46	83.78	0.00	0.00	0.00	0.00	138.24	AUTH TOTAL
PAY	-1,129.18	-83.78	0.00	0.00	12.13	6.06	-1,194.77	
TOT	-1,074.72	0.00	0.00	0.00	12.13	6.06	-1,056.53	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	4.36	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-73.52	-4.36	0.00	0.00	0.78	0.39	-76.71	
TOT	-59.91	0.00	0.00	0.00	0.78	0.39	-58.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-28.72	-1.96	0.00	0.00	0.31	0.15	-30.22	
TOT	-28.72	0.00	0.00	0.00	0.31	0.15	-28.26	
<hr/>								
ADJ	13.61	6.32	0.00	0.00	0.00	0.00	19.93	AUTH TOTAL
PAY	-102.24	-6.32	0.00	0.00	1.09	0.54	-106.93	
TOT	-88.63	0.00	0.00	0.00	1.09	0.54	-87.00	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.70	3.55	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-45.84	-3.55	0.00	0.00	0.50	0.25	-48.64	
TOT	-30.14	0.00	0.00	0.00	0.50	0.25	-29.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-20.90	-8.25	0.00	0.00	0.29	0.14	-28.72	
TOT	-20.90	0.00	0.00	0.00	0.29	0.14	-20.47	
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ADJ	15.70	11.80	0.00	0.00	0.00	0.00	27.50	AUTH TOTAL
PAY	-66.74	-11.80	0.00	0.00	0.79	0.39	-77.36	
TOT	-51.04	0.00	0.00	0.00	0.79	0.39	-49.86	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.71	25.08	0.00	0.00	0.00	0.00	139.79	ROAD & BRIDGE
PAY	-426.76	-25.08	0.00	0.00	4.52	2.26	-445.06	
TOT	-312.05	0.00	0.00	0.00	4.52	2.26	-305.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	61.49	82.17	0.00	0.00	0.00	0.00	143.66	ROAD & BRIDGE
PAY	-1,251.72	-82.17	0.00	0.00	13.34	6.67	-1,313.88	
TOT	-1,190.23	0.00	0.00	0.00	13.34	6.67	-1,170.22	
<hr/>								
ADJ	176.20	107.25	0.00	0.00	0.00	0.00	283.45	AUTH TOTAL
PAY	-1,678.48	-107.25	0.00	0.00	17.86	8.93	-1,758.94	
TOT	-1,502.28	0.00	0.00	0.00	17.86	8.93	-1,475.49	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	3.04	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-37.11	-3.04	0.00	0.00	0.40	0.21	-39.54	
TOT	-37.88	0.00	0.00	0.00	0.40	0.21	-37.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-45.89	-3.02	0.00	0.00	0.49	0.25	-48.17	
TOT	-45.89	0.00	0.00	0.00	0.49	0.25	-45.15	
<hr/>								
ADJ	-0.77	6.06	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-83.00	-6.06	0.00	0.00	0.89	0.46	-87.71	
TOT	-83.77	0.00	0.00	0.00	0.89	0.46	-82.42	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.29	1.55	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-19.51	-1.55	0.00	0.00	0.22	0.11	-20.73	
TOT	-13.22	0.00	0.00	0.00	0.22	0.11	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.91	-0.08	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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ADJ	6.29	1.63	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-21.42	-1.63	0.00	0.00	0.24	0.12	-22.69	
TOT	-15.13	0.00	0.00	0.00	0.24	0.12	-14.77	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.88	12.09	0.00	0.00	0.00	0.00	44.97	ROAD & BRIDGE
PAY	-179.40	-12.09	0.00	0.00	1.91	0.96	-188.62	
TOT	-146.52	0.00	0.00	0.00	1.91	0.96	-143.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	188.31	40.52	0.00	0.00	0.00	0.00	228.83	ROAD & BRIDGE
PAY	-691.57	-40.52	0.00	0.00	7.33	3.66	-721.10	
TOT	-503.26	0.00	0.00	0.00	7.33	3.66	-492.27	
<hr/>								
ADJ	221.19	52.61	0.00	0.00	0.00	0.00	273.80	AUTH TOTAL
PAY	-870.97	-52.61	0.00	0.00	9.24	4.62	-909.72	
TOT	-649.78	0.00	0.00	0.00	9.24	4.62	-635.92	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.57	21.55	0.00	0.00	0.00	0.00	47.12	ROAD & BRIDGE
PAY	-291.23	-21.55	0.00	0.00	3.13	1.57	-308.08	
TOT	-265.66	0.00	0.00	0.00	3.13	1.57	-260.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	191.09	53.64	0.00	0.00	0.00	0.00	244.73	ROAD & BRIDGE
PAY	-790.70	-53.64	0.00	0.00	8.45	4.22	-831.67	
TOT	-599.61	0.00	0.00	0.00	8.45	4.22	-586.94	
<hr/>								
ADJ	216.66	75.19	0.00	0.00	0.00	0.00	291.85	AUTH TOTAL
PAY	-1,081.93	-75.19	0.00	0.00	11.58	5.79	-1,139.75	
TOT	-865.27	0.00	0.00	0.00	11.58	5.79	-847.90	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.10	8.16	0.00	0.00	0.00	0.00	25.26	ROAD & BRIDGE
PAY	-137.48	-8.16	0.00	0.00	1.45	0.73	-143.46	
TOT	-120.38	0.00	0.00	0.00	1.45	0.73	-118.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.42	41.42	0.00	0.00	0.00	0.00	49.84	ROAD & BRIDGE
PAY	-559.41	-41.42	0.00	0.00	6.00	3.01	-591.82	
TOT	-550.99	0.00	0.00	0.00	6.00	3.01	-541.98	
<hr/>								
ADJ	25.52	49.58	0.00	0.00	0.00	0.00	75.10	AUTH TOTAL
PAY	-696.89	-49.58	0.00	0.00	7.45	3.74	-735.28	
TOT	-671.37	0.00	0.00	0.00	7.45	3.74	-660.18	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.40	65.95	0.00	0.00	0.00	0.00	141.35	ROAD & BRIDGE
PAY	-819.41	-65.95	0.00	0.00	8.85	4.43	-872.08	
TOT	-744.01	0.00	0.00	0.00	8.85	4.43	-730.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.46	0.00	0.00	0.00	0.00	71.46	ROAD & BRIDGE
PAY	-955.09	-71.46	0.00	0.00	10.26	5.14	-1,011.15	
TOT	-955.09	0.00	0.00	0.00	10.26	5.14	-939.69	
<hr/>								
ADJ	75.40	137.41	0.00	0.00	0.00	0.00	212.81	AUTH TOTAL
PAY	-1,774.50	-137.41	0.00	0.00	19.11	9.57	-1,883.23	
TOT	-1,699.10	0.00	0.00	0.00	19.11	9.57	-1,670.42	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	1.31	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-17.64	-1.31	0.00	0.00	0.19	0.10	-18.66	
TOT	-11.91	0.00	0.00	0.00	0.19	0.10	-11.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-35.37	-2.29	0.00	0.00	0.37	0.19	-37.10	
TOT	-35.37	0.00	0.00	0.00	0.37	0.19	-34.81	
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ADJ	5.73	3.60	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-53.01	-3.60	0.00	0.00	0.56	0.29	-55.76	
TOT	-47.28	0.00	0.00	0.00	0.56	0.29	-46.43	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.92	178.14	0.00	0.00	0.00	0.00	417.06	ROAD & BRIDGE
PAY	-2,382.68	-178.14	0.00	0.00	25.61	12.80	-2,522.41	
TOT	-2,143.76	0.00	0.00	0.00	25.61	12.80	-2,105.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.70	155.21	0.00	0.00	0.00	0.00	162.91	ROAD & BRIDGE
PAY	-2,068.31	-155.21	0.00	0.00	22.23	11.12	-2,190.17	
TOT	-2,060.61	0.00	0.00	0.00	22.23	11.12	-2,027.26	
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ADJ	246.62	333.35	0.00	0.00	0.00	0.00	579.97	AUTH TOTAL
PAY	-4,450.99	-333.35	0.00	0.00	47.84	23.92	-4,712.58	
TOT	-4,204.37	0.00	0.00	0.00	47.84	23.92	-4,132.61	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	4.95	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	-80.88	-4.95	0.00	0.00	0.86	0.42	-84.55	
TOT	-87.47	0.00	0.00	0.00	0.86	0.42	-86.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.80	0.00	0.00	0.00	0.00	65.80	ROAD & BRIDGE
PAY	-823.23	-65.80	0.00	0.00	8.89	4.45	-875.69	
TOT	-823.23	0.00	0.00	0.00	8.89	4.45	-809.89	
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ADJ	-6.59	70.75	0.00	0.00	0.00	0.00	64.16	AUTH TOTAL
PAY	-904.11	-70.75	0.00	0.00	9.75	4.87	-960.24	
TOT	-910.70	0.00	0.00	0.00	9.75	4.87	-896.08	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.36	13.88	0.00	0.00	0.00	0.00	42.24	ROAD & BRIDGE
PAY	-187.65	-13.88	0.00	0.00	2.02	1.01	-198.50	
TOT	-159.29	0.00	0.00	0.00	2.02	1.01	-156.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-159.43	-10.50	0.00	0.00	1.70	0.85	-167.38	
TOT	-159.43	0.00	0.00	0.00	1.70	0.85	-156.88	
<hr/>								
ADJ	28.36	24.38	0.00	0.00	0.00	0.00	52.74	AUTH TOTAL
PAY	-347.08	-24.38	0.00	0.00	3.72	1.86	-365.88	
TOT	-318.72	0.00	0.00	0.00	3.72	1.86	-313.14	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-9.69	-0.77	0.00	0.00	0.11	0.05	-10.30	
TOT	-9.69	0.00	0.00	0.00	0.11	0.05	-9.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-14.80	-1.13	0.00	0.00	0.16	0.08	-15.69	
TOT	-14.80	0.00	0.00	0.00	0.16	0.08	-14.56	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-24.49	-1.90	0.00	0.00	0.27	0.13	-25.99	
TOT	-24.49	0.00	0.00	0.00	0.27	0.13	-24.09	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.70	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-8.80	-0.70	0.00	0.00	0.10	0.04	-9.36	
TOT	-8.91	0.00	0.00	0.00	0.10	0.04	-8.77	
ADJ	-0.11	0.70	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-8.80	-0.70	0.00	0.00	0.10	0.04	-9.36	
TOT	-8.91	0.00	0.00	0.00	0.10	0.04	-8.77	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	2.47	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-33.01	-2.47	0.00	0.00	0.35	0.18	-34.95	
TOT	-21.64	0.00	0.00	0.00	0.35	0.18	-21.11	
ADJ	11.37	2.47	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-33.01	-2.47	0.00	0.00	0.35	0.18	-34.95	
TOT	-21.64	0.00	0.00	0.00	0.35	0.18	-21.11	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.02	41.85	0.00	0.00	0.00	0.00	70.87	ROAD & BRIDGE
PAY	-548.89	-41.85	0.00	0.00	5.91	2.95	-581.88	
TOT	-519.87	0.00	0.00	0.00	5.91	2.95	-511.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.90	62.67	0.00	0.00	0.00	0.00	67.57	ROAD & BRIDGE
PAY	-789.69	-62.67	0.00	0.00	8.53	4.26	-839.57	
TOT	-784.79	0.00	0.00	0.00	8.53	4.26	-772.00	
ADJ	33.92	104.52	0.00	0.00	0.00	0.00	138.44	AUTH TOTAL
PAY	-1,338.58	-104.52	0.00	0.00	14.44	7.21	-1,421.45	
TOT	-1,304.66	0.00	0.00	0.00	14.44	7.21	-1,283.01	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.27	70.50	0.00	0.00	0.00	0.00	129.77	ROAD & BRIDGE
PAY	-980.12	-70.50	0.00	0.00	10.51	5.25	-1,034.86	
TOT	-920.85	0.00	0.00	0.00	10.51	5.25	-905.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	126.52	122.28	0.00	0.00	0.00	0.00	248.80	ROAD & BRIDGE
PAY	-1,578.41	-122.28	0.00	0.00	17.00	8.50	-1,675.19	
TOT	-1,451.89	0.00	0.00	0.00	17.00	8.50	-1,426.39	
ADJ	185.79	192.78	0.00	0.00	0.00	0.00	378.57	AUTH TOTAL
PAY	-2,558.53	-192.78	0.00	0.00	27.51	13.75	-2,710.05	
TOT	-2,372.74	0.00	0.00	0.00	27.51	13.75	-2,331.48	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.86	29.85	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-388.84	-29.85	0.00	0.00	4.19	2.09	-412.41	
TOT	-398.70	0.00	0.00	0.00	4.19	2.09	-392.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	228.87	90.32	0.00	0.00	0.00	0.00	319.19	ROAD & BRIDGE
PAY	-1,384.37	-90.32	0.00	0.00	14.74	7.37	-1,452.58	
TOT	-1,155.50	0.00	0.00	0.00	14.74	7.37	-1,133.39	
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ADJ	219.01	120.17	0.00	0.00	0.00	0.00	339.18	AUTH TOTAL
PAY	-1,773.21	-120.17	0.00	0.00	18.93	9.46	-1,864.99	
TOT	-1,554.20	0.00	0.00	0.00	18.93	9.46	-1,525.81	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	0.15	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-1.90	-0.15	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.46	0.00	0.00	0.00	0.02	0.01	-0.43	
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ADJ	1.44	0.15	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.90	-0.15	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.46	0.00	0.00	0.00	0.02	0.01	-0.43	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.78	16.26	0.00	0.00	0.00	0.00	-4.52	ROAD & BRIDGE
PAY	-259.70	-16.26	0.00	0.00	2.76	1.38	-271.82	
TOT	-280.48	0.00	0.00	0.00	2.76	1.38	-276.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	ROAD & BRIDGE
PAY	-280.86	-24.19	0.00	0.00	3.05	1.52	-300.48	
TOT	-280.86	0.00	0.00	0.00	3.05	1.52	-276.29	
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ADJ	-20.78	40.45	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-540.56	-40.45	0.00	0.00	5.81	2.90	-572.30	
TOT	-561.34	0.00	0.00	0.00	5.81	2.90	-552.63	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.71	3.32	0.00	0.00	0.00	0.00	21.03	ROAD & BRIDGE
PAY	-52.79	-3.32	0.00	0.00	0.56	0.28	-55.27	
TOT	-35.08	0.00	0.00	0.00	0.56	0.28	-34.24	
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ADJ	17.71	3.32	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-52.79	-3.32	0.00	0.00	0.56	0.28	-55.27	
TOT	-35.08	0.00	0.00	0.00	0.56	0.28	-34.24	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.51	19.89	0.00	0.00	0.00	0.00	32.40	ROAD & BRIDGE
PAY	-265.17	-19.89	0.00	0.00	2.85	1.43	-280.78	
TOT	-252.66	0.00	0.00	0.00	2.85	1.43	-248.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-119.33	-9.54	0.00	0.00	1.29	0.65	-126.93	
TOT	-119.33	0.00	0.00	0.00	1.29	0.65	-117.39	
<hr/>								
ADJ	12.51	29.43	0.00	0.00	0.00	0.00	41.94	AUTH TOTAL
PAY	-384.50	-29.43	0.00	0.00	4.14	2.08	-407.71	
TOT	-371.99	0.00	0.00	0.00	4.14	2.08	-365.77	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.81	10.18	0.00	0.00	0.00	0.00	23.99	ROAD & BRIDGE
PAY	-136.72	-10.18	0.00	0.00	1.47	0.73	-144.70	
TOT	-122.91	0.00	0.00	0.00	1.47	0.73	-120.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.21	19.02	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-236.51	-19.02	0.00	0.00	2.56	1.28	-251.69	
TOT	-247.72	0.00	0.00	0.00	2.56	1.28	-243.88	
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ADJ	2.60	29.20	0.00	0.00	0.00	0.00	31.80	AUTH TOTAL
PAY	-373.23	-29.20	0.00	0.00	4.03	2.01	-396.39	
TOT	-370.63	0.00	0.00	0.00	4.03	2.01	-364.59	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	2.05	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-35.25	-2.05	0.00	0.00	0.37	0.19	-36.74	
TOT	-28.24	0.00	0.00	0.00	0.37	0.19	-27.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-82.72	-6.62	0.00	0.00	0.90	0.44	-88.00	
TOT	-82.72	0.00	0.00	0.00	0.90	0.44	-81.38	
ADJ	7.01	8.67	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-117.97	-8.67	0.00	0.00	1.27	0.63	-124.74	
TOT	-110.96	0.00	0.00	0.00	1.27	0.63	-109.06	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	20.20	0.00	0.00	0.00	0.00	18.02	ROAD & BRIDGE
PAY	-275.18	-20.20	0.00	0.00	2.95	1.48	-290.95	
TOT	-277.36	0.00	0.00	0.00	2.95	1.48	-272.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.05	25.65	0.00	0.00	0.00	0.00	39.70	ROAD & BRIDGE
PAY	-394.69	-25.65	0.00	0.00	4.21	2.10	-414.03	
TOT	-380.64	0.00	0.00	0.00	4.21	2.10	-374.33	
ADJ	11.87	45.85	0.00	0.00	0.00	0.00	57.72	AUTH TOTAL
PAY	-669.87	-45.85	0.00	0.00	7.16	3.58	-704.98	
TOT	-658.00	0.00	0.00	0.00	7.16	3.58	-647.26	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.36	55.36	0.00	0.00	0.00	0.00	98.72	ROAD & BRIDGE
PAY	-768.36	-55.36	0.00	0.00	8.23	4.12	-811.37	
TOT	-725.00	0.00	0.00	0.00	8.23	4.12	-712.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.82	0.00	0.00	0.00	0.00	54.82	ROAD & BRIDGE
PAY	-705.20	-54.82	0.00	0.00	7.60	3.80	-748.62	
TOT	-705.20	0.00	0.00	0.00	7.60	3.80	-693.80	
ADJ	43.36	110.18	0.00	0.00	0.00	0.00	153.54	AUTH TOTAL
PAY	-1,473.56	-110.18	0.00	0.00	15.83	7.92	-1,559.99	
TOT	-1,430.20	0.00	0.00	0.00	15.83	7.92	-1,406.45	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-30.63	-2.21	0.00	0.00	0.33	0.16	-32.35	
TOT	-30.63	0.00	0.00	0.00	0.33	0.16	-30.14	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-30.66	-2.21	0.00	0.00	0.33	0.16	-32.38	
TOT	-30.66	0.00	0.00	0.00	0.33	0.16	-30.17	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	5.91	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-79.93	-5.91	0.00	0.00	0.86	0.43	-84.55	
TOT	-73.93	0.00	0.00	0.00	0.86	0.43	-72.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-114.10	-9.18	0.00	0.00	1.23	0.62	-121.43	
TOT	-114.10	0.00	0.00	0.00	1.23	0.62	-112.25	
ADJ	6.00	15.09	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-194.03	-15.09	0.00	0.00	2.09	1.05	-205.98	
TOT	-188.03	0.00	0.00	0.00	2.09	1.05	-184.89	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-19.40	-1.54	0.00	0.00	0.21	0.11	-20.62	
TOT	-19.40	0.00	0.00	0.00	0.21	0.11	-19.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-10.28	-0.82	0.00	0.00	0.11	0.05	-10.94	
TOT	-10.28	0.00	0.00	0.00	0.11	0.05	-10.12	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-29.68	-2.36	0.00	0.00	0.32	0.16	-31.56	
TOT	-29.68	0.00	0.00	0.00	0.32	0.16	-29.20	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	6.21	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-73.86	-6.21	0.00	0.00	0.80	0.40	-78.87	
TOT	-66.11	0.00	0.00	0.00	0.80	0.40	-64.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-214.84	-18.57	0.00	0.00	2.34	1.16	-229.91	
TOT	-214.84	0.00	0.00	0.00	2.34	1.16	-211.34	
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ADJ	7.75	24.78	0.00	0.00	0.00	0.00	32.53	AUTH TOTAL
PAY	-288.70	-24.78	0.00	0.00	3.14	1.56	-308.78	
TOT	-280.95	0.00	0.00	0.00	3.14	1.56	-276.25	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.82	22.44	0.00	0.00	0.00	0.00	91.26	ROAD & BRIDGE
PAY	-364.90	-22.44	0.00	0.00	3.87	1.93	-381.54	
TOT	-296.08	0.00	0.00	0.00	3.87	1.93	-290.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.23	0.00	0.00	0.00	0.00	86.23	ROAD & BRIDGE
PAY	-1,050.45	-86.23	0.00	0.00	11.36	5.68	-1,119.64	
TOT	-1,050.45	0.00	0.00	0.00	11.36	5.68	-1,033.41	
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ADJ	68.82	108.67	0.00	0.00	0.00	0.00	177.49	AUTH TOTAL
PAY	-1,415.35	-108.67	0.00	0.00	15.23	7.61	-1,501.18	
TOT	-1,346.53	0.00	0.00	0.00	15.23	7.61	-1,323.69	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	13.81	0.00	0.00	0.00	0.00	17.13	ROAD & BRIDGE
PAY	-176.07	-13.81	0.00	0.00	1.90	0.95	-187.03	
TOT	-172.75	0.00	0.00	0.00	1.90	0.95	-169.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-263.05	-20.16	0.00	0.00	2.83	1.42	-278.96	
TOT	-263.05	0.00	0.00	0.00	2.83	1.42	-258.80	
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ADJ	3.32	33.97	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-439.12	-33.97	0.00	0.00	4.73	2.37	-465.99	
TOT	-435.80	0.00	0.00	0.00	4.73	2.37	-428.70	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.09	21.36	0.00	0.00	0.00	0.00	35.45	ROAD & BRIDGE
PAY	-277.88	-21.36	0.00	0.00	2.99	1.50	-294.75	
TOT	-263.79	0.00	0.00	0.00	2.99	1.50	-259.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	ROAD & BRIDGE
PAY	-308.35	-23.52	0.00	0.00	3.32	1.66	-326.89	
TOT	-308.35	0.00	0.00	0.00	3.32	1.66	-303.37	
ADJ	14.09	44.88	0.00	0.00	0.00	0.00	58.97	AUTH TOTAL
PAY	-586.23	-44.88	0.00	0.00	6.31	3.16	-621.64	
TOT	-572.14	0.00	0.00	0.00	6.31	3.16	-562.67	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	12.05	0.00	0.00	0.00	0.00	25.83	ROAD & BRIDGE
PAY	-167.44	-12.05	0.00	0.00	1.79	0.90	-176.80	
TOT	-153.66	0.00	0.00	0.00	1.79	0.90	-150.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	ROAD & BRIDGE
PAY	-267.78	-16.77	0.00	0.00	2.85	1.42	-280.28	
TOT	-267.78	0.00	0.00	0.00	2.85	1.42	-263.51	
ADJ	13.78	28.82	0.00	0.00	0.00	0.00	42.60	AUTH TOTAL
PAY	-435.22	-28.82	0.00	0.00	4.64	2.32	-457.08	
TOT	-421.44	0.00	0.00	0.00	4.64	2.32	-414.48	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	2.88	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-39.51	-2.88	0.00	0.00	0.43	0.21	-41.75	
TOT	-34.42	0.00	0.00	0.00	0.43	0.21	-33.78	
ADJ	5.09	2.88	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-39.51	-2.88	0.00	0.00	0.43	0.21	-41.75	
TOT	-34.42	0.00	0.00	0.00	0.43	0.21	-33.78	

