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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JUN-15 TO 30-JUN-15

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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: 02 / REAL ESTATE								
ADJ	-0.34	0.55	0.00	0.00	0.00	0.00	0.21	SPEC SCH DIST
PAY	-0.34	-0.55	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	-0.34	0.55	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.34	-0.55	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	0.17	0.00	0.00	0.00	0.00	0.06	MET ZOO MUS DIST
PAY	-0.11	-0.17	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	-0.11	0.17	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.17	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	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	COUNTY LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SCH-KIRKWOOD
PAY	-1.50	-2.42	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.50	-2.42	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-WARSON WOODS
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	SHELTERED WORKSHOP
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.13	0.00	0.00	0.00	0.13	PENALTIES
PAY	0.00	0.00	-0.13	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.13	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	0.00	0.00	-0.13	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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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	-0.05	0.00	0.00	-0.05	COMMISSION
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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SAINT LOUIS COUNTY
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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	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	-0.85	-0.10	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.85	-0.10	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	0.62	0.00	0.00	0.00	0.00	0.54	COUNTY GENERAL
PAY	-5.42	-0.62	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<hr/>								
ADJ	-0.08	0.62	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-5.42	-0.62	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.52	0.00	0.00	0.00	0.00	0.45	COUNTY HEALTH FUND
PAY	-4.71	-0.52	0.00	0.00	0.06	0.02	-5.15	
TOT	-4.78	0.00	0.00	0.00	0.06	0.02	-4.70	
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ADJ	-0.07	0.52	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-4.71	-0.52	0.00	0.00	0.06	0.02	-5.15	
TOT	-4.78	0.00	0.00	0.00	0.06	0.02	-4.70	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.11	0.00	0.00	0.00	0.00	0.10	CO. PARK MAINT.
PAY	-0.99	-0.11	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
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ADJ	-0.01	0.11	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.99	-0.11	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.71	0.00	0.00	0.00	0.00	0.62	ST L COMM COLL
PAY	-6.36	-0.71	0.00	0.00	0.07	0.03	-6.97	
TOT	-6.45	0.00	0.00	0.00	0.07	0.03	-6.35	
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ADJ	-0.09	0.71	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-6.36	-0.71	0.00	0.00	0.07	0.03	-6.97	
TOT	-6.45	0.00	0.00	0.00	0.07	0.03	-6.35	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.33	2.63	0.00	0.00	0.00	0.00	2.30	SPEC SCH DIST
PAY	-23.47	-2.63	0.00	0.00	0.26	0.13	-25.71	
TOT	-23.80	0.00	0.00	0.00	0.26	0.13	-23.41	
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ADJ	-0.33	2.63	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-23.47	-2.63	0.00	0.00	0.26	0.13	-25.71	
TOT	-23.80	0.00	0.00	0.00	0.26	0.13	-23.41	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	0.83	0.00	0.00	0.00	0.00	0.73	MET ZOO MUS DIST
PAY	-7.44	-0.83	0.00	0.00	0.08	0.04	-8.15	
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
<hr/>								
ADJ	-0.10	0.83	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-7.44	-0.83	0.00	0.00	0.08	0.04	-8.15	
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.39	0.00	0.00	0.00	0.00	0.33	COUNTY LIBRARY
PAY	-4.22	-0.39	0.00	0.00	0.04	0.02	-4.55	
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
<hr/>								
ADJ	-0.06	0.39	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-4.22	-0.39	0.00	0.00	0.04	0.02	-4.55	
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SCH-KIRKWOOD
PAY	-1.61	-2.52	0.00	0.00	0.05	0.02	-4.06	
TOT	-1.61	0.00	0.00	0.00	0.05	0.02	-1.54	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-1.61	-2.52	0.00	0.00	0.05	0.02	-4.06	
TOT	-1.61	0.00	0.00	0.00	0.05	0.02	-1.54	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	SCH-RIVERVIEW GRNS
PAY	-160.13	-14.67	0.00	0.00	1.75	0.87	-172.18	
TOT	-160.13	0.00	0.00	0.00	1.75	0.87	-157.51	
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-160.13	-14.67	0.00	0.00	1.75	0.87	-172.18	
TOT	-160.13	0.00	0.00	0.00	1.75	0.87	-157.51	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	SCH-WEBSTER GROVES
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.22	0.00	0.00	0.00	0.00	0.19	METRO SEWER DIST
PAY	-1.96	-0.22	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
ADJ	-0.03	0.22	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.96	-0.22	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-MALINE CR
PAY	-1.97	-0.18	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.97	-0.18	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-DELLWOOD CR
PAY	-1.69	-0.15	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.69	-0.15	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DEER CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	FIRE-METRO NORTH
PAY	-46.89	-4.30	0.00	0.00	0.51	0.25	-50.43	
TOT	-46.89	0.00	0.00	0.00	0.51	0.25	-46.13	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-46.89	-4.30	0.00	0.00	0.51	0.25	-50.43	
TOT	-46.89	0.00	0.00	0.00	0.51	0.25	-46.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
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PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	COMMISSION
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
<hr/>								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ST. OF MISSOURI
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	21.06	0.00	0.00	0.00	0.00	21.05	ST. OF MISSOURI
PAY	-17.07	-21.06	0.00	0.00	0.38	0.00	-37.75	
TOT	-17.08	0.00	0.00	0.00	0.38	0.00	-16.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ST. OF MISSOURI
PAY	-2.08	-2.04	0.00	0.00	0.04	0.00	-4.08	
TOT	-2.08	0.00	0.00	0.00	0.04	0.00	-2.04	
<hr/>								
ADJ	-0.07	23.10	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-19.15	-23.10	0.00	0.00	0.42	0.00	-41.83	
TOT	-19.22	0.00	0.00	0.00	0.42	0.00	-18.80	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	COUNTY GENERAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	133.37	0.00	0.00	0.00	0.00	133.29	COUNTY GENERAL
PAY	-108.05	-133.37	0.00	0.00	2.41	1.21	-237.80	
TOT	-108.13	0.00	0.00	0.00	2.41	1.21	-104.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	COUNTY GENERAL
PAY	-24.26	-23.76	0.00	0.00	0.48	0.24	-47.30	
TOT	-24.26	0.00	0.00	0.00	0.48	0.24	-23.54	
<hr/>								
ADJ	-0.47	157.13	0.00	0.00	0.00	0.00	156.66	AUTH TOTAL
PAY	-132.31	-157.13	0.00	0.00	2.89	1.45	-285.10	
TOT	-132.78	0.00	0.00	0.00	2.89	1.45	-128.44	

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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	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	COUNTY HEALTH FUND
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	105.29	0.00	0.00	0.00	0.00	105.23	COUNTY HEALTH FUND
PAY	-85.36	-105.29	0.00	0.00	1.90	0.96	-187.79	
TOT	-85.42	0.00	0.00	0.00	1.90	0.96	-82.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	COUNTY HEALTH FUND
PAY	-20.81	-20.40	0.00	0.00	0.41	0.20	-40.60	
TOT	-20.81	0.00	0.00	0.00	0.41	0.20	-20.20	
<hr/>								
ADJ	-0.37	125.69	0.00	0.00	0.00	0.00	125.32	AUTH TOTAL
PAY	-106.17	-125.69	0.00	0.00	2.31	1.16	-228.39	
TOT	-106.54	0.00	0.00	0.00	2.31	1.16	-103.07	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CO. PARK MAINT.
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	35.10	0.00	0.00	0.00	0.00	35.08	CO. PARK MAINT.
PAY	-28.46	-35.10	0.00	0.00	0.63	0.32	-62.61	
TOT	-28.48	0.00	0.00	0.00	0.63	0.32	-27.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CO. PARK MAINT.
PAY	-3.47	-3.40	0.00	0.00	0.06	0.04	-6.77	
TOT	-3.47	0.00	0.00	0.00	0.06	0.04	-3.37	
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ADJ	-0.12	38.50	0.00	0.00	0.00	0.00	38.38	AUTH TOTAL
PAY	-31.93	-38.50	0.00	0.00	0.69	0.36	-69.38	
TOT	-32.05	0.00	0.00	0.00	0.69	0.36	-31.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	COUNTY BOND RETIRE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	44.21	0.00	0.00	0.00	0.00	44.18	COUNTY BOND RETIRE
PAY	-35.85	-44.21	0.00	0.00	0.80	0.40	-78.86	
TOT	-35.88	0.00	0.00	0.00	0.80	0.40	-34.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	COUNTY BOND RETIRE
PAY	-17.93	-17.57	0.00	0.00	0.36	0.18	-34.96	
TOT	-17.93	0.00	0.00	0.00	0.36	0.18	-17.39	
ADJ	-0.16	61.78	0.00	0.00	0.00	0.00	61.62	AUTH TOTAL
PAY	-53.78	-61.78	0.00	0.00	1.16	0.58	-113.82	
TOT	-53.94	0.00	0.00	0.00	1.16	0.58	-52.20	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-2.98	-6.23	0.00	0.00	0.09	0.04	-9.08	
TOT	-2.98	0.00	0.00	0.00	0.09	0.04	-2.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	ROAD & BRIDGE
PAY	-12.49	-12.24	0.00	0.00	0.24	0.12	-24.37	
TOT	-12.49	0.00	0.00	0.00	0.24	0.12	-12.13	
ADJ	-0.21	18.47	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-15.47	-18.47	0.00	0.00	0.33	0.16	-33.45	
TOT	-15.68	0.00	0.00	0.00	0.33	0.16	-15.19	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	ROAD & BRIDGE
TOT	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	
<hr/>								
PAY	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	AUTH TOTAL
TOT	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	0.00	-7.89	0.00	0.00	0.08	0.04	-7.77	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	0.00	-7.89	0.00	0.00	0.08	0.04	-7.77	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.40	0.00	0.00	0.00	0.00	55.40	ROAD & BRIDGE
PAY	-47.54	-55.40	0.00	0.00	1.03	0.52	-101.39	
TOT	-47.54	0.00	0.00	0.00	1.03	0.52	-45.99	
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ADJ	0.00	55.40	0.00	0.00	0.00	0.00	55.40	AUTH TOTAL
PAY	-47.54	-55.40	0.00	0.00	1.03	0.52	-101.39	
TOT	-47.54	0.00	0.00	0.00	1.03	0.52	-45.99	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	4.19	-4.12	0.00	0.00	0.00	0.00	0.07	
TOT	4.19	0.00	0.00	0.00	0.00	0.00	4.19	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	4.19	-4.12	0.00	0.00	0.00	0.00	0.07	
TOT	4.19	0.00	0.00	0.00	0.00	0.00	4.19	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ST L COMM COLL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	140.59	0.00	0.00	0.00	0.00	140.51	ST L COMM COLL
PAY	-113.96	-140.59	0.00	0.00	2.55	1.27	-250.73	
TOT	-114.04	0.00	0.00	0.00	2.55	1.27	-110.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	ST L COMM COLL
PAY	-15.26	-14.96	0.00	0.00	0.30	0.15	-29.77	
TOT	-15.26	0.00	0.00	0.00	0.30	0.15	-14.81	
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ADJ	-0.49	155.55	0.00	0.00	0.00	0.00	155.06	AUTH TOTAL
PAY	-129.22	-155.55	0.00	0.00	2.85	1.42	-280.50	
TOT	-129.71	0.00	0.00	0.00	2.85	1.42	-125.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SPEC SCH DIST
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.36	637.62	0.00	0.00	0.00	0.00	637.26	SPEC SCH DIST
PAY	-516.79	-637.62	0.00	0.00	11.55	5.77	-1,137.09	
TOT	-517.15	0.00	0.00	0.00	11.55	5.77	-499.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	SPEC SCH DIST
PAY	-37.12	-36.37	0.00	0.00	0.73	0.37	-72.39	
TOT	-37.12	0.00	0.00	0.00	0.73	0.37	-36.02	
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ADJ	-2.21	673.99	0.00	0.00	0.00	0.00	671.78	AUTH TOTAL
PAY	-553.91	-673.99	0.00	0.00	12.28	6.14	-1,209.48	
TOT	-556.12	0.00	0.00	0.00	12.28	6.14	-537.70	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	MET ZOO MUS DIST
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	163.55	0.00	0.00	0.00	0.00	163.46	MET ZOO MUS DIST
PAY	-132.56	-163.55	0.00	0.00	2.97	1.48	-291.66	
TOT	-132.65	0.00	0.00	0.00	2.97	1.48	-128.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	MET ZOO MUS DIST
PAY	-16.45	-16.12	0.00	0.00	0.32	0.16	-32.09	
TOT	-16.45	0.00	0.00	0.00	0.32	0.16	-15.97	
<hr/>								
ADJ	-0.57	179.67	0.00	0.00	0.00	0.00	179.10	AUTH TOTAL
PAY	-149.01	-179.67	0.00	0.00	3.29	1.64	-323.75	
TOT	-149.58	0.00	0.00	0.00	3.29	1.64	-144.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	COUNTY LIBRARY
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	101.84	0.00	0.00	0.00	0.00	101.78	COUNTY LIBRARY
PAY	-82.82	-101.84	0.00	0.00	1.85	0.92	-181.89	
TOT	-82.88	0.00	0.00	0.00	1.85	0.92	-80.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	COUNTY LIBRARY
PAY	-12.54	-12.29	0.00	0.00	0.25	0.12	-24.46	
TOT	-12.54	0.00	0.00	0.00	0.25	0.12	-12.17	
ADJ	-0.37	114.13	0.00	0.00	0.00	0.00	113.76	AUTH TOTAL
PAY	-95.36	-114.13	0.00	0.00	2.10	1.04	-206.35	
TOT	-95.73	0.00	0.00	0.00	2.10	1.04	-92.59	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FERGUSON LIBRARY
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	MAPLEWOOD LIBRARY
PAY	-0.29	-0.29	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.29	-0.29	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SCH-AFFTON
PAY	-2.83	-2.78	0.00	0.00	0.06	0.02	-5.53	
TOT	-2.83	0.00	0.00	0.00	0.06	0.02	-2.75	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-2.83	-2.78	0.00	0.00	0.06	0.02	-5.53	
TOT	-2.83	0.00	0.00	0.00	0.06	0.02	-2.75	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-BAYLESS
PAY	-0.32	-0.32	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.32	-0.32	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	SCH-BRENTWOOD
PAY	-6.85	-6.71	0.00	0.00	0.14	0.06	-13.36	
TOT	-6.85	0.00	0.00	0.00	0.14	0.06	-6.65	
<hr/>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-6.85	-6.71	0.00	0.00	0.14	0.06	-13.36	
TOT	-6.85	0.00	0.00	0.00	0.14	0.06	-6.65	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	SCH-CLAYTON
PAY	-5.68	-5.57	0.00	0.00	0.12	0.06	-11.07	
TOT	-5.68	0.00	0.00	0.00	0.12	0.06	-5.50	
<hr/>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-5.68	-5.57	0.00	0.00	0.12	0.06	-11.07	
TOT	-5.68	0.00	0.00	0.00	0.12	0.06	-5.50	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	SCH-PARKWAY
PAY	-27.52	-26.97	0.00	0.00	0.55	0.27	-53.67	
TOT	-27.52	0.00	0.00	0.00	0.55	0.27	-26.70	
<hr/>								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	AUTH TOTAL
PAY	-27.52	-26.97	0.00	0.00	0.55	0.27	-53.67	
TOT	-27.52	0.00	0.00	0.00	0.55	0.27	-26.70	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.11	0.00	0.00	0.00	0.00	62.11	SCH-ROCKWOOD
PAY	-63.37	-62.11	0.00	0.00	1.25	0.63	-123.60	
TOT	-63.37	0.00	0.00	0.00	1.25	0.63	-61.49	
<hr/>								
ADJ	0.00	62.11	0.00	0.00	0.00	0.00	62.11	AUTH TOTAL
PAY	-63.37	-62.11	0.00	0.00	1.25	0.63	-123.60	
TOT	-63.37	0.00	0.00	0.00	1.25	0.63	-61.49	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.06	0.00	0.00	0.00	0.00	315.06	SCH-FERG-FLOR
PAY	0.00	-315.06	0.00	0.00	3.15	1.58	-310.33	
TOT	0.00	0.00	0.00	0.00	3.15	1.58	4.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.10	0.00	0.00	0.00	0.00	53.10	SCH-FERG-FLOR
PAY	-54.19	-53.10	0.00	0.00	1.07	0.54	-105.68	
TOT	-54.19	0.00	0.00	0.00	1.07	0.54	-52.58	
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ADJ	0.00	368.16	0.00	0.00	0.00	0.00	368.16	AUTH TOTAL
PAY	-54.19	-368.16	0.00	0.00	4.22	2.12	-416.01	
TOT	-54.19	0.00	0.00	0.00	4.22	2.12	-47.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-HANCOCK
PAY	-0.52	-0.51	0.00	0.00	0.02	0.00	-1.01	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.52	-0.51	0.00	0.00	0.02	0.00	-1.01	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-554.55	0.00	0.00	0.00	5.55	2.77	-546.23	SCH-JENNINGS
TOT	-554.55	0.00	0.00	0.00	5.55	2.77	-546.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SCH-JENNINGS
PAY	-1.93	-1.89	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-556.48	-1.89	0.00	0.00	5.59	2.79	-549.99	
TOT	-556.48	0.00	0.00	0.00	5.59	2.79	-548.10	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	SCH-KIRKWOOD
PAY	-1.60	-2.21	0.00	0.00	0.04	0.02	-3.75	
TOT	-1.60	0.00	0.00	0.00	0.04	0.02	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	SCH-KIRKWOOD
PAY	-10.47	-10.26	0.00	0.00	0.20	0.10	-20.43	
TOT	-10.47	0.00	0.00	0.00	0.20	0.10	-10.17	
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-12.07	-12.47	0.00	0.00	0.24	0.12	-24.18	
TOT	-12.07	0.00	0.00	0.00	0.24	0.12	-11.71	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	SCH-LADUE
PAY	-9.07	-8.89	0.00	0.00	0.18	0.09	-17.69	
TOT	-9.07	0.00	0.00	0.00	0.18	0.09	-8.80	
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-9.07	-8.89	0.00	0.00	0.18	0.09	-17.69	
TOT	-9.07	0.00	0.00	0.00	0.18	0.09	-8.80	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	SCH-MAPLEWOOD
PAY	-6.76	-6.63	0.00	0.00	0.14	0.06	-13.19	
TOT	-6.76	0.00	0.00	0.00	0.14	0.06	-6.56	
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-6.76	-6.63	0.00	0.00	0.14	0.06	-13.19	
TOT	-6.76	0.00	0.00	0.00	0.14	0.06	-6.56	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	SCH-MEHLVILLE
PAY	-8.81	-8.63	0.00	0.00	0.18	0.08	-17.18	
TOT	-8.81	0.00	0.00	0.00	0.18	0.08	-8.55	
<hr/>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-8.81	-8.63	0.00	0.00	0.18	0.08	-17.18	
TOT	-8.81	0.00	0.00	0.00	0.18	0.08	-8.55	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,002.18	0.00	0.00	0.00	0.00	3,002.18	SCH-NORMANDY
PAY	-2,584.04	-3,002.18	0.00	0.00	55.86	27.93	-5,502.43	
TOT	-2,584.04	0.00	0.00	0.00	55.86	27.93	-2,500.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	SCH-NORMANDY
PAY	-3.23	-3.16	0.00	0.00	0.06	0.04	-6.29	
TOT	-3.23	0.00	0.00	0.00	0.06	0.04	-3.13	
<hr/>								
ADJ	0.00	3,005.34	0.00	0.00	0.00	0.00	3,005.34	AUTH TOTAL
PAY	-2,587.27	-3,005.34	0.00	0.00	55.92	27.97	-5,508.72	
TOT	-2,587.27	0.00	0.00	0.00	55.92	27.97	-2,503.38	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.28	0.00	0.00	0.00	0.00	47.28	SCH-PATTONVILLE
PAY	-48.25	-47.28	0.00	0.00	0.95	0.48	-94.10	
TOT	-48.25	0.00	0.00	0.00	0.95	0.48	-46.82	
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ADJ	0.00	47.28	0.00	0.00	0.00	0.00	47.28	AUTH TOTAL
PAY	-48.25	-47.28	0.00	0.00	0.95	0.48	-94.10	
TOT	-48.25	0.00	0.00	0.00	0.95	0.48	-46.82	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.08	0.00	0.00	0.00	0.00	77.08	SCH-RITENOUR
PAY	-0.90	-77.08	0.00	0.00	0.78	0.39	-76.81	
TOT	-0.90	0.00	0.00	0.00	0.78	0.39	0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	SCH-RITENOUR
PAY	-9.82	-9.63	0.00	0.00	0.20	0.10	-19.15	
TOT	-9.82	0.00	0.00	0.00	0.20	0.10	-9.52	
ADJ	0.00	86.71	0.00	0.00	0.00	0.00	86.71	AUTH TOTAL
PAY	-10.72	-86.71	0.00	0.00	0.98	0.49	-95.96	
TOT	-10.72	0.00	0.00	0.00	0.98	0.49	-9.25	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.37	0.00	0.00	0.00	0.00	0.00	-11.37	SCH-RIVERVIEW GRNS
TOT	-11.37	0.00	0.00	0.00	0.00	0.00	-11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.28	0.00	0.00	0.00	0.00	407.28	SCH-RIVERVIEW GRNS
PAY	61.43	-407.28	0.00	0.00	3.46	1.73	-340.66	
TOT	61.43	0.00	0.00	0.00	3.46	1.73	66.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SCH-RIVERVIEW GRNS
PAY	-0.74	-0.72	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	-11.37	408.00	0.00	0.00	0.00	0.00	396.63	AUTH TOTAL
PAY	60.69	-408.00	0.00	0.00	3.48	1.73	-342.10	
TOT	49.32	0.00	0.00	0.00	3.48	1.73	54.53	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SCH-UNIVERSITY CTY
PAY	-3.53	-3.46	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.53	0.00	0.00	0.00	0.07	0.04	-3.42	
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-3.53	-3.46	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.53	0.00	0.00	0.00	0.07	0.04	-3.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SCH-VALLEY PARK
PAY	-4.26	-4.18	0.00	0.00	0.08	0.04	-8.32	
TOT	-4.26	0.00	0.00	0.00	0.08	0.04	-4.14	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-4.26	-4.18	0.00	0.00	0.08	0.04	-8.32	
TOT	-4.26	0.00	0.00	0.00	0.08	0.04	-4.14	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	SCH-WEBSTER GROVES
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	SCH-WEBSTER GROVES
PAY	-6.75	-6.61	0.00	0.00	0.14	0.06	-13.16	
TOT	-6.75	0.00	0.00	0.00	0.14	0.06	-6.55	
<hr/>								
ADJ	-1.83	6.61	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-6.75	-6.61	0.00	0.00	0.14	0.06	-13.16	
TOT	-8.58	0.00	0.00	0.00	0.14	0.06	-8.38	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SCH-WELLSTON
PAY	-2.22	-2.17	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.22	-2.17	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	SCH-LINDBERGH
PAY	-12.24	-11.99	0.00	0.00	0.24	0.12	-23.87	
TOT	-12.24	0.00	0.00	0.00	0.24	0.12	-11.88	
<hr/>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-12.24	-11.99	0.00	0.00	0.24	0.12	-23.87	
TOT	-12.24	0.00	0.00	0.00	0.24	0.12	-11.88	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.25	0.00	0.00	0.00	0.00	39.25	SCH-HAZELWOOD
PAY	-40.05	-39.25	0.00	0.00	0.79	0.40	-78.11	
TOT	-40.05	0.00	0.00	0.00	0.79	0.40	-38.86	
<hr/>								
ADJ	0.00	39.25	0.00	0.00	0.00	0.00	39.25	AUTH TOTAL
PAY	-40.05	-39.25	0.00	0.00	0.79	0.40	-78.11	
TOT	-40.05	0.00	0.00	0.00	0.79	0.40	-38.86	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	METRO SEWER DIST
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	46.83	0.00	0.00	0.00	0.00	46.80	METRO SEWER DIST
PAY	-37.95	-46.83	0.00	0.00	0.85	0.42	-83.51	
TOT	-37.98	0.00	0.00	0.00	0.85	0.42	-36.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	METRO SEWER DIST
PAY	-3.35	-3.28	0.00	0.00	0.06	0.04	-6.53	
TOT	-3.35	0.00	0.00	0.00	0.06	0.04	-3.25	
<hr/>								
ADJ	-0.17	50.11	0.00	0.00	0.00	0.00	49.94	AUTH TOTAL
PAY	-41.30	-50.11	0.00	0.00	0.91	0.46	-90.04	
TOT	-41.47	0.00	0.00	0.00	0.91	0.46	-40.10	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	SEWR-U.CTY STORM
PAY	-31.71	-38.37	0.00	0.00	0.70	0.35	-69.03	
TOT	-31.71	0.00	0.00	0.00	0.70	0.35	-30.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-U.CTY STORM
PAY	-0.46	-0.45	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	AUTH TOTAL
PAY	-32.17	-38.82	0.00	0.00	0.70	0.35	-69.94	
TOT	-32.17	0.00	0.00	0.00	0.70	0.35	-31.12	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-CLAYTON CENTR
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-DELLWOOD CR
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-DELLWOOD CR
PAY	-1.69	-2.33	0.00	0.00	0.04	0.02	-3.96	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-DELLWOOD CR
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.12	2.38	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-1.74	-2.38	0.00	0.00	0.04	0.02	-4.06	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SEWR-COLD WATER
PAY	0.00	-5.26	0.00	0.00	0.05	0.03	-5.18	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SEWR-COLD WATER
PAY	-1.26	-1.24	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<hr/>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-1.26	-6.50	0.00	0.00	0.07	0.05	-7.64	
TOT	-1.26	0.00	0.00	0.00	0.07	0.05	-1.14	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DEER CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-DEER CREEK
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/>								
ADJ	-0.02	0.66	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.67	-0.66	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-BLACK CREEK
PAY	-0.34	-0.33	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.34	-0.33	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-AFFTON
PAY	-0.51	-0.50	0.00	0.00	0.02	0.00	-0.99	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.51	-0.50	0.00	0.00	0.02	0.00	-0.99	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-LEMAY
PAY	-0.30	-0.29	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.30	-0.29	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	FIRE-METRO NORTH
TOT	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.82	0.00	0.00	0.00	0.00	86.82	FIRE-METRO NORTH
PAY	-62.91	-86.82	0.00	0.00	1.50	0.74	-147.49	
TOT	-62.91	0.00	0.00	0.00	1.50	0.74	-60.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-METRO NORTH
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-4.93	86.89	0.00	0.00	0.00	0.00	81.96	AUTH TOTAL
PAY	-62.98	-86.89	0.00	0.00	1.50	0.74	-147.63	
TOT	-67.91	0.00	0.00	0.00	1.50	0.74	-65.67	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.77	0.00	0.00	0.00	0.00	59.77	FIRE-RIVERVIEW
PAY	60.74	-59.77	0.00	0.00	-0.01	0.00	0.96	
TOT	60.74	0.00	0.00	0.00	-0.01	0.00	60.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-RIVERVIEW
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	59.88	0.00	0.00	0.00	0.00	59.88	AUTH TOTAL
PAY	60.62	-59.88	0.00	0.00	-0.01	0.00	0.73	
TOT	60.62	0.00	0.00	0.00	-0.01	0.00	60.61	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-NORTHEAST AMBU
PAY	-0.13	-0.13	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.13	-0.13	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-FLORISSANT V
PAY	-0.77	-0.76	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.77	-0.76	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	FIRE-ROBERTSON
PAY	-3.98	-3.90	0.00	0.00	0.08	0.04	-7.76	
TOT	-3.98	0.00	0.00	0.00	0.08	0.04	-3.86	
<hr/>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-3.98	-3.90	0.00	0.00	0.08	0.04	-7.76	
TOT	-3.98	0.00	0.00	0.00	0.08	0.04	-3.86	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,159.32	0.00	0.00	0.00	0.00	1,159.32	FIRE-MID COUNTY
PAY	-996.08	-1,159.32	0.00	0.00	21.55	10.78	-2,123.07	
TOT	-996.08	0.00	0.00	0.00	21.55	10.78	-963.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-MID COUNTY
PAY	-2.04	-2.00	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
ADJ	0.00	1,161.32	0.00	0.00	0.00	0.00	1,161.32	AUTH TOTAL
PAY	-998.12	-1,161.32	0.00	0.00	21.59	10.80	-2,127.05	
TOT	-998.12	0.00	0.00	0.00	21.59	10.80	-965.73	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-BLACK JACK
PAY	-0.47	-0.46	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.47	-0.46	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	FIRE-MEHLVILLE
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	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	FIRE-WEST OVERLAND
PAY	-1.33	-1.30	0.00	0.00	0.02	0.02	-2.59	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.33	-1.30	0.00	0.00	0.02	0.02	-2.59	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	FIRE-METRO WEST
PAY	-2.15	-2.11	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-2.15	-2.11	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-MONARCH
PAY	-1.95	-1.91	0.00	0.00	0.04	0.02	-3.80	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-1.95	-1.91	0.00	0.00	0.04	0.02	-3.80	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-CREVE COEUR
PAY	-1.99	-1.95	0.00	0.00	0.04	0.02	-3.88	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.99	-1.95	0.00	0.00	0.04	0.02	-3.88	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	FIRE-FENTON
PAY	-6.21	-6.09	0.00	0.00	0.12	0.06	-12.12	
TOT	-6.21	0.00	0.00	0.00	0.12	0.06	-6.03	
<hr/>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-6.21	-6.09	0.00	0.00	0.12	0.06	-12.12	
TOT	-6.21	0.00	0.00	0.00	0.12	0.06	-6.03	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-WEST CO EMS
PAY	-0.59	-0.58	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.59	-0.58	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-VALLEY PARK
PAY	-0.74	-0.72	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.74	-0.72	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-EUREKA
PAY	-0.16	-0.16	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.16	-0.16	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-BERKELEY
PAY	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.09	0.00	0.00	0.00	1.47	0.74	-144.88	CTY-JENNINGS
TOT	-147.09	0.00	0.00	0.00	1.47	0.74	-144.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-147.09	0.00	0.00	-18.00	1.65	0.74	-162.70	AUTH TOTAL
TOT	-147.09	0.00	0.00	-18.00	1.65	0.74	-162.70	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-KIRKWOOD
PAY	-0.26	-0.36	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.26	-0.36	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-VINITA PARK
PAY	-0.41	-0.40	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.41	-0.40	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-WARSON WOODS
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-CRESTWOOD
PAY	-0.72	-0.70	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.72	-0.70	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.19	0.00	0.00	0.00	0.00	63.19	CTY-HAZELWOOD
PAY	0.00	-63.19	0.00	0.00	0.63	0.32	-62.24	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-HAZELWOOD
PAY	-2.72	-2.66	0.00	0.00	0.06	0.02	-5.30	
TOT	-2.72	0.00	0.00	0.00	0.06	0.02	-2.64	
<hr/>								
ADJ	0.00	65.85	0.00	0.00	0.00	0.00	65.85	AUTH TOTAL
PAY	-2.72	-65.85	0.00	0.00	0.69	0.34	-67.54	
TOT	-2.72	0.00	0.00	0.00	0.69	0.34	-1.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.42	0.00	0.00	0.00	0.00	124.42	CTY-PAGEDALE
PAY	-107.17	-124.42	0.00	0.00	2.31	1.16	-228.12	
TOT	-107.17	0.00	0.00	0.00	2.31	1.16	-103.70	
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	0.00	124.42	0.00	0.00	0.00	0.00	124.42	AUTH TOTAL
PAY	-107.17	-124.42	0.00	-28.00	2.59	1.16	-255.84	
TOT	-107.17	0.00	0.00	-28.00	2.59	1.16	-131.42	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-BELLEFONTAINE
PAY	5.98	-5.89	0.00	0.00	0.00	0.00	0.09	
TOT	5.98	0.00	0.00	0.00	0.00	0.00	5.98	
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	5.98	-5.89	0.00	0.00	0.00	0.00	0.09	
TOT	5.98	0.00	0.00	0.00	0.00	0.00	5.98	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SHELTERED WORKSHOP
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	52.40	0.00	0.00	0.00	0.00	52.37	SHELTERED WORKSHOP
PAY	-42.73	-52.40	0.00	0.00	0.95	0.47	-93.71	
TOT	-42.76	0.00	0.00	0.00	0.95	0.47	-41.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SHELTERED WORKSHOP
PAY	-3.47	-3.40	0.00	0.00	0.06	0.04	-6.77	
TOT	-3.47	0.00	0.00	0.00	0.06	0.04	-3.37	
ADJ	-0.20	55.80	0.00	0.00	0.00	0.00	55.60	AUTH TOTAL
PAY	-46.20	-55.80	0.00	0.00	1.01	0.51	-100.48	
TOT	-46.40	0.00	0.00	0.00	1.01	0.51	-44.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	287.49	0.00	0.00	0.00	287.49	PENALTIES
PAY	0.00	0.00	-287.49	0.00	0.00	0.00	-287.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	287.49	0.00	0.00	0.00	287.49	AUTH TOTAL
PAY	0.00	0.00	-287.49	0.00	0.00	0.00	-287.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-67.85	0.00	0.00	-67.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-67.85	0.00	0.00	-67.85	
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PAY	0.00	0.00	0.00	-67.85	0.00	0.00	-67.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-67.85	0.00	0.00	-67.85	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-136.97	0.00	0.00	-136.97	COMMISSION
TOT	0.00	0.00	0.00	-136.97	0.00	0.00	-136.97	
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PAY	0.00	0.00	0.00	-136.97	0.00	0.00	-136.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-136.97	0.00	0.00	-136.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.07	16.06	0.00	0.00	0.00	0.00	9.99	ST. OF MISSOURI
PAY	-10.62	-16.06	0.00	0.00	0.27	0.00	-26.41	
TOT	-16.69	0.00	0.00	0.00	0.27	0.00	-16.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	2.54	0.00	0.00	0.00	0.00	0.79	ST. OF MISSOURI
PAY	-0.36	-2.54	0.00	0.00	0.03	0.00	-2.87	
TOT	-2.11	0.00	0.00	0.00	0.03	0.00	-2.08	
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ADJ	-7.82	18.60	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-10.98	-18.60	0.00	0.00	0.30	0.00	-29.28	
TOT	-18.80	0.00	0.00	0.00	0.30	0.00	-18.50	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.47	101.81	0.00	0.00	0.00	0.00	63.34	COUNTY GENERAL
PAY	-67.17	-101.81	0.00	0.00	1.69	0.85	-166.44	
TOT	-105.64	0.00	0.00	0.00	1.69	0.85	-103.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.39	29.56	0.00	0.00	0.00	0.00	9.17	COUNTY GENERAL
PAY	-4.29	-29.56	0.00	0.00	0.34	0.17	-33.34	
TOT	-24.68	0.00	0.00	0.00	0.34	0.17	-24.17	
<hr/>								
ADJ	-58.86	131.37	0.00	0.00	0.00	0.00	72.51	AUTH TOTAL
PAY	-71.46	-131.37	0.00	0.00	2.03	1.02	-199.78	
TOT	-130.32	0.00	0.00	0.00	2.03	1.02	-127.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.35	80.36	0.00	0.00	0.00	0.00	50.01	COUNTY HEALTH FUND
PAY	-53.08	-80.36	0.00	0.00	1.33	0.67	-131.44	
TOT	-83.43	0.00	0.00	0.00	1.33	0.67	-81.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.48	25.35	0.00	0.00	0.00	0.00	7.87	COUNTY HEALTH FUND
PAY	-3.64	-25.35	0.00	0.00	0.29	0.15	-28.55	
TOT	-21.12	0.00	0.00	0.00	0.29	0.15	-20.68	
ADJ	-47.83	105.71	0.00	0.00	0.00	0.00	57.88	AUTH TOTAL
PAY	-56.72	-105.71	0.00	0.00	1.62	0.82	-159.99	
TOT	-104.55	0.00	0.00	0.00	1.62	0.82	-102.11	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.11	26.79	0.00	0.00	0.00	0.00	16.68	CO. PARK MAINT.
PAY	-17.71	-26.79	0.00	0.00	0.45	0.22	-43.83	
TOT	-27.82	0.00	0.00	0.00	0.45	0.22	-27.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	4.23	0.00	0.00	0.00	0.00	1.32	CO. PARK MAINT.
PAY	-0.61	-4.23	0.00	0.00	0.05	0.02	-4.77	
TOT	-3.52	0.00	0.00	0.00	0.05	0.02	-3.45	
ADJ	-13.02	31.02	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-18.32	-31.02	0.00	0.00	0.50	0.24	-48.60	
TOT	-31.34	0.00	0.00	0.00	0.50	0.24	-30.60	

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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	-12.75	33.74	0.00	0.00	0.00	0.00	20.99	COUNTY BOND RETIRE
PAY	-22.28	-33.74	0.00	0.00	0.56	0.28	-55.18	
TOT	-35.03	0.00	0.00	0.00	0.56	0.28	-34.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.06	21.84	0.00	0.00	0.00	0.00	6.78	COUNTY BOND RETIRE
PAY	-3.14	-21.84	0.00	0.00	0.25	0.13	-24.60	
TOT	-18.20	0.00	0.00	0.00	0.25	0.13	-17.82	
ADJ	-27.81	55.58	0.00	0.00	0.00	0.00	27.77	AUTH TOTAL
PAY	-25.42	-55.58	0.00	0.00	0.81	0.41	-79.78	
TOT	-53.23	0.00	0.00	0.00	0.81	0.41	-52.01	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.35	5.05	0.00	0.00	0.00	0.00	-14.30	ROAD & BRIDGE
PAY	14.83	-5.05	0.00	0.00	-0.10	-0.04	9.64	
TOT	-4.52	0.00	0.00	0.00	-0.10	-0.04	-4.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.49	15.21	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-2.19	-15.21	0.00	0.00	0.17	0.09	-17.14	
TOT	-12.68	0.00	0.00	0.00	0.17	0.09	-12.42	
ADJ	-29.84	20.26	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	12.64	-20.26	0.00	0.00	0.07	0.05	-7.50	
TOT	-17.20	0.00	0.00	0.00	0.07	0.05	-17.08	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	1.85	0.00	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	
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	1.85	0.00	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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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	ROAD & BRIDGE
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
<hr/>								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	AUTH TOTAL
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.77	0.00	0.00	0.00	0.00	54.77	ROAD & BRIDGE
PAY	-47.54	-54.77	0.00	0.00	1.03	0.51	-100.77	
TOT	-47.54	0.00	0.00	0.00	1.03	0.51	-46.00	
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ADJ	0.00	54.77	0.00	0.00	0.00	0.00	54.77	AUTH TOTAL
PAY	-47.54	-54.77	0.00	0.00	1.03	0.51	-100.77	
TOT	-47.54	0.00	0.00	0.00	1.03	0.51	-46.00	

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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	
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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	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.73	107.84	0.00	0.00	0.00	0.00	67.11	ST L COMM COLL
PAY	-71.22	-107.84	0.00	0.00	1.79	0.90	-176.37	
TOT	-111.95	0.00	0.00	0.00	1.79	0.90	-109.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.82	18.59	0.00	0.00	0.00	0.00	5.77	ST L COMM COLL
PAY	-2.67	-18.59	0.00	0.00	0.22	0.10	-20.94	
TOT	-15.49	0.00	0.00	0.00	0.22	0.10	-15.17	
<hr/>								
ADJ	-53.55	126.43	0.00	0.00	0.00	0.00	72.88	AUTH TOTAL
PAY	-73.89	-126.43	0.00	0.00	2.01	1.00	-197.31	
TOT	-127.44	0.00	0.00	0.00	2.01	1.00	-124.43	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.84	491.99	0.00	0.00	0.00	0.00	306.15	SPEC SCH DIST
PAY	-324.87	-491.99	0.00	0.00	8.17	4.08	-804.61	
TOT	-510.71	0.00	0.00	0.00	8.17	4.08	-498.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.18	45.21	0.00	0.00	0.00	0.00	14.03	SPEC SCH DIST
PAY	-6.50	-45.21	0.00	0.00	0.52	0.26	-50.93	
TOT	-37.68	0.00	0.00	0.00	0.52	0.26	-36.90	
<hr/>								
ADJ	-217.02	537.20	0.00	0.00	0.00	0.00	320.18	AUTH TOTAL
PAY	-331.37	-537.20	0.00	0.00	8.69	4.34	-855.54	
TOT	-548.39	0.00	0.00	0.00	8.69	4.34	-535.36	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.43	125.56	0.00	0.00	0.00	0.00	78.13	MET ZOO MUS DIST
PAY	-82.91	-125.56	0.00	0.00	2.09	1.04	-205.34	
TOT	-130.34	0.00	0.00	0.00	2.09	1.04	-127.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.82	20.04	0.00	0.00	0.00	0.00	6.22	MET ZOO MUS DIST
PAY	-2.88	-20.04	0.00	0.00	0.23	0.11	-22.58	
TOT	-16.70	0.00	0.00	0.00	0.23	0.11	-16.36	
ADJ	-61.25	145.60	0.00	0.00	0.00	0.00	84.35	AUTH TOTAL
PAY	-85.79	-145.60	0.00	0.00	2.32	1.15	-227.92	
TOT	-147.04	0.00	0.00	0.00	2.32	1.15	-143.57	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.02	85.23	0.00	0.00	0.00	0.00	54.21	COUNTY LIBRARY
PAY	-55.83	-85.23	0.00	0.00	1.41	0.71	-138.94	
TOT	-86.85	0.00	0.00	0.00	1.41	0.71	-84.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.52	15.25	0.00	0.00	0.00	0.00	4.73	COUNTY LIBRARY
PAY	-2.19	-15.25	0.00	0.00	0.17	0.09	-17.18	
TOT	-12.71	0.00	0.00	0.00	0.17	0.09	-12.45	
ADJ	-41.54	100.48	0.00	0.00	0.00	0.00	58.94	AUTH TOTAL
PAY	-58.02	-100.48	0.00	0.00	1.58	0.80	-156.12	
TOT	-99.56	0.00	0.00	0.00	1.58	0.80	-97.18	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.14	0.00	0.00	0.00	0.00	0.05	FERGUSON LIBRARY
PAY	-0.02	-0.14	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.09	0.14	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.02	-0.14	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.39	0.00	0.00	0.00	0.00	0.00	-62.39	SCH-BRENTWOOD
PAY	62.39	0.00	0.00	0.00	-0.62	-0.31	61.46	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	8.61	0.00	0.00	0.00	0.00	2.67	SCH-BRENTWOOD
PAY	-1.24	-8.61	0.00	0.00	0.10	0.05	-9.70	
TOT	-7.18	0.00	0.00	0.00	0.10	0.05	-7.03	
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ADJ	-68.33	8.61	0.00	0.00	0.00	0.00	-59.72	AUTH TOTAL
PAY	61.15	-8.61	0.00	0.00	-0.52	-0.26	51.76	
TOT	-7.18	0.00	0.00	0.00	-0.52	-0.26	-7.96	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	6.92	0.00	0.00	0.00	0.00	2.15	SCH-CLAYTON
PAY	-0.99	-6.92	0.00	0.00	0.08	0.03	-7.80	
TOT	-5.76	0.00	0.00	0.00	0.08	0.03	-5.65	
<hr/>								
ADJ	-4.77	6.92	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-0.99	-6.92	0.00	0.00	0.08	0.03	-7.80	
TOT	-5.76	0.00	0.00	0.00	0.08	0.03	-5.65	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.33	33.83	0.00	0.00	0.00	0.00	10.50	SCH-PARKWAY
PAY	-4.86	-33.83	0.00	0.00	0.39	0.19	-38.11	
TOT	-28.19	0.00	0.00	0.00	0.39	0.19	-27.61	
<hr/>								
ADJ	-23.33	33.83	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-4.86	-33.83	0.00	0.00	0.39	0.19	-38.11	
TOT	-28.19	0.00	0.00	0.00	0.39	0.19	-27.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.64	0.00	0.00	0.00	0.00	0.20	SCH-HANCOCK
PAY	-0.09	-0.64	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	-0.44	0.64	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.09	-0.64	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-405.61	0.00	0.00	0.00	4.06	2.03	-399.52	SCH-JENNINGS
TOT	-405.61	0.00	0.00	0.00	4.06	2.03	-399.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	2.54	0.00	0.00	0.00	0.00	0.79	SCH-JENNINGS
PAY	-0.36	-2.54	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
<hr/>								
ADJ	-1.75	2.54	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-405.97	-2.54	0.00	0.00	4.09	2.04	-402.38	
TOT	-407.72	0.00	0.00	0.00	4.09	2.04	-401.59	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SCH-KIRKWOOD
PAY	-1.57	-1.89	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.76	12.70	0.00	0.00	0.00	0.00	3.94	SCH-KIRKWOOD
PAY	-1.83	-12.70	0.00	0.00	0.15	0.07	-14.31	
TOT	-10.59	0.00	0.00	0.00	0.15	0.07	-10.37	
<hr/>								
ADJ	-8.76	14.59	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-3.40	-14.59	0.00	0.00	0.19	0.09	-17.71	
TOT	-12.16	0.00	0.00	0.00	0.19	0.09	-11.88	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.60	11.02	0.00	0.00	0.00	0.00	3.42	SCH-LADUE
PAY	-1.58	-11.02	0.00	0.00	0.13	0.07	-12.40	
TOT	-9.18	0.00	0.00	0.00	0.13	0.07	-8.98	
<hr/>								
ADJ	-7.60	11.02	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-1.58	-11.02	0.00	0.00	0.13	0.07	-12.40	
TOT	-9.18	0.00	0.00	0.00	0.13	0.07	-8.98	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	8.35	0.00	0.00	0.00	0.00	2.59	SCH-MAPLEWOOD
PAY	-1.20	-8.35	0.00	0.00	0.09	0.05	-9.41	
TOT	-6.96	0.00	0.00	0.00	0.09	0.05	-6.82	
<hr/>								
ADJ	-5.76	8.35	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-1.20	-8.35	0.00	0.00	0.09	0.05	-9.41	
TOT	-6.96	0.00	0.00	0.00	0.09	0.05	-6.82	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.53	10.91	0.00	0.00	0.00	0.00	3.38	SCH-MEHLVILLE
PAY	-1.57	-10.91	0.00	0.00	0.13	0.06	-12.29	
TOT	-9.10	0.00	0.00	0.00	0.13	0.06	-8.91	
<hr/>								
ADJ	-7.53	10.91	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-1.57	-10.91	0.00	0.00	0.13	0.06	-12.29	
TOT	-9.10	0.00	0.00	0.00	0.13	0.06	-8.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,103.42	0.00	0.00	0.00	0.00	3,103.42	SCH-NORMANDY
PAY	-2,696.37	-3,103.42	0.00	0.00	57.99	29.00	-5,712.80	
TOT	-2,696.37	0.00	0.00	0.00	57.99	29.00	-2,609.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	3.32	0.00	0.00	0.00	0.00	1.03	SCH-NORMANDY
PAY	-0.48	-3.32	0.00	0.00	0.03	0.02	-3.75	
TOT	-2.77	0.00	0.00	0.00	0.03	0.02	-2.72	
ADJ	-2.29	3,106.74	0.00	0.00	0.00	0.00	3,104.45	AUTH TOTAL
PAY	-2,696.85	-3,106.74	0.00	0.00	58.02	29.02	-5,716.55	
TOT	-2,699.14	0.00	0.00	0.00	58.02	29.02	-2,612.10	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.88	59.29	0.00	0.00	0.00	0.00	18.41	SCH-PATTONVILLE
PAY	-8.52	-59.29	0.00	0.00	0.68	0.34	-66.79	
TOT	-49.40	0.00	0.00	0.00	0.68	0.34	-48.38	
ADJ	-40.88	59.29	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-8.52	-59.29	0.00	0.00	0.68	0.34	-66.79	
TOT	-49.40	0.00	0.00	0.00	0.68	0.34	-48.38	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	11.93	0.00	0.00	0.00	0.00	3.70	SCH-RITENOUR
PAY	-1.72	-11.93	0.00	0.00	0.14	0.07	-13.44	
TOT	-9.95	0.00	0.00	0.00	0.14	0.07	-9.74	
ADJ	-8.23	11.93	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-1.72	-11.93	0.00	0.00	0.14	0.07	-13.44	
TOT	-9.95	0.00	0.00	0.00	0.14	0.07	-9.74	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.19	0.00	0.00	0.00	0.00	166.19	SCH-RIVERVIEW GRNS
PAY	-132.04	-166.19	0.00	0.00	2.98	1.49	-293.76	
TOT	-132.04	0.00	0.00	0.00	2.98	1.49	-127.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.90	0.00	0.00	0.00	0.00	0.28	SCH-RIVERVIEW GRNS
PAY	-0.13	-0.90	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	-0.62	167.09	0.00	0.00	0.00	0.00	166.47	AUTH TOTAL
PAY	-132.17	-167.09	0.00	0.00	2.99	1.49	-294.78	
TOT	-132.79	0.00	0.00	0.00	2.99	1.49	-128.31	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	4.29	0.00	0.00	0.00	0.00	1.33	SCH-UNIVERSITY CTY
PAY	-0.62	-4.29	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
ADJ	-2.96	4.29	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-0.62	-4.29	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.56	5.17	0.00	0.00	0.00	0.00	1.61	SCH-VALLEY PARK
PAY	-0.74	-5.17	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	
ADJ	-3.56	5.17	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-0.74	-5.17	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SCH-WEBSTER GROVES
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	8.71	0.00	0.00	0.00	0.00	2.70	SCH-WEBSTER GROVES
PAY	-1.25	-8.71	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
ADJ	-7.86	8.71	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.25	-8.71	0.00	0.00	0.10	0.05	-9.81	
TOT	-9.11	0.00	0.00	0.00	0.10	0.05	-8.96	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	2.85	0.00	0.00	0.00	0.00	0.89	SCH-WELLSTON
PAY	-0.41	-2.85	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
ADJ	-1.96	2.85	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.41	-2.85	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-576.86	0.00	0.00	0.00	0.00	0.00	-576.86	SCH-LINDBERGH
PAY	576.86	0.00	0.00	0.00	-5.77	-2.88	568.21	
TOT	0.00	0.00	0.00	0.00	-5.77	-2.88	-8.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.84	14.27	0.00	0.00	0.00	0.00	4.43	SCH-LINDBERGH
PAY	-2.05	-14.27	0.00	0.00	0.16	0.08	-16.08	
TOT	-11.89	0.00	0.00	0.00	0.16	0.08	-11.65	
ADJ	-586.70	14.27	0.00	0.00	0.00	0.00	-572.43	AUTH TOTAL
PAY	574.81	-14.27	0.00	0.00	-5.61	-2.80	552.13	
TOT	-11.89	0.00	0.00	0.00	-5.61	-2.80	-20.30	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.51	0.00	0.00	0.00	0.00	75.51	FIRE-METRO NORTH
PAY	-59.99	-75.51	0.00	0.00	1.36	0.68	-133.46	
TOT	-59.99	0.00	0.00	0.00	1.36	0.68	-57.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	-0.01	-0.09	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.06	75.60	0.00	0.00	0.00	0.00	75.54	AUTH TOTAL
PAY	-60.00	-75.60	0.00	0.00	1.36	0.68	-133.56	
TOT	-60.06	0.00	0.00	0.00	1.36	0.68	-58.02	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.14	0.00	0.00	0.00	0.00	0.04	FIRE-RIVERVIEW
PAY	-0.02	-0.14	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.10	0.14	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.02	-0.14	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.12	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.02	-0.12	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.09	0.12	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.12	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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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.94	0.00	0.00	0.00	0.00	0.29	FIRE-FLORISSANT V
PAY	-0.14	-0.94	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	-0.65	0.94	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.14	-0.94	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	4.77	0.00	0.00	0.00	0.00	1.48	FIRE-ROBERTSON
PAY	-0.69	-4.77	0.00	0.00	0.06	0.02	-5.38	
TOT	-3.98	0.00	0.00	0.00	0.06	0.02	-3.90	
ADJ	-3.29	4.77	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-0.69	-4.77	0.00	0.00	0.06	0.02	-5.38	
TOT	-3.98	0.00	0.00	0.00	0.06	0.02	-3.90	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,152.91	0.00	0.00	0.00	0.00	1,152.91	FIRE-MID COUNTY
PAY	-1,001.12	-1,152.91	0.00	0.00	21.54	10.77	-2,121.72	
TOT	-1,001.12	0.00	0.00	0.00	21.54	10.77	-968.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	2.50	0.00	0.00	0.00	0.00	0.78	FIRE-MID COUNTY
PAY	-0.36	-2.50	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
ADJ	-1.72	1,155.41	0.00	0.00	0.00	0.00	1,153.69	AUTH TOTAL
PAY	-1,001.48	-1,155.41	0.00	0.00	21.57	10.78	-2,124.54	
TOT	-1,003.20	0.00	0.00	0.00	21.57	10.78	-970.85	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	5.79	0.00	0.00	0.00	0.00	1.80	FIRE-PATTONVILLE
PAY	-0.83	-5.79	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
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ADJ	-3.99	5.79	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-0.83	-5.79	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	3.54	0.00	0.00	0.00	0.00	1.10	FIRE-MARYLAND HTS
PAY	-0.51	-3.54	0.00	0.00	0.05	0.02	-3.98	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
ADJ	-2.44	3.54	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.51	-3.54	0.00	0.00	0.05	0.02	-3.98	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	1.74	0.00	0.00	0.00	0.00	0.54	FIRE-COMMUNITY
PAY	-0.25	-1.74	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	-1.20	1.74	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.25	-1.74	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	

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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: 02 / REAL ESTATE								
PAY	-21.41	0.00	0.00	0.00	0.21	0.11	-21.09	FIRE-SPANISH LAKE
TOT	-21.41	0.00	0.00	0.00	0.21	0.11	-21.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.10	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.01	-0.10	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.07	0.10	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-21.42	-0.10	0.00	0.00	0.21	0.11	-21.20	
TOT	-21.49	0.00	0.00	0.00	0.21	0.11	-21.17	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	FIRE-BLACK JACK
PAY	0.00	-13.44	0.00	0.00	0.13	0.07	-13.24	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.56	0.00	0.00	0.00	0.00	0.17	FIRE-BLACK JACK
PAY	-0.08	-0.56	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
ADJ	-0.39	14.00	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-0.08	-14.00	0.00	0.00	0.14	0.07	-13.87	
TOT	-0.47	0.00	0.00	0.00	0.14	0.07	-0.26	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.19	0.00	0.00	0.00	0.00	0.00	-115.19	FIRE-MEHLVILLE
PAY	115.19	0.00	0.00	0.00	-1.15	-0.58	113.46	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	3.85	0.00	0.00	0.00	0.00	1.19	FIRE-MEHLVILLE
PAY	-0.55	-3.85	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.21	0.00	0.00	0.00	0.05	0.02	-3.14	
ADJ	-117.85	3.85	0.00	0.00	0.00	0.00	-114.00	AUTH TOTAL
PAY	114.64	-3.85	0.00	0.00	-1.10	-0.56	109.13	
TOT	-3.21	0.00	0.00	0.00	-1.10	-0.56	-4.87	

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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: 03 / SURCHARGE								
ADJ	-1.11	1.60	0.00	0.00	0.00	0.00	0.49	FIRE-WEST OVERLAND
PAY	-0.23	-1.60	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
ADJ	-1.11	1.60	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.23	-1.60	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	2.61	0.00	0.00	0.00	0.00	0.81	FIRE-METRO WEST
PAY	-0.38	-2.61	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
ADJ	-1.80	2.61	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.38	-2.61	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	2.47	0.00	0.00	0.00	0.00	0.77	FIRE-MONARCH
PAY	-0.36	-2.47	0.00	0.00	0.02	0.01	-2.80	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	-1.70	2.47	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.36	-2.47	0.00	0.00	0.02	0.01	-2.80	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	2.44	0.00	0.00	0.00	0.00	0.76	FIRE-CREVE COEUR
PAY	-0.35	-2.44	0.00	0.00	0.02	0.01	-2.76	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
ADJ	-1.68	2.44	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.35	-2.44	0.00	0.00	0.02	0.01	-2.76	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	7.44	0.00	0.00	0.00	0.00	2.31	FIRE-FENTON
PAY	-1.07	-7.44	0.00	0.00	0.08	0.05	-8.38	
TOT	-6.20	0.00	0.00	0.00	0.08	0.05	-6.07	
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ADJ	-5.13	7.44	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-1.07	-7.44	0.00	0.00	0.08	0.05	-8.38	
TOT	-6.20	0.00	0.00	0.00	0.08	0.05	-6.07	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.71	0.00	0.00	0.00	0.00	0.22	FIRE-WEST CO EMS
PAY	-0.10	-0.71	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	-0.49	0.71	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.10	-0.71	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.89	0.00	0.00	0.00	0.00	0.28	FIRE-VALLEY PARK
PAY	-0.13	-0.89	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	-0.61	0.89	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.13	-0.89	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	

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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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.21	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	-0.03	-0.21	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.14	-37.07	0.00	0.00	0.00	0.00	-37.21	AUTH TOTAL
PAY	32.10	37.07	0.00	0.00	-0.69	-0.35	68.13	
TOT	31.96	0.00	0.00	0.00	-0.69	-0.35	30.92	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.25	0.00	0.00	0.00	0.00	0.08	CTY-BERKELEY
PAY	-0.04	-0.25	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.17	0.25	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.04	-0.25	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.41	0.00	0.00	0.00	0.00	0.00	-12.41	CTY-BRENTWOOD
PAY	12.41	0.00	0.00	0.00	-0.12	-0.06	12.23	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.41	0.00	0.00	0.00	0.00	0.00	-12.41	AUTH TOTAL
PAY	12.41	0.00	0.00	0.00	-0.12	-0.06	12.23	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.70	0.00	0.00	0.00	1.06	0.53	-104.11	CTY-JENNINGS
TOT	-105.70	0.00	0.00	0.00	1.06	0.53	-104.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-105.70	0.00	0.00	-18.00	1.24	0.53	-121.93	AUTH TOTAL
TOT	-105.70	0.00	0.00	-18.00	1.24	0.53	-121.93	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-KIRKWOOD
PAY	-0.26	-0.31	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.26	-0.31	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.49	0.00	0.00	0.00	0.00	0.15	CTY-VINITA PARK
PAY	-0.07	-0.49	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.34	0.49	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.07	-0.49	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-WARSON WOODS
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.73	0.00	0.00	0.00	0.00	0.23	CTY-CRESTWOOD
PAY	-0.10	-0.73	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	-0.50	0.73	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.10	-0.73	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	3.36	0.00	0.00	0.00	0.00	1.04	CTY-HAZELWOOD
PAY	-0.48	-3.36	0.00	0.00	0.03	0.02	-3.79	
TOT	-2.80	0.00	0.00	0.00	0.03	0.02	-2.75	
ADJ	-2.32	3.36	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.48	-3.36	0.00	0.00	0.03	0.02	-3.79	
TOT	-2.80	0.00	0.00	0.00	0.03	0.02	-2.75	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.86	0.00	0.00	0.00	0.00	127.86	CTY-PAGEDALE
PAY	-111.17	-127.86	0.00	0.00	2.39	1.20	-235.44	
TOT	-111.17	0.00	0.00	0.00	2.39	1.20	-107.58	
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	0.00	127.86	0.00	0.00	0.00	0.00	127.86	AUTH TOTAL
PAY	-111.17	-127.86	0.00	-28.00	2.67	1.20	-263.16	
TOT	-111.17	0.00	0.00	-28.00	2.67	1.20	-135.30	
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	
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	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.39	41.37	0.00	0.00	0.00	0.00	24.98	SHELTERED WORKSHOP
PAY	-25.84	-41.37	0.00	0.00	0.67	0.34	-66.20	
TOT	-42.23	0.00	0.00	0.00	0.67	0.34	-41.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	4.23	0.00	0.00	0.00	0.00	1.32	SHELTERED WORKSHOP
PAY	-0.61	-4.23	0.00	0.00	0.05	0.02	-4.77	
TOT	-3.52	0.00	0.00	0.00	0.05	0.02	-3.45	
ADJ	-19.30	45.60	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-26.45	-45.60	0.00	0.00	0.72	0.36	-70.97	
TOT	-45.75	0.00	0.00	0.00	0.72	0.36	-44.67	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.43	0.00	0.00	0.00	0.00	0.00	-408.43	TIF DIST-HANLEY/STR
PAY	408.43	0.00	0.00	0.00	-4.08	-2.04	402.31	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
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ADJ	-408.43	0.00	0.00	0.00	0.00	0.00	-408.43	AUTH TOTAL
PAY	408.43	0.00	0.00	0.00	-4.08	-2.04	402.31	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	241.71	0.00	0.00	0.00	241.71	PENALTIES
PAY	0.00	0.00	-241.71	0.00	0.00	0.00	-241.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	241.71	0.00	0.00	0.00	241.71	AUTH TOTAL
PAY	0.00	0.00	-241.71	0.00	0.00	0.00	-241.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-52.26	0.00	0.00	-52.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-52.26	0.00	0.00	-52.26	
<hr/>								
PAY	0.00	0.00	0.00	-52.26	0.00	0.00	-52.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.26	0.00	0.00	-52.26	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-105.40	0.00	0.00	-105.40	COMMISSION
TOT	0.00	0.00	0.00	-105.40	0.00	0.00	-105.40	
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PAY	0.00	0.00	0.00	-105.40	0.00	0.00	-105.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.40	0.00	0.00	-105.40	
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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	2.24	0.00	0.00	0.00	0.00	0.00	2.24	ST. OF MISSOURI
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	1.52	0.00	0.00	0.00	0.01	0.00	1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.47	16.35	0.00	0.00	0.00	0.00	-372.12	ST. OF MISSOURI
PAY	358.36	-16.35	0.00	0.00	-3.42	0.00	338.59	
TOT	-30.11	0.00	0.00	0.00	-3.42	0.00	-33.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.06	2.14	0.00	0.00	0.00	0.00	-81.92	ST. OF MISSOURI
PAY	81.96	-2.14	0.00	0.00	-0.80	0.00	79.02	
TOT	-2.10	0.00	0.00	0.00	-0.80	0.00	-2.90	
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ADJ	-470.29	18.49	0.00	0.00	0.00	0.00	-451.80	AUTH TOTAL
PAY	439.60	-18.49	0.00	0.00	-4.21	0.00	416.90	
TOT	-30.69	0.00	0.00	0.00	-4.21	0.00	-34.90	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.22	0.00	0.00	0.00	0.00	0.00	14.22	COUNTY GENERAL
PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
TOT	9.66	0.00	0.00	0.00	0.05	0.02	9.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,460.12	103.61	0.00	0.00	0.00	0.00	-2,356.51	COUNTY GENERAL
PAY	2,269.42	-103.61	0.00	0.00	-21.65	-10.83	2,133.33	
TOT	-190.70	0.00	0.00	0.00	-21.65	-10.83	-223.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-980.58	24.95	0.00	0.00	0.00	0.00	-955.63	COUNTY GENERAL
PAY	956.10	-24.95	0.00	0.00	-9.31	-4.66	917.18	
TOT	-24.48	0.00	0.00	0.00	-9.31	-4.66	-38.45	
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ADJ	-3,426.48	128.56	0.00	0.00	0.00	0.00	-3,297.92	AUTH TOTAL
PAY	3,220.96	-128.56	0.00	0.00	-30.91	-15.47	3,046.02	
TOT	-205.52	0.00	0.00	0.00	-30.91	-15.47	-251.90	

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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	11.22	0.00	0.00	0.00	0.00	0.00	11.22	COUNTY HEALTH FUND
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
TOT	7.61	0.00	0.00	0.00	0.04	0.02	7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,942.28	81.82	0.00	0.00	0.00	0.00	-1,860.46	COUNTY HEALTH FUND
PAY	1,791.73	-81.82	0.00	0.00	-17.10	-8.55	1,684.26	
TOT	-150.55	0.00	0.00	0.00	-17.10	-8.55	-176.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-840.56	21.40	0.00	0.00	0.00	0.00	-819.16	COUNTY HEALTH FUND
PAY	819.58	-21.40	0.00	0.00	-7.99	-3.99	786.20	
TOT	-20.98	0.00	0.00	0.00	-7.99	-3.99	-32.96	
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ADJ	-2,771.62	103.22	0.00	0.00	0.00	0.00	-2,668.40	AUTH TOTAL
PAY	2,607.70	-103.22	0.00	0.00	-25.05	-12.52	2,466.91	
TOT	-163.92	0.00	0.00	0.00	-25.05	-12.52	-201.49	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	CO. PARK MAINT.
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	2.54	0.00	0.00	0.00	0.01	0.01	2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.44	27.27	0.00	0.00	0.00	0.00	-620.17	CO. PARK MAINT.
PAY	597.25	-27.27	0.00	0.00	-5.70	-2.85	561.43	
TOT	-50.19	0.00	0.00	0.00	-5.70	-2.85	-58.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.09	3.57	0.00	0.00	0.00	0.00	-136.52	CO. PARK MAINT.
PAY	136.59	-3.57	0.00	0.00	-1.33	-0.66	131.03	
TOT	-3.50	0.00	0.00	0.00	-1.33	-0.66	-5.49	
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ADJ	-783.79	30.84	0.00	0.00	0.00	0.00	-752.95	AUTH TOTAL
PAY	732.64	-30.84	0.00	0.00	-7.02	-3.50	691.28	
TOT	-51.15	0.00	0.00	0.00	-7.02	-3.50	-61.67	

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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	2.09	0.00	0.00	0.00	0.00	0.00	2.09	COUNTY BOND RETIRE
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	1.42	0.00	0.00	0.00	0.01	0.00	1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.55	15.27	0.00	0.00	0.00	0.00	-347.28	COUNTY BOND RETIRE
PAY	334.45	-15.27	0.00	0.00	-3.19	-1.59	314.40	
TOT	-28.10	0.00	0.00	0.00	-3.19	-1.59	-32.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-724.16	18.44	0.00	0.00	0.00	0.00	-705.72	COUNTY BOND RETIRE
PAY	706.08	-18.44	0.00	0.00	-6.88	-3.44	677.32	
TOT	-18.08	0.00	0.00	0.00	-6.88	-3.44	-28.40	
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ADJ	-1,084.62	33.71	0.00	0.00	0.00	0.00	-1,050.91	AUTH TOTAL
PAY	1,039.86	-33.71	0.00	0.00	-10.06	-5.03	991.06	
TOT	-44.76	0.00	0.00	0.00	-10.06	-5.03	-59.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	0.00	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
TOT	5.32	0.00	0.00	0.00	0.03	0.01	5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.53	3.01	0.00	0.00	0.00	0.00	-75.52	ROAD & BRIDGE
PAY	69.50	-3.01	0.00	0.00	-0.67	-0.33	65.49	
TOT	-9.03	0.00	0.00	0.00	-0.67	-0.33	-10.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.30	12.84	0.00	0.00	0.00	0.00	-491.46	ROAD & BRIDGE
PAY	491.72	-12.84	0.00	0.00	-4.79	-2.40	471.69	
TOT	-12.58	0.00	0.00	0.00	-4.79	-2.40	-19.77	
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ADJ	-574.98	15.85	0.00	0.00	0.00	0.00	-559.13	AUTH TOTAL
PAY	558.69	-15.85	0.00	0.00	-5.43	-2.72	534.69	
TOT	-16.29	0.00	0.00	0.00	-5.43	-2.72	-24.44	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.29	0.00	0.00	0.00	0.00	0.00	-115.29	ROAD & BRIDGE
PAY	115.29	0.00	0.00	0.00	-1.15	-0.58	113.56	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
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ADJ	-115.29	0.00	0.00	0.00	0.00	0.00	-115.29	AUTH TOTAL
PAY	115.29	0.00	0.00	0.00	-1.15	-0.58	113.56	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.63	0.00	0.00	0.00	0.00	0.00	-677.63	ROAD & BRIDGE
PAY	677.63	0.00	0.00	0.00	-6.78	-3.39	667.46	
TOT	0.00	0.00	0.00	0.00	-6.78	-3.39	-10.17	
<hr/>								
ADJ	-677.63	0.00	0.00	0.00	0.00	0.00	-677.63	AUTH TOTAL
PAY	677.63	0.00	0.00	0.00	-6.78	-3.39	667.46	
TOT	0.00	0.00	0.00	0.00	-6.78	-3.39	-10.17	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	ROAD & BRIDGE
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.25	0.00	0.00	0.00	0.00	0.00	-48.25	ROAD & BRIDGE
PAY	48.25	0.00	0.00	0.00	-0.48	-0.24	47.53	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.25	0.00	0.00	0.00	0.00	0.00	-48.25	AUTH TOTAL
PAY	48.25	0.00	0.00	0.00	-0.48	-0.24	47.53	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.96	0.00	0.00	0.00	0.17	0.08	-16.71	ROAD & BRIDGE
TOT	-16.96	0.00	0.00	0.00	0.17	0.08	-16.71	
PAY	-16.96	0.00	0.00	0.00	0.17	0.08	-16.71	AUTH TOTAL
TOT	-16.96	0.00	0.00	0.00	0.17	0.08	-16.71	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.77	8.40	0.00	0.00	0.00	0.00	-84.37	ROAD & BRIDGE
PAY	92.77	-8.40	0.00	0.00	-0.85	-0.42	83.10	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
ADJ	-92.77	8.40	0.00	0.00	0.00	0.00	-84.37	AUTH TOTAL
PAY	92.77	-8.40	0.00	0.00	-0.85	-0.42	83.10	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	0.00	-3.62	0.00	0.00	0.04	0.02	-3.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	0.00	-3.62	0.00	0.00	0.04	0.02	-3.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
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	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-4.47	-0.05	0.00	0.00	0.04	0.02	-4.46	
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-4.47	-0.05	0.00	0.00	0.04	0.02	-4.46	
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	ROAD & BRIDGE
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	ROAD & BRIDGE
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<hr/>								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	AUTH TOTAL
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.92	0.00	0.00	0.00	0.00	0.00	-166.92	ROAD & BRIDGE
PAY	166.92	0.00	0.00	0.00	-1.67	-0.83	164.42	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	
<hr/>								
ADJ	-166.92	0.00	0.00	0.00	0.00	0.00	-166.92	AUTH TOTAL
PAY	166.92	0.00	0.00	0.00	-1.67	-0.83	164.42	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	ROAD & BRIDGE
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
<hr/>								
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	AUTH TOTAL
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	ROAD & BRIDGE
PAY	-46.35	-44.97	0.00	0.00	0.91	0.45	-89.96	
TOT	-46.35	0.00	0.00	0.00	0.91	0.45	-44.99	
<hr/>								
ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	AUTH TOTAL
PAY	-46.35	-44.97	0.00	0.00	0.91	0.45	-89.96	
TOT	-46.35	0.00	0.00	0.00	0.91	0.45	-44.99	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.75	0.00	0.00	0.00	0.00	0.00	-14.75	ROAD & BRIDGE
TOT	-14.75	0.00	0.00	0.00	0.00	0.00	-14.75	
<hr/>								
ADJ	-14.75	0.00	0.00	0.00	0.00	0.00	-14.75	AUTH TOTAL
TOT	-14.75	0.00	0.00	0.00	0.00	0.00	-14.75	
<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								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	