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AUTH CODE/NAME: 07C055 / 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	-16.89	-1.26	0.00	0.00	0.18	0.09	-17.88	
TOT	-16.89	0.00	0.00	0.00	0.18	0.09	-16.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-58.34	-4.71	0.00	0.00	0.63	0.31	-62.11	
TOT	-58.34	0.00	0.00	0.00	0.63	0.31	-57.40	
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ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-75.23	-5.97	0.00	0.00	0.81	0.40	-79.99	
TOT	-75.23	0.00	0.00	0.00	0.81	0.40	-74.02	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.02	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-25.64	-2.02	0.00	0.00	0.28	0.14	-27.24	
TOT	-25.75	0.00	0.00	0.00	0.28	0.14	-25.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-32.78	-2.62	0.00	0.00	0.36	0.17	-34.87	
TOT	-32.78	0.00	0.00	0.00	0.36	0.17	-32.25	
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ADJ	-0.11	4.64	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-58.42	-4.64	0.00	0.00	0.64	0.31	-62.11	
TOT	-58.53	0.00	0.00	0.00	0.64	0.31	-57.58	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.98	92.02	0.00	0.00	0.00	0.00	226.00	ROAD & BRIDGE
PAY	-1,289.77	-92.02	0.00	0.00	13.82	6.91	-1,361.06	
TOT	-1,155.79	0.00	0.00	0.00	13.82	6.91	-1,135.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.92	212.22	0.00	0.00	0.00	0.00	197.30	ROAD & BRIDGE
PAY	-2,697.23	-212.22	0.00	0.00	29.09	14.55	-2,865.81	
TOT	-2,712.15	0.00	0.00	0.00	29.09	14.55	-2,668.51	
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ADJ	119.06	304.24	0.00	0.00	0.00	0.00	423.30	AUTH TOTAL
PAY	-3,987.00	-304.24	0.00	0.00	42.91	21.46	-4,226.87	
TOT	-3,867.94	0.00	0.00	0.00	42.91	21.46	-3,803.57	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.89	21.66	0.00	0.00	0.00	0.00	47.55	ROAD & BRIDGE
PAY	-313.38	-21.66	0.00	0.00	3.35	1.68	-330.01	
TOT	-287.49	0.00	0.00	0.00	3.35	1.68	-282.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-132.00	-6.42	0.00	0.00	1.38	0.69	-136.35	
TOT	-132.00	0.00	0.00	0.00	1.38	0.69	-129.93	
<hr/>								
ADJ	25.89	28.08	0.00	0.00	0.00	0.00	53.97	AUTH TOTAL
PAY	-445.38	-28.08	0.00	0.00	4.73	2.37	-466.36	
TOT	-419.49	0.00	0.00	0.00	4.73	2.37	-412.39	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	3.46	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-51.95	-3.46	0.00	0.00	0.55	0.28	-54.58	
TOT	-46.29	0.00	0.00	0.00	0.55	0.28	-45.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-86.08	-8.17	0.00	0.00	0.94	0.47	-92.84	
TOT	-86.08	0.00	0.00	0.00	0.94	0.47	-84.67	
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ADJ	5.66	11.63	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-138.03	-11.63	0.00	0.00	1.49	0.75	-147.42	
TOT	-132.37	0.00	0.00	0.00	1.49	0.75	-130.13	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	3.71	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-46.95	-3.71	0.00	0.00	0.51	0.25	-49.90	
TOT	-43.13	0.00	0.00	0.00	0.51	0.25	-42.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-59.06	-4.77	0.00	0.00	0.64	0.32	-62.87	
TOT	-59.06	0.00	0.00	0.00	0.64	0.32	-58.10	
<hr/>								
ADJ	3.82	8.48	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-106.01	-8.48	0.00	0.00	1.15	0.57	-112.77	
TOT	-102.19	0.00	0.00	0.00	1.15	0.57	-100.47	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	6.70	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-93.62	-6.70	0.00	0.00	1.01	0.50	-98.81	
TOT	-85.71	0.00	0.00	0.00	1.01	0.50	-84.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-80.76	-6.06	0.00	0.00	0.87	0.43	-85.52	
TOT	-80.76	0.00	0.00	0.00	0.87	0.43	-79.46	
ADJ	7.91	12.76	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-174.38	-12.76	0.00	0.00	1.88	0.93	-184.33	
TOT	-166.47	0.00	0.00	0.00	1.88	0.93	-163.66	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-7.27	-0.60	0.00	0.00	0.08	0.04	-7.75	
TOT	-7.27	0.00	0.00	0.00	0.08	0.04	-7.15	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-7.27	-0.60	0.00	0.00	0.08	0.04	-7.75	
TOT	-7.27	0.00	0.00	0.00	0.08	0.04	-7.15	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.64	4.99	0.00	0.00	0.00	0.00	-8.65	ROAD & BRIDGE
PAY	-64.59	-4.99	0.00	0.00	0.70	0.34	-68.54	
TOT	-78.23	0.00	0.00	0.00	0.70	0.34	-77.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-6.87	-0.16	0.00	0.00	0.07	0.03	-6.93	
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
ADJ	-13.64	5.15	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
PAY	-71.46	-5.15	0.00	0.00	0.77	0.37	-75.47	
TOT	-85.10	0.00	0.00	0.00	0.77	0.37	-83.96	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.60	46.19	0.00	0.00	0.00	0.00	108.79	ROAD & BRIDGE
PAY	-673.83	-46.19	0.00	0.00	7.20	3.60	-709.22	
TOT	-611.23	0.00	0.00	0.00	7.20	3.60	-600.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.93	68.90	0.00	0.00	0.00	0.00	-86.03	ROAD & BRIDGE
PAY	-1,051.33	-68.90	0.00	0.00	11.20	5.60	-1,103.43	
TOT	-1,206.26	0.00	0.00	0.00	11.20	5.60	-1,189.46	
<hr/>								
ADJ	-92.33	115.09	0.00	0.00	0.00	0.00	22.76	AUTH TOTAL
PAY	-1,725.16	-115.09	0.00	0.00	18.40	9.20	-1,812.65	
TOT	-1,817.49	0.00	0.00	0.00	18.40	9.20	-1,789.89	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	1.11	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-14.28	-1.11	0.00	0.00	0.15	0.08	-15.16	
TOT	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-22.50	-1.35	0.00	0.00	0.24	0.12	-23.49	
TOT	-22.50	0.00	0.00	0.00	0.24	0.12	-22.14	
<hr/>								
ADJ	-0.77	2.46	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-36.78	-2.46	0.00	0.00	0.39	0.20	-38.65	
TOT	-37.55	0.00	0.00	0.00	0.39	0.20	-36.96	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	3.36	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-43.89	-3.36	0.00	0.00	0.47	0.24	-46.54	
TOT	-39.21	0.00	0.00	0.00	0.47	0.24	-38.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-45.29	-3.62	0.00	0.00	0.49	0.25	-48.17	
TOT	-45.29	0.00	0.00	0.00	0.49	0.25	-44.55	
ADJ	4.68	6.98	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-89.18	-6.98	0.00	0.00	0.96	0.49	-94.71	
TOT	-84.50	0.00	0.00	0.00	0.96	0.49	-83.05	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	8.18	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-99.81	-8.18	0.00	0.00	1.08	0.54	-106.37	
TOT	-105.74	0.00	0.00	0.00	1.08	0.54	-104.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.02	0.00	0.00	0.00	0.00	64.02	ROAD & BRIDGE
PAY	-792.07	-64.02	0.00	0.00	8.56	4.28	-843.25	
TOT	-792.07	0.00	0.00	0.00	8.56	4.28	-779.23	
ADJ	-5.93	72.20	0.00	0.00	0.00	0.00	66.27	AUTH TOTAL
PAY	-891.88	-72.20	0.00	0.00	9.64	4.82	-949.62	
TOT	-897.81	0.00	0.00	0.00	9.64	4.82	-883.35	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	2.20	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-28.16	-2.20	0.00	0.00	0.30	0.15	-29.91	
TOT	-29.03	0.00	0.00	0.00	0.30	0.15	-28.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-29.46	-2.18	0.00	0.00	0.31	0.16	-31.17	
TOT	-29.46	0.00	0.00	0.00	0.31	0.16	-28.99	
ADJ	-0.87	4.38	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-57.62	-4.38	0.00	0.00	0.61	0.31	-61.08	
TOT	-58.49	0.00	0.00	0.00	0.61	0.31	-57.57	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.52	23.13	0.00	0.00	0.00	0.00	44.65	ROAD & BRIDGE
PAY	-320.62	-23.13	0.00	0.00	3.44	1.72	-338.59	
TOT	-299.10	0.00	0.00	0.00	3.44	1.72	-293.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.48	0.00	0.00	0.00	0.00	114.48	ROAD & BRIDGE
PAY	-1,520.09	-114.48	0.00	0.00	16.34	8.17	-1,610.06	
TOT	-1,520.09	0.00	0.00	0.00	16.34	8.17	-1,495.58	
ADJ	21.52	137.61	0.00	0.00	0.00	0.00	159.13	AUTH TOTAL
PAY	-1,840.71	-137.61	0.00	0.00	19.78	9.89	-1,948.65	
TOT	-1,819.19	0.00	0.00	0.00	19.78	9.89	-1,789.52	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.58	2.02	0.00	0.00	0.00	0.00	-11.56	ROAD & BRIDGE
PAY	-33.42	-2.02	0.00	0.00	0.35	0.18	-34.91	
TOT	-47.00	0.00	0.00	0.00	0.35	0.18	-46.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-41.59	-2.50	0.00	0.00	0.45	0.22	-43.42	
TOT	-41.59	0.00	0.00	0.00	0.45	0.22	-40.92	
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ADJ	-13.58	4.52	0.00	0.00	0.00	0.00	-9.06	AUTH TOTAL
PAY	-75.01	-4.52	0.00	0.00	0.80	0.40	-78.33	
TOT	-88.59	0.00	0.00	0.00	0.80	0.40	-87.39	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.98	45.86	0.00	0.00	0.00	0.00	75.84	ROAD & BRIDGE
PAY	-597.26	-45.86	0.00	0.00	6.43	3.22	-633.47	
TOT	-567.28	0.00	0.00	0.00	6.43	3.22	-557.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	ROAD & BRIDGE
PAY	-484.87	-37.75	0.00	0.00	5.23	2.61	-514.78	
TOT	-484.87	0.00	0.00	0.00	5.23	2.61	-477.03	
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ADJ	29.98	83.61	0.00	0.00	0.00	0.00	113.59	AUTH TOTAL
PAY	-1,082.13	-83.61	0.00	0.00	11.66	5.83	-1,148.25	
TOT	-1,052.15	0.00	0.00	0.00	11.66	5.83	-1,034.66	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	3.37	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-49.22	-3.37	0.00	0.00	0.52	0.27	-51.80	
TOT	-49.12	0.00	0.00	0.00	0.52	0.27	-48.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-2.36	-0.12	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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ADJ	0.10	3.49	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-51.58	-3.49	0.00	0.00	0.54	0.28	-54.25	
TOT	-51.48	0.00	0.00	0.00	0.54	0.28	-50.66	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	0.28	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-3.57	-0.28	0.00	0.00	0.04	0.02	-3.79	
TOT	-1.41	0.00	0.00	0.00	0.04	0.02	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-20.77	-1.27	0.00	0.00	0.22	0.11	-21.71	
TOT	-20.77	0.00	0.00	0.00	0.22	0.11	-20.44	
<hr/>								
ADJ	2.16	1.55	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-24.34	-1.55	0.00	0.00	0.26	0.13	-25.50	
TOT	-22.18	0.00	0.00	0.00	0.26	0.13	-21.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	5.73	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-74.77	-5.73	0.00	0.00	0.81	0.40	-79.29	
TOT	-68.64	0.00	0.00	0.00	0.81	0.40	-67.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-61.50	-5.46	0.00	0.00	0.67	0.34	-65.95	
TOT	-61.50	0.00	0.00	0.00	0.67	0.34	-60.49	
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ADJ	6.13	11.19	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-136.27	-11.19	0.00	0.00	1.48	0.74	-145.24	
TOT	-130.14	0.00	0.00	0.00	1.48	0.74	-127.92	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	2.05	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-19.60	-2.05	0.00	0.00	0.22	0.11	-21.32	
TOT	-19.07	0.00	0.00	0.00	0.22	0.11	-18.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-8.74	-0.78	0.00	0.00	0.10	0.04	-9.38	
TOT	-8.74	0.00	0.00	0.00	0.10	0.04	-8.60	
<hr/>								
ADJ	0.53	2.83	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-28.34	-2.83	0.00	0.00	0.32	0.15	-30.70	
TOT	-27.81	0.00	0.00	0.00	0.32	0.15	-27.34	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	4.31	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-59.50	-4.31	0.00	0.00	0.64	0.32	-62.85	
TOT	-45.72	0.00	0.00	0.00	0.64	0.32	-44.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-21.71	-4.19	0.00	0.00	0.26	0.13	-25.51	
TOT	-21.71	0.00	0.00	0.00	0.26	0.13	-21.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	13.78	8.51	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-81.42	-8.51	0.00	0.00	0.90	0.45	-88.58	
TOT	-67.64	0.00	0.00	0.00	0.90	0.45	-66.29	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.97	184.82	0.00	0.00	0.00	0.00	299.79	ROAD & BRIDGE
PAY	-2,726.34	-184.82	0.00	0.00	29.11	14.55	-2,867.50	
TOT	-2,611.37	0.00	0.00	0.00	29.11	14.55	-2,567.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.86	79.63	0.00	0.00	0.00	0.00	64.77	ROAD & BRIDGE
PAY	-987.97	-79.63	0.00	0.00	10.68	5.34	-1,051.58	
TOT	-1,002.83	0.00	0.00	0.00	10.68	5.34	-986.81	
<hr/>								
ADJ	100.11	264.45	0.00	0.00	0.00	0.00	364.56	AUTH TOTAL
PAY	-3,714.31	-264.45	0.00	0.00	39.79	19.89	-3,919.08	
TOT	-3,614.20	0.00	0.00	0.00	39.79	19.89	-3,554.52	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	9.57	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-115.33	-9.57	0.00	0.00	1.25	0.63	-123.02	
TOT	-110.48	0.00	0.00	0.00	1.25	0.63	-108.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-120.30	-7.76	0.00	0.00	1.28	0.64	-126.14	
TOT	-120.30	0.00	0.00	0.00	1.28	0.64	-118.38	
<hr/>								
ADJ	4.85	17.33	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-235.63	-17.33	0.00	0.00	2.53	1.27	-249.16	
TOT	-230.78	0.00	0.00	0.00	2.53	1.27	-226.98	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.25	50.88	0.00	0.00	0.00	0.00	161.13	ROAD & BRIDGE
PAY	-833.52	-50.88	0.00	0.00	8.85	4.42	-871.13	
TOT	-723.27	0.00	0.00	0.00	8.85	4.42	-710.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.34	0.00	0.00	0.00	0.00	70.34	ROAD & BRIDGE
PAY	-1,037.88	-70.34	0.00	0.00	11.08	5.54	-1,091.60	
TOT	-1,037.88	0.00	0.00	0.00	11.08	5.54	-1,021.26	
<hr/>								
ADJ	110.25	121.22	0.00	0.00	0.00	0.00	231.47	AUTH TOTAL
PAY	-1,871.40	-121.22	0.00	0.00	19.93	9.96	-1,962.73	
TOT	-1,761.15	0.00	0.00	0.00	19.93	9.96	-1,731.26	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.22	22.91	0.00	0.00	0.00	0.00	76.13	ROAD & BRIDGE
PAY	-282.05	-22.91	0.00	0.00	3.05	1.52	-300.39	
TOT	-228.83	0.00	0.00	0.00	3.05	1.52	-224.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	531.14	39.82	0.00	0.00	0.00	0.00	570.96	ROAD & BRIDGE
PAY	-712.58	-39.82	0.00	0.00	7.53	3.76	-741.11	
TOT	-181.44	0.00	0.00	0.00	7.53	3.76	-170.15	
<hr/>								
ADJ	584.36	62.73	0.00	0.00	0.00	0.00	647.09	AUTH TOTAL
PAY	-994.63	-62.73	0.00	0.00	10.58	5.28	-1,041.50	
TOT	-410.27	0.00	0.00	0.00	10.58	5.28	-394.41	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	12.33	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-158.65	-12.33	0.00	0.00	1.71	0.85	-168.42	
TOT	-165.14	0.00	0.00	0.00	1.71	0.85	-162.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-207.74	-15.76	0.00	0.00	2.24	1.12	-220.14	
TOT	-207.74	0.00	0.00	0.00	2.24	1.12	-204.38	
<hr/>								
ADJ	-6.49	28.09	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-366.39	-28.09	0.00	0.00	3.95	1.97	-388.56	
TOT	-372.88	0.00	0.00	0.00	3.95	1.97	-366.96	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	6.28	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-81.40	-6.28	0.00	0.00	0.87	0.44	-86.37	
TOT	-80.87	0.00	0.00	0.00	0.87	0.44	-79.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	ROAD & BRIDGE
PAY	-199.15	-16.54	0.00	0.00	2.16	1.08	-212.45	
TOT	-199.15	0.00	0.00	0.00	2.16	1.08	-195.91	
<hr/>								
ADJ	0.53	22.82	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-280.55	-22.82	0.00	0.00	3.03	1.52	-298.82	
TOT	-280.02	0.00	0.00	0.00	3.03	1.52	-275.47	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	3.05	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-38.88	-3.05	0.00	0.00	0.42	0.21	-41.30	
TOT	-39.70	0.00	0.00	0.00	0.42	0.21	-39.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-16.94	-1.32	0.00	0.00	0.18	0.09	-17.99	
TOT	-16.94	0.00	0.00	0.00	0.18	0.09	-16.67	
<hr/>								
ADJ	-0.82	4.37	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-55.82	-4.37	0.00	0.00	0.60	0.30	-59.29	
TOT	-56.64	0.00	0.00	0.00	0.60	0.30	-55.74	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.83	9.88	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-124.06	-9.88	0.00	0.00	1.34	0.67	-131.93	
TOT	-130.89	0.00	0.00	0.00	1.34	0.67	-128.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-269.33	-19.76	0.00	0.00	2.89	1.45	-284.75	
TOT	-269.33	0.00	0.00	0.00	2.89	1.45	-264.99	
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ADJ	-6.83	29.64	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-393.39	-29.64	0.00	0.00	4.23	2.12	-416.68	
TOT	-400.22	0.00	0.00	0.00	4.23	2.12	-393.87	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.63	46.26	0.00	0.00	0.00	0.00	60.89	ROAD & BRIDGE
PAY	-605.80	-46.26	0.00	0.00	6.52	3.26	-642.28	
TOT	-591.17	0.00	0.00	0.00	6.52	3.26	-581.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.78	32.21	0.00	0.00	0.00	0.00	16.43	ROAD & BRIDGE
PAY	-400.82	-32.21	0.00	0.00	4.33	2.16	-426.54	
TOT	-416.60	0.00	0.00	0.00	4.33	2.16	-410.11	
<hr/>								
ADJ	-1.15	78.47	0.00	0.00	0.00	0.00	77.32	AUTH TOTAL
PAY	-1,006.62	-78.47	0.00	0.00	10.85	5.42	-1,068.82	
TOT	-1,007.77	0.00	0.00	0.00	10.85	5.42	-991.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.41	2.99	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-40.63	-2.99	0.00	0.00	0.44	0.21	-42.97	
TOT	-29.22	0.00	0.00	0.00	0.44	0.21	-28.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-119.70	-9.59	0.00	0.00	1.30	0.65	-127.34	
TOT	-119.70	0.00	0.00	0.00	1.30	0.65	-117.75	
<hr/>								
ADJ	11.41	12.58	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-160.33	-12.58	0.00	0.00	1.74	0.86	-170.31	
TOT	-148.92	0.00	0.00	0.00	1.74	0.86	-146.32	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.38	74.26	0.00	0.00	0.00	0.00	128.64	ROAD & BRIDGE
PAY	-991.51	-74.26	0.00	0.00	10.66	5.33	-1,049.78	
TOT	-937.13	0.00	0.00	0.00	10.66	5.33	-921.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.98	73.62	0.00	0.00	0.00	0.00	104.60	ROAD & BRIDGE
PAY	-926.77	-73.62	0.00	0.00	10.01	5.00	-985.38	
TOT	-895.79	0.00	0.00	0.00	10.01	5.00	-880.78	
<hr/>								
ADJ	85.36	147.88	0.00	0.00	0.00	0.00	233.24	AUTH TOTAL
PAY	-1,918.28	-147.88	0.00	0.00	20.67	10.33	-2,035.16	
TOT	-1,832.92	0.00	0.00	0.00	20.67	10.33	-1,801.92	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	43.90	0.00	0.00	0.00	0.00	43.12	ROAD & BRIDGE
PAY	-584.26	-43.90	0.00	0.00	6.28	3.14	-618.74	
TOT	-585.04	0.00	0.00	0.00	6.28	3.14	-575.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46.59	27.80	0.00	0.00	0.00	0.00	74.39	ROAD & BRIDGE
PAY	-375.40	-27.80	0.00	0.00	4.03	2.02	-397.15	
TOT	-328.81	0.00	0.00	0.00	4.03	2.02	-322.76	
<hr/>								
ADJ	45.81	71.70	0.00	0.00	0.00	0.00	117.51	AUTH TOTAL
PAY	-959.66	-71.70	0.00	0.00	10.31	5.16	-1,015.89	
TOT	-913.85	0.00	0.00	0.00	10.31	5.16	-898.38	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.01	22.68	0.00	0.00	0.00	0.00	46.69	ROAD & BRIDGE
PAY	-291.33	-22.68	0.00	0.00	3.14	1.57	-309.30	
TOT	-267.32	0.00	0.00	0.00	3.14	1.57	-262.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-237.49	-16.08	0.00	0.00	2.53	1.27	-249.77	
TOT	-237.49	0.00	0.00	0.00	2.53	1.27	-233.69	
<hr/>								
ADJ	24.01	38.76	0.00	0.00	0.00	0.00	62.77	AUTH TOTAL
PAY	-528.82	-38.76	0.00	0.00	5.67	2.84	-559.07	
TOT	-504.81	0.00	0.00	0.00	5.67	2.84	-496.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	4.89	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-61.67	-4.89	0.00	0.00	0.67	0.33	-65.56	
TOT	-59.51	0.00	0.00	0.00	0.67	0.33	-58.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-150.22	-10.54	0.00	0.00	1.61	0.80	-158.35	
TOT	-150.22	0.00	0.00	0.00	1.61	0.80	-147.81	
ADJ	2.16	15.43	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-211.89	-15.43	0.00	0.00	2.28	1.13	-223.91	
TOT	-209.73	0.00	0.00	0.00	2.28	1.13	-206.32	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-35.87	-3.07	0.00	0.00	0.39	0.20	-38.35	
TOT	-35.87	0.00	0.00	0.00	0.39	0.20	-35.28	
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-35.87	-3.07	0.00	0.00	0.39	0.20	-38.35	
TOT	-35.87	0.00	0.00	0.00	0.39	0.20	-35.28	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.74	28.89	0.00	0.00	0.00	0.00	-6.85	ROAD & BRIDGE
PAY	-415.18	-28.89	0.00	0.00	4.44	2.22	-437.41	
TOT	-450.92	0.00	0.00	0.00	4.44	2.22	-444.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.81	91.56	0.00	0.00	0.00	0.00	101.37	ROAD & BRIDGE
PAY	-1,134.08	-91.56	0.00	0.00	12.26	6.13	-1,207.25	
TOT	-1,124.27	0.00	0.00	0.00	12.26	6.13	-1,105.88	
ADJ	-25.93	120.45	0.00	0.00	0.00	0.00	94.52	AUTH TOTAL
PAY	-1,549.26	-120.45	0.00	0.00	16.70	8.35	-1,644.66	
TOT	-1,575.19	0.00	0.00	0.00	16.70	8.35	-1,550.14	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.04	20.61	0.00	0.00	0.00	0.00	55.65	ROAD & BRIDGE
PAY	-283.88	-20.61	0.00	0.00	3.05	1.52	-299.92	
TOT	-248.84	0.00	0.00	0.00	3.05	1.52	-244.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.49	29.64	0.00	0.00	0.00	0.00	80.13	ROAD & BRIDGE
PAY	-1,019.72	-29.64	0.00	0.00	10.50	5.25	-1,033.61	
TOT	-969.23	0.00	0.00	0.00	10.50	5.25	-953.48	
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ADJ	85.53	50.25	0.00	0.00	0.00	0.00	135.78	AUTH TOTAL
PAY	-1,303.60	-50.25	0.00	0.00	13.55	6.77	-1,333.53	
TOT	-1,218.07	0.00	0.00	0.00	13.55	6.77	-1,197.75	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.48	28.97	0.00	0.00	0.00	0.00	63.45	ROAD & BRIDGE
PAY	-378.05	-28.97	0.00	0.00	4.07	2.03	-400.92	
TOT	-343.57	0.00	0.00	0.00	4.07	2.03	-337.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-295.76	-21.28	0.00	0.00	3.17	1.59	-312.28	
TOT	-295.76	0.00	0.00	0.00	3.17	1.59	-291.00	
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ADJ	34.48	50.25	0.00	0.00	0.00	0.00	84.73	AUTH TOTAL
PAY	-673.81	-50.25	0.00	0.00	7.24	3.62	-713.20	
TOT	-639.33	0.00	0.00	0.00	7.24	3.62	-628.47	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.29	82.28	0.00	0.00	0.00	0.00	203.57	ROAD & BRIDGE
PAY	-1,198.33	-82.28	0.00	0.00	12.80	6.40	-1,261.41	
TOT	-1,077.04	0.00	0.00	0.00	12.80	6.40	-1,057.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.22	0.00	0.00	0.00	0.00	152.22	ROAD & BRIDGE
PAY	-1,957.90	-152.22	0.00	0.00	21.10	10.55	-2,078.47	
TOT	-1,957.90	0.00	0.00	0.00	21.10	10.55	-1,926.25	
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ADJ	121.29	234.50	0.00	0.00	0.00	0.00	355.79	AUTH TOTAL
PAY	-3,156.23	-234.50	0.00	0.00	33.90	16.95	-3,339.88	
TOT	-3,034.94	0.00	0.00	0.00	33.90	16.95	-2,984.09	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.27	106.95	0.00	0.00	0.00	0.00	-71.32	ROAD & BRIDGE
PAY	-1,576.13	-106.95	0.00	0.00	16.83	8.41	-1,657.84	
TOT	-1,754.40	0.00	0.00	0.00	16.83	8.41	-1,729.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	406.94	154.60	0.00	0.00	0.00	0.00	561.54	ROAD & BRIDGE
PAY	-2,255.75	-154.60	0.00	0.00	24.11	12.05	-2,374.19	
TOT	-1,848.81	0.00	0.00	0.00	24.11	12.05	-1,812.65	
<hr/>								
ADJ	228.67	261.55	0.00	0.00	0.00	0.00	490.22	AUTH TOTAL
PAY	-3,831.88	-261.55	0.00	0.00	40.94	20.46	-4,032.03	
TOT	-3,603.21	0.00	0.00	0.00	40.94	20.46	-3,541.81	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.79	9.25	0.00	0.00	0.00	0.00	21.04	ROAD & BRIDGE
PAY	-133.91	-9.25	0.00	0.00	1.43	0.72	-141.01	
TOT	-122.12	0.00	0.00	0.00	1.43	0.72	-119.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-73.89	-4.53	0.00	0.00	0.79	0.39	-77.24	
TOT	-73.89	0.00	0.00	0.00	0.79	0.39	-72.71	
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ADJ	11.79	13.78	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-207.80	-13.78	0.00	0.00	2.22	1.11	-218.25	
TOT	-196.01	0.00	0.00	0.00	2.22	1.11	-192.68	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.19	90.44	0.00	0.00	0.00	0.00	186.63	ROAD & BRIDGE
PAY	-1,279.45	-90.44	0.00	0.00	13.69	6.85	-1,349.35	
TOT	-1,183.26	0.00	0.00	0.00	13.69	6.85	-1,162.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96.54	236.39	0.00	0.00	0.00	0.00	332.93	ROAD & BRIDGE
PAY	-3,097.93	-236.39	0.00	0.00	33.34	16.67	-3,284.31	
TOT	-3,001.39	0.00	0.00	0.00	33.34	16.67	-2,951.38	
<hr/>								
ADJ	192.73	326.83	0.00	0.00	0.00	0.00	519.56	AUTH TOTAL
PAY	-4,377.38	-326.83	0.00	0.00	47.03	23.52	-4,633.66	
TOT	-4,184.65	0.00	0.00	0.00	47.03	23.52	-4,114.10	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,088.46	6,005.68	0.00	0.00	0.00	0.00	12,094.14	ST L COMM COLL
PAY	-83,117.59	-6,005.68	0.00	0.00	891.24	445.62	-87,786.41	
TOT	-77,029.13	0.00	0.00	0.00	891.24	445.62	-75,692.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,357.14	7,815.57	0.00	0.00	0.00	0.00	12,172.71	ST L COMM COLL
PAY	-107,272.41	-7,815.57	0.00	0.00	1,150.88	575.44	-113,361.66	
TOT	-102,915.27	0.00	0.00	0.00	1,150.88	575.44	-101,188.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.07	380.38	0.00	0.00	0.00	0.00	337.31	ST L COMM COLL
PAY	-5,447.56	-380.38	0.00	0.00	58.28	29.14	-5,740.52	
TOT	-5,490.63	0.00	0.00	0.00	58.28	29.14	-5,403.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ST L COMM COLL
PAY	-64.12	-2.00	0.00	0.00	0.66	0.33	-65.13	
TOT	-64.12	0.00	0.00	0.00	0.66	0.33	-63.13	
ADJ	10,402.53	14,203.63	0.00	0.00	0.00	0.00	24,606.16	AUTH TOTAL
PAY	-195,901.68	-14,203.63	0.00	0.00	2,101.06	1,050.53	-206,953.72	
TOT	-185,499.15	0.00	0.00	0.00	2,101.06	1,050.53	-182,347.56	

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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	34,895.47	34,420.52	0.00	0.00	0.00	0.00	69,315.99	SPEC SCH DIST
PAY	-476,377.56	-34,420.52	0.00	0.00	5,107.99	2,553.99	-503,136.10	
TOT	-441,482.09	0.00	0.00	0.00	5,107.99	2,553.99	-433,820.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,972.40	44,793.56	0.00	0.00	0.00	0.00	69,765.96	SPEC SCH DIST
PAY	-614,817.16	-44,793.56	0.00	0.00	6,596.11	3,298.06	-649,716.55	
TOT	-589,844.76	0.00	0.00	0.00	6,596.11	3,298.06	-579,950.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.74	925.04	0.00	0.00	0.00	0.00	820.30	SPEC SCH DIST
PAY	-13,247.82	-925.04	0.00	0.00	141.73	70.87	-13,960.26	
TOT	-13,352.56	0.00	0.00	0.00	141.73	70.87	-13,139.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	SPEC SCH DIST
PAY	-367.48	-11.50	0.00	0.00	3.79	1.90	-373.29	
TOT	-367.48	0.00	0.00	0.00	3.79	1.90	-361.79	
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ADJ	59,763.13	80,150.62	0.00	0.00	0.00	0.00	139,913.75	AUTH TOTAL
PAY	-1,104,810.02	-80,150.62	0.00	0.00	11,849.62	5,924.82	-1,167,186.20	
TOT	-1,045,046.89	0.00	0.00	0.00	11,849.62	5,924.82	-1,027,272.45	
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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	7,740.63	7,635.43	0.00	0.00	0.00	0.00	15,376.06	MET ZOO MUS DIST
PAY	-105,672.74	-7,635.43	0.00	0.00	1,133.08	566.54	-111,608.55	
TOT	-97,932.11	0.00	0.00	0.00	1,133.08	566.54	-96,232.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,539.51	9,936.44	0.00	0.00	0.00	0.00	15,475.95	MET ZOO MUS DIST
PAY	-136,382.39	-9,936.44	0.00	0.00	1,463.18	731.59	-144,124.06	
TOT	-130,842.88	0.00	0.00	0.00	1,463.18	731.59	-128,648.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.43	410.05	0.00	0.00	0.00	0.00	363.62	MET ZOO MUS DIST
PAY	-5,872.52	-410.05	0.00	0.00	62.83	31.41	-6,188.33	
TOT	-5,918.95	0.00	0.00	0.00	62.83	31.41	-5,824.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	MET ZOO MUS DIST
PAY	-81.52	-2.55	0.00	0.00	0.85	0.42	-82.80	
TOT	-81.52	0.00	0.00	0.00	0.85	0.42	-80.25	
ADJ	13,233.71	17,984.47	0.00	0.00	0.00	0.00	31,218.18	AUTH TOTAL
PAY	-248,009.17	-17,984.47	0.00	0.00	2,659.94	1,329.96	-262,003.74	
TOT	-234,775.46	0.00	0.00	0.00	2,659.94	1,329.96	-230,785.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,166.75	5,373.03	0.00	0.00	0.00	0.00	10,539.78	COUNTY LIBRARY
PAY	-74,193.11	-5,373.03	0.00	0.00	795.66	397.84	-78,372.64	
TOT	-69,026.36	0.00	0.00	0.00	795.66	397.84	-67,832.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,041.98	7,464.47	0.00	0.00	0.00	0.00	12,506.45	COUNTY LIBRARY
PAY	-103,374.51	-7,464.47	0.00	0.00	1,108.39	554.19	-109,176.40	
TOT	-98,332.53	0.00	0.00	0.00	1,108.39	554.19	-96,669.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.41	312.77	0.00	0.00	0.00	0.00	277.36	COUNTY LIBRARY
PAY	-4,479.24	-312.77	0.00	0.00	47.92	23.96	-4,720.13	
TOT	-4,514.65	0.00	0.00	0.00	47.92	23.96	-4,442.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	COUNTY LIBRARY
PAY	-65.57	-2.06	0.00	0.00	0.68	0.34	-66.61	
TOT	-65.57	0.00	0.00	0.00	0.68	0.34	-64.55	
ADJ	10,173.32	13,152.33	0.00	0.00	0.00	0.00	23,325.65	AUTH TOTAL
PAY	-182,112.43	-13,152.33	0.00	0.00	1,952.65	976.33	-192,335.78	
TOT	-171,939.11	0.00	0.00	0.00	1,952.65	976.33	-169,010.13	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.98	138.19	0.00	0.00	0.00	0.00	296.17	FERGUSON LIBRARY
PAY	-1,716.87	-138.19	0.00	0.00	18.55	9.27	-1,827.24	
TOT	-1,558.89	0.00	0.00	0.00	18.55	9.27	-1,531.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.72	0.00	0.00	0.00	0.00	149.72	FERGUSON LIBRARY
PAY	-2,001.12	-149.72	0.00	0.00	21.51	10.76	-2,118.57	
TOT	-2,001.12	0.00	0.00	0.00	21.51	10.76	-1,968.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	2.53	0.00	0.00	0.00	0.00	2.24	FERGUSON LIBRARY
PAY	-36.24	-2.53	0.00	0.00	0.39	0.19	-38.19	
TOT	-36.53	0.00	0.00	0.00	0.39	0.19	-35.95	
ADJ	157.69	290.44	0.00	0.00	0.00	0.00	448.13	AUTH TOTAL
PAY	-3,754.23	-290.44	0.00	0.00	40.45	20.22	-3,984.00	
TOT	-3,596.54	0.00	0.00	0.00	40.45	20.22	-3,535.87	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.45	73.86	0.00	0.00	0.00	0.00	-20.59	MAPLEWOOD LIBRARY
PAY	-1,179.76	-73.86	0.00	0.00	12.54	6.27	-1,234.81	
TOT	-1,274.21	0.00	0.00	0.00	12.54	6.27	-1,255.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.13	0.00	0.00	0.00	0.00	102.13	MAPLEWOOD LIBRARY
PAY	-1,188.95	-102.13	0.00	0.00	12.91	6.45	-1,271.72	
TOT	-1,188.95	0.00	0.00	0.00	12.91	6.45	-1,169.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	7.29	0.00	0.00	0.00	0.00	6.46	MAPLEWOOD LIBRARY
PAY	-104.38	-7.29	0.00	0.00	1.11	0.56	-110.00	
TOT	-105.21	0.00	0.00	0.00	1.11	0.56	-103.54	
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ADJ	-95.28	183.28	0.00	0.00	0.00	0.00	88.00	AUTH TOTAL
PAY	-2,473.09	-183.28	0.00	0.00	26.56	13.28	-2,616.53	
TOT	-2,568.37	0.00	0.00	0.00	26.56	13.28	-2,528.53	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.72	230.74	0.00	0.00	0.00	0.00	470.46	KIRKWOOD LIBRARY
PAY	-3,247.86	-230.74	0.00	0.00	34.79	17.39	-3,426.42	
TOT	-3,008.14	0.00	0.00	0.00	34.79	17.39	-2,955.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	363.88	358.22	0.00	0.00	0.00	0.00	722.10	KIRKWOOD LIBRARY
PAY	-4,570.61	-358.22	0.00	0.00	49.29	24.64	-4,854.90	
TOT	-4,206.73	0.00	0.00	0.00	49.29	24.64	-4,132.80	
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ADJ	603.60	588.96	0.00	0.00	0.00	0.00	1,192.56	AUTH TOTAL
PAY	-7,818.47	-588.96	0.00	0.00	84.08	42.03	-8,281.32	
TOT	-7,214.87	0.00	0.00	0.00	84.08	42.03	-7,088.76	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.91	22.22	0.00	0.00	0.00	0.00	76.13	VALLEY PARK LIBRAR
PAY	-313.15	-22.22	0.00	0.00	3.35	1.68	-330.34	
TOT	-259.24	0.00	0.00	0.00	3.35	1.68	-254.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	VALLEY PARK LIBRAR
PAY	-140.47	-5.59	0.00	0.00	1.46	0.73	-143.87	
TOT	-140.47	0.00	0.00	0.00	1.46	0.73	-138.28	
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ADJ	53.91	27.81	0.00	0.00	0.00	0.00	81.72	AUTH TOTAL
PAY	-453.62	-27.81	0.00	0.00	4.81	2.41	-474.21	
TOT	-399.71	0.00	0.00	0.00	4.81	2.41	-392.49	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.22	46.71	0.00	0.00	0.00	0.00	57.93	ROCK HILL LIBRARY
PAY	-595.26	-46.71	0.00	0.00	6.42	3.21	-632.34	
TOT	-584.04	0.00	0.00	0.00	6.42	3.21	-574.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.88	0.00	0.00	0.00	0.00	55.88	ROCK HILL LIBRARY
PAY	-729.02	-55.88	0.00	0.00	7.85	3.93	-773.12	
TOT	-729.02	0.00	0.00	0.00	7.85	3.93	-717.24	
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ADJ	11.22	102.59	0.00	0.00	0.00	0.00	113.81	AUTH TOTAL
PAY	-1,324.28	-102.59	0.00	0.00	14.27	7.14	-1,405.46	
TOT	-1,313.06	0.00	0.00	0.00	14.27	7.14	-1,291.65	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.81	138.61	0.00	0.00	0.00	0.00	326.42	WEBSTER LIBRARY
PAY	-2,021.43	-138.61	0.00	0.00	21.60	10.80	-2,127.64	
TOT	-1,833.62	0.00	0.00	0.00	21.60	10.80	-1,801.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-418.78	189.56	0.00	0.00	0.00	0.00	-229.22	WEBSTER LIBRARY
PAY	-2,882.92	-189.56	0.00	0.00	30.73	15.36	-3,026.39	
TOT	-3,301.70	0.00	0.00	0.00	30.73	15.36	-3,255.61	
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ADJ	-230.97	328.17	0.00	0.00	0.00	0.00	97.20	AUTH TOTAL
PAY	-4,904.35	-328.17	0.00	0.00	52.33	26.16	-5,154.03	
TOT	-5,135.32	0.00	0.00	0.00	52.33	26.16	-5,056.83	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.28	245.38	0.00	0.00	0.00	0.00	602.66	UNIVERSITY CITY LIB
PAY	-3,439.39	-245.38	0.00	0.00	36.84	18.43	-3,629.50	
TOT	-3,082.11	0.00	0.00	0.00	36.84	18.43	-3,026.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.80	530.19	0.00	0.00	0.00	0.00	492.39	UNIVERSITY CITY LIB
PAY	-6,742.46	-530.19	0.00	0.00	72.72	36.36	-7,163.57	
TOT	-6,780.26	0.00	0.00	0.00	72.72	36.36	-6,671.18	
<hr/>								
ADJ	319.48	775.57	0.00	0.00	0.00	0.00	1,095.05	AUTH TOTAL
PAY	-10,181.85	-775.57	0.00	0.00	109.56	54.79	-10,793.07	
TOT	-9,862.37	0.00	0.00	0.00	109.56	54.79	-9,698.02	