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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	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.41	0.00	0.00	0.00	0.00	0.00	-165.41	ROAD & BRIDGE
PAY	165.41	0.00	0.00	0.00	-1.65	-0.83	162.93	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.83	-2.48	
<hr/>								
ADJ	-165.41	0.00	0.00	0.00	0.00	0.00	-165.41	AUTH TOTAL
PAY	165.41	0.00	0.00	0.00	-1.65	-0.83	162.93	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.83	-2.48	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.98	0.00	0.00	0.00	0.00	0.00	15.98	ST L COMM COLL
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
TOT	10.84	0.00	0.00	0.00	0.05	0.03	10.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,765.79	116.49	0.00	0.00	0.00	0.00	-2,649.30	ST L COMM COLL
PAY	2,551.41	-116.49	0.00	0.00	-24.35	-12.18	2,398.39	
TOT	-214.38	0.00	0.00	0.00	-24.35	-12.18	-250.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-616.40	15.69	0.00	0.00	0.00	0.00	-600.71	ST L COMM COLL
PAY	601.01	-15.69	0.00	0.00	-5.85	-2.93	576.54	
TOT	-15.39	0.00	0.00	0.00	-5.85	-2.93	-24.17	
<hr/>								
ADJ	-3,366.21	132.18	0.00	0.00	0.00	0.00	-3,234.03	AUTH TOTAL
PAY	3,147.28	-132.18	0.00	0.00	-30.15	-15.08	2,969.87	
TOT	-218.93	0.00	0.00	0.00	-30.15	-15.08	-264.16	

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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	70.19	0.00	0.00	0.00	0.00	0.00	70.19	SPEC SCH DIST
PAY	-22.58	0.00	0.00	0.00	0.23	0.11	-22.24	
TOT	47.61	0.00	0.00	0.00	0.23	0.11	47.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,150.80	511.77	0.00	0.00	0.00	0.00	-11,639.03	SPEC SCH DIST
PAY	11,208.92	-511.77	0.00	0.00	-106.97	-53.48	10,536.70	
TOT	-941.88	0.00	0.00	0.00	-106.97	-53.48	-1,102.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,499.01	38.17	0.00	0.00	0.00	0.00	-1,460.84	SPEC SCH DIST
PAY	1,461.59	-38.17	0.00	0.00	-14.24	-7.12	1,402.06	
TOT	-37.42	0.00	0.00	0.00	-14.24	-7.12	-58.78	
<hr/>								
ADJ	-13,579.62	549.94	0.00	0.00	0.00	0.00	-13,029.68	AUTH TOTAL
PAY	12,647.93	-549.94	0.00	0.00	-120.98	-60.49	11,916.52	
TOT	-931.69	0.00	0.00	0.00	-120.98	-60.49	-1,113.16	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.65	0.00	0.00	0.00	0.00	0.00	18.65	MET ZOO MUS DIST
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
TOT	12.65	0.00	0.00	0.00	0.06	0.03	12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,228.03	135.96	0.00	0.00	0.00	0.00	-3,092.07	MET ZOO MUS DIST
PAY	2,977.81	-135.96	0.00	0.00	-28.42	-14.21	2,799.22	
TOT	-250.22	0.00	0.00	0.00	-28.42	-14.21	-292.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-664.48	16.92	0.00	0.00	0.00	0.00	-647.56	MET ZOO MUS DIST
PAY	647.90	-16.92	0.00	0.00	-6.31	-3.16	621.51	
TOT	-16.58	0.00	0.00	0.00	-6.31	-3.16	-26.05	
<hr/>								
ADJ	-3,873.86	152.88	0.00	0.00	0.00	0.00	-3,720.98	AUTH TOTAL
PAY	3,619.71	-152.88	0.00	0.00	-34.67	-17.34	3,414.82	
TOT	-254.15	0.00	0.00	0.00	-34.67	-17.34	-306.16	

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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	11.22	0.00	0.00	0.00	0.00	0.00	11.22	COUNTY LIBRARY
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
TOT	7.61	0.00	0.00	0.00	0.04	0.02	7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,055.42	83.44	0.00	0.00	0.00	0.00	-971.98	COUNTY LIBRARY
PAY	916.94	-83.44	0.00	0.00	-8.34	-4.16	821.00	
TOT	-138.48	0.00	0.00	0.00	-8.34	-4.16	-150.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.28	12.89	0.00	0.00	0.00	0.00	-493.39	COUNTY LIBRARY
PAY	493.64	-12.89	0.00	0.00	-4.81	-2.41	473.53	
TOT	-12.64	0.00	0.00	0.00	-4.81	-2.41	-19.86	
<hr/>								
ADJ	-1,550.48	96.33	0.00	0.00	0.00	0.00	-1,454.15	AUTH TOTAL
PAY	1,406.97	-96.33	0.00	0.00	-13.11	-6.55	1,290.98	
TOT	-143.51	0.00	0.00	0.00	-13.11	-6.55	-163.17	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	FERGUSON LIBRARY
TOT	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	0.11	0.00	0.00	0.00	0.00	-4.27	FERGUSON LIBRARY
PAY	4.27	-0.11	0.00	0.00	-0.04	-0.02	4.10	
TOT	-0.11	0.00	0.00	0.00	-0.04	-0.02	-0.17	
<hr/>								
ADJ	-4.38	0.11	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	-1.22	-0.11	0.00	0.00	0.01	0.01	-1.31	
TOT	-5.60	0.00	0.00	0.00	0.01	0.01	-5.58	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.83	0.30	0.00	0.00	0.00	0.00	-11.53	MAPLEWOOD LIBRARY
PAY	11.53	-0.30	0.00	0.00	-0.12	-0.06	11.05	
TOT	-0.30	0.00	0.00	0.00	-0.12	-0.06	-0.48	
<hr/>								
ADJ	-11.83	0.30	0.00	0.00	0.00	0.00	-11.53	AUTH TOTAL
PAY	11.53	-0.30	0.00	0.00	-0.12	-0.06	11.05	
TOT	-0.30	0.00	0.00	0.00	-0.12	-0.06	-0.48	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	VALLEY PARK LIBRAR
PAY	-5.88	-0.06	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-5.88	-0.06	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.77	2.79	0.00	0.00	0.00	0.00	-106.98	SCH-AFFTON
PAY	107.03	-2.79	0.00	0.00	-1.04	-0.53	102.67	
TOT	-2.74	0.00	0.00	0.00	-1.04	-0.53	-4.31	
ADJ	-109.77	2.79	0.00	0.00	0.00	0.00	-106.98	AUTH TOTAL
PAY	107.03	-2.79	0.00	0.00	-1.04	-0.53	102.67	
TOT	-2.74	0.00	0.00	0.00	-1.04	-0.53	-4.31	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.19	0.34	0.00	0.00	0.00	0.00	-12.85	SCH-BAYLESS
PAY	12.86	-0.34	0.00	0.00	-0.13	-0.06	12.33	
TOT	-0.33	0.00	0.00	0.00	-0.13	-0.06	-0.52	
ADJ	-13.19	0.34	0.00	0.00	0.00	0.00	-12.85	AUTH TOTAL
PAY	12.86	-0.34	0.00	0.00	-0.13	-0.06	12.33	
TOT	-0.33	0.00	0.00	0.00	-0.13	-0.06	-0.52	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,088.38	0.00	0.00	0.00	0.00	0.00	-23,088.38	SCH-BRENTWOOD
PAY	23,088.38	0.00	0.00	0.00	-230.88	-115.44	22,742.06	
TOT	0.00	0.00	0.00	0.00	-230.88	-115.44	-346.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.64	7.17	0.00	0.00	0.00	0.00	-274.47	SCH-BRENTWOOD
PAY	274.61	-7.17	0.00	0.00	-2.68	-1.33	263.43	
TOT	-7.03	0.00	0.00	0.00	-2.68	-1.33	-11.04	
ADJ	-23,370.02	7.17	0.00	0.00	0.00	0.00	-23,362.85	AUTH TOTAL
PAY	23,362.99	-7.17	0.00	0.00	-233.56	-116.77	23,005.49	
TOT	-7.03	0.00	0.00	0.00	-233.56	-116.77	-357.36	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.86	5.75	0.00	0.00	0.00	0.00	-220.11	SCH-CLAYTON
PAY	220.22	-5.75	0.00	0.00	-2.14	-1.07	211.26	
TOT	-5.64	0.00	0.00	0.00	-2.14	-1.07	-8.85	
ADJ	-225.86	5.75	0.00	0.00	0.00	0.00	-220.11	AUTH TOTAL
PAY	220.22	-5.75	0.00	0.00	-2.14	-1.07	211.26	
TOT	-5.64	0.00	0.00	0.00	-2.14	-1.07	-8.85	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,117.22	0.00	0.00	0.00	0.00	0.00	-6,117.22	SCH-PARKWAY
PAY	6,117.22	0.00	0.00	0.00	-61.17	-30.59	6,025.46	
TOT	0.00	0.00	0.00	0.00	-61.17	-30.59	-91.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,134.89	28.90	0.00	0.00	0.00	0.00	-1,105.99	SCH-PARKWAY
PAY	1,106.56	-28.90	0.00	0.00	-10.78	-5.39	1,061.49	
TOT	-28.33	0.00	0.00	0.00	-10.78	-5.39	-44.50	
ADJ	-7,252.11	28.90	0.00	0.00	0.00	0.00	-7,223.21	AUTH TOTAL
PAY	7,223.78	-28.90	0.00	0.00	-71.95	-35.98	7,086.95	
TOT	-28.33	0.00	0.00	0.00	-71.95	-35.98	-136.26	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-117.06	0.00	0.00	0.00	0.00	-117.06	SCH-ROCKWOOD
PAY	66.28	117.06	0.00	0.00	-1.83	-0.92	180.59	
TOT	66.28	0.00	0.00	0.00	-1.83	-0.92	63.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,724.93	69.38	0.00	0.00	0.00	0.00	-2,655.55	SCH-ROCKWOOD
PAY	2,656.91	-69.38	0.00	0.00	-25.88	-12.93	2,548.72	
TOT	-68.02	0.00	0.00	0.00	-25.88	-12.93	-106.83	
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ADJ	-2,724.93	-47.68	0.00	0.00	0.00	0.00	-2,772.61	AUTH TOTAL
PAY	2,723.19	47.68	0.00	0.00	-27.71	-13.85	2,729.31	
TOT	-1.74	0.00	0.00	0.00	-27.71	-13.85	-43.30	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.31	0.00	0.00	0.00	1.39	0.70	-137.22	SCH-FERG-FLOR
TOT	-139.31	0.00	0.00	0.00	1.39	0.70	-137.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,215.84	56.42	0.00	0.00	0.00	0.00	-2,159.42	SCH-FERG-FLOR
PAY	2,160.53	-56.42	0.00	0.00	-21.05	-10.52	2,072.54	
TOT	-55.31	0.00	0.00	0.00	-21.05	-10.52	-86.88	
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ADJ	-2,215.84	56.42	0.00	0.00	0.00	0.00	-2,159.42	AUTH TOTAL
PAY	2,021.22	-56.42	0.00	0.00	-19.66	-9.82	1,935.32	
TOT	-194.62	0.00	0.00	0.00	-19.66	-9.82	-224.10	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.02	0.00	0.00	0.00	0.00	-0.62	SCH-MERAMEC VALLEY
PAY	0.62	-0.02	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-0.64	0.02	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.62	-0.02	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.00	0.79	0.00	0.00	0.00	0.00	-30.21	SCH-HANCOCK
PAY	30.23	-0.79	0.00	0.00	-0.29	-0.15	29.00	
TOT	-0.77	0.00	0.00	0.00	-0.29	-0.15	-1.21	
ADJ	-31.00	0.79	0.00	0.00	0.00	0.00	-30.21	AUTH TOTAL
PAY	30.23	-0.79	0.00	0.00	-0.29	-0.15	29.00	
TOT	-0.77	0.00	0.00	0.00	-0.29	-0.15	-1.21	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-816.99	0.00	0.00	0.00	8.17	4.08	-804.74	SCH-JENNINGS
TOT	-816.99	0.00	0.00	0.00	8.17	4.08	-804.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.35	1.97	0.00	0.00	0.00	0.00	-75.38	SCH-JENNINGS
PAY	75.42	-1.97	0.00	0.00	-0.73	-0.37	72.35	
TOT	-1.93	0.00	0.00	0.00	-0.73	-0.37	-3.03	
ADJ	-77.35	1.97	0.00	0.00	0.00	0.00	-75.38	AUTH TOTAL
PAY	-741.57	-1.97	0.00	0.00	7.44	3.71	-732.39	
TOT	-818.92	0.00	0.00	0.00	7.44	3.71	-807.77	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SCH-KIRKWOOD
PAY	-1.64	-1.67	0.00	0.00	0.04	0.02	-3.25	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.34	10.83	0.00	0.00	0.00	0.00	-414.51	SCH-KIRKWOOD
PAY	414.72	-10.83	0.00	0.00	-4.04	-2.02	397.83	
TOT	-10.62	0.00	0.00	0.00	-4.04	-2.02	-16.68	
ADJ	-425.34	12.50	0.00	0.00	0.00	0.00	-412.84	AUTH TOTAL
PAY	413.08	-12.50	0.00	0.00	-4.00	-2.00	394.58	
TOT	-12.26	0.00	0.00	0.00	-4.00	-2.00	-18.26	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,369.31	0.00	0.00	0.00	0.00	0.00	-1,369.31	SCH-LADUE
PAY	1,369.31	0.00	0.00	0.00	-13.69	-6.85	1,348.77	
TOT	0.00	0.00	0.00	0.00	-13.69	-6.85	-20.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.06	9.19	0.00	0.00	0.00	0.00	-351.87	SCH-LADUE
PAY	352.05	-9.19	0.00	0.00	-3.43	-1.71	337.72	
TOT	-9.01	0.00	0.00	0.00	-3.43	-1.71	-14.15	
ADJ	-1,730.37	9.19	0.00	0.00	0.00	0.00	-1,721.18	AUTH TOTAL
PAY	1,721.36	-9.19	0.00	0.00	-17.12	-8.56	1,686.49	
TOT	-9.01	0.00	0.00	0.00	-17.12	-8.56	-34.69	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.56	7.02	0.00	0.00	0.00	0.00	-268.54	SCH-MAPLEWOOD
PAY	268.68	-7.02	0.00	0.00	-2.62	-1.30	257.74	
TOT	-6.88	0.00	0.00	0.00	-2.62	-1.30	-10.80	
ADJ	-275.56	7.02	0.00	0.00	0.00	0.00	-268.54	AUTH TOTAL
PAY	268.68	-7.02	0.00	0.00	-2.62	-1.30	257.74	
TOT	-6.88	0.00	0.00	0.00	-2.62	-1.30	-10.80	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.99	9.96	0.00	0.00	0.00	0.00	-381.03	SCH-MEHLVILLE
PAY	381.23	-9.96	0.00	0.00	-3.71	-1.86	365.70	
TOT	-9.76	0.00	0.00	0.00	-3.71	-1.86	-15.33	
ADJ	-390.99	9.96	0.00	0.00	0.00	0.00	-381.03	AUTH TOTAL
PAY	381.23	-9.96	0.00	0.00	-3.71	-1.86	365.70	
TOT	-9.76	0.00	0.00	0.00	-3.71	-1.86	-15.33	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,776.11	0.00	0.00	0.00	0.00	2,776.11	SCH-NORMANDY
PAY	-2,919.08	-2,776.11	0.00	0.00	56.95	28.48	-5,609.76	
TOT	-2,919.08	0.00	0.00	0.00	56.95	28.48	-2,833.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.11	2.68	0.00	0.00	0.00	0.00	-102.43	SCH-NORMANDY
PAY	102.49	-2.68	0.00	0.00	-0.99	-0.50	98.32	
TOT	-2.62	0.00	0.00	0.00	-0.99	-0.50	-4.11	
ADJ	-105.11	2,778.79	0.00	0.00	0.00	0.00	2,673.68	AUTH TOTAL
PAY	-2,816.59	-2,778.79	0.00	0.00	55.96	27.98	-5,511.44	
TOT	-2,921.70	0.00	0.00	0.00	55.96	27.98	-2,837.76	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,926.31	0.00	0.00	0.00	0.00	0.00	-2,926.31	SCH-PATTONVILLE
PAY	2,912.45	0.00	0.00	0.00	-29.12	-14.56	2,868.77	
TOT	-13.86	0.00	0.00	0.00	-29.12	-14.56	-57.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,842.66	46.92	0.00	0.00	0.00	0.00	-1,795.74	SCH-PATTONVILLE
PAY	1,796.66	-46.92	0.00	0.00	-17.50	-8.75	1,723.49	
TOT	-46.00	0.00	0.00	0.00	-17.50	-8.75	-72.25	
ADJ	-4,768.97	46.92	0.00	0.00	0.00	0.00	-4,722.05	AUTH TOTAL
PAY	4,709.11	-46.92	0.00	0.00	-46.62	-23.31	4,592.26	
TOT	-59.86	0.00	0.00	0.00	-46.62	-23.31	-129.79	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,081.43	341.47	0.00	0.00	0.00	0.00	-3,739.96	SCH-RITENOUR
PAY	3,761.58	-341.47	0.00	0.00	-34.21	-17.10	3,368.80	
TOT	-319.85	0.00	0.00	0.00	-34.21	-17.10	-371.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.24	9.76	0.00	0.00	0.00	0.00	-373.48	SCH-RITENOUR
PAY	373.67	-9.76	0.00	0.00	-3.64	-1.82	358.45	
TOT	-9.57	0.00	0.00	0.00	-3.64	-1.82	-15.03	
ADJ	-4,464.67	351.23	0.00	0.00	0.00	0.00	-4,113.44	AUTH TOTAL
PAY	4,135.25	-351.23	0.00	0.00	-37.85	-18.92	3,727.25	
TOT	-329.42	0.00	0.00	0.00	-37.85	-18.92	-386.19	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-673.24	148.69	0.00	0.00	0.00	0.00	-524.55	SCH-RIVERVIEW GRNS
PAY	-134.65	-148.69	0.00	0.00	2.84	1.41	-279.09	
TOT	-807.89	0.00	0.00	0.00	2.84	1.41	-803.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.95	0.74	0.00	0.00	0.00	0.00	-28.21	SCH-RIVERVIEW GRNS
PAY	28.23	-0.74	0.00	0.00	-0.27	-0.14	27.08	
TOT	-0.72	0.00	0.00	0.00	-0.27	-0.14	-1.13	
ADJ	-702.19	149.43	0.00	0.00	0.00	0.00	-552.76	AUTH TOTAL
PAY	-106.42	-149.43	0.00	0.00	2.57	1.27	-252.01	
TOT	-808.61	0.00	0.00	0.00	2.57	1.27	-804.77	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.63	3.45	0.00	0.00	0.00	0.00	-132.18	SCH-UNIVERSITY CTY
PAY	132.24	-3.45	0.00	0.00	-1.29	-0.64	126.86	
TOT	-3.39	0.00	0.00	0.00	-1.29	-0.64	-5.32	
ADJ	-135.63	3.45	0.00	0.00	0.00	0.00	-132.18	AUTH TOTAL
PAY	132.24	-3.45	0.00	0.00	-1.29	-0.64	126.86	
TOT	-3.39	0.00	0.00	0.00	-1.29	-0.64	-5.32	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SCH-VALLEY PARK
PAY	-194.48	-2.07	0.00	0.00	1.96	0.98	-193.61	
TOT	-194.48	0.00	0.00	0.00	1.96	0.98	-191.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.96	4.33	0.00	0.00	0.00	0.00	-165.63	SCH-VALLEY PARK
PAY	165.72	-4.33	0.00	0.00	-1.62	-0.81	158.96	
TOT	-4.24	0.00	0.00	0.00	-1.62	-0.81	-6.67	
ADJ	-169.96	6.40	0.00	0.00	0.00	0.00	-163.56	AUTH TOTAL
PAY	-28.76	-6.40	0.00	0.00	0.34	0.17	-34.65	
TOT	-198.72	0.00	0.00	0.00	0.34	0.17	-198.21	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	SCH-WEBSTER GROVES
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.67	7.40	0.00	0.00	0.00	0.00	-283.27	SCH-WEBSTER GROVES
PAY	283.41	-7.40	0.00	0.00	-2.76	-1.38	271.87	
TOT	-7.26	0.00	0.00	0.00	-2.76	-1.38	-11.40	
ADJ	-292.62	7.40	0.00	0.00	0.00	0.00	-285.22	AUTH TOTAL
PAY	283.41	-7.40	0.00	0.00	-2.76	-1.38	271.87	
TOT	-9.21	0.00	0.00	0.00	-2.76	-1.38	-13.35	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.81	2.18	0.00	0.00	0.00	0.00	-83.63	SCH-WELLSTON
PAY	83.67	-2.18	0.00	0.00	-0.82	-0.41	80.26	
TOT	-2.14	0.00	0.00	0.00	-0.82	-0.41	-3.37	
ADJ	-85.81	2.18	0.00	0.00	0.00	0.00	-83.63	AUTH TOTAL
PAY	83.67	-2.18	0.00	0.00	-0.82	-0.41	80.26	
TOT	-2.14	0.00	0.00	0.00	-0.82	-0.41	-3.37	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,975.77	0.00	0.00	0.00	0.00	0.00	-4,975.77	SCH-LINDBERGH
PAY	4,965.67	0.00	0.00	0.00	-49.66	-24.83	4,891.18	
TOT	-10.10	0.00	0.00	0.00	-49.66	-24.83	-84.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.09	11.99	0.00	0.00	0.00	0.00	-459.10	SCH-LINDBERGH
PAY	459.33	-11.99	0.00	0.00	-4.47	-2.24	440.63	
TOT	-11.76	0.00	0.00	0.00	-4.47	-2.24	-18.47	
ADJ	-5,446.86	11.99	0.00	0.00	0.00	0.00	-5,434.87	AUTH TOTAL
PAY	5,425.00	-11.99	0.00	0.00	-54.13	-27.07	5,331.81	
TOT	-21.86	0.00	0.00	0.00	-54.13	-27.07	-103.06	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.60	0.00	0.00	0.00	0.00	0.00	474.60	SCH-HAZELWOOD
PAY	-152.65	0.00	0.00	0.00	1.53	0.76	-150.36	
TOT	321.95	0.00	0.00	0.00	1.53	0.76	324.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,779.16	0.00	0.00	0.00	0.00	0.00	-6,779.16	SCH-HAZELWOOD
PAY	6,471.98	0.00	0.00	0.00	-64.72	-32.36	6,374.90	
TOT	-307.18	0.00	0.00	0.00	-64.72	-32.36	-404.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,533.75	39.05	0.00	0.00	0.00	0.00	-1,494.70	SCH-HAZELWOOD
PAY	1,495.47	-39.05	0.00	0.00	-14.56	-7.28	1,434.58	
TOT	-38.28	0.00	0.00	0.00	-14.56	-7.28	-60.12	
ADJ	-7,838.31	39.05	0.00	0.00	0.00	0.00	-7,799.26	AUTH TOTAL
PAY	7,814.80	-39.05	0.00	0.00	-77.75	-38.88	7,659.12	
TOT	-23.51	0.00	0.00	0.00	-77.75	-38.88	-140.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.26	0.52	0.00	0.00	0.00	0.00	-19.74	FIRE-AFFTON
PAY	19.76	-0.52	0.00	0.00	-0.19	-0.10	18.95	
TOT	-0.50	0.00	0.00	0.00	-0.19	-0.10	-0.79	
<hr/>								
ADJ	-20.26	0.52	0.00	0.00	0.00	0.00	-19.74	AUTH TOTAL
PAY	19.76	-0.52	0.00	0.00	-0.19	-0.10	18.95	
TOT	-0.50	0.00	0.00	0.00	-0.19	-0.10	-0.79	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.76	0.38	0.00	0.00	0.00	0.00	-14.38	FIRE-LEMAY
PAY	14.39	-0.38	0.00	0.00	-0.14	-0.07	13.80	
TOT	-0.37	0.00	0.00	0.00	-0.14	-0.07	-0.58	
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ADJ	-14.76	0.38	0.00	0.00	0.00	0.00	-14.38	AUTH TOTAL
PAY	14.39	-0.38	0.00	0.00	-0.14	-0.07	13.80	
TOT	-0.37	0.00	0.00	0.00	-0.14	-0.07	-0.58	

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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	0.00	64.91	0.00	0.00	0.00	0.00	64.91	FIRE-NORTHEAST AMBU
PAY	-51.78	-64.91	0.00	0.00	1.17	0.58	-114.94	
TOT	-51.78	0.00	0.00	0.00	1.17	0.58	-50.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	0.10	0.00	0.00	0.00	0.00	-3.98	FIRE-NORTHEAST AMBU
PAY	3.98	-0.10	0.00	0.00	-0.04	-0.02	3.82	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
ADJ	-4.08	65.01	0.00	0.00	0.00	0.00	60.93	AUTH TOTAL
PAY	-47.80	-65.01	0.00	0.00	1.13	0.56	-111.12	
TOT	-51.88	0.00	0.00	0.00	1.13	0.56	-50.19	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.64	0.75	0.00	0.00	0.00	0.00	-28.89	FIRE-FLORISSANT V
PAY	28.90	-0.75	0.00	0.00	-0.28	-0.14	27.73	
TOT	-0.74	0.00	0.00	0.00	-0.28	-0.14	-1.16	
ADJ	-29.64	0.75	0.00	0.00	0.00	0.00	-28.89	AUTH TOTAL
PAY	28.90	-0.75	0.00	0.00	-0.28	-0.14	27.73	
TOT	-0.74	0.00	0.00	0.00	-0.28	-0.14	-1.16	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.09	3.92	0.00	0.00	0.00	0.00	-150.17	FIRE-ROBERTSON
PAY	150.24	-3.92	0.00	0.00	-1.46	-0.73	144.13	
TOT	-3.85	0.00	0.00	0.00	-1.46	-0.73	-6.04	
ADJ	-154.09	3.92	0.00	0.00	0.00	0.00	-150.17	AUTH TOTAL
PAY	150.24	-3.92	0.00	0.00	-1.46	-0.73	144.13	
TOT	-3.85	0.00	0.00	0.00	-1.46	-0.73	-6.04	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	961.46	0.00	0.00	0.00	0.00	961.46	FIRE-MID COUNTY
PAY	-1,030.28	-961.46	0.00	0.00	19.91	9.96	-1,961.87	
TOT	-1,030.28	0.00	0.00	0.00	19.91	9.96	-1,000.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.06	2.11	0.00	0.00	0.00	0.00	-80.95	FIRE-MID COUNTY
PAY	80.99	-2.11	0.00	0.00	-0.79	-0.39	77.70	
TOT	-2.07	0.00	0.00	0.00	-0.79	-0.39	-3.25	
ADJ	-83.06	963.57	0.00	0.00	0.00	0.00	880.51	AUTH TOTAL
PAY	-949.29	-963.57	0.00	0.00	19.12	9.57	-1,884.17	
TOT	-1,032.35	0.00	0.00	0.00	19.12	9.57	-1,003.66	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,163.73	0.00	0.00	0.00	0.00	0.00	-1,163.73	FIRE-PATTONVILLE
PAY	1,163.73	0.00	0.00	0.00	-11.64	-5.82	1,146.27	
TOT	0.00	0.00	0.00	0.00	-11.64	-5.82	-17.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.32	4.62	0.00	0.00	0.00	0.00	-176.70	FIRE-PATTONVILLE
PAY	176.80	-4.62	0.00	0.00	-1.72	-0.86	169.60	
TOT	-4.52	0.00	0.00	0.00	-1.72	-0.86	-7.10	
ADJ	-1,345.05	4.62	0.00	0.00	0.00	0.00	-1,340.43	AUTH TOTAL
PAY	1,340.53	-4.62	0.00	0.00	-13.36	-6.68	1,315.87	
TOT	-4.52	0.00	0.00	0.00	-13.36	-6.68	-24.56	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-559.61	0.00	0.00	0.00	0.00	0.00	-559.61	FIRE-MARYLAND HTS
PAY	559.61	0.00	0.00	0.00	-5.60	-2.80	551.21	
TOT	0.00	0.00	0.00	0.00	-5.60	-2.80	-8.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.05	3.06	0.00	0.00	0.00	0.00	-116.99	FIRE-MARYLAND HTS
PAY	117.05	-3.06	0.00	0.00	-1.14	-0.57	112.28	
TOT	-3.00	0.00	0.00	0.00	-1.14	-0.57	-4.71	
ADJ	-679.66	3.06	0.00	0.00	0.00	0.00	-676.60	AUTH TOTAL
PAY	676.66	-3.06	0.00	0.00	-6.74	-3.37	663.49	
TOT	-3.00	0.00	0.00	0.00	-6.74	-3.37	-13.11	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,605.23	135.46	0.00	0.00	0.00	0.00	-1,469.77	FIRE-COMMUNITY
PAY	1,478.92	-135.46	0.00	0.00	-13.44	-6.71	1,323.31	
TOT	-126.31	0.00	0.00	0.00	-13.44	-6.71	-146.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.49	1.41	0.00	0.00	0.00	0.00	-54.08	FIRE-COMMUNITY
PAY	54.11	-1.41	0.00	0.00	-0.53	-0.26	51.91	
TOT	-1.38	0.00	0.00	0.00	-0.53	-0.26	-2.17	
ADJ	-1,660.72	136.87	0.00	0.00	0.00	0.00	-1,523.85	AUTH TOTAL
PAY	1,533.03	-136.87	0.00	0.00	-13.97	-6.97	1,375.22	
TOT	-127.69	0.00	0.00	0.00	-13.97	-6.97	-148.63	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	0.09	0.00	0.00	0.00	0.00	-3.37	FIRE-SPANISH LAKE
PAY	3.37	-0.09	0.00	0.00	-0.03	-0.02	3.23	
TOT	-0.09	0.00	0.00	0.00	-0.03	-0.02	-0.14	
ADJ	-3.46	0.09	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	3.37	-0.09	0.00	0.00	-0.03	-0.02	3.23	
TOT	-0.09	0.00	0.00	0.00	-0.03	-0.02	-0.14	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.74	0.00	0.00	0.00	0.00	0.00	95.74	FIRE-BLACK JACK
PAY	-30.80	0.00	0.00	0.00	0.31	0.15	-30.34	
TOT	64.94	0.00	0.00	0.00	0.31	0.15	65.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.52	0.00	0.00	0.00	0.60	0.30	-58.62	FIRE-BLACK JACK
TOT	-59.52	0.00	0.00	0.00	0.60	0.30	-58.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.70	0.45	0.00	0.00	0.00	0.00	-17.25	FIRE-BLACK JACK
PAY	17.26	-0.45	0.00	0.00	-0.17	-0.09	16.55	
TOT	-0.44	0.00	0.00	0.00	-0.17	-0.09	-0.70	
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ADJ	78.04	0.45	0.00	0.00	0.00	0.00	78.49	AUTH TOTAL
PAY	-73.06	-0.45	0.00	0.00	0.74	0.36	-72.41	
TOT	4.98	0.00	0.00	0.00	0.74	0.36	6.08	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-MEHLVILLE
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.79	3.38	0.00	0.00	0.00	0.00	-129.41	FIRE-MEHLVILLE
PAY	129.48	-3.38	0.00	0.00	-1.26	-0.63	124.21	
TOT	-3.31	0.00	0.00	0.00	-1.26	-0.63	-5.20	
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ADJ	-132.79	3.38	0.00	0.00	0.00	0.00	-129.41	AUTH TOTAL
PAY	127.66	-3.38	0.00	0.00	-1.24	-0.62	122.42	
TOT	-5.13	0.00	0.00	0.00	-1.24	-0.62	-6.99	

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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: 02 / REAL ESTATE								
PAY	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	FIRE-WEST OVERLAND
TOT	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.80	1.09	0.00	0.00	0.00	0.00	-41.71	FIRE-WEST OVERLAND
PAY	41.73	-1.09	0.00	0.00	-0.41	-0.20	40.03	
TOT	-1.07	0.00	0.00	0.00	-0.41	-0.20	-1.68	
ADJ	-42.80	1.09	0.00	0.00	0.00	0.00	-41.71	AUTH TOTAL
PAY	35.43	-1.09	0.00	0.00	-0.35	-0.17	33.82	
TOT	-7.37	0.00	0.00	0.00	-0.35	-0.17	-7.89	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	FIRE-METRO WEST
TOT	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.70	2.23	0.00	0.00	0.00	0.00	-85.47	FIRE-METRO WEST
PAY	85.51	-2.23	0.00	0.00	-0.84	-0.42	82.02	
TOT	-2.19	0.00	0.00	0.00	-0.84	-0.42	-3.45	
ADJ	-87.70	2.23	0.00	0.00	0.00	0.00	-85.47	AUTH TOTAL
PAY	72.55	-2.23	0.00	0.00	-0.71	-0.36	69.25	
TOT	-15.15	0.00	0.00	0.00	-0.71	-0.36	-16.22	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.71	2.21	0.00	0.00	0.00	0.00	-84.50	FIRE-MONARCH
PAY	84.54	-2.21	0.00	0.00	-0.83	-0.41	81.09	
TOT	-2.17	0.00	0.00	0.00	-0.83	-0.41	-3.41	
ADJ	-86.71	2.21	0.00	0.00	0.00	0.00	-84.50	AUTH TOTAL
PAY	84.54	-2.21	0.00	0.00	-0.83	-0.41	81.09	
TOT	-2.17	0.00	0.00	0.00	-0.83	-0.41	-3.41	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,016.06	0.00	0.00	0.00	0.00	0.00	-1,016.06	FIRE-CREVE COEUR
PAY	1,016.06	0.00	0.00	0.00	-10.16	-5.08	1,000.82	
TOT	0.00	0.00	0.00	0.00	-10.16	-5.08	-15.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.58	2.03	0.00	0.00	0.00	0.00	-77.55	FIRE-CREVE COEUR
PAY	77.59	-2.03	0.00	0.00	-0.76	-0.38	74.42	
TOT	-1.99	0.00	0.00	0.00	-0.76	-0.38	-3.13	
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ADJ	-1,095.64	2.03	0.00	0.00	0.00	0.00	-1,093.61	AUTH TOTAL
PAY	1,093.65	-2.03	0.00	0.00	-10.92	-5.46	1,075.24	
TOT	-1.99	0.00	0.00	0.00	-10.92	-5.46	-18.37	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.66	6.69	0.00	0.00	0.00	0.00	-255.97	FIRE-FENTON
PAY	256.10	-6.69	0.00	0.00	-2.49	-1.25	245.67	
TOT	-6.56	0.00	0.00	0.00	-2.49	-1.25	-10.30	
<hr/>								
ADJ	-262.66	6.69	0.00	0.00	0.00	0.00	-255.97	AUTH TOTAL
PAY	256.10	-6.69	0.00	0.00	-2.49	-1.25	245.67	
TOT	-6.56	0.00	0.00	0.00	-2.49	-1.25	-10.30	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.29	0.64	0.00	0.00	0.00	0.00	-24.65	FIRE-WEST CO EMS
PAY	24.66	-0.64	0.00	0.00	-0.24	-0.12	23.66	
TOT	-0.63	0.00	0.00	0.00	-0.24	-0.12	-0.99	
<hr/>								
ADJ	-25.29	0.64	0.00	0.00	0.00	0.00	-24.65	AUTH TOTAL
PAY	24.66	-0.64	0.00	0.00	-0.24	-0.12	23.66	
TOT	-0.63	0.00	0.00	0.00	-0.24	-0.12	-0.99	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-VALLEY PARK
PAY	-43.58	-0.46	0.00	0.00	0.44	0.22	-43.38	
TOT	-43.58	0.00	0.00	0.00	0.44	0.22	-42.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.92	0.76	0.00	0.00	0.00	0.00	-29.16	FIRE-VALLEY PARK
PAY	29.18	-0.76	0.00	0.00	-0.28	-0.15	27.99	
TOT	-0.74	0.00	0.00	0.00	-0.28	-0.15	-1.17	
ADJ	-29.92	1.22	0.00	0.00	0.00	0.00	-28.70	AUTH TOTAL
PAY	-14.40	-1.22	0.00	0.00	0.16	0.07	-15.39	
TOT	-44.32	0.00	0.00	0.00	0.16	0.07	-44.09	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-33.31	0.00	0.00	0.00	0.00	-33.31	FIRE-EUREKA
PAY	33.99	33.31	0.00	0.00	-0.67	-0.34	66.29	
TOT	33.99	0.00	0.00	0.00	-0.67	-0.34	32.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	0.18	0.00	0.00	0.00	0.00	-6.81	FIRE-EUREKA
PAY	6.81	-0.18	0.00	0.00	-0.07	-0.03	6.53	
TOT	-0.18	0.00	0.00	0.00	-0.07	-0.03	-0.28	
ADJ	-6.99	-33.13	0.00	0.00	0.00	0.00	-40.12	AUTH TOTAL
PAY	40.80	33.13	0.00	0.00	-0.74	-0.37	72.82	
TOT	33.81	0.00	0.00	0.00	-0.74	-0.37	32.70	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.04	0.00	0.00	0.00	0.00	-1.62	LIGHT-HANCOCK
PAY	1.62	-0.04	0.00	0.00	-0.02	-0.01	1.55	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
ADJ	-1.66	0.04	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	1.62	-0.04	0.00	0.00	-0.02	-0.01	1.55	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,126.55	0.00	0.00	0.00	0.00	0.00	-1,126.55	CTY-BERKELEY
PAY	1,126.55	0.00	0.00	0.00	-11.27	-5.63	1,109.65	
TOT	0.00	0.00	0.00	0.00	-11.27	-5.63	-16.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.20	0.21	0.00	0.00	0.00	0.00	-7.99	CTY-BERKELEY
PAY	8.00	-0.21	0.00	0.00	-0.08	-0.04	7.67	
TOT	-0.20	0.00	0.00	0.00	-0.08	-0.04	-0.32	
<hr/>								
ADJ	-1,134.75	0.21	0.00	0.00	0.00	0.00	-1,134.54	AUTH TOTAL
PAY	1,134.55	-0.21	0.00	0.00	-11.35	-5.67	1,117.32	
TOT	-0.20	0.00	0.00	0.00	-11.35	-5.67	-17.22	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,930.55	0.00	0.00	0.00	0.00	0.00	-4,930.55	CTY-BRENTWOOD
PAY	4,930.55	0.00	0.00	0.00	-49.31	-24.65	4,856.59	
TOT	0.00	0.00	0.00	0.00	-49.31	-24.65	-73.96	
<hr/>								
ADJ	-4,930.55	0.00	0.00	0.00	0.00	0.00	-4,930.55	AUTH TOTAL
PAY	4,930.55	0.00	0.00	0.00	-49.31	-24.65	4,856.59	
TOT	0.00	0.00	0.00	0.00	-49.31	-24.65	-73.96	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.03	0.00	0.00	0.00	0.00	-1.30	CTY-COUNTRY CLUB H
PAY	1.29	-0.03	0.00	0.00	-0.01	-0.01	1.24	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
ADJ	-1.33	0.03	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	1.29	-0.03	0.00	0.00	-0.01	-0.01	1.24	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	CTY-FERGUSON
TOT	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
<hr/>								
PAY	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	AUTH TOTAL
TOT	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.18	0.00	0.00	0.00	0.00	0.00	-236.18	CTY-FRONTENAC
PAY	236.18	0.00	0.00	0.00	-2.36	-1.18	232.64	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.18	-3.54	
<hr/>								
ADJ	-236.18	0.00	0.00	0.00	0.00	0.00	-236.18	AUTH TOTAL
PAY	236.18	0.00	0.00	0.00	-2.36	-1.18	232.64	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.18	-3.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201.08	0.00	0.00	0.00	2.01	1.01	-198.06	CTY-JENNINGS
TOT	-201.08	0.00	0.00	0.00	2.01	1.01	-198.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-107.50	0.00	0.00	0.00	1.08	0.00	-106.42	CTY-JENNINGS
TOT	-107.50	0.00	0.00	0.00	1.08	0.00	-106.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-308.58	0.00	0.00	-18.00	3.27	1.01	-322.30	AUTH TOTAL
TOT	-308.58	0.00	0.00	-18.00	3.27	1.01	-322.30	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-KIRKWOOD
PAY	-0.25	-0.25	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.25	-0.25	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.56	0.29	0.00	0.00	0.00	0.00	-11.27	CTY-LADUE
PAY	11.27	-0.29	0.00	0.00	-0.11	-0.06	10.81	
TOT	-0.29	0.00	0.00	0.00	-0.11	-0.06	-0.46	
ADJ	-11.56	0.29	0.00	0.00	0.00	0.00	-11.27	AUTH TOTAL
PAY	11.27	-0.29	0.00	0.00	-0.11	-0.06	10.81	
TOT	-0.29	0.00	0.00	0.00	-0.11	-0.06	-0.46	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.26	3.16	0.00	0.00	0.00	0.00	-121.10	CTY-MAPLEWOOD
PAY	121.16	-3.16	0.00	0.00	-1.18	-0.59	116.23	
TOT	-3.10	0.00	0.00	0.00	-1.18	-0.59	-4.87	
<hr/>								
ADJ	-124.26	3.16	0.00	0.00	0.00	0.00	-121.10	AUTH TOTAL
PAY	121.16	-3.16	0.00	0.00	-1.18	-0.59	116.23	
TOT	-3.10	0.00	0.00	0.00	-1.18	-0.59	-4.87	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.58	13.60	0.00	0.00	0.00	0.00	-163.98	CTY-OVERLAND
PAY	177.58	-13.60	0.00	0.00	-1.64	-0.82	161.52	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
ADJ	-177.58	13.60	0.00	0.00	0.00	0.00	-163.98	AUTH TOTAL
PAY	177.58	-13.60	0.00	0.00	-1.64	-0.82	161.52	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.07	0.00	0.00	0.00	0.00	-2.50	CTY-PACIFIC
PAY	2.51	-0.07	0.00	0.00	-0.03	-0.01	2.40	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
<hr/>								
ADJ	-2.57	0.07	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	2.51	-0.07	0.00	0.00	-0.03	-0.01	2.40	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-PINE LAWN
PAY	0.00	-9.20	0.00	0.00	0.09	0.05	-9.06	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	0.00	-9.20	0.00	0.00	0.09	0.05	-9.06	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

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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	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.02	0.00	0.00	0.00	0.00	-0.81	CTY-UNIVERSITY CTY
PAY	0.81	-0.02	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-0.83	0.02	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.81	-0.02	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-VALLEY PARK
PAY	-20.02	-0.21	0.00	0.00	0.20	0.10	-19.93	
TOT	-20.02	0.00	0.00	0.00	0.20	0.10	-19.72	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-20.02	-0.21	0.00	0.00	0.20	0.10	-19.93	
TOT	-20.02	0.00	0.00	0.00	0.20	0.10	-19.72	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	CTY-VELDA CITY
TOT	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	
<hr/>								
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	AUTH TOTAL
TOT	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.80	0.43	0.00	0.00	0.00	0.00	-16.37	CTY-VINITA PARK
PAY	16.38	-0.43	0.00	0.00	-0.16	-0.08	15.71	
TOT	-0.42	0.00	0.00	0.00	-0.16	-0.08	-0.66	
ADJ	-16.80	0.43	0.00	0.00	0.00	0.00	-16.37	AUTH TOTAL
PAY	16.38	-0.43	0.00	0.00	-0.16	-0.08	15.71	
TOT	-0.42	0.00	0.00	0.00	-0.16	-0.08	-0.66	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-WARSON WOODS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.15	0.00	0.00	0.00	0.11	0.06	-10.98	CTY-WOODSON TERRAC
TOT	-11.15	0.00	0.00	0.00	0.11	0.06	-10.98	
PAY	-11.15	0.00	0.00	0.00	0.11	0.06	-10.98	AUTH TOTAL
TOT	-11.15	0.00	0.00	0.00	0.11	0.06	-10.98	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-796.44	0.00	0.00	0.00	0.00	0.00	-796.44	CTY-CRESTWOOD
PAY	796.44	0.00	0.00	0.00	-7.96	-3.98	784.50	
TOT	0.00	0.00	0.00	0.00	-7.96	-3.98	-11.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	0.55	0.00	0.00	0.00	0.00	-20.97	CTY-CRESTWOOD
PAY	20.98	-0.55	0.00	0.00	-0.20	-0.10	20.13	
TOT	-0.54	0.00	0.00	0.00	-0.20	-0.10	-0.84	
ADJ	-817.96	0.55	0.00	0.00	0.00	0.00	-817.41	AUTH TOTAL
PAY	817.42	-0.55	0.00	0.00	-8.16	-4.08	804.63	
TOT	-0.54	0.00	0.00	0.00	-8.16	-4.08	-12.78	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	CTY-HANLEY HILLS
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
<hr/>								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	AUTH TOTAL
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.81	2.72	0.00	0.00	0.00	0.00	-104.09	CTY-HAZELWOOD
PAY	104.14	-2.72	0.00	0.00	-1.01	-0.51	99.90	
TOT	-2.67	0.00	0.00	0.00	-1.01	-0.51	-4.19	
<hr/>								
ADJ	-106.81	2.72	0.00	0.00	0.00	0.00	-104.09	AUTH TOTAL
PAY	104.14	-2.72	0.00	0.00	-1.01	-0.51	99.90	
TOT	-2.67	0.00	0.00	0.00	-1.01	-0.51	-4.19	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	CTY-BRECKENRIDGE H
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-7.12	0.00	0.00	-28.00	0.35	0.04	-34.73	AUTH TOTAL
TOT	-7.12	0.00	0.00	-28.00	0.35	0.04	-34.73	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.56	0.00	0.00	0.00	0.00	103.56	CTY-PAGEDALE
PAY	-106.67	-103.56	0.00	0.00	2.11	1.05	-207.07	
TOT	-106.67	0.00	0.00	0.00	2.11	1.05	-103.51	
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	
<hr/>								
ADJ	0.00	103.56	0.00	0.00	0.00	0.00	103.56	AUTH TOTAL
PAY	-106.67	-103.56	0.00	-28.00	2.39	1.05	-234.79	
TOT	-106.67	0.00	0.00	-28.00	2.39	1.05	-131.23	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.23	0.00	0.00	0.00	0.00	0.00	-97.23	CTY-BELLEFONTAINE
TOT	-97.23	0.00	0.00	0.00	0.00	0.00	-97.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,879.74	0.00	0.00	0.00	0.00	0.00	-4,879.74	CTY-BELLEFONTAINE
TOT	-4,879.74	0.00	0.00	0.00	0.00	0.00	-4,879.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-4,976.97	0.00	0.00	-28.00	0.00	0.00	-5,004.97	AUTH TOTAL
TOT	-4,976.97	0.00	0.00	-28.00	0.00	0.00	-5,004.97	
<hr/>								
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	
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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	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	73.45	0.00	0.00	73.45	ATTORNEY FEES
TOT	0.00	0.00	0.00	73.45	0.00	0.00	73.45	
ADJ	0.00	0.00	0.00	73.45	0.00	0.00	73.45	AUTH TOTAL
TOT	0.00	0.00	0.00	73.45	0.00	0.00	73.45	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	LATE FILE FEE
TOT	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	469.84	0.00	0.00	469.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	469.84	0.00	0.00	469.84	
PAY	0.00	0.00	0.00	469.84	0.00	0.00	469.84	AUTH TOTAL
TOT	0.00	0.00	0.00	469.84	0.00	0.00	469.84	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	941.79	0.00	0.00	941.79	COMMISSION
TOT	0.00	0.00	0.00	941.79	0.00	0.00	941.79	
<hr/>								
PAY	0.00	0.00	0.00	941.79	0.00	0.00	941.79	AUTH TOTAL
TOT	0.00	0.00	0.00	941.79	0.00	0.00	941.79	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.53	22.94	0.00	0.00	0.00	0.00	2.41	ST. OF MISSOURI
PAY	-37.61	-22.94	0.00	0.00	0.61	0.00	-59.94	
TOT	-58.14	0.00	0.00	0.00	0.61	0.00	-57.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.45	71.49	0.00	0.00	0.00	0.00	-316.96	ST. OF MISSOURI
PAY	287.42	-71.49	0.00	0.00	-2.16	0.00	213.77	
TOT	-101.03	0.00	0.00	0.00	-2.16	0.00	-103.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.47	13.08	0.00	0.00	0.00	0.00	-70.39	ST. OF MISSOURI
PAY	70.27	-13.08	0.00	0.00	-0.57	0.00	56.62	
TOT	-13.20	0.00	0.00	0.00	-0.57	0.00	-13.77	
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ADJ	-492.45	107.51	0.00	0.00	0.00	0.00	-384.94	AUTH TOTAL
PAY	320.08	-107.51	0.00	0.00	-2.12	0.00	210.45	
TOT	-172.37	0.00	0.00	0.00	-2.12	0.00	-174.49	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.61	152.89	0.00	0.00	0.00	0.00	16.28	COUNTY GENERAL
PAY	-250.53	-152.89	0.00	0.00	4.04	2.01	-397.37	
TOT	-387.14	0.00	0.00	0.00	4.04	2.01	-381.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,589.68	476.70	0.00	0.00	0.00	0.00	-2,112.98	COUNTY GENERAL
PAY	1,916.08	-476.70	0.00	0.00	-14.39	-7.20	1,417.79	
TOT	-673.60	0.00	0.00	0.00	-14.39	-7.20	-695.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-973.70	152.51	0.00	0.00	0.00	0.00	-821.19	COUNTY GENERAL
PAY	819.80	-152.51	0.00	0.00	-6.67	-3.34	657.28	
TOT	-153.90	0.00	0.00	0.00	-6.67	-3.34	-163.91	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	COUNTY GENERAL
TOT	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	
<hr/>								
ADJ	-3,699.99	782.10	0.00	0.00	0.00	0.00	-2,917.89	AUTH TOTAL
PAY	2,485.35	-782.10	0.00	-4.78	-17.02	-8.53	1,672.92	
TOT	-1,214.64	0.00	0.00	-4.78	-17.02	-8.53	-1,244.97	

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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	-95.69	107.00	0.00	0.00	0.00	0.00	11.31	COUNTY HEALTH FUND
PAY	-175.49	-107.00	0.00	0.00	2.82	1.42	-278.25	
TOT	-271.18	0.00	0.00	0.00	2.82	1.42	-266.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,812.78	333.68	0.00	0.00	0.00	0.00	-1,479.10	COUNTY HEALTH FUND
PAY	1,341.31	-333.68	0.00	0.00	-10.07	-5.04	992.52	
TOT	-471.47	0.00	0.00	0.00	-10.07	-5.04	-486.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-834.67	130.76	0.00	0.00	0.00	0.00	-703.91	COUNTY HEALTH FUND
PAY	702.70	-130.76	0.00	0.00	-5.72	-2.86	563.36	
TOT	-131.97	0.00	0.00	0.00	-5.72	-2.86	-140.55	
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ADJ	-2,743.14	571.44	0.00	0.00	0.00	0.00	-2,171.70	AUTH TOTAL
PAY	1,868.52	-571.44	0.00	0.00	-12.97	-6.48	1,277.63	
TOT	-874.62	0.00	0.00	0.00	-12.97	-6.48	-894.07	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.25	38.22	0.00	0.00	0.00	0.00	3.97	CO. PARK MAINT.
PAY	-62.78	-38.22	0.00	0.00	1.01	0.50	-99.49	
TOT	-97.03	0.00	0.00	0.00	1.01	0.50	-95.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.43	119.19	0.00	0.00	0.00	0.00	-528.24	CO. PARK MAINT.
PAY	479.09	-119.19	0.00	0.00	-3.60	-1.80	354.50	
TOT	-168.34	0.00	0.00	0.00	-3.60	-1.80	-173.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.11	21.79	0.00	0.00	0.00	0.00	-117.32	CO. PARK MAINT.
PAY	117.11	-21.79	0.00	0.00	-0.95	-0.48	93.89	
TOT	-22.00	0.00	0.00	0.00	-0.95	-0.48	-23.43	
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ADJ	-820.79	179.20	0.00	0.00	0.00	0.00	-641.59	AUTH TOTAL
PAY	533.42	-179.20	0.00	0.00	-3.54	-1.78	348.90	
TOT	-287.37	0.00	0.00	0.00	-3.54	-1.78	-292.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.13	21.35	0.00	0.00	0.00	0.00	2.22	COUNTY BOND RETIRE
PAY	-35.11	-21.35	0.00	0.00	0.56	0.29	-55.61	
TOT	-54.24	0.00	0.00	0.00	0.56	0.29	-53.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.55	66.72	0.00	0.00	0.00	0.00	-295.83	COUNTY BOND RETIRE
PAY	268.26	-66.72	0.00	0.00	-2.01	-1.01	198.52	
TOT	-94.29	0.00	0.00	0.00	-2.01	-1.01	-97.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-719.08	112.65	0.00	0.00	0.00	0.00	-606.43	COUNTY BOND RETIRE
PAY	605.39	-112.65	0.00	0.00	-4.92	-2.47	485.35	
TOT	-113.69	0.00	0.00	0.00	-4.92	-2.47	-121.08	
<hr/>								
ADJ	-1,100.76	200.72	0.00	0.00	0.00	0.00	-900.04	AUTH TOTAL
PAY	838.54	-200.72	0.00	0.00	-6.37	-3.19	628.26	
TOT	-262.22	0.00	0.00	0.00	-6.37	-3.19	-271.78	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.01	27.80	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-53.98	-27.80	0.00	0.00	0.82	0.41	-80.55	
TOT	-79.99	0.00	0.00	0.00	0.82	0.41	-78.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.53	181.11	0.00	0.00	0.00	0.00	102.58	ROAD & BRIDGE
PAY	-152.91	-181.11	0.00	0.00	3.34	1.67	-329.01	
TOT	-231.44	0.00	0.00	0.00	3.34	1.67	-226.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-500.77	78.45	0.00	0.00	0.00	0.00	-422.32	ROAD & BRIDGE
PAY	421.59	-78.45	0.00	0.00	-3.44	-1.72	337.98	
TOT	-79.18	0.00	0.00	0.00	-3.44	-1.72	-84.34	
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ADJ	-605.31	287.36	0.00	0.00	0.00	0.00	-317.95	AUTH TOTAL
PAY	214.70	-287.36	0.00	0.00	0.72	0.36	-71.58	
TOT	-390.61	0.00	0.00	0.00	0.72	0.36	-389.53	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.61	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-0.72	-0.61	0.00	0.00	0.02	0.00	-1.31	
TOT	-2.74	0.00	0.00	0.00	0.02	0.00	-2.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	-2.02	0.61	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-1.44	-0.61	0.00	0.00	0.03	0.00	-2.02	
TOT	-3.46	0.00	0.00	0.00	0.03	0.00	-3.43	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	0.95	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-2.71	-0.95	0.00	0.00	0.04	0.01	-3.61	
TOT	-3.98	0.00	0.00	0.00	0.04	0.01	-3.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.29	0.02	0.00	0.00	0.00	0.00	-115.27	ROAD & BRIDGE
PAY	113.06	-0.02	0.00	0.00	-1.13	-0.57	111.34	
TOT	-2.23	0.00	0.00	0.00	-1.13	-0.57	-3.93	
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ADJ	-116.56	0.97	0.00	0.00	0.00	0.00	-115.59	AUTH TOTAL
PAY	110.35	-0.97	0.00	0.00	-1.09	-0.56	107.73	
TOT	-6.21	0.00	0.00	0.00	-1.09	-0.56	-7.86	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-3.81	-3.20	0.00	0.00	0.07	0.04	-6.90	
TOT	-3.81	0.00	0.00	0.00	0.07	0.04	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.62	0.00	0.00	0.00	0.00	0.00	-677.62	ROAD & BRIDGE
PAY	677.62	0.00	0.00	0.00	-6.78	-3.39	667.45	
TOT	0.00	0.00	0.00	0.00	-6.78	-3.39	-10.17	
ADJ	-677.62	3.20	0.00	0.00	0.00	0.00	-674.42	AUTH TOTAL
PAY	673.81	-3.20	0.00	0.00	-6.71	-3.35	660.55	
TOT	-3.81	0.00	0.00	0.00	-6.71	-3.35	-13.87	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.40	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.49	-0.40	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.17	0.40	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.49	-0.40	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.10	-0.93	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.10	-0.93	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	1.87	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-3.63	-1.87	0.00	0.00	0.06	0.03	-5.41	
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.45	-1.38	0.00	0.00	0.04	0.03	-4.76	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
ADJ	-2.21	3.25	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-7.08	-3.25	0.00	0.00	0.10	0.06	-10.17	
TOT	-9.29	0.00	0.00	0.00	0.10	0.06	-9.13	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	1.92	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-3.11	-1.92	0.00	0.00	0.05	0.03	-4.95	
TOT	-5.83	0.00	0.00	0.00	0.05	0.03	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-2.03	-1.29	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
ADJ	-2.72	3.21	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-5.14	-3.21	0.00	0.00	0.08	0.05	-8.22	
TOT	-7.86	0.00	0.00	0.00	0.08	0.05	-7.73	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.25	0.00	0.00	0.00	0.00	0.00	-48.25	ROAD & BRIDGE
PAY	48.25	0.00	0.00	0.00	-0.48	-0.24	47.53	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-48.25	0.00	0.00	0.00	0.00	0.00	-48.25	AUTH TOTAL
PAY	48.25	0.00	0.00	0.00	-0.48	-0.24	47.53	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.59	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.29	-0.59	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-11.20	-1.51	0.00	0.00	0.13	0.07	-12.51	
TOT	-11.20	0.00	0.00	0.00	0.13	0.07	-11.00	
<hr/>								
ADJ	-0.24	2.10	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-12.49	-2.10	0.00	0.00	0.15	0.08	-14.36	
TOT	-12.73	0.00	0.00	0.00	0.15	0.08	-12.50	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.99	-0.69	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.03	-0.73	0.00	0.00	0.02	0.00	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.00	-1.01	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
<hr/>								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.59	0.00	0.00	0.00	0.01	0.00	-1.58	
<hr/>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.59	0.00	0.00	0.00	0.01	0.00	-1.58	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-1.74	-1.08	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.74	-1.08	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	3.72	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-3.82	-3.72	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
<hr/>								
ADJ	-2.13	3.72	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-3.82	-3.72	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
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: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.93	2.04	0.00	0.00	0.00	0.00	-5.89	ROAD & BRIDGE
PAY	-3.62	-2.04	0.00	0.00	0.06	0.03	-5.57	
TOT	-11.55	0.00	0.00	0.00	0.06	0.03	-11.46	
<hr/>								
ADJ	-7.93	2.04	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	-3.62	-2.04	0.00	0.00	0.06	0.03	-5.57	
TOT	-11.55	0.00	0.00	0.00	0.06	0.03	-11.46	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.23	-0.98	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	ROAD & BRIDGE
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-6.70	-0.98	0.00	0.00	0.07	0.03	-7.58	
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.43	-0.36	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.95	-0.36	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 07C064 / 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	-2.21	-1.68	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.21	-1.68	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	0.00	-4.88	0.00	0.00	0.05	0.02	-4.81	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-0.04	-4.88	0.00	0.00	0.05	0.02	-4.85	
TOT	-0.04	0.00	0.00	0.00	0.05	0.02	0.03	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.80	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.96	-0.80	0.00	0.00	0.02	0.00	-1.74	
TOT	-1.20	0.00	0.00	0.00	0.02	0.00	-1.18	
ADJ	-0.24	0.80	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.96	-0.80	0.00	0.00	0.02	0.00	-1.74	
TOT	-1.20	0.00	0.00	0.00	0.02	0.00	-1.18	
AUTH CODE/NAME: 07C069 / 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	-0.99	-0.83	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.92	0.00	0.00	0.00	0.00	0.00	-166.92	ROAD & BRIDGE
PAY	166.92	0.00	0.00	0.00	-1.67	-0.83	164.42	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	
ADJ	-166.92	0.83	0.00	0.00	0.00	0.00	-166.09	AUTH TOTAL
PAY	165.93	-0.83	0.00	0.00	-1.65	-0.83	162.62	
TOT	-0.99	0.00	0.00	0.00	-1.65	-0.83	-3.47	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.37	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	-0.48	0.37	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.56	-0.47	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.56	-0.47	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-2.25	-1.67	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.93	-1.67	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	1.97	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-3.47	-1.97	0.00	0.00	0.05	0.03	-5.36	
TOT	-6.36	0.00	0.00	0.00	0.05	0.03	-6.28	
<hr/>								
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	
<hr/>								
ADJ	-2.89	1.97	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-4.39	-1.97	0.00	0.00	0.06	0.03	-6.27	
TOT	-7.28	0.00	0.00	0.00	0.06	0.03	-7.19	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-4.45	-2.61	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.45	0.00	0.00	0.00	0.07	0.03	-4.35	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.45	-2.61	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.45	0.00	0.00	0.00	0.07	0.03	-4.35	

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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	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.45	-0.38	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-3.74	-0.43	0.00	0.00	0.04	0.02	-4.11	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.19	-0.81	0.00	0.00	0.04	0.02	-4.94	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.25	0.00	0.00	0.00	0.00	38.25	ROAD & BRIDGE
PAY	-45.54	-38.25	0.00	0.00	0.84	0.42	-82.53	
TOT	-45.54	0.00	0.00	0.00	0.84	0.42	-44.28	
<hr/>								
ADJ	0.00	38.25	0.00	0.00	0.00	0.00	38.25	AUTH TOTAL
PAY	-45.54	-38.25	0.00	0.00	0.84	0.42	-82.53	
TOT	-45.54	0.00	0.00	0.00	0.84	0.42	-44.28	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	ROAD & BRIDGE
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	
<hr/>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	1.54	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-2.83	-1.54	0.00	0.00	0.05	0.02	-4.30	
TOT	-5.97	0.00	0.00	0.00	0.05	0.02	-5.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.75	3.99	0.00	0.00	0.00	0.00	-10.76	ROAD & BRIDGE
PAY	-12.46	-3.99	0.00	0.00	0.16	0.08	-16.21	
TOT	-27.21	0.00	0.00	0.00	0.16	0.08	-26.97	
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ADJ	-17.89	5.53	0.00	0.00	0.00	0.00	-12.36	AUTH TOTAL
PAY	-15.29	-5.53	0.00	0.00	0.21	0.10	-20.51	
TOT	-33.18	0.00	0.00	0.00	0.21	0.10	-32.87	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-1.59	-2.13	0.00	0.00	0.04	0.02	-3.66	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-1.59	-2.13	0.00	0.00	0.04	0.02	-3.66	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	5.54	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-8.55	-5.54	0.00	0.00	0.15	0.07	-13.87	
TOT	-12.47	0.00	0.00	0.00	0.15	0.07	-12.25	
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	
ADJ	-3.92	5.54	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-10.81	-5.54	0.00	0.00	0.17	0.08	-16.10	
TOT	-14.73	0.00	0.00	0.00	0.17	0.08	-14.48	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	3.77	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-5.99	-3.77	0.00	0.00	0.10	0.05	-9.61	
TOT	-6.55	0.00	0.00	0.00	0.10	0.05	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-15.75	-13.93	0.00	0.00	0.30	0.15	-29.23	
TOT	-15.75	0.00	0.00	0.00	0.30	0.15	-15.30	
ADJ	-0.56	17.70	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-21.74	-17.70	0.00	0.00	0.40	0.20	-38.84	
TOT	-22.30	0.00	0.00	0.00	0.40	0.20	-21.70	
AUTH CODE/NAME: 07C098 / 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	-0.41	-0.34	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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	-2.16	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	2.72	2.16	0.00	0.00	-0.06	-0.03	4.79	
TOT	2.72	0.00	0.00	0.00	-0.06	-0.03	2.63	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-5.87	-4.59	0.00	0.00	0.11	0.05	-10.30	
TOT	-5.87	0.00	0.00	0.00	0.11	0.05	-5.71	
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ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-5.87	-4.59	0.00	0.00	0.11	0.05	-10.30	
TOT	-5.87	0.00	0.00	0.00	0.11	0.05	-5.71	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.49	-0.03	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.41	0.00	0.00	0.00	0.00	0.00	-165.41	ROAD & BRIDGE
PAY	165.41	0.00	0.00	0.00	-1.65	-0.83	162.93	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.83	-2.48	
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ADJ	-165.41	0.03	0.00	0.00	0.00	0.00	-165.38	AUTH TOTAL
PAY	163.92	-0.03	0.00	0.00	-1.64	-0.82	161.43	
TOT	-1.49	0.00	0.00	0.00	-1.64	-0.82	-3.95	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-2.60	-2.61	0.00	0.00	0.06	0.02	-5.13	
TOT	-2.60	0.00	0.00	0.00	0.06	0.02	-2.52	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-2.60	-2.61	0.00	0.00	0.06	0.02	-5.13	
TOT	-2.60	0.00	0.00	0.00	0.06	0.02	-2.52	