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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	138.97	45.28	0.00	0.00	0.00	0.00	184.25	RICHMOND HEIGHTS PU
PAY	-736.76	-45.28	0.00	0.00	7.82	3.91	-770.31	
TOT	-597.79	0.00	0.00	0.00	7.82	3.91	-586.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.30	0.00	0.00	0.00	0.00	170.30	RICHMOND HEIGHTS PU
PAY	-2,075.89	-170.30	0.00	0.00	22.46	11.23	-2,212.50	
TOT	-2,075.89	0.00	0.00	0.00	22.46	11.23	-2,042.20	
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ADJ	138.97	215.58	0.00	0.00	0.00	0.00	354.55	AUTH TOTAL
PAY	-2,812.65	-215.58	0.00	0.00	30.28	15.14	-2,982.81	
TOT	-2,673.68	0.00	0.00	0.00	30.28	15.14	-2,628.26	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,494.32	3,249.49	0.00	0.00	0.00	0.00	6,743.81	SCH-AFFTON
PAY	-45,583.13	-3,249.49	0.00	0.00	488.32	244.17	-48,100.13	
TOT	-42,088.81	0.00	0.00	0.00	488.32	244.17	-41,356.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,600.46	0.00	0.00	0.00	0.00	2,600.46	SCH-AFFTON
PAY	-35,365.94	-2,600.46	0.00	0.00	379.66	189.83	-37,396.91	
TOT	-35,365.94	0.00	0.00	0.00	379.66	189.83	-34,796.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	62.88	0.00	0.00	0.00	0.00	55.76	SCH-AFFTON
PAY	-900.49	-62.88	0.00	0.00	9.63	4.81	-948.93	
TOT	-907.61	0.00	0.00	0.00	9.63	4.81	-893.17	
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ADJ	3,487.20	5,912.83	0.00	0.00	0.00	0.00	9,400.03	AUTH TOTAL
PAY	-81,849.56	-5,912.83	0.00	0.00	877.61	438.81	-86,445.97	
TOT	-78,362.36	0.00	0.00	0.00	877.61	438.81	-77,045.94	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,613.66	1,836.03	0.00	0.00	0.00	0.00	5,449.69	SCH-BAYLESS
PAY	-25,863.75	-1,836.03	0.00	0.00	277.00	138.50	-27,284.28	
TOT	-22,250.09	0.00	0.00	0.00	277.00	138.50	-21,834.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,136.72	0.00	0.00	0.00	0.00	1,136.72	SCH-BAYLESS
PAY	-15,855.44	-1,136.72	0.00	0.00	169.92	84.96	-16,737.28	
TOT	-15,855.44	0.00	0.00	0.00	169.92	84.96	-15,600.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	8.00	0.00	0.00	0.00	0.00	7.09	SCH-BAYLESS
PAY	-114.53	-8.00	0.00	0.00	1.23	0.61	-120.69	
TOT	-115.44	0.00	0.00	0.00	1.23	0.61	-113.60	
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ADJ	3,612.75	2,980.75	0.00	0.00	0.00	0.00	6,593.50	AUTH TOTAL
PAY	-41,833.72	-2,980.75	0.00	0.00	448.15	224.07	-44,142.25	
TOT	-38,220.97	0.00	0.00	0.00	448.15	224.07	-37,548.75	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,953.89	856.48	0.00	0.00	0.00	0.00	3,810.37	SCH-BRENTWOOD
PAY	-13,166.39	-856.48	0.00	0.00	140.22	70.11	-13,812.54	
TOT	-10,212.50	0.00	0.00	0.00	140.22	70.11	-10,002.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,404.15	0.00	0.00	0.00	0.00	1,404.15	SCH-BRENTWOOD
PAY	-21,600.53	-1,404.15	0.00	0.00	230.05	115.02	-22,659.61	
TOT	-21,600.53	0.00	0.00	0.00	230.05	115.02	-21,255.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.53	163.65	0.00	0.00	0.00	0.00	145.12	SCH-BRENTWOOD
PAY	-2,343.61	-163.65	0.00	0.00	25.08	12.54	-2,469.64	
TOT	-2,362.14	0.00	0.00	0.00	25.08	12.54	-2,324.52	
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ADJ	2,935.36	2,424.28	0.00	0.00	0.00	0.00	5,359.64	AUTH TOTAL
PAY	-37,110.53	-2,424.28	0.00	0.00	395.35	197.67	-38,941.79	
TOT	-34,175.17	0.00	0.00	0.00	395.35	197.67	-33,582.15	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,143.46	1,294.30	0.00	0.00	0.00	0.00	6,437.76	SCH-CLAYTON
PAY	-21,889.48	-1,294.30	0.00	0.00	231.83	115.92	-22,836.03	
TOT	-16,746.02	0.00	0.00	0.00	231.83	115.92	-16,398.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,402.54	4,434.49	0.00	0.00	0.00	0.00	6,837.03	SCH-CLAYTON
PAY	-64,307.65	-4,434.49	0.00	0.00	687.42	343.71	-67,711.01	
TOT	-61,905.11	0.00	0.00	0.00	687.42	343.71	-60,873.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.27	143.69	0.00	0.00	0.00	0.00	127.42	SCH-CLAYTON
PAY	-2,057.78	-143.69	0.00	0.00	22.02	11.01	-2,168.44	
TOT	-2,074.05	0.00	0.00	0.00	22.02	11.01	-2,041.02	
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ADJ	7,529.73	5,872.48	0.00	0.00	0.00	0.00	13,402.21	AUTH TOTAL
PAY	-88,254.91	-5,872.48	0.00	0.00	941.27	470.64	-92,715.48	
TOT	-80,725.18	0.00	0.00	0.00	941.27	470.64	-79,313.27	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,112.83	12,339.09	0.00	0.00	0.00	0.00	27,451.92	SCH-PARKWAY
PAY	-176,402.35	-12,339.09	0.00	0.00	1,887.41	943.71	-185,910.32	
TOT	-161,289.52	0.00	0.00	0.00	1,887.41	943.71	-158,458.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28,598.71	17,577.47	0.00	0.00	0.00	0.00	46,176.18	SCH-PARKWAY
PAY	-236,847.66	-17,577.47	0.00	0.00	2,544.25	1,272.13	-250,608.75	
TOT	-208,248.95	0.00	0.00	0.00	2,544.25	1,272.13	-204,432.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.09	663.19	0.00	0.00	0.00	0.00	588.10	SCH-PARKWAY
PAY	-9,497.78	-663.19	0.00	0.00	101.61	50.81	-10,008.55	
TOT	-9,572.87	0.00	0.00	0.00	101.61	50.81	-9,420.45	
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ADJ	43,636.45	30,579.75	0.00	0.00	0.00	0.00	74,216.20	AUTH TOTAL
PAY	-422,747.79	-30,579.75	0.00	0.00	4,533.27	2,266.65	-446,527.62	
TOT	-379,111.34	0.00	0.00	0.00	4,533.27	2,266.65	-372,311.42	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,632.06	13,754.42	0.00	0.00	0.00	0.00	9,122.36	SCH-ROCKWOOD
PAY	-192,379.72	-13,754.42	0.00	0.00	2,061.34	1,030.67	-203,042.13	
TOT	-197,011.78	0.00	0.00	0.00	2,061.34	1,030.67	-193,919.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32,283.72	27,117.01	0.00	0.00	0.00	0.00	59,400.73	SCH-ROCKWOOD
PAY	-372,306.51	-27,117.01	0.00	0.00	3,994.24	1,997.12	-393,432.16	
TOT	-340,022.79	0.00	0.00	0.00	3,994.24	1,997.12	-334,031.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.42	1,611.09	0.00	0.00	0.00	0.00	1,428.67	SCH-ROCKWOOD
PAY	-23,072.93	-1,611.09	0.00	0.00	246.84	123.42	-24,313.76	
TOT	-23,255.35	0.00	0.00	0.00	246.84	123.42	-22,885.09	
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ADJ	27,469.24	42,482.52	0.00	0.00	0.00	0.00	69,951.76	AUTH TOTAL
PAY	-587,759.16	-42,482.52	0.00	0.00	6,302.42	3,151.21	-620,788.05	
TOT	-560,289.92	0.00	0.00	0.00	6,302.42	3,151.21	-550,836.29	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,149.11	13,362.55	0.00	0.00	0.00	0.00	29,511.66	SCH-FERG-FLOR
PAY	-175,312.23	-13,362.55	0.00	0.00	1,886.75	943.37	-185,844.66	
TOT	-159,163.12	0.00	0.00	0.00	1,886.75	943.37	-156,333.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,427.71	0.00	0.00	0.00	0.00	14,427.71	SCH-FERG-FLOR
PAY	-194,257.54	-14,427.71	0.00	0.00	2,086.86	1,043.43	-205,554.96	
TOT	-194,257.54	0.00	0.00	0.00	2,086.86	1,043.43	-191,127.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.95	1,342.00	0.00	0.00	0.00	0.00	1,190.05	SCH-FERG-FLOR
PAY	-19,219.15	-1,342.00	0.00	0.00	205.61	102.81	-20,252.73	
TOT	-19,371.10	0.00	0.00	0.00	205.61	102.81	-19,062.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.92	0.00	0.00	0.00	0.00	46.92	SCH-FERG-FLOR
PAY	-1,407.71	-46.92	0.00	0.00	14.55	7.27	-1,432.81	
TOT	-1,407.71	0.00	0.00	0.00	14.55	7.27	-1,385.89	
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ADJ	15,997.16	29,179.18	0.00	0.00	0.00	0.00	45,176.34	AUTH TOTAL
PAY	-390,196.63	-29,179.18	0.00	0.00	4,193.77	2,096.88	-413,085.16	
TOT	-374,199.47	0.00	0.00	0.00	4,193.77	2,096.88	-367,908.82	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-MERAMEC VALLEY
PAY	-1.24	-0.05	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.81	0.00	0.00	0.00	0.00	90.81	SCH-MERAMEC VALLEY
PAY	-1,257.27	-90.81	0.00	0.00	13.48	6.74	-1,327.86	
TOT	-1,257.27	0.00	0.00	0.00	13.48	6.74	-1,237.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.45	0.00	0.00	0.00	0.00	0.40	SCH-MERAMEC VALLEY
PAY	-6.45	-0.45	0.00	0.00	0.06	0.03	-6.81	
TOT	-6.50	0.00	0.00	0.00	0.06	0.03	-6.41	
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ADJ	-0.05	91.31	0.00	0.00	0.00	0.00	91.26	AUTH TOTAL
PAY	-1,264.96	-91.31	0.00	0.00	13.55	6.78	-1,335.94	
TOT	-1,265.01	0.00	0.00	0.00	13.55	6.78	-1,244.68	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,033.91	1,408.52	0.00	0.00	0.00	0.00	2,442.43	SCH-HANCOCK
PAY	-18,222.63	-1,408.52	0.00	0.00	196.32	98.15	-19,336.68	
TOT	-17,188.72	0.00	0.00	0.00	196.32	98.15	-16,894.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,220.97	1,595.06	0.00	0.00	0.00	0.00	374.09	SCH-HANCOCK
PAY	-18,062.40	-1,595.06	0.00	0.00	196.57	98.29	-19,362.60	
TOT	-19,283.37	0.00	0.00	0.00	196.57	98.29	-18,988.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.98	96.95	0.00	0.00	0.00	0.00	85.97	SCH-HANCOCK
PAY	-1,388.48	-96.95	0.00	0.00	14.85	7.42	-1,463.16	
TOT	-1,399.46	0.00	0.00	0.00	14.85	7.42	-1,377.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SCH-HANCOCK
PAY	-177.06	-2.95	0.00	0.00	1.80	0.90	-177.31	
TOT	-177.06	0.00	0.00	0.00	1.80	0.90	-174.36	
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ADJ	-198.04	3,103.48	0.00	0.00	0.00	0.00	2,905.44	AUTH TOTAL
PAY	-37,850.57	-3,103.48	0.00	0.00	409.54	204.76	-40,339.75	
TOT	-38,048.61	0.00	0.00	0.00	409.54	204.76	-37,434.31	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,032.98	2,589.39	0.00	0.00	0.00	0.00	4,622.37	SCH-JENNINGS
PAY	-33,537.55	-2,589.39	0.00	0.00	361.27	180.64	-35,585.03	
TOT	-31,504.57	0.00	0.00	0.00	361.27	180.64	-30,962.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	305.41	4,038.17	0.00	0.00	0.00	0.00	4,343.58	SCH-JENNINGS
PAY	-51,782.15	-4,038.17	0.00	0.00	558.20	279.10	-54,983.02	
TOT	-51,476.74	0.00	0.00	0.00	558.20	279.10	-50,639.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.41	47.80	0.00	0.00	0.00	0.00	42.39	SCH-JENNINGS
PAY	-684.58	-47.80	0.00	0.00	7.33	3.66	-721.39	
TOT	-689.99	0.00	0.00	0.00	7.33	3.66	-679.00	
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ADJ	2,332.98	6,675.36	0.00	0.00	0.00	0.00	9,008.34	AUTH TOTAL
PAY	-86,004.28	-6,675.36	0.00	0.00	926.80	463.40	-91,289.44	
TOT	-83,671.30	0.00	0.00	0.00	926.80	463.40	-82,281.10	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,184.24	4,534.10	0.00	0.00	0.00	0.00	10,718.34	SCH-KIRKWOOD
PAY	-63,406.44	-4,534.10	0.00	0.00	679.40	339.70	-66,921.44	
TOT	-57,222.20	0.00	0.00	0.00	679.40	339.70	-56,203.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,794.49	8,167.09	0.00	0.00	0.00	0.00	14,961.58	SCH-KIRKWOOD
PAY	-111,240.80	-8,167.09	0.00	0.00	1,194.08	597.04	-117,616.77	
TOT	-104,446.31	0.00	0.00	0.00	1,194.08	597.04	-102,655.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.84	272.35	0.00	0.00	0.00	0.00	241.51	SCH-KIRKWOOD
PAY	-3,900.46	-272.35	0.00	0.00	41.72	20.86	-4,110.23	
TOT	-3,931.30	0.00	0.00	0.00	41.72	20.86	-3,868.72	
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ADJ	12,947.89	12,973.54	0.00	0.00	0.00	0.00	25,921.43	AUTH TOTAL
PAY	-178,547.70	-12,973.54	0.00	0.00	1,915.20	957.60	-188,648.44	
TOT	-165,599.81	0.00	0.00	0.00	1,915.20	957.60	-162,727.01	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,558.55	2,565.91	0.00	0.00	0.00	0.00	4,124.46	SCH-LADUE
PAY	-37,919.64	-2,565.91	0.00	0.00	404.86	202.43	-39,878.26	
TOT	-36,361.09	0.00	0.00	0.00	404.86	202.43	-35,753.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,559.94	7,543.20	0.00	0.00	0.00	0.00	16,103.14	SCH-LADUE
PAY	-105,506.15	-7,543.20	0.00	0.00	1,130.49	565.25	-111,353.61	
TOT	-96,946.21	0.00	0.00	0.00	1,130.49	565.25	-95,250.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.46	216.03	0.00	0.00	0.00	0.00	191.57	SCH-LADUE
PAY	-3,093.82	-216.03	0.00	0.00	33.10	16.55	-3,260.20	
TOT	-3,118.28	0.00	0.00	0.00	33.10	16.55	-3,068.63	
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ADJ	10,094.03	10,325.14	0.00	0.00	0.00	0.00	20,419.17	AUTH TOTAL
PAY	-146,519.61	-10,325.14	0.00	0.00	1,568.45	784.23	-154,492.07	
TOT	-136,425.58	0.00	0.00	0.00	1,568.45	784.23	-134,072.90	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	831.15	1,633.58	0.00	0.00	0.00	0.00	2,464.73	SCH-MAPLEWOOD
PAY	-26,274.79	-1,633.58	0.00	0.00	279.09	139.54	-27,489.74	
TOT	-25,443.64	0.00	0.00	0.00	279.09	139.54	-25,025.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,005.49	0.00	0.00	0.00	0.00	4,005.49	SCH-MAPLEWOOD
PAY	-48,011.21	-4,005.49	0.00	0.00	520.16	260.09	-51,236.45	
TOT	-48,011.21	0.00	0.00	0.00	520.16	260.09	-47,230.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.03	168.10	0.00	0.00	0.00	0.00	149.07	SCH-MAPLEWOOD
PAY	-2,407.47	-168.10	0.00	0.00	25.75	12.88	-2,536.94	
TOT	-2,426.50	0.00	0.00	0.00	25.75	12.88	-2,387.87	
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ADJ	812.12	5,807.17	0.00	0.00	0.00	0.00	6,619.29	AUTH TOTAL
PAY	-76,693.47	-5,807.17	0.00	0.00	825.00	412.51	-81,263.13	
TOT	-75,881.35	0.00	0.00	0.00	825.00	412.51	-74,643.84	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,213.62	7,929.74	0.00	0.00	0.00	0.00	18,143.36	SCH-MEHLVILLE
PAY	-111,574.78	-7,929.74	0.00	0.00	1,195.05	597.52	-117,711.95	
TOT	-101,361.16	0.00	0.00	0.00	1,195.05	597.52	-99,568.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,058.27	5,152.82	0.00	0.00	0.00	0.00	7,211.09	SCH-MEHLVILLE
PAY	-84,938.30	-5,152.82	0.00	0.00	900.91	450.45	-88,739.76	
TOT	-82,880.03	0.00	0.00	0.00	900.91	450.45	-81,528.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.03	229.89	0.00	0.00	0.00	0.00	203.86	SCH-MEHLVILLE
PAY	-3,292.34	-229.89	0.00	0.00	35.22	17.61	-3,469.40	
TOT	-3,318.37	0.00	0.00	0.00	35.22	17.61	-3,265.54	
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ADJ	12,245.86	13,312.45	0.00	0.00	0.00	0.00	25,558.31	AUTH TOTAL
PAY	-199,805.42	-13,312.45	0.00	0.00	2,131.18	1,065.58	-209,921.11	
TOT	-187,559.56	0.00	0.00	0.00	2,131.18	1,065.58	-184,362.80	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,071.67	6,053.58	0.00	0.00	0.00	0.00	12,125.25	SCH-NORMANDY
PAY	-78,293.40	-6,053.58	0.00	0.00	843.47	421.74	-83,081.77	
TOT	-72,221.73	0.00	0.00	0.00	843.47	421.74	-70,956.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-669.48	7,772.59	0.00	0.00	0.00	0.00	7,103.11	SCH-NORMANDY
PAY	-92,359.27	-7,772.59	0.00	0.00	1,001.32	500.66	-98,629.88	
TOT	-93,028.75	0.00	0.00	0.00	1,001.32	500.66	-91,526.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	72.08	0.00	0.00	0.00	0.00	63.92	SCH-NORMANDY
PAY	-1,032.26	-72.08	0.00	0.00	11.04	5.52	-1,087.78	
TOT	-1,040.42	0.00	0.00	0.00	11.04	5.52	-1,023.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-NORMANDY
PAY	-12.54	-0.32	0.00	0.00	0.13	0.06	-12.67	
TOT	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	
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ADJ	5,394.03	13,898.57	0.00	0.00	0.00	0.00	19,292.60	AUTH TOTAL
PAY	-171,697.47	-13,898.57	0.00	0.00	1,855.96	927.98	-182,812.10	
TOT	-166,303.44	0.00	0.00	0.00	1,855.96	927.98	-163,519.50	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,744.96	12,708.31	0.00	0.00	0.00	0.00	22,453.27	SCH-PATTONVILLE
PAY	-185,007.23	-12,708.31	0.00	0.00	1,977.15	988.58	-194,749.81	
TOT	-175,262.27	0.00	0.00	0.00	1,977.15	988.58	-172,296.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	300.11	7,450.49	0.00	0.00	0.00	0.00	7,750.60	SCH-PATTONVILLE
PAY	-99,131.28	-7,450.49	0.00	0.00	1,065.81	532.91	-104,983.05	
TOT	-98,831.17	0.00	0.00	0.00	1,065.81	532.91	-97,232.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.81	1,190.58	0.00	0.00	0.00	0.00	1,055.77	SCH-PATTONVILLE
PAY	-17,050.62	-1,190.58	0.00	0.00	182.42	91.20	-17,967.58	
TOT	-17,185.43	0.00	0.00	0.00	182.42	91.20	-16,911.81	
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ADJ	9,910.26	21,349.38	0.00	0.00	0.00	0.00	31,259.64	AUTH TOTAL
PAY	-301,189.13	-21,349.38	0.00	0.00	3,225.38	1,612.69	-317,700.44	
TOT	-291,278.87	0.00	0.00	0.00	3,225.38	1,612.69	-286,440.80	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,244.30	6,468.68	0.00	0.00	0.00	0.00	11,712.98	SCH-RITENOUR
PAY	-87,292.73	-6,468.68	0.00	0.00	937.62	468.80	-92,354.99	
TOT	-82,048.43	0.00	0.00	0.00	937.62	468.80	-80,642.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,599.63	0.00	0.00	0.00	0.00	10,599.63	SCH-RITENOUR
PAY	-131,459.47	-10,599.63	0.00	0.00	1,420.59	710.30	-139,928.21	
TOT	-131,459.47	0.00	0.00	0.00	1,420.59	710.30	-129,328.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.45	224.77	0.00	0.00	0.00	0.00	199.32	SCH-RITENOUR
PAY	-3,219.02	-224.77	0.00	0.00	34.44	17.22	-3,392.13	
TOT	-3,244.47	0.00	0.00	0.00	34.44	17.22	-3,192.81	
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ADJ	5,218.85	17,293.08	0.00	0.00	0.00	0.00	22,511.93	AUTH TOTAL
PAY	-221,971.22	-17,293.08	0.00	0.00	2,392.65	1,196.32	-235,675.33	
TOT	-216,752.37	0.00	0.00	0.00	2,392.65	1,196.32	-213,163.40	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,480.28	5,774.52	0.00	0.00	0.00	0.00	12,254.80	SCH-RIVERVIEW GRNS
PAY	-75,912.12	-5,774.52	0.00	0.00	816.87	408.43	-80,461.34	
TOT	-69,431.84	0.00	0.00	0.00	816.87	408.43	-68,206.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-844.69	6,682.49	0.00	0.00	0.00	0.00	5,837.80	SCH-RIVERVIEW GRNS
PAY	-83,504.99	-6,682.49	0.00	0.00	901.87	450.93	-88,834.68	
TOT	-84,349.68	0.00	0.00	0.00	901.87	450.93	-82,996.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	17.66	0.00	0.00	0.00	0.00	15.66	SCH-RIVERVIEW GRNS
PAY	-252.96	-17.66	0.00	0.00	2.71	1.35	-266.56	
TOT	-254.96	0.00	0.00	0.00	2.71	1.35	-250.90	
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ADJ	5,633.59	12,474.67	0.00	0.00	0.00	0.00	18,108.26	AUTH TOTAL
PAY	-159,670.07	-12,474.67	0.00	0.00	1,721.45	860.71	-169,562.58	
TOT	-154,036.48	0.00	0.00	0.00	1,721.45	860.71	-151,454.32	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,939.27	5,319.79	0.00	0.00	0.00	0.00	13,259.06	SCH-UNIVERSITY CTY
PAY	-74,476.87	-5,319.79	0.00	0.00	797.97	398.98	-78,599.71	
TOT	-66,537.60	0.00	0.00	0.00	797.97	398.98	-65,340.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.72	10,821.16	0.00	0.00	0.00	0.00	10,085.44	SCH-UNIVERSITY CTY
PAY	-137,479.06	-10,821.16	0.00	0.00	1,483.00	741.51	-146,075.71	
TOT	-138,214.78	0.00	0.00	0.00	1,483.00	741.51	-135,990.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.60	84.83	0.00	0.00	0.00	0.00	75.23	SCH-UNIVERSITY CTY
PAY	-1,214.86	-84.83	0.00	0.00	13.00	6.49	-1,280.20	
TOT	-1,224.46	0.00	0.00	0.00	13.00	6.49	-1,204.97	
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ADJ	7,193.95	16,225.78	0.00	0.00	0.00	0.00	23,419.73	AUTH TOTAL
PAY	-213,170.79	-16,225.78	0.00	0.00	2,293.97	1,146.98	-225,955.62	
TOT	-205,976.84	0.00	0.00	0.00	2,293.97	1,146.98	-202,535.89	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.90	1,222.28	0.00	0.00	0.00	0.00	1,382.18	SCH-VALLEY PARK
PAY	-16,659.40	-1,222.28	0.00	0.00	178.81	89.41	-17,613.46	
TOT	-16,499.50	0.00	0.00	0.00	178.81	89.41	-16,231.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.00	0.00	0.00	0.00	0.00	593.00	SCH-VALLEY PARK
PAY	-10,135.49	-593.00	0.00	0.00	107.28	53.65	-10,567.56	
TOT	-10,135.49	0.00	0.00	0.00	107.28	53.65	-9,974.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.86	104.72	0.00	0.00	0.00	0.00	92.86	SCH-VALLEY PARK
PAY	-1,499.79	-104.72	0.00	0.00	16.05	8.02	-1,580.44	
TOT	-1,511.65	0.00	0.00	0.00	16.05	8.02	-1,487.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-VALLEY PARK
PAY	-11.18	-0.28	0.00	0.00	0.11	0.06	-11.29	
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
ADJ	148.04	1,920.28	0.00	0.00	0.00	0.00	2,068.32	AUTH TOTAL
PAY	-28,305.86	-1,920.28	0.00	0.00	302.25	151.14	-29,772.75	
TOT	-28,157.82	0.00	0.00	0.00	302.25	151.14	-27,704.43	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,044.87	4,431.34	0.00	0.00	0.00	0.00	8,476.21	SCH-WEBSTER GROVES
PAY	-62,888.94	-4,431.34	0.00	0.00	673.20	336.60	-66,310.48	
TOT	-58,844.07	0.00	0.00	0.00	673.20	336.60	-57,834.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,052.51	5,563.07	0.00	0.00	0.00	0.00	-3,489.44	SCH-WEBSTER GROVES
PAY	-81,994.27	-5,563.07	0.00	0.00	875.57	437.79	-86,243.98	
TOT	-91,046.78	0.00	0.00	0.00	875.57	437.79	-89,733.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.98	176.45	0.00	0.00	0.00	0.00	156.47	SCH-WEBSTER GROVES
PAY	-2,527.00	-176.45	0.00	0.00	27.03	13.52	-2,662.90	
TOT	-2,546.98	0.00	0.00	0.00	27.03	13.52	-2,506.43	
ADJ	-5,027.62	10,170.86	0.00	0.00	0.00	0.00	5,143.24	AUTH TOTAL
PAY	-147,410.21	-10,170.86	0.00	0.00	1,575.80	787.91	-155,217.36	
TOT	-152,437.83	0.00	0.00	0.00	1,575.80	787.91	-150,074.12	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,578.42	4,417.09	0.00	0.00	0.00	0.00	8,995.51	SCH-LINDBERGH
PAY	-61,106.86	-4,417.09	0.00	0.00	655.24	327.62	-64,541.09	
TOT	-56,528.44	0.00	0.00	0.00	655.24	327.62	-55,545.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,709.13	10,308.33	0.00	0.00	0.00	0.00	20,017.46	SCH-LINDBERGH
PAY	-172,331.05	-10,308.33	0.00	0.00	1,826.39	913.20	-179,899.79	
TOT	-162,621.92	0.00	0.00	0.00	1,826.39	913.20	-159,882.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.83	272.28	0.00	0.00	0.00	0.00	241.45	SCH-LINDBERGH
PAY	-3,899.35	-272.28	0.00	0.00	41.71	20.86	-4,109.06	
TOT	-3,930.18	0.00	0.00	0.00	41.71	20.86	-3,867.61	
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ADJ	14,256.72	14,997.70	0.00	0.00	0.00	0.00	29,254.42	AUTH TOTAL
PAY	-237,337.26	-14,997.70	0.00	0.00	2,523.34	1,261.68	-248,549.94	
TOT	-223,080.54	0.00	0.00	0.00	2,523.34	1,261.68	-219,295.52	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,624.47	28,946.06	0.00	0.00	0.00	0.00	66,570.53	SCH-HAZELWOOD
PAY	-383,804.68	-28,946.06	0.00	0.00	4,127.51	2,063.75	-406,559.48	
TOT	-346,180.21	0.00	0.00	0.00	4,127.51	2,063.75	-339,988.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,403.24	18,386.68	0.00	0.00	0.00	0.00	21,789.92	SCH-HAZELWOOD
PAY	-253,103.31	-18,386.68	0.00	0.00	2,714.90	1,357.45	-267,417.64	
TOT	-249,700.07	0.00	0.00	0.00	2,714.90	1,357.45	-245,627.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.50	896.43	0.00	0.00	0.00	0.00	794.93	SCH-HAZELWOOD
PAY	-12,838.05	-896.43	0.00	0.00	137.34	68.67	-13,528.47	
TOT	-12,939.55	0.00	0.00	0.00	137.34	68.67	-12,733.54	
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ADJ	40,926.21	48,229.17	0.00	0.00	0.00	0.00	89,155.38	AUTH TOTAL
PAY	-649,746.04	-48,229.17	0.00	0.00	6,979.75	3,489.87	-687,505.59	
TOT	-608,819.83	0.00	0.00	0.00	6,979.75	3,489.87	-598,350.21	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,729.30	1,451.56	0.00	0.00	0.00	0.00	3,180.86	METRO SEWER DIST
PAY	-19,747.06	-1,451.56	0.00	0.00	211.99	106.00	-20,880.63	
TOT	-18,017.76	0.00	0.00	0.00	211.99	106.00	-17,699.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	322.52	1,993.30	0.00	0.00	0.00	0.00	2,315.82	METRO SEWER DIST
PAY	-27,198.06	-1,993.30	0.00	0.00	291.91	145.96	-28,753.49	
TOT	-26,875.54	0.00	0.00	0.00	291.91	145.96	-26,437.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.75	86.10	0.00	0.00	0.00	0.00	76.35	METRO SEWER DIST
PAY	-1,233.01	-86.10	0.00	0.00	13.19	6.60	-1,299.32	
TOT	-1,242.76	0.00	0.00	0.00	13.19	6.60	-1,222.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	METRO SEWER DIST
PAY	-25.63	-0.79	0.00	0.00	0.27	0.13	-26.02	
TOT	-25.63	0.00	0.00	0.00	0.27	0.13	-25.23	
ADJ	2,042.07	3,531.75	0.00	0.00	0.00	0.00	5,573.82	AUTH TOTAL
PAY	-48,203.76	-3,531.75	0.00	0.00	517.36	258.69	-50,959.46	
TOT	-46,161.69	0.00	0.00	0.00	517.36	258.69	-45,385.64	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	

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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	159.56	202.41	0.00	0.00	0.00	0.00	361.97	MSD EXTENSION
PAY	-2,879.66	-202.41	0.00	0.00	30.82	15.41	-3,035.84	
TOT	-2,720.10	0.00	0.00	0.00	30.82	15.41	-2,673.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	312.22	226.24	0.00	0.00	0.00	0.00	538.46	MSD EXTENSION
PAY	-3,176.01	-226.24	0.00	0.00	34.02	17.01	-3,351.22	
TOT	-2,863.79	0.00	0.00	0.00	34.02	17.01	-2,812.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	17.52	0.00	0.00	0.00	0.00	15.54	MSD EXTENSION
PAY	-250.86	-17.52	0.00	0.00	2.69	1.34	-264.35	
TOT	-252.84	0.00	0.00	0.00	2.69	1.34	-248.81	
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ADJ	469.80	446.17	0.00	0.00	0.00	0.00	915.97	AUTH TOTAL
PAY	-6,306.53	-446.17	0.00	0.00	67.53	33.76	-6,651.41	
TOT	-5,836.73	0.00	0.00	0.00	67.53	33.76	-5,735.44	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.51	224.26	0.00	0.00	0.00	0.00	452.77	SEWR-MALINE CR
PAY	-2,862.97	-224.26	0.00	0.00	30.87	15.43	-3,040.93	
TOT	-2,634.46	0.00	0.00	0.00	30.87	15.43	-2,588.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.67	260.39	0.00	0.00	0.00	0.00	265.06	SEWR-MALINE CR
PAY	-3,272.16	-260.39	0.00	0.00	35.32	17.66	-3,479.57	
TOT	-3,267.49	0.00	0.00	0.00	35.32	17.66	-3,214.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	4.00	0.00	0.00	0.00	0.00	3.55	SEWR-MALINE CR
PAY	-57.27	-4.00	0.00	0.00	0.61	0.31	-60.35	
TOT	-57.72	0.00	0.00	0.00	0.61	0.31	-56.80	
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ADJ	232.73	488.65	0.00	0.00	0.00	0.00	721.38	AUTH TOTAL
PAY	-6,192.40	-488.65	0.00	0.00	66.80	33.40	-6,580.85	
TOT	-5,959.67	0.00	0.00	0.00	66.80	33.40	-5,859.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.65	15.91	0.00	0.00	0.00	0.00	29.56	SEWR-NO. AFFTON
PAY	-220.36	-15.91	0.00	0.00	2.36	1.18	-232.73	
TOT	-206.71	0.00	0.00	0.00	2.36	1.18	-203.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	SEWR-NO. AFFTON
PAY	-160.66	-11.28	0.00	0.00	1.72	0.86	-169.36	
TOT	-160.66	0.00	0.00	0.00	1.72	0.86	-158.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.11	0.00	0.00	0.00	0.00	0.10	SEWR-NO. AFFTON
PAY	-1.57	-0.11	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	13.64	27.30	0.00	0.00	0.00	0.00	40.94	AUTH TOTAL
PAY	-382.59	-27.30	0.00	0.00	4.10	2.05	-403.74	
TOT	-368.95	0.00	0.00	0.00	4.10	2.05	-362.80	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.33	146.32	0.00	0.00	0.00	0.00	345.65	SEWR-GRAVOIS CR.
PAY	-2,071.53	-146.32	0.00	0.00	22.18	11.09	-2,184.58	
TOT	-1,872.20	0.00	0.00	0.00	22.18	11.09	-1,838.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.20	238.92	0.00	0.00	0.00	0.00	239.12	SEWR-GRAVOIS CR.
PAY	-3,862.99	-238.92	0.00	0.00	41.02	20.50	-4,040.39	
TOT	-3,862.79	0.00	0.00	0.00	41.02	20.50	-3,801.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	10.51	0.00	0.00	0.00	0.00	9.32	SEWR-GRAVOIS CR.
PAY	-150.56	-10.51	0.00	0.00	1.62	0.80	-158.65	
TOT	-151.75	0.00	0.00	0.00	1.62	0.80	-149.33	
<hr/>								
ADJ	198.34	395.75	0.00	0.00	0.00	0.00	594.09	AUTH TOTAL
PAY	-6,085.08	-395.75	0.00	0.00	64.82	32.39	-6,383.62	
TOT	-5,886.74	0.00	0.00	0.00	64.82	32.39	-5,789.53	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	10.65	0.00	0.00	0.00	0.00	15.37	SEWR-WELLSTON
PAY	-152.06	-10.65	0.00	0.00	1.63	0.81	-160.27	
TOT	-147.34	0.00	0.00	0.00	1.63	0.81	-144.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	SEWR-WELLSTON
PAY	-128.10	-9.67	0.00	0.00	1.38	0.69	-135.70	
TOT	-128.10	0.00	0.00	0.00	1.38	0.69	-126.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	1.14	0.00	0.00	0.00	0.00	1.01	SEWR-WELLSTON
PAY	-16.28	-1.14	0.00	0.00	0.17	0.09	-17.16	
TOT	-16.41	0.00	0.00	0.00	0.17	0.09	-16.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	4.59	21.47	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-296.64	-21.47	0.00	0.00	3.18	1.59	-313.34	
TOT	-292.05	0.00	0.00	0.00	3.18	1.59	-287.28	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.73	54.93	0.00	0.00	0.00	0.00	127.66	SEWR-WATKINS CR
PAY	-734.14	-54.93	0.00	0.00	7.89	3.94	-777.24	
TOT	-661.41	0.00	0.00	0.00	7.89	3.94	-649.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.82	54.40	0.00	0.00	0.00	0.00	39.58	SEWR-WATKINS CR
PAY	-908.91	-54.40	0.00	0.00	9.63	4.81	-948.87	
TOT	-923.73	0.00	0.00	0.00	9.63	4.81	-909.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.18	0.00	0.00	0.00	0.00	0.16	SEWR-WATKINS CR
PAY	-2.64	-0.18	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
ADJ	57.89	109.51	0.00	0.00	0.00	0.00	167.40	AUTH TOTAL
PAY	-1,645.69	-109.51	0.00	0.00	17.55	8.76	-1,728.89	
TOT	-1,587.80	0.00	0.00	0.00	17.55	8.76	-1,561.49	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	9.79	0.00	0.00	0.00	0.00	22.52	SEWR-LORETTA-JOP
PAY	-130.88	-9.79	0.00	0.00	1.41	0.70	-138.56	
TOT	-118.15	0.00	0.00	0.00	1.41	0.70	-116.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.70	11.78	0.00	0.00	0.00	0.00	-0.92	SEWR-LORETTA-JOP
PAY	-148.58	-11.78	0.00	0.00	1.61	0.80	-157.95	
TOT	-161.28	0.00	0.00	0.00	1.61	0.80	-158.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.67	-0.05	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	0.02	21.62	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-280.13	-21.62	0.00	0.00	3.03	1.50	-297.22	
TOT	-280.11	0.00	0.00	0.00	3.03	1.50	-275.58	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.62	143.63	0.00	0.00	0.00	0.00	321.25	SEWR-U.CTY STORM
PAY	-2,035.26	-143.63	0.00	0.00	21.79	10.90	-2,146.20	
TOT	-1,857.64	0.00	0.00	0.00	21.79	10.90	-1,824.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.09	228.14	0.00	0.00	0.00	0.00	223.05	SEWR-U.CTY STORM
PAY	-2,921.33	-228.14	0.00	0.00	31.49	15.75	-3,102.23	
TOT	-2,926.42	0.00	0.00	0.00	31.49	15.75	-2,879.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	10.55	0.00	0.00	0.00	0.00	9.36	SEWR-U.CTY STORM
PAY	-151.05	-10.55	0.00	0.00	1.62	0.81	-159.17	
TOT	-152.24	0.00	0.00	0.00	1.62	0.81	-149.81	
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ADJ	171.34	382.32	0.00	0.00	0.00	0.00	553.66	AUTH TOTAL
PAY	-5,107.64	-382.32	0.00	0.00	54.90	27.46	-5,407.60	
TOT	-4,936.30	0.00	0.00	0.00	54.90	27.46	-4,853.94	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.90	536.17	0.00	0.00	0.00	0.00	1,135.07	SEWR-COLD WATER
PAY	-7,088.46	-536.17	0.00	0.00	76.24	38.12	-7,510.27	
TOT	-6,489.56	0.00	0.00	0.00	76.24	38.12	-6,375.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.10	468.24	0.00	0.00	0.00	0.00	461.14	SEWR-COLD WATER
PAY	-6,119.16	-468.24	0.00	0.00	65.87	32.94	-6,488.59	
TOT	-6,126.26	0.00	0.00	0.00	65.87	32.94	-6,027.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	29.24	0.00	0.00	0.00	0.00	25.93	SEWR-COLD WATER
PAY	-418.80	-29.24	0.00	0.00	4.48	2.24	-441.32	
TOT	-422.11	0.00	0.00	0.00	4.48	2.24	-415.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-COLD WATER
PAY	-25.41	-0.85	0.00	0.00	0.26	0.13	-25.87	
TOT	-25.41	0.00	0.00	0.00	0.26	0.13	-25.02	
ADJ	588.49	1,034.50	0.00	0.00	0.00	0.00	1,622.99	AUTH TOTAL
PAY	-13,651.83	-1,034.50	0.00	0.00	146.85	73.43	-14,466.05	
TOT	-13,063.34	0.00	0.00	0.00	146.85	73.43	-12,843.06	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.77	19.41	0.00	0.00	0.00	0.00	48.18	SEWR-SUGAR CREEK
PAY	-262.62	-19.41	0.00	0.00	2.82	1.41	-277.80	
TOT	-233.85	0.00	0.00	0.00	2.82	1.41	-229.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	105.65	23.39	0.00	0.00	0.00	0.00	129.04	SEWR-SUGAR CREEK
PAY	-305.37	-23.39	0.00	0.00	3.28	1.65	-323.83	
TOT	-199.72	0.00	0.00	0.00	3.28	1.65	-194.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	1.69	0.00	0.00	0.00	0.00	1.50	SEWR-SUGAR CREEK
PAY	-24.19	-1.69	0.00	0.00	0.26	0.13	-25.49	
TOT	-24.38	0.00	0.00	0.00	0.26	0.13	-23.99	
ADJ	134.23	44.49	0.00	0.00	0.00	0.00	178.72	AUTH TOTAL
PAY	-592.18	-44.49	0.00	0.00	6.36	3.19	-627.12	
TOT	-457.95	0.00	0.00	0.00	6.36	3.19	-448.40	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.59	192.37	0.00	0.00	0.00	0.00	480.96	SEWR-DEER CREEK
PAY	-2,774.26	-192.37	0.00	0.00	29.66	14.83	-2,922.14	
TOT	-2,485.67	0.00	0.00	0.00	29.66	14.83	-2,441.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	209.83	486.00	0.00	0.00	0.00	0.00	695.83	SEWR-DEER CREEK
PAY	-6,891.18	-486.00	0.00	0.00	73.77	36.89	-7,266.52	
TOT	-6,681.35	0.00	0.00	0.00	73.77	36.89	-6,570.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	16.99	0.00	0.00	0.00	0.00	15.07	SEWR-DEER CREEK
PAY	-243.32	-16.99	0.00	0.00	2.60	1.30	-256.41	
TOT	-245.24	0.00	0.00	0.00	2.60	1.30	-241.34	
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ADJ	496.50	695.36	0.00	0.00	0.00	0.00	1,191.86	AUTH TOTAL
PAY	-9,908.76	-695.36	0.00	0.00	106.03	53.02	-10,445.07	
TOT	-9,412.26	0.00	0.00	0.00	106.03	53.02	-9,253.21	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	3.32	0.00	0.00	0.00	0.00	7.11	SEWR-SHREWSBURY
PAY	-46.05	-3.32	0.00	0.00	0.49	0.25	-48.63	
TOT	-42.26	0.00	0.00	0.00	0.49	0.25	-41.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	SEWR-SHREWSBURY
PAY	-82.47	-6.19	0.00	0.00	0.88	0.44	-87.34	
TOT	-82.47	0.00	0.00	0.00	0.88	0.44	-81.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.18	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
PAY	-2.58	-0.18	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
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ADJ	3.77	9.69	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-131.10	-9.69	0.00	0.00	1.40	0.70	-138.69	
TOT	-127.33	0.00	0.00	0.00	1.40	0.70	-125.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.81	26.39	0.00	0.00	0.00	0.00	55.20	SEWR-SEMINARY
PAY	-373.28	-26.39	0.00	0.00	3.99	2.00	-393.68	
TOT	-344.47	0.00	0.00	0.00	3.99	2.00	-338.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	SEWR-SEMINARY
PAY	-313.41	-20.01	0.00	0.00	3.33	1.67	-328.42	
TOT	-313.41	0.00	0.00	0.00	3.33	1.67	-308.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	1.00	0.00	0.00	0.00	0.00	0.89	SEWR-SEMINARY
PAY	-14.39	-1.00	0.00	0.00	0.15	0.08	-15.16	
TOT	-14.50	0.00	0.00	0.00	0.15	0.08	-14.27	
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ADJ	28.70	47.40	0.00	0.00	0.00	0.00	76.10	AUTH TOTAL
PAY	-701.08	-47.40	0.00	0.00	7.47	3.75	-737.26	
TOT	-672.38	0.00	0.00	0.00	7.47	3.75	-661.16	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,423.03	1,086.74	0.00	0.00	0.00	0.00	2,509.77	FIRE-AFFTON
PAY	-15,243.82	-1,086.74	0.00	0.00	163.31	81.65	-16,085.60	
TOT	-13,820.79	0.00	0.00	0.00	163.31	81.65	-13,575.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.07	0.00	0.00	0.00	0.00	801.07	FIRE-AFFTON
PAY	-10,571.59	-801.07	0.00	0.00	113.73	56.87	-11,202.06	
TOT	-10,571.59	0.00	0.00	0.00	113.73	56.87	-10,400.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	11.51	0.00	0.00	0.00	0.00	10.21	FIRE-AFFTON
PAY	-164.81	-11.51	0.00	0.00	1.77	0.88	-173.67	
TOT	-166.11	0.00	0.00	0.00	1.77	0.88	-163.46	
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ADJ	1,421.73	1,899.32	0.00	0.00	0.00	0.00	3,321.05	AUTH TOTAL
PAY	-25,980.22	-1,899.32	0.00	0.00	278.81	139.40	-27,461.33	
TOT	-24,558.49	0.00	0.00	0.00	278.81	139.40	-24,140.28	