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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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.95	166.53	0.00	0.00	0.00	0.00	17.58	ST L COMM COLL
PAY	-273.16	-166.53	0.00	0.00	4.40	2.20	-433.09	
TOT	-422.11	0.00	0.00	0.00	4.40	2.20	-415.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,821.47	519.32	0.00	0.00	0.00	0.00	-2,302.15	ST L COMM COLL
PAY	2,087.63	-519.32	0.00	0.00	-15.69	-7.84	1,544.78	
TOT	-733.84	0.00	0.00	0.00	-15.69	-7.84	-757.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.08	95.89	0.00	0.00	0.00	0.00	-516.19	ST L COMM COLL
PAY	515.30	-95.89	0.00	0.00	-4.19	-2.10	413.12	
TOT	-96.78	0.00	0.00	0.00	-4.19	-2.10	-103.07	
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ADJ	-3,582.50	781.74	0.00	0.00	0.00	0.00	-2,800.76	AUTH TOTAL
PAY	2,329.77	-781.74	0.00	0.00	-15.48	-7.74	1,524.81	
TOT	-1,252.73	0.00	0.00	0.00	-15.48	-7.74	-1,275.95	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-680.21	760.58	0.00	0.00	0.00	0.00	80.37	SPEC SCH DIST
PAY	-1,247.28	-760.58	0.00	0.00	20.08	10.04	-1,977.74	
TOT	-1,927.49	0.00	0.00	0.00	20.08	10.04	-1,897.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,883.64	2,371.42	0.00	0.00	0.00	0.00	-10,512.22	SPEC SCH DIST
PAY	9,532.77	-2,371.42	0.00	0.00	-71.62	-35.80	7,053.93	
TOT	-3,350.87	0.00	0.00	0.00	-71.62	-35.80	-3,458.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,488.50	233.19	0.00	0.00	0.00	0.00	-1,255.31	SPEC SCH DIST
PAY	1,253.15	-233.19	0.00	0.00	-10.20	-5.10	1,004.66	
TOT	-235.35	0.00	0.00	0.00	-10.20	-5.10	-250.65	
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ADJ	-15,052.35	3,365.19	0.00	0.00	0.00	0.00	-11,687.16	AUTH TOTAL
PAY	9,538.64	-3,365.19	0.00	0.00	-61.74	-30.86	6,080.85	
TOT	-5,513.71	0.00	0.00	0.00	-61.74	-30.86	-5,606.31	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.08	194.58	0.00	0.00	0.00	0.00	20.50	MET ZOO MUS DIST
PAY	-319.18	-194.58	0.00	0.00	5.14	2.57	-506.05	
TOT	-493.26	0.00	0.00	0.00	5.14	2.57	-485.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,296.65	606.79	0.00	0.00	0.00	0.00	-2,689.86	MET ZOO MUS DIST
PAY	2,439.23	-606.79	0.00	0.00	-18.32	-9.17	1,804.95	
TOT	-857.42	0.00	0.00	0.00	-18.32	-9.17	-884.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-659.82	103.37	0.00	0.00	0.00	0.00	-556.45	MET ZOO MUS DIST
PAY	555.50	-103.37	0.00	0.00	-4.53	-2.26	445.34	
TOT	-104.32	0.00	0.00	0.00	-4.53	-2.26	-111.11	
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ADJ	-4,130.55	904.74	0.00	0.00	0.00	0.00	-3,225.81	AUTH TOTAL
PAY	2,675.55	-904.74	0.00	0.00	-17.71	-8.86	1,744.24	
TOT	-1,455.00	0.00	0.00	0.00	-17.71	-8.86	-1,481.57	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.19	99.12	0.00	0.00	0.00	0.00	15.93	COUNTY LIBRARY
PAY	-163.85	-99.12	0.00	0.00	2.63	1.32	-259.02	
TOT	-247.04	0.00	0.00	0.00	2.63	1.32	-243.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,221.04	426.07	0.00	0.00	0.00	0.00	-794.97	COUNTY LIBRARY
PAY	640.67	-426.07	0.00	0.00	-2.15	-1.07	211.38	
TOT	-580.37	0.00	0.00	0.00	-2.15	-1.07	-583.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.46	78.87	0.00	0.00	0.00	0.00	-424.59	COUNTY LIBRARY
PAY	423.85	-78.87	0.00	0.00	-3.45	-1.73	339.80	
TOT	-79.61	0.00	0.00	0.00	-3.45	-1.73	-84.79	
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ADJ	-1,807.69	604.06	0.00	0.00	0.00	0.00	-1,203.63	AUTH TOTAL
PAY	900.67	-604.06	0.00	0.00	-2.97	-1.48	292.16	
TOT	-907.02	0.00	0.00	0.00	-2.97	-1.48	-911.47	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	3.92	0.00	0.00	0.00	0.00	-0.70	FERGUSON LIBRARY
PAY	-7.61	-3.92	0.00	0.00	0.12	0.06	-11.35	
TOT	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	FERGUSON LIBRARY
PAY	-6.58	-2.63	0.00	0.00	0.10	0.04	-9.07	
TOT	-6.58	0.00	0.00	0.00	0.10	0.04	-6.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.29	0.67	0.00	0.00	0.00	0.00	-3.62	FERGUSON LIBRARY
PAY	3.61	-0.67	0.00	0.00	-0.03	-0.02	2.89	
TOT	-0.68	0.00	0.00	0.00	-0.03	-0.02	-0.73	
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ADJ	-8.91	7.22	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-10.58	-7.22	0.00	0.00	0.19	0.08	-17.53	
TOT	-19.49	0.00	0.00	0.00	0.19	0.08	-19.22	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.20	0.00	0.00	0.00	0.00	0.00	-15.20	MAPLEWOOD LIBRARY
TOT	-15.20	0.00	0.00	0.00	0.00	0.00	-15.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.53	1.81	0.00	0.00	0.00	0.00	-9.72	MAPLEWOOD LIBRARY
PAY	9.70	-1.81	0.00	0.00	-0.08	-0.04	7.77	
TOT	-1.83	0.00	0.00	0.00	-0.08	-0.04	-1.95	
ADJ	-26.73	1.81	0.00	0.00	0.00	0.00	-24.92	AUTH TOTAL
PAY	9.70	-1.81	0.00	0.00	-0.08	-0.04	7.77	
TOT	-17.03	0.00	0.00	0.00	-0.08	-0.04	-17.15	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	KIRKWOOD LIBRARY
PAY	-3.35	-2.33	0.00	0.00	0.05	0.03	-5.60	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.35	-2.33	0.00	0.00	0.05	0.03	-5.60	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	VALLEY PARK LIBRAR
PAY	-3.62	-1.59	0.00	0.00	0.06	0.03	-5.12	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	VALLEY PARK LIBRAR
TOT	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-9.63	-1.59	0.00	0.00	0.12	0.06	-11.04	
TOT	-9.63	0.00	0.00	0.00	0.12	0.06	-9.45	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	WEBSTER LIBRARY
PAY	-6.63	-5.03	0.00	0.00	0.12	0.06	-11.48	
TOT	-6.63	0.00	0.00	0.00	0.12	0.06	-6.45	
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ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-6.63	-5.03	0.00	0.00	0.12	0.06	-11.48	
TOT	-6.63	0.00	0.00	0.00	0.12	0.06	-6.45	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.14	5.45	0.00	0.00	0.00	0.00	-15.69	UNIVERSITY CITY LIB
PAY	-9.66	-5.45	0.00	0.00	0.15	0.08	-14.88	
TOT	-30.80	0.00	0.00	0.00	0.15	0.08	-30.57	
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ADJ	-21.14	5.45	0.00	0.00	0.00	0.00	-15.69	AUTH TOTAL
PAY	-9.66	-5.45	0.00	0.00	0.15	0.08	-14.88	
TOT	-30.80	0.00	0.00	0.00	0.15	0.08	-30.57	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	SCH-AFFTON
PAY	-9.37	-38.63	0.00	0.00	0.48	0.24	-47.28	
TOT	-9.37	0.00	0.00	0.00	0.48	0.24	-8.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.17	16.79	0.00	0.00	0.00	0.00	-90.38	SCH-AFFTON
PAY	90.22	-16.79	0.00	0.00	-0.73	-0.37	72.33	
TOT	-16.95	0.00	0.00	0.00	-0.73	-0.37	-18.05	
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ADJ	-107.17	55.42	0.00	0.00	0.00	0.00	-51.75	AUTH TOTAL
PAY	80.85	-55.42	0.00	0.00	-0.25	-0.13	25.05	
TOT	-26.32	0.00	0.00	0.00	-0.25	-0.13	-26.70	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.59	1.97	0.00	0.00	0.00	0.00	-10.62	SCH-BAYLESS
PAY	10.60	-1.97	0.00	0.00	-0.09	-0.04	8.50	
TOT	-1.99	0.00	0.00	0.00	-0.09	-0.04	-2.12	
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ADJ	-12.59	1.97	0.00	0.00	0.00	0.00	-10.62	AUTH TOTAL
PAY	10.60	-1.97	0.00	0.00	-0.09	-0.04	8.50	
TOT	-1.99	0.00	0.00	0.00	-0.09	-0.04	-2.12	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.50	0.00	0.00	0.00	0.00	107.50	SCH-BRENTWOOD
PAY	-127.98	-107.50	0.00	0.00	2.36	1.18	-231.94	
TOT	-127.98	0.00	0.00	0.00	2.36	1.18	-124.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,351.02	0.00	0.00	0.00	0.00	0.00	-25,351.02	SCH-BRENTWOOD
PAY	25,351.02	0.00	0.00	0.00	-253.51	-126.76	24,970.75	
TOT	0.00	0.00	0.00	0.00	-253.51	-126.76	-380.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.57	43.33	0.00	0.00	0.00	0.00	-233.24	SCH-BRENTWOOD
PAY	232.84	-43.33	0.00	0.00	-1.90	-0.94	186.67	
TOT	-43.73	0.00	0.00	0.00	-1.90	-0.94	-46.57	
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ADJ	-25,627.59	150.83	0.00	0.00	0.00	0.00	-25,476.76	AUTH TOTAL
PAY	25,455.88	-150.83	0.00	0.00	-253.05	-126.52	24,925.48	
TOT	-171.71	0.00	0.00	0.00	-253.05	-126.52	-551.28	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.97	34.62	0.00	0.00	0.00	0.00	-186.35	SCH-CLAYTON
PAY	186.03	-34.62	0.00	0.00	-1.51	-0.76	149.14	
TOT	-34.94	0.00	0.00	0.00	-1.51	-0.76	-37.21	
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ADJ	-220.97	34.62	0.00	0.00	0.00	0.00	-186.35	AUTH TOTAL
PAY	186.03	-34.62	0.00	0.00	-1.51	-0.76	149.14	
TOT	-34.94	0.00	0.00	0.00	-1.51	-0.76	-37.21	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.11	337.03	0.00	0.00	0.00	0.00	184.92	SCH-PARKWAY
PAY	-658.46	-337.03	0.00	0.00	9.95	4.98	-980.56	
TOT	-810.57	0.00	0.00	0.00	9.95	4.98	-795.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,383.59	0.00	0.00	0.00	0.00	0.00	-6,383.59	SCH-PARKWAY
PAY	6,306.95	0.00	0.00	0.00	-63.07	-31.53	6,212.35	
TOT	-76.64	0.00	0.00	0.00	-63.07	-31.53	-171.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,133.02	177.50	0.00	0.00	0.00	0.00	-955.52	SCH-PARKWAY
PAY	953.88	-177.50	0.00	0.00	-7.76	-3.88	764.74	
TOT	-179.14	0.00	0.00	0.00	-7.76	-3.88	-190.78	
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ADJ	-7,668.72	514.53	0.00	0.00	0.00	0.00	-7,154.19	AUTH TOTAL
PAY	6,602.37	-514.53	0.00	0.00	-60.88	-30.43	5,996.53	
TOT	-1,066.35	0.00	0.00	0.00	-60.88	-30.43	-1,157.66	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.75	0.00	0.00	0.00	0.00	100.75	SCH-ROCKWOOD
PAY	-89.35	-100.75	0.00	0.00	1.90	0.95	-187.25	
TOT	-89.35	0.00	0.00	0.00	1.90	0.95	-86.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-101.91	0.00	0.00	0.00	0.00	-101.91	SCH-ROCKWOOD
PAY	83.44	101.91	0.00	0.00	-1.85	-0.93	182.57	
TOT	83.44	0.00	0.00	0.00	-1.85	-0.93	80.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,600.90	407.45	0.00	0.00	0.00	0.00	-2,193.45	SCH-ROCKWOOD
PAY	2,189.67	-407.45	0.00	0.00	-17.83	-8.91	1,755.48	
TOT	-411.23	0.00	0.00	0.00	-17.83	-8.91	-437.97	
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ADJ	-2,600.90	406.29	0.00	0.00	0.00	0.00	-2,194.61	AUTH TOTAL
PAY	2,183.76	-406.29	0.00	0.00	-17.78	-8.89	1,750.80	
TOT	-417.14	0.00	0.00	0.00	-17.78	-8.89	-443.81	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.79	300.69	0.00	0.00	0.00	0.00	101.90	SCH-FERG-FLOR
PAY	-456.16	-300.69	0.00	0.00	7.57	3.78	-745.50	
TOT	-654.95	0.00	0.00	0.00	7.57	3.78	-643.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.92	0.00	0.00	0.00	0.00	118.92	SCH-FERG-FLOR
PAY	-251.36	-118.92	0.00	0.00	3.70	1.85	-364.73	
TOT	-251.36	0.00	0.00	0.00	3.70	1.85	-245.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,180.83	341.65	0.00	0.00	0.00	0.00	-1,839.18	SCH-FERG-FLOR
PAY	1,836.02	-341.65	0.00	0.00	-14.94	-7.47	1,471.96	
TOT	-344.81	0.00	0.00	0.00	-14.94	-7.47	-367.22	
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ADJ	-2,379.62	761.26	0.00	0.00	0.00	0.00	-1,618.36	AUTH TOTAL
PAY	1,128.50	-761.26	0.00	0.00	-3.67	-1.84	361.73	
TOT	-1,251.12	0.00	0.00	0.00	-3.67	-1.84	-1,256.63	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.10	0.00	0.00	0.00	0.00	-0.53	SCH-MERAMEC VALLEY
PAY	0.53	-0.10	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
<hr/>								
ADJ	-0.63	0.10	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.53	-0.10	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.03	0.00	0.00	0.00	0.00	453.03	SCH-HANCOCK
PAY	-539.33	-453.03	0.00	0.00	9.92	4.97	-977.47	
TOT	-539.33	0.00	0.00	0.00	9.92	4.97	-524.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.80	19.55	0.00	0.00	0.00	0.00	-105.25	SCH-HANCOCK
PAY	105.07	-19.55	0.00	0.00	-0.85	-0.43	84.24	
TOT	-19.73	0.00	0.00	0.00	-0.85	-0.43	-21.01	
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ADJ	-124.80	472.58	0.00	0.00	0.00	0.00	347.78	AUTH TOTAL
PAY	-434.26	-472.58	0.00	0.00	9.07	4.54	-893.23	
TOT	-559.06	0.00	0.00	0.00	9.07	4.54	-545.45	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.22	29.91	0.00	0.00	0.00	0.00	17.69	SCH-JENNINGS
PAY	-39.62	-29.91	0.00	0.00	0.70	0.35	-68.48	
TOT	-51.84	0.00	0.00	0.00	0.70	0.35	-50.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.27	0.00	0.00	0.00	0.00	79.27	SCH-JENNINGS
PAY	-586.31	-79.27	0.00	0.00	6.65	3.33	-655.60	
TOT	-586.31	0.00	0.00	0.00	6.65	3.33	-576.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.55	11.84	0.00	0.00	0.00	0.00	-63.71	SCH-JENNINGS
PAY	63.60	-11.84	0.00	0.00	-0.52	-0.26	50.98	
TOT	-11.95	0.00	0.00	0.00	-0.52	-0.26	-12.73	
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ADJ	-87.77	121.02	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-562.33	-121.02	0.00	0.00	6.83	3.42	-673.10	
TOT	-650.10	0.00	0.00	0.00	6.83	3.42	-639.85	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.18	0.00	0.00	0.00	0.00	31.18	SCH-KIRKWOOD
PAY	-44.90	-31.18	0.00	0.00	0.76	0.38	-74.94	
TOT	-44.90	0.00	0.00	0.00	0.76	0.38	-43.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SCH-KIRKWOOD
PAY	-1.67	-1.40	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.63	68.87	0.00	0.00	0.00	0.00	-370.76	SCH-KIRKWOOD
PAY	370.12	-68.87	0.00	0.00	-3.01	-1.51	296.73	
TOT	-69.51	0.00	0.00	0.00	-3.01	-1.51	-74.03	
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ADJ	-439.63	101.45	0.00	0.00	0.00	0.00	-338.18	AUTH TOTAL
PAY	323.55	-101.45	0.00	0.00	-2.22	-1.11	218.77	
TOT	-116.08	0.00	0.00	0.00	-2.22	-1.11	-119.41	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.91	156.72	0.00	0.00	0.00	0.00	114.81	SCH-LADUE
PAY	-133.88	-156.72	0.00	0.00	2.91	1.45	-286.24	
TOT	-175.79	0.00	0.00	0.00	2.91	1.45	-171.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,424.45	0.00	0.00	0.00	0.00	0.00	-1,424.45	SCH-LADUE
PAY	1,424.45	0.00	0.00	0.00	-14.24	-7.12	1,403.09	
TOT	0.00	0.00	0.00	0.00	-14.24	-7.12	-21.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.17	54.54	0.00	0.00	0.00	0.00	-293.63	SCH-LADUE
PAY	293.12	-54.54	0.00	0.00	-2.38	-1.20	235.00	
TOT	-55.05	0.00	0.00	0.00	-2.38	-1.20	-58.63	
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ADJ	-1,814.53	211.26	0.00	0.00	0.00	0.00	-1,603.27	AUTH TOTAL
PAY	1,583.69	-211.26	0.00	0.00	-13.71	-6.87	1,351.85	
TOT	-230.84	0.00	0.00	0.00	-13.71	-6.87	-251.42	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.13	23.65	0.00	0.00	0.00	0.00	-173.48	SCH-MAPLEWOOD
PAY	-28.16	-23.65	0.00	0.00	0.52	0.26	-51.03	
TOT	-225.29	0.00	0.00	0.00	0.52	0.26	-224.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.07	41.84	0.00	0.00	0.00	0.00	-225.23	SCH-MAPLEWOOD
PAY	224.84	-41.84	0.00	0.00	-1.83	-0.91	180.26	
TOT	-42.23	0.00	0.00	0.00	-1.83	-0.91	-44.97	
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ADJ	-464.20	65.49	0.00	0.00	0.00	0.00	-398.71	AUTH TOTAL
PAY	196.68	-65.49	0.00	0.00	-1.31	-0.65	129.23	
TOT	-267.52	0.00	0.00	0.00	-1.31	-0.65	-269.48	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.12	19.15	0.00	0.00	0.00	0.00	51.27	SCH-MEHLVILLE
PAY	-311.40	-19.15	0.00	0.00	3.30	1.66	-325.59	
TOT	-279.28	0.00	0.00	0.00	3.30	1.66	-274.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.78	0.00	0.00	0.00	0.62	0.31	-60.85	SCH-MEHLVILLE
TOT	-61.78	0.00	0.00	0.00	0.62	0.31	-60.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.41	59.44	0.00	0.00	0.00	0.00	-319.97	SCH-MEHLVILLE
PAY	319.42	-59.44	0.00	0.00	-2.60	-1.30	256.08	
TOT	-59.99	0.00	0.00	0.00	-2.60	-1.30	-63.89	
<hr/>								
ADJ	-347.29	78.59	0.00	0.00	0.00	0.00	-268.70	AUTH TOTAL
PAY	-53.76	-78.59	0.00	0.00	1.32	0.67	-130.36	
TOT	-401.05	0.00	0.00	0.00	1.32	0.67	-399.06	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-475.64	377.64	0.00	0.00	0.00	0.00	-98.00	SCH-NORMANDY
PAY	-675.66	-377.64	0.00	0.00	10.54	5.27	-1,037.49	
TOT	-1,151.30	0.00	0.00	0.00	10.54	5.27	-1,135.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,025.64	0.00	0.00	0.00	0.00	3,025.64	SCH-NORMANDY
PAY	-3,479.12	-3,025.64	0.00	0.00	65.05	32.53	-6,407.18	
TOT	-3,479.12	0.00	0.00	0.00	65.05	32.53	-3,381.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.65	18.28	0.00	0.00	0.00	0.00	-98.37	SCH-NORMANDY
PAY	98.21	-18.28	0.00	0.00	-0.80	-0.40	78.73	
TOT	-18.44	0.00	0.00	0.00	-0.80	-0.40	-19.64	
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ADJ	-592.29	3,421.56	0.00	0.00	0.00	0.00	2,829.27	AUTH TOTAL
PAY	-4,056.57	-3,421.56	0.00	0.00	74.79	37.40	-7,365.94	
TOT	-4,648.86	0.00	0.00	0.00	74.79	37.40	-4,536.67	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.52	74.74	0.00	0.00	0.00	0.00	48.22	SCH-PATTONVILLE
PAY	-89.40	-74.74	0.00	0.00	1.64	0.82	-161.68	
TOT	-115.92	0.00	0.00	0.00	1.64	0.82	-113.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,491.48	0.00	0.00	0.00	0.00	0.00	-3,491.48	SCH-PATTONVILLE
PAY	3,491.48	0.00	0.00	0.00	-34.91	-17.46	3,439.11	
TOT	0.00	0.00	0.00	0.00	-34.91	-17.46	-52.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,830.90	286.83	0.00	0.00	0.00	0.00	-1,544.07	SCH-PATTONVILLE
PAY	1,541.42	-286.83	0.00	0.00	-12.54	-6.28	1,235.77	
TOT	-289.48	0.00	0.00	0.00	-12.54	-6.28	-308.30	
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ADJ	-5,348.90	361.57	0.00	0.00	0.00	0.00	-4,987.33	AUTH TOTAL
PAY	4,943.50	-361.57	0.00	0.00	-45.81	-22.92	4,513.20	
TOT	-405.40	0.00	0.00	0.00	-45.81	-22.92	-474.13	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.30	101.92	0.00	0.00	0.00	0.00	-152.38	SCH-RITENOUR
PAY	-247.09	-101.92	0.00	0.00	3.49	1.75	-343.77	
TOT	-501.39	0.00	0.00	0.00	3.49	1.75	-496.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,311.56	245.49	0.00	0.00	0.00	0.00	-4,066.07	SCH-RITENOUR
PAY	4,059.76	-245.49	0.00	0.00	-38.15	-19.07	3,757.05	
TOT	-251.80	0.00	0.00	0.00	-38.15	-19.07	-309.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.33	58.48	0.00	0.00	0.00	0.00	-314.85	SCH-RITENOUR
PAY	314.30	-58.48	0.00	0.00	-2.56	-1.28	251.98	
TOT	-59.03	0.00	0.00	0.00	-2.56	-1.28	-62.87	
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ADJ	-4,939.19	405.89	0.00	0.00	0.00	0.00	-4,533.30	AUTH TOTAL
PAY	4,126.97	-405.89	0.00	0.00	-37.22	-18.60	3,665.26	
TOT	-812.22	0.00	0.00	0.00	-37.22	-18.60	-868.04	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.53	396.60	0.00	0.00	0.00	0.00	-65.93	SCH-RIVERVIEW GRNS
PAY	-666.56	-396.60	0.00	0.00	10.64	5.31	-1,047.21	
TOT	-1,129.09	0.00	0.00	0.00	10.64	5.31	-1,113.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-727.42	459.04	0.00	0.00	0.00	0.00	-268.38	SCH-RIVERVIEW GRNS
PAY	-1,097.00	-459.04	0.00	0.00	15.56	7.79	-1,532.69	
TOT	-1,824.42	0.00	0.00	0.00	15.56	7.79	-1,801.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.92	4.53	0.00	0.00	0.00	0.00	-24.39	SCH-RIVERVIEW GRNS
PAY	24.34	-4.53	0.00	0.00	-0.19	-0.10	19.52	
TOT	-4.58	0.00	0.00	0.00	-0.19	-0.10	-4.87	
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ADJ	-1,218.87	860.17	0.00	0.00	0.00	0.00	-358.70	AUTH TOTAL
PAY	-1,739.22	-860.17	0.00	0.00	26.01	13.00	-2,560.38	
TOT	-2,958.09	0.00	0.00	0.00	26.01	13.00	-2,919.08	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-432.38	111.38	0.00	0.00	0.00	0.00	-321.00	SCH-UNIVERSITY CTY
PAY	-197.54	-111.38	0.00	0.00	3.09	1.55	-304.28	
TOT	-629.92	0.00	0.00	0.00	3.09	1.55	-625.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.24	20.72	0.00	0.00	0.00	0.00	-111.52	SCH-UNIVERSITY CTY
PAY	111.33	-20.72	0.00	0.00	-0.90	-0.46	89.25	
TOT	-20.91	0.00	0.00	0.00	-0.90	-0.46	-22.27	
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ADJ	-564.62	132.10	0.00	0.00	0.00	0.00	-432.52	AUTH TOTAL
PAY	-86.21	-132.10	0.00	0.00	2.19	1.09	-215.03	
TOT	-650.83	0.00	0.00	0.00	2.19	1.09	-647.55	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.60	0.00	0.00	0.00	0.00	49.60	SCH-VALLEY PARK
PAY	-112.64	-49.60	0.00	0.00	1.63	0.81	-159.80	
TOT	-112.64	0.00	0.00	0.00	1.63	0.81	-110.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.96	0.00	0.00	0.00	2.01	1.00	-197.95	SCH-VALLEY PARK
TOT	-200.96	0.00	0.00	0.00	2.01	1.00	-197.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.45	27.02	0.00	0.00	0.00	0.00	-145.43	SCH-VALLEY PARK
PAY	145.19	-27.02	0.00	0.00	-1.18	-0.59	116.40	
TOT	-27.26	0.00	0.00	0.00	-1.18	-0.59	-29.03	
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ADJ	-172.45	76.62	0.00	0.00	0.00	0.00	-95.83	AUTH TOTAL
PAY	-168.41	-76.62	0.00	0.00	2.46	1.22	-241.35	
TOT	-340.86	0.00	0.00	0.00	2.46	1.22	-337.18	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.28	0.00	0.00	0.00	0.00	103.28	SCH-WEBSTER GROVES
PAY	-136.11	-103.28	0.00	0.00	2.39	1.20	-235.80	
TOT	-136.11	0.00	0.00	0.00	2.39	1.20	-132.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	SCH-WEBSTER GROVES
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.61	44.59	0.00	0.00	0.00	0.00	-240.02	SCH-WEBSTER GROVES
PAY	239.61	-44.59	0.00	0.00	-1.95	-0.98	192.09	
TOT	-45.00	0.00	0.00	0.00	-1.95	-0.98	-47.93	
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ADJ	-286.83	147.87	0.00	0.00	0.00	0.00	-138.96	AUTH TOTAL
PAY	103.50	-147.87	0.00	0.00	0.44	0.22	-43.71	
TOT	-183.33	0.00	0.00	0.00	0.44	0.22	-182.67	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	243.65	0.00	0.00	0.00	0.00	243.65	SCH-LINDBERGH
PAY	-290.06	-243.65	0.00	0.00	5.34	2.67	-525.70	
TOT	-290.06	0.00	0.00	0.00	5.34	2.67	-282.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,302.29	0.00	0.00	0.00	0.00	0.00	-5,302.29	SCH-LINDBERGH
PAY	5,302.29	0.00	0.00	0.00	-53.02	-26.51	5,222.76	
TOT	0.00	0.00	0.00	0.00	-53.02	-26.51	-79.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.29	71.95	0.00	0.00	0.00	0.00	-387.34	SCH-LINDBERGH
PAY	386.67	-71.95	0.00	0.00	-3.15	-1.57	310.00	
TOT	-72.62	0.00	0.00	0.00	-3.15	-1.57	-77.34	
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ADJ	-5,761.58	315.60	0.00	0.00	0.00	0.00	-5,445.98	AUTH TOTAL
PAY	5,398.90	-315.60	0.00	0.00	-50.83	-25.41	5,007.06	
TOT	-362.68	0.00	0.00	0.00	-50.83	-25.41	-438.92	

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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	-1,689.73	1,251.97	0.00	0.00	0.00	0.00	-437.76	SCH-HAZELWOOD
PAY	-2,082.35	-1,251.97	0.00	0.00	33.34	16.67	-3,284.31	
TOT	-3,772.08	0.00	0.00	0.00	33.34	16.67	-3,722.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,991.72	10,375.43	0.00	0.00	0.00	0.00	3,383.71	SCH-HAZELWOOD
PAY	-6,019.22	-10,375.43	0.00	0.00	163.94	81.98	-16,148.73	
TOT	-13,010.94	0.00	0.00	0.00	163.94	81.98	-12,765.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,501.76	235.27	0.00	0.00	0.00	0.00	-1,266.49	SCH-HAZELWOOD
PAY	1,264.32	-235.27	0.00	0.00	-10.29	-5.14	1,013.62	
TOT	-237.44	0.00	0.00	0.00	-10.29	-5.14	-252.87	
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ADJ	-10,183.21	11,862.67	0.00	0.00	0.00	0.00	1,679.46	AUTH TOTAL
PAY	-6,837.25	-11,862.67	0.00	0.00	186.99	93.51	-18,419.42	
TOT	-17,020.46	0.00	0.00	0.00	186.99	93.51	-16,739.96	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.31	42.03	0.00	0.00	0.00	0.00	1.72	METRO SEWER DIST
PAY	-66.50	-42.03	0.00	0.00	1.09	0.54	-106.90	
TOT	-106.81	0.00	0.00	0.00	1.09	0.54	-105.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-839.40	190.17	0.00	0.00	0.00	0.00	-649.23	METRO SEWER DIST
PAY	576.87	-190.17	0.00	0.00	-3.87	-1.93	380.90	
TOT	-262.53	0.00	0.00	0.00	-3.87	-1.93	-268.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.57	20.61	0.00	0.00	0.00	0.00	-110.96	METRO SEWER DIST
PAY	110.77	-20.61	0.00	0.00	-0.90	-0.45	88.81	
TOT	-20.80	0.00	0.00	0.00	-0.90	-0.45	-22.15	
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ADJ	-1,011.28	252.81	0.00	0.00	0.00	0.00	-758.47	AUTH TOTAL
PAY	621.14	-252.81	0.00	0.00	-3.68	-1.84	362.81	
TOT	-390.14	0.00	0.00	0.00	-3.68	-1.84	-395.66	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	4.11	0.00	0.00	0.00	0.00	1.00	MSD EXTENSION
PAY	-7.33	-4.11	0.00	0.00	0.11	0.06	-11.27	
TOT	-10.44	0.00	0.00	0.00	0.11	0.06	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.82	0.00	0.00	0.00	0.00	0.00	-41.82	MSD EXTENSION
PAY	40.47	0.00	0.00	0.00	-0.40	-0.20	39.87	
TOT	-1.35	0.00	0.00	0.00	-0.40	-0.20	-1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.63	4.49	0.00	0.00	0.00	0.00	-24.14	MSD EXTENSION
PAY	24.11	-4.49	0.00	0.00	-0.20	-0.10	19.32	
TOT	-4.52	0.00	0.00	0.00	-0.20	-0.10	-4.82	
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ADJ	-73.56	8.60	0.00	0.00	0.00	0.00	-64.96	AUTH TOTAL
PAY	57.25	-8.60	0.00	0.00	-0.49	-0.24	47.92	
TOT	-16.31	0.00	0.00	0.00	-0.49	-0.24	-17.04	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	18.74	0.00	0.00	0.00	0.00	13.22	SEWR-MALINE CR
PAY	-25.48	-18.74	0.00	0.00	0.44	0.22	-43.56	
TOT	-31.00	0.00	0.00	0.00	0.44	0.22	-30.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.44	0.00	0.00	0.00	0.00	23.44	SEWR-MALINE CR
PAY	-42.84	-23.44	0.00	0.00	0.66	0.33	-65.29	
TOT	-42.84	0.00	0.00	0.00	0.66	0.33	-41.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.51	1.02	0.00	0.00	0.00	0.00	-5.49	SEWR-MALINE CR
PAY	5.48	-1.02	0.00	0.00	-0.04	-0.02	4.40	
TOT	-1.03	0.00	0.00	0.00	-0.04	-0.02	-1.09	
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ADJ	-12.03	43.20	0.00	0.00	0.00	0.00	31.17	AUTH TOTAL
PAY	-62.84	-43.20	0.00	0.00	1.06	0.53	-104.45	
TOT	-74.87	0.00	0.00	0.00	1.06	0.53	-73.28	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.25	0.00	0.00	0.00	0.00	0.00	-31.25	SEWR-CREVE COEUR
PAY	31.25	0.00	0.00	0.00	-0.31	-0.16	30.78	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.31	0.00	0.00	0.00	0.00	-1.64	SEWR-CREVE COEUR
PAY	1.64	-0.31	0.00	0.00	-0.02	-0.01	1.30	
TOT	-0.31	0.00	0.00	0.00	-0.02	-0.01	-0.34	
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ADJ	-33.20	0.31	0.00	0.00	0.00	0.00	-32.89	AUTH TOTAL
PAY	32.89	-0.31	0.00	0.00	-0.33	-0.17	32.08	
TOT	-0.31	0.00	0.00	0.00	-0.33	-0.17	-0.81	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.02	0.00	0.00	0.00	0.00	-0.14	SEWR-NO. AFFTON
PAY	0.13	-0.02	0.00	0.00	0.00	0.00	0.11	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.16	0.02	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.13	-0.02	0.00	0.00	0.00	0.00	0.11	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.22	0.00	0.00	0.00	0.00	-0.96	SEWR-FOUNTAIN CR
PAY	-0.46	-0.22	0.00	0.00	0.00	0.00	-0.68	
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.10	0.00	0.00	0.00	0.00	-0.56	SEWR-FOUNTAIN CR
PAY	0.56	-0.10	0.00	0.00	-0.01	0.00	0.45	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
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ADJ	-1.84	0.32	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	0.10	-0.32	0.00	0.00	-0.01	0.00	-0.23	
TOT	-1.74	0.00	0.00	0.00	-0.01	0.00	-1.75	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MARLBOROUGH
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.05	0.00	0.00	0.00	0.00	-0.24	SEWR-MARLBOROUGH
PAY	0.25	-0.05	0.00	0.00	0.00	0.00	0.20	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.29	0.13	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.15	-0.13	0.00	0.00	0.00	0.00	0.02	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-GRAVOIS CR.
PAY	-4.87	-1.58	0.00	0.00	0.07	0.03	-6.35	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.00	0.00	0.00	0.00	0.00	0.00	-124.00	SEWR-GRAVOIS CR.
PAY	122.69	0.00	0.00	0.00	-1.23	-0.61	120.85	
TOT	-1.31	0.00	0.00	0.00	-1.23	-0.61	-3.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.11	2.68	0.00	0.00	0.00	0.00	-14.43	SEWR-GRAVOIS CR.
PAY	14.41	-2.68	0.00	0.00	-0.11	-0.06	11.56	
TOT	-2.70	0.00	0.00	0.00	-0.11	-0.06	-2.87	
ADJ	-141.11	4.26	0.00	0.00	0.00	0.00	-136.85	AUTH TOTAL
PAY	132.23	-4.26	0.00	0.00	-1.27	-0.64	126.06	
TOT	-8.88	0.00	0.00	0.00	-1.27	-0.64	-10.79	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	0.08	0.00	0.00	0.00	0.00	-4.78	SEWR-WELLSTON
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.30	0.00	0.00	0.00	0.00	-1.62	SEWR-WELLSTON
PAY	1.62	-0.30	0.00	0.00	-0.02	-0.01	1.29	
TOT	-0.30	0.00	0.00	0.00	-0.02	-0.01	-0.33	
ADJ	-6.78	0.38	0.00	0.00	0.00	0.00	-6.40	AUTH TOTAL
PAY	1.52	-0.38	0.00	0.00	-0.02	-0.01	1.11	
TOT	-5.26	0.00	0.00	0.00	-0.02	-0.01	-5.29	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.81	0.00	0.00	0.00	0.00	-1.71	SEWR-WATKINS CR
PAY	-4.91	-0.81	0.00	0.00	0.06	0.02	-5.64	
TOT	-7.43	0.00	0.00	0.00	0.06	0.02	-7.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.26	0.00	0.00	0.00	0.00	149.26	SEWR-WATKINS CR
PAY	-185.22	-149.26	0.00	0.00	3.34	1.68	-329.46	
TOT	-185.22	0.00	0.00	0.00	3.34	1.68	-180.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.04	0.00	0.00	0.00	0.00	-0.24	SEWR-WATKINS CR
PAY	0.24	-0.04	0.00	0.00	0.00	0.00	0.20	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-2.80	150.11	0.00	0.00	0.00	0.00	147.31	AUTH TOTAL
PAY	-189.89	-150.11	0.00	0.00	3.40	1.70	-334.90	
TOT	-192.69	0.00	0.00	0.00	3.40	1.70	-187.59	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.10	0.00	0.00	0.00	0.00	-0.53	SEWR-WEDGEWD. CR
PAY	0.53	-0.10	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
ADJ	-0.63	0.10	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.53	-0.10	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.88	7.11	0.00	0.00	0.00	0.00	-6.77	SEWR-U.CTY STORM
PAY	-10.61	-7.11	0.00	0.00	0.18	0.09	-17.45	
TOT	-24.49	0.00	0.00	0.00	0.18	0.09	-24.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.40	32.91	0.00	0.00	0.00	0.00	-47.49	SEWR-U.CTY STORM
PAY	41.67	-32.91	0.00	0.00	-0.09	-0.05	8.62	
TOT	-38.73	0.00	0.00	0.00	-0.09	-0.05	-38.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.13	2.68	0.00	0.00	0.00	0.00	-14.45	SEWR-U.CTY STORM
PAY	14.42	-2.68	0.00	0.00	-0.11	-0.06	11.57	
TOT	-2.71	0.00	0.00	0.00	-0.11	-0.06	-2.88	
ADJ	-111.41	42.70	0.00	0.00	0.00	0.00	-68.71	AUTH TOTAL
PAY	45.48	-42.70	0.00	0.00	-0.02	-0.02	2.74	
TOT	-65.93	0.00	0.00	0.00	-0.02	-0.02	-65.97	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	0.44	0.00	0.00	0.00	0.00	-2.34	SEWR-CLAYTON CENTR
PAY	2.34	-0.44	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.44	0.00	0.00	0.00	-0.02	-0.01	-0.47	
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ADJ	-2.78	0.44	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	2.34	-0.44	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.44	0.00	0.00	0.00	-0.02	-0.01	-0.47	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	12.91	0.00	0.00	0.00	0.00	12.39	SEWR-DELLWOOD CR
PAY	-16.83	-12.91	0.00	0.00	0.30	0.14	-29.30	
TOT	-17.35	0.00	0.00	0.00	0.30	0.14	-16.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	SEWR-DELLWOOD CR
PAY	-20.44	-16.16	0.00	0.00	0.36	0.18	-36.06	
TOT	-20.44	0.00	0.00	0.00	0.36	0.18	-19.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.28	0.00	0.00	0.00	0.00	-1.52	SEWR-DELLWOOD CR
PAY	1.51	-0.28	0.00	0.00	-0.02	-0.01	1.20	
TOT	-0.29	0.00	0.00	0.00	-0.02	-0.01	-0.32	
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ADJ	-2.32	29.35	0.00	0.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-35.76	-29.35	0.00	0.00	0.64	0.31	-64.16	
TOT	-38.08	0.00	0.00	0.00	0.64	0.31	-37.13	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.02	0.00	0.00	0.00	0.00	-0.13	SEWR-UPR.PADDOCK
PAY	0.13	-0.02	0.00	0.00	0.00	0.00	0.11	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.15	0.02	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	-0.02	0.00	0.00	0.00	0.00	0.11	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.68	12.77	0.00	0.00	0.00	0.00	-3.91	SEWR-COLD WATER
PAY	-21.09	-12.77	0.00	0.00	0.34	0.17	-33.35	
TOT	-37.77	0.00	0.00	0.00	0.34	0.17	-37.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.80	6.24	0.00	0.00	0.00	0.00	-103.56	SEWR-COLD WATER
PAY	99.74	-6.24	0.00	0.00	-0.94	-0.47	92.09	
TOT	-10.06	0.00	0.00	0.00	-0.94	-0.47	-11.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.32	7.41	0.00	0.00	0.00	0.00	-39.91	SEWR-COLD WATER
PAY	39.84	-7.41	0.00	0.00	-0.33	-0.16	31.94	
TOT	-7.48	0.00	0.00	0.00	-0.33	-0.16	-7.97	
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ADJ	-173.80	26.42	0.00	0.00	0.00	0.00	-147.38	AUTH TOTAL
PAY	118.49	-26.42	0.00	0.00	-0.93	-0.46	90.68	
TOT	-55.31	0.00	0.00	0.00	-0.93	-0.46	-56.70	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.42	0.00	0.00	0.00	0.00	-2.28	SEWR-SUGAR CREEK
PAY	2.27	-0.42	0.00	0.00	-0.02	-0.01	1.82	
TOT	-0.43	0.00	0.00	0.00	-0.02	-0.01	-0.46	
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ADJ	-2.70	0.42	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	2.27	-0.42	0.00	0.00	-0.02	-0.01	1.82	
TOT	-0.43	0.00	0.00	0.00	-0.02	-0.01	-0.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	SEWR-DEER CREEK
PAY	-5.78	-4.69	0.00	0.00	0.11	0.05	-10.31	
TOT	-5.78	0.00	0.00	0.00	0.11	0.05	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-566.90	0.00	0.00	0.00	0.00	0.00	-566.90	SEWR-DEER CREEK
PAY	566.87	0.00	0.00	0.00	-5.67	-2.83	558.37	
TOT	-0.03	0.00	0.00	0.00	-5.67	-2.83	-8.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.82	4.20	0.00	0.00	0.00	0.00	-22.62	SEWR-DEER CREEK
PAY	22.58	-4.20	0.00	0.00	-0.19	-0.09	18.10	
TOT	-4.24	0.00	0.00	0.00	-0.19	-0.09	-4.52	
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ADJ	-593.72	8.89	0.00	0.00	0.00	0.00	-584.83	AUTH TOTAL
PAY	583.67	-8.89	0.00	0.00	-5.75	-2.87	566.16	
TOT	-10.05	0.00	0.00	0.00	-5.75	-2.87	-18.67	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-PADDOCK CR.
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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	-0.63	0.10	0.00	0.00	0.00	0.00	-0.53	SEWR-PADDOCK CR.
PAY	0.53	-0.10	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
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ADJ	-1.00	1.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.53	-1.18	0.00	0.00	0.00	0.01	-0.64	
TOT	-0.47	0.00	0.00	0.00	0.00	0.01	-0.46	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.05	0.00	0.00	0.00	0.00	-0.24	SEWR-SHREWSBURY
PAY	0.24	-0.05	0.00	0.00	0.00	0.00	0.19	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.29	0.05	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.24	-0.05	0.00	0.00	0.00	0.00	0.19	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-SEMINARY
PAY	-0.13	-0.53	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.13	0.00	0.00	0.00	0.01	0.00	-0.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.26	0.00	0.00	0.00	0.00	-1.38	SEWR-SEMINARY
PAY	1.38	-0.26	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.26	0.00	0.00	0.00	-0.01	-0.01	-0.28	
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ADJ	-1.64	0.79	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	1.25	-0.79	0.00	0.00	0.00	-0.01	0.45	
TOT	-0.39	0.00	0.00	0.00	0.00	-0.01	-0.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	SEWR-BLACK CREEK
PAY	-3.45	-2.90	0.00	0.00	0.06	0.03	-6.26	
TOT	-3.45	0.00	0.00	0.00	0.06	0.03	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-593.73	0.00	0.00	0.00	0.00	0.00	-593.73	SEWR-BLACK CREEK
PAY	593.73	0.00	0.00	0.00	-5.94	-2.97	584.82	
TOT	0.00	0.00	0.00	0.00	-5.94	-2.97	-8.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.27	2.08	0.00	0.00	0.00	0.00	-11.19	SEWR-BLACK CREEK
PAY	11.17	-2.08	0.00	0.00	-0.09	-0.05	8.95	
TOT	-2.10	0.00	0.00	0.00	-0.09	-0.05	-2.24	
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ADJ	-607.00	4.98	0.00	0.00	0.00	0.00	-602.02	AUTH TOTAL
PAY	601.45	-4.98	0.00	0.00	-5.97	-2.99	587.51	
TOT	-5.55	0.00	0.00	0.00	-5.97	-2.99	-14.51	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	FIRE-AFFTON
PAY	-1.74	-1.46	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.89	3.12	0.00	0.00	0.00	0.00	-16.77	FIRE-AFFTON
PAY	16.74	-3.12	0.00	0.00	-0.14	-0.06	13.42	
TOT	-3.15	0.00	0.00	0.00	-0.14	-0.06	-3.35	
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ADJ	-19.89	4.58	0.00	0.00	0.00	0.00	-15.31	AUTH TOTAL
PAY	15.00	-4.58	0.00	0.00	-0.11	-0.04	10.27	
TOT	-4.89	0.00	0.00	0.00	-0.11	-0.04	-5.04	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-LEMAY
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.13	0.00	0.00	0.00	0.00	109.13	FIRE-LEMAY
PAY	-147.41	-109.13	0.00	0.00	2.56	1.29	-252.69	
TOT	-147.41	0.00	0.00	0.00	2.56	1.29	-143.56	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.80	5.61	0.00	0.00	0.00	0.00	-30.19	FIRE-LEMAY
PAY	30.14	-5.61	0.00	0.00	-0.24	-0.12	24.17	
TOT	-5.66	0.00	0.00	0.00	-0.24	-0.12	-6.02	
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ADJ	-35.80	114.74	0.00	0.00	0.00	0.00	78.94	AUTH TOTAL
PAY	-117.69	-114.74	0.00	0.00	2.32	1.17	-228.94	
TOT	-153.49	0.00	0.00	0.00	2.32	1.17	-150.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.31	215.22	0.00	0.00	0.00	0.00	192.91	FIRE-METRO NORTH
PAY	-316.02	-215.22	0.00	0.00	5.31	2.66	-523.27	
TOT	-338.33	0.00	0.00	0.00	5.31	2.66	-330.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.46	0.00	0.00	0.00	0.00	409.46	FIRE-METRO NORTH
PAY	-564.02	-409.46	0.00	0.00	9.73	4.87	-958.88	
TOT	-564.02	0.00	0.00	0.00	9.73	4.87	-549.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	0.46	0.00	0.00	0.00	0.00	-2.49	FIRE-METRO NORTH
PAY	2.48	-0.46	0.00	0.00	-0.02	-0.01	1.99	
TOT	-0.47	0.00	0.00	0.00	-0.02	-0.01	-0.50	
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ADJ	-25.26	625.14	0.00	0.00	0.00	0.00	599.88	AUTH TOTAL
PAY	-877.56	-625.14	0.00	0.00	15.02	7.52	-1,480.16	
TOT	-902.82	0.00	0.00	0.00	15.02	7.52	-880.28	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.33	39.96	0.00	0.00	0.00	0.00	-76.37	FIRE-RIVERVIEW
PAY	-101.95	-39.96	0.00	0.00	1.42	0.71	-139.78	
TOT	-218.28	0.00	0.00	0.00	1.42	0.71	-216.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.66	70.74	0.00	0.00	0.00	0.00	-190.92	FIRE-RIVERVIEW
PAY	-221.05	-70.74	0.00	0.00	2.92	1.46	-287.41	
TOT	-482.71	0.00	0.00	0.00	2.92	1.46	-478.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.50	0.71	0.00	0.00	0.00	0.00	-3.79	FIRE-RIVERVIEW
PAY	3.79	-0.71	0.00	0.00	-0.03	-0.02	3.03	
TOT	-0.71	0.00	0.00	0.00	-0.03	-0.02	-0.76	
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ADJ	-382.49	111.41	0.00	0.00	0.00	0.00	-271.08	AUTH TOTAL
PAY	-319.21	-111.41	0.00	0.00	4.31	2.15	-424.16	
TOT	-701.70	0.00	0.00	0.00	4.31	2.15	-695.24	

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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	-48.63	54.32	0.00	0.00	0.00	0.00	5.69	FIRE-NORTHEAST AMBU
PAY	-91.67	-54.32	0.00	0.00	1.46	0.73	-143.80	
TOT	-140.30	0.00	0.00	0.00	1.46	0.73	-138.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.43	0.00	0.00	0.00	0.00	212.43	FIRE-NORTHEAST AMBU
PAY	-208.97	-212.43	0.00	0.00	4.21	2.10	-415.09	
TOT	-208.97	0.00	0.00	0.00	4.21	2.10	-202.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	0.62	0.00	0.00	0.00	0.00	-3.37	FIRE-NORTHEAST AMBU
PAY	3.36	-0.62	0.00	0.00	-0.02	-0.02	2.70	
TOT	-0.63	0.00	0.00	0.00	-0.02	-0.02	-0.67	
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ADJ	-52.62	267.37	0.00	0.00	0.00	0.00	214.75	AUTH TOTAL
PAY	-297.28	-267.37	0.00	0.00	5.65	2.81	-556.19	
TOT	-349.90	0.00	0.00	0.00	5.65	2.81	-341.44	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.38	46.58	0.00	0.00	0.00	0.00	-131.80	FIRE-FLORISSANT V
PAY	-70.71	-46.58	0.00	0.00	1.18	0.58	-115.53	
TOT	-249.09	0.00	0.00	0.00	1.18	0.58	-247.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	FIRE-FLORISSANT V
PAY	-25.16	-16.02	0.00	0.00	0.41	0.21	-40.56	
TOT	-25.16	0.00	0.00	0.00	0.41	0.21	-24.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.12	4.56	0.00	0.00	0.00	0.00	-24.56	FIRE-FLORISSANT V
PAY	24.52	-4.56	0.00	0.00	-0.20	-0.10	19.66	
TOT	-4.60	0.00	0.00	0.00	-0.20	-0.10	-4.90	
<hr/>								
ADJ	-207.50	67.16	0.00	0.00	0.00	0.00	-140.34	AUTH TOTAL
PAY	-71.35	-67.16	0.00	0.00	1.39	0.69	-136.43	
TOT	-278.85	0.00	0.00	0.00	1.39	0.69	-276.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	FIRE-ROBERTSON
PAY	-9.60	-7.90	0.00	0.00	0.18	0.09	-17.23	
TOT	-9.60	0.00	0.00	0.00	0.18	0.09	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.81	23.78	0.00	0.00	0.00	0.00	-128.03	FIRE-ROBERTSON
PAY	127.81	-23.78	0.00	0.00	-1.04	-0.52	102.47	
TOT	-24.00	0.00	0.00	0.00	-1.04	-0.52	-25.56	
ADJ	-151.81	31.68	0.00	0.00	0.00	0.00	-120.13	AUTH TOTAL
PAY	118.21	-31.68	0.00	0.00	-0.86	-0.43	85.24	
TOT	-33.60	0.00	0.00	0.00	-0.86	-0.43	-34.89	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.36	66.30	0.00	0.00	0.00	0.00	-67.06	FIRE-MID COUNTY
PAY	-124.26	-66.30	0.00	0.00	1.90	0.95	-187.71	
TOT	-257.62	0.00	0.00	0.00	1.90	0.95	-254.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	958.16	0.00	0.00	0.00	0.00	958.16	FIRE-MID COUNTY
PAY	-1,126.54	-958.16	0.00	0.00	20.85	10.42	-2,053.43	
TOT	-1,126.54	0.00	0.00	0.00	20.85	10.42	-1,095.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.58	12.62	0.00	0.00	0.00	0.00	-67.96	FIRE-MID COUNTY
PAY	67.84	-12.62	0.00	0.00	-0.55	-0.28	54.39	
TOT	-12.74	0.00	0.00	0.00	-0.55	-0.28	-13.57	
ADJ	-213.94	1,037.08	0.00	0.00	0.00	0.00	823.14	AUTH TOTAL
PAY	-1,182.96	-1,037.08	0.00	0.00	22.20	11.09	-2,186.75	
TOT	-1,396.90	0.00	0.00	0.00	22.20	11.09	-1,363.61	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	FIRE-PATTONVILLE
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,180.18	0.00	0.00	0.00	0.00	0.00	-1,180.18	FIRE-PATTONVILLE
PAY	1,180.18	0.00	0.00	0.00	-11.80	-5.90	1,162.48	
TOT	0.00	0.00	0.00	0.00	-11.80	-5.90	-17.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.31	27.78	0.00	0.00	0.00	0.00	-149.53	FIRE-PATTONVILLE
PAY	149.27	-27.78	0.00	0.00	-1.21	-0.61	119.67	
TOT	-28.04	0.00	0.00	0.00	-1.21	-0.61	-29.86	
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ADJ	-1,360.01	27.78	0.00	0.00	0.00	0.00	-1,332.23	AUTH TOTAL
PAY	1,329.45	-27.78	0.00	0.00	-13.01	-6.51	1,282.15	
TOT	-30.56	0.00	0.00	0.00	-13.01	-6.51	-50.08	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-568.07	0.00	0.00	0.00	0.00	0.00	-568.07	FIRE-MARYLAND HTS
PAY	568.07	0.00	0.00	0.00	-5.68	-2.84	559.55	
TOT	0.00	0.00	0.00	0.00	-5.68	-2.84	-8.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.20	19.14	0.00	0.00	0.00	0.00	-103.06	FIRE-MARYLAND HTS
PAY	102.88	-19.14	0.00	0.00	-0.84	-0.41	82.49	
TOT	-19.32	0.00	0.00	0.00	-0.84	-0.41	-20.57	
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ADJ	-690.27	19.14	0.00	0.00	0.00	0.00	-671.13	AUTH TOTAL
PAY	670.95	-19.14	0.00	0.00	-6.52	-3.25	642.04	
TOT	-19.32	0.00	0.00	0.00	-6.52	-3.25	-29.09	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.24	55.28	0.00	0.00	0.00	0.00	-47.96	FIRE-COMMUNITY
PAY	-68.01	-55.28	0.00	0.00	1.23	0.62	-121.44	
TOT	-171.25	0.00	0.00	0.00	1.23	0.62	-169.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,725.47	98.27	0.00	0.00	0.00	0.00	-1,627.20	FIRE-COMMUNITY
PAY	1,608.21	-98.27	0.00	0.00	-15.10	-7.55	1,487.29	
TOT	-117.26	0.00	0.00	0.00	-15.10	-7.55	-139.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.24	8.50	0.00	0.00	0.00	0.00	-45.74	FIRE-COMMUNITY
PAY	45.66	-8.50	0.00	0.00	-0.37	-0.19	36.60	
TOT	-8.58	0.00	0.00	0.00	-0.37	-0.19	-9.14	
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ADJ	-1,882.95	162.05	0.00	0.00	0.00	0.00	-1,720.90	AUTH TOTAL
PAY	1,585.86	-162.05	0.00	0.00	-14.24	-7.12	1,402.45	
TOT	-297.09	0.00	0.00	0.00	-14.24	-7.12	-318.45	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	FIRE-SPANISH LAKE
PAY	-85.58	-28.83	0.00	0.00	1.15	0.57	-112.69	
TOT	-85.58	0.00	0.00	0.00	1.15	0.57	-83.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	FIRE-SPANISH LAKE
TOT	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	0.52	0.00	0.00	0.00	0.00	-2.83	FIRE-SPANISH LAKE
PAY	2.82	-0.52	0.00	0.00	-0.02	-0.01	2.27	
TOT	-0.53	0.00	0.00	0.00	-0.02	-0.01	-0.56	
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ADJ	-3.35	29.35	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-101.80	-29.35	0.00	0.00	1.32	0.66	-129.17	
TOT	-105.15	0.00	0.00	0.00	1.32	0.66	-103.17	

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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	-191.27	177.95	0.00	0.00	0.00	0.00	-13.32	FIRE-BLACK JACK
PAY	-239.30	-177.95	0.00	0.00	4.17	2.09	-410.99	
TOT	-430.57	0.00	0.00	0.00	4.17	2.09	-424.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,002.16	0.00	0.00	0.00	0.00	2,002.16	FIRE-BLACK JACK
PAY	-2,469.95	-2,002.16	0.00	0.00	44.72	22.36	-4,405.03	
TOT	-2,469.95	0.00	0.00	0.00	44.72	22.36	-2,402.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.29	2.71	0.00	0.00	0.00	0.00	-14.58	FIRE-BLACK JACK
PAY	14.56	-2.71	0.00	0.00	-0.12	-0.06	11.67	
TOT	-2.73	0.00	0.00	0.00	-0.12	-0.06	-2.91	
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ADJ	-208.56	2,182.82	0.00	0.00	0.00	0.00	1,974.26	AUTH TOTAL
PAY	-2,694.69	-2,182.82	0.00	0.00	48.77	24.39	-4,804.35	
TOT	-2,903.25	0.00	0.00	0.00	48.77	24.39	-2,830.09	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	57.26	0.00	0.00	0.00	0.00	64.07	FIRE-MEHLVILLE
PAY	-129.13	-57.26	0.00	0.00	1.86	0.94	-183.59	
TOT	-122.32	0.00	0.00	0.00	1.86	0.94	-119.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.54	20.29	0.00	0.00	0.00	0.00	-109.25	FIRE-MEHLVILLE
PAY	109.05	-20.29	0.00	0.00	-0.89	-0.45	87.42	
TOT	-20.49	0.00	0.00	0.00	-0.89	-0.45	-21.83	
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ADJ	-122.73	77.55	0.00	0.00	0.00	0.00	-45.18	AUTH TOTAL
PAY	-20.08	-77.55	0.00	0.00	0.97	0.49	-96.17	
TOT	-142.81	0.00	0.00	0.00	0.97	0.49	-141.35	

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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	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	FIRE-WEST OVERLAND
PAY	-41.66	0.00	0.00	0.00	0.42	0.21	-41.03	
TOT	-49.48	0.00	0.00	0.00	0.42	0.21	-48.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.80	7.17	0.00	0.00	0.00	0.00	-38.63	FIRE-WEST OVERLAND
PAY	38.56	-7.17	0.00	0.00	-0.32	-0.15	30.92	
TOT	-7.24	0.00	0.00	0.00	-0.32	-0.15	-7.71	
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ADJ	-53.62	7.17	0.00	0.00	0.00	0.00	-46.45	AUTH TOTAL
PAY	-3.10	-7.17	0.00	0.00	0.10	0.06	-10.11	
TOT	-56.72	0.00	0.00	0.00	0.10	0.06	-56.56	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	FIRE-METRO WEST
PAY	-18.62	-23.35	0.00	0.00	0.42	0.21	-41.34	
TOT	-18.62	0.00	0.00	0.00	0.42	0.21	-17.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	FIRE-METRO WEST
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.73	13.59	0.00	0.00	0.00	0.00	-73.14	FIRE-METRO WEST
PAY	73.01	-13.59	0.00	0.00	-0.59	-0.30	58.53	
TOT	-13.72	0.00	0.00	0.00	-0.59	-0.30	-14.61	
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ADJ	-86.73	36.94	0.00	0.00	0.00	0.00	-49.79	AUTH TOTAL
PAY	43.99	-36.94	0.00	0.00	-0.07	-0.04	6.94	
TOT	-42.74	0.00	0.00	0.00	-0.07	-0.04	-42.85	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	FIRE-MONARCH
PAY	-68.76	-30.86	0.00	0.00	1.00	0.49	-98.13	
TOT	-68.76	0.00	0.00	0.00	1.00	0.49	-67.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.88	13.45	0.00	0.00	0.00	0.00	-72.43	FIRE-MONARCH
PAY	72.30	-13.45	0.00	0.00	-0.59	-0.29	57.97	
TOT	-13.58	0.00	0.00	0.00	-0.59	-0.29	-14.46	
ADJ	-85.88	44.31	0.00	0.00	0.00	0.00	-41.57	AUTH TOTAL
PAY	3.54	-44.31	0.00	0.00	0.41	0.20	-40.16	
TOT	-82.34	0.00	0.00	0.00	0.41	0.20	-81.73	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	26.40	0.00	0.00	0.00	0.00	32.57	FIRE-CREVE COEUR
PAY	-33.84	-26.40	0.00	0.00	0.60	0.30	-59.34	
TOT	-27.67	0.00	0.00	0.00	0.60	0.30	-26.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,026.43	0.00	0.00	0.00	0.00	0.00	-1,026.43	FIRE-CREVE COEUR
PAY	1,026.43	0.00	0.00	0.00	-10.26	-5.13	1,011.04	
TOT	0.00	0.00	0.00	0.00	-10.26	-5.13	-15.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.28	12.11	0.00	0.00	0.00	0.00	-65.17	FIRE-CREVE COEUR
PAY	65.06	-12.11	0.00	0.00	-0.53	-0.27	52.15	
TOT	-12.22	0.00	0.00	0.00	-0.53	-0.27	-13.02	
ADJ	-1,097.54	38.51	0.00	0.00	0.00	0.00	-1,059.03	AUTH TOTAL
PAY	1,057.65	-38.51	0.00	0.00	-10.19	-5.10	1,003.85	
TOT	-39.89	0.00	0.00	0.00	-10.19	-5.10	-55.18	

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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	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-FENTON
PAY	-0.85	-0.06	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.39	38.29	0.00	0.00	0.00	0.00	-206.10	FIRE-FENTON
PAY	205.75	-38.29	0.00	0.00	-1.68	-0.84	164.94	
TOT	-38.64	0.00	0.00	0.00	-1.68	-0.84	-41.16	
ADJ	-244.39	38.35	0.00	0.00	0.00	0.00	-206.04	AUTH TOTAL
PAY	204.90	-38.35	0.00	0.00	-1.67	-0.84	164.04	
TOT	-39.49	0.00	0.00	0.00	-1.67	-0.84	-42.00	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.93	52.29	0.00	0.00	0.00	0.00	15.36	FIRE-WEST CO EMS
PAY	-80.59	-52.29	0.00	0.00	1.33	0.66	-130.89	
TOT	-117.52	0.00	0.00	0.00	1.33	0.66	-115.53	
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	-26.95	4.22	0.00	0.00	0.00	0.00	-22.73	FIRE-WEST CO EMS
PAY	22.69	-4.22	0.00	0.00	-0.19	-0.09	18.19	
TOT	-4.26	0.00	0.00	0.00	-0.19	-0.09	-4.54	
ADJ	-63.88	56.51	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-77.51	-56.51	0.00	0.00	1.34	0.67	-132.01	
TOT	-141.39	0.00	0.00	0.00	1.34	0.67	-139.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	FIRE-VALLEY PARK
PAY	-27.86	-12.27	0.00	0.00	0.40	0.20	-39.53	
TOT	-27.86	0.00	0.00	0.00	0.40	0.20	-27.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.18	0.00	0.00	0.00	0.48	0.24	-47.46	FIRE-VALLEY PARK
TOT	-48.18	0.00	0.00	0.00	0.48	0.24	-47.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.22	4.74	0.00	0.00	0.00	0.00	-25.48	FIRE-VALLEY PARK
PAY	25.45	-4.74	0.00	0.00	-0.20	-0.11	20.40	
TOT	-4.77	0.00	0.00	0.00	-0.20	-0.11	-5.08	
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ADJ	-30.22	17.01	0.00	0.00	0.00	0.00	-13.21	AUTH TOTAL
PAY	-50.59	-17.01	0.00	0.00	0.68	0.33	-66.59	
TOT	-80.81	0.00	0.00	0.00	0.68	0.33	-79.80	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	FIRE-EUREKA
PAY	-4.50	-3.78	0.00	0.00	0.09	0.04	-8.15	
TOT	-4.50	0.00	0.00	0.00	0.09	0.04	-4.37	
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	-6.92	1.08	0.00	0.00	0.00	0.00	-5.84	FIRE-EUREKA
PAY	5.82	-1.08	0.00	0.00	-0.05	-0.02	4.67	
TOT	-1.10	0.00	0.00	0.00	-0.05	-0.02	-1.17	
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ADJ	-6.92	-22.66	0.00	0.00	0.00	0.00	-29.58	AUTH TOTAL
PAY	35.72	22.66	0.00	0.00	-0.58	-0.29	57.51	
TOT	28.80	0.00	0.00	0.00	-0.58	-0.29	27.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	LIGHT-CASTLE POINT
PAY	-1.45	-1.20	0.00	0.00	0.02	0.02	-2.61	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.45	-1.20	0.00	0.00	0.02	0.02	-2.61	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-GLASGOW
PAY	-1.15	-0.09	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.15	-0.09	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	LIGHT-HANCOCK
PAY	-18.76	-15.76	0.00	0.00	0.35	0.17	-34.00	
TOT	-18.76	0.00	0.00	0.00	0.35	0.17	-18.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.66	1.04	0.00	0.00	0.00	0.00	-5.62	LIGHT-HANCOCK
PAY	5.60	-1.04	0.00	0.00	-0.05	-0.02	4.49	
TOT	-1.06	0.00	0.00	0.00	-0.05	-0.02	-1.13	
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ADJ	-6.66	16.80	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-13.16	-16.80	0.00	0.00	0.30	0.15	-29.51	
TOT	-19.82	0.00	0.00	0.00	0.30	0.15	-19.37	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-WHEATON-COOK
PAY	-0.80	-0.67	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.03	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.14	-0.03	0.00	0.00	0.00	0.00	0.11	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.17	0.70	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.66	-0.70	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	302.37	0.00	0.00	0.00	0.00	302.37	CTY-UNINCORPORATED
PAY	-458.14	-302.37	0.00	0.00	7.60	0.00	-752.91	
TOT	-458.14	0.00	0.00	0.00	7.60	0.00	-450.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	302.37	0.00	0.00	0.00	0.00	302.37	AUTH TOTAL
PAY	-458.14	-302.37	0.00	-84.00	8.44	0.00	-836.07	
TOT	-458.14	0.00	0.00	-84.00	8.44	0.00	-533.70	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-BEL NOR
PAY	-0.55	-0.46	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.55	-0.46	0.00	-5.00	0.06	0.00	-5.95	
TOT	-0.55	0.00	0.00	-5.00	0.06	0.00	-5.49	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	CTY-BEL RIDGE
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
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PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	AUTH TOTAL
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.69	10.91	0.00	0.00	0.00	0.00	-3.78	CTY-BERKELEY
PAY	-31.37	-10.91	0.00	0.00	0.42	0.21	-41.65	
TOT	-46.06	0.00	0.00	0.00	0.42	0.21	-45.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,258.31	0.18	0.00	0.00	0.00	0.00	-1,258.13	CTY-BERKELEY
PAY	1,238.99	-0.18	0.00	0.00	-12.39	-6.19	1,220.23	
TOT	-19.32	0.00	0.00	0.00	-12.39	-6.19	-37.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.13	1.27	0.00	0.00	0.00	0.00	-6.86	CTY-BERKELEY
PAY	6.84	-1.27	0.00	0.00	-0.06	-0.02	5.49	
TOT	-1.29	0.00	0.00	0.00	-0.06	-0.02	-1.37	
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ADJ	-1,281.13	12.36	0.00	0.00	0.00	0.00	-1,268.77	AUTH TOTAL
PAY	1,214.46	-12.36	0.00	0.00	-12.03	-6.00	1,184.07	
TOT	-66.67	0.00	0.00	0.00	-12.03	-6.00	-84.70	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.87	0.00	0.00	0.00	0.00	26.87	CTY-BRENTWOOD
PAY	-31.98	-26.87	0.00	0.00	0.59	0.29	-57.97	
TOT	-31.98	0.00	0.00	0.00	0.59	0.29	-31.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,472.65	0.00	0.00	0.00	0.00	0.00	-5,472.65	CTY-BRENTWOOD
PAY	5,472.65	0.00	0.00	0.00	-54.73	-27.36	5,390.56	
TOT	0.00	0.00	0.00	0.00	-54.73	-27.36	-82.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
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ADJ	-5,472.65	26.87	0.00	0.00	0.00	0.00	-5,445.78	AUTH TOTAL
PAY	5,440.67	-26.87	0.00	-11.00	-54.03	-27.07	5,321.70	
TOT	-31.98	0.00	0.00	-11.00	-54.03	-27.07	-124.08	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	CTY-CALVERTON PARK
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<hr/>								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-CHARLACK
PAY	-2.70	-2.27	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-2.70	-2.27	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.21	0.00	0.00	0.00	0.00	-1.10	CTY-COUNTRY CLUB H
PAY	1.11	-0.21	0.00	0.00	-0.01	-0.01	0.88	
TOT	-0.20	0.00	0.00	0.00	-0.01	-0.01	-0.22	
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ADJ	-1.31	0.21	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.11	-0.21	0.00	0.00	-0.01	-0.01	0.88	
TOT	-0.20	0.00	0.00	0.00	-0.01	-0.01	-0.22	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.61	11.55	0.00	0.00	0.00	0.00	-2.06	CTY-FERGUSON
PAY	-22.41	-11.55	0.00	0.00	0.34	0.17	-33.45	
TOT	-36.02	0.00	0.00	0.00	0.34	0.17	-35.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-FERGUSON
PAY	-17.76	-7.09	0.00	0.00	0.25	0.13	-24.47	
TOT	-17.76	0.00	0.00	0.00	0.25	0.13	-17.38	
<hr/>								
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-13.61	18.64	0.00	-5.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-40.17	-18.64	0.00	-5.00	0.64	0.30	-62.87	
TOT	-53.78	0.00	0.00	-10.00	0.64	0.30	-62.84	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.97	0.00	0.00	0.00	0.00	0.00	-249.97	CTY-FRONTENAC
PAY	249.97	0.00	0.00	0.00	-2.50	-1.25	246.22	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
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ADJ	-249.97	0.00	0.00	0.00	0.00	0.00	-249.97	AUTH TOTAL
PAY	249.97	0.00	0.00	0.00	-2.50	-1.25	246.22	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	7.00	0.00	0.00	0.00	0.00	4.14	CTY-JENNINGS
PAY	-15.35	-7.00	0.00	0.00	0.22	0.12	-22.01	
TOT	-18.21	0.00	0.00	0.00	0.22	0.12	-17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	CTY-JENNINGS
PAY	-132.72	-17.94	0.00	0.00	1.51	0.75	-148.40	
TOT	-132.72	0.00	0.00	0.00	1.51	0.75	-130.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	117.73	0.00	0.00	0.00	0.00	117.73	CTY-JENNINGS
PAY	-250.00	-117.73	0.00	0.00	3.68	0.00	-364.05	
TOT	-250.00	0.00	0.00	0.00	3.68	0.00	-246.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34.41	0.34	0.00	-34.07	CTY-JENNINGS
TOT	0.00	0.00	0.00	-34.41	0.34	0.00	-34.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
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ADJ	-2.86	142.67	0.00	-3.50	0.00	0.00	136.31	AUTH TOTAL
PAY	-398.07	-142.67	0.00	-48.41	5.89	0.87	-582.39	
TOT	-400.93	0.00	0.00	-51.91	5.89	0.87	-446.08	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-KIRKWOOD
PAY	-6.30	-4.38	0.00	0.00	0.10	0.05	-10.53	
TOT	-6.30	0.00	0.00	0.00	0.10	0.05	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-KIRKWOOD
PAY	-0.25	-0.21	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-6.55	-4.59	0.00	-6.00	0.16	0.05	-16.93	
TOT	-6.55	0.00	0.00	-6.00	0.16	0.05	-12.34	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.31	1.77	0.00	0.00	0.00	0.00	-9.54	CTY-LADUE
PAY	9.52	-1.77	0.00	0.00	-0.08	-0.04	7.63	
TOT	-1.79	0.00	0.00	0.00	-0.08	-0.04	-1.91	
ADJ	-11.31	1.77	0.00	0.00	0.00	0.00	-9.54	AUTH TOTAL
PAY	9.52	-1.77	0.00	0.00	-0.08	-0.04	7.63	
TOT	-1.79	0.00	0.00	0.00	-0.08	-0.04	-1.91	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.47	0.00	0.00	0.00	0.00	0.00	-40.47	CTY-MAPLEWOOD
TOT	-40.47	0.00	0.00	0.00	0.00	0.00	-40.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.06	18.97	0.00	0.00	0.00	0.00	-102.09	CTY-MAPLEWOOD
PAY	101.92	-18.97	0.00	0.00	-0.83	-0.42	81.70	
TOT	-19.14	0.00	0.00	0.00	-0.83	-0.42	-20.39	
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	-3.21	0.03	0.00	-3.18	
TOT	0.00	0.00	0.00	-9.21	0.03	0.00	-9.18	
ADJ	-161.53	18.97	0.00	-6.00	0.00	0.00	-148.56	AUTH TOTAL
PAY	101.92	-18.97	0.00	-3.21	-0.80	-0.42	78.52	
TOT	-59.61	0.00	0.00	-9.21	-0.80	-0.42	-70.04	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-MARLBOROUGH
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	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
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	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	CTY-NORMANDY
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
TOT	-6.07	0.00	0.00	0.00	0.04	0.02	-6.01	
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
TOT	-6.07	0.00	0.00	0.00	0.04	0.02	-6.01	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	CTY-NORTHWOODS
PAY	-30.93	-19.36	0.00	0.00	0.50	0.25	-49.54	
TOT	-30.93	0.00	0.00	0.00	0.50	0.25	-30.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-30.93	-19.36	0.00	-15.00	0.65	0.25	-64.39	
TOT	-30.93	0.00	0.00	-15.00	0.65	0.25	-45.03	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.73	36.18	0.00	0.00	0.00	0.00	15.45	CTY-OLIVETTE
PAY	-37.17	-36.18	0.00	0.00	0.73	0.37	-72.25	
TOT	-57.90	0.00	0.00	0.00	0.73	0.37	-56.80	
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	
ADJ	-20.73	36.18	0.00	-5.50	0.00	0.00	9.95	AUTH TOTAL
PAY	-37.17	-36.18	0.00	-16.50	0.90	0.37	-88.58	
TOT	-57.90	0.00	0.00	-22.00	0.90	0.37	-78.63	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.24	0.86	0.00	0.00	0.00	0.00	-10.38	CTY-OVERLAND
PAY	-1.02	-0.86	0.00	0.00	0.02	0.01	-1.85	
TOT	-12.26	0.00	0.00	0.00	0.02	0.01	-12.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.23	0.00	0.00	0.00	0.00	0.00	-180.23	CTY-OVERLAND
PAY	176.68	0.00	0.00	0.00	-1.77	-0.88	174.03	
TOT	-3.55	0.00	0.00	0.00	-1.77	-0.88	-6.20	
ADJ	-191.47	0.86	0.00	0.00	0.00	0.00	-190.61	AUTH TOTAL
PAY	175.66	-0.86	0.00	0.00	-1.75	-0.87	172.18	
TOT	-15.81	0.00	0.00	0.00	-1.75	-0.87	-18.43	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.40	0.00	0.00	0.00	0.00	-2.18	CTY-PACIFIC
PAY	2.17	-0.40	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.41	0.00	0.00	0.00	-0.02	-0.01	-0.44	
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ADJ	-2.58	0.40	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	2.17	-0.40	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.41	0.00	0.00	0.00	-0.02	-0.01	-0.44	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-PINE LAWN
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	CTY-PINE LAWN
PAY	-1.27	-12.01	0.00	0.00	0.13	0.07	-13.08	
TOT	-1.27	0.00	0.00	0.00	0.13	0.07	-1.07	
<hr/>								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-1.43	-12.01	0.00	0.00	0.13	0.07	-13.24	
TOT	-1.43	0.00	0.00	0.00	0.13	0.07	-1.23	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-RICHMOND HTS
PAY	-3.90	-3.28	0.00	0.00	0.07	0.04	-7.07	
TOT	-3.90	0.00	0.00	0.00	0.07	0.04	-3.79	
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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-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-3.90	-3.28	0.00	-6.50	0.14	0.04	-13.50	
TOT	-3.90	0.00	0.00	-6.50	0.14	0.04	-10.22	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	CTY-ST JOHN
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
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PAY	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	AUTH TOTAL
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
<hr/>								
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	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.69	17.95	0.00	0.00	0.00	0.00	-51.74	CTY-UNIVERSITY CTY
PAY	-31.84	-17.95	0.00	0.00	0.50	0.25	-49.04	
TOT	-101.53	0.00	0.00	0.00	0.50	0.25	-100.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.13	0.00	0.00	0.00	0.00	-0.69	CTY-UNIVERSITY CTY
PAY	0.69	-0.13	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-43.35	0.43	0.00	-42.92	
TOT	0.00	0.00	0.00	-75.85	0.43	0.00	-75.42	
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ADJ	-70.51	18.08	0.00	-32.50	0.00	0.00	-84.93	AUTH TOTAL
PAY	-31.15	-18.08	0.00	-43.35	0.92	0.25	-91.41	
TOT	-101.66	0.00	0.00	-75.85	0.92	0.25	-176.34	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-VALLEY PARK
PAY	-12.12	-5.34	0.00	0.00	0.17	0.09	-17.20	
TOT	-12.12	0.00	0.00	0.00	0.17	0.09	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.02	0.00	0.00	0.00	0.20	0.10	-19.72	CTY-VALLEY PARK
TOT	-20.02	0.00	0.00	0.00	0.20	0.10	-19.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-32.14	-5.34	0.00	-6.00	0.43	0.19	-42.86	
TOT	-32.14	0.00	0.00	-6.00	0.43	0.19	-37.52	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-VELDA CITY
PAY	-6.89	-5.79	0.00	0.00	0.13	0.06	-12.49	
TOT	-6.89	0.00	0.00	0.00	0.13	0.06	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	CTY-VELDA CITY
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-15.04	-5.79	0.00	0.00	0.21	0.10	-20.52	
TOT	-15.04	0.00	0.00	0.00	0.21	0.10	-14.73	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-VINITA PARK
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.12	2.53	0.00	0.00	0.00	0.00	-13.59	CTY-VINITA PARK
PAY	13.57	-2.53	0.00	0.00	-0.11	-0.06	10.87	
TOT	-2.55	0.00	0.00	0.00	-0.11	-0.06	-2.72	
ADJ	-16.12	6.69	0.00	0.00	0.00	0.00	-9.43	AUTH TOTAL
PAY	13.57	-6.69	0.00	0.00	-0.07	-0.04	6.77	
TOT	-2.55	0.00	0.00	0.00	-0.07	-0.04	-2.66	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-WARSON WOODS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	CTY-WEBSTER GROVES
PAY	-20.70	-15.71	0.00	0.00	0.37	0.18	-35.86	
TOT	-20.70	0.00	0.00	0.00	0.37	0.18	-20.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-20.70	-15.71	0.00	-13.00	0.50	0.18	-48.73	
TOT	-20.70	0.00	0.00	-13.00	0.50	0.18	-33.02	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-WOODSON TERRAC
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	CTY-WOODSON TERRAC
PAY	0.00	-14.35	0.00	0.00	0.14	0.07	-14.14	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-0.11	-14.35	0.00	0.00	0.14	0.07	-14.25	
TOT	-0.11	0.00	0.00	0.00	0.14	0.07	0.10	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	3.82	0.00	0.00	0.00	0.00	2.67	CTY-HILLSDALE
PAY	-4.55	-3.82	0.00	0.00	0.09	0.04	-8.24	
TOT	-5.70	0.00	0.00	0.00	0.09	0.04	-5.57	
ADJ	-1.15	3.82	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-4.55	-3.82	0.00	0.00	0.09	0.04	-8.24	
TOT	-5.70	0.00	0.00	0.00	0.09	0.04	-5.57	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-CRESTWOOD
PAY	-4.50	-3.78	0.00	0.00	0.09	0.04	-8.15	
TOT	-4.50	0.00	0.00	0.00	0.09	0.04	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-963.36	0.00	0.00	0.00	0.00	0.00	-963.36	CTY-CRESTWOOD
PAY	963.36	0.00	0.00	0.00	-9.63	-4.82	948.91	
TOT	0.00	0.00	0.00	0.00	-9.63	-4.82	-14.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.93	3.28	0.00	0.00	0.00	0.00	-17.65	CTY-CRESTWOOD
PAY	17.62	-3.28	0.00	0.00	-0.15	-0.07	14.12	
TOT	-3.31	0.00	0.00	0.00	-0.15	-0.07	-3.53	
ADJ	-984.29	7.06	0.00	0.00	0.00	0.00	-977.23	AUTH TOTAL
PAY	976.48	-7.06	0.00	0.00	-9.69	-4.85	954.88	
TOT	-7.81	0.00	0.00	0.00	-9.69	-4.85	-22.35	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	CTY-HANLEY HILLS
PAY	-9.63	-7.14	0.00	0.00	0.17	0.09	-16.51	
TOT	-9.63	0.00	0.00	0.00	0.17	0.09	-9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	CTY-HANLEY HILLS
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-12.31	-7.14	0.00	0.00	0.20	0.10	-19.15	
TOT	-12.31	0.00	0.00	0.00	0.20	0.10	-12.01	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-WELLSTON
PAY	-0.60	-0.50	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.60	-0.50	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.57	18.10	0.00	0.00	0.00	0.00	-8.47	CTY-HAZELWOOD
PAY	-31.92	-18.10	0.00	0.00	0.50	0.25	-49.27	
TOT	-58.49	0.00	0.00	0.00	0.50	0.25	-57.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	CTY-HAZELWOOD
TOT	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.52	16.53	0.00	0.00	0.00	0.00	-88.99	CTY-HAZELWOOD
PAY	88.84	-16.53	0.00	0.00	-0.72	-0.36	71.23	
TOT	-16.68	0.00	0.00	0.00	-0.72	-0.36	-17.76	
ADJ	-132.09	34.63	0.00	0.00	0.00	0.00	-97.46	AUTH TOTAL
PAY	48.32	-34.63	0.00	0.00	-0.13	-0.07	13.49	
TOT	-83.77	0.00	0.00	0.00	-0.13	-0.07	-83.97	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-BRECKENRIDGE H
PAY	-7.12	-0.81	0.00	0.00	0.08	0.04	-7.81	
TOT	-7.12	0.00	0.00	0.00	0.08	0.04	-7.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-7.12	-0.81	0.00	-28.00	0.36	0.04	-35.53	
TOT	-7.12	0.00	0.00	-28.00	0.36	0.04	-34.72	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.11	0.00	0.00	0.00	0.00	110.11	CTY-PAGEDALE
PAY	-131.07	-110.11	0.00	0.00	2.41	1.21	-237.56	
TOT	-131.07	0.00	0.00	0.00	2.41	1.21	-127.45	
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	
<hr/>								
ADJ	0.00	110.11	0.00	0.00	0.00	0.00	110.11	AUTH TOTAL
PAY	-131.07	-110.11	0.00	-28.00	2.69	1.21	-265.28	
TOT	-131.07	0.00	0.00	-28.00	2.69	1.21	-155.17	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.90	11.22	0.00	0.00	0.00	0.00	-11.68	CTY-BELLEFONTAINE
PAY	-20.63	-11.22	0.00	0.00	0.32	0.16	-31.37	
TOT	-43.53	0.00	0.00	0.00	0.32	0.16	-43.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.37	26.32	0.00	0.00	0.00	0.00	-71.05	CTY-BELLEFONTAINE
PAY	-82.26	-26.32	0.00	0.00	1.08	0.54	-106.96	
TOT	-179.63	0.00	0.00	0.00	1.08	0.54	-178.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	CTY-BELLEFONTAINE
TOT	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-420.27	37.54	0.00	-28.00	0.00	0.00	-410.73	AUTH TOTAL
PAY	-102.89	-37.54	0.00	0.00	1.40	0.70	-138.33	
TOT	-523.16	0.00	0.00	-28.00	1.40	0.70	-549.06	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.06	12.83	0.00	0.00	0.00	0.00	3.77	CTY-MANCHESTER
PAY	-19.78	-12.83	0.00	0.00	0.33	0.16	-32.12	
TOT	-28.84	0.00	0.00	0.00	0.33	0.16	-28.35	
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	
ADJ	-9.06	12.83	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-24.89	-12.83	0.00	0.00	0.38	0.19	-37.15	
TOT	-33.95	0.00	0.00	0.00	0.38	0.19	-33.38	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	8.43	0.00	0.00	0.00	0.00	7.18	CTY-DELLWOOD
PAY	-13.42	-8.43	0.00	0.00	0.21	0.11	-21.53	
TOT	-14.67	0.00	0.00	0.00	0.21	0.11	-14.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-DELLWOOD
PAY	-29.86	-26.41	0.00	0.00	0.56	0.28	-55.43	
TOT	-29.86	0.00	0.00	0.00	0.56	0.28	-29.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.25	34.84	0.00	0.00	0.00	0.00	33.59	AUTH TOTAL
PAY	-43.28	-34.84	0.00	-56.00	1.33	0.39	-132.40	
TOT	-44.53	0.00	0.00	-56.00	1.33	0.39	-98.81	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-EUREKA
PAY	-1.52	-1.28	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
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	
ADJ	0.00	-7.61	0.00	0.00	0.00	0.00	-7.61	AUTH TOTAL
PAY	9.59	7.61	0.00	0.00	-0.17	-0.08	16.95	
TOT	9.59	0.00	0.00	0.00	-0.17	-0.08	9.34	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	CTY-BLACK JACK
PAY	-29.09	-22.72	0.00	0.00	0.52	0.26	-51.03	
TOT	-29.09	0.00	0.00	0.00	0.52	0.26	-28.31	
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-29.09	-22.72	0.00	0.00	0.52	0.26	-51.03	
TOT	-29.09	0.00	0.00	0.00	0.52	0.26	-28.31	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-215.23	0.00	0.00	-215.23	ATTORNEY FEES
PAY	0.00	0.00	0.00	-319.39	0.00	0.00	-319.39	
TOT	0.00	0.00	0.00	-534.62	0.00	0.00	-534.62	
<hr/>								
ADJ	0.00	0.00	0.00	-215.23	0.00	0.00	-215.23	AUTH TOTAL
PAY	0.00	0.00	0.00	-319.39	0.00	0.00	-319.39	
TOT	0.00	0.00	0.00	-534.62	0.00	0.00	-534.62	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,005.03	0.00	0.00	-1,005.03	
TOT	0.00	0.00	0.00	-1,565.03	0.00	0.00	-1,565.03	
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ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,005.03	0.00	0.00	-1,005.03	
TOT	0.00	0.00	0.00	-1,565.03	0.00	0.00	-1,565.03	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-110.21	0.00	0.00	-110.21	PUBLICATIONS
TOT	0.00	0.00	0.00	-110.21	0.00	0.00	-110.21	
<hr/>								
PAY	0.00	0.00	0.00	-110.21	0.00	0.00	-110.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-110.21	0.00	0.00	-110.21	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	177.85	0.00	0.00	177.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	177.85	0.00	0.00	177.85	
PAY	0.00	0.00	0.00	177.85	0.00	0.00	177.85	AUTH TOTAL
TOT	0.00	0.00	0.00	177.85	0.00	0.00	177.85	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	342.54	0.00	0.00	342.54	COMMISSION
TOT	0.00	0.00	0.00	342.54	0.00	0.00	342.54	
PAY	0.00	0.00	0.00	342.54	0.00	0.00	342.54	AUTH TOTAL
TOT	0.00	0.00	0.00	342.54	0.00	0.00	342.54	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.32	32.22	0.00	0.00	0.00	0.00	8.90	ST. OF MISSOURI
PAY	-60.33	-32.22	0.00	0.00	0.92	0.00	-91.63	
TOT	-83.65	0.00	0.00	0.00	0.92	0.00	-82.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722.03	95.93	0.00	0.00	0.00	0.00	-626.10	ST. OF MISSOURI
PAY	558.09	-95.93	0.00	0.00	-4.62	0.00	457.54	
TOT	-163.94	0.00	0.00	0.00	-4.62	0.00	-168.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.96	11.92	0.00	0.00	0.00	0.00	-144.04	ST. OF MISSOURI
PAY	138.05	-11.92	0.00	0.00	-1.26	0.00	124.87	
TOT	-17.91	0.00	0.00	0.00	-1.26	0.00	-19.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ST. OF MISSOURI
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-901.31	140.07	0.00	0.00	0.00	0.00	-761.24	AUTH TOTAL
PAY	635.80	-140.07	0.00	0.00	-4.96	0.00	490.77	
TOT	-265.51	0.00	0.00	0.00	-4.96	0.00	-270.47	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.39	214.95	0.00	0.00	0.00	0.00	59.56	COUNTY GENERAL
PAY	-401.48	-214.95	0.00	0.00	6.16	3.08	-607.19	
TOT	-556.87	0.00	0.00	0.00	6.16	3.08	-547.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,813.57	639.44	0.00	0.00	0.00	0.00	-4,174.13	COUNTY GENERAL
PAY	3,720.75	-639.44	0.00	0.00	-30.82	-15.40	3,035.09	
TOT	-1,092.82	0.00	0.00	0.00	-30.82	-15.40	-1,139.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,819.36	138.97	0.00	0.00	0.00	0.00	-1,680.39	COUNTY GENERAL
PAY	1,610.39	-138.97	0.00	0.00	-14.71	-7.36	1,449.35	
TOT	-208.97	0.00	0.00	0.00	-14.71	-7.36	-231.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY GENERAL
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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	
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ADJ	-6,788.32	993.38	0.00	15.00	0.00	0.00	-5,779.94	AUTH TOTAL
PAY	4,929.57	-993.38	0.00	-45.00	-39.37	-19.68	3,832.14	
TOT	-1,858.75	0.00	0.00	-30.00	-39.37	-19.68	-1,947.80	

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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	-108.79	150.46	0.00	0.00	0.00	0.00	41.67	COUNTY HEALTH FUND
PAY	-281.22	-150.46	0.00	0.00	4.31	2.16	-425.21	
TOT	-390.01	0.00	0.00	0.00	4.31	2.16	-383.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,369.51	447.62	0.00	0.00	0.00	0.00	-2,921.89	COUNTY HEALTH FUND
PAY	2,604.49	-447.62	0.00	0.00	-21.56	-10.78	2,124.53	
TOT	-765.02	0.00	0.00	0.00	-21.56	-10.78	-797.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,559.51	119.15	0.00	0.00	0.00	0.00	-1,440.36	COUNTY HEALTH FUND
PAY	1,380.41	-119.15	0.00	0.00	-12.61	-6.30	1,242.35	
TOT	-179.10	0.00	0.00	0.00	-12.61	-6.30	-198.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY HEALTH FUND
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-5,037.81	717.24	0.00	0.00	0.00	0.00	-4,320.57	AUTH TOTAL
PAY	3,703.62	-717.24	0.00	0.00	-29.86	-14.92	2,941.60	
TOT	-1,334.19	0.00	0.00	0.00	-29.86	-14.92	-1,378.97	

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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	-38.85	53.79	0.00	0.00	0.00	0.00	14.94	CO. PARK MAINT.
PAY	-100.57	-53.79	0.00	0.00	1.55	0.77	-152.04	
TOT	-139.42	0.00	0.00	0.00	1.55	0.77	-137.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,203.41	159.87	0.00	0.00	0.00	0.00	-1,043.54	CO. PARK MAINT.
PAY	930.15	-159.87	0.00	0.00	-7.70	-3.85	758.73	
TOT	-273.26	0.00	0.00	0.00	-7.70	-3.85	-284.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.91	19.86	0.00	0.00	0.00	0.00	-240.05	CO. PARK MAINT.
PAY	230.06	-19.86	0.00	0.00	-2.10	-1.05	207.05	
TOT	-29.85	0.00	0.00	0.00	-2.10	-1.05	-33.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CO. PARK MAINT.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-1,502.17	233.52	0.00	0.00	0.00	0.00	-1,268.65	AUTH TOTAL
PAY	1,059.62	-233.52	0.00	0.00	-8.25	-4.13	813.72	
TOT	-442.55	0.00	0.00	0.00	-8.25	-4.13	-454.93	

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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	-21.76	30.14	0.00	0.00	0.00	0.00	8.38	COUNTY BOND RETIRE
PAY	-56.29	-30.14	0.00	0.00	0.86	0.43	-85.14	
TOT	-78.05	0.00	0.00	0.00	0.86	0.43	-76.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-673.92	89.53	0.00	0.00	0.00	0.00	-584.39	COUNTY BOND RETIRE
PAY	520.92	-89.53	0.00	0.00	-4.31	-2.15	424.93	
TOT	-153.00	0.00	0.00	0.00	-4.31	-2.15	-159.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,343.55	102.65	0.00	0.00	0.00	0.00	-1,240.90	COUNTY BOND RETIRE
PAY	1,189.25	-102.65	0.00	0.00	-10.86	-5.44	1,070.30	
TOT	-154.30	0.00	0.00	0.00	-10.86	-5.44	-170.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	COUNTY BOND RETIRE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-2,039.23	222.32	0.00	0.00	0.00	0.00	-1,816.91	AUTH TOTAL
PAY	1,653.87	-222.32	0.00	0.00	-14.31	-7.16	1,410.08	
TOT	-385.36	0.00	0.00	0.00	-14.31	-7.16	-406.83	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.70	31.13	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-72.73	-31.13	0.00	0.00	1.04	0.52	-102.30	
TOT	-95.43	0.00	0.00	0.00	1.04	0.52	-93.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.18	194.14	0.00	0.00	0.00	0.00	170.96	ROAD & BRIDGE
PAY	-267.16	-194.14	0.00	0.00	4.61	2.31	-454.38	
TOT	-290.34	0.00	0.00	0.00	4.61	2.31	-283.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-935.64	71.49	0.00	0.00	0.00	0.00	-864.15	ROAD & BRIDGE
PAY	828.19	-71.49	0.00	0.00	-7.57	-3.78	745.35	
TOT	-107.45	0.00	0.00	0.00	-7.57	-3.78	-118.80	
ADJ	-981.52	296.76	0.00	0.00	0.00	0.00	-684.76	AUTH TOTAL
PAY	488.30	-296.76	0.00	0.00	-1.92	-0.95	188.67	
TOT	-493.22	0.00	0.00	0.00	-1.92	-0.95	-496.09	

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AUTH CODE/NAME: 07C004 / 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	-0.98	-0.64	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.98	-0.64	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	1.35	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-2.06	-1.35	0.00	0.00	0.03	0.02	-3.36	
TOT	-3.88	0.00	0.00	0.00	0.03	0.02	-3.83	
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ADJ	-1.82	1.35	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-2.06	-1.35	0.00	0.00	0.03	0.02	-3.36	
TOT	-3.88	0.00	0.00	0.00	0.03	0.02	-3.83	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.68	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-1.03	-0.68	0.00	0.00	0.02	0.01	-1.68	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	ROAD & BRIDGE
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
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ADJ	-1.11	0.68	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-4.86	-0.68	0.00	0.00	0.06	0.03	-5.45	
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.75	0.00	0.00	0.00	0.00	0.00	-628.75	ROAD & BRIDGE
PAY	628.75	0.00	0.00	0.00	-6.29	-3.14	619.32	
TOT	0.00	0.00	0.00	0.00	-6.29	-3.14	-9.43	
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ADJ	-628.75	0.17	0.00	0.00	0.00	0.00	-628.58	AUTH TOTAL
PAY	628.49	-0.17	0.00	0.00	-6.29	-3.14	618.89	
TOT	-0.26	0.00	0.00	0.00	-6.29	-3.14	-9.69	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.88	-0.58	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	ROAD & BRIDGE
PAY	23.79	0.00	0.00	0.00	-0.24	-0.12	23.43	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-23.79	0.58	0.00	0.00	0.00	0.00	-23.21	AUTH TOTAL
PAY	22.91	-0.58	0.00	0.00	-0.22	-0.12	21.99	
TOT	-0.88	0.00	0.00	0.00	-0.22	-0.12	-1.22	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	2.11	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
PAY	-3.39	-2.11	0.00	0.00	0.05	0.03	-5.42	
TOT	-8.70	0.00	0.00	0.00	0.05	0.03	-8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-14.13	-7.45	0.00	0.00	0.21	0.11	-21.26	
TOT	-14.13	0.00	0.00	0.00	0.21	0.11	-13.81	
ADJ	-5.31	9.56	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-17.52	-9.56	0.00	0.00	0.26	0.14	-26.68	
TOT	-22.83	0.00	0.00	0.00	0.26	0.14	-22.43	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	12.70	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-13.99	-12.70	0.00	0.00	0.27	0.13	-26.29	
TOT	-20.01	0.00	0.00	0.00	0.27	0.13	-19.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-11.92	-3.89	0.00	0.00	0.16	0.08	-15.57	
TOT	-11.92	0.00	0.00	0.00	0.16	0.08	-11.68	
ADJ	-6.02	16.59	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-25.91	-16.59	0.00	0.00	0.43	0.21	-41.86	
TOT	-31.93	0.00	0.00	0.00	0.43	0.21	-31.29	

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AUTH CODE/NAME: 07C025 / 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	-1.36	-0.90	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.36	-0.90	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	2.43	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-5.04	-2.43	0.00	0.00	0.07	0.04	-7.36	
TOT	-5.28	0.00	0.00	0.00	0.07	0.04	-5.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-25.71	-9.09	0.00	0.00	0.35	0.18	-34.27	
TOT	-25.71	0.00	0.00	0.00	0.35	0.18	-25.18	
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ADJ	-0.24	11.52	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-30.75	-11.52	0.00	0.00	0.42	0.22	-41.63	
TOT	-30.99	0.00	0.00	0.00	0.42	0.22	-30.35	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-8.20	-5.41	0.00	0.00	0.13	0.07	-13.41	
TOT	-8.20	0.00	0.00	0.00	0.13	0.07	-8.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
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ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-9.93	-5.41	0.00	0.00	0.15	0.08	-15.11	
TOT	-9.93	0.00	0.00	0.00	0.15	0.08	-9.70	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-4.63	-3.05	0.00	0.00	0.08	0.04	-7.56	
TOT	-4.63	0.00	0.00	0.00	0.08	0.04	-4.51	
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ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-4.63	-3.05	0.00	0.00	0.08	0.04	-7.56	
TOT	-4.63	0.00	0.00	0.00	0.08	0.04	-4.51	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-0.44	-1.04	0.00	0.00	0.01	0.01	-1.46	
TOT	-0.44	0.00	0.00	0.00	0.01	0.01	-0.42	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.44	-1.04	0.00	0.00	0.01	0.01	-1.46	
TOT	-0.44	0.00	0.00	0.00	0.01	0.01	-0.42	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-4.60	-2.91	0.00	0.00	0.08	0.03	-7.40	
TOT	-4.60	0.00	0.00	0.00	0.08	0.03	-4.49	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-4.60	-2.91	0.00	0.00	0.08	0.03	-7.40	
TOT	-4.60	0.00	0.00	0.00	0.08	0.03	-4.49	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-4.51	-1.99	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.55	-0.18	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-6.06	-2.17	0.00	0.00	0.09	0.04	-8.10	
TOT	-6.06	0.00	0.00	0.00	0.09	0.04	-5.93	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.77	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-1.17	-0.77	0.00	0.00	0.02	0.01	-1.91	
TOT	-3.33	0.00	0.00	0.00	0.02	0.01	-3.30	
ADJ	-2.16	0.77	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-1.17	-0.77	0.00	0.00	0.02	0.01	-1.91	
TOT	-3.33	0.00	0.00	0.00	0.02	0.01	-3.30	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	2.39	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	-5.08	-2.39	0.00	0.00	0.07	0.04	-7.36	
TOT	-10.45	0.00	0.00	0.00	0.07	0.04	-10.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.79	1.13	0.00	0.00	0.00	0.00	-310.66	ROAD & BRIDGE
PAY	309.46	-1.13	0.00	0.00	-3.08	-1.54	303.71	
TOT	-2.33	0.00	0.00	0.00	-3.08	-1.54	-6.95	
ADJ	-317.16	3.52	0.00	0.00	0.00	0.00	-313.64	AUTH TOTAL
PAY	304.38	-3.52	0.00	0.00	-3.01	-1.50	296.35	
TOT	-12.78	0.00	0.00	0.00	-3.01	-1.50	-17.29	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.86	-0.33	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.86	-0.33	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-0.74	-0.96	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	-1.48	0.96	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.74	-0.96	0.00	0.00	0.02	0.00	-1.68	
TOT	-2.22	0.00	0.00	0.00	0.02	0.00	-2.20	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.74	-0.49	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-1.49	-3.44	0.00	0.00	0.04	0.03	-4.86	
TOT	-1.49	0.00	0.00	0.00	0.04	0.03	-1.42	
<hr/>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-2.23	-3.93	0.00	0.00	0.05	0.03	-6.08	
TOT	-2.23	0.00	0.00	0.00	0.05	0.03	-2.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.17	0.00	0.00	0.00	0.00	-7.17	ROAD & BRIDGE
PAY	0.00	7.17	0.00	0.00	-0.07	-0.04	7.06	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	0.00	-7.17	0.00	0.00	0.00	0.00	-7.17	AUTH TOTAL
PAY	0.00	7.17	0.00	0.00	-0.07	-0.04	7.06	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 07C051 / 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	-1.86	-0.38	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.86	-0.38	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
AUTH CODE/NAME: 07C054 / 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	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	8.14	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-12.96	-8.14	0.00	0.00	0.21	0.10	-20.79	
TOT	-19.75	0.00	0.00	0.00	0.21	0.10	-19.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	0.00	-3.28	0.00	0.00	0.03	0.02	-3.23	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-6.79	11.42	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-12.96	-11.42	0.00	0.00	0.24	0.12	-24.02	
TOT	-19.75	0.00	0.00	0.00	0.24	0.12	-19.39	
AUTH CODE/NAME: 07C058 / 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	-4.86	-1.68	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	ROAD & BRIDGE
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-9.33	-1.68	0.00	0.00	0.11	0.05	-10.85	
TOT	-9.33	0.00	0.00	0.00	0.11	0.05	-9.17	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.23	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-0.35	-0.23	0.00	0.00	0.00	0.00	-0.58	
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.88	1.15	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.35	-1.15	0.00	0.00	0.01	0.00	-1.49	
TOT	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	ROAD & BRIDGE
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
<hr/>								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
<hr/>								
AUTH CODE/NAME: 07C061 / 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	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-11.71	-9.54	0.00	0.00	0.22	0.11	-20.92	
TOT	-11.71	0.00	0.00	0.00	0.22	0.11	-11.38	
<hr/>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-11.71	-9.81	0.00	0.00	0.22	0.11	-21.19	
TOT	-11.71	0.00	0.00	0.00	0.22	0.11	-11.38	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	1.25	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.53	-1.25	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	ROAD & BRIDGE
PAY	5.44	0.00	0.00	0.00	-0.05	-0.03	5.36	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.80	1.25	0.00	0.00	0.00	0.00	-4.55	AUTH TOTAL
PAY	3.91	-1.25	0.00	0.00	-0.02	-0.01	2.63	
TOT	-1.89	0.00	0.00	0.00	-0.02	-0.01	-1.92	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 07C069 / 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	-2.24	-0.60	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.92	0.00	0.00	0.00	0.00	0.00	-166.92	ROAD & BRIDGE
PAY	161.49	0.00	0.00	0.00	-1.61	-0.81	159.07	
TOT	-5.43	0.00	0.00	0.00	-1.61	-0.81	-7.85	
ADJ	-166.92	0.60	0.00	0.00	0.00	0.00	-166.32	AUTH TOTAL
PAY	159.25	-0.60	0.00	0.00	-1.58	-0.80	156.27	
TOT	-7.67	0.00	0.00	0.00	-1.58	-0.80	-10.05	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	0.79	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
PAY	-1.20	-0.79	0.00	0.00	0.02	0.01	-1.96	
TOT	-3.66	0.00	0.00	0.00	0.02	0.01	-3.63	
ADJ	-2.46	0.79	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-1.20	-0.79	0.00	0.00	0.02	0.01	-1.96	
TOT	-3.66	0.00	0.00	0.00	0.02	0.01	-3.63	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	ROAD & BRIDGE
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
AUTH CODE/NAME: 07C078 / 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	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.39	-0.14	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.39	3.26	0.00	0.00	0.00	0.00	-7.13	ROAD & BRIDGE
PAY	-5.86	-3.26	0.00	0.00	0.09	0.05	-8.98	
TOT	-16.25	0.00	0.00	0.00	0.09	0.05	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-10.74	-5.03	0.00	0.00	0.16	0.08	-15.53	
TOT	-10.74	0.00	0.00	0.00	0.16	0.08	-10.50	
ADJ	-10.39	8.29	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-16.60	-8.29	0.00	0.00	0.25	0.13	-24.51	
TOT	-26.99	0.00	0.00	0.00	0.25	0.13	-26.61	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-4.07	-2.17	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-30.59	-13.00	0.00	0.00	0.44	0.22	-42.93	
TOT	-30.59	0.00	0.00	0.00	0.44	0.22	-29.93	
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-34.66	-15.17	0.00	0.00	0.50	0.25	-49.08	
TOT	-34.66	0.00	0.00	0.00	0.50	0.25	-33.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.88	0.00	0.00	0.00	0.00	0.00	-194.88	ROAD & BRIDGE
PAY	194.88	0.00	0.00	0.00	-1.95	-0.97	191.96	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
<hr/>								
ADJ	-194.88	0.01	0.00	0.00	0.00	0.00	-194.87	AUTH TOTAL
PAY	194.88	-0.01	0.00	0.00	-1.95	-0.97	191.95	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
<hr/>								
AUTH CODE/NAME: 07C083 / 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	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C084 / 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	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	ROAD & BRIDGE
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-3.32	-0.29	0.00	0.00	0.03	0.01	-3.57	
TOT	-3.32	0.00	0.00	0.00	0.03	0.01	-3.28	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	1.86	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-2.81	-1.86	0.00	0.00	0.05	0.02	-4.60	
TOT	-4.41	0.00	0.00	0.00	0.05	0.02	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.85	0.00	0.00	0.00	0.00	26.85	ROAD & BRIDGE
PAY	-42.31	-26.85	0.00	0.00	0.69	0.34	-68.13	
TOT	-42.31	0.00	0.00	0.00	0.69	0.34	-41.28	
ADJ	-1.60	28.71	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-45.12	-28.71	0.00	0.00	0.74	0.36	-72.73	
TOT	-46.72	0.00	0.00	0.00	0.74	0.36	-45.62	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	1.51	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	-6.21	-1.51	0.00	0.00	0.08	0.04	-7.60	
TOT	-9.74	0.00	0.00	0.00	0.08	0.04	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.71	9.20	0.00	0.00	0.00	0.00	-4.51	ROAD & BRIDGE
PAY	-16.10	-9.20	0.00	0.00	0.25	0.13	-24.92	
TOT	-29.81	0.00	0.00	0.00	0.25	0.13	-29.43	
ADJ	-17.24	10.71	0.00	0.00	0.00	0.00	-6.53	AUTH TOTAL
PAY	-22.31	-10.71	0.00	0.00	0.33	0.17	-32.52	
TOT	-39.55	0.00	0.00	0.00	0.33	0.17	-39.05	

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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	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.26	-0.81	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.26	-0.81	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	2.29	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-5.89	-2.29	0.00	0.00	0.08	0.04	-8.06	
TOT	-9.46	0.00	0.00	0.00	0.08	0.04	-9.34	
<hr/>								
ADJ	-3.57	2.29	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-5.89	-2.29	0.00	0.00	0.08	0.04	-8.06	
TOT	-9.46	0.00	0.00	0.00	0.08	0.04	-9.34	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	2.11	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4.62	-2.11	0.00	0.00	0.07	0.03	-6.63	
TOT	-5.10	0.00	0.00	0.00	0.07	0.03	-5.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-14.01	-9.24	0.00	0.00	0.23	0.12	-22.90	
TOT	-14.01	0.00	0.00	0.00	0.23	0.12	-13.66	
<hr/>								
ADJ	-0.48	11.35	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-18.63	-11.35	0.00	0.00	0.30	0.15	-29.53	
TOT	-19.11	0.00	0.00	0.00	0.30	0.15	-18.66	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	ROAD & BRIDGE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
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	
<hr/>								
ADJ	0.00	-1.94	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	1.56	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-2.36	-1.56	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
<hr/>								
ADJ	-0.96	1.56	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-2.36	-1.56	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.90	-0.40	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-1.90	-3.51	0.00	0.00	0.05	0.03	-5.33	
TOT	-1.90	0.00	0.00	0.00	0.05	0.03	-1.82	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-6.99	-5.08	0.00	0.00	0.12	0.06	-11.89	
TOT	-6.99	0.00	0.00	0.00	0.12	0.06	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.23	0.00	0.00	0.00	0.00	0.00	-221.23	ROAD & BRIDGE
PAY	221.23	0.00	0.00	0.00	-2.21	-1.11	217.91	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	
ADJ	-221.23	5.08	0.00	0.00	0.00	0.00	-216.15	AUTH TOTAL
PAY	214.24	-5.08	0.00	0.00	-2.09	-1.05	206.02	
TOT	-6.99	0.00	0.00	0.00	-2.09	-1.05	-10.13	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	1.02	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	1.54	-1.02	0.00	0.00	-0.01	0.00	0.51	
TOT	1.47	0.00	0.00	0.00	-0.01	0.00	1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.24	0.65	0.00	0.00	0.00	0.00	-869.59	ROAD & BRIDGE
PAY	870.24	-0.65	0.00	0.00	-8.69	-4.35	856.55	
TOT	0.00	0.00	0.00	0.00	-8.69	-4.35	-13.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-870.31	1.68	0.00	0.00	0.00	0.00	-868.63	AUTH TOTAL
PAY	871.74	-1.68	0.00	0.00	-8.70	-4.35	857.01	
TOT	1.43	0.00	0.00	0.00	-8.70	-4.35	-11.62	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.50	-0.96	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.50	-1.14	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.91	236.47	0.00	0.00	0.00	0.00	65.56	ST L COMM COLL
PAY	-441.86	-236.47	0.00	0.00	6.78	3.39	-668.16	
TOT	-612.77	0.00	0.00	0.00	6.78	3.39	-602.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,294.96	703.40	0.00	0.00	0.00	0.00	-4,591.56	ST L COMM COLL
PAY	4,092.78	-703.40	0.00	0.00	-33.90	-16.94	3,338.54	
TOT	-1,202.18	0.00	0.00	0.00	-33.90	-16.94	-1,253.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,143.61	87.38	0.00	0.00	0.00	0.00	-1,056.23	ST L COMM COLL
PAY	1,012.28	-87.38	0.00	0.00	-9.25	-4.62	911.03	
TOT	-131.33	0.00	0.00	0.00	-9.25	-4.62	-145.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST L COMM COLL
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-6,609.48	1,027.27	0.00	0.00	0.00	0.00	-5,582.21	AUTH TOTAL
PAY	4,663.11	-1,027.27	0.00	0.00	-36.37	-18.17	3,581.30	
TOT	-1,946.37	0.00	0.00	0.00	-36.37	-18.17	-2,000.91	

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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	-786.75	1,088.44	0.00	0.00	0.00	0.00	301.69	SPEC SCH DIST
PAY	-2,033.59	-1,088.44	0.00	0.00	31.22	15.61	-3,075.20	
TOT	-2,820.34	0.00	0.00	0.00	31.22	15.61	-2,773.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,368.85	3,237.19	0.00	0.00	0.00	0.00	-21,131.66	SPEC SCH DIST
PAY	18,836.16	-3,237.19	0.00	0.00	-155.99	-77.99	15,364.99	
TOT	-5,532.69	0.00	0.00	0.00	-155.99	-77.99	-5,766.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,781.14	212.49	0.00	0.00	0.00	0.00	-2,568.65	SPEC SCH DIST
PAY	2,461.74	-212.49	0.00	0.00	-22.50	-11.25	2,215.50	
TOT	-319.40	0.00	0.00	0.00	-22.50	-11.25	-353.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SPEC SCH DIST
PAY	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-27,936.74	4,538.20	0.00	0.00	0.00	0.00	-23,398.54	AUTH TOTAL
PAY	19,263.89	-4,538.20	0.00	0.00	-147.27	-73.63	14,504.79	
TOT	-8,672.85	0.00	0.00	0.00	-147.27	-73.63	-8,893.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.55	287.12	0.00	0.00	0.00	0.00	79.57	MET ZOO MUS DIST
PAY	-536.50	-287.12	0.00	0.00	8.24	4.12	-811.26	
TOT	-744.05	0.00	0.00	0.00	8.24	4.12	-731.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,428.57	853.99	0.00	0.00	0.00	0.00	-5,574.58	MET ZOO MUS DIST
PAY	4,969.03	-853.99	0.00	0.00	-41.15	-20.58	4,053.31	
TOT	-1,459.54	0.00	0.00	0.00	-41.15	-20.58	-1,521.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,232.83	94.19	0.00	0.00	0.00	0.00	-1,138.64	MET ZOO MUS DIST
PAY	1,091.24	-94.19	0.00	0.00	-9.97	-4.99	982.09	
TOT	-141.59	0.00	0.00	0.00	-9.97	-4.99	-156.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MET ZOO MUS DIST
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-7,868.95	1,235.32	0.00	0.00	0.00	0.00	-6,633.63	AUTH TOTAL
PAY	5,523.66	-1,235.32	0.00	0.00	-42.88	-21.45	4,224.01	
TOT	-2,345.29	0.00	0.00	0.00	-42.88	-21.45	-2,409.62	

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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	-98.75	127.87	0.00	0.00	0.00	0.00	29.12	COUNTY LIBRARY
PAY	-246.87	-127.87	0.00	0.00	3.75	1.87	-369.12	
TOT	-345.62	0.00	0.00	0.00	3.75	1.87	-340.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,438.80	559.73	0.00	0.00	0.00	0.00	-3,879.07	COUNTY LIBRARY
PAY	3,508.54	-559.73	0.00	0.00	-29.49	-14.74	2,904.58	
TOT	-930.26	0.00	0.00	0.00	-29.49	-14.74	-974.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-940.87	71.89	0.00	0.00	0.00	0.00	-868.98	COUNTY LIBRARY
PAY	832.82	-71.89	0.00	0.00	-7.61	-3.80	749.52	
TOT	-108.05	0.00	0.00	0.00	-7.61	-3.80	-119.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY LIBRARY
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-5,478.42	759.50	0.00	0.00	0.00	0.00	-4,718.92	AUTH TOTAL
PAY	4,094.43	-759.50	0.00	0.00	-33.35	-16.67	3,284.91	
TOT	-1,383.99	0.00	0.00	0.00	-33.35	-16.67	-1,434.01	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.13	4.43	0.00	0.00	0.00	0.00	-6.70	FERGUSON LIBRARY
PAY	-7.09	-4.43	0.00	0.00	0.11	0.06	-11.35	
TOT	-18.22	0.00	0.00	0.00	0.11	0.06	-18.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	FERGUSON LIBRARY
PAY	-29.62	-15.60	0.00	0.00	0.46	0.23	-44.53	
TOT	-29.62	0.00	0.00	0.00	0.46	0.23	-28.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.84	0.60	0.00	0.00	0.00	0.00	-7.24	FERGUSON LIBRARY
PAY	6.94	-0.60	0.00	0.00	-0.06	-0.03	6.25	
TOT	-0.90	0.00	0.00	0.00	-0.06	-0.03	-0.99	
ADJ	-18.97	20.63	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-29.77	-20.63	0.00	0.00	0.51	0.26	-49.63	
TOT	-48.74	0.00	0.00	0.00	0.51	0.26	-47.97	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	MAPLEWOOD LIBRARY
PAY	-20.73	-13.68	0.00	0.00	0.35	0.17	-33.89	
TOT	-20.73	0.00	0.00	0.00	0.35	0.17	-20.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.46	1.64	0.00	0.00	0.00	0.00	-19.82	MAPLEWOOD LIBRARY
PAY	19.00	-1.64	0.00	0.00	-0.17	-0.09	17.10	
TOT	-2.46	0.00	0.00	0.00	-0.17	-0.09	-2.72	
ADJ	-21.46	15.32	0.00	0.00	0.00	0.00	-6.14	AUTH TOTAL
PAY	-1.73	-15.32	0.00	0.00	0.18	0.08	-16.79	
TOT	-23.19	0.00	0.00	0.00	0.18	0.08	-22.93	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	KIRKWOOD LIBRARY
PAY	-27.72	-18.31	0.00	0.00	0.46	0.23	-45.34	
TOT	-27.72	0.00	0.00	0.00	0.46	0.23	-27.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	KIRKWOOD LIBRARY
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-32.70	-18.31	0.00	0.00	0.51	0.25	-50.25	
TOT	-32.70	0.00	0.00	0.00	0.51	0.25	-31.94	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	VALLEY PARK LIBRAR
PAY	-7.87	-2.73	0.00	0.00	0.11	0.05	-10.44	
TOT	-7.87	0.00	0.00	0.00	0.11	0.05	-7.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	VALLEY PARK LIBRAR
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-13.66	-2.73	0.00	0.00	0.17	0.08	-16.14	
TOT	-13.66	0.00	0.00	0.00	0.17	0.08	-13.41	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.43	0.00	0.00	0.00	0.00	-18.43	ROCK HILL LIBRARY
PAY	0.00	18.43	0.00	0.00	-0.18	-0.09	18.16	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	0.00	-18.43	0.00	0.00	0.00	0.00	-18.43	AUTH TOTAL
PAY	0.00	18.43	0.00	0.00	-0.18	-0.09	18.16	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	3.74	0.00	0.00	0.00	0.00	2.67	WEBSTER LIBRARY
PAY	-4.60	-3.74	0.00	0.00	0.09	0.04	-8.21	
TOT	-5.67	0.00	0.00	0.00	0.09	0.04	-5.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.56	0.00	0.00	0.00	0.00	0.00	-14.56	WEBSTER LIBRARY
PAY	14.56	0.00	0.00	0.00	-0.15	-0.07	14.34	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-15.63	3.74	0.00	0.00	0.00	0.00	-11.89	AUTH TOTAL
PAY	9.96	-3.74	0.00	0.00	-0.06	-0.03	6.13	
TOT	-5.67	0.00	0.00	0.00	-0.06	-0.03	-5.76	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.11	21.70	0.00	0.00	0.00	0.00	3.59	UNIVERSITY CITY LIB
PAY	-34.54	-21.70	0.00	0.00	0.57	0.28	-55.39	
TOT	-52.65	0.00	0.00	0.00	0.57	0.28	-51.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	UNIVERSITY CITY LIB
PAY	0.00	-7.52	0.00	0.00	0.08	0.04	-7.40	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	-18.11	29.22	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-34.54	-29.22	0.00	0.00	0.65	0.32	-62.79	
TOT	-52.65	0.00	0.00	0.00	0.65	0.32	-51.68	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.36	0.00	0.00	0.00	0.00	54.36	SCH-AFFTON
PAY	-23.13	-54.36	0.00	0.00	0.77	0.39	-76.33	
TOT	-23.13	0.00	0.00	0.00	0.77	0.39	-21.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.39	14.85	0.00	0.00	0.00	0.00	-179.54	SCH-AFFTON
PAY	172.06	-14.85	0.00	0.00	-1.57	-0.79	154.85	
TOT	-22.33	0.00	0.00	0.00	-1.57	-0.79	-24.69	
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ADJ	-194.39	69.21	0.00	0.00	0.00	0.00	-125.18	AUTH TOTAL
PAY	148.93	-69.21	0.00	0.00	-0.80	-0.40	78.52	
TOT	-45.46	0.00	0.00	0.00	-0.80	-0.40	-46.66	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	SCH-BAYLESS
PAY	-45.66	-2.89	0.00	0.00	0.49	0.24	-47.82	
TOT	-45.66	0.00	0.00	0.00	0.49	0.24	-44.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.31	1.78	0.00	0.00	0.00	0.00	-21.53	SCH-BAYLESS
PAY	20.63	-1.78	0.00	0.00	-0.19	-0.09	18.57	
TOT	-2.68	0.00	0.00	0.00	-0.19	-0.09	-2.96	
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ADJ	-23.31	4.67	0.00	0.00	0.00	0.00	-18.64	AUTH TOTAL
PAY	-25.03	-4.67	0.00	0.00	0.30	0.15	-29.25	
TOT	-48.34	0.00	0.00	0.00	0.30	0.15	-47.89	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	SCH-BRENTWOOD
PAY	-63.19	-41.71	0.00	0.00	1.05	0.53	-103.32	
TOT	-63.19	0.00	0.00	0.00	1.05	0.53	-61.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,917.44	0.00	0.00	0.00	0.00	0.00	-2,917.44	SCH-BRENTWOOD
PAY	2,917.44	0.00	0.00	0.00	-29.17	-14.59	2,873.68	
TOT	0.00	0.00	0.00	0.00	-29.17	-14.59	-43.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.79	38.87	0.00	0.00	0.00	0.00	-469.92	SCH-BRENTWOOD
PAY	450.36	-38.87	0.00	0.00	-4.11	-2.06	405.32	
TOT	-58.43	0.00	0.00	0.00	-4.11	-2.06	-64.60	
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ADJ	-3,426.23	80.58	0.00	0.00	0.00	0.00	-3,345.65	AUTH TOTAL
PAY	3,304.61	-80.58	0.00	0.00	-32.23	-16.12	3,175.68	
TOT	-121.62	0.00	0.00	0.00	-32.23	-16.12	-169.97	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	SCH-CLAYTON
PAY	-10.08	-6.66	0.00	0.00	0.17	0.08	-16.49	
TOT	-10.08	0.00	0.00	0.00	0.17	0.08	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,685.34	0.00	0.00	0.00	0.00	0.00	-25,685.34	SCH-CLAYTON
PAY	25,685.34	0.00	0.00	0.00	-256.85	-128.43	25,300.06	
TOT	0.00	0.00	0.00	0.00	-256.85	-128.43	-385.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.13	32.25	0.00	0.00	0.00	0.00	-389.88	SCH-CLAYTON
PAY	373.65	-32.25	0.00	0.00	-3.42	-1.71	336.27	
TOT	-48.48	0.00	0.00	0.00	-3.42	-1.71	-53.61	
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ADJ	-26,107.47	38.91	0.00	0.00	0.00	0.00	-26,068.56	AUTH TOTAL
PAY	26,048.91	-38.91	0.00	0.00	-260.10	-130.06	25,619.84	
TOT	-58.56	0.00	0.00	0.00	-260.10	-130.06	-448.72	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.49	270.53	0.00	0.00	0.00	0.00	129.04	SCH-PARKWAY
PAY	-420.14	-270.53	0.00	0.00	6.91	3.45	-680.31	
TOT	-561.63	0.00	0.00	0.00	6.91	3.45	-551.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,440.03	-15.86	0.00	0.00	0.00	0.00	-15,455.89	SCH-PARKWAY
PAY	15,440.03	15.86	0.00	0.00	-154.56	-77.28	15,224.05	
TOT	0.00	0.00	0.00	0.00	-154.56	-77.28	-231.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,074.48	158.50	0.00	0.00	0.00	0.00	-1,915.98	SCH-PARKWAY
PAY	1,836.24	-158.50	0.00	0.00	-16.77	-8.39	1,652.58	
TOT	-238.24	0.00	0.00	0.00	-16.77	-8.39	-263.40	
<hr/>								
ADJ	-17,656.00	413.17	0.00	0.00	0.00	0.00	-17,242.83	AUTH TOTAL
PAY	16,856.13	-413.17	0.00	0.00	-164.42	-82.22	16,196.32	
TOT	-799.87	0.00	0.00	0.00	-164.42	-82.22	-1,046.51	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.05	0.00	0.00	0.00	0.00	146.05	SCH-ROCKWOOD
PAY	-353.59	-146.05	0.00	0.00	5.00	2.50	-492.14	
TOT	-353.59	0.00	0.00	0.00	5.00	2.50	-346.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,000.66	-74.82	0.00	0.00	0.00	0.00	-38,075.48	SCH-ROCKWOOD
PAY	38,133.65	74.82	0.00	0.00	-382.09	-191.04	37,635.34	
TOT	132.99	0.00	0.00	0.00	-382.09	-191.04	-440.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,790.20	365.99	0.00	0.00	0.00	0.00	-4,424.21	SCH-ROCKWOOD
PAY	4,240.07	-365.99	0.00	0.00	-38.74	-19.37	3,815.97	
TOT	-550.13	0.00	0.00	0.00	-38.74	-19.37	-608.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-ROCKWOOD
PAY	-1.86	-0.34	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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ADJ	-42,790.86	437.56	0.00	0.00	0.00	0.00	-42,353.30	AUTH TOTAL
PAY	42,018.27	-437.56	0.00	0.00	-415.81	-207.90	40,957.00	
TOT	-772.59	0.00	0.00	0.00	-415.81	-207.90	-1,396.30	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-421.18	787.23	0.00	0.00	0.00	0.00	366.05	SCH-FERG-FLOR
PAY	-970.00	-787.23	0.00	0.00	17.57	8.79	-1,730.87	
TOT	-1,391.18	0.00	0.00	0.00	17.57	8.79	-1,364.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.91	0.00	0.00	0.00	0.00	541.91	SCH-FERG-FLOR
PAY	-1,140.56	-541.91	0.00	0.00	16.83	8.41	-1,657.23	
TOT	-1,140.56	0.00	0.00	0.00	16.83	8.41	-1,115.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,609.61	352.19	0.00	0.00	0.00	0.00	-4,257.42	SCH-FERG-FLOR
PAY	4,080.22	-352.19	0.00	0.00	-37.28	-18.64	3,672.11	
TOT	-529.39	0.00	0.00	0.00	-37.28	-18.64	-585.31	
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ADJ	-5,030.79	1,681.33	0.00	0.00	0.00	0.00	-3,349.46	AUTH TOTAL
PAY	1,969.66	-1,681.33	0.00	0.00	-2.88	-1.44	284.01	
TOT	-3,061.13	0.00	0.00	0.00	-2.88	-1.44	-3,065.45	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.09	0.00	0.00	0.00	0.00	-1.06	SCH-MERAMEC VALLEY
PAY	1.02	-0.09	0.00	0.00	-0.01	-0.01	0.91	
TOT	-0.13	0.00	0.00	0.00	-0.01	-0.01	-0.15	
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ADJ	-1.15	0.09	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	1.02	-0.09	0.00	0.00	-0.01	-0.01	0.91	
TOT	-0.13	0.00	0.00	0.00	-0.01	-0.01	-0.15	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	SCH-HANCOCK
PAY	-56.82	-37.50	0.00	0.00	0.95	0.47	-92.90	
TOT	-56.82	0.00	0.00	0.00	0.95	0.47	-55.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.58	0.00	0.00	0.00	0.00	407.58	SCH-HANCOCK
PAY	-626.18	-407.58	0.00	0.00	10.34	5.17	-1,018.25	
TOT	-626.18	0.00	0.00	0.00	10.34	5.17	-610.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.76	18.47	0.00	0.00	0.00	0.00	-223.29	SCH-HANCOCK
PAY	214.00	-18.47	0.00	0.00	-1.96	-0.98	192.59	
TOT	-27.76	0.00	0.00	0.00	-1.96	-0.98	-30.70	
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ADJ	-241.76	463.55	0.00	0.00	0.00	0.00	221.79	AUTH TOTAL
PAY	-469.00	-463.55	0.00	0.00	9.33	4.66	-918.56	
TOT	-710.76	0.00	0.00	0.00	9.33	4.66	-696.77	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.33	133.88	0.00	0.00	0.00	0.00	120.55	SCH-JENNINGS
PAY	-277.94	-133.88	0.00	0.00	4.12	2.06	-405.64	
TOT	-291.27	0.00	0.00	0.00	4.12	2.06	-285.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	561.57	0.00	0.00	0.00	0.00	561.57	SCH-JENNINGS
PAY	-1,662.11	-561.57	0.00	0.00	22.24	11.12	-2,190.32	
TOT	-1,662.11	0.00	0.00	0.00	22.24	11.12	-1,628.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.32	10.49	0.00	0.00	0.00	0.00	-126.83	SCH-JENNINGS
PAY	121.55	-10.49	0.00	0.00	-1.12	-0.56	109.38	
TOT	-15.77	0.00	0.00	0.00	-1.12	-0.56	-17.45	
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ADJ	-150.65	705.94	0.00	0.00	0.00	0.00	555.29	AUTH TOTAL
PAY	-1,818.50	-705.94	0.00	0.00	25.24	12.62	-2,486.58	
TOT	-1,969.15	0.00	0.00	0.00	25.24	12.62	-1,931.29	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	245.28	0.00	0.00	0.00	0.00	245.28	SCH-KIRKWOOD
PAY	-371.64	-245.28	0.00	0.00	6.17	3.09	-607.66	
TOT	-371.64	0.00	0.00	0.00	6.17	3.09	-362.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.74	0.00	0.00	0.00	0.71	0.35	-69.68	SCH-KIRKWOOD
TOT	-70.74	0.00	0.00	0.00	0.71	0.35	-69.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-799.06	61.05	0.00	0.00	0.00	0.00	-738.01	SCH-KIRKWOOD
PAY	707.29	-61.05	0.00	0.00	-6.46	-3.23	636.55	
TOT	-91.77	0.00	0.00	0.00	-6.46	-3.23	-101.46	
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ADJ	-799.06	306.33	0.00	0.00	0.00	0.00	-492.73	AUTH TOTAL
PAY	264.91	-306.33	0.00	0.00	0.42	0.21	-40.79	
TOT	-534.15	0.00	0.00	0.00	0.42	0.21	-533.52	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.86	49.31	0.00	0.00	0.00	0.00	-14.55	SCH-LADUE
PAY	-74.71	-49.31	0.00	0.00	1.24	0.62	-122.16	
TOT	-138.57	0.00	0.00	0.00	1.24	0.62	-136.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-677.66	51.77	0.00	0.00	0.00	0.00	-625.89	SCH-LADUE
PAY	599.83	-51.77	0.00	0.00	-5.48	-2.74	539.84	
TOT	-77.83	0.00	0.00	0.00	-5.48	-2.74	-86.05	
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ADJ	-741.52	101.08	0.00	0.00	0.00	0.00	-640.44	AUTH TOTAL
PAY	525.12	-101.08	0.00	0.00	-4.24	-2.12	417.68	
TOT	-216.40	0.00	0.00	0.00	-4.24	-2.12	-222.76	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	200.20	0.00	0.00	0.00	0.00	200.20	SCH-MAPLEWOOD
PAY	-303.32	-200.20	0.00	0.00	5.03	2.52	-495.97	
TOT	-303.32	0.00	0.00	0.00	5.03	2.52	-295.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.31	0.00	0.00	0.00	0.00	172.31	SCH-MAPLEWOOD
PAY	-74.51	-172.31	0.00	0.00	2.47	1.23	-243.12	
TOT	-74.51	0.00	0.00	0.00	2.47	1.23	-70.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.32	37.61	0.00	0.00	0.00	0.00	-454.71	SCH-MAPLEWOOD
PAY	435.78	-37.61	0.00	0.00	-3.98	-1.99	392.20	
TOT	-56.54	0.00	0.00	0.00	-3.98	-1.99	-62.51	
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ADJ	-492.32	410.12	0.00	0.00	0.00	0.00	-82.20	AUTH TOTAL
PAY	57.95	-410.12	0.00	0.00	3.52	1.76	-346.89	
TOT	-434.37	0.00	0.00	0.00	3.52	1.76	-429.09	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.14	109.02	0.00	0.00	0.00	0.00	141.16	SCH-MEHLVILLE
PAY	-174.75	-109.02	0.00	0.00	2.84	1.42	-279.51	
TOT	-142.61	0.00	0.00	0.00	2.84	1.42	-138.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.58	0.00	0.00	0.00	0.00	169.58	SCH-MEHLVILLE
PAY	-565.27	-169.58	0.00	0.00	7.35	3.68	-723.82	
TOT	-565.27	0.00	0.00	0.00	7.35	3.68	-554.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-708.10	54.10	0.00	0.00	0.00	0.00	-654.00	SCH-MEHLVILLE
PAY	626.78	-54.10	0.00	0.00	-5.73	-2.86	564.09	
TOT	-81.32	0.00	0.00	0.00	-5.73	-2.86	-89.91	
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ADJ	-675.96	332.70	0.00	0.00	0.00	0.00	-343.26	AUTH TOTAL
PAY	-113.24	-332.70	0.00	0.00	4.46	2.24	-439.24	
TOT	-789.20	0.00	0.00	0.00	4.46	2.24	-782.50	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-709.19	648.20	0.00	0.00	0.00	0.00	-60.99	SCH-NORMANDY
PAY	-940.89	-648.20	0.00	0.00	15.89	7.94	-1,565.26	
TOT	-1,650.08	0.00	0.00	0.00	15.89	7.94	-1,626.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,625.96	0.00	0.00	0.00	0.00	2,625.96	SCH-NORMANDY
PAY	-4,421.44	-2,625.96	0.00	0.00	70.47	35.24	-6,941.69	
TOT	-4,421.44	0.00	0.00	0.00	70.47	35.24	-4,315.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.44	16.69	0.00	0.00	0.00	0.00	-201.75	SCH-NORMANDY
PAY	193.35	-16.69	0.00	0.00	-1.76	-0.89	174.01	
TOT	-25.09	0.00	0.00	0.00	-1.76	-0.89	-27.74	
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ADJ	-927.63	3,290.85	0.00	0.00	0.00	0.00	2,363.22	AUTH TOTAL
PAY	-5,168.98	-3,290.85	0.00	0.00	84.60	42.29	-8,332.94	
TOT	-6,096.61	0.00	0.00	0.00	84.60	42.29	-5,969.72	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.61	319.62	0.00	0.00	0.00	0.00	209.01	SCH-PATTONVILLE
PAY	-622.37	-319.62	0.00	0.00	9.42	4.71	-927.86	
TOT	-732.98	0.00	0.00	0.00	9.42	4.71	-718.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,935.21	0.00	0.00	0.00	0.00	0.00	-2,935.21	SCH-PATTONVILLE
PAY	2,935.21	0.00	0.00	0.00	-29.35	-14.68	2,891.18	
TOT	0.00	0.00	0.00	0.00	-29.35	-14.68	-44.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,254.35	248.64	0.00	0.00	0.00	0.00	-3,005.71	SCH-PATTONVILLE
PAY	2,880.60	-248.64	0.00	0.00	-26.32	-13.16	2,592.48	
TOT	-373.75	0.00	0.00	0.00	-26.32	-13.16	-413.23	
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ADJ	-6,300.17	568.26	0.00	0.00	0.00	0.00	-5,731.91	AUTH TOTAL
PAY	5,193.44	-568.26	0.00	0.00	-46.25	-23.13	4,555.80	
TOT	-1,106.73	0.00	0.00	0.00	-46.25	-23.13	-1,176.11	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.73	226.51	0.00	0.00	0.00	0.00	-50.22	SCH-RITENOUR
PAY	-472.16	-226.51	0.00	0.00	6.99	3.49	-688.19	
TOT	-748.89	0.00	0.00	0.00	6.99	3.49	-738.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,574.00	135.73	0.00	0.00	0.00	0.00	-15,438.27	SCH-RITENOUR
PAY	15,326.83	-135.73	0.00	0.00	-151.91	-75.95	14,963.24	
TOT	-247.17	0.00	0.00	0.00	-151.91	-75.95	-475.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.53	51.92	0.00	0.00	0.00	0.00	-627.61	SCH-RITENOUR
PAY	601.49	-51.92	0.00	0.00	-5.49	-2.75	541.33	
TOT	-78.04	0.00	0.00	0.00	-5.49	-2.75	-86.28	
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ADJ	-16,530.26	414.16	0.00	0.00	0.00	0.00	-16,116.10	AUTH TOTAL
PAY	15,456.16	-414.16	0.00	0.00	-150.41	-75.21	14,816.38	
TOT	-1,074.10	0.00	0.00	0.00	-150.41	-75.21	-1,299.72	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-437.08	323.25	0.00	0.00	0.00	0.00	-113.83	SCH-RIVERVIEW GRNS
PAY	-1,196.22	-323.25	0.00	0.00	15.19	7.60	-1,496.68	
TOT	-1,633.30	0.00	0.00	0.00	15.19	7.60	-1,610.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.62	1,740.86	0.00	0.00	0.00	0.00	1,038.24	SCH-RIVERVIEW GRNS
PAY	-3,368.49	-1,740.86	0.00	0.00	51.09	25.54	-5,032.72	
TOT	-4,071.11	0.00	0.00	0.00	51.09	25.54	-3,994.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.96	4.12	0.00	0.00	0.00	0.00	-49.84	SCH-RIVERVIEW GRNS
PAY	47.77	-4.12	0.00	0.00	-0.44	-0.22	42.99	
TOT	-6.19	0.00	0.00	0.00	-0.44	-0.22	-6.85	
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ADJ	-1,193.66	2,068.23	0.00	0.00	0.00	0.00	874.57	AUTH TOTAL
PAY	-4,516.94	-2,068.23	0.00	0.00	65.84	32.92	-6,486.41	
TOT	-5,710.60	0.00	0.00	0.00	65.84	32.92	-5,611.84	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-370.48	443.83	0.00	0.00	0.00	0.00	73.35	SCH-UNIVERSITY CTY
PAY	-706.49	-443.83	0.00	0.00	11.50	5.75	-1,133.07	
TOT	-1,076.97	0.00	0.00	0.00	11.50	5.75	-1,059.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.05	0.00	0.00	0.00	0.00	147.05	SCH-UNIVERSITY CTY
PAY	0.00	-147.05	0.00	0.00	1.47	0.74	-144.84	
TOT	0.00	0.00	0.00	0.00	1.47	0.74	2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.49	18.99	0.00	0.00	0.00	0.00	-229.50	SCH-UNIVERSITY CTY
PAY	219.95	-18.99	0.00	0.00	-2.01	-1.01	197.94	
TOT	-28.54	0.00	0.00	0.00	-2.01	-1.01	-31.56	
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ADJ	-618.97	609.87	0.00	0.00	0.00	0.00	-9.10	AUTH TOTAL
PAY	-486.54	-609.87	0.00	0.00	10.96	5.48	-1,079.97	
TOT	-1,105.51	0.00	0.00	0.00	10.96	5.48	-1,089.07	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.95	0.00	0.00	0.00	0.00	84.95	SCH-VALLEY PARK
PAY	-245.22	-84.95	0.00	0.00	3.30	1.65	-325.22	
TOT	-245.22	0.00	0.00	0.00	3.30	1.65	-240.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210.58	0.00	0.00	0.00	2.11	1.05	-207.42	SCH-VALLEY PARK
TOT	-210.58	0.00	0.00	0.00	2.11	1.05	-207.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.17	24.00	0.00	0.00	0.00	0.00	-290.17	SCH-VALLEY PARK
PAY	278.09	-24.00	0.00	0.00	-2.54	-1.27	250.28	
TOT	-36.08	0.00	0.00	0.00	-2.54	-1.27	-39.89	
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ADJ	-314.17	108.95	0.00	0.00	0.00	0.00	-205.22	AUTH TOTAL
PAY	-177.71	-108.95	0.00	0.00	2.87	1.43	-282.36	
TOT	-491.88	0.00	0.00	0.00	2.87	1.43	-487.58	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.04	76.97	0.00	0.00	0.00	0.00	54.93	SCH-WEBSTER GROVES
PAY	-94.58	-76.97	0.00	0.00	1.72	0.85	-168.98	
TOT	-116.62	0.00	0.00	0.00	1.72	0.85	-114.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.40	-392.86	0.00	0.00	0.00	0.00	-713.26	SCH-WEBSTER GROVES
PAY	320.40	392.86	0.00	0.00	-7.13	-3.56	702.57	
TOT	0.00	0.00	0.00	0.00	-7.13	-3.56	-10.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-521.31	39.83	0.00	0.00	0.00	0.00	-481.48	SCH-WEBSTER GROVES
PAY	461.44	-39.83	0.00	0.00	-4.21	-2.11	415.29	
TOT	-59.87	0.00	0.00	0.00	-4.21	-2.11	-66.19	
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ADJ	-863.75	-276.06	0.00	0.00	0.00	0.00	-1,139.81	AUTH TOTAL
PAY	687.26	276.06	0.00	0.00	-9.62	-4.82	948.88	
TOT	-176.49	0.00	0.00	0.00	-9.62	-4.82	-190.93	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.98	90.51	0.00	0.00	0.00	0.00	50.53	SCH-LINDBERGH
PAY	-192.83	-90.51	0.00	0.00	2.84	1.41	-279.09	
TOT	-232.81	0.00	0.00	0.00	2.84	1.41	-228.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,955.90	0.00	0.00	0.00	0.00	0.00	-6,955.90	SCH-LINDBERGH
PAY	6,745.85	0.00	0.00	0.00	-67.46	-33.73	6,644.66	
TOT	-210.05	0.00	0.00	0.00	-67.46	-33.73	-311.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-855.34	65.35	0.00	0.00	0.00	0.00	-789.99	SCH-LINDBERGH
PAY	757.11	-65.35	0.00	0.00	-6.92	-3.46	681.38	
TOT	-98.23	0.00	0.00	0.00	-6.92	-3.46	-108.61	
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ADJ	-7,851.22	155.86	0.00	0.00	0.00	0.00	-7,695.36	AUTH TOTAL
PAY	7,310.13	-155.86	0.00	0.00	-71.54	-35.78	7,046.95	
TOT	-541.09	0.00	0.00	0.00	-71.54	-35.78	-648.41	