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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: 01 / PERSONAL PROPERTY								
ADJ	17.92	2.37	0.00	0.00	0.00	0.00	20.29	FIRE-KINLOCH
PAY	-29.66	-2.37	0.00	0.00	0.32	0.16	-31.55	
TOT	-11.74	0.00	0.00	0.00	0.32	0.16	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	FIRE-KINLOCH
PAY	-168.16	-10.29	0.00	0.00	1.78	0.89	-175.78	
TOT	-168.16	0.00	0.00	0.00	1.78	0.89	-165.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.44	-0.03	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	17.92	12.69	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-198.26	-12.69	0.00	0.00	2.10	1.05	-207.80	
TOT	-180.34	0.00	0.00	0.00	2.10	1.05	-177.19	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,050.25	678.25	0.00	0.00	0.00	0.00	1,728.50	FIRE-LEMAY
PAY	-9,156.32	-678.25	0.00	0.00	98.34	49.17	-9,687.06	
TOT	-8,106.07	0.00	0.00	0.00	98.34	49.17	-7,958.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.33	591.11	0.00	0.00	0.00	0.00	259.78	FIRE-LEMAY
PAY	-7,256.92	-591.11	0.00	0.00	78.48	39.24	-7,730.31	
TOT	-7,588.25	0.00	0.00	0.00	78.48	39.24	-7,470.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	26.69	0.00	0.00	0.00	0.00	23.67	FIRE-LEMAY
PAY	-382.20	-26.69	0.00	0.00	4.09	2.04	-402.76	
TOT	-385.22	0.00	0.00	0.00	4.09	2.04	-379.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-LEMAY
PAY	-44.78	-0.75	0.00	0.00	0.46	0.22	-44.85	
TOT	-44.78	0.00	0.00	0.00	0.46	0.22	-44.10	
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ADJ	715.90	1,296.80	0.00	0.00	0.00	0.00	2,012.70	AUTH TOTAL
PAY	-16,840.22	-1,296.80	0.00	0.00	181.37	90.67	-17,864.98	
TOT	-16,124.32	0.00	0.00	0.00	181.37	90.67	-15,852.28	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,744.61	1,387.65	0.00	0.00	0.00	0.00	3,132.26	FIRE-METRO NORTH
PAY	-17,803.49	-1,387.65	0.00	0.00	191.91	95.96	-18,903.27	
TOT	-16,058.88	0.00	0.00	0.00	191.91	95.96	-15,771.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,711.02	0.00	0.00	0.00	0.00	1,711.02	FIRE-METRO NORTH
PAY	-21,801.29	-1,711.02	0.00	0.00	235.12	117.57	-23,159.62	
TOT	-21,801.29	0.00	0.00	0.00	235.12	117.57	-21,448.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	1.79	0.00	0.00	0.00	0.00	1.59	FIRE-METRO NORTH
PAY	-25.63	-1.79	0.00	0.00	0.28	0.14	-27.00	
TOT	-25.83	0.00	0.00	0.00	0.28	0.14	-25.41	
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ADJ	1,744.41	3,100.46	0.00	0.00	0.00	0.00	4,844.87	AUTH TOTAL
PAY	-39,630.41	-3,100.46	0.00	0.00	427.31	213.67	-42,089.89	
TOT	-37,886.00	0.00	0.00	0.00	427.31	213.67	-37,245.02	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,740.59	2,383.13	0.00	0.00	0.00	0.00	4,123.72	FIRE-RIVERVIEW
PAY	-31,295.21	-2,383.13	0.00	0.00	336.78	168.40	-33,173.16	
TOT	-29,554.62	0.00	0.00	0.00	336.78	168.40	-29,049.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.32	2,854.53	0.00	0.00	0.00	0.00	2,598.21	FIRE-RIVERVIEW
PAY	-35,746.02	-2,854.53	0.00	0.00	386.01	193.00	-38,021.54	
TOT	-36,002.34	0.00	0.00	0.00	386.01	193.00	-35,423.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	6.17	0.00	0.00	0.00	0.00	5.47	FIRE-RIVERVIEW
PAY	-88.35	-6.17	0.00	0.00	0.94	0.47	-93.11	
TOT	-89.05	0.00	0.00	0.00	0.94	0.47	-87.64	
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ADJ	1,483.57	5,243.83	0.00	0.00	0.00	0.00	6,727.40	AUTH TOTAL
PAY	-67,129.58	-5,243.83	0.00	0.00	723.73	361.87	-71,287.81	
TOT	-65,646.01	0.00	0.00	0.00	723.73	361.87	-64,560.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,552.26	1,558.24	0.00	0.00	0.00	0.00	3,110.50	FIRE-NORTHEAST AMBU
PAY	-20,058.84	-1,558.24	0.00	0.00	216.17	108.08	-21,292.83	
TOT	-18,506.58	0.00	0.00	0.00	216.17	108.08	-18,182.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.02	1,993.66	0.00	0.00	0.00	0.00	1,785.64	FIRE-NORTHEAST AMBU
PAY	-24,737.68	-1,993.66	0.00	0.00	267.32	133.66	-26,330.36	
TOT	-24,945.70	0.00	0.00	0.00	267.32	133.66	-24,544.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	2.55	0.00	0.00	0.00	0.00	2.26	FIRE-NORTHEAST AMBU
PAY	-36.59	-2.55	0.00	0.00	0.40	0.19	-38.55	
TOT	-36.88	0.00	0.00	0.00	0.40	0.19	-36.29	
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ADJ	1,343.95	3,554.45	0.00	0.00	0.00	0.00	4,898.40	AUTH TOTAL
PAY	-44,833.11	-3,554.45	0.00	0.00	483.89	241.93	-47,661.74	
TOT	-43,489.16	0.00	0.00	0.00	483.89	241.93	-42,763.34	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,843.76	3,453.96	0.00	0.00	0.00	0.00	8,297.72	FIRE-FLORISSANT V
PAY	-46,498.05	-3,453.96	0.00	0.00	499.52	249.76	-49,202.73	
TOT	-41,654.29	0.00	0.00	0.00	499.52	249.76	-40,905.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	109.22	2,239.80	0.00	0.00	0.00	0.00	2,349.02	FIRE-FLORISSANT V
PAY	-30,069.95	-2,239.80	0.00	0.00	323.10	161.55	-31,825.10	
TOT	-29,960.73	0.00	0.00	0.00	323.10	161.55	-29,476.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	17.50	0.00	0.00	0.00	0.00	15.52	FIRE-FLORISSANT V
PAY	-250.56	-17.50	0.00	0.00	2.69	1.34	-264.03	
TOT	-252.54	0.00	0.00	0.00	2.69	1.34	-248.51	
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ADJ	4,951.00	5,711.26	0.00	0.00	0.00	0.00	10,662.26	AUTH TOTAL
PAY	-76,818.56	-5,711.26	0.00	0.00	825.31	412.65	-81,291.86	
TOT	-71,867.56	0.00	0.00	0.00	825.31	412.65	-70,629.60	

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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	32.63	92.55	0.00	0.00	0.00	0.00	125.18	FIRE-ROBERTSON
PAY	-1,186.81	-92.55	0.00	0.00	12.80	6.39	-1,260.17	
TOT	-1,154.18	0.00	0.00	0.00	12.80	6.39	-1,134.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	FIRE-ROBERTSON
PAY	-77.34	-28.96	0.00	0.00	1.06	0.53	-104.71	
TOT	-77.34	0.00	0.00	0.00	1.06	0.53	-75.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	40.29	0.00	0.00	0.00	0.00	35.73	FIRE-ROBERTSON
PAY	-577.01	-40.29	0.00	0.00	6.17	3.09	-608.04	
TOT	-581.57	0.00	0.00	0.00	6.17	3.09	-572.31	
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ADJ	28.07	161.80	0.00	0.00	0.00	0.00	189.87	AUTH TOTAL
PAY	-1,841.16	-161.80	0.00	0.00	20.03	10.01	-1,972.92	
TOT	-1,813.09	0.00	0.00	0.00	20.03	10.01	-1,783.05	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	918.45	835.80	0.00	0.00	0.00	0.00	1,754.25	FIRE-MID COUNTY
PAY	-11,107.76	-835.80	0.00	0.00	119.44	59.72	-11,764.40	
TOT	-10,189.31	0.00	0.00	0.00	119.44	59.72	-10,010.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	980.10	0.00	0.00	0.00	0.00	980.10	FIRE-MID COUNTY
PAY	-11,186.48	-980.10	0.00	0.00	121.66	60.83	-11,984.09	
TOT	-11,186.48	0.00	0.00	0.00	121.66	60.83	-11,003.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	48.49	0.00	0.00	0.00	0.00	43.00	FIRE-MID COUNTY
PAY	-694.50	-48.49	0.00	0.00	7.43	3.71	-731.85	
TOT	-699.99	0.00	0.00	0.00	7.43	3.71	-688.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-MID COUNTY
PAY	-6.06	-0.15	0.00	0.00	0.06	0.03	-6.12	
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
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ADJ	912.96	1,864.54	0.00	0.00	0.00	0.00	2,777.50	AUTH TOTAL
PAY	-22,994.80	-1,864.54	0.00	0.00	248.59	124.29	-24,486.46	
TOT	-22,081.84	0.00	0.00	0.00	248.59	124.29	-21,708.96	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,265.94	867.18	0.00	0.00	0.00	0.00	2,133.12	FIRE-PATTONVILLE
PAY	-11,990.55	-867.18	0.00	0.00	128.58	64.29	-12,664.86	
TOT	-10,724.61	0.00	0.00	0.00	128.58	64.29	-10,531.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,238.70	0.00	0.00	0.00	0.00	1,238.70	FIRE-PATTONVILLE
PAY	-16,664.38	-1,238.70	0.00	0.00	179.03	89.51	-17,634.54	
TOT	-16,664.38	0.00	0.00	0.00	179.03	89.51	-16,395.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.13	124.80	0.00	0.00	0.00	0.00	110.67	FIRE-PATTONVILLE
PAY	-1,787.28	-124.80	0.00	0.00	19.12	9.56	-1,883.40	
TOT	-1,801.41	0.00	0.00	0.00	19.12	9.56	-1,772.73	
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ADJ	1,251.81	2,230.68	0.00	0.00	0.00	0.00	3,482.49	AUTH TOTAL
PAY	-30,442.21	-2,230.68	0.00	0.00	326.73	163.36	-32,182.80	
TOT	-29,190.40	0.00	0.00	0.00	326.73	163.36	-28,700.31	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,176.53	795.92	0.00	0.00	0.00	0.00	1,972.45	FIRE-MARYLAND HTS
PAY	-11,932.38	-795.92	0.00	0.00	127.28	63.64	-12,537.38	
TOT	-10,755.85	0.00	0.00	0.00	127.28	63.64	-10,564.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	82.59	761.82	0.00	0.00	0.00	0.00	844.41	FIRE-MARYLAND HTS
PAY	-8,747.44	-761.82	0.00	0.00	95.09	47.55	-9,366.62	
TOT	-8,664.85	0.00	0.00	0.00	95.09	47.55	-8,522.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.64	67.51	0.00	0.00	0.00	0.00	59.87	FIRE-MARYLAND HTS
PAY	-966.77	-67.51	0.00	0.00	10.35	5.17	-1,018.76	
TOT	-974.41	0.00	0.00	0.00	10.35	5.17	-958.89	
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ADJ	1,251.48	1,625.25	0.00	0.00	0.00	0.00	2,876.73	AUTH TOTAL
PAY	-21,646.59	-1,625.25	0.00	0.00	232.72	116.36	-22,922.76	
TOT	-20,395.11	0.00	0.00	0.00	232.72	116.36	-20,046.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,750.71	2,799.44	0.00	0.00	0.00	0.00	4,550.15	FIRE-COMMUNITY
PAY	-37,165.25	-2,799.44	0.00	0.00	399.64	199.83	-39,365.22	
TOT	-35,414.54	0.00	0.00	0.00	399.64	199.83	-34,815.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,852.55	0.00	0.00	0.00	0.00	3,852.55	FIRE-COMMUNITY
PAY	-47,602.00	-3,852.55	0.00	0.00	514.55	257.27	-50,682.73	
TOT	-47,602.00	0.00	0.00	0.00	514.55	257.27	-46,830.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	33.22	0.00	0.00	0.00	0.00	29.46	FIRE-COMMUNITY
PAY	-475.69	-33.22	0.00	0.00	5.09	2.55	-501.27	
TOT	-479.45	0.00	0.00	0.00	5.09	2.55	-471.81	
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ADJ	1,746.95	6,685.21	0.00	0.00	0.00	0.00	8,432.16	AUTH TOTAL
PAY	-85,242.94	-6,685.21	0.00	0.00	919.28	459.65	-90,549.22	
TOT	-83,495.99	0.00	0.00	0.00	919.28	459.65	-82,117.06	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,723.32	1,296.21	0.00	0.00	0.00	0.00	3,019.53	FIRE-SPANISH LAKE
PAY	-17,035.06	-1,296.21	0.00	0.00	183.31	91.66	-18,056.30	
TOT	-15,311.74	0.00	0.00	0.00	183.31	91.66	-15,036.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,181.21	0.00	0.00	0.00	0.00	1,181.21	FIRE-SPANISH LAKE
PAY	-19,492.64	-1,181.21	0.00	0.00	206.74	103.37	-20,363.74	
TOT	-19,492.64	0.00	0.00	0.00	206.74	103.37	-19,182.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	1.96	0.00	0.00	0.00	0.00	1.74	FIRE-SPANISH LAKE
PAY	-28.13	-1.96	0.00	0.00	0.30	0.15	-29.64	
TOT	-28.35	0.00	0.00	0.00	0.30	0.15	-27.90	
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ADJ	1,723.10	2,479.38	0.00	0.00	0.00	0.00	4,202.48	AUTH TOTAL
PAY	-36,555.83	-2,479.38	0.00	0.00	390.35	195.18	-38,449.68	
TOT	-34,832.73	0.00	0.00	0.00	390.35	195.18	-34,247.20	

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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	4,892.78	3,906.57	0.00	0.00	0.00	0.00	8,799.35	FIRE-BLACK JACK
PAY	-51,086.46	-3,906.57	0.00	0.00	549.93	274.96	-54,168.14	
TOT	-46,193.68	0.00	0.00	0.00	549.93	274.96	-45,368.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,119.39	2,951.13	0.00	0.00	0.00	0.00	4,070.52	FIRE-BLACK JACK
PAY	-39,673.54	-2,951.13	0.00	0.00	426.25	213.13	-41,985.29	
TOT	-38,554.15	0.00	0.00	0.00	426.25	213.13	-37,914.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	10.50	0.00	0.00	0.00	0.00	9.31	FIRE-BLACK JACK
PAY	-150.32	-10.50	0.00	0.00	1.61	0.80	-158.41	
TOT	-151.51	0.00	0.00	0.00	1.61	0.80	-149.10	
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ADJ	6,010.98	6,868.20	0.00	0.00	0.00	0.00	12,879.18	AUTH TOTAL
PAY	-90,910.32	-6,868.20	0.00	0.00	977.79	488.89	-96,311.84	
TOT	-84,899.34	0.00	0.00	0.00	977.79	488.89	-83,432.66	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,308.63	2,033.14	0.00	0.00	0.00	0.00	4,341.77	FIRE-MEHLVILLE
PAY	-28,616.02	-2,033.14	0.00	0.00	306.49	153.25	-30,189.42	
TOT	-26,307.39	0.00	0.00	0.00	306.49	153.25	-25,847.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	545.76	1,513.49	0.00	0.00	0.00	0.00	2,059.25	FIRE-MEHLVILLE
PAY	-28,429.53	-1,513.49	0.00	0.00	299.43	149.72	-29,493.87	
TOT	-27,883.77	0.00	0.00	0.00	299.43	149.72	-27,434.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.06	79.99	0.00	0.00	0.00	0.00	70.93	FIRE-MEHLVILLE
PAY	-1,145.62	-79.99	0.00	0.00	12.26	6.13	-1,207.22	
TOT	-1,154.68	0.00	0.00	0.00	12.26	6.13	-1,136.29	
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ADJ	2,845.33	3,626.62	0.00	0.00	0.00	0.00	6,471.95	AUTH TOTAL
PAY	-58,191.17	-3,626.62	0.00	0.00	618.18	309.10	-60,890.51	
TOT	-55,345.84	0.00	0.00	0.00	618.18	309.10	-54,418.56	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	849.10	703.05	0.00	0.00	0.00	0.00	1,552.15	FIRE-WEST OVERLAND
PAY	-9,681.13	-703.05	0.00	0.00	103.84	51.93	-10,228.41	
TOT	-8,832.03	0.00	0.00	0.00	103.84	51.93	-8,676.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.66	0.00	0.00	0.00	0.00	598.66	FIRE-WEST OVERLAND
PAY	-7,948.09	-598.66	0.00	0.00	85.47	42.73	-8,418.55	
TOT	-7,948.09	0.00	0.00	0.00	85.47	42.73	-7,819.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	23.52	0.00	0.00	0.00	0.00	20.86	FIRE-WEST OVERLAND
PAY	-336.88	-23.52	0.00	0.00	3.61	1.80	-354.99	
TOT	-339.54	0.00	0.00	0.00	3.61	1.80	-334.13	
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ADJ	846.44	1,325.23	0.00	0.00	0.00	0.00	2,171.67	AUTH TOTAL
PAY	-17,966.10	-1,325.23	0.00	0.00	192.92	96.46	-19,001.95	
TOT	-17,119.66	0.00	0.00	0.00	192.92	96.46	-16,830.28	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,575.40	1,852.69	0.00	0.00	0.00	0.00	3,428.09	FIRE-METRO WEST
PAY	-25,532.40	-1,852.69	0.00	0.00	273.85	136.92	-26,974.32	
TOT	-23,957.00	0.00	0.00	0.00	273.85	136.92	-23,546.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,165.50	3,316.68	0.00	0.00	0.00	0.00	6,482.18	FIRE-METRO WEST
PAY	-44,260.31	-3,316.68	0.00	0.00	475.77	237.88	-46,863.34	
TOT	-41,094.81	0.00	0.00	0.00	475.77	237.88	-40,381.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	54.83	0.00	0.00	0.00	0.00	48.62	FIRE-METRO WEST
PAY	-785.21	-54.83	0.00	0.00	8.40	4.20	-827.44	
TOT	-791.42	0.00	0.00	0.00	8.40	4.20	-778.82	
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ADJ	4,734.69	5,224.20	0.00	0.00	0.00	0.00	9,958.89	AUTH TOTAL
PAY	-70,577.92	-5,224.20	0.00	0.00	758.02	379.00	-74,665.10	
TOT	-65,843.23	0.00	0.00	0.00	758.02	379.00	-64,706.21	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,474.43	1,501.76	0.00	0.00	0.00	0.00	27.33	FIRE-MONARCH
PAY	-21,378.36	-1,501.76	0.00	0.00	228.80	114.40	-22,536.92	
TOT	-22,852.79	0.00	0.00	0.00	228.80	114.40	-22,509.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,245.71	1,855.24	0.00	0.00	0.00	0.00	5,100.95	FIRE-MONARCH
PAY	-25,857.32	-1,855.24	0.00	0.00	277.12	138.57	-27,296.87	
TOT	-22,611.61	0.00	0.00	0.00	277.12	138.57	-22,195.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	53.60	0.00	0.00	0.00	0.00	47.53	FIRE-MONARCH
PAY	-767.55	-53.60	0.00	0.00	8.22	4.11	-808.82	
TOT	-773.62	0.00	0.00	0.00	8.22	4.11	-761.29	
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ADJ	1,765.21	3,410.60	0.00	0.00	0.00	0.00	5,175.81	AUTH TOTAL
PAY	-48,003.23	-3,410.60	0.00	0.00	514.14	257.08	-50,642.61	
TOT	-46,238.02	0.00	0.00	0.00	514.14	257.08	-45,466.80	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,350.54	1,180.26	0.00	0.00	0.00	0.00	3,530.80	FIRE-CREVE COEUR
PAY	-17,984.48	-1,180.26	0.00	0.00	191.64	95.82	-18,877.28	
TOT	-15,633.94	0.00	0.00	0.00	191.64	95.82	-15,346.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,267.45	0.00	0.00	0.00	0.00	2,267.45	FIRE-CREVE COEUR
PAY	-31,416.33	-2,267.45	0.00	0.00	336.83	168.42	-33,178.53	
TOT	-31,416.33	0.00	0.00	0.00	336.83	168.42	-30,911.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	46.67	0.00	0.00	0.00	0.00	41.39	FIRE-CREVE COEUR
PAY	-668.37	-46.67	0.00	0.00	7.15	3.57	-704.32	
TOT	-673.65	0.00	0.00	0.00	7.15	3.57	-662.93	
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ADJ	2,345.26	3,494.38	0.00	0.00	0.00	0.00	5,839.64	AUTH TOTAL
PAY	-50,069.18	-3,494.38	0.00	0.00	535.62	267.81	-52,760.13	
TOT	-47,723.92	0.00	0.00	0.00	535.62	267.81	-46,920.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	713.82	631.99	0.00	0.00	0.00	0.00	1,345.81	FIRE-FENTON
PAY	-8,940.61	-631.99	0.00	0.00	95.73	47.86	-9,429.01	
TOT	-8,226.79	0.00	0.00	0.00	95.73	47.86	-8,083.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,052.82	874.14	0.00	0.00	0.00	0.00	2,926.96	FIRE-FENTON
PAY	-12,407.29	-874.14	0.00	0.00	132.81	66.41	-13,082.21	
TOT	-10,354.47	0.00	0.00	0.00	132.81	66.41	-10,155.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.34	144.31	0.00	0.00	0.00	0.00	127.97	FIRE-FENTON
PAY	-2,066.76	-144.31	0.00	0.00	22.11	11.05	-2,177.91	
TOT	-2,083.10	0.00	0.00	0.00	22.11	11.05	-2,049.94	
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ADJ	2,750.30	1,650.44	0.00	0.00	0.00	0.00	4,400.74	AUTH TOTAL
PAY	-23,414.66	-1,650.44	0.00	0.00	250.65	125.32	-24,689.13	
TOT	-20,664.36	0.00	0.00	0.00	250.65	125.32	-20,288.39	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	568.10	724.78	0.00	0.00	0.00	0.00	1,292.88	FIRE-WEST CO EMS
PAY	-10,068.37	-724.78	0.00	0.00	107.93	53.96	-10,631.26	
TOT	-9,500.27	0.00	0.00	0.00	107.93	53.96	-9,338.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	381.37	505.37	0.00	0.00	0.00	0.00	886.74	FIRE-WEST CO EMS
PAY	-6,776.98	-505.37	0.00	0.00	72.82	36.41	-7,173.12	
TOT	-6,395.61	0.00	0.00	0.00	72.82	36.41	-6,286.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	16.51	0.00	0.00	0.00	0.00	14.64	FIRE-WEST CO EMS
PAY	-236.45	-16.51	0.00	0.00	2.53	1.26	-249.17	
TOT	-238.32	0.00	0.00	0.00	2.53	1.26	-234.53	
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ADJ	947.60	1,246.66	0.00	0.00	0.00	0.00	2,194.26	AUTH TOTAL
PAY	-17,081.80	-1,246.66	0.00	0.00	183.28	91.63	-18,053.55	
TOT	-16,134.20	0.00	0.00	0.00	183.28	91.63	-15,859.29	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.31	376.48	0.00	0.00	0.00	0.00	217.17	FIRE-VALLEY PARK
PAY	-5,448.95	-376.48	0.00	0.00	58.25	29.12	-5,738.06	
TOT	-5,608.26	0.00	0.00	0.00	58.25	29.12	-5,520.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.55	0.00	0.00	0.00	0.00	589.55	FIRE-VALLEY PARK
PAY	-7,787.53	-589.55	0.00	0.00	83.78	41.89	-8,251.41	
TOT	-7,787.53	0.00	0.00	0.00	83.78	41.89	-7,661.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	18.96	0.00	0.00	0.00	0.00	16.81	FIRE-VALLEY PARK
PAY	-271.57	-18.96	0.00	0.00	2.91	1.45	-286.17	
TOT	-273.72	0.00	0.00	0.00	2.91	1.45	-269.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-VALLEY PARK
PAY	-2.62	-0.07	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	-161.46	985.06	0.00	0.00	0.00	0.00	823.60	AUTH TOTAL
PAY	-13,510.67	-985.06	0.00	0.00	144.97	72.47	-14,278.29	
TOT	-13,672.13	0.00	0.00	0.00	144.97	72.47	-13,454.69	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.91	475.73	0.00	0.00	0.00	0.00	196.82	FIRE-EUREKA
PAY	-6,703.38	-475.73	0.00	0.00	71.79	35.90	-7,071.42	
TOT	-6,982.29	0.00	0.00	0.00	71.79	35.90	-6,874.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	116.12	1,258.57	0.00	0.00	0.00	0.00	1,374.69	FIRE-EUREKA
PAY	-15,777.44	-1,258.57	0.00	0.00	170.36	85.18	-16,780.47	
TOT	-15,661.32	0.00	0.00	0.00	170.36	85.18	-15,405.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	4.01	0.00	0.00	0.00	0.00	3.56	FIRE-EUREKA
PAY	-57.47	-4.01	0.00	0.00	0.61	0.31	-60.56	
TOT	-57.92	0.00	0.00	0.00	0.61	0.31	-57.00	
ADJ	-163.24	1,738.31	0.00	0.00	0.00	0.00	1,575.07	AUTH TOTAL
PAY	-22,538.29	-1,738.31	0.00	0.00	242.76	121.39	-23,912.45	
TOT	-22,701.53	0.00	0.00	0.00	242.76	121.39	-22,337.38	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	FIRE-PACIFIC
PAY	-250.34	-18.08	0.00	0.00	2.68	1.34	-264.40	
TOT	-250.34	0.00	0.00	0.00	2.68	1.34	-246.32	
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ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-250.34	-18.08	0.00	0.00	2.68	1.34	-264.40	
TOT	-250.34	0.00	0.00	0.00	2.68	1.34	-246.32	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.91	6.22	0.00	0.00	0.00	0.00	38.13	LIGHT-CASTLE POINT
PAY	-82.26	-6.22	0.00	0.00	0.88	0.44	-87.16	
TOT	-50.35	0.00	0.00	0.00	0.88	0.44	-49.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	LIGHT-CASTLE POINT
PAY	-202.76	-15.98	0.00	0.00	2.19	1.09	-215.46	
TOT	-202.76	0.00	0.00	0.00	2.19	1.09	-199.48	
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ADJ	31.91	22.20	0.00	0.00	0.00	0.00	54.11	AUTH TOTAL
PAY	-285.02	-22.20	0.00	0.00	3.07	1.53	-302.62	
TOT	-253.11	0.00	0.00	0.00	3.07	1.53	-248.51	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	2.02	0.00	0.00	0.00	0.00	10.95	LIGHT-ELMWOOD PARK
PAY	-29.57	-2.02	0.00	0.00	0.32	0.16	-31.11	
TOT	-20.64	0.00	0.00	0.00	0.32	0.16	-20.16	
<hr/>								
ADJ	8.93	2.02	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-29.57	-2.02	0.00	0.00	0.32	0.16	-31.11	
TOT	-20.64	0.00	0.00	0.00	0.32	0.16	-20.16	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.16	12.04	0.00	0.00	0.00	0.00	40.20	LIGHT-GLASGOW
PAY	-158.98	-12.04	0.00	0.00	1.71	0.85	-168.46	
TOT	-130.82	0.00	0.00	0.00	1.71	0.85	-128.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	LIGHT-GLASGOW
PAY	-293.72	-23.75	0.00	0.00	3.18	1.59	-312.70	
TOT	-293.72	0.00	0.00	0.00	3.18	1.59	-288.95	
ADJ	28.16	35.79	0.00	0.00	0.00	0.00	63.95	AUTH TOTAL
PAY	-452.70	-35.79	0.00	0.00	4.89	2.44	-481.16	
TOT	-424.54	0.00	0.00	0.00	4.89	2.44	-417.21	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.83	45.19	0.00	0.00	0.00	0.00	90.02	LIGHT-HANCOCK
PAY	-584.79	-45.19	0.00	0.00	6.30	3.15	-620.53	
TOT	-539.96	0.00	0.00	0.00	6.30	3.15	-530.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.89	41.75	0.00	0.00	0.00	0.00	13.86	LIGHT-HANCOCK
PAY	-465.89	-41.75	0.00	0.00	5.08	2.54	-500.02	
TOT	-493.78	0.00	0.00	0.00	5.08	2.54	-486.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	5.17	0.00	0.00	0.00	0.00	4.58	LIGHT-HANCOCK
PAY	-74.04	-5.17	0.00	0.00	0.79	0.40	-78.02	
TOT	-74.63	0.00	0.00	0.00	0.79	0.40	-73.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-HANCOCK
PAY	-5.67	-0.09	0.00	0.00	0.06	0.03	-5.67	
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
ADJ	16.35	92.20	0.00	0.00	0.00	0.00	108.55	AUTH TOTAL
PAY	-1,130.39	-92.20	0.00	0.00	12.23	6.12	-1,204.24	
TOT	-1,114.04	0.00	0.00	0.00	12.23	6.12	-1,095.69	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	LIGHT-MERAMEC AMBL
PAY	-73.75	-5.33	0.00	0.00	0.79	0.40	-77.89	
TOT	-73.75	0.00	0.00	0.00	0.79	0.40	-72.56	
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ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-73.75	-5.33	0.00	0.00	0.79	0.40	-77.89	
TOT	-73.75	0.00	0.00	0.00	0.79	0.40	-72.56	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	7.61	0.00	0.00	0.00	0.00	16.71	LIGHT-WHEATON-COOK
PAY	-86.38	-7.61	0.00	0.00	0.94	0.47	-92.58	
TOT	-77.28	0.00	0.00	0.00	0.94	0.47	-75.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	LIGHT-WHEATON-COOK
PAY	-79.10	-6.69	0.00	0.00	0.86	0.43	-84.50	
TOT	-79.10	0.00	0.00	0.00	0.86	0.43	-77.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-1.29	-0.09	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	9.09	14.39	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-166.77	-14.39	0.00	0.00	1.81	0.91	-178.44	
TOT	-157.68	0.00	0.00	0.00	1.81	0.91	-154.96	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	114,417.85	941.95	0.00	0.00	0.00	0.00	115,359.80	CTY-UNINCORPORATED
PAY	-14,773.41	-941.95	0.00	0.00	157.16	0.00	-15,558.20	
TOT	99,644.44	0.00	0.00	0.00	157.16	0.00	99,801.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-11,829.27	118.29	0.00	-11,710.98	
TOT	0.00	0.00	0.00	-11,941.27	118.29	0.00	-11,822.98	
ADJ	114,417.85	941.95	0.00	-112.00	0.00	0.00	115,247.80	AUTH TOTAL
PAY	-14,773.41	-941.95	0.00	-11,829.27	275.45	0.00	-27,269.18	
TOT	99,644.44	0.00	0.00	-11,941.27	275.45	0.00	87,978.62	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-226.00	2.26	0.00	-223.74	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-226.00	2.26	0.00	-223.74	
PAY	0.00	0.00	0.00	-226.00	2.26	0.00	-223.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-226.00	2.26	0.00	-223.74	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-BELLERIVE
PAY	-64.23	-5.14	0.00	0.00	0.69	0.35	-68.33	
TOT	-64.23	0.00	0.00	0.00	0.69	0.35	-63.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-BELLERIVE
PAY	-9.53	-0.38	0.00	0.00	0.10	0.05	-9.76	
TOT	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-73.76	-5.52	0.00	0.00	0.79	0.40	-78.09	
TOT	-73.76	0.00	0.00	0.00	0.79	0.40	-72.57	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.73	36.70	0.00	0.00	0.00	0.00	94.43	CTY-BEL NOR
PAY	-427.47	-36.70	0.00	0.00	4.64	2.32	-457.21	
TOT	-369.74	0.00	0.00	0.00	4.64	2.32	-362.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	CTY-BEL NOR
PAY	-432.54	-33.28	0.00	0.00	4.66	2.33	-458.83	
TOT	-432.54	0.00	0.00	0.00	4.66	2.33	-425.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL NOR
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	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-200.50	2.01	0.00	-198.49	
TOT	0.00	0.00	0.00	-185.50	2.01	0.00	-183.49	
ADJ	57.73	69.98	0.00	15.00	0.00	0.00	142.71	AUTH TOTAL
PAY	-860.01	-69.98	0.00	-368.50	12.99	4.65	-1,280.85	
TOT	-802.28	0.00	0.00	-353.50	12.99	4.65	-1,138.14	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.47	0.00	0.00	0.00	0.00	58.47	CTY-BEL RIDGE
PAY	-731.41	-58.47	0.00	0.00	7.89	3.95	-778.04	
TOT	-731.41	0.00	0.00	0.00	7.89	3.95	-719.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	58.47	0.00	0.00	0.00	0.00	58.47	AUTH TOTAL
PAY	-731.41	-58.47	0.00	-252.00	10.41	3.95	-1,027.52	
TOT	-731.41	0.00	0.00	-252.00	10.41	3.95	-969.05	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.23	343.80	0.00	0.00	0.00	0.00	814.03	CTY-BERKELEY
PAY	-4,243.57	-343.80	0.00	0.00	45.88	22.94	-4,518.55	
TOT	-3,773.34	0.00	0.00	0.00	45.88	22.94	-3,704.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.15	0.00	0.00	0.00	0.00	533.15	CTY-BERKELEY
PAY	-7,226.37	-533.15	0.00	0.00	77.59	38.80	-7,643.13	
TOT	-7,226.37	0.00	0.00	0.00	77.59	38.80	-7,109.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	5.35	0.00	0.00	0.00	0.00	4.74	CTY-BERKELEY
PAY	-76.57	-5.35	0.00	0.00	0.82	0.41	-80.69	
TOT	-77.18	0.00	0.00	0.00	0.82	0.41	-75.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,401.53	14.02	0.00	-1,387.51	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,401.53	14.02	0.00	-1,387.51	
ADJ	469.62	882.30	0.00	0.00	0.00	0.00	1,351.92	AUTH TOTAL
PAY	-11,546.51	-882.30	0.00	-1,401.53	138.31	62.15	-13,629.88	
TOT	-11,076.89	0.00	0.00	-1,401.53	138.31	62.15	-12,277.96	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-BEVERLY HILLS
PAY	-37.34	-3.60	0.00	0.00	0.41	0.21	-40.32	
TOT	-37.34	0.00	0.00	0.00	0.41	0.21	-36.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-BEVERLY HILLS
PAY	-89.76	-8.09	0.00	0.00	0.98	0.49	-96.38	
TOT	-89.76	0.00	0.00	0.00	0.98	0.49	-88.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-127.10	-11.69	0.00	-112.00	2.51	0.70	-247.58	
TOT	-127.10	0.00	0.00	-112.00	2.51	0.70	-235.89	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.27	158.70	0.00	0.00	0.00	0.00	683.97	CTY-BRENTWOOD
PAY	-2,413.45	-158.70	0.00	0.00	25.72	12.86	-2,533.57	
TOT	-1,888.18	0.00	0.00	0.00	25.72	12.86	-1,849.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.56	0.00	0.00	0.00	0.00	196.56	CTY-BRENTWOOD
PAY	-3,042.51	-196.56	0.00	0.00	32.40	16.19	-3,190.48	
TOT	-3,042.51	0.00	0.00	0.00	32.40	16.19	-2,993.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	-624.00	6.44	0.00	-617.56	
ADJ	525.27	355.26	0.00	20.00	0.00	0.00	900.53	AUTH TOTAL
PAY	-5,455.96	-355.26	0.00	-1,144.00	69.56	29.05	-6,856.61	
TOT	-4,930.69	0.00	0.00	-1,124.00	69.56	29.05	-5,956.08	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.84	97.81	0.00	0.00	0.00	0.00	107.65	CTY-BRIDGETON
PAY	-1,316.46	-97.81	0.00	0.00	14.14	7.07	-1,393.06	
TOT	-1,306.62	0.00	0.00	0.00	14.14	7.07	-1,285.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	9.84	97.81	0.00	0.00	0.00	0.00	107.65	AUTH TOTAL
PAY	-1,316.46	-97.81	0.00	-392.00	18.06	7.07	-1,781.14	
TOT	-1,306.62	0.00	0.00	-392.00	18.06	7.07	-1,673.49	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.62	12.35	0.00	0.00	0.00	0.00	50.97	CTY-CALVERTON PARK
PAY	-208.66	-12.35	0.00	0.00	2.21	1.10	-217.70	
TOT	-170.04	0.00	0.00	0.00	2.21	1.10	-166.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-CALVERTON PARK
PAY	-90.78	-6.20	0.00	0.00	0.97	0.48	-95.53	
TOT	-90.78	0.00	0.00	0.00	0.97	0.48	-89.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	38.62	18.55	0.00	0.00	0.00	0.00	57.17	AUTH TOTAL
PAY	-299.44	-18.55	0.00	-84.00	4.02	1.58	-396.39	
TOT	-260.82	0.00	0.00	-84.00	4.02	1.58	-339.22	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.42	8.69	0.00	0.00	0.00	0.00	47.11	CTY-CHARLACK
PAY	-112.19	-8.69	0.00	0.00	1.21	0.60	-119.07	
TOT	-73.77	0.00	0.00	0.00	1.21	0.60	-71.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	CTY-CHARLACK
PAY	-49.96	-19.10	0.00	0.00	0.69	0.35	-68.02	
TOT	-49.96	0.00	0.00	0.00	0.69	0.35	-48.92	
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	
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ADJ	38.42	27.79	0.00	0.00	0.00	0.00	66.21	AUTH TOTAL
PAY	-162.15	-27.79	0.00	-28.00	2.18	0.95	-214.81	
TOT	-123.73	0.00	0.00	-28.00	2.18	0.95	-148.60	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,042.15	227.85	0.00	0.00	0.00	0.00	1,270.00	CTY-CLAYTON
PAY	-3,877.45	-227.85	0.00	0.00	41.05	20.53	-4,043.72	
TOT	-2,835.30	0.00	0.00	0.00	41.05	20.53	-2,773.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	525.87	717.85	0.00	0.00	0.00	0.00	1,243.72	CTY-CLAYTON
PAY	-10,956.02	-717.85	0.00	0.00	116.74	58.37	-11,498.76	
TOT	-10,430.15	0.00	0.00	0.00	116.74	58.37	-10,255.04	
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	
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ADJ	1,568.02	945.70	0.00	0.00	0.00	0.00	2,513.72	AUTH TOTAL
PAY	-14,833.47	-945.70	0.00	-140.00	159.19	78.90	-15,681.08	
TOT	-13,265.45	0.00	0.00	-140.00	159.19	78.90	-13,167.36	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	35.72	0.00	0.00	0.00	0.00	26.72	CTY-COUNTRY CLUB H
PAY	-435.82	-35.72	0.00	0.00	4.72	2.36	-464.46	
TOT	-444.82	0.00	0.00	0.00	4.72	2.36	-437.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.02	0.00	0.00	0.00	0.00	41.02	CTY-COUNTRY CLUB H
PAY	-623.18	-41.02	0.00	0.00	6.64	3.33	-654.23	
TOT	-623.18	0.00	0.00	0.00	6.64	3.33	-613.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.86	0.00	0.00	0.00	0.00	0.76	CTY-COUNTRY CLUB H
PAY	-12.31	-0.86	0.00	0.00	0.13	0.06	-12.98	
TOT	-12.41	0.00	0.00	0.00	0.13	0.06	-12.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-118.00	1.18	0.00	-116.82	
TOT	0.00	0.00	0.00	-114.00	1.18	0.00	-112.82	
ADJ	-9.10	77.60	0.00	4.00	0.00	0.00	72.50	AUTH TOTAL
PAY	-1,071.31	-77.60	0.00	-230.00	13.79	5.75	-1,359.37	
TOT	-1,080.41	0.00	0.00	-226.00	13.79	5.75	-1,286.87	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.39	11.91	0.00	0.00	0.00	0.00	60.30	CTY-CRYSTAL LAKE P
PAY	-150.13	-11.91	0.00	0.00	1.62	0.81	-159.61	
TOT	-101.74	0.00	0.00	0.00	1.62	0.81	-99.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-CRYSTAL LAKE P
PAY	-13.43	-0.54	0.00	0.00	0.14	0.07	-13.76	
TOT	-13.43	0.00	0.00	0.00	0.14	0.07	-13.22	
ADJ	48.39	12.45	0.00	0.00	0.00	0.00	60.84	AUTH TOTAL
PAY	-163.56	-12.45	0.00	0.00	1.76	0.88	-173.37	
TOT	-115.17	0.00	0.00	0.00	1.76	0.88	-112.53	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	272.99	76.63	0.00	0.00	0.00	0.00	349.62	CTY-ELLISVILLE
PAY	-1,129.56	-76.63	0.00	0.00	12.07	6.03	-1,188.09	
TOT	-856.57	0.00	0.00	0.00	12.07	6.03	-838.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	272.99	76.63	0.00	0.00	0.00	0.00	349.62	AUTH TOTAL
PAY	-1,129.56	-76.63	0.00	-252.00	14.59	6.03	-1,437.57	
TOT	-856.57	0.00	0.00	-252.00	14.59	6.03	-1,087.95	

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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	997.44	872.55	0.00	0.00	0.00	0.00	1,869.99	CTY-FERGUSON
PAY	-10,839.74	-872.55	0.00	0.00	117.13	58.56	-11,536.60	
TOT	-9,842.30	0.00	0.00	0.00	117.13	58.56	-9,666.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	950.85	0.00	0.00	0.00	0.00	950.85	CTY-FERGUSON
PAY	-12,709.30	-950.85	0.00	0.00	136.60	68.30	-13,455.25	
TOT	-12,709.30	0.00	0.00	0.00	136.60	68.30	-12,504.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,289.03	22.89	0.00	-2,266.14	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,289.03	22.89	0.00	-2,266.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,392.50	13.93	0.00	-1,378.57	
TOT	0.00	0.00	0.00	-1,310.00	13.93	0.00	-1,296.07	
ADJ	997.44	1,823.40	0.00	82.50	0.00	0.00	2,903.34	AUTH TOTAL
PAY	-23,549.04	-1,823.40	0.00	-3,681.53	290.55	126.86	-28,636.56	
TOT	-22,551.60	0.00	0.00	-3,599.03	290.55	126.86	-25,733.22	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	CTY-FLOREDELL HIL
PAY	-263.43	-17.05	0.00	0.00	2.80	1.41	-276.27	
TOT	-263.43	0.00	0.00	0.00	2.80	1.41	-259.22	
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	17.05	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-263.43	-17.05	0.00	-140.00	4.20	1.41	-414.87	
TOT	-263.43	0.00	0.00	-140.00	4.20	1.41	-397.82	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,178.38	21.78	0.00	-2,156.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,178.38	21.78	0.00	-2,156.60	
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PAY	0.00	0.00	0.00	-2,178.38	21.78	0.00	-2,156.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,178.38	21.78	0.00	-2,156.60	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.67	26.03	0.00	0.00	0.00	0.00	-8.64	CTY-FRONTENAC
PAY	-425.95	-26.03	0.00	0.00	4.52	2.26	-445.20	
TOT	-460.62	0.00	0.00	0.00	4.52	2.26	-453.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.07	0.00	0.00	0.00	0.00	312.07	CTY-FRONTENAC
PAY	-3,904.51	-312.07	0.00	0.00	42.17	21.08	-4,153.33	
TOT	-3,904.51	0.00	0.00	0.00	42.17	21.08	-3,841.26	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-34.67	338.10	0.00	0.00	0.00	0.00	303.43	AUTH TOTAL
PAY	-4,330.46	-338.10	0.00	-168.00	48.37	23.34	-4,764.85	
TOT	-4,365.13	0.00	0.00	-168.00	48.37	23.34	-4,461.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.19	81.83	0.00	0.00	0.00	0.00	249.02	CTY-GLENDALE
PAY	-1,106.23	-81.83	0.00	0.00	11.88	5.94	-1,170.24	
TOT	-939.04	0.00	0.00	0.00	11.88	5.94	-921.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.30	0.00	0.00	0.00	0.00	50.30	CTY-GLENDALE
PAY	-763.77	-50.30	0.00	0.00	8.14	4.07	-801.86	
TOT	-763.77	0.00	0.00	0.00	8.14	4.07	-751.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-448.50	4.49	0.00	-444.01	
TOT	0.00	0.00	0.00	-416.00	4.49	0.00	-411.51	
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ADJ	167.19	132.13	0.00	32.50	0.00	0.00	331.82	AUTH TOTAL
PAY	-1,870.00	-132.13	0.00	-448.50	24.51	10.01	-2,416.11	
TOT	-1,702.81	0.00	0.00	-416.00	24.51	10.01	-2,084.29	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-GLEN ECHO PK
PAY	-46.14	-3.68	0.00	0.00	0.50	0.25	-49.07	
TOT	-46.14	0.00	0.00	0.00	0.50	0.25	-45.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	CTY-GLEN ECHO PK
PAY	-70.47	-5.38	0.00	0.00	0.75	0.38	-74.72	
TOT	-70.47	0.00	0.00	0.00	0.75	0.38	-69.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-116.61	-9.06	0.00	-50.00	1.75	0.63	-173.29	
TOT	-116.61	0.00	0.00	-50.00	1.75	0.63	-164.23	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	1.75	0.00	0.00	0.00	0.00	1.49	CTY-GRANTWOOD
PAY	-21.87	-1.75	0.00	0.00	0.24	0.12	-23.26	
TOT	-22.13	0.00	0.00	0.00	0.24	0.12	-21.77	
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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
ADJ	-0.26	1.75	0.00	-5.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	-21.87	-1.75	0.00	-35.00	0.59	0.12	-57.91	
TOT	-22.13	0.00	0.00	-40.00	0.59	0.12	-61.42	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.66	4.71	0.00	0.00	0.00	0.00	26.37	CTY-HUNTLEIGH
PAY	-62.88	-4.71	0.00	0.00	0.68	0.33	-66.58	
TOT	-41.22	0.00	0.00	0.00	0.68	0.33	-40.21	
ADJ	21.66	4.71	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-62.88	-4.71	0.00	0.00	0.68	0.33	-66.58	
TOT	-41.22	0.00	0.00	0.00	0.68	0.33	-40.21	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.14	496.36	0.00	0.00	0.00	0.00	840.50	CTY-JENNINGS
PAY	-6,508.10	-496.36	0.00	0.00	70.04	35.02	-6,899.40	
TOT	-6,163.96	0.00	0.00	0.00	70.04	35.02	-6,058.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.14	743.19	0.00	0.00	0.00	0.00	801.33	CTY-JENNINGS
PAY	-9,363.34	-743.19	0.00	0.00	101.06	50.54	-9,954.93	
TOT	-9,305.20	0.00	0.00	0.00	101.06	50.54	-9,153.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	CTY-JENNINGS
PAY	-288.00	-9.74	0.00	0.00	2.98	0.00	-294.76	
TOT	-288.00	0.00	0.00	0.00	2.98	0.00	-285.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,296.00	12.96	0.00	-1,283.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,296.00	12.96	0.00	-1,283.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
TOT	0.00	0.00	0.00	-1,160.00	12.00	0.00	-1,148.00	
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ADJ	402.28	1,249.29	0.00	40.00	0.00	0.00	1,691.57	AUTH TOTAL
PAY	-16,159.44	-1,249.29	0.00	-2,496.00	199.04	85.56	-19,620.13	
TOT	-15,757.16	0.00	0.00	-2,456.00	199.04	85.56	-17,928.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.05	417.62	0.00	0.00	0.00	0.00	768.67	CTY-KIRKWOOD
PAY	-5,806.09	-417.62	0.00	0.00	62.24	31.12	-6,130.35	
TOT	-5,455.04	0.00	0.00	0.00	62.24	31.12	-5,361.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	739.81	723.11	0.00	0.00	0.00	0.00	1,462.92	CTY-KIRKWOOD
PAY	-9,330.26	-723.11	0.00	0.00	100.53	50.27	-9,902.57	
TOT	-8,590.45	0.00	0.00	0.00	100.53	50.27	-8,439.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,498.00	24.98	0.00	-2,473.02	
TOT	0.00	0.00	0.00	-2,398.00	24.98	0.00	-2,373.02	
AUTH TOTAL								
ADJ	1,090.86	1,140.73	0.00	100.00	0.00	0.00	2,331.59	AUTH TOTAL
PAY	-15,136.35	-1,140.73	0.00	-3,506.00	197.83	81.39	-19,503.86	
TOT	-14,045.49	0.00	0.00	-3,406.00	197.83	81.39	-17,172.27	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.92	214.89	0.00	0.00	0.00	0.00	143.97	CTY-LADUE
PAY	-2,799.63	-214.89	0.00	0.00	30.15	15.07	-2,969.30	
TOT	-2,870.55	0.00	0.00	0.00	30.15	15.07	-2,825.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,589.00	627.31	0.00	0.00	0.00	0.00	2,216.31	CTY-LADUE
PAY	-9,615.35	-627.31	0.00	0.00	102.42	51.22	-10,089.02	
TOT	-8,026.35	0.00	0.00	0.00	102.42	51.22	-7,872.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	7.12	0.00	0.00	0.00	0.00	6.31	CTY-LADUE
PAY	-101.94	-7.12	0.00	0.00	1.09	0.55	-107.42	
TOT	-102.75	0.00	0.00	0.00	1.09	0.55	-101.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-LADUE
PAY	0.00	0.00	0.00	-437.50	4.38	0.00	-433.12	
TOT	0.00	0.00	0.00	-434.00	4.38	0.00	-429.62	
ADJ	1,517.27	849.32	0.00	3.50	0.00	0.00	2,370.09	AUTH TOTAL
PAY	-12,516.92	-849.32	0.00	-437.50	138.04	66.84	-13,598.86	
TOT	-10,999.65	0.00	0.00	-434.00	138.04	66.84	-11,228.77	