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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	-1,825.44	1,435.96	0.00	0.00	0.00	0.00	-389.48	SCH-HAZELWOOD
PAY	-3,145.89	-1,435.96	0.00	0.00	45.82	22.91	-4,513.12	
TOT	-4,971.33	0.00	0.00	0.00	45.82	22.91	-4,902.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,393.56	0.00	0.00	0.00	0.00	13,393.56	SCH-HAZELWOOD
PAY	-19,467.55	-13,393.56	0.00	0.00	328.62	164.31	-32,368.18	
TOT	-19,467.55	0.00	0.00	0.00	328.62	164.31	-18,974.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,715.54	207.48	0.00	0.00	0.00	0.00	-2,508.06	SCH-HAZELWOOD
PAY	2,403.67	-207.48	0.00	0.00	-21.97	-10.98	2,163.24	
TOT	-311.87	0.00	0.00	0.00	-21.97	-10.98	-344.82	
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ADJ	-4,540.98	15,037.00	0.00	0.00	0.00	0.00	10,496.02	AUTH TOTAL
PAY	-20,209.77	-15,037.00	0.00	0.00	352.47	176.24	-34,718.06	
TOT	-24,750.75	0.00	0.00	0.00	352.47	176.24	-24,222.04	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.23	66.69	0.00	0.00	0.00	0.00	18.46	METRO SEWER DIST
PAY	-120.35	-66.69	0.00	0.00	1.87	0.93	-184.24	
TOT	-168.58	0.00	0.00	0.00	1.87	0.93	-165.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-930.04	205.21	0.00	0.00	0.00	0.00	-724.83	METRO SEWER DIST
PAY	568.50	-205.21	0.00	0.00	-3.64	-1.81	357.84	
TOT	-361.54	0.00	0.00	0.00	-3.64	-1.81	-366.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.67	19.92	0.00	0.00	0.00	0.00	-240.75	METRO SEWER DIST
PAY	230.73	-19.92	0.00	0.00	-2.11	-1.05	207.65	
TOT	-29.94	0.00	0.00	0.00	-2.11	-1.05	-33.10	
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ADJ	-1,238.94	291.82	0.00	0.00	0.00	0.00	-947.12	AUTH TOTAL
PAY	678.88	-291.82	0.00	0.00	-3.88	-1.93	381.25	
TOT	-560.06	0.00	0.00	0.00	-3.88	-1.93	-565.87	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	4.81	0.00	0.00	0.00	0.00	1.34	MSD EXTENSION
PAY	-9.94	-4.81	0.00	0.00	0.15	0.07	-14.53	
TOT	-13.41	0.00	0.00	0.00	0.15	0.07	-13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.91	13.09	0.00	0.00	0.00	0.00	-221.82	MSD EXTENSION
PAY	215.04	-13.09	0.00	0.00	-2.02	-1.01	198.92	
TOT	-19.87	0.00	0.00	0.00	-2.02	-1.01	-22.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.29	3.99	0.00	0.00	0.00	0.00	-48.30	MSD EXTENSION
PAY	46.28	-3.99	0.00	0.00	-0.42	-0.21	41.66	
TOT	-6.01	0.00	0.00	0.00	-0.42	-0.21	-6.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-290.67	21.89	0.00	0.00	0.00	0.00	-268.78	AUTH TOTAL
PAY	251.37	-21.89	0.00	0.00	-2.29	-1.15	226.04	
TOT	-39.30	0.00	0.00	0.00	-2.29	-1.15	-42.74	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.48	17.19	0.00	0.00	0.00	0.00	6.71	SEWR-MALINE CR
PAY	-33.59	-17.19	0.00	0.00	0.51	0.26	-50.01	
TOT	-44.07	0.00	0.00	0.00	0.51	0.26	-43.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	SEWR-MALINE CR
PAY	-88.79	-40.34	0.00	0.00	1.29	0.64	-127.20	
TOT	-88.79	0.00	0.00	0.00	1.29	0.64	-86.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.72	0.97	0.00	0.00	0.00	0.00	-11.75	SEWR-MALINE CR
PAY	11.26	-0.97	0.00	0.00	-0.10	-0.06	10.13	
TOT	-1.46	0.00	0.00	0.00	-0.10	-0.06	-1.62	
ADJ	-23.20	58.50	0.00	0.00	0.00	0.00	35.30	AUTH TOTAL
PAY	-111.12	-58.50	0.00	0.00	1.70	0.84	-167.08	
TOT	-134.32	0.00	0.00	0.00	1.70	0.84	-131.78	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	SEWR-NO. AFFTON
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.02	0.00	0.00	0.00	0.00	-0.28	SEWR-NO. AFFTON
PAY	0.26	-0.02	0.00	0.00	0.00	0.00	0.24	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.30	0.02	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.54	-0.02	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	4.86	0.00	0.00	0.00	0.00	3.79	SEWR-GRAVOIS CR.
PAY	-8.17	-4.86	0.00	0.00	0.13	0.06	-12.84	
TOT	-9.24	0.00	0.00	0.00	0.13	0.06	-9.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.36	0.00	0.00	0.00	0.00	0.00	-130.36	SEWR-GRAVOIS CR.
PAY	124.90	0.00	0.00	0.00	-1.25	-0.62	123.03	
TOT	-5.46	0.00	0.00	0.00	-1.25	-0.62	-7.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.09	2.45	0.00	0.00	0.00	0.00	-29.64	SEWR-GRAVOIS CR.
PAY	28.40	-2.45	0.00	0.00	-0.26	-0.13	25.56	
TOT	-3.69	0.00	0.00	0.00	-0.26	-0.13	-4.08	
ADJ	-163.52	7.31	0.00	0.00	0.00	0.00	-156.21	AUTH TOTAL
PAY	145.13	-7.31	0.00	0.00	-1.38	-0.69	135.75	
TOT	-18.39	0.00	0.00	0.00	-1.38	-0.69	-20.46	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	0.13	0.00	0.00	0.00	0.00	-4.62	SEWR-WELLSTON
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-WELLSTON
PAY	-8.19	-1.66	0.00	0.00	0.10	0.05	-9.70	
TOT	-8.19	0.00	0.00	0.00	0.10	0.05	-8.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	0.28	0.00	0.00	0.00	0.00	-3.32	SEWR-WELLSTON
PAY	3.19	-0.28	0.00	0.00	-0.03	-0.02	2.86	
TOT	-0.41	0.00	0.00	0.00	-0.03	-0.02	-0.46	
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ADJ	-8.35	2.07	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	-5.20	-2.07	0.00	0.00	0.07	0.03	-7.17	
TOT	-13.55	0.00	0.00	0.00	0.07	0.03	-13.45	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	1.02	0.00	0.00	0.00	0.00	-1.08	SEWR-WATKINS CR
PAY	-8.40	-1.02	0.00	0.00	0.09	0.05	-9.28	
TOT	-10.50	0.00	0.00	0.00	0.09	0.05	-10.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.76	0.00	0.00	0.00	0.00	113.76	SEWR-WATKINS CR
PAY	-168.48	-113.76	0.00	0.00	2.82	1.41	-278.01	
TOT	-168.48	0.00	0.00	0.00	2.82	1.41	-164.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.04	0.00	0.00	0.00	0.00	-0.49	SEWR-WATKINS CR
PAY	0.47	-0.04	0.00	0.00	0.00	0.00	0.43	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-2.63	114.82	0.00	0.00	0.00	0.00	112.19	AUTH TOTAL
PAY	-176.41	-114.82	0.00	0.00	2.91	1.46	-286.86	
TOT	-179.04	0.00	0.00	0.00	2.91	1.46	-174.67	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-LORETTA-JOP
PAY	-0.96	-0.64	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	SEWR-LORETTA-JOP
PAY	-11.57	-3.43	0.00	0.00	0.15	0.08	-14.77	
TOT	-11.57	0.00	0.00	0.00	0.15	0.08	-11.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
PAY	0.12	-0.01	0.00	0.00	0.00	0.00	0.11	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.13	4.08	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-12.41	-4.08	0.00	0.00	0.17	0.08	-16.24	
TOT	-12.54	0.00	0.00	0.00	0.17	0.08	-12.29	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.82	13.45	0.00	0.00	0.00	0.00	0.63	SEWR-U.CTY STORM
PAY	-16.43	-13.45	0.00	0.00	0.29	0.15	-29.44	
TOT	-29.25	0.00	0.00	0.00	0.29	0.15	-28.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.41	33.19	0.00	0.00	0.00	0.00	-246.22	SEWR-U.CTY STORM
PAY	235.89	-33.19	0.00	0.00	-2.03	-1.01	199.66	
TOT	-43.52	0.00	0.00	0.00	-2.03	-1.01	-46.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.06	2.53	0.00	0.00	0.00	0.00	-30.53	SEWR-U.CTY STORM
PAY	29.27	-2.53	0.00	0.00	-0.26	-0.14	26.34	
TOT	-3.79	0.00	0.00	0.00	-0.26	-0.14	-4.19	
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ADJ	-325.29	49.17	0.00	0.00	0.00	0.00	-276.12	AUTH TOTAL
PAY	248.73	-49.17	0.00	0.00	-2.00	-1.00	196.56	
TOT	-76.56	0.00	0.00	0.00	-2.00	-1.00	-79.56	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.11	25.51	0.00	0.00	0.00	0.00	6.40	SEWR-COLD WATER
PAY	-39.24	-25.51	0.00	0.00	0.65	0.33	-63.77	
TOT	-58.35	0.00	0.00	0.00	0.65	0.33	-57.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	SEWR-COLD WATER
PAY	-27.08	-19.60	0.00	0.00	0.47	0.24	-45.97	
TOT	-27.08	0.00	0.00	0.00	0.47	0.24	-26.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.05	7.03	0.00	0.00	0.00	0.00	-85.02	SEWR-COLD WATER
PAY	81.48	-7.03	0.00	0.00	-0.74	-0.37	73.34	
TOT	-10.57	0.00	0.00	0.00	-0.74	-0.37	-11.68	
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ADJ	-111.16	52.14	0.00	0.00	0.00	0.00	-59.02	AUTH TOTAL
PAY	15.16	-52.14	0.00	0.00	0.38	0.20	-36.40	
TOT	-96.00	0.00	0.00	0.00	0.38	0.20	-95.42	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-SUGAR CREEK
PAY	-2.08	-1.38	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.08	0.39	0.00	0.00	0.00	0.00	-4.69	SEWR-SUGAR CREEK
PAY	4.50	-0.39	0.00	0.00	-0.05	-0.02	4.04	
TOT	-0.58	0.00	0.00	0.00	-0.05	-0.02	-0.65	
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ADJ	-5.08	1.77	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	2.42	-1.77	0.00	0.00	-0.02	0.00	0.63	
TOT	-2.66	0.00	0.00	0.00	-0.02	0.00	-2.68	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-SEMINARY
PAY	-0.32	-0.75	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	SEWR-SEMINARY
PAY	3.99	0.00	0.00	0.00	-0.04	-0.02	3.93	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	0.23	0.00	0.00	0.00	0.00	-2.84	SEWR-SEMINARY
PAY	2.72	-0.23	0.00	0.00	-0.03	-0.01	2.45	
TOT	-0.35	0.00	0.00	0.00	-0.03	-0.01	-0.39	
ADJ	-7.06	0.98	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	6.39	-0.98	0.00	0.00	-0.06	-0.03	5.32	
TOT	-0.67	0.00	0.00	0.00	-0.06	-0.03	-0.76	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	FIRE-AFFTON
PAY	-13.97	-10.11	0.00	0.00	0.24	0.12	-23.72	
TOT	-13.97	0.00	0.00	0.00	0.24	0.12	-13.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.53	2.79	0.00	0.00	0.00	0.00	-33.74	FIRE-AFFTON
PAY	32.33	-2.79	0.00	0.00	-0.29	-0.15	29.10	
TOT	-4.20	0.00	0.00	0.00	-0.29	-0.15	-4.64	
ADJ	-36.53	12.90	0.00	0.00	0.00	0.00	-23.63	AUTH TOTAL
PAY	18.36	-12.90	0.00	0.00	-0.05	-0.03	5.38	
TOT	-18.17	0.00	0.00	0.00	-0.05	-0.03	-18.25	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	FIRE-LEMAY
PAY	-16.26	-10.74	0.00	0.00	0.27	0.13	-26.60	
TOT	-16.26	0.00	0.00	0.00	0.27	0.13	-15.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.48	0.00	0.00	0.00	0.00	166.48	FIRE-LEMAY
PAY	-352.17	-166.48	0.00	0.00	5.18	2.59	-510.88	
TOT	-352.17	0.00	0.00	0.00	5.18	2.59	-344.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.07	5.28	0.00	0.00	0.00	0.00	-63.79	FIRE-LEMAY
PAY	61.14	-5.28	0.00	0.00	-0.56	-0.28	55.02	
TOT	-7.93	0.00	0.00	0.00	-0.56	-0.28	-8.77	
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ADJ	-69.07	182.50	0.00	0.00	0.00	0.00	113.43	AUTH TOTAL
PAY	-307.29	-182.50	0.00	0.00	4.89	2.44	-482.46	
TOT	-376.36	0.00	0.00	0.00	4.89	2.44	-369.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.91	98.70	0.00	0.00	0.00	0.00	67.79	FIRE-METRO NORTH
PAY	-323.37	-98.70	0.00	0.00	4.22	2.11	-415.74	
TOT	-354.28	0.00	0.00	0.00	4.22	2.11	-347.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.82	0.00	0.00	0.00	0.00	292.82	FIRE-METRO NORTH
PAY	-693.93	-292.82	0.00	0.00	9.87	4.93	-971.95	
TOT	-693.93	0.00	0.00	0.00	9.87	4.93	-679.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.47	0.42	0.00	0.00	0.00	0.00	-5.05	FIRE-METRO NORTH
PAY	4.84	-0.42	0.00	0.00	-0.05	-0.02	4.35	
TOT	-0.63	0.00	0.00	0.00	-0.05	-0.02	-0.70	
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ADJ	-36.38	391.94	0.00	0.00	0.00	0.00	355.56	AUTH TOTAL
PAY	-1,012.46	-391.94	0.00	0.00	14.04	7.02	-1,383.34	
TOT	-1,048.84	0.00	0.00	0.00	14.04	7.02	-1,027.78	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.26	71.90	0.00	0.00	0.00	0.00	-50.36	FIRE-RIVERVIEW
PAY	-261.08	-71.90	0.00	0.00	3.33	1.67	-327.98	
TOT	-383.34	0.00	0.00	0.00	3.33	1.67	-378.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.36	560.18	0.00	0.00	0.00	0.00	295.82	FIRE-RIVERVIEW
PAY	-890.35	-560.18	0.00	0.00	14.50	7.25	-1,428.78	
TOT	-1,154.71	0.00	0.00	0.00	14.50	7.25	-1,132.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.73	0.67	0.00	0.00	0.00	0.00	-8.06	FIRE-RIVERVIEW
PAY	7.72	-0.67	0.00	0.00	-0.07	-0.04	6.94	
TOT	-1.01	0.00	0.00	0.00	-0.07	-0.04	-1.12	
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ADJ	-395.35	632.75	0.00	0.00	0.00	0.00	237.40	AUTH TOTAL
PAY	-1,143.71	-632.75	0.00	0.00	17.76	8.88	-1,749.82	
TOT	-1,539.06	0.00	0.00	0.00	17.76	8.88	-1,512.42	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.17	150.08	0.00	0.00	0.00	0.00	27.91	FIRE-NORTHEAST AMBU
PAY	-338.77	-150.08	0.00	0.00	4.89	2.44	-481.52	
TOT	-460.94	0.00	0.00	0.00	4.89	2.44	-453.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.75	0.00	0.00	0.00	0.00	137.75	FIRE-NORTHEAST AMBU
PAY	-294.38	-137.75	0.00	0.00	4.32	2.16	-425.65	
TOT	-294.38	0.00	0.00	0.00	4.32	2.16	-287.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.70	0.59	0.00	0.00	0.00	0.00	-7.11	FIRE-NORTHEAST AMBU
PAY	6.82	-0.59	0.00	0.00	-0.06	-0.03	6.14	
TOT	-0.88	0.00	0.00	0.00	-0.06	-0.03	-0.97	
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ADJ	-129.87	288.42	0.00	0.00	0.00	0.00	158.55	AUTH TOTAL
PAY	-626.33	-288.42	0.00	0.00	9.15	4.57	-901.03	
TOT	-756.20	0.00	0.00	0.00	9.15	4.57	-742.48	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.33	147.21	0.00	0.00	0.00	0.00	-54.12	FIRE-FLORISSANT V
PAY	-196.06	-147.21	0.00	0.00	3.43	1.72	-338.12	
TOT	-397.39	0.00	0.00	0.00	3.43	1.72	-392.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.67	0.00	0.00	0.00	0.00	70.67	FIRE-FLORISSANT V
PAY	-144.48	-70.67	0.00	0.00	2.15	1.07	-211.93	
TOT	-144.48	0.00	0.00	0.00	2.15	1.07	-141.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.41	4.08	0.00	0.00	0.00	0.00	-49.33	FIRE-FLORISSANT V
PAY	47.27	-4.08	0.00	0.00	-0.43	-0.22	42.54	
TOT	-6.14	0.00	0.00	0.00	-0.43	-0.22	-6.79	
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ADJ	-254.74	221.96	0.00	0.00	0.00	0.00	-32.78	AUTH TOTAL
PAY	-293.27	-221.96	0.00	0.00	5.15	2.57	-507.51	
TOT	-548.01	0.00	0.00	0.00	5.15	2.57	-540.29	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	FIRE-ROBERTSON
PAY	-8.20	-5.41	0.00	0.00	0.13	0.07	-13.41	
TOT	-8.20	0.00	0.00	0.00	0.13	0.07	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	814.53	0.00	0.00	0.00	0.00	814.53	FIRE-ROBERTSON
PAY	-1,234.14	-814.53	0.00	0.00	20.49	10.24	-2,017.94	
TOT	-1,234.14	0.00	0.00	0.00	20.49	10.24	-1,203.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.93	21.46	0.00	0.00	0.00	0.00	-259.47	FIRE-ROBERTSON
PAY	248.66	-21.46	0.00	0.00	-2.28	-1.13	223.79	
TOT	-32.27	0.00	0.00	0.00	-2.28	-1.13	-35.68	
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ADJ	-280.93	841.40	0.00	0.00	0.00	0.00	560.47	AUTH TOTAL
PAY	-993.68	-841.40	0.00	0.00	18.34	9.18	-1,807.56	
TOT	-1,274.61	0.00	0.00	0.00	18.34	9.18	-1,247.09	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.25	119.40	0.00	0.00	0.00	0.00	-5.85	FIRE-MID COUNTY
PAY	-72.70	-119.40	0.00	0.00	1.92	0.96	-189.22	
TOT	-197.95	0.00	0.00	0.00	1.92	0.96	-195.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	852.43	0.00	0.00	0.00	0.00	852.43	FIRE-MID COUNTY
PAY	-1,292.85	-852.43	0.00	0.00	21.45	10.72	-2,113.11	
TOT	-1,292.85	0.00	0.00	0.00	21.45	10.72	-1,260.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.69	11.44	0.00	0.00	0.00	0.00	-138.25	FIRE-MID COUNTY
PAY	132.50	-11.44	0.00	0.00	-1.22	-0.60	119.24	
TOT	-17.19	0.00	0.00	0.00	-1.22	-0.60	-19.01	
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ADJ	-274.94	983.27	0.00	0.00	0.00	0.00	708.33	AUTH TOTAL
PAY	-1,233.05	-983.27	0.00	0.00	22.15	11.08	-2,183.09	
TOT	-1,507.99	0.00	0.00	0.00	22.15	11.08	-1,474.76	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	19.16	0.00	0.00	0.00	0.00	16.59	FIRE-PATTONVILLE
PAY	-90.05	-19.16	0.00	0.00	1.09	0.55	-107.57	
TOT	-92.62	0.00	0.00	0.00	1.09	0.55	-90.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.13	24.08	0.00	0.00	0.00	0.00	-291.05	FIRE-PATTONVILLE
PAY	278.94	-24.08	0.00	0.00	-2.55	-1.27	251.04	
TOT	-36.19	0.00	0.00	0.00	-2.55	-1.27	-40.01	
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ADJ	-317.70	43.24	0.00	0.00	0.00	0.00	-274.46	AUTH TOTAL
PAY	188.89	-43.24	0.00	0.00	-1.46	-0.72	143.47	
TOT	-128.81	0.00	0.00	0.00	-1.46	-0.72	-130.99	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.33	0.00	0.00	0.00	0.00	64.33	FIRE-MARYLAND HTS
PAY	-88.37	-64.33	0.00	0.00	1.52	0.76	-150.42	
TOT	-88.37	0.00	0.00	0.00	1.52	0.76	-86.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-890.28	0.00	0.00	0.00	0.00	0.00	-890.28	FIRE-MARYLAND HTS
PAY	890.28	0.00	0.00	0.00	-8.90	-4.45	876.93	
TOT	0.00	0.00	0.00	0.00	-8.90	-4.45	-13.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.98	16.43	0.00	0.00	0.00	0.00	-198.55	FIRE-MARYLAND HTS
PAY	190.29	-16.43	0.00	0.00	-1.74	-0.87	171.25	
TOT	-24.69	0.00	0.00	0.00	-1.74	-0.87	-27.30	
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ADJ	-1,105.26	80.76	0.00	0.00	0.00	0.00	-1,024.50	AUTH TOTAL
PAY	992.20	-80.76	0.00	0.00	-9.12	-4.56	897.76	
TOT	-113.06	0.00	0.00	0.00	-9.12	-4.56	-126.74	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.51	108.41	0.00	0.00	0.00	0.00	3.90	FIRE-COMMUNITY
PAY	-184.90	-108.41	0.00	0.00	2.93	1.46	-288.92	
TOT	-289.41	0.00	0.00	0.00	2.93	1.46	-285.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,562.51	51.76	0.00	0.00	0.00	0.00	-5,510.75	FIRE-COMMUNITY
PAY	5,420.84	-51.76	0.00	0.00	-53.69	-26.84	5,288.55	
TOT	-141.67	0.00	0.00	0.00	-53.69	-26.84	-222.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.37	7.59	0.00	0.00	0.00	0.00	-91.78	FIRE-COMMUNITY
PAY	87.96	-7.59	0.00	0.00	-0.80	-0.40	79.17	
TOT	-11.41	0.00	0.00	0.00	-0.80	-0.40	-12.61	
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ADJ	-5,766.39	167.76	0.00	0.00	0.00	0.00	-5,598.63	AUTH TOTAL
PAY	5,323.90	-167.76	0.00	0.00	-51.56	-25.78	5,078.80	
TOT	-442.49	0.00	0.00	0.00	-51.56	-25.78	-519.83	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.06	56.75	0.00	0.00	0.00	0.00	38.69	FIRE-SPANISH LAKE
PAY	-286.56	-56.75	0.00	0.00	3.44	1.71	-338.16	
TOT	-304.62	0.00	0.00	0.00	3.44	1.71	-299.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.36	0.00	0.00	0.00	0.00	654.36	FIRE-SPANISH LAKE
PAY	-705.77	-654.36	0.00	0.00	13.60	6.80	-1,339.73	
TOT	-705.77	0.00	0.00	0.00	13.60	6.80	-685.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	0.47	0.00	0.00	0.00	0.00	-5.69	FIRE-SPANISH LAKE
PAY	5.45	-0.47	0.00	0.00	-0.05	-0.03	4.90	
TOT	-0.71	0.00	0.00	0.00	-0.05	-0.03	-0.79	
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ADJ	-24.22	711.58	0.00	0.00	0.00	0.00	687.36	AUTH TOTAL
PAY	-986.88	-711.58	0.00	0.00	16.99	8.48	-1,672.99	
TOT	-1,011.10	0.00	0.00	0.00	16.99	8.48	-985.63	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.30	156.51	0.00	0.00	0.00	0.00	89.21	FIRE-BLACK JACK
PAY	-226.99	-156.51	0.00	0.00	3.84	1.91	-377.75	
TOT	-294.29	0.00	0.00	0.00	3.84	1.91	-288.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,461.19	0.00	0.00	0.00	0.00	1,461.19	FIRE-BLACK JACK
PAY	-2,178.87	-1,461.19	0.00	0.00	36.40	18.20	-3,585.46	
TOT	-2,178.87	0.00	0.00	0.00	36.40	18.20	-2,124.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.97	2.52	0.00	0.00	0.00	0.00	-30.45	FIRE-BLACK JACK
PAY	29.19	-2.52	0.00	0.00	-0.26	-0.14	26.27	
TOT	-3.78	0.00	0.00	0.00	-0.26	-0.14	-4.18	
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ADJ	-100.27	1,620.22	0.00	0.00	0.00	0.00	1,519.95	AUTH TOTAL
PAY	-2,376.67	-1,620.22	0.00	0.00	39.98	19.97	-3,936.94	
TOT	-2,476.94	0.00	0.00	0.00	39.98	19.97	-2,416.99	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	36.02	0.00	0.00	0.00	0.00	35.17	FIRE-MEHLVILLE
PAY	-56.63	-36.02	0.00	0.00	0.93	0.46	-91.26	
TOT	-57.48	0.00	0.00	0.00	0.93	0.46	-56.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.83	18.63	0.00	0.00	0.00	0.00	-225.20	FIRE-MEHLVILLE
PAY	215.83	-18.63	0.00	0.00	-1.97	-0.99	194.24	
TOT	-28.00	0.00	0.00	0.00	-1.97	-0.99	-30.96	
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ADJ	-244.68	54.65	0.00	0.00	0.00	0.00	-190.03	AUTH TOTAL
PAY	159.20	-54.65	0.00	0.00	-1.04	-0.53	102.98	
TOT	-85.48	0.00	0.00	0.00	-1.04	-0.53	-87.05	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.53	13.26	0.00	0.00	0.00	0.00	-30.27	FIRE-WEST OVERLAND
PAY	-20.08	-13.26	0.00	0.00	0.33	0.17	-32.84	
TOT	-63.61	0.00	0.00	0.00	0.33	0.17	-63.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.83	5.95	0.00	0.00	0.00	0.00	-71.88	FIRE-WEST OVERLAND
PAY	68.90	-5.95	0.00	0.00	-0.63	-0.31	62.01	
TOT	-8.93	0.00	0.00	0.00	-0.63	-0.31	-9.87	
ADJ	-121.36	19.21	0.00	0.00	0.00	0.00	-102.15	AUTH TOTAL
PAY	48.82	-19.21	0.00	0.00	-0.30	-0.14	29.17	
TOT	-72.54	0.00	0.00	0.00	-0.30	-0.14	-72.98	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	FIRE-METRO WEST
PAY	-46.62	-30.30	0.00	0.00	0.77	0.38	-75.77	
TOT	-46.62	0.00	0.00	0.00	0.77	0.38	-45.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.22	1.76	0.00	0.00	0.00	0.00	-245.46	FIRE-METRO WEST
PAY	247.22	-1.76	0.00	0.00	-2.45	-1.23	241.78	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.23	-3.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.78	12.82	0.00	0.00	0.00	0.00	-154.96	FIRE-METRO WEST
PAY	148.52	-12.82	0.00	0.00	-1.36	-0.68	133.66	
TOT	-19.26	0.00	0.00	0.00	-1.36	-0.68	-21.30	
ADJ	-415.00	44.88	0.00	0.00	0.00	0.00	-370.12	AUTH TOTAL
PAY	349.12	-44.88	0.00	0.00	-3.04	-1.53	299.67	
TOT	-65.88	0.00	0.00	0.00	-3.04	-1.53	-70.45	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	10.05	0.00	0.00	0.00	0.00	9.34	FIRE-MONARCH
PAY	14.92	-10.05	0.00	0.00	-0.05	-0.02	4.80	
TOT	14.21	0.00	0.00	0.00	-0.05	-0.02	14.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,103.43	5.24	0.00	0.00	0.00	0.00	-10,098.19	FIRE-MONARCH
PAY	10,103.43	-5.24	0.00	0.00	-100.98	-50.49	9,946.72	
TOT	0.00	0.00	0.00	0.00	-100.98	-50.49	-151.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.10	12.00	0.00	0.00	0.00	0.00	-145.10	FIRE-MONARCH
PAY	139.06	-12.00	0.00	0.00	-1.27	-0.64	125.15	
TOT	-18.04	0.00	0.00	0.00	-1.27	-0.64	-19.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-MONARCH
PAY	-0.43	-0.08	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-10,261.24	27.37	0.00	0.00	0.00	0.00	-10,233.87	AUTH TOTAL
PAY	10,256.98	-27.37	0.00	0.00	-102.30	-51.15	10,076.16	
TOT	-4.26	0.00	0.00	0.00	-102.30	-51.15	-157.71	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.37	0.00	0.00	0.00	0.00	32.37	FIRE-CREVE COEUR
PAY	-63.19	-32.37	0.00	0.00	0.95	0.48	-94.13	
TOT	-63.19	0.00	0.00	0.00	0.95	0.48	-61.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,291.93	0.00	0.00	0.00	0.00	0.00	-1,291.93	FIRE-CREVE COEUR
PAY	1,291.93	0.00	0.00	0.00	-12.92	-6.46	1,272.55	
TOT	0.00	0.00	0.00	0.00	-12.92	-6.46	-19.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.24	11.33	0.00	0.00	0.00	0.00	-136.91	FIRE-CREVE COEUR
PAY	131.22	-11.33	0.00	0.00	-1.20	-0.60	118.09	
TOT	-17.02	0.00	0.00	0.00	-1.20	-0.60	-18.82	
ADJ	-1,440.17	43.70	0.00	0.00	0.00	0.00	-1,396.47	AUTH TOTAL
PAY	1,359.96	-43.70	0.00	0.00	-13.17	-6.58	1,296.51	
TOT	-80.21	0.00	0.00	0.00	-13.17	-6.58	-99.96	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	FIRE-FENTON
PAY	-30.82	-6.00	0.00	0.00	0.37	0.18	-36.27	
TOT	-30.82	0.00	0.00	0.00	0.37	0.18	-30.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.64	34.74	0.00	0.00	0.00	0.00	-419.90	FIRE-FENTON
PAY	402.43	-34.74	0.00	0.00	-3.67	-1.84	362.18	
TOT	-52.21	0.00	0.00	0.00	-3.67	-1.84	-57.72	
ADJ	-454.64	40.74	0.00	0.00	0.00	0.00	-413.90	AUTH TOTAL
PAY	371.61	-40.74	0.00	0.00	-3.30	-1.66	325.91	
TOT	-83.03	0.00	0.00	0.00	-3.30	-1.66	-87.99	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.81	24.21	0.00	0.00	0.00	0.00	-8.60	FIRE-WEST CO EMS
PAY	-58.87	-24.21	0.00	0.00	0.83	0.41	-81.84	
TOT	-91.68	0.00	0.00	0.00	0.83	0.41	-90.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.58	-8.14	0.00	0.00	0.00	0.00	-211.72	FIRE-WEST CO EMS
PAY	203.58	8.14	0.00	0.00	-2.12	-1.06	208.54	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.35	3.85	0.00	0.00	0.00	0.00	-46.50	FIRE-WEST CO EMS
PAY	44.56	-3.85	0.00	0.00	-0.41	-0.20	40.10	
TOT	-5.79	0.00	0.00	0.00	-0.41	-0.20	-6.40	
ADJ	-286.74	19.92	0.00	0.00	0.00	0.00	-266.82	AUTH TOTAL
PAY	189.27	-19.92	0.00	0.00	-1.70	-0.85	166.80	
TOT	-97.47	0.00	0.00	0.00	-1.70	-0.85	-100.02	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	FIRE-VALLEY PARK
PAY	-60.66	-21.01	0.00	0.00	0.82	0.41	-80.44	
TOT	-60.66	0.00	0.00	0.00	0.82	0.41	-59.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.12	0.00	0.00	0.00	0.49	0.25	-48.38	FIRE-VALLEY PARK
TOT	-49.12	0.00	0.00	0.00	0.49	0.25	-48.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.52	4.32	0.00	0.00	0.00	0.00	-52.20	FIRE-VALLEY PARK
PAY	50.03	-4.32	0.00	0.00	-0.46	-0.23	45.02	
TOT	-6.49	0.00	0.00	0.00	-0.46	-0.23	-7.18	
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ADJ	-56.52	25.33	0.00	0.00	0.00	0.00	-31.19	AUTH TOTAL
PAY	-59.75	-25.33	0.00	0.00	0.85	0.43	-83.80	
TOT	-116.27	0.00	0.00	0.00	0.85	0.43	-114.99	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
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	-12.48	0.95	0.00	0.00	0.00	0.00	-11.53	FIRE-EUREKA
PAY	11.05	-0.95	0.00	0.00	-0.10	-0.06	9.94	
TOT	-1.43	0.00	0.00	0.00	-0.10	-0.06	-1.59	
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ADJ	-12.48	-21.18	0.00	0.00	0.00	0.00	-33.66	AUTH TOTAL
PAY	46.74	21.18	0.00	0.00	-0.68	-0.35	66.89	
TOT	34.26	0.00	0.00	0.00	-0.68	-0.35	33.23	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	LIGHT-CASTLE POINT
PAY	-1.83	-1.29	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	LIGHT-CASTLE POINT
PAY	-5.94	-2.48	0.00	0.00	0.08	0.04	-8.30	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-7.77	-3.77	0.00	0.00	0.11	0.06	-11.37	
TOT	-7.77	0.00	0.00	0.00	0.11	0.06	-7.60	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	LIGHT-GLASGOW
PAY	-5.07	-1.35	0.00	0.00	0.06	0.04	-6.32	
TOT	-5.07	0.00	0.00	0.00	0.06	0.04	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	LIGHT-GLASGOW
PAY	-19.40	-12.80	0.00	0.00	0.32	0.16	-31.72	
TOT	-19.40	0.00	0.00	0.00	0.32	0.16	-18.92	
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ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-24.47	-14.15	0.00	0.00	0.38	0.20	-38.04	
TOT	-24.47	0.00	0.00	0.00	0.38	0.20	-23.89	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	LIGHT-HANCOCK
PAY	-1.82	-1.20	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	LIGHT-HANCOCK
PAY	-23.33	-15.19	0.00	0.00	0.38	0.20	-37.94	
TOT	-23.33	0.00	0.00	0.00	0.38	0.20	-22.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.89	0.99	0.00	0.00	0.00	0.00	-11.90	LIGHT-HANCOCK
PAY	11.41	-0.99	0.00	0.00	-0.10	-0.06	10.26	
TOT	-1.48	0.00	0.00	0.00	-0.10	-0.06	-1.64	
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ADJ	-12.89	17.38	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-13.74	-17.38	0.00	0.00	0.31	0.16	-30.65	
TOT	-26.63	0.00	0.00	0.00	0.31	0.16	-26.16	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	2.92	0.00	0.00	0.00	0.00	0.78	LIGHT-WHEATON-COOK
PAY	-1.42	-2.92	0.00	0.00	0.04	0.02	-4.28	
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-5.18	-0.13	0.00	0.00	0.05	0.03	-5.23	
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.02	0.00	0.00	0.00	0.00	-0.23	LIGHT-WHEATON-COOK
PAY	0.22	-0.02	0.00	0.00	0.00	0.00	0.20	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-2.39	3.07	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-6.38	-3.07	0.00	0.00	0.09	0.05	-9.31	
TOT	-8.77	0.00	0.00	0.00	0.09	0.05	-8.63	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	491.78	0.00	0.00	0.00	0.00	491.78	CTY-UNINCORPORATED
PAY	-852.26	-491.78	0.00	0.00	13.45	0.00	-1,330.59	
TOT	-852.26	0.00	0.00	0.00	13.45	0.00	-838.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	491.78	0.00	0.00	0.00	0.00	491.78	AUTH TOTAL
PAY	-852.26	-491.78	0.00	-112.00	14.57	0.00	-1,441.47	
TOT	-852.26	0.00	0.00	-112.00	14.57	0.00	-949.69	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-BEL NOR
PAY	-5.14	-3.39	0.00	0.00	0.08	0.05	-8.40	
TOT	-5.14	0.00	0.00	0.00	0.08	0.05	-5.01	
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	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-5.14	-3.39	0.00	-5.00	0.13	0.05	-13.35	
TOT	-5.14	0.00	0.00	-5.00	0.13	0.05	-9.96	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.94	7.89	0.00	0.00	0.00	0.00	-5.05	CTY-BERKELEY
PAY	-11.96	-7.89	0.00	0.00	0.20	0.10	-19.55	
TOT	-24.90	0.00	0.00	0.00	0.20	0.10	-24.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.40	0.00	0.00	0.00	0.39	0.20	-38.81	CTY-BERKELEY
TOT	-39.40	0.00	0.00	0.00	0.39	0.20	-38.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.81	1.51	0.00	0.00	0.00	0.00	-18.30	CTY-BERKELEY
PAY	17.54	-1.51	0.00	0.00	-0.16	-0.08	15.79	
TOT	-2.27	0.00	0.00	0.00	-0.16	-0.08	-2.51	
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ADJ	-32.75	9.40	0.00	0.00	0.00	0.00	-23.35	AUTH TOTAL
PAY	-33.82	-9.40	0.00	0.00	0.43	0.22	-42.57	
TOT	-66.57	0.00	0.00	0.00	0.43	0.22	-65.92	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	CTY-BRENTWOOD
PAY	-15.68	-10.35	0.00	0.00	0.26	0.13	-25.64	
TOT	-15.68	0.00	0.00	0.00	0.26	0.13	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-558.72	0.00	0.00	0.00	0.00	0.00	-558.72	CTY-BRENTWOOD
PAY	558.72	0.00	0.00	0.00	-5.59	-2.79	550.34	
TOT	0.00	0.00	0.00	0.00	-5.59	-2.79	-8.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
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ADJ	-558.72	10.35	0.00	0.00	0.00	0.00	-548.37	AUTH TOTAL
PAY	543.04	-10.35	0.00	-11.00	-5.22	-2.66	513.81	
TOT	-15.68	0.00	0.00	-11.00	-5.22	-2.66	-34.56	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.30	0.00	0.00	0.00	0.00	96.30	CTY-BRIDGETON
PAY	-145.90	-96.30	0.00	0.00	2.42	1.21	-238.57	
TOT	-145.90	0.00	0.00	0.00	2.42	1.21	-142.27	
ADJ	0.00	96.30	0.00	0.00	0.00	0.00	96.30	AUTH TOTAL
PAY	-145.90	-96.30	0.00	0.00	2.42	1.21	-238.57	
TOT	-145.90	0.00	0.00	0.00	2.42	1.21	-142.27	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	CTY-CALVERTON PARK
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-CHARLACK
PAY	-1.54	-1.02	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.54	-1.02	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-CLAYTON
PAY	-2.00	-1.32	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,622.81	0.00	0.00	0.00	0.00	0.00	-4,622.81	CTY-CLAYTON
PAY	4,622.81	0.00	0.00	0.00	-46.23	-23.11	4,553.47	
TOT	0.00	0.00	0.00	0.00	-46.23	-23.11	-69.34	
ADJ	-4,622.81	1.32	0.00	0.00	0.00	0.00	-4,621.49	AUTH TOTAL
PAY	4,620.81	-1.32	0.00	0.00	-46.20	-23.09	4,550.20	
TOT	-2.00	0.00	0.00	0.00	-46.20	-23.09	-71.29	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.20	0.00	0.00	0.00	0.00	-2.37	CTY-COUNTRY CLUB H
PAY	2.27	-0.20	0.00	0.00	-0.02	-0.01	2.04	
TOT	-0.30	0.00	0.00	0.00	-0.02	-0.01	-0.33	
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ADJ	-2.57	0.20	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	2.27	-0.20	0.00	0.00	-0.02	-0.01	2.04	
TOT	-0.30	0.00	0.00	0.00	-0.02	-0.01	-0.33	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.99	0.00	0.00	0.00	0.00	0.00	-33.99	CTY-ELLISVILLE
PAY	33.99	0.00	0.00	0.00	-0.34	-0.17	33.48	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-33.99	0.00	0.00	0.00	0.00	0.00	-33.99	AUTH TOTAL
PAY	33.99	0.00	0.00	0.00	-0.34	-0.17	33.48	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.97	20.70	0.00	0.00	0.00	0.00	-31.27	CTY-FERGUSON
PAY	-33.11	-20.70	0.00	0.00	0.54	0.27	-53.00	
TOT	-85.08	0.00	0.00	0.00	0.54	0.27	-84.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.49	0.00	0.00	0.00	0.00	72.49	CTY-FERGUSON
PAY	-137.55	-72.49	0.00	0.00	2.10	1.05	-206.89	
TOT	-137.55	0.00	0.00	0.00	2.10	1.05	-134.40	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-17.50	0.10	0.00	-17.40	
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ADJ	-51.97	93.19	0.00	-7.50	0.00	0.00	33.72	AUTH TOTAL
PAY	-170.66	-93.19	0.00	-38.00	3.02	1.32	-297.51	
TOT	-222.63	0.00	0.00	-45.50	3.02	1.32	-263.79	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	CTY-FLORDELL HIL
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
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PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	AUTH TOTAL
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-FRONTENAC
PAY	-7.19	-4.74	0.00	0.00	0.12	0.06	-11.75	
TOT	-7.19	0.00	0.00	0.00	0.12	0.06	-7.01	
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ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-7.19	-4.74	0.00	0.00	0.12	0.06	-11.75	
TOT	-7.19	0.00	0.00	0.00	0.12	0.06	-7.01	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	28.77	0.00	0.00	0.00	0.00	25.91	CTY-JENNINGS
PAY	-59.73	-28.77	0.00	0.00	0.89	0.44	-87.17	
TOT	-62.59	0.00	0.00	0.00	0.89	0.44	-61.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.73	0.00	0.00	0.00	0.00	107.73	CTY-JENNINGS
PAY	-304.89	-107.73	0.00	0.00	4.13	2.06	-406.43	
TOT	-304.89	0.00	0.00	0.00	4.13	2.06	-298.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	102.40	0.00	0.00	0.00	0.00	102.40	CTY-JENNINGS
PAY	-160.00	-102.40	0.00	0.00	2.62	0.00	-259.78	
TOT	-160.00	0.00	0.00	0.00	2.62	0.00	-157.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
ADJ	-2.86	238.90	0.00	-3.50	0.00	0.00	232.54	AUTH TOTAL
PAY	-524.62	-238.90	0.00	-93.00	8.57	2.50	-845.45	
TOT	-527.48	0.00	0.00	-96.50	8.57	2.50	-612.91	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	CTY-KIRKWOOD
PAY	-51.23	-33.82	0.00	0.00	0.85	0.43	-83.77	
TOT	-51.23	0.00	0.00	0.00	0.85	0.43	-49.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	CTY-KIRKWOOD
TOT	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-25.77	0.00	0.00	0.00	0.26	0.00	-25.51	CTY-KIRKWOOD
TOT	-25.77	0.00	0.00	0.00	0.26	0.00	-25.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.53	0.21	0.00	-20.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-20.53	0.21	0.00	-20.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	AUTH TOTAL
PAY	-86.95	-33.82	0.00	-50.53	1.72	0.48	-169.10	
TOT	-86.95	0.00	0.00	-50.53	1.72	0.48	-135.28	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.57	1.65	0.00	0.00	0.00	0.00	-19.92	CTY-LADUE
PAY	19.10	-1.65	0.00	0.00	-0.17	-0.09	17.19	
TOT	-2.47	0.00	0.00	0.00	-0.17	-0.09	-2.73	
ADJ	-21.57	1.65	0.00	0.00	0.00	0.00	-19.92	AUTH TOTAL
PAY	19.10	-1.65	0.00	0.00	-0.17	-0.09	17.19	
TOT	-2.47	0.00	0.00	0.00	-0.17	-0.09	-2.73	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	CTY-MAPLEWOOD
PAY	-54.24	-35.80	0.00	0.00	0.90	0.45	-88.69	
TOT	-54.24	0.00	0.00	0.00	0.90	0.45	-52.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.43	17.22	0.00	0.00	0.00	0.00	-208.21	CTY-MAPLEWOOD
PAY	199.54	-17.22	0.00	0.00	-1.83	-0.91	179.58	
TOT	-25.89	0.00	0.00	0.00	-1.83	-0.91	-28.63	
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	-225.43	53.02	0.00	0.00	0.00	0.00	-172.41	AUTH TOTAL
PAY	145.30	-53.02	0.00	-18.00	-0.75	-0.46	73.07	
TOT	-80.13	0.00	0.00	-18.00	-0.75	-0.46	-99.34	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-MARLBOROUGH
PAY	-0.47	-1.09	0.00	0.00	0.01	0.01	-1.54	
TOT	-0.47	0.00	0.00	0.00	0.01	0.01	-0.45	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-0.47	-1.09	0.00	0.00	0.01	0.01	-1.54	
TOT	-0.47	0.00	0.00	0.00	0.01	0.01	-0.45	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	CTY-NORMANDY
PAY	-17.52	-11.06	0.00	0.00	0.29	0.15	-28.14	
TOT	-17.52	0.00	0.00	0.00	0.29	0.15	-17.08	
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-17.52	-11.06	0.00	0.00	0.29	0.15	-28.14	
TOT	-17.52	0.00	0.00	0.00	0.29	0.15	-17.08	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.61	0.00	0.00	0.00	0.00	35.61	CTY-NORTHWOODS
PAY	-80.37	-35.61	0.00	0.00	1.16	0.58	-114.24	
TOT	-80.37	0.00	0.00	0.00	1.16	0.58	-78.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-NORTHWOODS
PAY	-28.41	-3.31	0.00	0.00	0.31	0.16	-31.25	
TOT	-28.41	0.00	0.00	0.00	0.31	0.16	-27.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	38.92	0.00	0.00	0.00	0.00	38.92	AUTH TOTAL
PAY	-108.78	-38.92	0.00	-38.00	1.85	0.74	-183.11	
TOT	-108.78	0.00	0.00	-38.00	1.85	0.74	-144.19	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.03	7.48	0.00	0.00	0.00	0.00	-13.55	CTY-OLIVETTE
PAY	-11.33	-7.48	0.00	0.00	0.18	0.10	-18.53	
TOT	-32.36	0.00	0.00	0.00	0.18	0.10	-32.08	
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	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.50	0.11	0.00	-16.39	
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ADJ	-21.03	7.48	0.00	-5.50	0.00	0.00	-19.05	AUTH TOTAL
PAY	-11.33	-7.48	0.00	-11.00	0.29	0.10	-29.42	
TOT	-32.36	0.00	0.00	-16.50	0.29	0.10	-48.47	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.09	4.94	0.00	0.00	0.00	0.00	-6.15	CTY-OVERLAND
PAY	-10.49	-4.94	0.00	0.00	0.15	0.07	-15.21	
TOT	-21.58	0.00	0.00	0.00	0.15	0.07	-21.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.28	2.02	0.00	0.00	0.00	0.00	-604.26	CTY-OVERLAND
PAY	602.10	-2.02	0.00	0.00	-6.00	-3.00	591.08	
TOT	-4.18	0.00	0.00	0.00	-6.00	-3.00	-13.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-617.37	6.96	0.00	0.00	0.00	0.00	-610.41	AUTH TOTAL
PAY	591.61	-6.96	0.00	-28.00	-5.57	-2.93	548.15	
TOT	-25.76	0.00	0.00	-28.00	-5.57	-2.93	-62.26	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	0.36	0.00	0.00	0.00	0.00	-4.42	CTY-PACIFIC
PAY	4.23	-0.36	0.00	0.00	-0.04	-0.02	3.81	
TOT	-0.55	0.00	0.00	0.00	-0.04	-0.02	-0.61	
ADJ	-4.78	0.36	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	4.23	-0.36	0.00	0.00	-0.04	-0.02	3.81	
TOT	-0.55	0.00	0.00	0.00	-0.04	-0.02	-0.61	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-PASADENA PARK
PAY	-5.47	-0.98	0.00	0.00	0.06	0.03	-6.36	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.47	-0.98	0.00	0.00	0.06	0.03	-6.36	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	CTY-PINE LAWN
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-PINE LAWN
PAY	-2.12	-2.75	0.00	0.00	0.05	0.02	-4.80	
TOT	-2.12	0.00	0.00	0.00	0.05	0.02	-2.05	
ADJ	-3.62	2.75	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-2.12	-2.75	0.00	0.00	0.05	0.02	-4.80	
TOT	-5.74	0.00	0.00	0.00	0.05	0.02	-5.67	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-RICHMOND HTS
PAY	-5.75	-3.80	0.00	0.00	0.10	0.05	-9.40	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	CTY-RICHMOND HTS
PAY	-10.86	-25.12	0.00	0.00	0.36	0.18	-35.44	
TOT	-10.86	0.00	0.00	0.00	0.36	0.18	-10.32	
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	28.92	0.00	0.00	0.00	0.00	28.92	AUTH TOTAL
PAY	-16.61	-28.92	0.00	-13.00	0.59	0.23	-57.71	
TOT	-16.61	0.00	0.00	-13.00	0.59	0.23	-28.79	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-44.09	0.00	0.00	0.00	0.00	-44.09	CTY-ROCK HILL
PAY	0.00	44.09	0.00	0.00	-0.44	-0.22	43.43	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	0.00	-44.09	0.00	0.00	0.00	0.00	-44.09	AUTH TOTAL
PAY	0.00	44.09	0.00	0.00	-0.44	-0.22	43.43	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	

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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	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-ST JOHN
PAY	-7.95	-1.64	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.95	0.00	0.00	0.00	0.10	0.05	-7.80	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-7.95	-1.64	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.95	0.00	0.00	0.00	0.10	0.05	-7.80	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-SYCAMORE HILLS
PAY	-1.56	-1.03	0.00	0.00	0.03	0.02	-2.54	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.56	-1.03	0.00	0.00	0.03	0.02	-2.54	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	

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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	-58.81	70.45	0.00	0.00	0.00	0.00	11.64	CTY-UNIVERSITY CTY
PAY	-112.15	-70.45	0.00	0.00	1.82	0.91	-179.87	
TOT	-170.96	0.00	0.00	0.00	1.82	0.91	-168.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	CTY-UNIVERSITY CTY
PAY	0.00	-23.50	0.00	0.00	0.24	0.12	-23.14	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.12	0.00	0.00	0.00	0.00	-1.45	CTY-UNIVERSITY CTY
PAY	1.39	-0.12	0.00	0.00	-0.01	-0.01	1.25	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.11	0.15	0.00	-14.96	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-15.11	0.15	0.00	-14.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-130.00	0.91	0.00	-129.09	
ADJ	-60.38	94.07	0.00	-39.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	-110.76	-94.07	0.00	-106.11	3.11	1.02	-306.81	
TOT	-171.14	0.00	0.00	-145.11	3.11	1.02	-312.12	

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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	0.00	9.14	0.00	0.00	0.00	0.00	9.14	CTY-VALLEY PARK
PAY	-26.39	-9.14	0.00	0.00	0.35	0.18	-35.00	
TOT	-26.39	0.00	0.00	0.00	0.35	0.18	-25.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.08	0.00	0.00	0.00	0.19	0.10	-18.79	CTY-VALLEY PARK
TOT	-19.08	0.00	0.00	0.00	0.19	0.10	-18.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-45.47	-9.14	0.00	-19.00	0.73	0.28	-72.60	
TOT	-45.47	0.00	0.00	-19.00	0.73	0.28	-63.46	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	1.82	0.00	0.00	0.00	0.00	-5.20	CTY-VELDA CITY
PAY	-2.76	-1.82	0.00	0.00	0.05	0.02	-4.51	
TOT	-9.78	0.00	0.00	0.00	0.05	0.02	-9.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	CTY-VELDA CITY
PAY	0.00	-7.14	0.00	0.00	0.07	0.04	-7.03	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	-7.02	8.96	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.76	-8.96	0.00	0.00	0.12	0.06	-11.54	
TOT	-9.78	0.00	0.00	0.00	0.12	0.06	-9.60	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	CTY-VELDA VILLAGE
TOT	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	AUTH TOTAL
TOT	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-VINITA PARK
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.26	0.00	0.00	0.00	0.00	37.26	CTY-VINITA PARK
PAY	-45.72	-37.26	0.00	0.00	0.83	0.42	-81.73	
TOT	-45.72	0.00	0.00	0.00	0.83	0.42	-44.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.84	2.28	0.00	0.00	0.00	0.00	-27.56	CTY-VINITA PARK
PAY	26.42	-2.28	0.00	0.00	-0.24	-0.12	23.78	
TOT	-3.42	0.00	0.00	0.00	-0.24	-0.12	-3.78	
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	-29.84	40.65	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-19.30	-40.65	0.00	-50.00	1.10	0.31	-108.54	
TOT	-49.14	0.00	0.00	-50.00	1.10	0.31	-97.73	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	10.29	0.00	0.00	0.00	0.00	7.34	CTY-WEBSTER GROVES
PAY	-12.64	-10.29	0.00	0.00	0.23	0.11	-22.59	
TOT	-15.59	0.00	0.00	0.00	0.23	0.11	-15.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.11	0.00	0.00	0.00	0.00	0.00	-39.11	CTY-WEBSTER GROVES
PAY	39.11	0.00	0.00	0.00	-0.39	-0.20	38.52	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-42.06	10.29	0.00	0.00	0.00	0.00	-31.77	AUTH TOTAL
PAY	26.47	-10.29	0.00	-13.00	-0.03	-0.09	3.06	
TOT	-15.59	0.00	0.00	-13.00	-0.03	-0.09	-28.71	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-WOODSON TERRAC
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-0.86	0.01	0.00	-0.85	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.86	0.01	0.00	-0.85	
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	0.00	-4.60	0.00	-0.86	0.06	0.02	-5.38	
TOT	0.00	0.00	0.00	-0.86	0.06	0.02	-0.78	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-HILLSDALE
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-CRESTWOOD
PAY	-10.24	-2.75	0.00	0.00	0.13	0.06	-12.80	
TOT	-10.24	0.00	0.00	0.00	0.13	0.06	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-926.80	0.00	0.00	0.00	0.00	0.00	-926.80	CTY-CRESTWOOD
PAY	903.99	0.00	0.00	0.00	-9.04	-4.52	890.43	
TOT	-22.81	0.00	0.00	0.00	-9.04	-4.52	-36.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.20	2.92	0.00	0.00	0.00	0.00	-35.28	CTY-CRESTWOOD
PAY	33.81	-2.92	0.00	0.00	-0.31	-0.16	30.42	
TOT	-4.39	0.00	0.00	0.00	-0.31	-0.16	-4.86	
ADJ	-965.00	5.67	0.00	0.00	0.00	0.00	-959.33	AUTH TOTAL
PAY	927.56	-5.67	0.00	0.00	-9.22	-4.62	908.05	
TOT	-37.44	0.00	0.00	0.00	-9.22	-4.62	-51.28	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-HANLEY HILLS
PAY	0.00	-5.90	0.00	0.00	0.06	0.03	-5.81	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	0.00	-5.90	0.00	0.00	0.06	0.03	-5.81	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-WELLSTON
PAY	-1.20	-0.79	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	CTY-WELLSTON
TOT	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
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ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-7.54	-0.79	0.00	0.00	0.08	0.04	-8.21	
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.53	30.34	0.00	0.00	0.00	0.00	-66.19	CTY-HAZELWOOD
PAY	-54.54	-30.34	0.00	0.00	0.85	0.42	-83.61	
TOT	-151.07	0.00	0.00	0.00	0.85	0.42	-149.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.39	0.00	0.00	0.00	0.00	47.39	CTY-HAZELWOOD
PAY	-101.19	-47.39	0.00	0.00	1.48	0.75	-146.35	
TOT	-101.19	0.00	0.00	0.00	1.48	0.75	-98.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.48	14.63	0.00	0.00	0.00	0.00	-176.85	CTY-HAZELWOOD
PAY	169.49	-14.63	0.00	0.00	-1.54	-0.78	152.54	
TOT	-21.99	0.00	0.00	0.00	-1.54	-0.78	-24.31	
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ADJ	-288.01	92.36	0.00	0.00	0.00	0.00	-195.65	AUTH TOTAL
PAY	13.76	-92.36	0.00	0.00	0.79	0.39	-77.42	
TOT	-274.25	0.00	0.00	0.00	0.79	0.39	-273.07	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.62	0.00	0.00	0.00	0.00	0.00	-146.62	CTY-CREVE COEUR
PAY	146.62	0.00	0.00	0.00	-1.47	-0.73	144.42	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	
<hr/>								
ADJ	-146.62	0.00	0.00	0.00	0.00	0.00	-146.62	AUTH TOTAL
PAY	146.62	0.00	0.00	0.00	-1.47	-0.73	144.42	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	CTY-BRECKENRIDGE H
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
<hr/>								
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	AUTH TOTAL
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	6.19	0.00	0.00	0.00	0.00	0.87	CTY-PAGEDALE
PAY	-9.38	-6.19	0.00	0.00	0.15	0.08	-15.34	
TOT	-14.70	0.00	0.00	0.00	0.15	0.08	-14.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.97	0.00	0.00	0.00	0.00	76.97	CTY-PAGEDALE
PAY	-120.78	-76.97	0.00	0.00	1.98	0.98	-194.79	
TOT	-120.78	0.00	0.00	0.00	1.98	0.98	-117.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-5.32	83.16	0.00	-3.00	0.00	0.00	74.84	AUTH TOTAL
PAY	-130.16	-83.16	0.00	-87.00	3.00	1.06	-296.26	
TOT	-135.48	0.00	0.00	-90.00	3.00	1.06	-221.42	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.21	11.18	0.00	0.00	0.00	0.00	-15.03	CTY-BELLEFONTAINE
PAY	-46.14	-11.18	0.00	0.00	0.57	0.29	-56.46	
TOT	-72.35	0.00	0.00	0.00	0.57	0.29	-71.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.04	69.15	0.00	0.00	0.00	0.00	-33.89	CTY-BELLEFONTAINE
PAY	-120.99	-69.15	0.00	0.00	1.90	0.95	-187.29	
TOT	-224.03	0.00	0.00	0.00	1.90	0.95	-221.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	CTY-BELLEFONTAINE
TOT	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-579.25	80.33	0.00	-28.00	0.00	0.00	-526.92	AUTH TOTAL
PAY	-167.13	-80.33	0.00	-28.00	2.75	1.24	-271.47	
TOT	-746.38	0.00	0.00	-56.00	2.75	1.24	-798.39	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.17	4.61	0.00	0.00	0.00	0.00	-2.56	CTY-MANCHESTER
PAY	-11.84	-4.61	0.00	0.00	0.17	0.08	-16.20	
TOT	-19.01	0.00	0.00	0.00	0.17	0.08	-18.76	
ADJ	-7.17	4.61	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	-11.84	-4.61	0.00	0.00	0.17	0.08	-16.20	
TOT	-19.01	0.00	0.00	0.00	0.17	0.08	-18.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	4.72	0.00	0.00	0.00	0.00	3.64	CTY-DELLWOOD
PAY	-10.34	-4.72	0.00	0.00	0.15	0.07	-14.84	
TOT	-11.42	0.00	0.00	0.00	0.15	0.07	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	CTY-DELLWOOD
PAY	-29.48	-19.46	0.00	0.00	0.48	0.25	-48.21	
TOT	-29.48	0.00	0.00	0.00	0.48	0.25	-28.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.08	24.18	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-39.82	-24.18	0.00	-28.00	0.91	0.32	-90.77	
TOT	-40.90	0.00	0.00	-28.00	0.91	0.32	-67.67	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	CTY-COOL VALLEY
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
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	
ADJ	0.00	-7.21	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
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	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.89	0.00	0.00	0.00	0.00	0.34	CTY-SUNSET HILLS
PAY	-1.35	-0.89	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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ADJ	-0.55	0.89	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.35	-0.89	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-BLACK JACK
PAY	-10.79	-2.24	0.00	0.00	0.13	0.06	-12.84	
TOT	-10.79	0.00	0.00	0.00	0.13	0.06	-10.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	CTY-BLACK JACK
PAY	0.00	-17.64	0.00	0.00	0.18	0.09	-17.37	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-10.79	-19.88	0.00	0.00	0.31	0.15	-30.21	
TOT	-10.79	0.00	0.00	0.00	0.31	0.15	-10.33	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.29	0.00	0.00	0.00	0.00	0.27	CTY-CHESTERFIELD
PAY	0.43	-0.29	0.00	0.00	0.00	0.00	0.14	
TOT	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.64	0.19	0.00	0.00	0.00	0.00	-248.45	CTY-CHESTERFIELD
PAY	248.64	-0.19	0.00	0.00	-2.49	-1.24	244.72	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
<hr/>								
ADJ	-248.66	0.48	0.00	0.00	0.00	0.00	-248.18	AUTH TOTAL
PAY	249.07	-0.48	0.00	0.00	-2.49	-1.24	244.86	
TOT	0.41	0.00	0.00	0.00	-2.49	-1.24	-3.32	

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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	-69.92	96.77	0.00	0.00	0.00	0.00	26.85	SHELTERED WORKSHOP
PAY	-180.82	-96.77	0.00	0.00	2.78	1.38	-273.43	
TOT	-250.74	0.00	0.00	0.00	2.78	1.38	-246.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,165.51	279.56	0.00	0.00	0.00	0.00	-1,885.95	SHELTERED WORKSHOP
PAY	1,690.19	-279.56	0.00	0.00	-14.10	-7.05	1,389.48	
TOT	-475.32	0.00	0.00	0.00	-14.10	-7.05	-496.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.91	19.86	0.00	0.00	0.00	0.00	-240.05	SHELTERED WORKSHOP
PAY	230.06	-19.86	0.00	0.00	-2.10	-1.05	207.05	
TOT	-29.85	0.00	0.00	0.00	-2.10	-1.05	-33.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SHELTERED WORKSHOP
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-2,495.34	396.20	0.00	0.00	0.00	0.00	-2,099.14	AUTH TOTAL
PAY	1,739.39	-396.20	0.00	0.00	-13.42	-6.72	1,323.05	
TOT	-755.95	0.00	0.00	0.00	-13.42	-6.72	-776.09	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-784.44	0.00	0.00	0.00	0.00	0.00	-784.44	BUS.DIST-CLAYTON
PAY	784.44	0.00	0.00	0.00	-7.84	-3.92	772.68	
TOT	0.00	0.00	0.00	0.00	-7.84	-3.92	-11.76	
ADJ	-784.44	0.00	0.00	0.00	0.00	0.00	-784.44	AUTH TOTAL
PAY	784.44	0.00	0.00	0.00	-7.84	-3.92	772.68	
TOT	0.00	0.00	0.00	0.00	-7.84	-3.92	-11.76	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	TIF DIST-HADLEY TOW
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	AUTH TOTAL
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	

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AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.34	0.00	0.00	0.00	0.00	319.34	TIF DIST-PAGE AND F
PAY	-483.84	-319.34	0.00	0.00	8.03	4.02	-791.13	
TOT	-483.84	0.00	0.00	0.00	8.03	4.02	-471.79	
<hr/>								
ADJ	0.00	319.34	0.00	0.00	0.00	0.00	319.34	AUTH TOTAL
PAY	-483.84	-319.34	0.00	0.00	8.03	4.02	-791.13	
TOT	-483.84	0.00	0.00	0.00	8.03	4.02	-471.79	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,389.36	0.00	0.00	0.00	2,389.36	PENALTIES
PAY	0.00	0.00	-2,389.36	0.00	0.00	0.00	-2,389.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,389.36	0.00	0.00	0.00	2,389.36	AUTH TOTAL
PAY	0.00	0.00	-2,389.36	0.00	0.00	0.00	-2,389.36	
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	-206.11	0.00	0.00	-206.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-526.29	0.00	0.00	-526.29	
TOT	0.00	0.00	0.00	-732.40	0.00	0.00	-732.40	
<hr/>								
ADJ	0.00	0.00	0.00	-206.11	0.00	0.00	-206.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-526.29	0.00	0.00	-526.29	
TOT	0.00	0.00	0.00	-732.40	0.00	0.00	-732.40	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,552.77	0.00	0.00	-1,552.77	
TOT	0.00	0.00	0.00	-2,232.77	0.00	0.00	-2,232.77	
<hr/>								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,552.77	0.00	0.00	-1,552.77	
TOT	0.00	0.00	0.00	-2,232.77	0.00	0.00	-2,232.77	

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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	-125.53	0.00	0.00	-125.53	
TOT	0.00	0.00	0.00	-145.53	0.00	0.00	-145.53	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-125.53	0.00	0.00	-125.53	
TOT	0.00	0.00	0.00	-145.53	0.00	0.00	-145.53	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	539.00	0.00	0.00	539.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	539.00	0.00	0.00	539.00	
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PAY	0.00	0.00	0.00	539.00	0.00	0.00	539.00	AUTH TOTAL
TOT	0.00	0.00	0.00	539.00	0.00	0.00	539.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,058.45	0.00	0.00	1,058.45	COMMISSION
TOT	0.00	0.00	0.00	1,058.45	0.00	0.00	1,058.45	
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PAY	0.00	0.00	0.00	1,058.45	0.00	0.00	1,058.45	AUTH TOTAL
TOT	0.00	0.00	0.00	1,058.45	0.00	0.00	1,058.45	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.42	49.07	0.00	0.00	0.00	0.00	7.65	ST. OF MISSOURI
PAY	-112.06	-49.07	0.00	0.00	1.61	0.00	-159.52	
TOT	-153.48	0.00	0.00	0.00	1.61	0.00	-151.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-681.99	1,190.77	0.00	0.00	0.00	0.00	508.78	ST. OF MISSOURI
PAY	-1,838.10	-1,190.77	0.00	0.00	30.29	0.00	-2,998.58	
TOT	-2,520.09	0.00	0.00	0.00	30.29	0.00	-2,489.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.33	213.97	0.00	0.00	0.00	0.00	69.64	ST. OF MISSOURI
PAY	-307.46	-213.97	0.00	0.00	5.21	0.00	-516.22	
TOT	-451.79	0.00	0.00	0.00	5.21	0.00	-446.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ST. OF MISSOURI
PAY	-2.12	-0.56	0.00	0.00	0.03	0.00	-2.65	
TOT	-2.12	0.00	0.00	0.00	0.03	0.00	-2.09	
<hr/>								
ADJ	-867.74	1,454.37	0.00	0.00	0.00	0.00	586.63	AUTH TOTAL
PAY	-2,259.74	-1,454.37	0.00	0.00	37.14	0.00	-3,676.97	
TOT	-3,127.48	0.00	0.00	0.00	37.14	0.00	-3,090.34	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.05	327.17	0.00	0.00	0.00	0.00	51.12	COUNTY GENERAL
PAY	-746.50	-327.17	0.00	0.00	10.74	5.37	-1,057.56	
TOT	-1,022.55	0.00	0.00	0.00	10.74	5.37	-1,006.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,546.55	7,938.75	0.00	0.00	0.00	0.00	3,392.20	COUNTY GENERAL
PAY	-12,254.07	-7,938.75	0.00	0.00	201.93	100.96	-19,889.93	
TOT	-16,800.62	0.00	0.00	0.00	201.93	100.96	-16,497.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,683.60	2,495.98	0.00	0.00	0.00	0.00	812.38	COUNTY GENERAL
PAY	-3,586.51	-2,495.98	0.00	0.00	60.83	30.41	-5,991.25	
TOT	-5,270.11	0.00	0.00	0.00	60.83	30.41	-5,178.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	COUNTY GENERAL
PAY	-14.10	-3.75	0.00	0.00	0.18	0.09	-17.58	
TOT	-14.10	0.00	0.00	0.00	0.18	0.09	-13.83	
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	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-6,506.20	10,765.65	0.00	15.00	0.00	0.00	4,274.45	AUTH TOTAL
PAY	-16,601.18	-10,765.65	0.00	-90.00	273.68	136.83	-27,046.32	
TOT	-23,107.38	0.00	0.00	-75.00	273.68	136.83	-22,771.87	

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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	-193.21	229.04	0.00	0.00	0.00	0.00	35.83	COUNTY HEALTH FUND
PAY	-522.90	-229.04	0.00	0.00	7.52	3.76	-740.66	
TOT	-716.11	0.00	0.00	0.00	7.52	3.76	-704.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,182.63	5,557.01	0.00	0.00	0.00	0.00	2,374.38	COUNTY HEALTH FUND
PAY	-8,577.70	-5,557.01	0.00	0.00	141.35	70.68	-13,922.68	
TOT	-11,760.33	0.00	0.00	0.00	141.35	70.68	-11,548.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,443.22	2,139.59	0.00	0.00	0.00	0.00	696.37	COUNTY HEALTH FUND
PAY	-3,074.38	-2,139.59	0.00	0.00	52.14	26.07	-5,135.76	
TOT	-4,517.60	0.00	0.00	0.00	52.14	26.07	-4,439.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	COUNTY HEALTH FUND
PAY	-9.87	-2.62	0.00	0.00	0.13	0.06	-12.30	
TOT	-9.87	0.00	0.00	0.00	0.13	0.06	-9.68	
ADJ	-4,819.06	7,928.26	0.00	0.00	0.00	0.00	3,109.20	AUTH TOTAL
PAY	-12,184.85	-7,928.26	0.00	0.00	201.14	100.57	-19,811.40	
TOT	-17,003.91	0.00	0.00	0.00	201.14	100.57	-16,702.20	

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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	-69.02	81.75	0.00	0.00	0.00	0.00	12.73	CO. PARK MAINT.
PAY	-186.92	-81.75	0.00	0.00	2.69	1.34	-264.64	
TOT	-255.94	0.00	0.00	0.00	2.69	1.34	-251.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,136.68	1,984.64	0.00	0.00	0.00	0.00	847.96	CO. PARK MAINT.
PAY	-3,063.51	-1,984.64	0.00	0.00	50.49	25.24	-4,972.42	
TOT	-4,200.19	0.00	0.00	0.00	50.49	25.24	-4,124.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.53	356.59	0.00	0.00	0.00	0.00	116.06	CO. PARK MAINT.
PAY	-512.38	-356.59	0.00	0.00	8.69	4.34	-855.94	
TOT	-752.91	0.00	0.00	0.00	8.69	4.34	-739.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CO. PARK MAINT.
PAY	-3.53	-0.94	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
ADJ	-1,446.23	2,423.92	0.00	0.00	0.00	0.00	977.69	AUTH TOTAL
PAY	-3,766.34	-2,423.92	0.00	0.00	61.92	30.94	-6,097.40	
TOT	-5,212.57	0.00	0.00	0.00	61.92	30.94	-5,119.71	