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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	-243.55	190.45	0.00	0.00	0.00	0.00	-53.10	CTY-MAPLEWOOD
PAY	-3,042.13	-190.45	0.00	0.00	32.32	16.16	-3,184.10	
TOT	-3,285.68	0.00	0.00	0.00	32.32	16.16	-3,237.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.78	0.00	0.00	0.00	0.00	173.78	CTY-MAPLEWOOD
PAY	-2,046.54	-173.78	0.00	0.00	22.21	11.10	-2,187.01	
TOT	-2,046.54	0.00	0.00	0.00	22.21	11.10	-2,013.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.67	76.56	0.00	0.00	0.00	0.00	67.89	CTY-MAPLEWOOD
PAY	-1,096.41	-76.56	0.00	0.00	11.73	5.86	-1,155.38	
TOT	-1,105.08	0.00	0.00	0.00	11.73	5.86	-1,087.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	CTY-MAPLEWOOD
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	32.00	0.00	0.00	32.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-826.00	8.26	0.00	-817.74	
TOT	0.00	0.00	0.00	-794.00	8.26	0.00	-785.74	
ADJ	-252.22	440.79	0.00	32.00	0.00	0.00	220.57	AUTH TOTAL
PAY	-6,185.08	-440.79	0.00	-1,294.00	79.20	33.12	-7,807.55	
TOT	-6,437.30	0.00	0.00	-1,262.00	79.20	33.12	-7,586.98	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.71	3.51	0.00	0.00	0.00	0.00	22.22	CTY-MARLBOROUGH
PAY	-55.81	-3.51	0.00	0.00	0.60	0.30	-58.42	
TOT	-37.10	0.00	0.00	0.00	0.60	0.30	-36.20	
ADJ	18.71	3.51	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-55.81	-3.51	0.00	0.00	0.60	0.30	-58.42	
TOT	-37.10	0.00	0.00	0.00	0.60	0.30	-36.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.64	75.73	0.00	0.00	0.00	0.00	123.37	CTY-NORMANDY
PAY	-1,010.16	-75.73	0.00	0.00	10.86	5.43	-1,069.60	
TOT	-962.52	0.00	0.00	0.00	10.86	5.43	-946.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.38	0.00	0.00	0.00	0.00	36.38	CTY-NORMANDY
PAY	-454.58	-36.38	0.00	0.00	4.91	2.45	-483.60	
TOT	-454.58	0.00	0.00	0.00	4.91	2.45	-447.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,235.00	46.16	0.00	0.00	0.00	0.00	-5,188.84	CTY-NORMANDY
PAY	-607.96	-46.16	0.00	0.00	6.54	0.00	-647.58	
TOT	-5,842.96	0.00	0.00	0.00	6.54	0.00	-5,836.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
AUTH TOTAL								
ADJ	-5,187.36	158.27	0.00	0.00	0.00	0.00	-5,029.09	AUTH TOTAL
PAY	-2,072.70	-158.27	0.00	-308.00	25.39	7.88	-2,505.70	
TOT	-7,260.06	0.00	0.00	-308.00	25.39	7.88	-7,534.79	

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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	234.29	172.58	0.00	0.00	0.00	0.00	406.87	CTY-NORTHWOODS
PAY	-2,318.10	-172.58	0.00	0.00	24.91	12.45	-2,453.32	
TOT	-2,083.81	0.00	0.00	0.00	24.91	12.45	-2,046.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.54	333.43	0.00	0.00	0.00	0.00	136.89	CTY-NORTHWOODS
PAY	-4,145.21	-333.43	0.00	0.00	44.78	22.40	-4,411.46	
TOT	-4,341.75	0.00	0.00	0.00	44.78	22.40	-4,274.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	74,495.00	0.00	0.00	0.00	0.00	0.00	74,495.00	CTY-NORTHWOODS
TOT	74,495.00	0.00	0.00	0.00	0.00	0.00	74,495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-669.12	6.69	0.00	-662.43	
TOT	0.00	0.00	0.00	-697.12	6.69	0.00	-690.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-445.00	4.45	0.00	-440.55	
TOT	0.00	0.00	0.00	-430.00	4.45	0.00	-425.55	
ADJ	74,532.75	506.01	0.00	-13.00	0.00	0.00	75,025.76	AUTH TOTAL
PAY	-6,463.31	-506.01	0.00	-1,114.12	80.83	34.85	-7,967.76	
TOT	68,069.44	0.00	0.00	-1,127.12	80.83	34.85	67,058.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.83	4.64	0.00	0.00	0.00	0.00	20.47	CTY-OAKLAND
PAY	-79.56	-4.64	0.00	0.00	0.85	0.42	-82.93	
TOT	-63.73	0.00	0.00	0.00	0.85	0.42	-62.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	CTY-OAKLAND
PAY	-159.14	-12.73	0.00	0.00	1.72	0.86	-169.29	
TOT	-159.14	0.00	0.00	0.00	1.72	0.86	-156.56	
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	15.83	17.37	0.00	0.00	0.00	0.00	33.20	AUTH TOTAL
PAY	-238.70	-17.37	0.00	-28.00	2.85	1.28	-279.94	
TOT	-222.87	0.00	0.00	-28.00	2.85	1.28	-246.74	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.00	277.14	0.00	0.00	0.00	0.00	247.14	CTY-OLIVETTE
PAY	-3,776.59	-277.14	0.00	0.00	40.54	20.27	-3,992.92	
TOT	-3,806.59	0.00	0.00	0.00	40.54	20.27	-3,745.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	178.49	325.93	0.00	0.00	0.00	0.00	504.42	CTY-OLIVETTE
PAY	-5,014.32	-325.93	0.00	0.00	53.40	26.70	-5,260.15	
TOT	-4,835.83	0.00	0.00	0.00	53.40	26.70	-4,755.73	
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	
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	-786.50	7.87	0.00	-778.63	
TOT	0.00	0.00	0.00	-775.50	7.87	0.00	-767.63	
ADJ	148.49	603.07	0.00	11.00	0.00	0.00	762.56	AUTH TOTAL
PAY	-8,790.91	-603.07	0.00	-1,136.50	105.31	46.97	-10,378.20	
TOT	-8,642.42	0.00	0.00	-1,125.50	105.31	46.97	-9,615.64	

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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	89.62	114.40	0.00	0.00	0.00	0.00	204.02	CTY-OVERLAND
PAY	-1,587.97	-114.40	0.00	0.00	17.02	8.51	-1,676.84	
TOT	-1,498.35	0.00	0.00	0.00	17.02	8.51	-1,472.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.32	0.00	0.00	0.00	0.00	98.32	CTY-OVERLAND
PAY	-1,264.51	-98.32	0.00	0.00	13.63	6.81	-1,342.39	
TOT	-1,264.51	0.00	0.00	0.00	13.63	6.81	-1,244.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
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ADJ	89.62	212.72	0.00	0.00	0.00	0.00	302.34	AUTH TOTAL
PAY	-2,852.48	-212.72	0.00	-1,288.00	43.53	15.32	-4,294.35	
TOT	-2,762.86	0.00	0.00	-1,288.00	43.53	15.32	-3,992.01	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-PACIFIC
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	CTY-PACIFIC
PAY	-124.65	-8.99	0.00	0.00	1.34	0.66	-131.64	
TOT	-124.65	0.00	0.00	0.00	1.34	0.66	-122.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	1.94	0.00	0.00	0.00	0.00	1.72	CTY-PACIFIC
PAY	-27.77	-1.94	0.00	0.00	0.30	0.15	-29.26	
TOT	-27.99	0.00	0.00	0.00	0.30	0.15	-27.54	
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ADJ	-0.22	10.93	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-152.54	-10.93	0.00	0.00	1.64	0.81	-161.02	
TOT	-152.76	0.00	0.00	0.00	1.64	0.81	-150.31	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.29	82.96	0.00	0.00	0.00	0.00	167.25	CTY-PASADENA HILLS
PAY	-1,121.78	-82.96	0.00	0.00	12.05	6.02	-1,186.67	
TOT	-1,037.49	0.00	0.00	0.00	12.05	6.02	-1,019.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.30	0.00	0.00	0.00	0.00	131.30	CTY-PASADENA HILLS
PAY	-1,632.37	-131.30	0.00	0.00	17.63	8.82	-1,737.22	
TOT	-1,632.37	0.00	0.00	0.00	17.63	8.82	-1,605.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	84.29	214.26	0.00	0.00	0.00	0.00	298.55	AUTH TOTAL
PAY	-2,754.15	-214.26	0.00	-140.00	31.08	14.84	-3,062.49	
TOT	-2,669.86	0.00	0.00	-140.00	31.08	14.84	-2,763.94	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-PASADENA PARK
PAY	-57.10	-4.52	0.00	0.00	0.62	0.31	-60.69	
TOT	-57.10	0.00	0.00	0.00	0.62	0.31	-56.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-PASADENA PARK
PAY	-36.91	-2.95	0.00	0.00	0.40	0.19	-39.27	
TOT	-36.91	0.00	0.00	0.00	0.40	0.19	-36.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-94.01	-7.47	0.00	-28.00	1.30	0.50	-127.68	
TOT	-94.01	0.00	0.00	-28.00	1.30	0.50	-120.21	

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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	18.97	15.19	0.00	0.00	0.00	0.00	34.16	CTY-PINE LAWN
PAY	-180.79	-15.19	0.00	0.00	1.96	0.98	-193.04	
TOT	-161.82	0.00	0.00	0.00	1.96	0.98	-158.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.07	0.00	0.00	0.00	0.00	53.07	CTY-PINE LAWN
PAY	-613.83	-53.07	0.00	0.00	6.67	3.34	-656.89	
TOT	-613.83	0.00	0.00	0.00	6.67	3.34	-603.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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ADJ	18.97	68.26	0.00	0.00	0.00	0.00	87.23	AUTH TOTAL
PAY	-794.62	-68.26	0.00	-756.00	16.19	4.32	-1,598.37	
TOT	-775.65	0.00	0.00	-756.00	16.19	4.32	-1,511.14	

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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	399.21	130.07	0.00	0.00	0.00	0.00	529.28	CTY-RICHMOND HTS
PAY	-2,116.46	-130.07	0.00	0.00	22.46	11.23	-2,212.84	
TOT	-1,717.25	0.00	0.00	0.00	22.46	11.23	-1,683.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	500.97	0.00	0.00	0.00	0.00	500.97	CTY-RICHMOND HTS
PAY	-6,102.55	-500.97	0.00	0.00	66.04	33.01	-6,504.47	
TOT	-6,102.55	0.00	0.00	0.00	66.04	33.01	-6,003.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-265.12	0.00	0.00	0.00	2.65	0.00	-262.47	CTY-RICHMOND HTS
TOT	-265.12	0.00	0.00	0.00	2.65	0.00	-262.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-383.57	3.84	0.00	-379.73	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-383.57	3.84	0.00	-379.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	76.00	0.00	0.00	76.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-989.50	9.90	0.00	-979.60	
TOT	0.00	0.00	0.00	-913.50	9.90	0.00	-903.60	
ADJ	399.21	631.04	0.00	76.00	0.00	0.00	1,106.25	AUTH TOTAL
PAY	-8,484.13	-631.04	0.00	-1,373.07	104.89	44.24	-10,339.11	
TOT	-8,084.92	0.00	0.00	-1,297.07	104.89	44.24	-9,232.86	

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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	22.75	94.72	0.00	0.00	0.00	0.00	117.47	CTY-ROCK HILL
PAY	-1,207.29	-94.72	0.00	0.00	13.02	6.51	-1,282.48	
TOT	-1,184.54	0.00	0.00	0.00	13.02	6.51	-1,165.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.46	0.00	0.00	0.00	0.00	128.46	CTY-ROCK HILL
PAY	-1,675.99	-128.46	0.00	0.00	18.04	9.02	-1,777.39	
TOT	-1,675.99	0.00	0.00	0.00	18.04	9.02	-1,648.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-224.00	2.80	0.00	-221.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-308.50	3.09	0.00	-305.41	
TOT	0.00	0.00	0.00	-301.50	3.09	0.00	-298.41	
ADJ	22.75	223.18	0.00	63.00	0.00	0.00	308.93	AUTH TOTAL
PAY	-2,883.28	-223.18	0.00	-588.50	36.95	15.53	-3,642.48	
TOT	-2,860.53	0.00	0.00	-525.50	36.95	15.53	-3,333.55	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.44	91.55	0.00	0.00	0.00	0.00	151.99	CTY-ST JOHN
PAY	-1,190.94	-91.55	0.00	0.00	12.83	6.41	-1,263.25	
TOT	-1,130.50	0.00	0.00	0.00	12.83	6.41	-1,111.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.04	0.00	0.00	0.00	0.00	112.04	CTY-ST JOHN
PAY	-1,468.32	-112.04	0.00	0.00	15.80	7.90	-1,556.66	
TOT	-1,468.32	0.00	0.00	0.00	15.80	7.90	-1,444.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	60.44	203.59	0.00	0.00	0.00	0.00	264.03	AUTH TOTAL
PAY	-2,659.26	-203.59	0.00	-784.00	36.47	14.31	-3,596.07	
TOT	-2,598.82	0.00	0.00	-784.00	36.47	14.31	-3,332.04	

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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	143.41	125.33	0.00	0.00	0.00	0.00	268.74	CTY-SHREWSBURY
PAY	-1,743.15	-125.33	0.00	0.00	18.68	9.35	-1,840.45	
TOT	-1,599.74	0.00	0.00	0.00	18.68	9.35	-1,571.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.31	0.00	0.00	0.00	0.00	159.31	CTY-SHREWSBURY
PAY	-2,543.81	-159.31	0.00	0.00	27.03	13.52	-2,662.57	
TOT	-2,543.81	0.00	0.00	0.00	27.03	13.52	-2,503.26	
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	
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ADJ	143.41	284.64	0.00	0.00	0.00	0.00	428.05	AUTH TOTAL
PAY	-4,286.96	-284.64	0.00	-56.00	46.27	22.87	-4,558.46	
TOT	-4,143.55	0.00	0.00	-56.00	46.27	22.87	-4,130.41	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.84	10.10	0.00	0.00	0.00	0.00	27.94	CTY-SYCAMORE HILLS
PAY	-138.47	-10.10	0.00	0.00	1.48	0.74	-146.35	
TOT	-120.63	0.00	0.00	0.00	1.48	0.74	-118.41	
<hr/>								
ADJ	17.84	10.10	0.00	0.00	0.00	0.00	27.94	AUTH TOTAL
PAY	-138.47	-10.10	0.00	0.00	1.48	0.74	-146.35	
TOT	-120.63	0.00	0.00	0.00	1.48	0.74	-118.41	
<hr/>								
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-TWIN OAKS
PAY	-23.19	-1.39	0.00	0.00	0.24	0.13	-24.21	
TOT	-23.19	0.00	0.00	0.00	0.24	0.13	-22.82	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-23.19	-1.39	0.00	0.00	0.24	0.13	-24.21	
TOT	-23.19	0.00	0.00	0.00	0.24	0.13	-22.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	7.51	0.00	0.00	0.00	0.00	7.12	CTY-UPLANDS PARK
PAY	-95.46	-7.51	0.00	0.00	1.03	0.52	-101.42	
TOT	-95.85	0.00	0.00	0.00	1.03	0.52	-94.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	CTY-UPLANDS PARK
PAY	-141.74	-11.34	0.00	0.00	1.53	0.77	-150.78	
TOT	-141.74	0.00	0.00	0.00	1.53	0.77	-139.44	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-175.00	1.65	0.00	-173.35	
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ADJ	-0.39	18.85	0.00	-10.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-237.20	-18.85	0.00	-249.00	5.05	1.29	-498.71	
TOT	-237.59	0.00	0.00	-259.00	5.05	1.29	-490.25	

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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	1,121.60	770.35	0.00	0.00	0.00	0.00	1,891.95	CTY-UNIVERSITY CTY
PAY	-10,797.20	-770.35	0.00	0.00	115.67	57.84	-11,394.04	
TOT	-9,675.60	0.00	0.00	0.00	115.67	57.84	-9,502.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.00	1,511.04	0.00	0.00	0.00	0.00	1,404.04	CTY-UNIVERSITY CTY
PAY	-19,210.25	-1,511.04	0.00	0.00	207.21	103.61	-20,410.47	
TOT	-19,317.25	0.00	0.00	0.00	207.21	103.61	-19,006.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.55	0.00	0.00	0.00	0.00	0.49	CTY-UNIVERSITY CTY
PAY	-7.83	-0.55	0.00	0.00	0.09	0.04	-8.25	
TOT	-7.89	0.00	0.00	0.00	0.09	0.04	-7.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,829.71	38.30	0.00	-3,791.41	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,829.71	38.30	0.00	-3,791.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	208.00	0.00	0.00	208.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,414.02	44.14	0.00	-4,369.88	
TOT	0.00	0.00	0.00	-4,206.02	44.14	0.00	-4,161.88	
ADJ	1,014.54	2,281.94	0.00	208.00	0.00	0.00	3,504.48	AUTH TOTAL
PAY	-30,015.28	-2,281.94	0.00	-8,243.73	405.41	161.49	-39,974.05	
TOT	-29,000.74	0.00	0.00	-8,035.73	405.41	161.49	-36,469.57	

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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	140.51	117.55	0.00	0.00	0.00	0.00	258.06	CTY-VALLEY PARK
PAY	-1,701.24	-117.55	0.00	0.00	18.19	9.10	-1,791.50	
TOT	-1,560.73	0.00	0.00	0.00	18.19	9.10	-1,533.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	CTY-VALLEY PARK
PAY	-612.87	-29.89	0.00	0.00	6.43	3.21	-633.12	
TOT	-612.87	0.00	0.00	0.00	6.43	3.21	-603.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	63.00	0.00	0.00	63.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-819.00	8.19	0.00	-810.81	
TOT	0.00	0.00	0.00	-756.00	8.19	0.00	-747.81	
ADJ	140.51	147.44	0.00	63.00	0.00	0.00	350.95	AUTH TOTAL
PAY	-2,314.11	-147.44	0.00	-894.00	33.56	12.31	-3,309.68	
TOT	-2,173.60	0.00	0.00	-831.00	33.56	12.31	-2,958.73	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.09	53.79	0.00	0.00	0.00	0.00	141.88	CTY-VELDA CITY
PAY	-808.55	-53.79	0.00	0.00	8.63	4.31	-849.40	
TOT	-720.46	0.00	0.00	0.00	8.63	4.31	-707.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.71	0.00	0.00	0.00	0.00	133.71	CTY-VELDA CITY
PAY	-1,408.71	-133.71	0.00	0.00	15.43	7.71	-1,519.28	
TOT	-1,408.71	0.00	0.00	0.00	15.43	7.71	-1,385.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	88.09	187.50	0.00	0.00	0.00	0.00	275.59	AUTH TOTAL
PAY	-2,217.26	-187.50	0.00	-168.00	25.74	12.02	-2,535.00	
TOT	-2,129.17	0.00	0.00	-168.00	25.74	12.02	-2,259.41	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.76	13.37	0.00	0.00	0.00	0.00	27.13	CTY-VELDA VILLAGE
PAY	-169.03	-13.37	0.00	0.00	1.82	0.92	-179.66	
TOT	-155.27	0.00	0.00	0.00	1.82	0.92	-152.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	CTY-VELDA VILLAGE
PAY	-227.79	-18.40	0.00	0.00	2.46	1.23	-242.50	
TOT	-227.79	0.00	0.00	0.00	2.46	1.23	-224.10	
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	
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ADJ	13.76	31.77	0.00	0.00	0.00	0.00	45.53	AUTH TOTAL
PAY	-396.82	-31.77	0.00	-168.00	5.96	2.15	-588.48	
TOT	-383.06	0.00	0.00	-168.00	5.96	2.15	-542.95	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.34	29.17	0.00	0.00	0.00	0.00	63.51	CTY-VINITA PARK
PAY	-406.57	-29.17	0.00	0.00	4.36	2.18	-429.20	
TOT	-372.23	0.00	0.00	0.00	4.36	2.18	-365.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	CTY-VINITA PARK
PAY	-374.18	-27.99	0.00	0.00	4.02	2.01	-396.14	
TOT	-374.18	0.00	0.00	0.00	4.02	2.01	-368.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	9.68	0.00	0.00	0.00	0.00	8.58	CTY-VINITA PARK
PAY	-138.60	-9.68	0.00	0.00	1.49	0.74	-146.05	
TOT	-139.70	0.00	0.00	0.00	1.49	0.74	-137.47	
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	
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ADJ	33.24	66.84	0.00	0.00	0.00	0.00	100.08	AUTH TOTAL
PAY	-919.35	-66.84	0.00	-100.00	10.87	4.93	-1,070.39	
TOT	-886.11	0.00	0.00	-100.00	10.87	4.93	-970.31	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-WARSON WOODS
PAY	-24.52	-0.57	0.00	0.00	0.26	0.12	-24.71	
TOT	-24.52	0.00	0.00	0.00	0.26	0.12	-24.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-90.00	0.80	0.00	-89.20	
ADJ	0.00	0.57	0.00	-10.00	0.00	0.00	-9.43	AUTH TOTAL
PAY	-24.52	-0.57	0.00	-80.00	1.06	0.12	-103.91	
TOT	-24.52	0.00	0.00	-90.00	1.06	0.12	-113.34	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.32	381.10	0.00	0.00	0.00	0.00	897.42	CTY-WEBSTER GROVES
PAY	-5,557.28	-381.10	0.00	0.00	59.38	29.70	-5,849.30	
TOT	-5,040.96	0.00	0.00	0.00	59.38	29.70	-4,951.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,127.53	509.03	0.00	0.00	0.00	0.00	-618.50	CTY-WEBSTER GROVES
PAY	-7,745.25	-509.03	0.00	0.00	82.54	41.28	-8,130.46	
TOT	-8,872.78	0.00	0.00	0.00	82.54	41.28	-8,748.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	145.50	0.00	0.00	145.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,872.34	18.72	0.00	-1,853.62	
TOT	0.00	0.00	0.00	-1,726.84	18.72	0.00	-1,708.12	
ADJ	-611.21	890.13	0.00	145.50	0.00	0.00	424.42	AUTH TOTAL
PAY	-13,302.53	-890.13	0.00	-2,376.34	165.68	70.98	-16,332.34	
TOT	-13,913.74	0.00	0.00	-2,230.84	165.68	70.98	-15,907.92	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.64	8.35	0.00	0.00	0.00	0.00	19.99	CTY-WINCHESTER
PAY	-109.12	-8.35	0.00	0.00	1.17	0.59	-115.71	
TOT	-97.48	0.00	0.00	0.00	1.17	0.59	-95.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-WINCHESTER
PAY	-93.16	-7.45	0.00	0.00	1.00	0.51	-99.10	
TOT	-93.16	0.00	0.00	0.00	1.00	0.51	-91.65	
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ADJ	11.64	15.80	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-202.28	-15.80	0.00	0.00	2.17	1.10	-214.81	
TOT	-190.64	0.00	0.00	0.00	2.17	1.10	-187.37	

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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	-14.18	19.57	0.00	0.00	0.00	0.00	5.39	CTY-WOODSON TERRAC
PAY	-238.59	-19.57	0.00	0.00	2.59	1.29	-254.28	
TOT	-252.77	0.00	0.00	0.00	2.59	1.29	-248.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.99	0.00	0.00	0.00	0.00	192.99	CTY-WOODSON TERRAC
PAY	-2,386.62	-192.99	0.00	0.00	25.80	12.89	-2,540.92	
TOT	-2,386.62	0.00	0.00	0.00	25.80	12.89	-2,347.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-331.50	3.32	0.00	-328.18	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-331.50	3.32	0.00	-328.18	
<hr/>								
ADJ	-14.18	212.56	0.00	0.00	0.00	0.00	198.38	AUTH TOTAL
PAY	-2,625.21	-212.56	0.00	-583.50	34.23	14.18	-3,372.86	
TOT	-2,639.39	0.00	0.00	-583.50	34.23	14.18	-3,174.48	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	10.47	0.00	0.00	0.00	0.00	6.37	CTY-HILLSDALE
PAY	-134.10	-10.47	0.00	0.00	1.44	0.72	-142.41	
TOT	-138.20	0.00	0.00	0.00	1.44	0.72	-136.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-HILLSDALE
PAY	-140.32	-10.40	0.00	0.00	1.50	0.75	-148.47	
TOT	-140.32	0.00	0.00	0.00	1.50	0.75	-138.07	
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ADJ	-4.10	20.87	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-274.42	-20.87	0.00	0.00	2.94	1.47	-290.88	
TOT	-278.52	0.00	0.00	0.00	2.94	1.47	-274.11	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.99	61.22	0.00	0.00	0.00	0.00	118.21	CTY-CRESTWOOD
PAY	-848.87	-61.22	0.00	0.00	9.10	4.55	-896.44	
TOT	-791.88	0.00	0.00	0.00	9.10	4.55	-778.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.19	0.00	0.00	0.00	0.00	435.19	CTY-CRESTWOOD
PAY	-5,806.45	-435.19	0.00	0.00	62.41	31.21	-6,148.02	
TOT	-5,806.45	0.00	0.00	0.00	62.41	31.21	-5,712.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	12.37	0.00	0.00	0.00	0.00	10.97	CTY-CRESTWOOD
PAY	-177.11	-12.37	0.00	0.00	1.89	0.95	-186.64	
TOT	-178.51	0.00	0.00	0.00	1.89	0.95	-175.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	67.50	0.00	0.00	0.00	0.00	0.00	67.50	CTY-CRESTWOOD
TOT	67.50	0.00	0.00	0.00	0.00	0.00	67.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	123.09	508.78	0.00	0.00	0.00	0.00	631.87	AUTH TOTAL
PAY	-6,832.43	-508.78	0.00	-280.00	76.20	36.71	-7,508.30	
TOT	-6,709.34	0.00	0.00	-280.00	76.20	36.71	-6,876.43	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	CTY-LAKESHIRE
PAY	-148.54	-8.91	0.00	0.00	1.58	0.78	-155.09	
TOT	-148.54	0.00	0.00	0.00	1.58	0.78	-146.18	
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	8.91	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-148.54	-8.91	0.00	-50.00	2.08	0.78	-204.59	
TOT	-148.54	0.00	0.00	-50.00	2.08	0.78	-195.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.12	84.31	0.00	0.00	0.00	0.00	139.43	CTY-ST ANN
PAY	-1,097.82	-84.31	0.00	0.00	11.82	5.91	-1,164.40	
TOT	-1,042.70	0.00	0.00	0.00	11.82	5.91	-1,024.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.45	0.00	0.00	0.00	0.00	177.45	CTY-ST ANN
PAY	-2,281.47	-177.45	0.00	0.00	24.58	12.30	-2,422.04	
TOT	-2,281.47	0.00	0.00	0.00	24.58	12.30	-2,244.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,172.00	0.00	0.00	0.00	0.00	0.00	9,172.00	CTY-ST ANN
TOT	9,172.00	0.00	0.00	0.00	0.00	0.00	9,172.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-233.34	2.33	0.00	-231.01	CTY-ST ANN
TOT	0.00	0.00	0.00	-233.34	2.33	0.00	-231.01	
<hr/>								
ADJ	9,227.12	261.76	0.00	0.00	0.00	0.00	9,488.88	AUTH TOTAL
PAY	-3,379.29	-261.76	0.00	-233.34	38.73	18.21	-3,817.45	
TOT	5,847.83	0.00	0.00	-233.34	38.73	18.21	5,671.43	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.60	2.72	0.00	0.00	0.00	0.00	23.32	CTY-KINLOCH
PAY	-34.10	-2.72	0.00	0.00	0.37	0.18	-36.27	
TOT	-13.50	0.00	0.00	0.00	0.37	0.18	-12.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	CTY-KINLOCH
PAY	-194.47	-11.90	0.00	0.00	2.06	1.03	-203.28	
TOT	-194.47	0.00	0.00	0.00	2.06	1.03	-191.38	
<hr/>								
ADJ	20.60	14.62	0.00	0.00	0.00	0.00	35.22	AUTH TOTAL
PAY	-228.57	-14.62	0.00	0.00	2.43	1.21	-239.55	
TOT	-207.97	0.00	0.00	0.00	2.43	1.21	-204.33	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.28	24.54	0.00	0.00	0.00	0.00	50.82	CTY-HANLEY HILLS
PAY	-320.43	-24.54	0.00	0.00	3.45	1.72	-339.80	
TOT	-294.15	0.00	0.00	0.00	3.45	1.72	-288.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.01	0.00	0.00	0.00	0.00	26.01	CTY-HANLEY HILLS
PAY	-292.86	-26.01	0.00	0.00	3.19	1.59	-314.09	
TOT	-292.86	0.00	0.00	0.00	3.19	1.59	-288.08	
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	26.28	50.55	0.00	0.00	0.00	0.00	76.83	AUTH TOTAL
PAY	-613.29	-50.55	0.00	-168.00	8.32	3.31	-820.21	
TOT	-587.01	0.00	0.00	-168.00	8.32	3.31	-743.38	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	601.20	0.00	0.00	0.00	0.00	0.00	601.20	CTY-NORWOOD COURT
TOT	601.20	0.00	0.00	0.00	0.00	0.00	601.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
<hr/>								
ADJ	601.20	0.00	0.00	0.00	0.00	0.00	601.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	601.20	0.00	0.00	-59.50	0.60	0.00	542.30	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.78	24.63	0.00	0.00	0.00	0.00	103.41	CTY-WELLSTON
PAY	-340.00	-24.63	0.00	0.00	3.65	1.82	-359.16	
TOT	-261.22	0.00	0.00	0.00	3.65	1.82	-255.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	CTY-WELLSTON
PAY	-121.36	-22.82	0.00	0.00	1.44	0.72	-142.02	
TOT	-121.36	0.00	0.00	0.00	1.44	0.72	-119.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	78.78	47.45	0.00	0.00	0.00	0.00	126.23	AUTH TOTAL
PAY	-461.36	-47.45	0.00	-168.00	6.77	2.54	-667.50	
TOT	-382.58	0.00	0.00	-168.00	6.77	2.54	-541.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,068.82	1,718.03	0.00	0.00	0.00	0.00	2,786.85	CTY-HAZELWOOD
PAY	-25,342.06	-1,718.03	0.00	0.00	270.60	135.30	-26,654.19	
TOT	-24,273.24	0.00	0.00	0.00	270.60	135.30	-23,867.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.44	750.76	0.00	0.00	0.00	0.00	610.32	CTY-HAZELWOOD
PAY	-9,315.87	-750.76	0.00	0.00	100.67	50.33	-9,915.63	
TOT	-9,456.31	0.00	0.00	0.00	100.67	50.33	-9,305.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.26	64.15	0.00	0.00	0.00	0.00	56.89	CTY-HAZELWOOD
PAY	-918.73	-64.15	0.00	0.00	9.83	4.91	-968.14	
TOT	-925.99	0.00	0.00	0.00	9.83	4.91	-911.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	CTY-HAZELWOOD
PAY	-763.00	-30.52	0.00	0.00	7.94	0.00	-785.58	
TOT	-763.00	0.00	0.00	0.00	7.94	0.00	-755.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
ADJ	921.12	2,563.46	0.00	0.00	0.00	0.00	3,484.58	AUTH TOTAL
PAY	-36,339.66	-2,563.46	0.00	-170.00	390.74	190.54	-38,491.84	
TOT	-35,418.54	0.00	0.00	-170.00	390.74	190.54	-35,007.26	

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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	64.68	127.63	0.00	0.00	0.00	0.00	192.31	CTY-MOLINE ACRES
PAY	-1,537.64	-127.63	0.00	0.00	16.66	8.33	-1,640.28	
TOT	-1,472.96	0.00	0.00	0.00	16.66	8.33	-1,447.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.32	0.00	0.00	0.00	0.00	103.32	CTY-MOLINE ACRES
PAY	-1,604.11	-103.32	0.00	0.00	17.07	8.54	-1,681.82	
TOT	-1,604.11	0.00	0.00	0.00	17.07	8.54	-1,578.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,421.14	0.00	0.00	0.00	0.00	0.00	6,421.14	CTY-MOLINE ACRES
PAY	-1,491.78	0.00	0.00	0.00	14.92	0.00	-1,476.86	
TOT	4,929.36	0.00	0.00	0.00	14.92	0.00	4,944.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-249.37	2.49	0.00	-246.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-249.37	2.49	0.00	-246.88	
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ADJ	6,485.82	230.95	0.00	0.00	0.00	0.00	6,716.77	AUTH TOTAL
PAY	-4,633.53	-230.95	0.00	-249.37	51.14	16.87	-5,045.84	
TOT	1,852.29	0.00	0.00	-249.37	51.14	16.87	1,670.93	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.24	0.00	0.00	0.00	0.00	48.24	CTY-CREVE COEUR
PAY	-711.69	-48.24	0.00	0.00	7.60	3.80	-748.53	
TOT	-711.69	0.00	0.00	0.00	7.60	3.80	-700.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
<hr/>								
ADJ	0.00	48.24	0.00	0.00	0.00	0.00	48.24	AUTH TOTAL
PAY	-711.69	-48.24	0.00	-162.00	9.22	3.80	-908.91	
TOT	-711.69	0.00	0.00	-162.00	9.22	3.80	-860.67	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.13	0.00	0.00	0.00	0.00	34.13	CTY-BRECKENRIDGE H
PAY	-449.64	-34.13	0.00	0.00	4.84	2.42	-476.51	
TOT	-449.64	0.00	0.00	0.00	4.84	2.42	-442.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	34.13	0.00	0.00	0.00	0.00	34.13	AUTH TOTAL
PAY	-449.64	-34.13	0.00	-280.00	7.64	2.42	-753.71	
TOT	-449.64	0.00	0.00	-280.00	7.64	2.42	-719.58	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	20.90	0.00	0.00	0.00	0.00	22.64	CTY-PAGEDALE
PAY	-271.33	-20.90	0.00	0.00	2.92	1.46	-287.85	
TOT	-269.59	0.00	0.00	0.00	2.92	1.46	-265.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	CTY-PAGEDALE
PAY	-508.22	-42.20	0.00	0.00	5.50	2.75	-542.17	
TOT	-508.22	0.00	0.00	0.00	5.50	2.75	-499.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-644.53	6.45	0.00	-638.08	
TOT	0.00	0.00	0.00	-616.53	6.45	0.00	-610.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.50	0.00	0.00	11.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-209.50	2.21	0.00	-207.29	
ADJ	1.74	63.10	0.00	39.50	0.00	0.00	104.34	AUTH TOTAL
PAY	-779.55	-63.10	0.00	-865.53	17.08	4.21	-1,686.89	
TOT	-777.81	0.00	0.00	-826.03	17.08	4.21	-1,582.55	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-GREENDALE
PAY	-96.82	-7.52	0.00	0.00	1.05	0.52	-102.77	
TOT	-96.82	0.00	0.00	0.00	1.05	0.52	-95.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	50.00	0.50	0.00	50.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
TOT	0.00	0.00	0.00	-192.00	1.86	0.00	-190.14	
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ADJ	0.00	7.52	0.00	94.00	0.00	0.00	101.52	AUTH TOTAL
PAY	-96.82	-7.52	0.00	-236.00	3.41	0.52	-336.41	
TOT	-96.82	0.00	0.00	-142.00	3.41	0.52	-234.89	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.95	14.39	0.00	0.00	0.00	0.00	4.44	CTY-CLARKSON VALLY
PAY	-180.77	-14.39	0.00	0.00	1.95	0.97	-192.24	
TOT	-190.72	0.00	0.00	0.00	1.95	0.97	-187.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	CTY-CLARKSON VALLY
PAY	-330.89	-24.28	0.00	0.00	3.55	1.77	-349.85	
TOT	-330.89	0.00	0.00	0.00	3.55	1.77	-325.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-9.95	38.67	0.00	0.00	0.00	0.00	28.72	AUTH TOTAL
PAY	-511.66	-38.67	0.00	-56.00	6.06	2.74	-597.53	
TOT	-521.61	0.00	0.00	-56.00	6.06	2.74	-568.81	

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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	116.81	369.17	0.00	0.00	0.00	0.00	485.98	CTY-BELLEFONTAINE
PAY	-4,834.81	-369.17	0.00	0.00	52.04	26.02	-5,125.92	
TOT	-4,718.00	0.00	0.00	0.00	52.04	26.02	-4,639.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.21	261.72	0.00	0.00	0.00	0.00	133.51	CTY-BELLEFONTAINE
PAY	-3,256.21	-261.72	0.00	0.00	35.18	17.59	-3,465.16	
TOT	-3,384.42	0.00	0.00	0.00	35.18	17.59	-3,331.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	275.00	16.00	0.00	0.00	0.00	0.00	291.00	CTY-BELLEFONTAINE
PAY	-200.00	-16.00	0.00	0.00	2.16	0.00	-213.84	
TOT	75.00	0.00	0.00	0.00	2.16	0.00	77.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-787.39	7.87	0.00	-779.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-787.39	7.87	0.00	-779.52	
ADJ	263.60	646.89	0.00	0.00	0.00	0.00	910.49	AUTH TOTAL
PAY	-8,291.02	-646.89	0.00	-787.39	97.25	43.61	-9,584.44	
TOT	-8,027.42	0.00	0.00	-787.39	97.25	43.61	-8,673.95	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.81	8.85	0.00	0.00	0.00	0.00	42.66	CTY-RIVERVIEW
PAY	-120.33	-8.85	0.00	0.00	1.29	0.64	-127.25	
TOT	-86.52	0.00	0.00	0.00	1.29	0.64	-84.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	CTY-RIVERVIEW
PAY	-419.43	-33.61	0.00	0.00	4.53	2.27	-446.24	
TOT	-419.43	0.00	0.00	0.00	4.53	2.27	-412.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	33.81	42.46	0.00	0.00	0.00	0.00	76.27	AUTH TOTAL
PAY	-539.76	-42.46	0.00	-252.00	8.34	2.91	-822.97	
TOT	-505.95	0.00	0.00	-252.00	8.34	2.91	-746.70	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BALLWIN
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	101.59	0.00	0.00	0.00	0.00	99.79	CTY-MANCHESTER
PAY	-1,352.18	-101.59	0.00	0.00	14.54	7.27	-1,431.96	
TOT	-1,353.98	0.00	0.00	0.00	14.54	7.27	-1,332.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	105.60	63.03	0.00	0.00	0.00	0.00	168.63	CTY-MANCHESTER
PAY	-850.90	-63.03	0.00	0.00	9.14	4.57	-900.22	
TOT	-745.30	0.00	0.00	0.00	9.14	4.57	-731.59	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	103.80	164.62	0.00	0.00	0.00	0.00	268.42	AUTH TOTAL
PAY	-2,203.08	-164.62	0.00	-252.00	26.20	11.84	-2,581.66	
TOT	-2,099.28	0.00	0.00	-252.00	26.20	11.84	-2,313.24	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.74	50.75	0.00	0.00	0.00	0.00	104.49	CTY-DELLWOOD
PAY	-652.03	-50.75	0.00	0.00	7.03	3.51	-692.24	
TOT	-598.29	0.00	0.00	0.00	7.03	3.51	-587.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	CTY-DELLWOOD
PAY	-614.48	-41.91	0.00	0.00	6.56	3.28	-646.55	
TOT	-614.48	0.00	0.00	0.00	6.56	3.28	-604.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	53.74	92.66	0.00	0.00	0.00	0.00	146.40	AUTH TOTAL
PAY	-1,266.51	-92.66	0.00	-448.00	18.07	6.79	-1,782.31	
TOT	-1,212.77	0.00	0.00	-448.00	18.07	6.79	-1,635.91	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	7.69	0.00	0.00	0.00	0.00	11.09	CTY-COOL VALLEY
PAY	-96.92	-7.69	0.00	0.00	1.05	0.52	-103.04	
TOT	-93.52	0.00	0.00	0.00	1.05	0.52	-91.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	CTY-COOL VALLEY
PAY	-466.75	-32.57	0.00	0.00	5.00	2.49	-491.83	
TOT	-466.75	0.00	0.00	0.00	5.00	2.49	-459.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
ADJ	3.40	40.26	0.00	0.00	0.00	0.00	43.66	AUTH TOTAL
PAY	-563.67	-40.26	0.00	-500.00	11.05	3.01	-1,089.87	
TOT	-560.27	0.00	0.00	-500.00	11.05	3.01	-1,046.21	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.08	106.78	0.00	0.00	0.00	0.00	-25.30	CTY-EUREKA
PAY	-1,534.18	-106.78	0.00	0.00	16.41	8.20	-1,616.35	
TOT	-1,666.26	0.00	0.00	0.00	16.41	8.20	-1,641.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	36.46	357.58	0.00	0.00	0.00	0.00	394.04	CTY-EUREKA
PAY	-4,431.31	-357.58	0.00	0.00	47.89	23.95	-4,717.05	
TOT	-4,394.85	0.00	0.00	0.00	47.89	23.95	-4,323.01	
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ADJ	-95.62	464.36	0.00	0.00	0.00	0.00	368.74	AUTH TOTAL
PAY	-5,965.49	-464.36	0.00	0.00	64.30	32.15	-6,333.40	
TOT	-6,061.11	0.00	0.00	0.00	64.30	32.15	-5,964.66	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.02	11.78	0.00	0.00	0.00	0.00	31.80	CTY-SUNSET HILLS
PAY	-162.22	-11.78	0.00	0.00	1.74	0.87	-171.39	
TOT	-142.20	0.00	0.00	0.00	1.74	0.87	-139.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.65	15.80	0.00	0.00	0.00	0.00	41.45	CTY-SUNSET HILLS
PAY	-554.73	-15.80	0.00	0.00	5.71	2.85	-561.97	
TOT	-529.08	0.00	0.00	0.00	5.71	2.85	-520.52	
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ADJ	45.67	27.58	0.00	0.00	0.00	0.00	73.25	AUTH TOTAL
PAY	-716.95	-27.58	0.00	0.00	7.45	3.72	-733.36	
TOT	-671.28	0.00	0.00	0.00	7.45	3.72	-660.11	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.54	155.90	0.00	0.00	0.00	0.00	341.44	CTY-BLACK JACK
PAY	-2,034.24	-155.90	0.00	0.00	21.90	10.95	-2,157.29	
TOT	-1,848.70	0.00	0.00	0.00	21.90	10.95	-1,815.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.48	0.00	0.00	0.00	0.00	114.48	CTY-BLACK JACK
PAY	-1,591.47	-114.48	0.00	0.00	17.05	8.53	-1,680.37	
TOT	-1,591.47	0.00	0.00	0.00	17.05	8.53	-1,565.89	
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ADJ	185.54	270.38	0.00	0.00	0.00	0.00	455.92	AUTH TOTAL
PAY	-3,625.71	-270.38	0.00	0.00	38.95	19.48	-3,837.66	
TOT	-3,440.17	0.00	0.00	0.00	38.95	19.48	-3,381.74	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
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PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.93	30.57	0.00	0.00	0.00	0.00	-20.36	CTY-CHESTERFIELD
PAY	-450.34	-30.57	0.00	0.00	4.81	2.40	-473.70	
TOT	-501.27	0.00	0.00	0.00	4.81	2.40	-494.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	116.27	44.17	0.00	0.00	0.00	0.00	160.44	CTY-CHESTERFIELD
PAY	-644.50	-44.17	0.00	0.00	6.89	3.44	-678.34	
TOT	-528.23	0.00	0.00	0.00	6.89	3.44	-517.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	65.34	74.74	0.00	0.00	0.00	0.00	140.08	AUTH TOTAL
PAY	-1,094.84	-74.74	0.00	-448.00	16.18	5.84	-1,595.56	
TOT	-1,029.50	0.00	0.00	-448.00	16.18	5.84	-1,455.48	

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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	
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	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,490.71	2,456.84	0.00	0.00	0.00	0.00	4,947.55	SHELTERED WORKSHOP
PAY	-34,002.73	-2,456.84	0.00	0.00	364.60	182.29	-35,912.68	
TOT	-31,512.02	0.00	0.00	0.00	364.60	182.29	-30,965.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,782.45	3,197.22	0.00	0.00	0.00	0.00	4,979.67	SHELTERED WORKSHOP
PAY	-43,884.28	-3,197.22	0.00	0.00	470.81	235.41	-46,375.28	
TOT	-42,101.83	0.00	0.00	0.00	470.81	235.41	-41,395.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.79	86.45	0.00	0.00	0.00	0.00	76.66	SHELTERED WORKSHOP
PAY	-1,238.08	-86.45	0.00	0.00	13.24	6.62	-1,304.67	
TOT	-1,247.87	0.00	0.00	0.00	13.24	6.62	-1,228.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SHELTERED WORKSHOP
PAY	-26.23	-0.81	0.00	0.00	0.27	0.13	-26.64	
TOT	-26.23	0.00	0.00	0.00	0.27	0.13	-25.83	
ADJ	4,263.37	5,741.32	0.00	0.00	0.00	0.00	10,004.69	AUTH TOTAL
PAY	-79,151.32	-5,741.32	0.00	0.00	848.92	424.45	-83,619.27	
TOT	-74,887.95	0.00	0.00	0.00	848.92	424.45	-73,614.58	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	BUS.DIST-CLAYTON
PAY	-15.38	-0.61	0.00	0.00	0.16	0.08	-15.75	
TOT	-15.38	0.00	0.00	0.00	0.16	0.08	-15.14	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-15.38	-0.61	0.00	0.00	0.16	0.08	-15.75	
TOT	-15.38	0.00	0.00	0.00	0.16	0.08	-15.14	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.64	0.00	0.00	0.00	0.00	44.64	BUS.DIST-PARKVIEW
PAY	-667.69	-44.64	0.00	0.00	7.13	3.56	-701.64	
TOT	-667.69	0.00	0.00	0.00	7.13	3.56	-657.00	
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ADJ	0.00	44.64	0.00	0.00	0.00	0.00	44.64	AUTH TOTAL
PAY	-667.69	-44.64	0.00	0.00	7.13	3.56	-701.64	
TOT	-667.69	0.00	0.00	0.00	7.13	3.56	-657.00	
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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	BUS.DIST-JENNINGS
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	BUS.DIST-MAPLEWOOD
PAY	-46.38	-1.93	0.00	0.00	0.48	0.24	-47.59	
TOT	-46.38	0.00	0.00	0.00	0.48	0.24	-45.66	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-46.38	-1.93	0.00	0.00	0.48	0.24	-47.59	
TOT	-46.38	0.00	0.00	0.00	0.48	0.24	-45.66	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.67	0.00	0.00	0.00	0.00	79.67	TIF DIST-NATURALBR
PAY	-1,108.17	-79.67	0.00	0.00	11.88	5.94	-1,170.02	
TOT	-1,108.17	0.00	0.00	0.00	11.88	5.94	-1,090.35	
<hr/>								
ADJ	0.00	79.67	0.00	0.00	0.00	0.00	79.67	AUTH TOTAL
PAY	-1,108.17	-79.67	0.00	0.00	11.88	5.94	-1,170.02	
TOT	-1,108.17	0.00	0.00	0.00	11.88	5.94	-1,090.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,262.75	0.00	0.00	0.00	0.00	0.00	1,262.75	TIF DIST-370MOBOTT
TOT	1,262.75	0.00	0.00	0.00	0.00	0.00	1,262.75	
ADJ	1,262.75	0.00	0.00	0.00	0.00	0.00	1,262.75	AUTH TOTAL
TOT	1,262.75	0.00	0.00	0.00	0.00	0.00	1,262.75	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.27	0.00	0.00	0.00	0.00	133.27	TIF DIST-FERGUSON D
PAY	-1,940.72	-133.27	0.00	0.00	20.74	10.37	-2,042.88	
TOT	-1,940.72	0.00	0.00	0.00	20.74	10.37	-1,909.61	
ADJ	0.00	133.27	0.00	0.00	0.00	0.00	133.27	AUTH TOTAL
PAY	-1,940.72	-133.27	0.00	0.00	20.74	10.37	-2,042.88	
TOT	-1,940.72	0.00	0.00	0.00	20.74	10.37	-1,909.61	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.74	0.00	0.00	0.00	0.00	111.74	TIF DIST-JENNINGS1
PAY	-1,396.79	-111.74	0.00	0.00	15.09	7.54	-1,485.90	
TOT	-1,396.79	0.00	0.00	0.00	15.09	7.54	-1,374.16	
ADJ	0.00	111.74	0.00	0.00	0.00	0.00	111.74	AUTH TOTAL
PAY	-1,396.79	-111.74	0.00	0.00	15.09	7.54	-1,485.90	
TOT	-1,396.79	0.00	0.00	0.00	15.09	7.54	-1,374.16	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.74	0.00	0.00	0.00	0.00	106.74	TIF DIST-DORSETT R
PAY	-1,164.66	-106.74	0.00	0.00	12.72	6.35	-1,252.33	
TOT	-1,164.66	0.00	0.00	0.00	12.72	6.35	-1,145.59	
ADJ	0.00	106.74	0.00	0.00	0.00	0.00	106.74	AUTH TOTAL
PAY	-1,164.66	-106.74	0.00	0.00	12.72	6.35	-1,252.33	
TOT	-1,164.66	0.00	0.00	0.00	12.72	6.35	-1,145.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1,914.37	0.00	0.00	1,914.37	ATTORNEY FEES
PAY	0.00	0.00	0.00	-20.77	0.00	0.00	-20.77	
TOT	0.00	0.00	0.00	1,893.60	0.00	0.00	1,893.60	
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ADJ	0.00	0.00	0.00	1,914.37	0.00	0.00	1,914.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.77	0.00	0.00	-20.77	
TOT	0.00	0.00	0.00	1,893.60	0.00	0.00	1,893.60	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	275.00	0.00	0.00	275.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,075.00	0.00	0.00	-1,075.00	
TOT	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
<hr/>								
ADJ	0.00	0.00	0.00	275.00	0.00	0.00	275.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,075.00	0.00	0.00	-1,075.00	
TOT	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,769.89	0.00	0.00	5,769.89	LATE FILE FEE
PAY	0.00	0.00	0.00	-132,434.48	0.00	0.00	-132,434.48	
TOT	0.00	0.00	0.00	-126,664.59	0.00	0.00	-126,664.59	
<hr/>								
ADJ	0.00	0.00	0.00	5,769.89	0.00	0.00	5,769.89	AUTH TOTAL
PAY	0.00	0.00	0.00	-132,434.48	0.00	0.00	-132,434.48	
TOT	0.00	0.00	0.00	-126,664.59	0.00	0.00	-126,664.59	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	NEIGH ROBINWOOD W
PAY	-489.98	-39.20	0.00	0.00	5.29	2.65	-521.24	
TOT	-489.98	0.00	0.00	0.00	5.29	2.65	-482.04	
<hr/>								
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	AUTH TOTAL
PAY	-489.98	-39.20	0.00	0.00	5.29	2.65	-521.24	
TOT	-489.98	0.00	0.00	0.00	5.29	2.65	-482.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
ADJ	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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-43,567.95	0.00	0.00	-43,567.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-43,567.95	0.00	0.00	-43,567.95	
PAY	0.00	0.00	0.00	-43,567.95	0.00	0.00	-43,567.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,567.95	0.00	0.00	-43,567.95	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-88,210.03	0.00	0.00	-88,210.03	COMMISSION
TOT	0.00	0.00	0.00	-88,210.03	0.00	0.00	-88,210.03	
PAY	0.00	0.00	0.00	-88,210.03	0.00	0.00	-88,210.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-88,210.03	0.00	0.00	-88,210.03	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,928.00	0.00	0.00	2,928.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	2,880.00	0.00	0.00	2,880.00	
ADJ	0.00	0.00	0.00	2,928.00	0.00	0.00	2,928.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	2,880.00	0.00	0.00	2,880.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-96.12	0.00	0.00	0.00	0.00	-96.12	
PAY	0.00	96.12	0.00	0.00	0.00	0.00	96.12	
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	-107.33	0.00	0.00	0.00	-107.33	
PAY	0.00	0.00	107.33	0.00	0.00	0.00	107.33	
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	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-111.52	0.00	0.00	0.00	0.00	0.00	-111.52	
TOT	-111.52	0.00	0.00	0.00	0.00	0.00	-111.52	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	10,319.68	0.00	0.00	0.00	0.00	0.00	10,319.68	
TOT	10,319.68	0.00	0.00	0.00	0.00	0.00	10,319.68	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	62,894.01	0.00	0.00	0.00	0.00	0.00	62,894.01	
TOT	62,894.01	0.00	0.00	0.00	0.00	0.00	62,894.01	
								AUTH TOTAL
TOT	73,102.17	0.00	0.00	50.00	0.00	0.00	73,152.17	