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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	-38.66	45.82	0.00	0.00	0.00	0.00	7.16	COUNTY BOND RETIRE
PAY	-104.61	-45.82	0.00	0.00	1.51	0.75	-148.17	
TOT	-143.27	0.00	0.00	0.00	1.51	0.75	-141.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-636.53	1,111.40	0.00	0.00	0.00	0.00	474.87	COUNTY BOND RETIRE
PAY	-1,715.56	-1,111.40	0.00	0.00	28.27	14.14	-2,784.55	
TOT	-2,352.09	0.00	0.00	0.00	28.27	14.14	-2,309.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,243.36	1,843.30	0.00	0.00	0.00	0.00	599.94	COUNTY BOND RETIRE
PAY	-2,648.64	-1,843.30	0.00	0.00	44.92	22.46	-4,424.56	
TOT	-3,892.00	0.00	0.00	0.00	44.92	22.46	-3,824.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	COUNTY BOND RETIRE
PAY	-1.97	-0.53	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
ADJ	-1,918.55	3,001.05	0.00	0.00	0.00	0.00	1,082.50	AUTH TOTAL
PAY	-4,470.78	-3,001.05	0.00	0.00	74.73	37.36	-7,359.74	
TOT	-6,389.33	0.00	0.00	0.00	74.73	37.36	-6,277.24	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.27	73.15	0.00	0.00	0.00	0.00	55.88	ROAD & BRIDGE
PAY	-165.48	-73.15	0.00	0.00	2.38	1.20	-235.05	
TOT	-182.75	0.00	0.00	0.00	2.38	1.20	-179.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.68	1,231.00	0.00	0.00	0.00	0.00	1,207.32	ROAD & BRIDGE
PAY	-2,504.46	-1,231.00	0.00	0.00	37.35	18.68	-3,679.43	
TOT	-2,528.14	0.00	0.00	0.00	37.35	18.68	-2,472.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-865.87	1,283.67	0.00	0.00	0.00	0.00	417.80	ROAD & BRIDGE
PAY	-1,844.51	-1,283.67	0.00	0.00	31.29	15.64	-3,081.25	
TOT	-2,710.38	0.00	0.00	0.00	31.29	15.64	-2,663.45	
ADJ	-906.82	2,587.82	0.00	0.00	0.00	0.00	1,681.00	AUTH TOTAL
PAY	-4,514.45	-2,587.82	0.00	0.00	71.02	35.52	-6,995.73	
TOT	-5,421.27	0.00	0.00	0.00	71.02	35.52	-5,314.73	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.42	0.00	0.00	0.00	0.00	20.42	ROAD & BRIDGE
PAY	-42.55	-20.42	0.00	0.00	0.63	0.31	-62.03	
TOT	-42.55	0.00	0.00	0.00	0.63	0.31	-41.61	
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ADJ	0.00	20.42	0.00	0.00	0.00	0.00	20.42	AUTH TOTAL
PAY	-42.55	-20.42	0.00	0.00	0.63	0.31	-62.03	
TOT	-42.55	0.00	0.00	0.00	0.63	0.31	-41.61	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	0.88	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	-2.52	-0.88	0.00	0.00	0.04	0.01	-3.35	
TOT	-4.75	0.00	0.00	0.00	0.04	0.01	-4.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-35.29	-14.68	0.00	0.00	0.50	0.25	-49.22	
TOT	-35.29	0.00	0.00	0.00	0.50	0.25	-34.54	
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ADJ	-2.23	15.56	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-37.81	-15.56	0.00	0.00	0.54	0.26	-52.57	
TOT	-40.04	0.00	0.00	0.00	0.54	0.26	-39.24	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	3.50	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-3.42	-3.50	0.00	0.00	0.07	0.04	-6.81	
TOT	-6.30	0.00	0.00	0.00	0.07	0.04	-6.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.26	0.00	0.00	0.00	0.00	88.26	ROAD & BRIDGE
PAY	-120.48	-88.26	0.00	0.00	2.08	1.04	-205.62	
TOT	-120.48	0.00	0.00	0.00	2.08	1.04	-117.36	
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ADJ	-2.88	91.76	0.00	0.00	0.00	0.00	88.88	AUTH TOTAL
PAY	-123.90	-91.76	0.00	0.00	2.15	1.08	-212.43	
TOT	-126.78	0.00	0.00	0.00	2.15	1.08	-123.55	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-3.60	-0.24	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-3.83	-0.35	0.00	0.00	0.04	0.02	-4.12	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
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AUTH CODE/NAME: 07C009 / 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	-0.61	-0.29	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.20	0.00	0.00	0.00	0.00	0.00	-67.20	ROAD & BRIDGE
PAY	67.20	0.00	0.00	0.00	-0.67	-0.34	66.19	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.20	0.29	0.00	0.00	0.00	0.00	-66.91	AUTH TOTAL
PAY	66.59	-0.29	0.00	0.00	-0.66	-0.34	65.30	
TOT	-0.61	0.00	0.00	0.00	-0.66	-0.34	-1.61	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	4.97	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-9.14	-4.97	0.00	0.00	0.14	0.07	-13.90	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.82	0.00	0.00	0.00	0.00	129.82	ROAD & BRIDGE
PAY	-460.43	-129.82	0.00	0.00	5.90	2.95	-581.40	
TOT	-460.43	0.00	0.00	0.00	5.90	2.95	-451.58	
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ADJ	1.01	134.79	0.00	0.00	0.00	0.00	135.80	AUTH TOTAL
PAY	-469.57	-134.79	0.00	0.00	6.04	3.02	-595.30	
TOT	-468.56	0.00	0.00	0.00	6.04	3.02	-459.50	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-12.83	-6.16	0.00	0.00	0.19	0.09	-18.71	
TOT	-12.83	0.00	0.00	0.00	0.19	0.09	-12.55	
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ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-12.83	-6.16	0.00	0.00	0.19	0.09	-18.71	
TOT	-12.83	0.00	0.00	0.00	0.19	0.09	-12.55	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-14.58	-6.85	0.00	0.00	0.22	0.10	-21.11	
TOT	-14.58	0.00	0.00	0.00	0.22	0.10	-14.26	
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ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-14.58	-6.85	0.00	0.00	0.22	0.10	-21.11	
TOT	-14.58	0.00	0.00	0.00	0.22	0.10	-14.26	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.11	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
PAY	2.57	-0.11	0.00	0.00	-0.03	-0.01	2.42	
TOT	-0.23	0.00	0.00	0.00	-0.03	-0.01	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-539.56	0.00	0.00	0.00	0.00	0.00	-539.56	ROAD & BRIDGE
PAY	539.56	0.00	0.00	0.00	-5.40	-2.70	531.46	
TOT	0.00	0.00	0.00	0.00	-5.40	-2.70	-8.10	
ADJ	-542.36	0.11	0.00	0.00	0.00	0.00	-542.25	AUTH TOTAL
PAY	542.13	-0.11	0.00	0.00	-5.43	-2.71	533.88	
TOT	-0.23	0.00	0.00	0.00	-5.43	-2.71	-8.37	
AUTH CODE/NAME: 07C015 / 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	-0.70	-0.34	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-42.44	-14.69	0.00	0.00	0.57	0.28	-56.28	
TOT	-42.44	0.00	0.00	0.00	0.57	0.28	-41.59	
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-43.14	-15.03	0.00	0.00	0.58	0.28	-57.31	
TOT	-43.14	0.00	0.00	0.00	0.58	0.28	-42.28	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	1.94	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-5.19	-1.94	0.00	0.00	0.07	0.04	-7.02	
TOT	-4.05	0.00	0.00	0.00	0.07	0.04	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	ROAD & BRIDGE
PAY	23.79	0.00	0.00	0.00	-0.24	-0.12	23.43	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-22.65	1.94	0.00	0.00	0.00	0.00	-20.71	AUTH TOTAL
PAY	18.60	-1.94	0.00	0.00	-0.17	-0.08	16.41	
TOT	-4.05	0.00	0.00	0.00	-0.17	-0.08	-4.30	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	0.00	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	71.48	0.00	0.00	0.00	0.00	71.16	ROAD & BRIDGE
PAY	-173.99	-71.48	0.00	0.00	2.45	1.23	-241.79	
TOT	-174.31	0.00	0.00	0.00	2.45	1.23	-170.63	
ADJ	10.08	71.48	0.00	0.00	0.00	0.00	81.56	AUTH TOTAL
PAY	-184.39	-71.48	0.00	0.00	2.55	1.28	-252.04	
TOT	-174.31	0.00	0.00	0.00	2.55	1.28	-170.48	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.49	5.47	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-17.17	-5.47	0.00	0.00	0.22	0.12	-22.30	
TOT	-21.66	0.00	0.00	0.00	0.22	0.12	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.67	0.00	0.00	0.00	0.00	84.67	ROAD & BRIDGE
PAY	-197.66	-84.67	0.00	0.00	2.83	1.41	-278.09	
TOT	-197.66	0.00	0.00	0.00	2.83	1.41	-193.42	
ADJ	-4.49	90.14	0.00	0.00	0.00	0.00	85.65	AUTH TOTAL
PAY	-214.83	-90.14	0.00	0.00	3.05	1.53	-300.39	
TOT	-219.32	0.00	0.00	0.00	3.05	1.53	-214.74	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-3.44	-4.36	0.00	0.00	0.07	0.04	-7.69	
TOT	-3.44	0.00	0.00	0.00	0.07	0.04	-3.33	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-3.44	-4.36	0.00	0.00	0.07	0.04	-7.69	
TOT	-3.44	0.00	0.00	0.00	0.07	0.04	-3.33	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.65	1.81	0.00	0.00	0.00	0.00	-21.84	ROAD & BRIDGE
PAY	-14.28	-1.81	0.00	0.00	0.16	0.08	-15.85	
TOT	-37.93	0.00	0.00	0.00	0.16	0.08	-37.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.96	0.00	0.00	0.00	0.00	85.96	ROAD & BRIDGE
PAY	-183.64	-85.96	0.00	0.00	2.70	1.35	-265.55	
TOT	-183.64	0.00	0.00	0.00	2.70	1.35	-179.59	
ADJ	-23.65	87.77	0.00	0.00	0.00	0.00	64.12	AUTH TOTAL
PAY	-197.92	-87.77	0.00	0.00	2.86	1.43	-281.40	
TOT	-221.57	0.00	0.00	0.00	2.86	1.43	-217.28	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.29	-0.62	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.29	-0.62	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.85	-4.47	0.00	0.00	0.00	0.00	-29.32	ROAD & BRIDGE
PAY	24.85	4.47	0.00	0.00	-0.29	-0.14	28.89	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-47.48	-5.70	0.00	0.00	0.53	0.27	-52.38	
TOT	-47.48	0.00	0.00	0.00	0.53	0.27	-46.68	
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ADJ	-24.85	1.23	0.00	0.00	0.00	0.00	-23.62	AUTH TOTAL
PAY	-22.63	-1.23	0.00	0.00	0.24	0.13	-23.49	
TOT	-47.48	0.00	0.00	0.00	0.24	0.13	-47.11	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.55	-0.26	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.55	-0.26	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	3.95	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-11.43	-3.95	0.00	0.00	0.15	0.08	-15.15	
TOT	-11.66	0.00	0.00	0.00	0.15	0.08	-11.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.57	0.00	0.00	0.00	0.00	116.57	ROAD & BRIDGE
PAY	-238.01	-116.57	0.00	0.00	3.55	1.77	-349.26	
TOT	-238.01	0.00	0.00	0.00	3.55	1.77	-232.69	
ADJ	-0.23	120.52	0.00	0.00	0.00	0.00	120.29	AUTH TOTAL
PAY	-249.44	-120.52	0.00	0.00	3.70	1.85	-364.41	
TOT	-249.67	0.00	0.00	0.00	3.70	1.85	-244.12	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-5.28	-2.54	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	ROAD & BRIDGE
PAY	-95.82	-26.29	0.00	0.00	1.22	0.61	-120.28	
TOT	-95.82	0.00	0.00	0.00	1.22	0.61	-93.99	
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	AUTH TOTAL
PAY	-101.10	-28.83	0.00	0.00	1.30	0.65	-127.98	
TOT	-101.10	0.00	0.00	0.00	1.30	0.65	-99.15	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.58	0.00	0.00	0.00	0.00	210.58	ROAD & BRIDGE
PAY	-438.71	-210.58	0.00	0.00	6.50	3.24	-639.55	
TOT	-438.71	0.00	0.00	0.00	6.50	3.24	-428.97	
ADJ	0.00	210.58	0.00	0.00	0.00	0.00	210.58	AUTH TOTAL
PAY	-438.71	-210.58	0.00	0.00	6.50	3.24	-639.55	
TOT	-438.71	0.00	0.00	0.00	6.50	3.24	-428.97	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-5.22	-2.30	0.00	0.00	0.07	0.04	-7.41	
TOT	-5.22	0.00	0.00	0.00	0.07	0.04	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-1.72	-11.90	0.00	0.00	0.14	0.07	-13.41	
TOT	-1.72	0.00	0.00	0.00	0.14	0.07	-1.51	
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-6.94	-14.20	0.00	0.00	0.21	0.11	-20.82	
TOT	-6.94	0.00	0.00	0.00	0.21	0.11	-6.62	
AUTH CODE/NAME: 07C037 / 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	
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	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-5.21	-2.54	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.21	0.00	0.00	0.00	0.08	0.04	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	ROAD & BRIDGE
PAY	-78.22	-34.27	0.00	0.00	1.12	0.56	-110.81	
TOT	-78.22	0.00	0.00	0.00	1.12	0.56	-76.54	
ADJ	0.00	36.81	0.00	0.00	0.00	0.00	36.81	AUTH TOTAL
PAY	-83.43	-36.81	0.00	0.00	1.20	0.60	-118.44	
TOT	-83.43	0.00	0.00	0.00	1.20	0.60	-81.63	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-5.40	-2.57	0.00	0.00	0.08	0.04	-7.85	
TOT	-5.40	0.00	0.00	0.00	0.08	0.04	-5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.25	0.00	0.00	0.00	0.00	53.25	ROAD & BRIDGE
PAY	-92.02	-53.25	0.00	0.00	1.45	0.73	-143.09	
TOT	-92.02	0.00	0.00	0.00	1.45	0.73	-89.84	
ADJ	0.00	55.82	0.00	0.00	0.00	0.00	55.82	AUTH TOTAL
PAY	-97.42	-55.82	0.00	0.00	1.53	0.77	-150.94	
TOT	-97.42	0.00	0.00	0.00	1.53	0.77	-95.12	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-28.13	-13.16	0.00	0.00	0.41	0.21	-40.67	
TOT	-28.13	0.00	0.00	0.00	0.41	0.21	-27.51	
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-28.13	-13.16	0.00	0.00	0.41	0.21	-40.67	
TOT	-28.13	0.00	0.00	0.00	0.41	0.21	-27.51	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.47	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-1.80	-0.47	0.00	0.00	0.02	0.01	-2.24	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.30	0.00	0.00	0.00	0.00	105.30	ROAD & BRIDGE
PAY	-190.35	-105.30	0.00	0.00	2.95	1.48	-291.22	
TOT	-190.35	0.00	0.00	0.00	2.95	1.48	-185.92	
ADJ	0.81	105.77	0.00	0.00	0.00	0.00	106.58	AUTH TOTAL
PAY	-192.15	-105.77	0.00	0.00	2.97	1.49	-293.46	
TOT	-191.34	0.00	0.00	0.00	2.97	1.49	-186.88	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	0.98	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
PAY	-2.05	-0.98	0.00	0.00	0.03	0.01	-2.99	
TOT	-7.72	0.00	0.00	0.00	0.03	0.01	-7.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.79	122.58	0.00	0.00	0.00	0.00	-189.21	ROAD & BRIDGE
PAY	48.74	-122.58	0.00	0.00	0.74	0.37	-72.73	
TOT	-263.05	0.00	0.00	0.00	0.74	0.37	-261.94	
ADJ	-317.46	123.56	0.00	0.00	0.00	0.00	-193.90	AUTH TOTAL
PAY	46.69	-123.56	0.00	0.00	0.77	0.38	-75.72	
TOT	-270.77	0.00	0.00	0.00	0.77	0.38	-269.62	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.91	-1.72	0.00	0.00	0.06	0.03	-5.54	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-35.19	-16.49	0.00	0.00	0.51	0.26	-50.91	
TOT	-35.19	0.00	0.00	0.00	0.51	0.26	-34.42	
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-39.10	-18.21	0.00	0.00	0.57	0.29	-56.45	
TOT	-39.10	0.00	0.00	0.00	0.57	0.29	-38.24	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-19.28	-9.25	0.00	0.00	0.28	0.15	-28.10	
TOT	-19.28	0.00	0.00	0.00	0.28	0.15	-18.85	
ADJ	-1.66	9.25	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-19.28	-9.25	0.00	0.00	0.28	0.15	-28.10	
TOT	-20.94	0.00	0.00	0.00	0.28	0.15	-20.51	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.34	0.00	0.00	0.00	0.00	192.34	ROAD & BRIDGE
PAY	-385.28	-192.34	0.00	0.00	5.77	2.89	-568.96	
TOT	-385.28	0.00	0.00	0.00	5.77	2.89	-376.62	
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ADJ	-0.57	192.34	0.00	0.00	0.00	0.00	191.77	AUTH TOTAL
PAY	-385.57	-192.34	0.00	0.00	5.77	2.89	-569.25	
TOT	-386.14	0.00	0.00	0.00	5.77	2.89	-377.48	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.71	0.46	0.00	0.00	0.00	0.00	-14.25	ROAD & BRIDGE
PAY	-2.26	-0.46	0.00	0.00	0.02	0.01	-2.69	
TOT	-16.97	0.00	0.00	0.00	0.02	0.01	-16.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	ROAD & BRIDGE
PAY	-58.06	-29.76	0.00	0.00	0.88	0.44	-86.50	
TOT	-58.06	0.00	0.00	0.00	0.88	0.44	-56.74	
<hr/>								
ADJ	-14.71	30.22	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-60.32	-30.22	0.00	0.00	0.90	0.45	-89.19	
TOT	-75.03	0.00	0.00	0.00	0.90	0.45	-73.68	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-9.90	-5.38	0.00	0.00	0.15	0.08	-15.05	
TOT	-9.90	0.00	0.00	0.00	0.15	0.08	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	ROAD & BRIDGE
PAY	-84.58	-39.72	0.00	0.00	1.25	0.62	-122.43	
TOT	-84.58	0.00	0.00	0.00	1.25	0.62	-82.71	
ADJ	0.00	45.10	0.00	0.00	0.00	0.00	45.10	AUTH TOTAL
PAY	-94.48	-45.10	0.00	0.00	1.40	0.70	-137.48	
TOT	-94.48	0.00	0.00	0.00	1.40	0.70	-92.38	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-7.21	-3.41	0.00	0.00	0.10	0.06	-10.46	
TOT	-7.21	0.00	0.00	0.00	0.10	0.06	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.63	0.00	0.00	0.00	0.00	31.63	ROAD & BRIDGE
PAY	-50.68	-31.63	0.00	0.00	0.83	0.41	-81.07	
TOT	-50.68	0.00	0.00	0.00	0.83	0.41	-49.44	
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	AUTH TOTAL
PAY	-57.89	-35.04	0.00	0.00	0.93	0.47	-91.53	
TOT	-57.89	0.00	0.00	0.00	0.93	0.47	-56.49	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.25	11.44	0.00	0.00	0.00	0.00	-53.81	ROAD & BRIDGE
PAY	65.25	-11.44	0.00	0.00	-0.54	-0.27	53.00	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
ADJ	-65.25	11.44	0.00	0.00	0.00	0.00	-53.81	AUTH TOTAL
PAY	65.25	-11.44	0.00	0.00	-0.54	-0.27	53.00	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.25	-0.75	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.25	-0.75	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-15.98	-4.79	0.00	0.00	0.21	0.10	-20.46	
TOT	-15.98	0.00	0.00	0.00	0.21	0.10	-15.67	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-15.98	-4.79	0.00	0.00	0.21	0.10	-20.46	
TOT	-15.98	0.00	0.00	0.00	0.21	0.10	-15.67	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-9.90	-6.30	0.00	0.00	0.16	0.08	-15.96	
TOT	-9.90	0.00	0.00	0.00	0.16	0.08	-9.66	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-9.90	-6.30	0.00	0.00	0.16	0.08	-15.96	
TOT	-9.90	0.00	0.00	0.00	0.16	0.08	-9.66	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.87	3.42	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-11.12	-3.42	0.00	0.00	0.14	0.08	-14.32	
TOT	-17.99	0.00	0.00	0.00	0.14	0.08	-17.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.81	0.00	0.00	0.00	0.00	233.81	ROAD & BRIDGE
PAY	-373.85	-233.81	0.00	0.00	6.08	3.04	-598.54	
TOT	-373.85	0.00	0.00	0.00	6.08	3.04	-364.73	
ADJ	-6.87	237.23	0.00	0.00	0.00	0.00	230.36	AUTH TOTAL
PAY	-384.97	-237.23	0.00	0.00	6.22	3.12	-612.86	
TOT	-391.84	0.00	0.00	0.00	6.22	3.12	-382.50	
AUTH CODE/NAME: 07C058 / 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	-1.10	-0.42	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.88	0.00	0.00	0.00	0.00	0.00	-49.88	ROAD & BRIDGE
PAY	45.40	0.00	0.00	0.00	-0.45	-0.23	44.72	
TOT	-4.48	0.00	0.00	0.00	-0.45	-0.23	-5.16	
ADJ	-49.88	0.42	0.00	0.00	0.00	0.00	-49.46	AUTH TOTAL
PAY	44.30	-0.42	0.00	0.00	-0.44	-0.22	43.22	
TOT	-5.58	0.00	0.00	0.00	-0.44	-0.22	-6.24	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.33	-0.16	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-12.17	-18.03	0.00	0.00	0.30	0.15	-29.75	
TOT	-12.17	0.00	0.00	0.00	0.30	0.15	-11.72	
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-12.50	-18.19	0.00	0.00	0.30	0.15	-30.24	
TOT	-12.50	0.00	0.00	0.00	0.30	0.15	-12.05	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	ROAD & BRIDGE
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	ROAD & BRIDGE
PAY	-37.98	-16.12	0.00	0.00	0.54	0.27	-53.29	
TOT	-37.98	0.00	0.00	0.00	0.54	0.27	-37.17	
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-39.45	-16.12	0.00	0.00	0.55	0.28	-54.74	
TOT	-39.45	0.00	0.00	0.00	0.55	0.28	-38.62	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	ROAD & BRIDGE
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	ROAD & BRIDGE
PAY	-37.75	-16.00	0.00	0.00	0.54	0.27	-52.94	
TOT	-37.75	0.00	0.00	0.00	0.54	0.27	-36.94	
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-39.61	-16.00	0.00	0.00	0.56	0.28	-54.77	
TOT	-39.61	0.00	0.00	0.00	0.56	0.28	-38.77	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-13.07	-6.27	0.00	0.00	0.19	0.10	-19.05	
TOT	-13.07	0.00	0.00	0.00	0.19	0.10	-12.78	
<hr/>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-13.07	-6.27	0.00	0.00	0.19	0.10	-19.05	
TOT	-13.07	0.00	0.00	0.00	0.19	0.10	-12.78	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-4.11	-1.97	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.44	61.63	0.00	0.00	0.00	0.00	56.19	ROAD & BRIDGE
PAY	-160.52	-61.63	0.00	0.00	2.23	1.11	-218.81	
TOT	-165.96	0.00	0.00	0.00	2.23	1.11	-162.62	
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ADJ	-5.44	63.60	0.00	0.00	0.00	0.00	58.16	AUTH TOTAL
PAY	-164.63	-63.60	0.00	0.00	2.29	1.14	-224.80	
TOT	-170.07	0.00	0.00	0.00	2.29	1.14	-166.64	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	2.10	0.00	0.00	0.00	-0.02	-0.01	2.07	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	2.10	0.00	0.00	0.00	-0.02	-0.01	2.07	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	0.30	0.00	0.00	0.00	0.00	-6.00	ROAD & BRIDGE
PAY	-0.62	-0.30	0.00	0.00	0.01	0.00	-0.91	
TOT	-6.92	0.00	0.00	0.00	0.01	0.00	-6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	-43.93	-15.32	0.00	0.00	0.59	0.30	-58.36	
TOT	-43.93	0.00	0.00	0.00	0.59	0.30	-43.04	
<hr/>								
ADJ	-6.30	15.62	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-44.55	-15.62	0.00	0.00	0.60	0.30	-59.27	
TOT	-50.85	0.00	0.00	0.00	0.60	0.30	-49.95	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.45	-0.22	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-29.21	-13.39	0.00	0.00	0.42	0.22	-41.96	
TOT	-29.21	0.00	0.00	0.00	0.42	0.22	-28.57	
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ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-29.66	-13.61	0.00	0.00	0.42	0.22	-42.63	
TOT	-29.66	0.00	0.00	0.00	0.42	0.22	-29.02	

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AUTH CODE/NAME: 07C069 / 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	-6.31	-1.18	0.00	0.00	0.07	0.04	-7.38	
TOT	-6.31	0.00	0.00	0.00	0.07	0.04	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	ROAD & BRIDGE
PAY	-45.02	-21.61	0.00	0.00	0.67	0.34	-65.62	
TOT	-45.02	0.00	0.00	0.00	0.67	0.34	-44.01	
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	AUTH TOTAL
PAY	-51.33	-22.79	0.00	0.00	0.74	0.38	-73.00	
TOT	-51.33	0.00	0.00	0.00	0.74	0.38	-50.21	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.59	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-1.24	-0.59	0.00	0.00	0.02	0.01	-1.80	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
ADJ	-1.07	0.59	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-1.24	-0.59	0.00	0.00	0.02	0.01	-1.80	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	5.40	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-11.25	-5.40	0.00	0.00	0.16	0.09	-16.40	
TOT	-12.44	0.00	0.00	0.00	0.16	0.09	-12.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	ROAD & BRIDGE
PAY	-80.80	-29.47	0.00	0.00	1.10	0.55	-108.62	
TOT	-80.80	0.00	0.00	0.00	1.10	0.55	-79.15	
ADJ	-1.19	34.87	0.00	0.00	0.00	0.00	33.68	AUTH TOTAL
PAY	-92.05	-34.87	0.00	0.00	1.26	0.64	-125.02	
TOT	-93.24	0.00	0.00	0.00	1.26	0.64	-91.34	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-10.25	-1.15	0.00	0.00	0.11	0.06	-11.23	
TOT	-10.25	0.00	0.00	0.00	0.11	0.06	-10.08	
<hr/>								
ADJ	-0.44	1.15	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-10.25	-1.15	0.00	0.00	0.11	0.06	-11.23	
TOT	-10.69	0.00	0.00	0.00	0.11	0.06	-10.52	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-3.09	-0.25	0.00	0.00	0.03	0.02	-3.29	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-3.09	-0.25	0.00	0.00	0.03	0.02	-3.29	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-2.47	-1.18	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-22.33	-6.94	0.00	0.00	0.29	0.14	-28.84	
TOT	-22.33	0.00	0.00	0.00	0.29	0.14	-21.90	
<hr/>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-24.80	-8.12	0.00	0.00	0.32	0.16	-32.44	
TOT	-24.80	0.00	0.00	0.00	0.32	0.16	-24.32	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
AUTH CODE/NAME: 07C078 / 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	10.49	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-22.11	-10.49	0.00	0.00	0.32	0.16	-32.12	
TOT	-22.11	0.00	0.00	0.00	0.32	0.16	-21.63	
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-22.33	-10.59	0.00	0.00	0.32	0.16	-32.44	
TOT	-22.33	0.00	0.00	0.00	0.32	0.16	-21.85	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.26	6.59	0.00	0.00	0.00	0.00	-9.67	ROAD & BRIDGE
PAY	-17.25	-6.59	0.00	0.00	0.24	0.12	-23.48	
TOT	-33.51	0.00	0.00	0.00	0.24	0.12	-33.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.96	0.00	0.00	0.00	0.00	425.96	ROAD & BRIDGE
PAY	-899.36	-425.96	0.00	0.00	13.25	6.63	-1,305.44	
TOT	-899.36	0.00	0.00	0.00	13.25	6.63	-879.48	
ADJ	-16.26	432.55	0.00	0.00	0.00	0.00	416.29	AUTH TOTAL
PAY	-916.61	-432.55	0.00	0.00	13.49	6.75	-1,328.92	
TOT	-932.87	0.00	0.00	0.00	13.49	6.75	-912.63	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.44	-1.06	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.87	0.00	0.00	0.00	0.00	32.87	ROAD & BRIDGE
PAY	-61.89	-32.87	0.00	0.00	0.95	0.47	-93.34	
TOT	-61.89	0.00	0.00	0.00	0.95	0.47	-60.47	
ADJ	0.00	33.93	0.00	0.00	0.00	0.00	33.93	AUTH TOTAL
PAY	-63.33	-33.93	0.00	0.00	0.97	0.49	-95.80	
TOT	-63.33	0.00	0.00	0.00	0.97	0.49	-61.87	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	1.20	-0.91	0.00	0.00	0.00	-0.01	0.28	
TOT	1.20	0.00	0.00	0.00	0.00	-0.01	1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.88	36.14	0.00	0.00	0.00	0.00	-158.74	ROAD & BRIDGE
PAY	118.90	-36.14	0.00	0.00	-0.83	-0.41	81.52	
TOT	-75.98	0.00	0.00	0.00	-0.83	-0.41	-77.22	
ADJ	-194.88	37.05	0.00	0.00	0.00	0.00	-157.83	AUTH TOTAL
PAY	120.10	-37.05	0.00	0.00	-0.83	-0.42	81.80	
TOT	-74.78	0.00	0.00	0.00	-0.83	-0.42	-76.03	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.03	-0.49	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.89	0.00	0.00	0.00	0.00	41.89	ROAD & BRIDGE
PAY	-87.27	-41.89	0.00	0.00	1.29	0.65	-127.22	
TOT	-87.27	0.00	0.00	0.00	1.29	0.65	-85.33	
<hr/>								
ADJ	0.00	42.38	0.00	0.00	0.00	0.00	42.38	AUTH TOTAL
PAY	-88.30	-42.38	0.00	0.00	1.30	0.66	-128.72	
TOT	-88.30	0.00	0.00	0.00	1.30	0.66	-86.34	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	2.95	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-3.19	-2.95	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.84	0.00	0.00	0.00	0.00	39.84	ROAD & BRIDGE
PAY	-80.37	-39.84	0.00	0.00	1.20	0.60	-118.41	
TOT	-80.37	0.00	0.00	0.00	1.20	0.60	-78.57	
<hr/>								
ADJ	-0.72	42.79	0.00	0.00	0.00	0.00	42.07	AUTH TOTAL
PAY	-83.56	-42.79	0.00	0.00	1.26	0.63	-124.46	
TOT	-84.28	0.00	0.00	0.00	1.26	0.63	-82.39	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	1.78	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-3.71	-1.78	0.00	0.00	0.06	0.03	-5.40	
TOT	-5.29	0.00	0.00	0.00	0.06	0.03	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.63	0.00	0.00	0.00	0.00	47.63	ROAD & BRIDGE
PAY	-91.60	-47.63	0.00	0.00	1.40	0.70	-137.13	
TOT	-91.60	0.00	0.00	0.00	1.40	0.70	-89.50	
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ADJ	-1.58	49.41	0.00	0.00	0.00	0.00	47.83	AUTH TOTAL
PAY	-95.31	-49.41	0.00	0.00	1.46	0.73	-142.53	
TOT	-96.89	0.00	0.00	0.00	1.46	0.73	-94.70	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.08	-1.76	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
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ADJ	-3.47	1.76	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-1.08	-1.76	0.00	0.00	0.03	0.02	-2.79	
TOT	-4.55	0.00	0.00	0.00	0.03	0.02	-4.50	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-14.53	-3.93	0.00	0.00	0.19	0.09	-18.18	
TOT	-14.53	0.00	0.00	0.00	0.19	0.09	-14.25	
<hr/>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-14.53	-3.93	0.00	0.00	0.19	0.09	-18.18	
TOT	-14.53	0.00	0.00	0.00	0.19	0.09	-14.25	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	7.90	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-18.00	-7.90	0.00	0.00	0.26	0.13	-25.51	
TOT	-20.60	0.00	0.00	0.00	0.26	0.13	-20.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.71	31.00	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-55.97	-31.00	0.00	0.00	0.87	0.44	-85.66	
TOT	-69.68	0.00	0.00	0.00	0.87	0.44	-68.37	
ADJ	-16.31	38.90	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-73.97	-38.90	0.00	0.00	1.13	0.57	-111.17	
TOT	-90.28	0.00	0.00	0.00	1.13	0.57	-88.58	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	1.16	0.00	0.00	0.00	0.00	-2.47	ROAD & BRIDGE
PAY	0.00	-1.16	0.00	0.00	0.01	0.01	-1.14	
TOT	-3.63	0.00	0.00	0.00	0.01	0.01	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-48.84	-7.58	0.00	0.00	0.57	0.28	-55.57	
TOT	-48.84	0.00	0.00	0.00	0.57	0.28	-47.99	
ADJ	-3.63	8.74	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-48.84	-8.74	0.00	0.00	0.58	0.29	-56.71	
TOT	-52.47	0.00	0.00	0.00	0.58	0.29	-51.60	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	5.56	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-11.10	-5.56	0.00	0.00	0.17	0.09	-16.40	
TOT	-13.84	0.00	0.00	0.00	0.17	0.09	-13.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-10.33	-13.29	0.00	0.00	0.23	0.12	-23.27	
TOT	-10.33	0.00	0.00	0.00	0.23	0.12	-9.98	
<hr/>								
ADJ	-2.74	18.85	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-21.43	-18.85	0.00	0.00	0.40	0.21	-39.67	
TOT	-24.17	0.00	0.00	0.00	0.40	0.21	-23.56	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	0.53	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-1.10	-0.53	0.00	0.00	0.02	0.01	-1.60	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	ROAD & BRIDGE
PAY	-108.81	-28.23	0.00	0.00	1.37	0.68	-134.99	
TOT	-108.81	0.00	0.00	0.00	1.37	0.68	-106.76	
<hr/>								
ADJ	-1.33	28.76	0.00	0.00	0.00	0.00	27.43	AUTH TOTAL
PAY	-109.91	-28.76	0.00	0.00	1.39	0.69	-136.59	
TOT	-111.24	0.00	0.00	0.00	1.39	0.69	-109.16	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	3.93	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-8.62	-3.93	0.00	0.00	0.13	0.06	-12.36	
TOT	-10.04	0.00	0.00	0.00	0.13	0.06	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	ROAD & BRIDGE
PAY	-50.35	-21.02	0.00	0.00	0.71	0.36	-70.30	
TOT	-50.35	0.00	0.00	0.00	0.71	0.36	-49.28	
<hr/>								
ADJ	-1.42	24.95	0.00	0.00	0.00	0.00	23.53	AUTH TOTAL
PAY	-58.97	-24.95	0.00	0.00	0.84	0.42	-82.66	
TOT	-60.39	0.00	0.00	0.00	0.84	0.42	-59.13	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	ROAD & BRIDGE
PAY	-40.48	-19.43	0.00	0.00	0.59	0.30	-59.02	
TOT	-40.48	0.00	0.00	0.00	0.59	0.30	-39.59	
<hr/>								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-40.48	-19.43	0.00	0.00	0.59	0.30	-59.02	
TOT	-40.48	0.00	0.00	0.00	0.59	0.30	-39.59	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-7.98	-3.77	0.00	0.00	0.12	0.06	-11.57	
TOT	-7.98	0.00	0.00	0.00	0.12	0.06	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-5.55	-0.20	0.00	0.00	0.06	0.03	-5.66	
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
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ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-13.53	-3.97	0.00	0.00	0.18	0.09	-17.23	
TOT	-13.53	0.00	0.00	0.00	0.18	0.09	-13.26	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-4.73	-1.06	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.73	0.00	0.00	0.00	0.06	0.03	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	ROAD & BRIDGE
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-7.26	-1.06	0.00	0.00	0.09	0.04	-8.19	
TOT	-7.26	0.00	0.00	0.00	0.09	0.04	-7.13	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	-1.21	0.00	0.00	0.00	0.00	-6.11	ROAD & BRIDGE
PAY	-2.14	1.21	0.00	0.00	0.01	0.00	-0.92	
TOT	-7.04	0.00	0.00	0.00	0.01	0.00	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.23	31.23	0.00	0.00	0.00	0.00	-190.00	ROAD & BRIDGE
PAY	145.01	-31.23	0.00	0.00	-1.14	-0.57	112.07	
TOT	-76.22	0.00	0.00	0.00	-1.14	-0.57	-77.93	
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ADJ	-226.13	30.02	0.00	0.00	0.00	0.00	-196.11	AUTH TOTAL
PAY	142.87	-30.02	0.00	0.00	-1.13	-0.57	111.15	
TOT	-83.26	0.00	0.00	0.00	-1.13	-0.57	-84.96	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	2.85	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-5.18	-2.85	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.65	0.00	0.00	0.00	0.08	0.04	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.24	71.52	0.00	0.00	0.00	0.00	-798.72	ROAD & BRIDGE
PAY	758.43	-71.52	0.00	0.00	-6.86	-3.43	676.62	
TOT	-111.81	0.00	0.00	0.00	-6.86	-3.43	-122.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-7.40	-1.97	0.00	0.00	0.09	0.05	-9.23	
TOT	-7.40	0.00	0.00	0.00	0.09	0.05	-7.26	
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ADJ	-869.71	76.34	0.00	0.00	0.00	0.00	-793.37	AUTH TOTAL
PAY	745.85	-76.34	0.00	0.00	-6.69	-3.34	659.48	
TOT	-123.86	0.00	0.00	0.00	-6.69	-3.34	-133.89	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.75	-1.44	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.85	0.00	0.00	0.00	0.00	63.85	ROAD & BRIDGE
PAY	-129.71	-63.85	0.00	0.00	1.94	0.97	-190.65	
TOT	-129.71	0.00	0.00	0.00	1.94	0.97	-126.80	
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ADJ	0.00	65.29	0.00	0.00	0.00	0.00	65.29	AUTH TOTAL
PAY	-132.46	-65.29	0.00	0.00	1.98	0.99	-194.78	
TOT	-132.46	0.00	0.00	0.00	1.98	0.99	-129.49	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.62	359.91	0.00	0.00	0.00	0.00	56.29	ST L COMM COLL
PAY	-821.73	-359.91	0.00	0.00	11.82	5.91	-1,163.91	
TOT	-1,125.35	0.00	0.00	0.00	11.82	5.91	-1,107.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,001.29	8,732.56	0.00	0.00	0.00	0.00	3,731.27	ST L COMM COLL
PAY	-13,479.33	-8,732.56	0.00	0.00	222.12	111.06	-21,878.71	
TOT	-18,480.62	0.00	0.00	0.00	222.12	111.06	-18,147.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,058.34	1,569.00	0.00	0.00	0.00	0.00	510.66	ST L COMM COLL
PAY	-2,254.50	-1,569.00	0.00	0.00	38.24	19.12	-3,766.14	
TOT	-3,312.84	0.00	0.00	0.00	38.24	19.12	-3,255.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ST L COMM COLL
PAY	-15.51	-4.13	0.00	0.00	0.20	0.10	-19.34	
TOT	-15.51	0.00	0.00	0.00	0.20	0.10	-15.21	
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ADJ	-6,363.25	10,665.60	0.00	0.00	0.00	0.00	4,302.35	AUTH TOTAL
PAY	-16,571.07	-10,665.60	0.00	0.00	272.38	136.19	-26,828.10	
TOT	-22,934.32	0.00	0.00	0.00	272.38	136.19	-22,525.75	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,397.14	1,656.07	0.00	0.00	0.00	0.00	258.93	SPEC SCH DIST
PAY	-3,781.02	-1,656.07	0.00	0.00	54.37	27.19	-5,355.53	
TOT	-5,178.16	0.00	0.00	0.00	54.37	27.19	-5,096.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,012.71	40,181.43	0.00	0.00	0.00	0.00	17,168.72	SPEC SCH DIST
PAY	-62,023.30	-40,181.43	0.00	0.00	1,022.04	511.03	-100,671.66	
TOT	-85,036.01	0.00	0.00	0.00	1,022.04	511.03	-83,502.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,573.75	3,815.62	0.00	0.00	0.00	0.00	1,241.87	SPEC SCH DIST
PAY	-5,482.67	-3,815.62	0.00	0.00	92.99	46.49	-9,158.81	
TOT	-8,056.42	0.00	0.00	0.00	92.99	46.49	-7,916.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	SPEC SCH DIST
PAY	-71.39	-18.98	0.00	0.00	0.90	0.45	-89.02	
TOT	-71.39	0.00	0.00	0.00	0.90	0.45	-70.04	
ADJ	-26,983.60	45,672.10	0.00	0.00	0.00	0.00	18,688.50	AUTH TOTAL
PAY	-71,358.38	-45,672.10	0.00	0.00	1,170.30	585.16	-115,275.02	
TOT	-98,341.98	0.00	0.00	0.00	1,170.30	585.16	-96,586.52	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-370.44	439.04	0.00	0.00	0.00	0.00	68.60	MET ZOO MUS DIST
PAY	-1,002.57	-439.04	0.00	0.00	14.42	7.21	-1,419.98	
TOT	-1,373.01	0.00	0.00	0.00	14.42	7.21	-1,351.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,101.59	10,653.61	0.00	0.00	0.00	0.00	4,552.02	MET ZOO MUS DIST
PAY	-16,444.72	-10,653.61	0.00	0.00	270.99	135.49	-26,691.85	
TOT	-22,546.31	0.00	0.00	0.00	270.99	135.49	-22,139.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,140.90	1,691.40	0.00	0.00	0.00	0.00	550.50	MET ZOO MUS DIST
PAY	-2,430.37	-1,691.40	0.00	0.00	41.21	20.61	-4,059.95	
TOT	-3,571.27	0.00	0.00	0.00	41.21	20.61	-3,509.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	MET ZOO MUS DIST
PAY	-18.93	-5.03	0.00	0.00	0.24	0.12	-23.60	
TOT	-18.93	0.00	0.00	0.00	0.24	0.12	-18.57	
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ADJ	-7,612.93	12,789.08	0.00	0.00	0.00	0.00	5,176.15	AUTH TOTAL
PAY	-19,896.59	-12,789.08	0.00	0.00	326.86	163.43	-32,195.38	
TOT	-27,509.52	0.00	0.00	0.00	326.86	163.43	-27,019.23	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.81	213.09	0.00	0.00	0.00	0.00	43.28	COUNTY LIBRARY
PAY	-478.66	-213.09	0.00	0.00	6.92	3.46	-681.37	
TOT	-648.47	0.00	0.00	0.00	6.92	3.46	-638.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,092.50	6,229.12	0.00	0.00	0.00	0.00	2,136.62	COUNTY LIBRARY
PAY	-9,188.37	-6,229.12	0.00	0.00	154.17	77.09	-15,186.23	
TOT	-13,280.87	0.00	0.00	0.00	154.17	77.09	-13,049.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-869.75	1,289.41	0.00	0.00	0.00	0.00	419.66	COUNTY LIBRARY
PAY	-1,852.75	-1,289.41	0.00	0.00	31.42	15.71	-3,095.03	
TOT	-2,722.50	0.00	0.00	0.00	31.42	15.71	-2,675.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	COUNTY LIBRARY
PAY	-10.58	-2.81	0.00	0.00	0.14	0.06	-13.19	
TOT	-10.58	0.00	0.00	0.00	0.14	0.06	-10.38	
ADJ	-5,132.06	7,734.43	0.00	0.00	0.00	0.00	2,602.37	AUTH TOTAL
PAY	-11,530.36	-7,734.43	0.00	0.00	192.65	96.32	-18,975.82	
TOT	-16,662.42	0.00	0.00	0.00	192.65	96.32	-16,373.45	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.39	11.45	0.00	0.00	0.00	0.00	2.06	FERGUSON LIBRARY
PAY	-35.96	-11.45	0.00	0.00	0.47	0.24	-46.70	
TOT	-45.35	0.00	0.00	0.00	0.47	0.24	-44.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.40	0.00	0.00	0.00	0.00	177.40	FERGUSON LIBRARY
PAY	-414.14	-177.40	0.00	0.00	5.91	2.96	-582.67	
TOT	-414.14	0.00	0.00	0.00	5.91	2.96	-405.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	10.70	0.00	0.00	0.00	0.00	3.48	FERGUSON LIBRARY
PAY	-15.38	-10.70	0.00	0.00	0.26	0.13	-25.69	
TOT	-22.60	0.00	0.00	0.00	0.26	0.13	-22.21	
ADJ	-16.61	199.55	0.00	0.00	0.00	0.00	182.94	AUTH TOTAL
PAY	-465.48	-199.55	0.00	0.00	6.64	3.33	-655.06	
TOT	-482.09	0.00	0.00	0.00	6.64	3.33	-472.12	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	MAPLEWOOD LIBRARY
PAY	-23.64	-10.43	0.00	0.00	0.34	0.17	-33.56	
TOT	-23.64	0.00	0.00	0.00	0.34	0.17	-23.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.88	0.00	0.00	0.00	0.00	49.88	MAPLEWOOD LIBRARY
PAY	-7.20	-49.88	0.00	0.00	0.57	0.29	-56.22	
TOT	-7.20	0.00	0.00	0.00	0.57	0.29	-6.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.97	29.61	0.00	0.00	0.00	0.00	9.64	MAPLEWOOD LIBRARY
PAY	-42.55	-29.61	0.00	0.00	0.73	0.36	-71.07	
TOT	-62.52	0.00	0.00	0.00	0.73	0.36	-61.43	
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ADJ	-19.97	89.92	0.00	0.00	0.00	0.00	69.95	AUTH TOTAL
PAY	-73.39	-89.92	0.00	0.00	1.64	0.82	-160.85	
TOT	-93.36	0.00	0.00	0.00	1.64	0.82	-90.90	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	KIRKWOOD LIBRARY
PAY	-20.17	-9.68	0.00	0.00	0.30	0.15	-29.40	
TOT	-20.17	0.00	0.00	0.00	0.30	0.15	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.73	0.00	0.00	0.00	0.00	65.73	KIRKWOOD LIBRARY
PAY	-270.83	-65.73	0.00	0.00	3.37	1.68	-331.51	
TOT	-270.83	0.00	0.00	0.00	3.37	1.68	-265.78	
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ADJ	0.00	75.41	0.00	0.00	0.00	0.00	75.41	AUTH TOTAL
PAY	-291.00	-75.41	0.00	0.00	3.67	1.83	-360.91	
TOT	-291.00	0.00	0.00	0.00	3.67	1.83	-285.50	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	VALLEY PARK LIBRAR
PAY	-1.43	-0.69	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.60	0.00	0.00	0.00	0.00	0.00	-64.60	VALLEY PARK LIBRAR
PAY	58.81	0.00	0.00	0.00	-0.59	-0.29	57.93	
TOT	-5.79	0.00	0.00	0.00	-0.59	-0.29	-6.67	
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ADJ	-64.60	0.69	0.00	0.00	0.00	0.00	-63.91	AUTH TOTAL
PAY	57.38	-0.69	0.00	0.00	-0.57	-0.28	55.84	
TOT	-7.22	0.00	0.00	0.00	-0.57	-0.28	-8.07	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	ROCK HILL LIBRARY
PAY	-33.47	-18.19	0.00	0.00	0.51	0.26	-50.89	
TOT	-33.47	0.00	0.00	0.00	0.51	0.26	-32.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.80	0.00	0.00	0.00	0.00	107.80	ROCK HILL LIBRARY
PAY	-229.57	-107.80	0.00	0.00	3.38	1.69	-332.30	
TOT	-229.57	0.00	0.00	0.00	3.38	1.69	-224.50	
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ADJ	0.00	125.99	0.00	0.00	0.00	0.00	125.99	AUTH TOTAL
PAY	-263.04	-125.99	0.00	0.00	3.89	1.95	-383.19	
TOT	-263.04	0.00	0.00	0.00	3.89	1.95	-257.20	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	WEBSTER LIBRARY
PAY	-12.32	-5.91	0.00	0.00	0.18	0.09	-17.96	
TOT	-12.32	0.00	0.00	0.00	0.18	0.09	-12.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.61	166.41	0.00	0.00	0.00	0.00	151.80	WEBSTER LIBRARY
PAY	-434.05	-166.41	0.00	0.00	6.00	3.00	-591.46	
TOT	-448.66	0.00	0.00	0.00	6.00	3.00	-439.66	
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ADJ	-14.61	172.32	0.00	0.00	0.00	0.00	157.71	AUTH TOTAL
PAY	-446.37	-172.32	0.00	0.00	6.18	3.09	-609.42	
TOT	-460.98	0.00	0.00	0.00	6.18	3.09	-451.71	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.31	9.12	0.00	0.00	0.00	0.00	-9.19	UNIVERSITY CITY LIB
PAY	-29.66	-9.12	0.00	0.00	0.39	0.20	-38.19	
TOT	-47.97	0.00	0.00	0.00	0.39	0.20	-47.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.49	0.00	0.00	0.00	0.00	558.49	UNIVERSITY CITY LIB
PAY	-885.97	-558.49	0.00	0.00	14.44	7.22	-1,422.80	
TOT	-885.97	0.00	0.00	0.00	14.44	7.22	-864.31	
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ADJ	-18.31	567.61	0.00	0.00	0.00	0.00	549.30	AUTH TOTAL
PAY	-915.63	-567.61	0.00	0.00	14.83	7.42	-1,460.99	
TOT	-933.94	0.00	0.00	0.00	14.83	7.42	-911.69	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.46	0.00	0.00	0.00	0.00	44.46	SCH-AFFTON
PAY	-132.37	-44.46	0.00	0.00	1.76	0.88	-174.19	
TOT	-132.37	0.00	0.00	0.00	1.76	0.88	-129.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,491.55	5,870.89	0.00	0.00	0.00	0.00	2,379.34	SCH-AFFTON
PAY	-8,317.35	-5,870.89	0.00	0.00	141.88	70.94	-13,975.42	
TOT	-11,808.90	0.00	0.00	0.00	141.88	70.94	-11,596.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.73	262.00	0.00	0.00	0.00	0.00	85.27	SCH-AFFTON
PAY	-376.47	-262.00	0.00	0.00	6.38	3.19	-628.90	
TOT	-553.20	0.00	0.00	0.00	6.38	3.19	-543.63	
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ADJ	-3,668.28	6,177.35	0.00	0.00	0.00	0.00	2,509.07	AUTH TOTAL
PAY	-8,826.19	-6,177.35	0.00	0.00	150.02	75.01	-14,778.51	
TOT	-12,494.47	0.00	0.00	0.00	150.02	75.01	-12,269.44	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.85	210.25	0.00	0.00	0.00	0.00	187.40	SCH-BAYLESS
PAY	-452.92	-210.25	0.00	0.00	6.63	3.31	-653.23	
TOT	-475.77	0.00	0.00	0.00	6.63	3.31	-465.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,247.29	0.00	0.00	0.00	0.00	1,247.29	SCH-BAYLESS
PAY	-2,915.71	-1,247.29	0.00	0.00	41.63	20.82	-4,100.55	
TOT	-2,915.71	0.00	0.00	0.00	41.63	20.82	-2,853.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.49	31.85	0.00	0.00	0.00	0.00	10.36	SCH-BAYLESS
PAY	-45.77	-31.85	0.00	0.00	0.78	0.39	-76.45	
TOT	-67.26	0.00	0.00	0.00	0.78	0.39	-66.09	
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ADJ	-44.34	1,489.39	0.00	0.00	0.00	0.00	1,445.05	AUTH TOTAL
PAY	-3,414.40	-1,489.39	0.00	0.00	49.04	24.52	-4,830.23	
TOT	-3,458.74	0.00	0.00	0.00	49.04	24.52	-3,385.18	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	SCH-BRENTWOOD
PAY	-20.98	-10.07	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.98	0.00	0.00	0.00	0.31	0.15	-20.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,107.65	0.00	0.00	0.00	0.00	0.00	-3,107.65	SCH-BRENTWOOD
PAY	3,107.65	0.00	0.00	0.00	-31.08	-15.54	3,061.03	
TOT	0.00	0.00	0.00	0.00	-31.08	-15.54	-46.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.56	700.58	0.00	0.00	0.00	0.00	228.02	SCH-BRENTWOOD
PAY	-1,006.66	-700.58	0.00	0.00	17.08	8.53	-1,681.63	
TOT	-1,479.22	0.00	0.00	0.00	17.08	8.53	-1,453.61	
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ADJ	-3,580.21	710.65	0.00	0.00	0.00	0.00	-2,869.56	AUTH TOTAL
PAY	2,080.01	-710.65	0.00	0.00	-13.69	-6.86	1,348.81	
TOT	-1,500.20	0.00	0.00	0.00	-13.69	-6.86	-1,520.75	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.67	4.22	0.00	0.00	0.00	0.00	-102.45	SCH-CLAYTON
PAY	97.88	-4.22	0.00	0.00	-0.94	-0.47	92.25	
TOT	-8.79	0.00	0.00	0.00	-0.94	-0.47	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,132.15	0.00	0.00	0.00	0.00	0.00	-22,132.15	SCH-CLAYTON
PAY	22,132.15	0.00	0.00	0.00	-221.32	-110.66	21,800.17	
TOT	0.00	0.00	0.00	0.00	-221.32	-110.66	-331.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.38	584.67	0.00	0.00	0.00	0.00	190.29	SCH-CLAYTON
PAY	-840.11	-584.67	0.00	0.00	14.25	7.12	-1,403.41	
TOT	-1,234.49	0.00	0.00	0.00	14.25	7.12	-1,213.12	
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ADJ	-22,633.20	588.89	0.00	0.00	0.00	0.00	-22,044.31	AUTH TOTAL
PAY	21,389.92	-588.89	0.00	0.00	-208.01	-104.01	20,489.01	
TOT	-1,243.28	0.00	0.00	0.00	-208.01	-104.01	-1,555.30	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.27	224.53	0.00	0.00	0.00	0.00	0.26	SCH-PARKWAY
PAY	-261.94	-224.53	0.00	0.00	4.87	2.43	-479.17	
TOT	-486.21	0.00	0.00	0.00	4.87	2.43	-478.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,022.63	5,775.67	0.00	0.00	0.00	0.00	-10,246.96	SCH-PARKWAY
PAY	3,575.81	-5,775.67	0.00	0.00	22.00	11.00	-2,166.86	
TOT	-12,446.82	0.00	0.00	0.00	22.00	11.00	-12,413.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,914.46	2,838.21	0.00	0.00	0.00	0.00	923.75	SCH-PARKWAY
PAY	-4,078.23	-2,838.21	0.00	0.00	69.16	34.58	-6,812.70	
TOT	-5,992.69	0.00	0.00	0.00	69.16	34.58	-5,888.95	
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ADJ	-18,161.36	8,838.41	0.00	0.00	0.00	0.00	-9,322.95	AUTH TOTAL
PAY	-764.36	-8,838.41	0.00	0.00	96.03	48.01	-9,458.73	
TOT	-18,925.72	0.00	0.00	0.00	96.03	48.01	-18,781.68	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.11	608.72	0.00	0.00	0.00	0.00	988.83	SCH-ROCKWOOD
PAY	-1,716.52	-608.72	0.00	0.00	23.26	11.62	-2,290.36	
TOT	-1,336.41	0.00	0.00	0.00	23.26	11.62	-1,301.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,619.66	5,037.51	0.00	0.00	0.00	0.00	-33,582.15	SCH-ROCKWOOD
PAY	27,544.56	-5,037.51	0.00	0.00	-225.07	-112.53	22,169.45	
TOT	-11,075.10	0.00	0.00	0.00	-225.07	-112.53	-11,412.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,441.24	6,584.19	0.00	0.00	0.00	0.00	2,142.95	SCH-ROCKWOOD
PAY	-9,460.83	-6,584.19	0.00	0.00	160.45	80.22	-15,804.35	
TOT	-13,902.07	0.00	0.00	0.00	160.45	80.22	-13,661.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	85.04	0.00	0.00	0.00	0.00	85.04	SCH-ROCKWOOD
PAY	-319.85	-85.04	0.00	0.00	4.05	2.03	-398.81	
TOT	-319.85	0.00	0.00	0.00	4.05	2.03	-313.77	
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ADJ	-42,680.79	12,315.46	0.00	0.00	0.00	0.00	-30,365.33	AUTH TOTAL
PAY	16,047.36	-12,315.46	0.00	0.00	-37.31	-18.66	3,675.93	
TOT	-26,633.43	0.00	0.00	0.00	-37.31	-18.66	-26,689.40	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-861.86	659.50	0.00	0.00	0.00	0.00	-202.36	SCH-FERG-FLOR
PAY	-2,004.93	-659.50	0.00	0.00	26.65	13.32	-2,624.46	
TOT	-2,866.79	0.00	0.00	0.00	26.65	13.32	-2,826.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31,836.70	0.00	0.00	0.00	0.00	31,836.70	SCH-FERG-FLOR
PAY	-64,171.25	-31,836.70	0.00	0.00	960.08	480.04	-94,567.83	
TOT	-64,171.25	0.00	0.00	0.00	960.08	480.04	-62,731.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,240.34	6,286.36	0.00	0.00	0.00	0.00	2,046.02	SCH-FERG-FLOR
PAY	-9,032.87	-6,286.36	0.00	0.00	153.19	76.59	-15,089.45	
TOT	-13,273.21	0.00	0.00	0.00	153.19	76.59	-13,043.43	
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ADJ	-5,102.20	38,782.56	0.00	0.00	0.00	0.00	33,680.36	AUTH TOTAL
PAY	-75,209.05	-38,782.56	0.00	0.00	1,139.92	569.95	-112,281.74	
TOT	-80,311.25	0.00	0.00	0.00	1,139.92	569.95	-78,601.38	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	1.61	0.00	0.00	0.00	0.00	0.53	SCH-MERAMEC VALLEY
PAY	-2.31	-1.61	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
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ADJ	-1.08	1.61	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.31	-1.61	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	145.95	0.00	0.00	0.00	0.00	145.95	SCH-HANCOCK
PAY	-363.23	-145.95	0.00	0.00	5.09	2.55	-501.54	
TOT	-363.23	0.00	0.00	0.00	5.09	2.55	-355.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.33	916.15	0.00	0.00	0.00	0.00	895.82	SCH-HANCOCK
PAY	-2,080.06	-916.15	0.00	0.00	29.96	14.98	-2,951.27	
TOT	-2,100.39	0.00	0.00	0.00	29.96	14.98	-2,055.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.59	331.47	0.00	0.00	0.00	0.00	107.88	SCH-HANCOCK
PAY	-476.29	-331.47	0.00	0.00	8.07	4.04	-795.65	
TOT	-699.88	0.00	0.00	0.00	8.07	4.04	-687.77	
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ADJ	-243.92	1,393.57	0.00	0.00	0.00	0.00	1,149.65	AUTH TOTAL
PAY	-2,919.58	-1,393.57	0.00	0.00	43.12	21.57	-4,248.46	
TOT	-3,163.50	0.00	0.00	0.00	43.12	21.57	-3,098.81	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.75	236.88	0.00	0.00	0.00	0.00	224.13	SCH-JENNINGS
PAY	-669.34	-236.88	0.00	0.00	9.06	4.53	-892.63	
TOT	-682.09	0.00	0.00	0.00	9.06	4.53	-668.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,447.12	0.00	0.00	0.00	0.00	8,447.12	SCH-JENNINGS
PAY	-17,682.28	-8,447.12	0.00	0.00	261.29	130.65	-25,737.46	
TOT	-17,682.28	0.00	0.00	0.00	261.29	130.65	-17,290.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.89	189.60	0.00	0.00	0.00	0.00	61.71	SCH-JENNINGS
PAY	-272.43	-189.60	0.00	0.00	4.62	2.31	-455.10	
TOT	-400.32	0.00	0.00	0.00	4.62	2.31	-393.39	
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ADJ	-140.64	8,873.60	0.00	0.00	0.00	0.00	8,732.96	AUTH TOTAL
PAY	-18,624.05	-8,873.60	0.00	0.00	274.97	137.49	-27,085.19	
TOT	-18,764.69	0.00	0.00	0.00	274.97	137.49	-18,352.23	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,156.16	-89.76	0.00	0.00	0.00	0.00	-1,245.92	SCH-KIRKWOOD
PAY	910.95	89.76	0.00	0.00	-10.01	-5.00	985.70	
TOT	-245.21	0.00	0.00	0.00	-10.01	-5.00	-260.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,841.99	0.00	0.00	0.00	0.00	1,841.99	SCH-KIRKWOOD
PAY	-6,995.14	-1,841.99	0.00	0.00	88.37	44.19	-8,704.57	
TOT	-6,995.14	0.00	0.00	0.00	88.37	44.19	-6,862.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-742.52	1,100.80	0.00	0.00	0.00	0.00	358.28	SCH-KIRKWOOD
PAY	-1,581.74	-1,100.80	0.00	0.00	26.83	13.41	-2,642.30	
TOT	-2,324.26	0.00	0.00	0.00	26.83	13.41	-2,284.02	
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ADJ	-1,898.68	2,853.03	0.00	0.00	0.00	0.00	954.35	AUTH TOTAL
PAY	-7,665.93	-2,853.03	0.00	0.00	105.19	52.60	-10,361.17	
TOT	-9,564.61	0.00	0.00	0.00	105.19	52.60	-9,406.82	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.95	37.81	0.00	0.00	0.00	0.00	65.76	SCH-LADUE
PAY	-106.73	-37.81	0.00	0.00	1.45	0.72	-142.37	
TOT	-78.78	0.00	0.00	0.00	1.45	0.72	-76.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,169.95	0.00	0.00	0.00	0.00	12,169.95	SCH-LADUE
PAY	-24,374.33	-12,169.95	0.00	0.00	365.44	182.72	-35,996.12	
TOT	-24,374.33	0.00	0.00	0.00	365.44	182.72	-23,826.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-629.65	933.47	0.00	0.00	0.00	0.00	303.82	SCH-LADUE
PAY	-1,341.31	-933.47	0.00	0.00	22.74	11.38	-2,240.66	
TOT	-1,970.96	0.00	0.00	0.00	22.74	11.38	-1,936.84	
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ADJ	-601.70	13,141.23	0.00	0.00	0.00	0.00	12,539.53	AUTH TOTAL
PAY	-25,822.37	-13,141.23	0.00	0.00	389.63	194.82	-38,379.15	
TOT	-26,424.07	0.00	0.00	0.00	389.63	194.82	-25,839.62	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-837.20	157.38	0.00	0.00	0.00	0.00	-679.82	SCH-MAPLEWOOD
PAY	-425.87	-157.38	0.00	0.00	5.83	2.92	-574.50	
TOT	-1,263.07	0.00	0.00	0.00	5.83	2.92	-1,254.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,110.98	0.00	0.00	0.00	0.00	2,110.98	SCH-MAPLEWOOD
PAY	-3,028.92	-2,110.98	0.00	0.00	51.40	25.69	-5,062.81	
TOT	-3,028.92	0.00	0.00	0.00	51.40	25.69	-2,951.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.45	681.15	0.00	0.00	0.00	0.00	221.70	SCH-MAPLEWOOD
PAY	-978.74	-681.15	0.00	0.00	16.60	8.30	-1,634.99	
TOT	-1,438.19	0.00	0.00	0.00	16.60	8.30	-1,413.29	
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ADJ	-1,296.65	2,949.51	0.00	0.00	0.00	0.00	1,652.86	AUTH TOTAL
PAY	-4,433.53	-2,949.51	0.00	0.00	73.83	36.91	-7,272.30	
TOT	-5,730.18	0.00	0.00	0.00	73.83	36.91	-5,619.44	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.47	512.69	0.00	0.00	0.00	0.00	545.16	SCH-MEHLVILLE
PAY	-1,033.74	-512.69	0.00	0.00	15.47	7.73	-1,523.23	
TOT	-1,001.27	0.00	0.00	0.00	15.47	7.73	-978.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,830.44	0.00	0.00	0.00	0.00	13,830.44	SCH-MEHLVILLE
PAY	-27,387.62	-13,830.44	0.00	0.00	412.18	206.09	-40,599.79	
TOT	-27,387.62	0.00	0.00	0.00	412.18	206.09	-26,769.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-657.57	974.85	0.00	0.00	0.00	0.00	317.28	SCH-MEHLVILLE
PAY	-1,400.76	-974.85	0.00	0.00	23.76	11.87	-2,339.98	
TOT	-2,058.33	0.00	0.00	0.00	23.76	11.87	-2,022.70	
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ADJ	-625.10	15,317.98	0.00	0.00	0.00	0.00	14,692.88	AUTH TOTAL
PAY	-29,822.12	-15,317.98	0.00	0.00	451.41	225.69	-44,463.00	
TOT	-30,447.22	0.00	0.00	0.00	451.41	225.69	-29,770.12	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,155.58	508.87	0.00	0.00	0.00	0.00	-646.71	SCH-NORMANDY
PAY	-1,526.48	-508.87	0.00	0.00	20.35	10.17	-2,004.83	
TOT	-2,682.06	0.00	0.00	0.00	20.35	10.17	-2,651.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30,815.89	0.00	0.00	0.00	0.00	30,815.89	SCH-NORMANDY
PAY	-62,461.63	-30,815.89	0.00	0.00	932.78	466.39	-91,878.35	
TOT	-62,461.63	0.00	0.00	0.00	932.78	466.39	-61,062.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.55	300.28	0.00	0.00	0.00	0.00	97.73	SCH-NORMANDY
PAY	-431.47	-300.28	0.00	0.00	7.31	3.66	-720.78	
TOT	-634.02	0.00	0.00	0.00	7.31	3.66	-623.05	
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ADJ	-1,358.13	31,625.04	0.00	0.00	0.00	0.00	30,266.91	AUTH TOTAL
PAY	-64,419.58	-31,625.04	0.00	0.00	960.44	480.22	-94,603.96	
TOT	-65,777.71	0.00	0.00	0.00	960.44	480.22	-64,337.05	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.48	640.74	0.00	0.00	0.00	0.00	999.22	SCH-PATTONVILLE
PAY	-1,549.34	-640.74	0.00	0.00	21.90	10.95	-2,157.23	
TOT	-1,190.86	0.00	0.00	0.00	21.90	10.95	-1,158.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,036.06	8,195.86	0.00	0.00	0.00	0.00	5,159.80	SCH-PATTONVILLE
PAY	-23,585.24	-8,195.86	0.00	0.00	317.81	158.91	-31,304.38	
TOT	-26,621.30	0.00	0.00	0.00	317.81	158.91	-26,144.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,975.88	4,411.78	0.00	0.00	0.00	0.00	1,435.90	SCH-PATTONVILLE
PAY	-6,339.28	-4,411.78	0.00	0.00	107.51	53.76	-10,589.79	
TOT	-9,315.16	0.00	0.00	0.00	107.51	53.76	-9,153.89	
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ADJ	-5,653.46	13,248.38	0.00	0.00	0.00	0.00	7,594.92	AUTH TOTAL
PAY	-31,473.86	-13,248.38	0.00	0.00	447.22	223.62	-44,051.40	
TOT	-37,127.32	0.00	0.00	0.00	447.22	223.62	-36,456.48	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-646.17	499.90	0.00	0.00	0.00	0.00	-146.27	SCH-RITENOUR
PAY	-893.02	-499.90	0.00	0.00	13.93	6.97	-1,372.02	
TOT	-1,539.19	0.00	0.00	0.00	13.93	6.97	-1,518.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,626.69	11,141.71	0.00	0.00	0.00	0.00	-4,484.98	SCH-RITENOUR
PAY	-8,057.30	-11,141.71	0.00	0.00	191.99	96.00	-18,911.02	
TOT	-23,683.99	0.00	0.00	0.00	191.99	96.00	-23,396.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-634.59	940.80	0.00	0.00	0.00	0.00	306.21	SCH-RITENOUR
PAY	-1,351.83	-940.80	0.00	0.00	22.93	11.46	-2,258.24	
TOT	-1,986.42	0.00	0.00	0.00	22.93	11.46	-1,952.03	
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ADJ	-16,907.45	12,582.41	0.00	0.00	0.00	0.00	-4,325.04	AUTH TOTAL
PAY	-10,302.15	-12,582.41	0.00	0.00	228.85	114.43	-22,541.28	
TOT	-27,209.60	0.00	0.00	0.00	228.85	114.43	-26,866.32	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-615.19	1,006.61	0.00	0.00	0.00	0.00	391.42	SCH-RIVERVIEW GRNS
PAY	-2,041.82	-1,006.61	0.00	0.00	30.49	15.24	-3,002.70	
TOT	-2,657.01	0.00	0.00	0.00	30.49	15.24	-2,611.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-717.52	12,159.13	0.00	0.00	0.00	0.00	11,441.61	SCH-RIVERVIEW GRNS
PAY	-25,938.43	-12,159.13	0.00	0.00	380.97	190.49	-37,526.10	
TOT	-26,655.95	0.00	0.00	0.00	380.97	190.49	-26,084.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.53	74.91	0.00	0.00	0.00	0.00	24.38	SCH-RIVERVIEW GRNS
PAY	-107.63	-74.91	0.00	0.00	1.83	0.91	-179.80	
TOT	-158.16	0.00	0.00	0.00	1.83	0.91	-155.42	
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ADJ	-1,383.24	13,240.65	0.00	0.00	0.00	0.00	11,857.41	AUTH TOTAL
PAY	-28,087.88	-13,240.65	0.00	0.00	413.29	206.64	-40,708.60	
TOT	-29,471.12	0.00	0.00	0.00	413.29	206.64	-28,851.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-383.26	190.97	0.00	0.00	0.00	0.00	-192.29	SCH-UNIVERSITY CTY
PAY	-620.96	-190.97	0.00	0.00	8.12	4.05	-799.76	
TOT	-1,004.22	0.00	0.00	0.00	8.12	4.05	-992.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,283.61	0.00	0.00	0.00	0.00	11,283.61	SCH-UNIVERSITY CTY
PAY	-17,456.83	-11,283.61	0.00	0.00	287.41	143.70	-28,309.33	
TOT	-17,456.83	0.00	0.00	0.00	287.41	143.70	-17,025.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.04	345.48	0.00	0.00	0.00	0.00	112.44	SCH-UNIVERSITY CTY
PAY	-496.43	-345.48	0.00	0.00	8.41	4.21	-829.29	
TOT	-729.47	0.00	0.00	0.00	8.41	4.21	-716.85	
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ADJ	-616.30	11,820.06	0.00	0.00	0.00	0.00	11,203.76	AUTH TOTAL
PAY	-18,574.22	-11,820.06	0.00	0.00	303.94	151.96	-29,938.38	
TOT	-19,190.52	0.00	0.00	0.00	303.94	151.96	-18,734.62	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	SCH-VALLEY PARK
PAY	-56.32	-21.58	0.00	0.00	0.78	0.39	-76.73	
TOT	-56.32	0.00	0.00	0.00	0.78	0.39	-55.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,402.89	440.47	0.00	0.00	0.00	0.00	-1,962.42	SCH-VALLEY PARK
PAY	464.18	-440.47	0.00	0.00	-0.24	-0.12	23.35	
TOT	-1,938.71	0.00	0.00	0.00	-0.24	-0.12	-1,939.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.19	433.18	0.00	0.00	0.00	0.00	140.99	SCH-VALLEY PARK
PAY	-622.43	-433.18	0.00	0.00	10.55	5.28	-1,039.78	
TOT	-914.62	0.00	0.00	0.00	10.55	5.28	-898.79	
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ADJ	-2,695.08	895.23	0.00	0.00	0.00	0.00	-1,799.85	AUTH TOTAL
PAY	-214.57	-895.23	0.00	0.00	11.09	5.55	-1,093.16	
TOT	-2,909.65	0.00	0.00	0.00	11.09	5.55	-2,893.01	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	453.61	0.00	0.00	0.00	0.00	453.61	SCH-WEBSTER GROVES
PAY	-864.36	-453.61	0.00	0.00	13.18	6.59	-1,298.20	
TOT	-864.36	0.00	0.00	0.00	13.18	6.59	-844.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.77	6,311.23	0.00	0.00	0.00	0.00	5,990.46	SCH-WEBSTER GROVES
PAY	-13,677.33	-6,311.23	0.00	0.00	199.88	99.95	-19,688.73	
TOT	-13,998.10	0.00	0.00	0.00	199.88	99.95	-13,698.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-490.19	726.71	0.00	0.00	0.00	0.00	236.52	SCH-WEBSTER GROVES
PAY	-1,044.20	-726.71	0.00	0.00	17.71	8.85	-1,744.35	
TOT	-1,534.39	0.00	0.00	0.00	17.71	8.85	-1,507.83	
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ADJ	-810.96	7,491.55	0.00	0.00	0.00	0.00	6,680.59	AUTH TOTAL
PAY	-15,585.89	-7,491.55	0.00	0.00	230.77	115.39	-22,731.28	
TOT	-16,396.85	0.00	0.00	0.00	230.77	115.39	-16,050.69	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.32	49.29	0.00	0.00	0.00	0.00	-74.03	SCH-LINDBERGH
PAY	-264.66	-49.29	0.00	0.00	3.14	1.57	-309.24	
TOT	-387.98	0.00	0.00	0.00	3.14	1.57	-383.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.33	3,551.98	0.00	0.00	0.00	0.00	3,538.65	SCH-LINDBERGH
PAY	-7,841.51	-3,551.98	0.00	0.00	113.94	56.97	-11,222.58	
TOT	-7,854.84	0.00	0.00	0.00	113.94	56.97	-7,683.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-791.81	1,173.87	0.00	0.00	0.00	0.00	382.06	SCH-LINDBERGH
PAY	-1,686.73	-1,173.87	0.00	0.00	28.61	14.30	-2,817.69	
TOT	-2,478.54	0.00	0.00	0.00	28.61	14.30	-2,435.63	
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ADJ	-928.46	4,775.14	0.00	0.00	0.00	0.00	3,846.68	AUTH TOTAL
PAY	-9,792.90	-4,775.14	0.00	0.00	145.69	72.84	-14,349.51	
TOT	-10,721.36	0.00	0.00	0.00	145.69	72.84	-10,502.83	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,569.83	2,591.68	0.00	0.00	0.00	0.00	21.85	SCH-HAZELWOOD
PAY	-6,124.14	-2,591.68	0.00	0.00	87.16	43.58	-8,585.08	
TOT	-8,693.97	0.00	0.00	0.00	87.16	43.58	-8,563.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29,171.19	0.00	0.00	0.00	0.00	29,171.19	SCH-HAZELWOOD
PAY	-61,407.75	-29,171.19	0.00	0.00	905.79	452.90	-89,220.25	
TOT	-61,407.75	0.00	0.00	0.00	905.79	452.90	-60,049.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,522.54	3,739.70	0.00	0.00	0.00	0.00	1,217.16	SCH-HAZELWOOD
PAY	-5,373.58	-3,739.70	0.00	0.00	91.14	45.57	-8,976.57	
TOT	-7,896.12	0.00	0.00	0.00	91.14	45.57	-7,759.41	
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ADJ	-5,092.37	35,502.57	0.00	0.00	0.00	0.00	30,410.20	AUTH TOTAL
PAY	-72,905.47	-35,502.57	0.00	0.00	1,084.09	542.05	-106,781.90	
TOT	-77,997.84	0.00	0.00	0.00	1,084.09	542.05	-76,371.70	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.75	73.70	0.00	0.00	0.00	0.00	-14.05	METRO SEWER DIST
PAY	-166.33	-73.70	0.00	0.00	2.40	1.20	-236.43	
TOT	-254.08	0.00	0.00	0.00	2.40	1.20	-250.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.86	1,802.88	0.00	0.00	0.00	0.00	1,196.02	METRO SEWER DIST
PAY	-3,130.10	-1,802.88	0.00	0.00	49.33	24.66	-4,858.99	
TOT	-3,736.96	0.00	0.00	0.00	49.33	24.66	-3,662.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.28	357.70	0.00	0.00	0.00	0.00	116.42	METRO SEWER DIST
PAY	-513.99	-357.70	0.00	0.00	8.72	4.36	-858.61	
TOT	-755.27	0.00	0.00	0.00	8.72	4.36	-742.19	
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ADJ	-935.89	2,234.28	0.00	0.00	0.00	0.00	1,298.39	AUTH TOTAL
PAY	-3,810.42	-2,234.28	0.00	0.00	60.45	30.22	-5,954.03	
TOT	-4,746.31	0.00	0.00	0.00	60.45	30.22	-4,655.64	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	8.19	0.00	0.00	0.00	0.00	8.22	MSD EXTENSION
PAY	-19.36	-8.19	0.00	0.00	0.27	0.14	-27.14	
TOT	-19.33	0.00	0.00	0.00	0.27	0.14	-18.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.09	208.96	0.00	0.00	0.00	0.00	-36.13	MSD EXTENSION
PAY	-220.32	-208.96	0.00	0.00	4.29	2.14	-422.85	
TOT	-465.41	0.00	0.00	0.00	4.29	2.14	-458.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.43	71.80	0.00	0.00	0.00	0.00	23.37	MSD EXTENSION
PAY	-103.17	-71.80	0.00	0.00	1.75	0.88	-172.34	
TOT	-151.60	0.00	0.00	0.00	1.75	0.88	-148.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	MSD EXTENSION
PAY	-1.31	-0.35	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	-293.49	289.30	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	-344.16	-289.30	0.00	0.00	6.32	3.17	-623.97	
TOT	-637.65	0.00	0.00	0.00	6.32	3.17	-628.16	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.28	31.83	0.00	0.00	0.00	0.00	20.55	SEWR-MALINE CR
PAY	-76.11	-31.83	0.00	0.00	1.08	0.54	-106.32	
TOT	-87.39	0.00	0.00	0.00	1.08	0.54	-85.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.09	0.00	0.00	0.00	0.00	405.09	SEWR-MALINE CR
PAY	-836.59	-405.09	0.00	0.00	12.42	6.21	-1,223.05	
TOT	-836.59	0.00	0.00	0.00	12.42	6.21	-817.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.31	16.77	0.00	0.00	0.00	0.00	5.46	SEWR-MALINE CR
PAY	-24.09	-16.77	0.00	0.00	0.41	0.20	-40.25	
TOT	-35.40	0.00	0.00	0.00	0.41	0.20	-34.79	
ADJ	-22.59	453.69	0.00	0.00	0.00	0.00	431.10	AUTH TOTAL
PAY	-936.79	-453.69	0.00	0.00	13.91	6.95	-1,369.62	
TOT	-959.38	0.00	0.00	0.00	13.91	6.95	-938.52	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.16	0.00	0.00	0.00	0.00	-0.20	SEWR-NO. AFFTON
PAY	-0.95	-0.16	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.41	0.00	0.00	0.00	0.00	0.13	SEWR-NO. AFFTON
PAY	-0.59	-0.41	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	-0.64	0.57	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-1.54	-0.57	0.00	0.00	0.02	0.00	-2.09	
TOT	-2.18	0.00	0.00	0.00	0.02	0.00	-2.16	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	5.99	0.00	0.00	0.00	0.00	3.67	SEWR-GRAVOIS CR.
PAY	-15.88	-5.99	0.00	0.00	0.22	0.11	-21.54	
TOT	-18.20	0.00	0.00	0.00	0.22	0.11	-17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.05	0.00	0.00	0.00	0.00	162.05	SEWR-GRAVOIS CR.
PAY	-332.14	-162.05	0.00	0.00	4.94	2.47	-486.78	
TOT	-332.14	0.00	0.00	0.00	4.94	2.47	-324.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.57	43.83	0.00	0.00	0.00	0.00	14.26	SEWR-GRAVOIS CR.
PAY	-62.98	-43.83	0.00	0.00	1.07	0.53	-105.21	
TOT	-92.55	0.00	0.00	0.00	1.07	0.53	-90.95	
ADJ	-31.89	211.87	0.00	0.00	0.00	0.00	179.98	AUTH TOTAL
PAY	-411.00	-211.87	0.00	0.00	6.23	3.11	-613.53	
TOT	-442.89	0.00	0.00	0.00	6.23	3.11	-433.55	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	0.75	0.00	0.00	0.00	0.00	-4.05	SEWR-WELLSTON
PAY	-1.55	-0.75	0.00	0.00	0.03	0.01	-2.26	
TOT	-6.35	0.00	0.00	0.00	0.03	0.01	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	SEWR-WELLSTON
PAY	-46.02	-24.70	0.00	0.00	0.71	0.35	-69.66	
TOT	-46.02	0.00	0.00	0.00	0.71	0.35	-44.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.39	5.02	0.00	0.00	0.00	0.00	1.63	SEWR-WELLSTON
PAY	-7.21	-5.02	0.00	0.00	0.12	0.07	-12.04	
TOT	-10.60	0.00	0.00	0.00	0.12	0.07	-10.41	
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ADJ	-8.19	30.47	0.00	0.00	0.00	0.00	22.28	AUTH TOTAL
PAY	-54.78	-30.47	0.00	0.00	0.86	0.43	-83.96	
TOT	-62.97	0.00	0.00	0.00	0.86	0.43	-61.68	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	3.75	0.00	0.00	0.00	0.00	-2.49	SEWR-WATKINS CR
PAY	-9.52	-3.75	0.00	0.00	0.14	0.07	-13.06	
TOT	-15.76	0.00	0.00	0.00	0.14	0.07	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.78	0.00	0.00	0.00	0.00	120.78	SEWR-WATKINS CR
PAY	-264.92	-120.78	0.00	0.00	3.86	1.92	-379.92	
TOT	-264.92	0.00	0.00	0.00	3.86	1.92	-259.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.70	0.00	0.00	0.00	0.00	0.23	SEWR-WATKINS CR
PAY	-1.01	-0.70	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
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ADJ	-6.71	125.23	0.00	0.00	0.00	0.00	118.52	AUTH TOTAL
PAY	-275.45	-125.23	0.00	0.00	4.02	2.00	-394.66	
TOT	-282.16	0.00	0.00	0.00	4.02	2.00	-276.14	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SEWR-LORETTA-JOP
PAY	-4.81	-2.31	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	10.20	0.00	0.00	0.00	0.00	9.83	SEWR-LORETTA-JOP
PAY	-20.35	-10.20	0.00	0.00	0.30	0.15	-30.10	
TOT	-20.72	0.00	0.00	0.00	0.30	0.15	-20.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.18	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-0.49	12.69	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-25.41	-12.69	0.00	0.00	0.37	0.18	-37.55	
TOT	-25.90	0.00	0.00	0.00	0.37	0.18	-25.35	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.09	5.33	0.00	0.00	0.00	0.00	-4.76	SEWR-U.CTY STORM
PAY	-17.64	-5.33	0.00	0.00	0.23	0.12	-22.62	
TOT	-27.73	0.00	0.00	0.00	0.23	0.12	-27.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.41	397.13	0.00	0.00	0.00	0.00	117.72	SEWR-U.CTY STORM
PAY	-488.66	-397.13	0.00	0.00	8.86	4.43	-872.50	
TOT	-768.07	0.00	0.00	0.00	8.86	4.43	-754.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.90	45.81	0.00	0.00	0.00	0.00	14.91	SEWR-U.CTY STORM
PAY	-65.83	-45.81	0.00	0.00	1.12	0.56	-109.96	
TOT	-96.73	0.00	0.00	0.00	1.12	0.56	-95.05	
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ADJ	-320.40	448.27	0.00	0.00	0.00	0.00	127.87	AUTH TOTAL
PAY	-572.13	-448.27	0.00	0.00	10.21	5.11	-1,005.08	
TOT	-892.53	0.00	0.00	0.00	10.21	5.11	-877.21	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.14	34.01	0.00	0.00	0.00	0.00	-10.13	SEWR-COLD WATER
PAY	-79.01	-34.01	0.00	0.00	1.13	0.57	-111.32	
TOT	-123.15	0.00	0.00	0.00	1.13	0.57	-121.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	594.59	0.00	0.00	0.00	0.00	594.59	SEWR-COLD WATER
PAY	-1,246.91	-594.59	0.00	0.00	18.42	9.20	-1,813.88	
TOT	-1,246.91	0.00	0.00	0.00	18.42	9.20	-1,219.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.36	126.54	0.00	0.00	0.00	0.00	41.18	SEWR-COLD WATER
PAY	-181.83	-126.54	0.00	0.00	3.09	1.54	-303.74	
TOT	-267.19	0.00	0.00	0.00	3.09	1.54	-262.56	
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ADJ	-129.50	755.14	0.00	0.00	0.00	0.00	625.64	AUTH TOTAL
PAY	-1,507.75	-755.14	0.00	0.00	22.64	11.31	-2,228.94	
TOT	-1,637.25	0.00	0.00	0.00	22.64	11.31	-1,603.30	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-SUGAR CREEK
PAY	-2.63	-1.26	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	SEWR-SUGAR CREEK
PAY	-49.96	-11.95	0.00	0.00	0.62	0.31	-60.98	
TOT	-49.96	0.00	0.00	0.00	0.62	0.31	-49.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	7.01	0.00	0.00	0.00	0.00	2.28	SEWR-SUGAR CREEK
PAY	-10.08	-7.01	0.00	0.00	0.17	0.09	-16.83	
TOT	-14.81	0.00	0.00	0.00	0.17	0.09	-14.55	
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ADJ	-4.73	20.22	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-62.67	-20.22	0.00	0.00	0.83	0.42	-81.64	
TOT	-67.40	0.00	0.00	0.00	0.83	0.42	-66.15	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.04	5.37	0.00	0.00	0.00	0.00	-29.67	SEWR-DEER CREEK
PAY	3.50	-5.37	0.00	0.00	0.01	0.01	-1.85	
TOT	-31.54	0.00	0.00	0.00	0.01	0.01	-31.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.83	345.38	0.00	0.00	0.00	0.00	-134.45	SEWR-DEER CREEK
PAY	-221.37	-345.38	0.00	0.00	5.66	2.84	-558.25	
TOT	-701.20	0.00	0.00	0.00	5.66	2.84	-692.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.18	69.95	0.00	0.00	0.00	0.00	22.77	SEWR-DEER CREEK
PAY	-100.51	-69.95	0.00	0.00	1.71	0.85	-167.90	
TOT	-147.69	0.00	0.00	0.00	1.71	0.85	-145.13	
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ADJ	-562.05	420.70	0.00	0.00	0.00	0.00	-141.35	AUTH TOTAL
PAY	-318.38	-420.70	0.00	0.00	7.38	3.70	-728.00	
TOT	-880.43	0.00	0.00	0.00	7.38	3.70	-869.35	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	SEWR-SHREWSBURY
PAY	0.00	-6.75	0.00	0.00	0.07	0.03	-6.65	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.75	0.00	0.00	0.00	0.00	0.25	SEWR-SHREWSBURY
PAY	-1.07	-0.75	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
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ADJ	-0.50	7.50	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-1.07	-7.50	0.00	0.00	0.09	0.04	-8.44	
TOT	-1.57	0.00	0.00	0.00	0.09	0.04	-1.44	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SEMINARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.04	15.64	0.00	0.00	0.00	0.00	11.60	SEWR-SEMINARY
PAY	-35.83	-15.64	0.00	0.00	0.52	0.26	-50.69	
TOT	-39.87	0.00	0.00	0.00	0.52	0.26	-39.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	4.19	0.00	0.00	0.00	0.00	1.37	SEWR-SEMINARY
PAY	-6.01	-4.19	0.00	0.00	0.10	0.05	-10.05	
TOT	-8.83	0.00	0.00	0.00	0.10	0.05	-8.68	
ADJ	-6.94	19.83	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-41.84	-19.83	0.00	0.00	0.62	0.31	-60.74	
TOT	-48.78	0.00	0.00	0.00	0.62	0.31	-47.85	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.96	10.62	0.00	0.00	0.00	0.00	-8.34	FIRE-AFFTON
PAY	-31.62	-10.62	0.00	0.00	0.43	0.21	-41.60	
TOT	-50.58	0.00	0.00	0.00	0.43	0.21	-49.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,445.63	0.00	0.00	0.00	0.00	1,445.63	FIRE-AFFTON
PAY	-3,005.01	-1,445.63	0.00	0.00	44.51	22.26	-4,383.87	
TOT	-3,005.01	0.00	0.00	0.00	44.51	22.26	-2,938.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.77	47.10	0.00	0.00	0.00	0.00	15.33	FIRE-AFFTON
PAY	-67.68	-47.10	0.00	0.00	1.15	0.58	-113.05	
TOT	-99.45	0.00	0.00	0.00	1.15	0.58	-97.72	
ADJ	-50.73	1,503.35	0.00	0.00	0.00	0.00	1,452.62	AUTH TOTAL
PAY	-3,104.31	-1,503.35	0.00	0.00	46.09	23.05	-4,538.52	
TOT	-3,155.04	0.00	0.00	0.00	46.09	23.05	-3,085.90	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-KINLOCH
PAY	-26.54	-2.16	0.00	0.00	0.29	0.14	-28.27	
TOT	-26.54	0.00	0.00	0.00	0.29	0.14	-26.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.12	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-0.08	2.28	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-26.71	-2.28	0.00	0.00	0.29	0.14	-28.56	
TOT	-26.79	0.00	0.00	0.00	0.29	0.14	-26.36	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.90	0.00	0.00	0.00	0.00	105.90	FIRE-LEMAY
PAY	-239.93	-105.90	0.00	0.00	3.46	1.73	-340.64	
TOT	-239.93	0.00	0.00	0.00	3.46	1.73	-234.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.59	420.63	0.00	0.00	0.00	0.00	415.04	FIRE-LEMAY
PAY	-914.66	-420.63	0.00	0.00	13.36	6.67	-1,315.26	
TOT	-920.25	0.00	0.00	0.00	13.36	6.67	-900.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.92	94.76	0.00	0.00	0.00	0.00	30.84	FIRE-LEMAY
PAY	-136.17	-94.76	0.00	0.00	2.31	1.15	-227.47	
TOT	-200.09	0.00	0.00	0.00	2.31	1.15	-196.63	
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ADJ	-69.51	621.29	0.00	0.00	0.00	0.00	551.78	AUTH TOTAL
PAY	-1,290.76	-621.29	0.00	0.00	19.13	9.55	-1,883.37	
TOT	-1,360.27	0.00	0.00	0.00	19.13	9.55	-1,331.59	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.53	175.32	0.00	0.00	0.00	0.00	83.79	FIRE-METRO NORTH
PAY	-404.46	-175.32	0.00	0.00	5.79	2.90	-571.09	
TOT	-495.99	0.00	0.00	0.00	5.79	2.90	-487.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,375.27	0.00	0.00	0.00	0.00	3,375.27	FIRE-METRO NORTH
PAY	-6,747.90	-3,375.27	0.00	0.00	101.23	50.62	-9,971.32	
TOT	-6,747.90	0.00	0.00	0.00	101.23	50.62	-6,596.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	7.46	0.00	0.00	0.00	0.00	2.43	FIRE-METRO NORTH
PAY	-10.72	-7.46	0.00	0.00	0.18	0.09	-17.91	
TOT	-15.75	0.00	0.00	0.00	0.18	0.09	-15.48	
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ADJ	-96.56	3,558.05	0.00	0.00	0.00	0.00	3,461.49	AUTH TOTAL
PAY	-7,163.08	-3,558.05	0.00	0.00	107.20	53.61	-10,560.32	
TOT	-7,259.64	0.00	0.00	0.00	107.20	53.61	-7,098.83	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.61	230.03	0.00	0.00	0.00	0.00	54.42	FIRE-RIVERVIEW
PAY	-463.01	-230.03	0.00	0.00	6.93	3.47	-682.64	
TOT	-638.62	0.00	0.00	0.00	6.93	3.47	-628.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.88	1,374.51	0.00	0.00	0.00	0.00	1,115.63	FIRE-RIVERVIEW
PAY	-3,441.65	-1,374.51	0.00	0.00	48.17	24.08	-4,743.91	
TOT	-3,700.53	0.00	0.00	0.00	48.17	24.08	-3,628.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.13	12.05	0.00	0.00	0.00	0.00	3.92	FIRE-RIVERVIEW
PAY	-17.31	-12.05	0.00	0.00	0.29	0.15	-28.92	
TOT	-25.44	0.00	0.00	0.00	0.29	0.15	-25.00	
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ADJ	-442.62	1,616.59	0.00	0.00	0.00	0.00	1,173.97	AUTH TOTAL
PAY	-3,921.97	-1,616.59	0.00	0.00	55.39	27.70	-5,455.47	
TOT	-4,364.59	0.00	0.00	0.00	55.39	27.70	-4,281.50	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.30	157.41	0.00	0.00	0.00	0.00	-98.89	FIRE-NORTHEAST AMBU
PAY	-432.38	-157.41	0.00	0.00	5.89	2.95	-580.95	
TOT	-688.68	0.00	0.00	0.00	5.89	2.95	-679.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,967.78	0.00	0.00	0.00	0.00	7,967.78	FIRE-NORTHEAST AMBU
PAY	-16,022.70	-7,967.78	0.00	0.00	239.91	119.95	-23,630.62	
TOT	-16,022.70	0.00	0.00	0.00	239.91	119.95	-15,662.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.13	10.57	0.00	0.00	0.00	0.00	3.44	FIRE-NORTHEAST AMBU
PAY	-15.19	-10.57	0.00	0.00	0.26	0.13	-25.37	
TOT	-22.32	0.00	0.00	0.00	0.26	0.13	-21.93	
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ADJ	-263.43	8,135.76	0.00	0.00	0.00	0.00	7,872.33	AUTH TOTAL
PAY	-16,470.27	-8,135.76	0.00	0.00	246.06	123.03	-24,236.94	
TOT	-16,733.70	0.00	0.00	0.00	246.06	123.03	-16,364.61	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-351.92	94.03	0.00	0.00	0.00	0.00	-257.89	FIRE-FLORISSANT V
PAY	-287.93	-94.03	0.00	0.00	3.82	1.91	-376.23	
TOT	-639.85	0.00	0.00	0.00	3.82	1.91	-634.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,298.89	0.00	0.00	0.00	0.00	1,298.89	FIRE-FLORISSANT V
PAY	-2,716.54	-1,298.89	0.00	0.00	40.16	20.07	-3,955.20	
TOT	-2,716.54	0.00	0.00	0.00	40.16	20.07	-2,656.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.75	73.76	0.00	0.00	0.00	0.00	24.01	FIRE-FLORISSANT V
PAY	-105.98	-73.76	0.00	0.00	1.80	0.90	-177.04	
TOT	-155.73	0.00	0.00	0.00	1.80	0.90	-153.03	
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ADJ	-401.67	1,466.68	0.00	0.00	0.00	0.00	1,065.01	AUTH TOTAL
PAY	-3,110.45	-1,466.68	0.00	0.00	45.78	22.88	-4,508.47	
TOT	-3,512.12	0.00	0.00	0.00	45.78	22.88	-3,443.46	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.44	0.00	0.00	0.00	0.00	51.44	FIRE-ROBERTSON
PAY	-107.17	-51.44	0.00	0.00	1.58	0.80	-156.23	
TOT	-107.17	0.00	0.00	0.00	1.58	0.80	-104.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.39	0.00	0.00	0.00	0.00	592.39	FIRE-ROBERTSON
PAY	-1,234.14	-592.39	0.00	0.00	18.26	9.13	-1,799.14	
TOT	-1,234.14	0.00	0.00	0.00	18.26	9.13	-1,206.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.54	166.85	0.00	0.00	0.00	0.00	54.31	FIRE-ROBERTSON
PAY	-239.74	-166.85	0.00	0.00	4.07	2.03	-400.49	
TOT	-352.28	0.00	0.00	0.00	4.07	2.03	-346.18	
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ADJ	-112.54	810.68	0.00	0.00	0.00	0.00	698.14	AUTH TOTAL
PAY	-1,581.05	-810.68	0.00	0.00	23.91	11.96	-2,355.86	
TOT	-1,693.59	0.00	0.00	0.00	23.91	11.96	-1,657.72	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.96	78.75	0.00	0.00	0.00	0.00	-42.21	FIRE-MID COUNTY
PAY	-208.63	-78.75	0.00	0.00	2.88	1.43	-283.07	
TOT	-329.59	0.00	0.00	0.00	2.88	1.43	-325.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,482.85	0.00	0.00	0.00	0.00	2,482.85	FIRE-MID COUNTY
PAY	-5,256.45	-2,482.85	0.00	0.00	77.39	38.69	-7,623.22	
TOT	-5,256.45	0.00	0.00	0.00	77.39	38.69	-5,140.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.82	204.31	0.00	0.00	0.00	0.00	66.49	FIRE-MID COUNTY
PAY	-293.58	-204.31	0.00	0.00	4.98	2.49	-490.42	
TOT	-431.40	0.00	0.00	0.00	4.98	2.49	-423.93	
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ADJ	-258.78	2,765.91	0.00	0.00	0.00	0.00	2,507.13	AUTH TOTAL
PAY	-5,758.66	-2,765.91	0.00	0.00	85.25	42.61	-8,396.71	
TOT	-6,017.44	0.00	0.00	0.00	85.25	42.61	-5,889.58	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.31	105.18	0.00	0.00	0.00	0.00	265.49	FIRE-PATTONVILLE
PAY	-200.75	-105.18	0.00	0.00	3.06	1.53	-301.34	
TOT	-40.44	0.00	0.00	0.00	3.06	1.53	-35.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,518.01	0.00	0.00	0.00	0.00	1,518.01	FIRE-PATTONVILLE
PAY	-6,062.89	-1,518.01	0.00	0.00	75.81	37.90	-7,467.19	
TOT	-6,062.89	0.00	0.00	0.00	75.81	37.90	-5,949.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.37	428.99	0.00	0.00	0.00	0.00	139.62	FIRE-PATTONVILLE
PAY	-616.42	-428.99	0.00	0.00	10.45	5.22	-1,029.74	
TOT	-905.79	0.00	0.00	0.00	10.45	5.22	-890.12	
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ADJ	-129.06	2,052.18	0.00	0.00	0.00	0.00	1,923.12	AUTH TOTAL
PAY	-6,880.06	-2,052.18	0.00	0.00	89.32	44.65	-8,798.27	
TOT	-7,009.12	0.00	0.00	0.00	89.32	44.65	-6,875.15	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.70	-16.49	0.00	0.00	0.00	0.00	-81.19	FIRE-MARYLAND HTS
PAY	-25.61	16.49	0.00	0.00	0.10	0.05	-8.97	
TOT	-90.31	0.00	0.00	0.00	0.10	0.05	-90.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-890.28	398.60	0.00	0.00	0.00	0.00	-491.68	FIRE-MARYLAND HTS
PAY	-82.47	-398.60	0.00	0.00	4.81	2.40	-473.86	
TOT	-972.75	0.00	0.00	0.00	4.81	2.40	-965.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.31	293.99	0.00	0.00	0.00	0.00	95.68	FIRE-MARYLAND HTS
PAY	-422.44	-293.99	0.00	0.00	7.16	3.58	-705.69	
TOT	-620.75	0.00	0.00	0.00	7.16	3.58	-610.01	
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ADJ	-1,153.29	676.10	0.00	0.00	0.00	0.00	-477.19	AUTH TOTAL
PAY	-530.52	-676.10	0.00	0.00	12.07	6.03	-1,188.52	
TOT	-1,683.81	0.00	0.00	0.00	12.07	6.03	-1,665.71	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.12	225.65	0.00	0.00	0.00	0.00	-41.47	FIRE-COMMUNITY
PAY	-410.80	-225.65	0.00	0.00	6.37	3.18	-626.90	
TOT	-677.92	0.00	0.00	0.00	6.37	3.18	-668.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,088.09	4,929.19	0.00	0.00	0.00	0.00	-1,158.90	FIRE-COMMUNITY
PAY	-4,679.23	-4,929.19	0.00	0.00	96.08	48.05	-9,464.29	
TOT	-10,767.32	0.00	0.00	0.00	96.08	48.05	-10,623.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.01	137.89	0.00	0.00	0.00	0.00	44.88	FIRE-COMMUNITY
PAY	-198.13	-137.89	0.00	0.00	3.36	1.68	-330.98	
TOT	-291.14	0.00	0.00	0.00	3.36	1.68	-286.10	
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ADJ	-6,448.22	5,292.73	0.00	0.00	0.00	0.00	-1,155.49	AUTH TOTAL
PAY	-5,288.16	-5,292.73	0.00	0.00	105.81	52.91	-10,422.17	
TOT	-11,736.38	0.00	0.00	0.00	105.81	52.91	-11,577.66	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.58	101.27	0.00	0.00	0.00	0.00	18.69	FIRE-SPANISH LAKE
PAY	-325.96	-101.27	0.00	0.00	4.27	2.14	-420.82	
TOT	-408.54	0.00	0.00	0.00	4.27	2.14	-402.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,684.00	0.00	0.00	0.00	0.00	1,684.00	FIRE-SPANISH LAKE
PAY	-3,710.69	-1,684.00	0.00	0.00	53.95	26.97	-5,313.77	
TOT	-3,710.69	0.00	0.00	0.00	53.95	26.97	-3,629.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.71	8.46	0.00	0.00	0.00	0.00	2.75	FIRE-SPANISH LAKE
PAY	-12.15	-8.46	0.00	0.00	0.20	0.10	-20.31	
TOT	-17.86	0.00	0.00	0.00	0.20	0.10	-17.56	
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ADJ	-88.29	1,793.73	0.00	0.00	0.00	0.00	1,705.44	AUTH TOTAL
PAY	-4,048.80	-1,793.73	0.00	0.00	58.42	29.21	-5,754.90	
TOT	-4,137.09	0.00	0.00	0.00	58.42	29.21	-4,049.46	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.64	281.04	0.00	0.00	0.00	0.00	231.40	FIRE-BLACK JACK
PAY	-632.66	-281.04	0.00	0.00	9.14	4.57	-899.99	
TOT	-682.30	0.00	0.00	0.00	9.14	4.57	-668.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,244.92	0.00	0.00	0.00	0.00	3,244.92	FIRE-BLACK JACK
PAY	-6,432.94	-3,244.92	0.00	0.00	96.78	48.38	-9,532.70	
TOT	-6,432.94	0.00	0.00	0.00	96.78	48.38	-6,287.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.86	44.27	0.00	0.00	0.00	0.00	14.41	FIRE-BLACK JACK
PAY	-63.60	-44.27	0.00	0.00	1.08	0.54	-106.25	
TOT	-93.46	0.00	0.00	0.00	1.08	0.54	-91.84	
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ADJ	-79.50	3,570.23	0.00	0.00	0.00	0.00	3,490.73	AUTH TOTAL
PAY	-7,129.20	-3,570.23	0.00	0.00	107.00	53.49	-10,538.94	
TOT	-7,208.70	0.00	0.00	0.00	107.00	53.49	-7,048.21	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	101.49	0.00	0.00	0.00	0.00	93.13	FIRE-MEHLVILLE
PAY	-204.07	-101.49	0.00	0.00	3.05	1.53	-300.98	
TOT	-212.43	0.00	0.00	0.00	3.05	1.53	-207.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,772.76	0.00	0.00	0.00	0.00	2,772.76	FIRE-MEHLVILLE
PAY	-5,597.30	-2,772.76	0.00	0.00	83.70	41.85	-8,244.51	
TOT	-5,597.30	0.00	0.00	0.00	83.70	41.85	-5,471.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.23	335.39	0.00	0.00	0.00	0.00	109.16	FIRE-MEHLVILLE
PAY	-481.93	-335.39	0.00	0.00	8.17	4.09	-805.06	
TOT	-708.16	0.00	0.00	0.00	8.17	4.09	-695.90	
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ADJ	-234.59	3,209.64	0.00	0.00	0.00	0.00	2,975.05	AUTH TOTAL
PAY	-6,283.30	-3,209.64	0.00	0.00	94.92	47.47	-9,350.55	
TOT	-6,517.89	0.00	0.00	0.00	94.92	47.47	-6,375.50	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	90.95	0.00	0.00	0.00	0.00	99.11	FIRE-WEST OVERLAND
PAY	-216.46	-90.95	0.00	0.00	3.07	1.53	-302.81	
TOT	-208.30	0.00	0.00	0.00	3.07	1.53	-203.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	547.76	0.00	0.00	0.00	0.00	547.76	FIRE-WEST OVERLAND
PAY	-1,870.63	-547.76	0.00	0.00	24.19	12.09	-2,382.11	
TOT	-1,870.63	0.00	0.00	0.00	24.19	12.09	-1,834.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.17	104.02	0.00	0.00	0.00	0.00	33.85	FIRE-WEST OVERLAND
PAY	-149.47	-104.02	0.00	0.00	2.53	1.27	-249.69	
TOT	-219.64	0.00	0.00	0.00	2.53	1.27	-215.84	
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ADJ	-62.01	742.73	0.00	0.00	0.00	0.00	680.72	AUTH TOTAL
PAY	-2,236.56	-742.73	0.00	0.00	29.79	14.89	-2,934.61	
TOT	-2,298.57	0.00	0.00	0.00	29.79	14.89	-2,253.89	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.55	95.14	0.00	0.00	0.00	0.00	77.59	FIRE-METRO WEST
PAY	-209.80	-95.14	0.00	0.00	3.05	1.53	-300.36	
TOT	-227.35	0.00	0.00	0.00	3.05	1.53	-222.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.30	422.76	0.00	0.00	0.00	0.00	171.46	FIRE-METRO WEST
PAY	94.67	-422.76	0.00	0.00	3.28	1.64	-323.17	
TOT	-156.63	0.00	0.00	0.00	3.28	1.64	-151.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.68	229.32	0.00	0.00	0.00	0.00	74.64	FIRE-METRO WEST
PAY	-329.51	-229.32	0.00	0.00	5.59	2.80	-550.44	
TOT	-484.19	0.00	0.00	0.00	5.59	2.80	-475.80	
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ADJ	-423.53	747.22	0.00	0.00	0.00	0.00	323.69	AUTH TOTAL
PAY	-444.64	-747.22	0.00	0.00	11.92	5.97	-1,173.97	
TOT	-868.17	0.00	0.00	0.00	11.92	5.97	-850.28	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	41.98	0.00	0.00	0.00	0.00	47.73	FIRE-MONARCH
PAY	-50.19	-41.98	0.00	0.00	0.92	0.46	-90.79	
TOT	-44.44	0.00	0.00	0.00	0.92	0.46	-43.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,971.56	864.82	0.00	0.00	0.00	0.00	-9,106.74	FIRE-MONARCH
PAY	8,015.14	-864.82	0.00	0.00	-71.50	-35.76	7,043.06	
TOT	-1,956.42	0.00	0.00	0.00	-71.50	-35.76	-2,063.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.22	213.81	0.00	0.00	0.00	0.00	69.59	FIRE-MONARCH
PAY	-307.22	-213.81	0.00	0.00	5.21	2.61	-513.21	
TOT	-451.44	0.00	0.00	0.00	5.21	2.61	-443.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	FIRE-MONARCH
PAY	-71.08	-18.90	0.00	0.00	0.90	0.45	-88.63	
TOT	-71.08	0.00	0.00	0.00	0.90	0.45	-69.73	
ADJ	-10,110.03	1,139.51	0.00	0.00	0.00	0.00	-8,970.52	AUTH TOTAL
PAY	7,586.65	-1,139.51	0.00	0.00	-64.47	-32.24	6,350.43	
TOT	-2,523.38	0.00	0.00	0.00	-64.47	-32.24	-2,620.09	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	FIRE-CREVE COEUR
PAY	-37.61	-16.28	0.00	0.00	0.54	0.27	-53.08	
TOT	-37.61	0.00	0.00	0.00	0.54	0.27	-36.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,302.04	648.34	0.00	0.00	0.00	0.00	-653.70	FIRE-CREVE COEUR
PAY	95.41	-648.34	0.00	0.00	5.53	2.76	-544.64	
TOT	-1,206.63	0.00	0.00	0.00	5.53	2.76	-1,198.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.71	202.68	0.00	0.00	0.00	0.00	65.97	FIRE-CREVE COEUR
PAY	-291.23	-202.68	0.00	0.00	4.94	2.47	-486.50	
TOT	-427.94	0.00	0.00	0.00	4.94	2.47	-420.53	
ADJ	-1,438.75	867.30	0.00	0.00	0.00	0.00	-571.45	AUTH TOTAL
PAY	-233.43	-867.30	0.00	0.00	11.01	5.50	-1,084.22	
TOT	-1,672.18	0.00	0.00	0.00	11.01	5.50	-1,655.67	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.64	2.62	0.00	0.00	0.00	0.00	97.26	FIRE-FENTON
PAY	-101.33	-2.62	0.00	0.00	1.04	0.52	-102.39	
TOT	-6.69	0.00	0.00	0.00	1.04	0.52	-5.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.16	817.20	0.00	0.00	0.00	0.00	814.04	FIRE-FENTON
PAY	-1,954.23	-817.20	0.00	0.00	27.71	13.86	-2,729.86	
TOT	-1,957.39	0.00	0.00	0.00	27.71	13.86	-1,915.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.09	624.27	0.00	0.00	0.00	0.00	203.18	FIRE-FENTON
PAY	-897.02	-624.27	0.00	0.00	15.21	7.61	-1,498.47	
TOT	-1,318.11	0.00	0.00	0.00	15.21	7.61	-1,295.29	
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ADJ	-329.61	1,444.09	0.00	0.00	0.00	0.00	1,114.48	AUTH TOTAL
PAY	-2,952.58	-1,444.09	0.00	0.00	43.96	21.99	-4,330.72	
TOT	-3,282.19	0.00	0.00	0.00	43.96	21.99	-3,216.24	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.46	14.77	0.00	0.00	0.00	0.00	-16.69	FIRE-WEST CO EMS
PAY	-5.61	-14.77	0.00	0.00	0.21	0.10	-20.07	
TOT	-37.07	0.00	0.00	0.00	0.21	0.10	-36.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.91	203.83	0.00	0.00	0.00	0.00	0.92	FIRE-WEST CO EMS
PAY	-614.61	-203.83	0.00	0.00	8.19	4.09	-806.16	
TOT	-817.52	0.00	0.00	0.00	8.19	4.09	-805.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.86	69.47	0.00	0.00	0.00	0.00	22.61	FIRE-WEST CO EMS
PAY	-99.83	-69.47	0.00	0.00	1.69	0.85	-166.76	
TOT	-146.69	0.00	0.00	0.00	1.69	0.85	-144.15	
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ADJ	-281.23	288.07	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-720.05	-288.07	0.00	0.00	10.09	5.04	-992.99	
TOT	-1,001.28	0.00	0.00	0.00	10.09	5.04	-986.15	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	FIRE-VALLEY PARK
PAY	-13.78	-5.28	0.00	0.00	0.19	0.10	-18.77	
TOT	-13.78	0.00	0.00	0.00	0.19	0.10	-13.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-567.63	261.56	0.00	0.00	0.00	0.00	-306.07	FIRE-VALLEY PARK
PAY	-218.50	-261.56	0.00	0.00	4.81	2.40	-472.85	
TOT	-786.13	0.00	0.00	0.00	4.81	2.40	-778.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.58	77.95	0.00	0.00	0.00	0.00	25.37	FIRE-VALLEY PARK
PAY	-112.01	-77.95	0.00	0.00	1.90	0.95	-187.11	
TOT	-164.59	0.00	0.00	0.00	1.90	0.95	-161.74	
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ADJ	-620.21	344.79	0.00	0.00	0.00	0.00	-275.42	AUTH TOTAL
PAY	-344.29	-344.79	0.00	0.00	6.90	3.45	-678.73	
TOT	-964.50	0.00	0.00	0.00	6.90	3.45	-954.15	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	FIRE-EUREKA
PAY	-91.92	-43.47	0.00	0.00	1.35	0.68	-133.36	
TOT	-91.92	0.00	0.00	0.00	1.35	0.68	-89.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-EUREKA
PAY	-63.96	-2.28	0.00	0.00	0.66	0.33	-65.25	
TOT	-63.96	0.00	0.00	0.00	0.66	0.33	-62.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.57	17.15	0.00	0.00	0.00	0.00	5.58	FIRE-EUREKA
PAY	-24.64	-17.15	0.00	0.00	0.42	0.21	-41.16	
TOT	-36.21	0.00	0.00	0.00	0.42	0.21	-35.58	
<hr/>								
ADJ	-11.57	62.90	0.00	0.00	0.00	0.00	51.33	AUTH TOTAL
PAY	-180.52	-62.90	0.00	0.00	2.43	1.22	-239.77	
TOT	-192.09	0.00	0.00	0.00	2.43	1.22	-188.44	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.23	0.00	0.00	0.00	0.00	1.04	LIGHT-CASTLE POINT
PAY	-3.01	-1.23	0.00	0.00	0.04	0.03	-4.17	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.16	0.00	0.00	0.00	0.00	39.16	LIGHT-CASTLE POINT
PAY	-70.42	-39.16	0.00	0.00	1.09	0.55	-107.94	
TOT	-70.42	0.00	0.00	0.00	1.09	0.55	-68.78	
ADJ	-0.19	40.39	0.00	0.00	0.00	0.00	40.20	AUTH TOTAL
PAY	-73.43	-40.39	0.00	0.00	1.13	0.58	-112.11	
TOT	-73.62	0.00	0.00	0.00	1.13	0.58	-71.91	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	LIGHT-ELMWOOD PARK
PAY	-1.35	-0.65	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.35	-0.65	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	4.38	0.00	0.00	0.00	0.00	3.78	LIGHT-GLASGOW
PAY	-9.12	-4.38	0.00	0.00	0.13	0.07	-13.30	
TOT	-9.72	0.00	0.00	0.00	0.13	0.07	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.21	0.00	0.00	0.00	0.00	38.21	LIGHT-GLASGOW
PAY	-89.05	-38.21	0.00	0.00	1.27	0.64	-125.35	
TOT	-89.05	0.00	0.00	0.00	1.27	0.64	-87.14	
ADJ	-0.60	42.59	0.00	0.00	0.00	0.00	41.99	AUTH TOTAL
PAY	-98.17	-42.59	0.00	0.00	1.40	0.71	-138.65	
TOT	-98.77	0.00	0.00	0.00	1.40	0.71	-96.66	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	LIGHT-HANCOCK
PAY	-11.63	-4.68	0.00	0.00	0.17	0.08	-16.06	
TOT	-11.63	0.00	0.00	0.00	0.17	0.08	-11.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.75	33.95	0.00	0.00	0.00	0.00	33.20	LIGHT-HANCOCK
PAY	-77.08	-33.95	0.00	0.00	1.11	0.56	-109.36	
TOT	-77.83	0.00	0.00	0.00	1.11	0.56	-76.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.92	17.68	0.00	0.00	0.00	0.00	5.76	LIGHT-HANCOCK
PAY	-25.40	-17.68	0.00	0.00	0.43	0.22	-42.43	
TOT	-37.32	0.00	0.00	0.00	0.43	0.22	-36.67	
<hr/>								
ADJ	-12.67	56.31	0.00	0.00	0.00	0.00	43.64	AUTH TOTAL
PAY	-114.11	-56.31	0.00	0.00	1.71	0.86	-167.85	
TOT	-126.78	0.00	0.00	0.00	1.71	0.86	-124.21	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	LIGHT-WHEATON-COOK
PAY	-79.42	-23.76	0.00	0.00	1.03	0.52	-101.63	
TOT	-79.42	0.00	0.00	0.00	1.03	0.52	-77.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.35	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	-0.24	24.11	0.00	0.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-80.12	-24.11	0.00	0.00	1.04	0.52	-102.67	
TOT	-80.36	0.00	0.00	0.00	1.04	0.52	-78.80	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,293.98	0.00	0.00	0.00	0.00	1,293.98	CTY-UNINCORPORATED
PAY	-3,531.20	-1,293.98	0.00	0.00	48.25	0.00	-4,776.93	
TOT	-3,531.20	0.00	0.00	0.00	48.25	0.00	-3,482.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
ADJ	0.00	1,293.98	0.00	0.00	0.00	0.00	1,293.98	AUTH TOTAL
PAY	-3,531.20	-1,293.98	0.00	-2,408.00	72.33	0.00	-7,160.85	
TOT	-3,531.20	0.00	0.00	-2,408.00	72.33	0.00	-5,866.87	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.44	0.00	0.00	0.00	0.00	90.44	CTY-BEL NOR
PAY	-188.42	-90.44	0.00	0.00	2.78	1.39	-274.69	
TOT	-188.42	0.00	0.00	0.00	2.78	1.39	-184.25	
ADJ	0.00	90.44	0.00	0.00	0.00	0.00	90.44	AUTH TOTAL
PAY	-188.42	-90.44	0.00	0.00	2.78	1.39	-274.69	
TOT	-188.42	0.00	0.00	0.00	2.78	1.39	-184.25	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.62	0.00	0.00	0.00	0.00	101.62	CTY-BEL RIDGE
PAY	-244.36	-101.62	0.00	0.00	3.46	1.73	-340.79	
TOT	-244.36	0.00	0.00	0.00	3.46	1.73	-239.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	101.62	0.00	0.00	0.00	0.00	101.62	AUTH TOTAL
PAY	-244.36	-101.62	0.00	-56.00	4.02	1.73	-396.23	
TOT	-244.36	0.00	0.00	-56.00	4.02	1.73	-294.61	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.32	38.11	0.00	0.00	0.00	0.00	6.79	CTY-BERKELEY
PAY	-37.15	-38.11	0.00	0.00	0.75	0.38	-74.13	
TOT	-68.47	0.00	0.00	0.00	0.75	0.38	-67.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	876.11	0.00	0.00	0.00	0.00	876.11	CTY-BERKELEY
PAY	-1,172.00	-876.11	0.00	0.00	20.48	10.24	-2,017.39	
TOT	-1,172.00	0.00	0.00	0.00	20.48	10.24	-1,141.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.41	25.81	0.00	0.00	0.00	0.00	8.40	CTY-BERKELEY
PAY	-37.08	-25.81	0.00	0.00	0.63	0.32	-61.94	
TOT	-54.49	0.00	0.00	0.00	0.63	0.32	-53.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-147.79	0.00	0.00	0.00	1.48	0.00	-146.31	CTY-BERKELEY
TOT	-147.79	0.00	0.00	0.00	1.48	0.00	-146.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-48.73	940.03	0.00	0.00	0.00	0.00	891.30	AUTH TOTAL
PAY	-1,394.02	-940.03	0.00	-252.00	25.86	10.94	-2,549.25	
TOT	-1,442.75	0.00	0.00	-252.00	25.86	10.94	-1,657.95	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-BEVERLY HILLS
PAY	-0.51	-0.24	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-BEVERLY HILLS
PAY	-8.00	-0.52	0.00	0.00	0.09	0.04	-8.39	
TOT	-8.00	0.00	0.00	0.00	0.09	0.04	-7.87	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-8.51	-0.76	0.00	0.00	0.10	0.04	-9.13	
TOT	-8.51	0.00	0.00	0.00	0.10	0.04	-8.37	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-BRENTWOOD
PAY	-4.76	-2.29	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-526.72	0.00	0.00	0.00	0.00	0.00	-526.72	CTY-BRENTWOOD
PAY	526.72	0.00	0.00	0.00	-5.27	-2.63	518.82	
TOT	0.00	0.00	0.00	0.00	-5.27	-2.63	-7.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	-526.72	2.29	0.00	0.00	0.00	0.00	-524.43	AUTH TOTAL
PAY	521.96	-2.29	0.00	-11.00	-5.09	-2.60	500.98	
TOT	-4.76	0.00	0.00	-11.00	-5.09	-2.60	-23.45	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.43	0.00	0.00	0.00	0.00	247.43	CTY-BRIDGETON
PAY	-969.98	-247.43	0.00	0.00	12.17	6.09	-1,199.15	
TOT	-969.98	0.00	0.00	0.00	12.17	6.09	-951.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	247.43	0.00	0.00	0.00	0.00	247.43	AUTH TOTAL
PAY	-969.98	-247.43	0.00	-140.00	13.57	6.09	-1,337.75	
TOT	-969.98	0.00	0.00	-140.00	13.57	6.09	-1,090.32	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	CTY-CALVERTON PARK
PAY	-36.54	-17.54	0.00	0.00	0.55	0.27	-53.26	
TOT	-36.54	0.00	0.00	0.00	0.55	0.27	-35.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-36.54	-17.54	0.00	-28.00	0.83	0.27	-80.98	
TOT	-36.54	0.00	0.00	-28.00	0.83	0.27	-63.44	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	CTY-CHARLACK
PAY	-30.56	-14.36	0.00	0.00	0.45	0.22	-44.25	
TOT	-30.56	0.00	0.00	0.00	0.45	0.22	-29.89	
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	
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-30.56	-14.36	0.00	-28.00	0.73	0.22	-71.97	
TOT	-30.56	0.00	0.00	-28.00	0.73	0.22	-57.61	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.35	0.88	0.00	0.00	0.00	0.00	-21.47	CTY-CLAYTON
PAY	20.51	-0.88	0.00	0.00	-0.20	-0.10	19.33	
TOT	-1.84	0.00	0.00	0.00	-0.20	-0.10	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,439.98	0.00	0.00	0.00	0.00	0.00	-4,439.98	CTY-CLAYTON
PAY	4,439.98	0.00	0.00	0.00	-44.40	-22.20	4,373.38	
TOT	0.00	0.00	0.00	0.00	-44.40	-22.20	-66.60	
ADJ	-4,462.33	0.88	0.00	0.00	0.00	0.00	-4,461.45	AUTH TOTAL
PAY	4,460.49	-0.88	0.00	0.00	-44.60	-22.30	4,392.71	
TOT	-1.84	0.00	0.00	0.00	-44.60	-22.30	-68.74	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-COUNTRY CLUB H
PAY	-8.26	-3.97	0.00	0.00	0.12	0.06	-12.05	
TOT	-8.26	0.00	0.00	0.00	0.12	0.06	-8.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.11	0.00	0.00	0.00	0.00	191.11	CTY-COUNTRY CLUB H
PAY	-552.14	-191.11	0.00	0.00	7.43	3.72	-732.10	
TOT	-552.14	0.00	0.00	0.00	7.43	3.72	-540.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	3.60	0.00	0.00	0.00	0.00	1.17	CTY-COUNTRY CLUB H
PAY	-5.17	-3.60	0.00	0.00	0.09	0.05	-8.63	
TOT	-7.60	0.00	0.00	0.00	0.09	0.05	-7.46	
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								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-2.43	198.68	0.00	0.00	0.00	0.00	196.25	AUTH TOTAL
PAY	-565.57	-198.68	0.00	-116.00	8.80	3.83	-867.62	
TOT	-568.00	0.00	0.00	-116.00	8.80	3.83	-671.37	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.99	0.00	0.00	0.00	0.00	0.00	-33.99	CTY-ELLISVILLE
PAY	33.99	0.00	0.00	0.00	-0.34	-0.17	33.48	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-33.99	0.00	0.00	0.00	0.00	0.00	-33.99	AUTH TOTAL
PAY	33.99	0.00	0.00	0.00	-0.34	-0.17	33.48	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.07	70.76	0.00	0.00	0.00	0.00	12.69	CTY-FERGUSON
PAY	-222.31	-70.76	0.00	0.00	2.93	1.46	-288.68	
TOT	-280.38	0.00	0.00	0.00	2.93	1.46	-275.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,093.39	0.00	0.00	0.00	0.00	1,093.39	CTY-FERGUSON
PAY	-2,552.62	-1,093.39	0.00	0.00	36.46	18.23	-3,591.32	
TOT	-2,552.62	0.00	0.00	0.00	36.46	18.23	-2,497.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	150.41	0.00	0.00	0.00	0.00	150.41	CTY-FERGUSON
PAY	-501.35	-150.41	0.00	0.00	6.51	0.00	-645.25	
TOT	-501.35	0.00	0.00	0.00	6.51	0.00	-494.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
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	-58.07	1,314.56	0.00	-5.00	0.00	0.00	1,251.49	AUTH TOTAL
PAY	-3,276.28	-1,314.56	0.00	-351.00	49.41	19.69	-4,872.74	
TOT	-3,334.35	0.00	0.00	-356.00	49.41	19.69	-3,621.25	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.75	0.00	0.00	0.00	0.00	40.75	CTY-FLOREDELL HIL
PAY	-22.35	-40.75	0.00	0.00	0.63	0.31	-62.16	
TOT	-22.35	0.00	0.00	0.00	0.63	0.31	-21.41	
ADJ	0.00	40.75	0.00	0.00	0.00	0.00	40.75	AUTH TOTAL
PAY	-22.35	-40.75	0.00	0.00	0.63	0.31	-62.16	
TOT	-22.35	0.00	0.00	0.00	0.63	0.31	-21.41	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-FRONTENAC
PAY	-6.80	-3.26	0.00	0.00	0.10	0.05	-9.91	
TOT	-6.80	0.00	0.00	0.00	0.10	0.05	-6.65	
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-6.80	-3.26	0.00	0.00	0.10	0.05	-9.91	
TOT	-6.80	0.00	0.00	0.00	0.10	0.05	-6.65	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.52	-26.37	0.00	0.00	0.00	0.00	-172.89	CTY-GLENDALE
PAY	146.52	26.37	0.00	0.00	-1.73	-0.86	170.30	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.86	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	CTY-GLENDALE
PAY	-227.47	-27.30	0.00	0.00	2.54	1.28	-250.95	
TOT	-227.47	0.00	0.00	0.00	2.54	1.28	-223.65	
ADJ	-146.52	0.93	0.00	0.00	0.00	0.00	-145.59	AUTH TOTAL
PAY	-80.95	-0.93	0.00	0.00	0.81	0.42	-80.65	
TOT	-227.47	0.00	0.00	0.00	0.81	0.42	-226.24	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-GLEN ECHO PK
PAY	-2.60	-1.25	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.60	-1.25	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	46.89	0.00	0.00	0.00	0.00	44.15	CTY-JENNINGS
PAY	-135.50	-46.89	0.00	0.00	1.83	0.91	-179.65	
TOT	-138.24	0.00	0.00	0.00	1.83	0.91	-135.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,382.17	0.00	0.00	0.00	0.00	1,382.17	CTY-JENNINGS
PAY	-2,822.09	-1,382.17	0.00	0.00	42.04	21.02	-4,141.20	
TOT	-2,822.09	0.00	0.00	0.00	42.04	21.02	-2,759.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	224.75	0.00	0.00	0.00	0.00	224.75	CTY-JENNINGS
PAY	0.00	-224.75	0.00	0.00	2.25	0.00	-222.50	
TOT	0.00	0.00	0.00	0.00	2.25	0.00	2.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-346.06	3.46	0.00	-342.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-346.06	3.46	0.00	-342.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.50	0.28	0.00	-31.22	
ADJ	-2.74	1,653.81	0.00	-3.50	0.00	0.00	1,647.57	AUTH TOTAL
PAY	-2,957.59	-1,653.81	0.00	-374.06	49.86	21.93	-4,913.67	
TOT	-2,960.33	0.00	0.00	-377.56	49.86	21.93	-3,266.10	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	CTY-KIRKWOOD
PAY	-31.47	-15.20	0.00	0.00	0.46	0.24	-45.97	
TOT	-31.47	0.00	0.00	0.00	0.46	0.24	-30.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.48	0.00	0.00	0.00	0.00	153.48	CTY-KIRKWOOD
PAY	-559.46	-153.48	0.00	0.00	7.12	3.57	-702.25	
TOT	-559.46	0.00	0.00	0.00	7.12	3.57	-548.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-107.92	1.08	0.00	-106.84	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-107.92	1.08	0.00	-106.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	168.68	0.00	0.00	0.00	0.00	168.68	AUTH TOTAL
PAY	-590.93	-168.68	0.00	-131.92	8.90	3.81	-878.82	
TOT	-590.93	0.00	0.00	-131.92	8.90	3.81	-710.14	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,427.94	0.00	0.00	0.00	0.00	1,427.94	CTY-LADUE
PAY	-2,974.88	-1,427.94	0.00	0.00	44.03	22.01	-4,336.78	
TOT	-2,974.88	0.00	0.00	0.00	44.03	22.01	-2,908.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.05	29.72	0.00	0.00	0.00	0.00	9.67	CTY-LADUE
PAY	-42.71	-29.72	0.00	0.00	0.73	0.36	-71.34	
TOT	-62.76	0.00	0.00	0.00	0.73	0.36	-61.67	
ADJ	-20.05	1,457.66	0.00	0.00	0.00	0.00	1,437.61	AUTH TOTAL
PAY	-3,017.59	-1,457.66	0.00	0.00	44.76	22.37	-4,408.12	
TOT	-3,037.64	0.00	0.00	0.00	44.76	22.37	-2,970.51	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	CTY-MAPLEWOOD
PAY	-61.22	-27.02	0.00	0.00	0.88	0.45	-86.91	
TOT	-61.22	0.00	0.00	0.00	0.88	0.45	-59.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.86	0.00	0.00	0.00	0.00	87.86	CTY-MAPLEWOOD
PAY	-12.68	-87.86	0.00	0.00	1.01	0.50	-99.03	
TOT	-12.68	0.00	0.00	0.00	1.01	0.50	-11.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.79	311.02	0.00	0.00	0.00	0.00	101.23	CTY-MAPLEWOOD
PAY	-446.90	-311.02	0.00	0.00	7.58	3.79	-746.55	
TOT	-656.69	0.00	0.00	0.00	7.58	3.79	-645.32	
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	-209.79	425.90	0.00	0.00	0.00	0.00	216.11	AUTH TOTAL
PAY	-520.80	-425.90	0.00	-18.00	9.65	4.74	-950.31	
TOT	-730.59	0.00	0.00	-18.00	9.65	4.74	-734.20	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-MARLBOROUGH
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	CTY-NORMANDY
PAY	-19.84	-9.65	0.00	0.00	0.30	0.15	-29.04	
TOT	-19.84	0.00	0.00	0.00	0.30	0.15	-19.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.55	0.00	0.00	0.00	0.00	130.55	CTY-NORMANDY
PAY	-297.98	-130.55	0.00	0.00	4.29	2.14	-422.10	
TOT	-297.98	0.00	0.00	0.00	4.29	2.14	-291.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	140.20	0.00	0.00	0.00	0.00	140.20	AUTH TOTAL
PAY	-317.82	-140.20	0.00	-140.00	5.99	2.29	-589.74	
TOT	-317.82	0.00	0.00	-140.00	5.99	2.29	-449.54	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.13	0.00	0.00	0.00	0.00	34.13	CTY-NORTHWOODS
PAY	-71.78	-34.13	0.00	0.00	1.06	0.53	-104.32	
TOT	-71.78	0.00	0.00	0.00	1.06	0.53	-70.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	731.78	0.00	0.00	0.00	0.00	731.78	CTY-NORTHWOODS
PAY	-1,264.73	-731.78	0.00	0.00	19.97	9.98	-1,966.56	
TOT	-1,264.73	0.00	0.00	0.00	19.97	9.98	-1,234.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	525.52	0.00	0.00	0.00	0.00	525.52	CTY-NORTHWOODS
PAY	-481.93	-525.52	0.00	0.00	10.08	0.00	-997.37	
TOT	-481.93	0.00	0.00	0.00	10.08	0.00	-471.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
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	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	1,291.43	0.00	0.00	0.00	0.00	1,291.43	AUTH TOTAL
PAY	-1,818.44	-1,291.43	0.00	-272.00	33.83	10.51	-3,337.53	
TOT	-1,818.44	0.00	0.00	-272.00	33.83	10.51	-2,046.10	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	CTY-OAKLAND
PAY	-51.98	-24.31	0.00	0.00	0.76	0.38	-75.15	
TOT	-51.98	0.00	0.00	0.00	0.76	0.38	-50.84	
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	0.00	24.31	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-51.98	-24.31	0.00	-28.00	1.04	0.38	-102.87	
TOT	-51.98	0.00	0.00	-28.00	1.04	0.38	-78.56	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	4.61	0.00	0.00	0.00	0.00	12.47	CTY-OLIVETTE
PAY	-17.46	-4.61	0.00	0.00	0.22	0.11	-21.74	
TOT	-9.60	0.00	0.00	0.00	0.22	0.11	-9.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	871.51	0.00	0.00	0.00	0.00	871.51	CTY-OLIVETTE
PAY	-1,575.40	-871.51	0.00	0.00	24.47	12.24	-2,410.20	
TOT	-1,575.40	0.00	0.00	0.00	24.47	12.24	-1,538.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	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	-11.00	0.17	0.00	-10.83	
ADJ	7.86	876.12	0.00	5.50	0.00	0.00	889.48	AUTH TOTAL
PAY	-1,592.86	-876.12	0.00	-316.50	27.86	12.35	-2,745.27	
TOT	-1,585.00	0.00	0.00	-311.00	27.86	12.35	-1,855.79	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.71	2.03	0.00	0.00	0.00	0.00	-9.68	CTY-OVERLAND
PAY	-4.23	-2.03	0.00	0.00	0.06	0.03	-6.17	
TOT	-15.94	0.00	0.00	0.00	0.06	0.03	-15.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.28	222.64	0.00	0.00	0.00	0.00	-383.64	CTY-OVERLAND
PAY	128.74	-222.64	0.00	0.00	0.94	0.47	-92.49	
TOT	-477.54	0.00	0.00	0.00	0.94	0.47	-476.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-617.99	224.67	0.00	0.00	0.00	0.00	-393.32	AUTH TOTAL
PAY	124.51	-224.67	0.00	-392.00	4.92	0.50	-486.74	
TOT	-493.48	0.00	0.00	-392.00	4.92	0.50	-880.06	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.50	6.68	0.00	0.00	0.00	0.00	2.18	CTY-PACIFIC
PAY	-9.59	-6.68	0.00	0.00	0.17	0.08	-16.02	
TOT	-14.09	0.00	0.00	0.00	0.17	0.08	-13.84	
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ADJ	-4.50	6.68	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-9.59	-6.68	0.00	0.00	0.17	0.08	-16.02	
TOT	-14.09	0.00	0.00	0.00	0.17	0.08	-13.84	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	CTY-PASADENA HILLS
PAY	-44.80	-19.70	0.00	0.00	0.65	0.32	-63.53	
TOT	-44.80	0.00	0.00	0.00	0.65	0.32	-43.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.75	0.00	0.00	0.00	0.00	181.75	CTY-PASADENA HILLS
PAY	-387.80	-181.75	0.00	0.00	5.70	2.85	-561.00	
TOT	-387.80	0.00	0.00	0.00	5.70	2.85	-379.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	201.45	0.00	0.00	0.00	0.00	201.45	AUTH TOTAL
PAY	-432.60	-201.45	0.00	-28.00	6.63	3.17	-652.25	
TOT	-432.60	0.00	0.00	-28.00	6.63	3.17	-450.80	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	CTY-PASADENA PARK
TOT	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	CTY-PASADENA PARK
PAY	-50.86	-24.41	0.00	0.00	0.75	0.37	-74.15	
TOT	-50.86	0.00	0.00	0.00	0.75	0.37	-49.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.88	24.41	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-50.86	-24.41	0.00	-28.00	1.03	0.37	-101.87	
TOT	-55.74	0.00	0.00	-28.00	1.03	0.37	-82.34	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	CTY-PINE LAWN
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-2.11	0.00	0.00	0.00	0.01	0.00	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.55	0.00	0.00	0.00	0.00	549.55	CTY-PINE LAWN
PAY	-1,100.80	-549.55	0.00	0.00	16.51	8.25	-1,625.59	
TOT	-1,100.80	0.00	0.00	0.00	16.51	8.25	-1,076.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-1.39	549.55	0.00	0.00	0.00	0.00	548.16	AUTH TOTAL
PAY	-1,101.52	-549.55	0.00	-252.00	19.04	8.25	-1,875.78	
TOT	-1,102.91	0.00	0.00	-252.00	19.04	8.25	-1,327.62	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.02	3.59	0.00	0.00	0.00	0.00	-111.43	CTY-RICHMOND HTS
PAY	-17.65	-3.59	0.00	0.00	0.22	0.11	-20.91	
TOT	-132.67	0.00	0.00	0.00	0.22	0.11	-132.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.34	0.00	0.00	0.00	0.00	221.34	CTY-RICHMOND HTS
PAY	-431.86	-221.34	0.00	0.00	6.53	3.27	-643.40	
TOT	-431.86	0.00	0.00	0.00	6.53	3.27	-422.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-17.55	0.18	0.00	-17.37	
TOT	0.00	0.00	0.00	-30.55	0.18	0.00	-30.37	
<hr/>								
ADJ	-115.02	224.93	0.00	-13.00	0.00	0.00	96.91	AUTH TOTAL
PAY	-449.51	-224.93	0.00	-45.55	7.21	3.38	-709.40	
TOT	-564.53	0.00	0.00	-58.55	7.21	3.38	-612.49	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.89	0.00	0.00	0.00	0.00	36.89	CTY-ROCK HILL
PAY	-67.89	-36.89	0.00	0.00	1.05	0.52	-103.21	
TOT	-67.89	0.00	0.00	0.00	1.05	0.52	-66.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.54	0.00	0.00	0.00	0.00	251.54	CTY-ROCK HILL
PAY	-535.65	-251.54	0.00	0.00	7.88	3.94	-775.37	
TOT	-535.65	0.00	0.00	0.00	7.88	3.94	-523.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	288.43	0.00	0.00	0.00	0.00	288.43	AUTH TOTAL
PAY	-603.54	-288.43	0.00	-63.00	9.56	4.46	-940.95	
TOT	-603.54	0.00	0.00	-63.00	9.56	4.46	-652.52	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	CTY-ST JOHN
PAY	-30.91	-14.60	0.00	0.00	0.46	0.22	-44.83	
TOT	-30.91	0.00	0.00	0.00	0.46	0.22	-30.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.01	0.00	0.00	0.00	0.00	122.01	CTY-ST JOHN
PAY	-195.48	-122.01	0.00	0.00	3.17	1.59	-312.73	
TOT	-195.48	0.00	0.00	0.00	3.17	1.59	-190.72	
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	0.00	136.61	0.00	0.00	0.00	0.00	136.61	AUTH TOTAL
PAY	-226.39	-136.61	0.00	-112.00	4.75	1.81	-468.44	
TOT	-226.39	0.00	0.00	-112.00	4.75	1.81	-331.83	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-609.59	107.40	0.00	0.00	0.00	0.00	-502.19	CTY-SHREWSBURY
PAY	609.59	-107.40	0.00	0.00	-5.03	-2.51	494.65	
TOT	0.00	0.00	0.00	0.00	-5.03	-2.51	-7.54	
ADJ	-609.59	107.40	0.00	0.00	0.00	0.00	-502.19	AUTH TOTAL
PAY	609.59	-107.40	0.00	0.00	-5.03	-2.51	494.65	
TOT	0.00	0.00	0.00	0.00	-5.03	-2.51	-7.54	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-SYCAMORE HILLS
PAY	-4.42	-2.63	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.42	0.00	0.00	0.00	0.07	0.03	-4.32	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-4.42	-2.63	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.42	0.00	0.00	0.00	0.07	0.03	-4.32	
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	-59.45	29.62	0.00	0.00	0.00	0.00	-29.83	CTY-UNIVERSITY CTY
PAY	-96.33	-29.62	0.00	0.00	1.26	0.63	-124.06	
TOT	-155.78	0.00	0.00	0.00	1.26	0.63	-153.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,700.73	0.00	0.00	0.00	0.00	1,700.73	CTY-UNIVERSITY CTY
PAY	-2,692.40	-1,700.73	0.00	0.00	43.93	21.96	-4,327.24	
TOT	-2,692.40	0.00	0.00	0.00	43.93	21.96	-2,626.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	2.17	0.00	0.00	0.00	0.00	0.71	CTY-UNIVERSITY CTY
PAY	-3.12	-2.17	0.00	0.00	0.05	0.03	-5.21	
TOT	-4.58	0.00	0.00	0.00	0.05	0.03	-4.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-598.39	5.98	0.00	-592.41	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-598.39	5.98	0.00	-592.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-104.00	0.72	0.00	-103.28	
ADJ	-60.91	1,732.52	0.00	-32.50	0.00	0.00	1,639.11	AUTH TOTAL
PAY	-2,791.85	-1,732.52	0.00	-669.89	51.94	22.62	-5,119.70	
TOT	-2,852.76	0.00	0.00	-702.39	51.94	22.62	-3,480.59	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-VALLEY PARK
PAY	-6.00	-2.30	0.00	0.00	0.08	0.04	-8.18	
TOT	-6.00	0.00	0.00	0.00	0.08	0.04	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.65	0.00	0.00	0.00	0.00	0.00	-215.65	CTY-VALLEY PARK
PAY	196.31	0.00	0.00	0.00	-1.96	-0.98	193.37	
TOT	-19.34	0.00	0.00	0.00	-1.96	-0.98	-22.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-215.65	2.30	0.00	0.00	0.00	0.00	-213.35	AUTH TOTAL
PAY	190.31	-2.30	0.00	-6.00	-1.82	-0.94	179.25	
TOT	-25.34	0.00	0.00	-6.00	-1.82	-0.94	-34.10	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-VELDA CITY
PAY	-5.59	-2.68	0.00	0.00	0.09	0.04	-8.14	
TOT	-5.59	0.00	0.00	0.00	0.09	0.04	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.07	0.00	0.00	0.00	0.00	306.07	CTY-VELDA CITY
PAY	-206.51	-306.07	0.00	0.00	5.13	2.56	-504.89	
TOT	-206.51	0.00	0.00	0.00	5.13	2.56	-198.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	308.75	0.00	0.00	0.00	0.00	308.75	AUTH TOTAL
PAY	-212.10	-308.75	0.00	-112.00	6.34	2.60	-623.91	
TOT	-212.10	0.00	0.00	-112.00	6.34	2.60	-315.16	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	CTY-VELDA VILLAGE
TOT	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.22	0.00	0.00	0.00	0.00	50.22	CTY-VELDA VILLAGE
PAY	-118.27	-50.22	0.00	0.00	1.68	0.84	-165.97	
TOT	-118.27	0.00	0.00	0.00	1.68	0.84	-115.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	50.22	0.00	0.00	0.00	0.00	50.22	AUTH TOTAL
PAY	-123.57	-50.22	0.00	-84.00	2.57	0.87	-254.35	
TOT	-123.57	0.00	0.00	-84.00	2.57	0.87	-204.13	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	CTY-VINITA PARK
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.45	0.00	0.00	0.00	0.00	77.45	CTY-VINITA PARK
PAY	-182.63	-77.45	0.00	0.00	2.60	1.30	-256.18	
TOT	-182.63	0.00	0.00	0.00	2.60	1.30	-178.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.39	40.60	0.00	0.00	0.00	0.00	13.21	CTY-VINITA PARK
PAY	-58.34	-40.60	0.00	0.00	0.99	0.49	-97.46	
TOT	-85.73	0.00	0.00	0.00	0.99	0.49	-84.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-27.39	118.05	0.00	0.00	0.00	0.00	90.66	AUTH TOTAL
PAY	-249.79	-118.05	0.00	-200.00	5.68	1.83	-560.33	
TOT	-277.18	0.00	0.00	-200.00	5.68	1.83	-469.67	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-VINITA TERRACE
PAY	-21.66	-10.40	0.00	0.00	0.32	0.16	-31.58	
TOT	-21.66	0.00	0.00	0.00	0.32	0.16	-21.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-21.66	-10.40	0.00	-28.00	0.60	0.16	-59.30	
TOT	-21.66	0.00	0.00	-28.00	0.60	0.16	-48.90	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	CTY-WEBSTER GROVES
PAY	-33.86	-16.25	0.00	0.00	0.50	0.25	-49.36	
TOT	-33.86	0.00	0.00	0.00	0.50	0.25	-33.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.37	446.97	0.00	0.00	0.00	0.00	407.60	CTY-WEBSTER GROVES
PAY	-1,164.76	-446.97	0.00	0.00	16.12	8.05	-1,587.56	
TOT	-1,204.13	0.00	0.00	0.00	16.12	8.05	-1,179.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	-39.37	463.22	0.00	0.00	0.00	0.00	423.85	AUTH TOTAL
PAY	-1,198.62	-463.22	0.00	-54.00	17.16	8.30	-1,690.38	
TOT	-1,237.99	0.00	0.00	-54.00	17.16	8.30	-1,266.53	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	CTY-WINCHESTER
PAY	5.22	0.00	0.00	0.00	-0.05	-0.03	5.14	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	AUTH TOTAL
PAY	5.22	0.00	0.00	0.00	-0.05	-0.03	5.14	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.06	0.71	0.00	0.00	0.00	0.00	-14.35	CTY-WOODSON TERRAC
PAY	-1.48	-0.71	0.00	0.00	0.02	0.01	-2.16	
TOT	-16.54	0.00	0.00	0.00	0.02	0.01	-16.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.03	0.00	0.00	0.00	0.00	42.03	CTY-WOODSON TERRAC
PAY	-120.49	-42.03	0.00	0.00	1.62	0.81	-160.09	
TOT	-120.49	0.00	0.00	0.00	1.62	0.81	-118.06	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.10	0.75	0.00	-74.35	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-75.10	0.75	0.00	-74.35	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-15.06	42.74	0.00	-3.50	0.00	0.00	24.18	AUTH TOTAL
PAY	-121.97	-42.74	0.00	-78.60	2.43	0.82	-240.06	
TOT	-137.03	0.00	0.00	-82.10	2.43	0.82	-215.88	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-HILLSDALE
PAY	-2.15	-1.03	0.00	0.00	0.03	0.02	-3.13	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.72	0.00	0.00	0.00	0.00	63.72	CTY-HILLSDALE
PAY	-139.10	-63.72	0.00	0.00	2.03	1.02	-199.77	
TOT	-139.10	0.00	0.00	0.00	2.03	1.02	-136.05	
ADJ	0.00	64.75	0.00	0.00	0.00	0.00	64.75	AUTH TOTAL
PAY	-141.25	-64.75	0.00	0.00	2.06	1.04	-202.90	
TOT	-141.25	0.00	0.00	0.00	2.06	1.04	-138.15	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-CRESTWOOD
PAY	-16.76	-3.12	0.00	0.00	0.20	0.10	-19.58	
TOT	-16.76	0.00	0.00	0.00	0.20	0.10	-16.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.60	0.00	0.00	0.00	0.00	49.60	CTY-CRESTWOOD
PAY	-103.34	-49.60	0.00	0.00	1.53	0.77	-150.64	
TOT	-103.34	0.00	0.00	0.00	1.53	0.77	-101.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.96	51.83	0.00	0.00	0.00	0.00	16.87	CTY-CRESTWOOD
PAY	-74.47	-51.83	0.00	0.00	1.26	0.63	-124.41	
TOT	-109.43	0.00	0.00	0.00	1.26	0.63	-107.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-34.96	104.55	0.00	0.00	0.00	0.00	69.59	AUTH TOTAL
PAY	-194.57	-104.55	0.00	-28.00	3.27	1.50	-322.35	
TOT	-229.53	0.00	0.00	-28.00	3.27	1.50	-252.76	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	9.93	0.00	0.00	0.00	0.00	7.75	CTY-ST ANN
PAY	-20.67	-9.93	0.00	0.00	0.31	0.15	-30.14	
TOT	-22.85	0.00	0.00	0.00	0.31	0.15	-22.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.33	0.00	0.00	0.00	0.00	53.33	CTY-ST ANN
PAY	-146.22	-53.33	0.00	0.00	1.99	1.00	-196.56	
TOT	-146.22	0.00	0.00	0.00	1.99	1.00	-143.23	
ADJ	-2.18	63.26	0.00	0.00	0.00	0.00	61.08	AUTH TOTAL
PAY	-166.89	-63.26	0.00	0.00	2.30	1.15	-226.70	
TOT	-169.07	0.00	0.00	0.00	2.30	1.15	-165.62	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-KINLOCH
PAY	-29.49	-2.39	0.00	0.00	0.31	0.16	-31.41	
TOT	-29.49	0.00	0.00	0.00	0.31	0.16	-29.02	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-29.49	-2.39	0.00	0.00	0.31	0.16	-31.41	
TOT	-29.49	0.00	0.00	0.00	0.31	0.16	-29.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-HANLEY HILLS
PAY	-10.58	-5.08	0.00	0.00	0.16	0.08	-15.42	
TOT	-10.58	0.00	0.00	0.00	0.16	0.08	-10.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.03	0.00	0.00	0.00	0.00	33.03	CTY-HANLEY HILLS
PAY	-106.35	-33.03	0.00	0.00	1.39	0.70	-137.29	
TOT	-106.35	0.00	0.00	0.00	1.39	0.70	-104.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	432.91	0.00	0.00	0.00	0.00	432.91	CTY-HANLEY HILLS
PAY	-1,273.25	-432.91	0.00	0.00	17.06	0.00	-1,689.10	
TOT	-1,273.25	0.00	0.00	0.00	17.06	0.00	-1,256.19	
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	471.02	0.00	0.00	0.00	0.00	471.02	AUTH TOTAL
PAY	-1,390.18	-471.02	0.00	-56.00	19.17	0.78	-1,897.25	
TOT	-1,390.18	0.00	0.00	-56.00	19.17	0.78	-1,426.23	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-WELLSTON
PAY	-1.20	-0.58	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.04	0.00	0.00	0.00	0.00	56.04	CTY-WELLSTON
PAY	-118.14	-56.04	0.00	0.00	1.74	0.87	-171.57	
TOT	-118.14	0.00	0.00	0.00	1.74	0.87	-115.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	56.62	0.00	0.00	0.00	0.00	56.62	AUTH TOTAL
PAY	-119.34	-56.62	0.00	-140.00	3.16	0.88	-311.92	
TOT	-119.34	0.00	0.00	-140.00	3.16	0.88	-255.30	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.09	61.28	0.00	0.00	0.00	0.00	-89.81	CTY-HAZELWOOD
PAY	-160.36	-61.28	0.00	0.00	2.21	1.11	-218.32	
TOT	-311.45	0.00	0.00	0.00	2.21	1.11	-308.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,022.25	0.00	0.00	0.00	0.00	4,022.25	CTY-HAZELWOOD
PAY	-8,492.50	-4,022.25	0.00	0.00	125.15	62.57	-12,327.03	
TOT	-8,492.50	0.00	0.00	0.00	125.15	62.57	-8,304.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.77	267.99	0.00	0.00	0.00	0.00	87.22	CTY-HAZELWOOD
PAY	-385.07	-267.99	0.00	0.00	6.53	3.27	-643.26	
TOT	-565.84	0.00	0.00	0.00	6.53	3.27	-556.04	
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	
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ADJ	-331.86	4,351.52	0.00	0.00	0.00	0.00	4,019.66	AUTH TOTAL
PAY	-9,037.93	-4,351.52	0.00	-35.00	134.24	66.95	-13,223.26	
TOT	-9,369.79	0.00	0.00	-35.00	134.24	66.95	-9,203.60	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.20	24.09	0.00	0.00	0.00	0.00	-115.11	CTY-CREVE COEUR
PAY	88.55	-24.09	0.00	0.00	-0.65	-0.32	63.49	
TOT	-50.65	0.00	0.00	0.00	-0.65	-0.32	-51.62	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	-139.20	24.09	0.00	0.00	0.00	0.00	-115.11	AUTH TOTAL
PAY	88.55	-24.09	0.00	-18.00	-0.47	-0.32	45.67	
TOT	-50.65	0.00	0.00	-18.00	-0.47	-0.32	-69.44	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.69	0.00	0.00	0.00	0.00	79.69	CTY-BRECKENRIDGE H
PAY	-160.74	-79.69	0.00	0.00	2.41	1.20	-236.82	
TOT	-160.74	0.00	0.00	0.00	2.41	1.20	-157.13	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	147.78	0.00	0.00	0.00	0.00	147.78	CTY-BRECKENRIDGE H
PAY	-821.00	-147.78	0.00	0.00	9.69	0.00	-959.09	
TOT	-821.00	0.00	0.00	0.00	9.69	0.00	-811.31	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	227.47	0.00	0.00	0.00	0.00	227.47	AUTH TOTAL
PAY	-981.74	-227.47	0.00	-224.00	14.34	1.20	-1,417.67	
TOT	-981.74	0.00	0.00	-224.00	14.34	1.20	-1,190.20	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	5.93	0.00	0.00	0.00	0.00	0.68	CTY-PAGEDALE
PAY	-12.36	-5.93	0.00	0.00	0.18	0.09	-18.02	
TOT	-17.61	0.00	0.00	0.00	0.18	0.09	-17.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.63	0.00	0.00	0.00	0.00	136.63	CTY-PAGEDALE
PAY	-263.53	-136.63	0.00	0.00	4.01	2.00	-394.15	
TOT	-263.53	0.00	0.00	0.00	4.01	2.00	-257.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	300.00	0.00	0.00	0.00	0.00	300.00	CTY-PAGEDALE
PAY	-240.21	-300.00	0.00	0.00	5.40	0.00	-534.81	
TOT	-240.21	0.00	0.00	0.00	5.40	0.00	-234.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-5.25	442.56	0.00	-6.00	0.00	0.00	431.31	AUTH TOTAL
PAY	-516.10	-442.56	0.00	-286.00	12.45	2.09	-1,230.12	
TOT	-521.35	0.00	0.00	-292.00	12.45	2.09	-798.81	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CTY-GREENDALE
PAY	-5.41	-8.81	0.00	0.00	0.14	0.07	-14.01	
TOT	-5.41	0.00	0.00	0.00	0.14	0.07	-5.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	8.81	0.00	-6.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-5.41	-8.81	0.00	-50.00	0.64	0.07	-63.51	
TOT	-5.41	0.00	0.00	-56.00	0.64	0.07	-60.70	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-CLARKSON VALLY
PAY	-16.75	-4.53	0.00	0.00	0.22	0.10	-20.96	
TOT	-16.75	0.00	0.00	0.00	0.22	0.10	-16.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-16.75	-4.53	0.00	-28.00	0.50	0.10	-48.68	
TOT	-16.75	0.00	0.00	-28.00	0.50	0.10	-44.15	

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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	-19.78	60.00	0.00	0.00	0.00	0.00	40.22	CTY-BELLEFONTAINE
PAY	-136.85	-60.00	0.00	0.00	1.97	0.98	-193.90	
TOT	-156.63	0.00	0.00	0.00	1.97	0.98	-153.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.66	238.89	0.00	0.00	0.00	0.00	133.23	CTY-BELLEFONTAINE
PAY	-431.26	-238.89	0.00	0.00	6.70	3.35	-660.10	
TOT	-536.92	0.00	0.00	0.00	6.70	3.35	-526.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-750.00	0.00	0.00	0.00	0.00	0.00	-750.00	CTY-BELLEFONTAINE
TOT	-750.00	0.00	0.00	0.00	0.00	0.00	-750.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
ADJ	-875.44	298.89	0.00	-28.00	0.00	0.00	-604.55	AUTH TOTAL
PAY	-568.11	-298.89	0.00	-140.00	10.07	4.33	-992.60	
TOT	-1,443.55	0.00	0.00	-168.00	10.07	4.33	-1,597.15	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.80	3.46	0.00	0.00	0.00	0.00	-7.34	CTY-RIVERVIEW
PAY	0.00	-3.46	0.00	0.00	0.03	0.02	-3.41	
TOT	-10.80	0.00	0.00	0.00	0.03	0.02	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	CTY-RIVERVIEW
PAY	-159.08	-24.69	0.00	0.00	1.84	0.92	-181.01	
TOT	-159.08	0.00	0.00	0.00	1.84	0.92	-156.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-10.80	28.15	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-159.08	-28.15	0.00	-56.00	2.43	0.94	-239.86	
TOT	-169.88	0.00	0.00	-56.00	2.43	0.94	-222.51	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	0.62	0.00	0.00	0.00	0.00	-0.95	CTY-MANCHESTER
PAY	-1.30	-0.62	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.87	0.00	0.00	0.00	0.02	0.01	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-MANCHESTER
PAY	-123.32	-32.00	0.00	0.00	1.55	0.78	-152.99	
TOT	-123.32	0.00	0.00	0.00	1.55	0.78	-120.99	
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	
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ADJ	-1.57	32.62	0.00	0.00	0.00	0.00	31.05	AUTH TOTAL
PAY	-124.62	-32.62	0.00	-28.00	1.85	0.79	-182.60	
TOT	-126.19	0.00	0.00	-28.00	1.85	0.79	-151.55	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	8.79	0.00	0.00	0.00	0.00	5.62	CTY-DELLWOOD
PAY	-19.29	-8.79	0.00	0.00	0.28	0.14	-27.66	
TOT	-22.46	0.00	0.00	0.00	0.28	0.14	-22.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.84	0.00	0.00	0.00	0.00	44.84	CTY-DELLWOOD
PAY	-107.42	-44.84	0.00	0.00	1.52	0.76	-149.98	
TOT	-107.42	0.00	0.00	0.00	1.52	0.76	-105.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-3.17	53.63	0.00	0.00	0.00	0.00	50.46	AUTH TOTAL
PAY	-126.71	-53.63	0.00	-112.00	2.92	0.90	-288.52	
TOT	-129.88	0.00	0.00	-112.00	2.92	0.90	-238.06	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	CTY-COOL VALLEY
PAY	-87.51	-42.00	0.00	0.00	1.30	0.65	-127.56	
TOT	-87.51	0.00	0.00	0.00	1.30	0.65	-85.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	AUTH TOTAL
PAY	-87.51	-42.00	0.00	-150.00	2.80	0.65	-276.06	
TOT	-87.51	0.00	0.00	-150.00	2.80	0.65	-234.06	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	CTY-EUREKA
PAY	-29.49	-13.95	0.00	0.00	0.43	0.22	-42.79	
TOT	-29.49	0.00	0.00	0.00	0.43	0.22	-28.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-EUREKA
PAY	-20.62	-0.74	0.00	0.00	0.22	0.10	-21.04	
TOT	-20.62	0.00	0.00	0.00	0.22	0.10	-20.30	
<hr/>								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-50.11	-14.69	0.00	0.00	0.65	0.32	-63.83	
TOT	-50.11	0.00	0.00	0.00	0.65	0.32	-49.14	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-BLACK JACK
PAY	-20.95	-4.69	0.00	0.00	0.26	0.12	-25.26	
TOT	-20.95	0.00	0.00	0.00	0.26	0.12	-20.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.25	0.00	0.00	0.00	0.11	0.06	-11.08	CTY-BLACK JACK
TOT	-11.25	0.00	0.00	0.00	0.11	0.06	-11.08	
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ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-32.20	-4.69	0.00	0.00	0.37	0.18	-36.34	
TOT	-32.20	0.00	0.00	0.00	0.37	0.18	-31.65	

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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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.82	0.00	0.00	0.00	0.00	0.97	CTY-CHESTERFIELD
PAY	-1.49	-0.82	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.64	20.43	0.00	0.00	0.00	0.00	-228.21	CTY-CHESTERFIELD
PAY	216.69	-20.43	0.00	0.00	-1.97	-0.98	193.31	
TOT	-31.95	0.00	0.00	0.00	-1.97	-0.98	-34.90	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-248.49	21.25	0.00	0.00	0.00	0.00	-227.24	AUTH TOTAL
PAY	215.20	-21.25	0.00	-28.00	-1.67	-0.97	163.31	
TOT	-33.29	0.00	0.00	-28.00	-1.67	-0.97	-63.93	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.21	147.22	0.00	0.00	0.00	0.00	23.01	SHELTERED WORKSHOP
PAY	-336.19	-147.22	0.00	0.00	4.83	2.42	-476.16	
TOT	-460.40	0.00	0.00	0.00	4.83	2.42	-453.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,041.33	3,398.65	0.00	0.00	0.00	0.00	1,357.32	SHELTERED WORKSHOP
PAY	-5,149.58	-3,398.65	0.00	0.00	85.49	42.74	-8,420.00	
TOT	-7,190.91	0.00	0.00	0.00	85.49	42.74	-7,062.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.53	356.59	0.00	0.00	0.00	0.00	116.06	SHELTERED WORKSHOP
PAY	-512.38	-356.59	0.00	0.00	8.69	4.34	-855.94	
TOT	-752.91	0.00	0.00	0.00	8.69	4.34	-739.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SHELTERED WORKSHOP
PAY	-6.35	-1.69	0.00	0.00	0.08	0.04	-7.92	
TOT	-6.35	0.00	0.00	0.00	0.08	0.04	-6.23	
ADJ	-2,406.07	3,904.15	0.00	0.00	0.00	0.00	1,498.08	AUTH TOTAL
PAY	-6,004.50	-3,904.15	0.00	0.00	99.09	49.54	-9,760.02	
TOT	-8,410.57	0.00	0.00	0.00	99.09	49.54	-8,261.94	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.53	0.00	0.00	0.00	0.00	0.00	-647.53	BUS.DIST-CLAYTON
PAY	647.53	0.00	0.00	0.00	-6.48	-3.24	637.81	
TOT	0.00	0.00	0.00	0.00	-6.48	-3.24	-9.72	
ADJ	-647.53	0.00	0.00	0.00	0.00	0.00	-647.53	AUTH TOTAL
PAY	647.53	0.00	0.00	0.00	-6.48	-3.24	637.81	
TOT	0.00	0.00	0.00	0.00	-6.48	-3.24	-9.72	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.23	0.00	0.00	0.00	0.00	72.23	BUS.DIST-JENNINGS
PAY	-247.07	-72.23	0.00	0.00	3.19	1.60	-314.51	
TOT	-247.07	0.00	0.00	0.00	3.19	1.60	-242.28	
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ADJ	0.00	72.23	0.00	0.00	0.00	0.00	72.23	AUTH TOTAL
PAY	-247.07	-72.23	0.00	0.00	3.19	1.60	-314.51	
TOT	-247.07	0.00	0.00	0.00	3.19	1.60	-242.28	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.44	0.00	0.00	0.00	0.00	0.00	-978.44	TIF DIST-FENTON II
PAY	978.44	0.00	0.00	0.00	-9.78	-4.89	963.77	
TOT	0.00	0.00	0.00	0.00	-9.78	-4.89	-14.67	
<hr/>								
ADJ	-978.44	0.00	0.00	0.00	0.00	0.00	-978.44	AUTH TOTAL
PAY	978.44	0.00	0.00	0.00	-9.78	-4.89	963.77	
TOT	0.00	0.00	0.00	0.00	-9.78	-4.89	-14.67	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	TIF DIST-FERGUSON D
PAY	-22.07	-10.83	0.00	0.00	0.33	0.16	-32.41	
TOT	-22.07	0.00	0.00	0.00	0.33	0.16	-21.58	
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ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-22.07	-10.83	0.00	0.00	0.33	0.16	-32.41	
TOT	-22.07	0.00	0.00	0.00	0.33	0.16	-21.58	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	TIF DIST-BEL RIDGE
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192,097.61	0.00	0.00	0.00	0.00	192,097.61	TIF DIST-LAMBERT/HA
PAY	-400,203.44	-192,097.61	0.00	0.00	5,923.01	2,961.51	-583,416.53	
TOT	-400,203.44	0.00	0.00	0.00	5,923.01	2,961.51	-391,318.92	
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ADJ	0.00	192,097.61	0.00	0.00	0.00	0.00	192,097.61	AUTH TOTAL
PAY	-400,203.44	-192,097.61	0.00	0.00	5,923.01	2,961.51	-583,416.53	
TOT	-400,203.44	0.00	0.00	0.00	5,923.01	2,961.51	-391,318.92	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38,207.88	0.00	0.00	0.00	38,207.88	PENALTIES
PAY	0.00	0.00	-38,207.88	0.00	0.00	0.00	-38,207.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	38,207.88	0.00	0.00	0.00	38,207.88	AUTH TOTAL
PAY	0.00	0.00	-38,207.88	0.00	0.00	0.00	-38,207.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-398.43	0.00	0.00	-398.43	ATTORNEY FEES
PAY	0.00	0.00	0.00	-766.21	0.00	0.00	-766.21	
TOT	0.00	0.00	0.00	-1,164.64	0.00	0.00	-1,164.64	
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ADJ	0.00	0.00	0.00	-398.43	0.00	0.00	-398.43	AUTH TOTAL
PAY	0.00	0.00	0.00	-766.21	0.00	0.00	-766.21	
TOT	0.00	0.00	0.00	-1,164.64	0.00	0.00	-1,164.64	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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	-2,833.39	0.00	0.00	-2,833.39	
TOT	0.00	0.00	0.00	-3,943.39	0.00	0.00	-3,943.39	
<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	-2,833.39	0.00	0.00	-2,833.39	
TOT	0.00	0.00	0.00	-3,943.39	0.00	0.00	-3,943.39	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
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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	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,431.54	0.00	0.00	-8,431.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,431.54	0.00	0.00	-8,431.54	
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PAY	0.00	0.00	0.00	-8,431.54	0.00	0.00	-8,431.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,431.54	0.00	0.00	-8,431.54	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17,088.76	0.00	0.00	-17,088.76	COMMISSION
TOT	0.00	0.00	0.00	-17,088.76	0.00	0.00	-17,088.76	
<hr/>								
PAY	0.00	0.00	0.00	-17,088.76	0.00	0.00	-17,088.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,088.76	0.00	0.00	-17,088.76	
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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	134.10	315.92	0.00	0.00	0.00	0.00	450.02	ST. OF MISSOURI
PAY	-1,109.58	-315.92	0.00	0.00	14.26	0.00	-1,411.24	
TOT	-975.48	0.00	0.00	0.00	14.26	0.00	-961.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,999.35	665.58	0.00	0.00	0.00	0.00	-4,333.77	ST. OF MISSOURI
PAY	2,833.18	-665.58	0.00	0.00	-21.67	0.00	2,145.93	
TOT	-2,166.17	0.00	0.00	0.00	-21.67	0.00	-2,187.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-884.12	95.61	0.00	0.00	0.00	0.00	-788.51	ST. OF MISSOURI
PAY	547.85	-95.61	0.00	0.00	-4.52	0.00	447.72	
TOT	-336.27	0.00	0.00	0.00	-4.52	0.00	-340.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-0.28	-0.04	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-5,749.37	1,077.15	0.00	0.00	0.00	0.00	-4,672.22	AUTH TOTAL
PAY	2,271.17	-1,077.15	0.00	0.00	-11.93	0.00	1,182.09	
TOT	-3,478.20	0.00	0.00	0.00	-11.93	0.00	-3,490.13	

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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	893.70	2,105.99	0.00	0.00	0.00	0.00	2,999.69	COUNTY GENERAL
PAY	-7,395.73	-2,105.99	0.00	0.00	95.02	47.51	-9,359.19	
TOT	-6,502.03	0.00	0.00	0.00	95.02	47.51	-6,359.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,328.52	4,437.00	0.00	0.00	0.00	0.00	-28,891.52	COUNTY GENERAL
PAY	18,887.39	-4,437.00	0.00	0.00	-144.50	-72.25	14,233.64	
TOT	-14,441.13	0.00	0.00	0.00	-144.50	-72.25	-14,657.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,313.18	1,115.27	0.00	0.00	0.00	0.00	-9,197.91	COUNTY GENERAL
PAY	6,390.62	-1,115.27	0.00	0.00	-52.76	-26.37	5,196.22	
TOT	-3,922.56	0.00	0.00	0.00	-52.76	-26.37	-4,001.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY GENERAL
PAY	-1.85	-0.26	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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	-42,748.00	7,658.52	0.00	15.00	0.00	0.00	-35,074.48	AUTH TOTAL
PAY	17,880.43	-7,658.52	0.00	-570.00	-102.22	-51.10	9,498.59	
TOT	-24,867.57	0.00	0.00	-555.00	-102.22	-51.10	-25,575.89	

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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	625.71	1,474.33	0.00	0.00	0.00	0.00	2,100.04	COUNTY HEALTH FUND
PAY	-5,177.36	-1,474.33	0.00	0.00	66.51	33.26	-6,551.92	
TOT	-4,551.65	0.00	0.00	0.00	66.51	33.26	-4,451.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,330.11	3,105.93	0.00	0.00	0.00	0.00	-20,224.18	COUNTY HEALTH FUND
PAY	13,221.26	-3,105.93	0.00	0.00	-101.15	-50.58	9,963.60	
TOT	-10,108.85	0.00	0.00	0.00	-101.15	-50.58	-10,260.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,840.55	956.03	0.00	0.00	0.00	0.00	-7,884.52	COUNTY HEALTH FUND
PAY	5,478.05	-956.03	0.00	0.00	-45.22	-22.61	4,454.19	
TOT	-3,362.50	0.00	0.00	0.00	-45.22	-22.61	-3,430.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY HEALTH FUND
PAY	-1.30	-0.20	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	-31,544.95	5,536.49	0.00	0.00	0.00	0.00	-26,008.46	AUTH TOTAL
PAY	13,520.65	-5,536.49	0.00	0.00	-79.85	-39.92	7,864.39	
TOT	-18,024.30	0.00	0.00	0.00	-79.85	-39.92	-18,144.07	

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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	223.48	526.55	0.00	0.00	0.00	0.00	750.03	CO. PARK MAINT.
PAY	-1,849.41	-526.55	0.00	0.00	23.76	11.88	-2,340.32	
TOT	-1,625.93	0.00	0.00	0.00	23.76	11.88	-1,590.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,332.28	1,109.24	0.00	0.00	0.00	0.00	-7,223.04	CO. PARK MAINT.
PAY	4,721.80	-1,109.24	0.00	0.00	-36.13	-18.06	3,558.37	
TOT	-3,610.48	0.00	0.00	0.00	-36.13	-18.06	-3,664.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,473.39	159.33	0.00	0.00	0.00	0.00	-1,314.06	CO. PARK MAINT.
PAY	912.99	-159.33	0.00	0.00	-7.54	-3.76	742.36	
TOT	-560.40	0.00	0.00	0.00	-7.54	-3.76	-571.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.47	-0.07	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-9,582.19	1,795.19	0.00	0.00	0.00	0.00	-7,787.00	AUTH TOTAL
PAY	3,784.91	-1,795.19	0.00	0.00	-19.91	-9.94	1,959.87	
TOT	-5,797.28	0.00	0.00	0.00	-19.91	-9.94	-5,827.13	

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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	125.17	294.90	0.00	0.00	0.00	0.00	420.07	COUNTY BOND RETIRE
PAY	-1,035.50	-294.90	0.00	0.00	13.31	6.65	-1,310.44	
TOT	-910.33	0.00	0.00	0.00	13.31	6.65	-890.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,666.00	621.18	0.00	0.00	0.00	0.00	-4,044.82	COUNTY BOND RETIRE
PAY	2,644.15	-621.18	0.00	0.00	-20.23	-10.11	1,992.63	
TOT	-2,021.85	0.00	0.00	0.00	-20.23	-10.11	-2,052.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,616.32	823.64	0.00	0.00	0.00	0.00	-6,792.68	COUNTY BOND RETIRE
PAY	4,719.45	-823.64	0.00	0.00	-38.95	-19.48	3,837.38	
TOT	-2,896.87	0.00	0.00	0.00	-38.95	-19.48	-2,955.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY BOND RETIRE
PAY	-0.26	-0.04	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-12,157.15	1,739.76	0.00	0.00	0.00	0.00	-10,417.39	AUTH TOTAL
PAY	6,327.84	-1,739.76	0.00	0.00	-45.87	-22.94	4,519.27	
TOT	-5,829.31	0.00	0.00	0.00	-45.87	-22.94	-5,898.12	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.15	390.95	0.00	0.00	0.00	0.00	583.10	ROAD & BRIDGE
PAY	-1,421.37	-390.95	0.00	0.00	18.12	9.06	-1,785.14	
TOT	-1,229.22	0.00	0.00	0.00	18.12	9.06	-1,202.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,811.04	808.05	0.00	0.00	0.00	0.00	-1,002.99	ROAD & BRIDGE
PAY	-851.02	-808.05	0.00	0.00	16.59	8.30	-1,634.18	
TOT	-2,662.06	0.00	0.00	0.00	16.59	8.30	-2,637.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,303.99	573.58	0.00	0.00	0.00	0.00	-4,730.41	ROAD & BRIDGE
PAY	3,286.62	-573.58	0.00	0.00	-27.13	-13.56	2,672.35	
TOT	-2,017.37	0.00	0.00	0.00	-27.13	-13.56	-2,058.06	
ADJ	-6,922.88	1,772.58	0.00	0.00	0.00	0.00	-5,150.30	AUTH TOTAL
PAY	1,014.23	-1,772.58	0.00	0.00	7.58	3.80	-746.97	
TOT	-5,908.65	0.00	0.00	0.00	7.58	3.80	-5,897.27	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	1.12	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.14	-1.12	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.63	0.00	0.00	0.00	0.04	0.03	-3.56	
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ADJ	-0.49	1.12	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-3.14	-1.12	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.63	0.00	0.00	0.00	0.04	0.03	-3.56	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-12.48	-3.75	0.00	0.00	0.16	0.08	-15.99	
TOT	-12.48	0.00	0.00	0.00	0.16	0.08	-12.24	
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ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-12.48	-3.75	0.00	0.00	0.16	0.08	-15.99	
TOT	-12.48	0.00	0.00	0.00	0.16	0.08	-12.24	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-2.07	-0.62	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-8.47	-2.54	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.47	0.00	0.00	0.00	0.11	0.05	-8.31	
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ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-10.54	-3.16	0.00	0.00	0.14	0.06	-13.50	
TOT	-10.54	0.00	0.00	0.00	0.14	0.06	-10.34	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	2.37	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-7.62	-2.37	0.00	0.00	0.10	0.05	-9.84	
TOT	-8.19	0.00	0.00	0.00	0.10	0.05	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.64	26.91	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-87.52	-26.91	0.00	0.00	1.15	0.57	-112.71	
TOT	-91.16	0.00	0.00	0.00	1.15	0.57	-89.44	
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ADJ	-4.21	29.28	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-95.14	-29.28	0.00	0.00	1.25	0.62	-122.55	
TOT	-99.35	0.00	0.00	0.00	1.25	0.62	-97.48	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	15.64	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-52.21	-15.64	0.00	0.00	0.68	0.34	-66.83	
TOT	-59.15	0.00	0.00	0.00	0.68	0.34	-58.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.90	38.05	0.00	0.00	0.00	0.00	33.15	ROAD & BRIDGE
PAY	-95.93	-38.05	0.00	0.00	1.34	0.67	-131.97	
TOT	-100.83	0.00	0.00	0.00	1.34	0.67	-98.82	
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ADJ	-11.84	53.69	0.00	0.00	0.00	0.00	41.85	AUTH TOTAL
PAY	-148.14	-53.69	0.00	0.00	2.02	1.01	-198.80	
TOT	-159.98	0.00	0.00	0.00	2.02	1.01	-156.95	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.44	-0.13	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-13.63	-3.98	0.00	0.00	0.18	0.09	-17.34	
TOT	-13.63	0.00	0.00	0.00	0.18	0.09	-13.36	
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ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-14.07	-4.11	0.00	0.00	0.18	0.09	-17.91	
TOT	-14.07	0.00	0.00	0.00	0.18	0.09	-13.80	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	3.95	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-13.21	-3.95	0.00	0.00	0.17	0.09	-16.90	
TOT	-16.33	0.00	0.00	0.00	0.17	0.09	-16.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-921.81	6.80	0.00	0.00	0.00	0.00	-915.01	ROAD & BRIDGE
PAY	897.86	-6.80	0.00	0.00	-8.91	-4.46	877.69	
TOT	-23.95	0.00	0.00	0.00	-8.91	-4.46	-37.32	
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ADJ	-924.93	10.75	0.00	0.00	0.00	0.00	-914.18	AUTH TOTAL
PAY	884.65	-10.75	0.00	0.00	-8.74	-4.37	860.79	
TOT	-40.28	0.00	0.00	0.00	-8.74	-4.37	-53.39	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.23	17.06	0.00	0.00	0.00	0.00	55.29	ROAD & BRIDGE
PAY	-63.77	-17.06	0.00	0.00	0.81	0.41	-79.61	
TOT	-25.54	0.00	0.00	0.00	0.81	0.41	-24.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	ROAD & BRIDGE
PAY	-131.00	-38.50	0.00	0.00	1.70	0.85	-166.95	
TOT	-131.00	0.00	0.00	0.00	1.70	0.85	-128.45	
<hr/>								
ADJ	38.23	55.56	0.00	0.00	0.00	0.00	93.79	AUTH TOTAL
PAY	-194.77	-55.56	0.00	0.00	2.51	1.26	-246.56	
TOT	-156.54	0.00	0.00	0.00	2.51	1.26	-152.77	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-3.38	-1.02	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-14.69	-3.27	0.00	0.00	0.18	0.09	-17.69	
TOT	-14.69	0.00	0.00	0.00	0.18	0.09	-14.42	
<hr/>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-18.07	-4.29	0.00	0.00	0.22	0.12	-22.02	
TOT	-18.07	0.00	0.00	0.00	0.22	0.12	-17.73	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-3.51	-1.58	0.00	0.00	0.06	0.03	-5.00	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	ROAD & BRIDGE
PAY	9.76	0.00	0.00	0.00	-0.10	-0.05	9.61	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.76	1.58	0.00	0.00	0.00	0.00	-8.18	AUTH TOTAL
PAY	6.25	-1.58	0.00	0.00	-0.04	-0.02	4.61	
TOT	-3.51	0.00	0.00	0.00	-0.04	-0.02	-3.57	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.88	3.09	0.00	0.00	0.00	0.00	-53.79	ROAD & BRIDGE
PAY	47.42	-3.09	0.00	0.00	-0.44	-0.22	43.67	
TOT	-9.46	0.00	0.00	0.00	-0.44	-0.22	-10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,002.73	29.22	0.00	0.00	0.00	0.00	-973.51	ROAD & BRIDGE
PAY	905.33	-29.22	0.00	0.00	-8.76	-4.38	862.97	
TOT	-97.40	0.00	0.00	0.00	-8.76	-4.38	-110.54	
ADJ	-1,059.61	32.31	0.00	0.00	0.00	0.00	-1,027.30	AUTH TOTAL
PAY	952.75	-32.31	0.00	0.00	-9.20	-4.60	906.64	
TOT	-106.86	0.00	0.00	0.00	-9.20	-4.60	-120.66	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-7.07	-2.12	0.00	0.00	0.09	0.05	-9.05	
TOT	-7.07	0.00	0.00	0.00	0.09	0.05	-6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-30.76	-9.76	0.00	0.00	0.41	0.20	-39.91	
TOT	-30.76	0.00	0.00	0.00	0.41	0.20	-30.15	
<hr/>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-37.83	-11.88	0.00	0.00	0.50	0.25	-48.96	
TOT	-37.83	0.00	0.00	0.00	0.50	0.25	-37.08	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-9.25	-2.78	0.00	0.00	0.12	0.06	-11.85	
TOT	-9.25	0.00	0.00	0.00	0.12	0.06	-9.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.50	2.78	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-6.75	-2.78	0.00	0.00	0.09	0.05	-9.39	
TOT	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	3.79	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-19.89	-3.79	0.00	0.00	0.24	0.12	-23.32	
TOT	-12.39	0.00	0.00	0.00	0.24	0.12	-12.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,199.11	1.60	0.00	0.00	0.00	0.00	-4,197.51	ROAD & BRIDGE
PAY	4,193.24	-1.60	0.00	0.00	-41.91	-20.96	4,128.77	
TOT	-5.87	0.00	0.00	0.00	-41.91	-20.96	-68.74	
<hr/>								
ADJ	-4,191.61	5.39	0.00	0.00	0.00	0.00	-4,186.22	AUTH TOTAL
PAY	4,173.35	-5.39	0.00	0.00	-41.67	-20.84	4,105.45	
TOT	-18.26	0.00	0.00	0.00	-41.67	-20.84	-80.77	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	2.23	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-11.34	-2.23	0.00	0.00	0.13	0.07	-13.37	
TOT	-7.07	0.00	0.00	0.00	0.13	0.07	-6.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.79	8.34	0.00	0.00	0.00	0.00	-70.45	ROAD & BRIDGE
PAY	75.92	-8.34	0.00	0.00	-0.68	-0.34	66.56	
TOT	-2.87	0.00	0.00	0.00	-0.68	-0.34	-3.89	
<hr/>								
ADJ	-74.52	10.57	0.00	0.00	0.00	0.00	-63.95	AUTH TOTAL
PAY	64.58	-10.57	0.00	0.00	-0.55	-0.27	53.19	
TOT	-9.94	0.00	0.00	0.00	-0.55	-0.27	-10.76	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	1.37	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-8.43	-1.37	0.00	0.00	0.09	0.05	-9.66	
TOT	-4.66	0.00	0.00	0.00	0.09	0.05	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.33	0.23	0.00	0.00	0.00	0.00	-403.10	ROAD & BRIDGE
PAY	398.56	-0.23	0.00	0.00	-3.99	-1.99	392.35	
TOT	-4.77	0.00	0.00	0.00	-3.99	-1.99	-10.75	
ADJ	-399.56	1.60	0.00	0.00	0.00	0.00	-397.96	AUTH TOTAL
PAY	390.13	-1.60	0.00	0.00	-3.90	-1.94	382.69	
TOT	-9.43	0.00	0.00	0.00	-3.90	-1.94	-15.27	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	21.09	0.00	0.00	0.00	0.00	22.55	ROAD & BRIDGE
PAY	-73.28	-21.09	0.00	0.00	0.94	0.48	-92.95	
TOT	-71.82	0.00	0.00	0.00	0.94	0.48	-70.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.14	37.85	0.00	0.00	0.00	0.00	-45.29	ROAD & BRIDGE
PAY	-35.01	-37.85	0.00	0.00	0.73	0.37	-71.76	
TOT	-118.15	0.00	0.00	0.00	0.73	0.37	-117.05	
ADJ	-81.68	58.94	0.00	0.00	0.00	0.00	-22.74	AUTH TOTAL
PAY	-108.29	-58.94	0.00	0.00	1.67	0.85	-164.71	
TOT	-189.97	0.00	0.00	0.00	1.67	0.85	-187.45	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
TOT	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-10.27	-4.16	0.00	0.00	0.14	0.07	-14.22	
TOT	-10.27	0.00	0.00	0.00	0.14	0.07	-10.06	
ADJ	2.60	4.16	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-10.27	-4.16	0.00	0.00	0.14	0.07	-14.22	
TOT	-7.67	0.00	0.00	0.00	0.14	0.07	-7.46	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	69.42	0.00	0.00	0.00	0.00	69.66	ROAD & BRIDGE
PAY	-241.63	-69.42	0.00	0.00	3.11	1.56	-306.38	
TOT	-241.39	0.00	0.00	0.00	3.11	1.56	-236.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.59	86.45	0.00	0.00	0.00	0.00	50.86	ROAD & BRIDGE
PAY	-235.16	-86.45	0.00	0.00	3.21	1.61	-316.79	
TOT	-270.75	0.00	0.00	0.00	3.21	1.61	-265.93	
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ADJ	-35.35	155.87	0.00	0.00	0.00	0.00	120.52	AUTH TOTAL
PAY	-476.79	-155.87	0.00	0.00	6.32	3.17	-623.17	
TOT	-512.14	0.00	0.00	0.00	6.32	3.17	-502.65	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	2.97	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-13.07	-2.97	0.00	0.00	0.16	0.08	-15.80	
TOT	-7.71	0.00	0.00	0.00	0.16	0.08	-7.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.67	0.00	0.00	0.00	0.00	0.00	-263.67	ROAD & BRIDGE
PAY	263.67	0.00	0.00	0.00	-2.64	-1.32	259.71	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
ADJ	-258.31	2.97	0.00	0.00	0.00	0.00	-255.34	AUTH TOTAL
PAY	250.60	-2.97	0.00	0.00	-2.48	-1.24	243.91	
TOT	-7.71	0.00	0.00	0.00	-2.48	-1.24	-11.43	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.24	4.61	0.00	0.00	0.00	0.00	-28.63	ROAD & BRIDGE
PAY	17.71	-4.61	0.00	0.00	-0.13	-0.07	12.90	
TOT	-15.53	0.00	0.00	0.00	-0.13	-0.07	-15.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.11	8.58	0.00	0.00	0.00	0.00	-14.53	ROAD & BRIDGE
PAY	2.88	-8.58	0.00	0.00	0.06	0.03	-5.61	
TOT	-20.23	0.00	0.00	0.00	0.06	0.03	-20.14	
<hr/>								
ADJ	-56.35	13.19	0.00	0.00	0.00	0.00	-43.16	AUTH TOTAL
PAY	20.59	-13.19	0.00	0.00	-0.07	-0.04	7.29	
TOT	-35.76	0.00	0.00	0.00	-0.07	-0.04	-35.87	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	1.07	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-3.56	-1.07	0.00	0.00	0.05	0.03	-4.55	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	ROAD & BRIDGE
PAY	6.56	0.00	0.00	0.00	-0.07	-0.03	6.46	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-3.00	1.07	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	3.00	-1.07	0.00	0.00	-0.02	0.00	1.91	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	0.46	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-1.52	-0.46	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.12	0.00	0.00	0.00	0.00	0.00	-58.12	ROAD & BRIDGE
PAY	58.12	0.00	0.00	0.00	-0.58	-0.29	57.25	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-56.60	0.46	0.00	0.00	0.00	0.00	-56.14	AUTH TOTAL
PAY	56.60	-0.46	0.00	0.00	-0.56	-0.28	55.30	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	17.10	0.00	0.00	0.00	0.00	16.43	ROAD & BRIDGE
PAY	-62.86	-17.10	0.00	0.00	0.80	0.40	-78.76	
TOT	-63.53	0.00	0.00	0.00	0.80	0.40	-62.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.09	42.18	0.00	0.00	0.00	0.00	35.09	ROAD & BRIDGE
PAY	-149.42	-42.18	0.00	0.00	1.91	0.96	-188.73	
TOT	-156.51	0.00	0.00	0.00	1.91	0.96	-153.64	
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ADJ	-7.76	59.28	0.00	0.00	0.00	0.00	51.52	AUTH TOTAL
PAY	-212.28	-59.28	0.00	0.00	2.71	1.36	-267.49	
TOT	-220.04	0.00	0.00	0.00	2.71	1.36	-215.97	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.36	16.20	0.00	0.00	0.00	0.00	44.56	ROAD & BRIDGE
PAY	-79.36	-16.20	0.00	0.00	0.95	0.48	-94.13	
TOT	-51.00	0.00	0.00	0.00	0.95	0.48	-49.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.73	23.82	0.00	0.00	0.00	0.00	-45.91	ROAD & BRIDGE
PAY	48.21	-23.82	0.00	0.00	-0.24	-0.12	24.03	
TOT	-21.52	0.00	0.00	0.00	-0.24	-0.12	-21.88	
ADJ	-41.37	40.02	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-31.15	-40.02	0.00	0.00	0.71	0.36	-70.10	
TOT	-72.52	0.00	0.00	0.00	0.71	0.36	-71.45	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.32	23.44	0.00	0.00	0.00	0.00	93.76	ROAD & BRIDGE
PAY	-78.10	-23.44	0.00	0.00	1.01	0.51	-100.02	
TOT	-7.78	0.00	0.00	0.00	1.01	0.51	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.97	147.84	0.00	0.00	0.00	0.00	-386.13	ROAD & BRIDGE
PAY	38.24	-147.84	0.00	0.00	1.10	0.55	-107.95	
TOT	-495.73	0.00	0.00	0.00	1.10	0.55	-494.08	
ADJ	-463.65	171.28	0.00	0.00	0.00	0.00	-292.37	AUTH TOTAL
PAY	-39.86	-171.28	0.00	0.00	2.11	1.06	-207.97	
TOT	-503.51	0.00	0.00	0.00	2.11	1.06	-500.34	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	0.35	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-3.98	-0.35	0.00	0.00	0.04	0.02	-4.27	
TOT	-1.18	0.00	0.00	0.00	0.04	0.02	-1.12	
ADJ	2.80	0.35	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-3.98	-0.35	0.00	0.00	0.04	0.02	-4.27	
TOT	-1.18	0.00	0.00	0.00	0.04	0.02	-1.12	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	9.17	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-32.84	-9.17	0.00	0.00	0.42	0.21	-41.38	
TOT	-29.68	0.00	0.00	0.00	0.42	0.21	-29.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.74	18.69	0.00	0.00	0.00	0.00	14.95	ROAD & BRIDGE
PAY	-36.82	-18.69	0.00	0.00	0.56	0.27	-54.68	
TOT	-40.56	0.00	0.00	0.00	0.56	0.27	-39.73	
ADJ	-0.58	27.86	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-69.66	-27.86	0.00	0.00	0.98	0.48	-96.06	
TOT	-70.24	0.00	0.00	0.00	0.98	0.48	-68.78	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	1.14	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-7.43	-1.14	0.00	0.00	0.08	0.05	-8.44	
TOT	-3.21	0.00	0.00	0.00	0.08	0.05	-3.08	
ADJ	4.22	1.14	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-7.43	-1.14	0.00	0.00	0.08	0.05	-8.44	
TOT	-3.21	0.00	0.00	0.00	0.08	0.05	-3.08	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	6.49	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-21.56	-6.49	0.00	0.00	0.28	0.14	-27.63	
TOT	-19.09	0.00	0.00	0.00	0.28	0.14	-18.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	ROAD & BRIDGE
PAY	-59.62	-17.75	0.00	0.00	0.78	0.39	-76.20	
TOT	-59.62	0.00	0.00	0.00	0.78	0.39	-58.45	
ADJ	2.47	24.24	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-81.18	-24.24	0.00	0.00	1.06	0.53	-103.83	
TOT	-78.71	0.00	0.00	0.00	1.06	0.53	-77.12	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	3.81	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-7.53	-3.81	0.00	0.00	0.12	0.06	-11.16	
TOT	-9.02	0.00	0.00	0.00	0.12	0.06	-8.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-53.45	-13.71	0.00	0.00	0.67	0.34	-66.15	
TOT	-53.45	0.00	0.00	0.00	0.67	0.34	-52.44	
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ADJ	-1.49	17.52	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-60.98	-17.52	0.00	0.00	0.79	0.40	-77.31	
TOT	-62.47	0.00	0.00	0.00	0.79	0.40	-61.28	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.37	-0.41	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-0.64	-10.09	0.00	0.00	0.11	0.05	-10.57	
TOT	-0.64	0.00	0.00	0.00	0.11	0.05	-0.48	
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ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-2.01	-10.50	0.00	0.00	0.12	0.06	-12.33	
TOT	-2.01	0.00	0.00	0.00	0.12	0.06	-1.83	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.73	5.30	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-24.02	-5.30	0.00	0.00	0.29	0.15	-28.88	
TOT	-15.29	0.00	0.00	0.00	0.29	0.15	-14.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.83	24.40	0.00	0.00	0.00	0.00	-56.43	ROAD & BRIDGE
PAY	-7.15	-24.40	0.00	0.00	0.31	0.16	-31.08	
TOT	-87.98	0.00	0.00	0.00	0.31	0.16	-87.51	
ADJ	-72.10	29.70	0.00	0.00	0.00	0.00	-42.40	AUTH TOTAL
PAY	-31.17	-29.70	0.00	0.00	0.60	0.31	-59.96	
TOT	-103.27	0.00	0.00	0.00	0.60	0.31	-102.36	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.77	11.51	0.00	0.00	0.00	0.00	30.28	ROAD & BRIDGE
PAY	-46.94	-11.51	0.00	0.00	0.59	0.29	-57.57	
TOT	-28.17	0.00	0.00	0.00	0.59	0.29	-27.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.86	43.49	0.00	0.00	0.00	0.00	-239.37	ROAD & BRIDGE
PAY	154.42	-43.49	0.00	0.00	-1.11	-0.55	109.27	
TOT	-128.44	0.00	0.00	0.00	-1.11	-0.55	-130.10	
ADJ	-264.09	55.00	0.00	0.00	0.00	0.00	-209.09	AUTH TOTAL
PAY	107.48	-55.00	0.00	0.00	-0.52	-0.26	51.70	
TOT	-156.61	0.00	0.00	0.00	-0.52	-0.26	-157.39	
AUTH CODE/NAME: 07C045 / 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	-2.02	-0.60	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-2.02	-0.60	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	2.48	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-8.26	-2.48	0.00	0.00	0.10	0.05	-10.59	
TOT	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
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ADJ	-1.45	2.48	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-8.26	-2.48	0.00	0.00	0.10	0.05	-10.59	
TOT	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	3.77	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-16.70	-3.77	0.00	0.00	0.21	0.10	-20.16	
TOT	-13.10	0.00	0.00	0.00	0.21	0.10	-12.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-17.71	-4.53	0.00	0.00	0.23	0.11	-21.90	
TOT	-17.71	0.00	0.00	0.00	0.23	0.11	-17.37	
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ADJ	3.60	8.30	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-34.41	-8.30	0.00	0.00	0.44	0.21	-42.06	
TOT	-30.81	0.00	0.00	0.00	0.44	0.21	-30.16	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.30	8.73	0.00	0.00	0.00	0.00	20.03	ROAD & BRIDGE
PAY	-41.12	-8.73	0.00	0.00	0.50	0.25	-49.10	
TOT	-29.82	0.00	0.00	0.00	0.50	0.25	-29.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.05	0.84	0.00	0.00	0.00	0.00	-45.21	ROAD & BRIDGE
PAY	37.07	-0.84	0.00	0.00	-0.36	-0.19	35.68	
TOT	-8.98	0.00	0.00	0.00	-0.36	-0.19	-9.53	
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ADJ	-34.75	9.57	0.00	0.00	0.00	0.00	-25.18	AUTH TOTAL
PAY	-4.05	-9.57	0.00	0.00	0.14	0.06	-13.42	
TOT	-38.80	0.00	0.00	0.00	0.14	0.06	-38.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	5.73	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-23.28	-5.73	0.00	0.00	0.29	0.15	-28.57	
TOT	-22.79	0.00	0.00	0.00	0.29	0.15	-22.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.64	0.00	0.00	0.00	0.00	32.64	ROAD & BRIDGE
PAY	-110.30	-32.64	0.00	0.00	1.43	0.71	-140.80	
TOT	-110.30	0.00	0.00	0.00	1.43	0.71	-108.16	
ADJ	0.49	38.37	0.00	0.00	0.00	0.00	38.86	AUTH TOTAL
PAY	-133.58	-38.37	0.00	0.00	1.72	0.86	-169.37	
TOT	-133.09	0.00	0.00	0.00	1.72	0.86	-130.51	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	11.19	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-38.25	-11.19	0.00	0.00	0.49	0.25	-48.70	
TOT	-38.68	0.00	0.00	0.00	0.49	0.25	-37.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.70	14.80	0.00	0.00	0.00	0.00	-21.90	ROAD & BRIDGE
PAY	0.92	-14.80	0.00	0.00	0.14	0.07	-13.67	
TOT	-35.78	0.00	0.00	0.00	0.14	0.07	-35.57	
ADJ	-37.13	25.99	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	-37.33	-25.99	0.00	0.00	0.63	0.32	-62.37	
TOT	-74.46	0.00	0.00	0.00	0.63	0.32	-73.51	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	4.95	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-20.26	-4.95	0.00	0.00	0.25	0.12	-24.84	
TOT	-11.49	0.00	0.00	0.00	0.25	0.12	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	7.95	4.95	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-19.44	-4.95	0.00	0.00	0.24	0.12	-24.03	
TOT	-11.49	0.00	0.00	0.00	0.24	0.12	-11.13	
AUTH CODE/NAME: 07C054 / 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	-5.43	-1.63	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-5.43	-1.63	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-3.36	-1.01	0.00	0.00	0.04	0.03	-4.30	
TOT	-3.36	0.00	0.00	0.00	0.04	0.03	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-4.64	-8.86	0.00	0.00	0.14	0.06	-13.30	
TOT	-4.64	0.00	0.00	0.00	0.14	0.06	-4.44	
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-8.00	-9.87	0.00	0.00	0.18	0.09	-17.60	
TOT	-8.00	0.00	0.00	0.00	0.18	0.09	-7.73	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.03	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.34	-0.03	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	0.23	0.03	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.06	-0.03	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	42.68	0.00	0.00	0.00	0.00	36.46	ROAD & BRIDGE
PAY	-150.60	-42.68	0.00	0.00	1.94	0.96	-190.38	
TOT	-156.82	0.00	0.00	0.00	1.94	0.96	-153.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.70	99.65	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-203.28	-99.65	0.00	0.00	3.03	1.52	-298.38	
TOT	-303.98	0.00	0.00	0.00	3.03	1.52	-299.43	
ADJ	-106.92	142.33	0.00	0.00	0.00	0.00	35.41	AUTH TOTAL
PAY	-353.88	-142.33	0.00	0.00	4.97	2.48	-488.76	
TOT	-460.80	0.00	0.00	0.00	4.97	2.48	-453.35	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	4.08	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-13.59	-4.08	0.00	0.00	0.18	0.09	-17.40	
TOT	-13.22	0.00	0.00	0.00	0.18	0.09	-12.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.32	4.58	0.00	0.00	0.00	0.00	-24.74	ROAD & BRIDGE
PAY	7.49	-4.58	0.00	0.00	-0.02	-0.02	2.87	
TOT	-21.83	0.00	0.00	0.00	-0.02	-0.02	-21.87	
ADJ	-28.95	8.66	0.00	0.00	0.00	0.00	-20.29	AUTH TOTAL
PAY	-6.10	-8.66	0.00	0.00	0.16	0.07	-14.53	
TOT	-35.05	0.00	0.00	0.00	0.16	0.07	-34.82	

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AUTH CODE/NAME: 07C059 / 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	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-6.36	-4.89	0.00	0.00	0.11	0.05	-11.09	
TOT	-6.36	0.00	0.00	0.00	0.11	0.05	-6.20	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-6.40	-4.90	0.00	0.00	0.11	0.05	-11.14	
TOT	-6.40	0.00	0.00	0.00	0.11	0.05	-6.24	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-2.17	-0.65	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.42	-1.01	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-4.59	-1.66	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.59	0.00	0.00	0.00	0.06	0.03	-4.50	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-10.10	-3.03	0.00	0.00	0.13	0.07	-12.93	
TOT	-10.10	0.00	0.00	0.00	0.13	0.07	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-32.43	-13.32	0.00	0.00	0.45	0.23	-45.07	
TOT	-32.43	0.00	0.00	0.00	0.45	0.23	-31.75	
<hr/>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-42.53	-16.35	0.00	0.00	0.58	0.30	-58.00	
TOT	-42.53	0.00	0.00	0.00	0.58	0.30	-41.65	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	1.01	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-4.66	-1.01	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.67	0.00	0.00	0.00	0.00	0.00	-15.67	ROAD & BRIDGE
PAY	15.67	0.00	0.00	0.00	-0.16	-0.08	15.43	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-14.39	1.01	0.00	0.00	0.00	0.00	-13.38	AUTH TOTAL
PAY	11.01	-1.01	0.00	0.00	-0.10	-0.05	9.85	
TOT	-3.38	0.00	0.00	0.00	-0.10	-0.05	-3.53	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.87	14.09	0.00	0.00	0.00	0.00	46.96	ROAD & BRIDGE
PAY	-56.34	-14.09	0.00	0.00	0.70	0.35	-69.38	
TOT	-23.47	0.00	0.00	0.00	0.70	0.35	-22.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.01	37.63	0.00	0.00	0.00	0.00	-14.38	ROAD & BRIDGE
PAY	-49.59	-37.63	0.00	0.00	0.88	0.44	-85.90	
TOT	-101.60	0.00	0.00	0.00	0.88	0.44	-100.28	
ADJ	-19.14	51.72	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-105.93	-51.72	0.00	0.00	1.58	0.79	-155.28	
TOT	-125.07	0.00	0.00	0.00	1.58	0.79	-122.70	
AUTH CODE/NAME: 07C065 / 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	-6.05	-2.28	0.00	0.00	0.08	0.04	-8.21	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-6.05	-2.28	0.00	0.00	0.08	0.04	-8.21	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	1.75	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-5.84	-1.75	0.00	0.00	0.08	0.04	-7.47	
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	-2.10	1.75	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-7.15	-1.75	0.00	0.00	0.09	0.05	-8.76	
TOT	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	10.09	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-33.65	-10.09	0.00	0.00	0.44	0.22	-43.08	
TOT	-38.39	0.00	0.00	0.00	0.44	0.22	-37.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.60	7.93	0.00	0.00	0.00	0.00	-260.67	ROAD & BRIDGE
PAY	241.25	-7.93	0.00	0.00	-2.33	-1.17	229.82	
TOT	-27.35	0.00	0.00	0.00	-2.33	-1.17	-30.85	
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ADJ	-273.34	18.02	0.00	0.00	0.00	0.00	-255.32	AUTH TOTAL
PAY	207.60	-18.02	0.00	0.00	-1.89	-0.95	186.74	
TOT	-65.74	0.00	0.00	0.00	-1.89	-0.95	-68.58	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	0.38	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-1.28	-0.38	0.00	0.00	0.01	0.01	-1.64	
TOT	6.62	0.00	0.00	0.00	0.01	0.01	6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-6.47	-1.82	0.00	0.00	0.08	0.04	-8.17	
TOT	-6.47	0.00	0.00	0.00	0.08	0.04	-6.35	
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ADJ	7.90	2.20	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-7.75	-2.20	0.00	0.00	0.09	0.05	-9.81	
TOT	0.15	0.00	0.00	0.00	0.09	0.05	0.29	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	6.15	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-20.63	-6.15	0.00	0.00	0.27	0.13	-26.38	
TOT	-27.58	0.00	0.00	0.00	0.27	0.13	-27.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-442.27	22.21	0.00	0.00	0.00	0.00	-420.06	ROAD & BRIDGE
PAY	368.25	-22.21	0.00	0.00	-3.46	-1.73	340.85	
TOT	-74.02	0.00	0.00	0.00	-3.46	-1.73	-79.21	
ADJ	-449.22	28.36	0.00	0.00	0.00	0.00	-420.86	AUTH TOTAL
PAY	347.62	-28.36	0.00	0.00	-3.19	-1.60	314.47	
TOT	-101.60	0.00	0.00	0.00	-3.19	-1.60	-106.39	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	2.40	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-8.00	-2.40	0.00	0.00	0.10	0.05	-10.25	
TOT	-9.09	0.00	0.00	0.00	0.10	0.05	-8.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.32	-0.42	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	2.32	0.42	0.00	0.00	-0.02	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-3.41	1.98	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-5.68	-1.98	0.00	0.00	0.08	0.04	-7.54	
TOT	-9.09	0.00	0.00	0.00	0.08	0.04	-8.97	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	15.11	0.00	0.00	0.00	0.00	20.86	ROAD & BRIDGE
PAY	-49.20	-15.11	0.00	0.00	0.64	0.33	-63.34	
TOT	-43.45	0.00	0.00	0.00	0.64	0.33	-42.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.65	16.05	0.00	0.00	0.00	0.00	-21.60	ROAD & BRIDGE
PAY	-17.56	-16.05	0.00	0.00	0.34	0.17	-33.10	
TOT	-55.21	0.00	0.00	0.00	0.34	0.17	-54.70	
ADJ	-31.90	31.16	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-66.76	-31.16	0.00	0.00	0.98	0.50	-96.44	
TOT	-98.66	0.00	0.00	0.00	0.98	0.50	-97.18	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	ROAD & BRIDGE
PAY	3.75	0.00	0.00	0.00	-0.04	-0.02	3.69	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	3.75	0.00	0.00	0.00	-0.04	-0.02	3.69	
TOT	-0.37	0.00	0.00	0.00	-0.04	-0.02	-0.43	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	1.16	-0.16	0.00	0.00	-0.01	-0.01	0.98	
TOT	1.16	0.00	0.00	0.00	-0.01	-0.01	1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-7.07	-4.67	0.00	0.00	0.12	0.06	-11.56	
TOT	-7.07	0.00	0.00	0.00	0.12	0.06	-6.89	
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-5.91	-4.83	0.00	0.00	0.11	0.05	-10.58	
TOT	-5.91	0.00	0.00	0.00	0.11	0.05	-5.75	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-9.75	-3.52	0.00	0.00	0.14	0.07	-13.06	
TOT	-9.75	0.00	0.00	0.00	0.14	0.07	-9.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-17.93	-5.42	0.00	0.00	0.23	0.12	-23.00	
TOT	-17.93	0.00	0.00	0.00	0.23	0.12	-17.58	
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-27.68	-8.94	0.00	0.00	0.37	0.19	-36.06	
TOT	-27.68	0.00	0.00	0.00	0.37	0.19	-27.12	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	2.75	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-9.22	-2.75	0.00	0.00	0.12	0.06	-11.79	
TOT	-10.47	0.00	0.00	0.00	0.12	0.06	-10.29	
ADJ	-1.25	2.75	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-9.22	-2.75	0.00	0.00	0.12	0.06	-11.79	
TOT	-10.47	0.00	0.00	0.00	0.12	0.06	-10.29	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	2.02	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-8.29	-2.02	0.00	0.00	0.10	0.05	-10.16	
TOT	-3.73	0.00	0.00	0.00	0.10	0.05	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-8.42	-5.41	0.00	0.00	0.13	0.07	-13.63	
TOT	-8.42	0.00	0.00	0.00	0.13	0.07	-8.22	
ADJ	4.56	7.43	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-16.71	-7.43	0.00	0.00	0.23	0.12	-23.79	
TOT	-12.15	0.00	0.00	0.00	0.23	0.12	-11.80	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	39.87	0.00	0.00	0.00	0.00	41.86	ROAD & BRIDGE
PAY	-135.37	-39.87	0.00	0.00	1.75	0.88	-172.61	
TOT	-133.38	0.00	0.00	0.00	1.75	0.88	-130.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,154.22	253.55	0.00	0.00	0.00	0.00	-1,900.67	ROAD & BRIDGE
PAY	1,219.48	-253.55	0.00	0.00	-9.65	-4.83	951.45	
TOT	-934.74	0.00	0.00	0.00	-9.65	-4.83	-949.22	
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ADJ	-2,152.23	293.42	0.00	0.00	0.00	0.00	-1,858.81	AUTH TOTAL
PAY	1,084.11	-293.42	0.00	0.00	-7.90	-3.95	778.84	
TOT	-1,068.12	0.00	0.00	0.00	-7.90	-3.95	-1,079.97	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-17.62	-5.29	0.00	0.00	0.23	0.12	-22.56	
TOT	-17.62	0.00	0.00	0.00	0.23	0.12	-17.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-13.00	-8.24	0.00	0.00	0.21	0.11	-20.92	
TOT	-13.00	0.00	0.00	0.00	0.21	0.11	-12.68	
<hr/>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-30.62	-13.53	0.00	0.00	0.44	0.23	-43.48	
TOT	-30.62	0.00	0.00	0.00	0.44	0.23	-29.95	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.94	20.29	0.00	0.00	0.00	0.00	54.23	ROAD & BRIDGE
PAY	-74.76	-20.29	0.00	0.00	0.95	0.47	-93.63	
TOT	-40.82	0.00	0.00	0.00	0.95	0.47	-39.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,070.75	56.42	0.00	0.00	0.00	0.00	-1,014.33	ROAD & BRIDGE
PAY	881.22	-56.42	0.00	0.00	-8.25	-4.13	812.42	
TOT	-189.53	0.00	0.00	0.00	-8.25	-4.13	-201.91	
<hr/>								
ADJ	-1,036.81	76.71	0.00	0.00	0.00	0.00	-960.10	AUTH TOTAL
PAY	806.46	-76.71	0.00	0.00	-7.30	-3.66	718.79	
TOT	-230.35	0.00	0.00	0.00	-7.30	-3.66	-241.31	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	5.41	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-17.27	-5.41	0.00	0.00	0.22	0.12	-22.34	
TOT	-13.95	0.00	0.00	0.00	0.22	0.12	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.64	0.00	0.00	0.00	0.00	0.00	-284.64	ROAD & BRIDGE
PAY	284.64	0.00	0.00	0.00	-2.85	-1.42	280.37	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	
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ADJ	-281.32	5.41	0.00	0.00	0.00	0.00	-275.91	AUTH TOTAL
PAY	267.37	-5.41	0.00	0.00	-2.63	-1.30	258.03	
TOT	-13.95	0.00	0.00	0.00	-2.63	-1.30	-17.88	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	4.53	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-15.11	-4.53	0.00	0.00	0.20	0.10	-19.34	
TOT	-14.18	0.00	0.00	0.00	0.20	0.10	-13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.40	8.54	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-21.18	-8.54	0.00	0.00	0.30	0.15	-29.27	
TOT	-30.58	0.00	0.00	0.00	0.30	0.15	-30.13	
<hr/>								
ADJ	-8.47	13.07	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-36.29	-13.07	0.00	0.00	0.50	0.25	-48.61	
TOT	-44.76	0.00	0.00	0.00	0.50	0.25	-44.01	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	7.53	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-25.11	-7.53	0.00	0.00	0.33	0.17	-32.14	
TOT	-25.78	0.00	0.00	0.00	0.33	0.17	-25.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	ROAD & BRIDGE
PAY	-115.59	-32.61	0.00	0.00	1.49	0.74	-145.97	
TOT	-115.59	0.00	0.00	0.00	1.49	0.74	-113.36	
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ADJ	-0.67	40.14	0.00	0.00	0.00	0.00	39.47	AUTH TOTAL
PAY	-140.70	-40.14	0.00	0.00	1.82	0.91	-178.11	
TOT	-141.37	0.00	0.00	0.00	1.82	0.91	-138.64	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-13.18	-3.95	0.00	0.00	0.17	0.09	-16.87	
TOT	-13.18	0.00	0.00	0.00	0.17	0.09	-12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.26	-3.43	0.00	0.00	0.00	0.00	-5.69	ROAD & BRIDGE
PAY	12.59	3.43	0.00	0.00	-0.16	-0.08	15.78	
TOT	10.33	0.00	0.00	0.00	-0.16	-0.08	10.09	
ADJ	-2.26	0.52	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-0.59	-0.52	0.00	0.00	0.01	0.01	-1.09	
TOT	-2.85	0.00	0.00	0.00	0.01	0.01	-2.83	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.49	-0.45	0.00	0.00	0.01	0.01	-1.92	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.11	0.00	0.00	0.00	0.00	0.00	-22.11	ROAD & BRIDGE
PAY	22.11	0.00	0.00	0.00	-0.22	-0.11	21.78	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-22.11	0.45	0.00	0.00	0.00	0.00	-21.66	AUTH TOTAL
PAY	20.62	-0.45	0.00	0.00	-0.21	-0.10	19.86	
TOT	-1.49	0.00	0.00	0.00	-0.21	-0.10	-1.80	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	30.44	0.00	0.00	0.00	0.00	22.40	ROAD & BRIDGE
PAY	-104.47	-30.44	0.00	0.00	1.34	0.67	-132.90	
TOT	-112.51	0.00	0.00	0.00	1.34	0.67	-110.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.43	8.25	0.00	0.00	0.00	0.00	-53.18	ROAD & BRIDGE
PAY	31.81	-8.25	0.00	0.00	-0.24	-0.12	23.20	
TOT	-29.62	0.00	0.00	0.00	-0.24	-0.12	-29.98	
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ADJ	-69.47	38.69	0.00	0.00	0.00	0.00	-30.78	AUTH TOTAL
PAY	-72.66	-38.69	0.00	0.00	1.10	0.55	-109.70	
TOT	-142.13	0.00	0.00	0.00	1.10	0.55	-140.48	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	2.76	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-9.08	-2.76	0.00	0.00	0.12	0.06	-11.66	
TOT	-7.26	0.00	0.00	0.00	0.12	0.06	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.30	13.88	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-8.33	-13.88	0.00	0.00	0.22	0.11	-21.88	
TOT	-17.63	0.00	0.00	0.00	0.22	0.11	-17.30	
<hr/>								
ADJ	-7.48	16.64	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-17.41	-16.64	0.00	0.00	0.34	0.17	-33.54	
TOT	-24.89	0.00	0.00	0.00	0.34	0.17	-24.38	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.98	23.46	0.00	0.00	0.00	0.00	33.44	ROAD & BRIDGE
PAY	-86.93	-23.46	0.00	0.00	1.10	0.55	-108.74	
TOT	-76.95	0.00	0.00	0.00	1.10	0.55	-75.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.61	-4.77	0.00	0.00	0.00	0.00	-113.38	ROAD & BRIDGE
PAY	106.29	4.77	0.00	0.00	-1.11	-0.55	109.40	
TOT	-2.32	0.00	0.00	0.00	-1.11	-0.55	-3.98	
<hr/>								
ADJ	-98.63	18.69	0.00	0.00	0.00	0.00	-79.94	AUTH TOTAL
PAY	19.36	-18.69	0.00	0.00	-0.01	0.00	0.66	
TOT	-79.27	0.00	0.00	0.00	-0.01	0.00	-79.28	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	15.34	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-56.97	-15.34	0.00	0.00	0.72	0.36	-71.23	
TOT	-58.76	0.00	0.00	0.00	0.72	0.36	-57.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.10	26.22	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-53.24	-26.22	0.00	0.00	0.79	0.40	-78.27	
TOT	-65.34	0.00	0.00	0.00	0.79	0.40	-64.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.98	-0.15	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	-13.89	41.71	0.00	0.00	0.00	0.00	27.82	AUTH TOTAL
PAY	-111.19	-41.71	0.00	0.00	1.52	0.76	-150.62	
TOT	-125.08	0.00	0.00	0.00	1.52	0.76	-122.80	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	12.62	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-43.17	-12.62	0.00	0.00	0.56	0.28	-54.95	
TOT	-49.33	0.00	0.00	0.00	0.56	0.28	-48.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-18.63	-3.21	0.00	0.00	0.22	0.11	-21.51	
TOT	-18.63	0.00	0.00	0.00	0.22	0.11	-18.30	
ADJ	-6.16	15.83	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-61.80	-15.83	0.00	0.00	0.78	0.39	-76.46	
TOT	-67.96	0.00	0.00	0.00	0.78	0.39	-66.79	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-20.13	-6.04	0.00	0.00	0.26	0.13	-25.78	
TOT	-20.13	0.00	0.00	0.00	0.26	0.13	-19.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-673.68	4.55	0.00	0.00	0.00	0.00	-669.13	ROAD & BRIDGE
PAY	661.12	-4.55	0.00	0.00	-6.56	-3.29	646.72	
TOT	-12.56	0.00	0.00	0.00	-6.56	-3.29	-22.41	
ADJ	-673.68	10.59	0.00	0.00	0.00	0.00	-663.09	AUTH TOTAL
PAY	640.99	-10.59	0.00	0.00	-6.30	-3.16	620.94	
TOT	-32.69	0.00	0.00	0.00	-6.30	-3.16	-42.15	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	ROAD & BRIDGE
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	12.31	0.00	0.00	0.00	0.00	23.59	ROAD & BRIDGE
PAY	-44.41	-12.31	0.00	0.00	0.56	0.28	-55.88	
TOT	-33.13	0.00	0.00	0.00	0.56	0.28	-32.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.79	4.88	0.00	0.00	0.00	0.00	-6.91	ROAD & BRIDGE
PAY	-41.65	-4.88	0.00	0.00	0.47	0.23	-45.83	
TOT	-53.44	0.00	0.00	0.00	0.47	0.23	-52.74	
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ADJ	-0.51	17.19	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-86.06	-17.19	0.00	0.00	1.03	0.51	-101.71	
TOT	-86.57	0.00	0.00	0.00	1.03	0.51	-85.03	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	1.31	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-4.61	-1.31	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.59	0.00	0.00	0.00	0.06	0.03	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.54	0.00	0.00	0.00	0.00	0.00	-105.54	ROAD & BRIDGE
PAY	103.70	0.00	0.00	0.00	-1.04	-0.52	102.14	
TOT	-1.84	0.00	0.00	0.00	-1.04	-0.52	-3.40	
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ADJ	-105.52	1.31	0.00	0.00	0.00	0.00	-104.21	AUTH TOTAL
PAY	99.09	-1.31	0.00	0.00	-0.98	-0.49	96.31	
TOT	-6.43	0.00	0.00	0.00	-0.98	-0.49	-7.90	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	20.02	0.00	0.00	0.00	0.00	30.10	ROAD & BRIDGE
PAY	-66.86	-20.02	0.00	0.00	0.87	0.43	-85.58	
TOT	-56.78	0.00	0.00	0.00	0.87	0.43	-55.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-32.97	-4.12	0.00	0.00	0.37	0.18	-36.54	
TOT	-32.97	0.00	0.00	0.00	0.37	0.18	-32.42	
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ADJ	10.08	24.14	0.00	0.00	0.00	0.00	34.22	AUTH TOTAL
PAY	-99.83	-24.14	0.00	0.00	1.24	0.61	-122.12	
TOT	-89.75	0.00	0.00	0.00	1.24	0.61	-87.90	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.80	35.76	0.00	0.00	0.00	0.00	57.56	ROAD & BRIDGE
PAY	-131.47	-35.76	0.00	0.00	1.67	0.84	-164.72	
TOT	-109.67	0.00	0.00	0.00	1.67	0.84	-107.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	ROAD & BRIDGE
PAY	-82.33	-20.39	0.00	0.00	1.02	0.51	-101.19	
TOT	-82.33	0.00	0.00	0.00	1.02	0.51	-80.80	
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ADJ	21.80	56.15	0.00	0.00	0.00	0.00	77.95	AUTH TOTAL
PAY	-213.80	-56.15	0.00	0.00	2.69	1.35	-265.91	
TOT	-192.00	0.00	0.00	0.00	2.69	1.35	-187.96	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	24.38	0.00	0.00	0.00	0.00	29.79	ROAD & BRIDGE
PAY	-82.04	-24.38	0.00	0.00	1.06	0.53	-104.83	
TOT	-76.63	0.00	0.00	0.00	1.06	0.53	-75.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,879.48	14.61	0.00	0.00	0.00	0.00	-1,864.87	ROAD & BRIDGE
PAY	1,827.98	-14.61	0.00	0.00	-18.13	-9.07	1,786.17	
TOT	-51.50	0.00	0.00	0.00	-18.13	-9.07	-78.70	
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ADJ	-1,874.07	38.99	0.00	0.00	0.00	0.00	-1,835.08	AUTH TOTAL
PAY	1,745.94	-38.99	0.00	0.00	-17.07	-8.54	1,681.34	
TOT	-128.13	0.00	0.00	0.00	-17.07	-8.54	-153.74	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.86	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-6.26	-1.86	0.00	0.00	0.08	0.04	-8.00	
TOT	-6.15	0.00	0.00	0.00	0.08	0.04	-6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.06	0.00	0.00	0.00	0.00	66.06	ROAD & BRIDGE
PAY	-220.22	-66.06	0.00	0.00	2.86	1.43	-281.99	
TOT	-220.22	0.00	0.00	0.00	2.86	1.43	-215.93	
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ADJ	0.11	67.92	0.00	0.00	0.00	0.00	68.03	AUTH TOTAL
PAY	-226.48	-67.92	0.00	0.00	2.94	1.47	-289.99	
TOT	-226.37	0.00	0.00	0.00	2.94	1.47	-221.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.57	31.71	0.00	0.00	0.00	0.00	68.28	ROAD & BRIDGE
PAY	-106.41	-31.71	0.00	0.00	1.38	0.69	-136.05	
TOT	-69.84	0.00	0.00	0.00	1.38	0.69	-67.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.16	70.02	0.00	0.00	0.00	0.00	-94.14	ROAD & BRIDGE
PAY	-60.25	-70.02	0.00	0.00	1.30	0.65	-128.32	
TOT	-224.41	0.00	0.00	0.00	1.30	0.65	-222.46	
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ADJ	-127.59	101.73	0.00	0.00	0.00	0.00	-25.86	AUTH TOTAL
PAY	-166.66	-101.73	0.00	0.00	2.68	1.34	-264.37	
TOT	-294.25	0.00	0.00	0.00	2.68	1.34	-290.23	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	983.18	2,316.85	0.00	0.00	0.00	0.00	3,300.03	ST L COMM COLL
PAY	-8,135.73	-2,316.85	0.00	0.00	104.53	52.26	-10,295.79	
TOT	-7,152.55	0.00	0.00	0.00	104.53	52.26	-6,995.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,661.60	4,880.75	0.00	0.00	0.00	0.00	-31,780.85	ST L COMM COLL
PAY	20,776.17	-4,880.75	0.00	0.00	-158.95	-79.48	15,656.99	
TOT	-15,885.43	0.00	0.00	0.00	-158.95	-79.48	-16,123.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,482.93	701.07	0.00	0.00	0.00	0.00	-5,781.86	ST L COMM COLL
PAY	4,017.15	-701.07	0.00	0.00	-33.16	-16.58	3,266.34	
TOT	-2,465.78	0.00	0.00	0.00	-33.16	-16.58	-2,515.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ST L COMM COLL
PAY	-2.05	-0.31	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
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ADJ	-42,161.35	7,898.98	0.00	0.00	0.00	0.00	-34,262.37	AUTH TOTAL
PAY	16,655.54	-7,898.98	0.00	0.00	-87.56	-43.79	8,625.21	
TOT	-25,505.81	0.00	0.00	0.00	-87.56	-43.79	-25,637.16	

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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	5,541.57	13,058.24	0.00	0.00	0.00	0.00	18,599.81	SPEC SCH DIST
PAY	-45,856.41	-13,058.24	0.00	0.00	589.14	294.57	-58,030.94	
TOT	-40,314.84	0.00	0.00	0.00	589.14	294.57	-39,431.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206,638.36	27,509.43	0.00	0.00	0.00	0.00	-179,128.93	SPEC SCH DIST
PAY	117,102.34	-27,509.43	0.00	0.00	-895.93	-447.96	88,249.02	
TOT	-89,536.02	0.00	0.00	0.00	-895.93	-447.96	-90,879.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,765.73	1,704.93	0.00	0.00	0.00	0.00	-14,060.80	SPEC SCH DIST
PAY	9,769.24	-1,704.93	0.00	0.00	-80.64	-40.33	7,943.34	
TOT	-5,996.49	0.00	0.00	0.00	-80.64	-40.33	-6,117.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SPEC SCH DIST
PAY	-11.53	-1.73	0.00	0.00	0.14	0.07	-13.05	
TOT	-11.53	0.00	0.00	0.00	0.14	0.07	-11.32	
ADJ	-216,862.52	42,274.33	0.00	0.00	0.00	0.00	-174,588.19	AUTH TOTAL
PAY	81,003.64	-42,274.33	0.00	0.00	-387.29	-193.65	38,148.37	
TOT	-135,858.88	0.00	0.00	0.00	-387.29	-193.65	-136,439.82	

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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	1,249.98	2,945.45	0.00	0.00	0.00	0.00	4,195.43	MET ZOO MUS DIST
PAY	-10,343.57	-2,945.45	0.00	0.00	132.89	66.45	-13,089.68	
TOT	-9,093.59	0.00	0.00	0.00	132.89	66.45	-8,894.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,610.29	6,205.14	0.00	0.00	0.00	0.00	-40,405.15	MET ZOO MUS DIST
PAY	26,414.24	-6,205.14	0.00	0.00	-202.09	-101.04	19,905.97	
TOT	-20,196.05	0.00	0.00	0.00	-202.09	-101.04	-20,499.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,988.66	755.76	0.00	0.00	0.00	0.00	-6,232.90	MET ZOO MUS DIST
PAY	4,330.53	-755.76	0.00	0.00	-35.75	-17.87	3,521.15	
TOT	-2,658.13	0.00	0.00	0.00	-35.75	-17.87	-2,711.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	MET ZOO MUS DIST
PAY	-2.60	-0.39	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
ADJ	-52,348.97	9,906.74	0.00	0.00	0.00	0.00	-42,442.23	AUTH TOTAL
PAY	20,398.60	-9,906.74	0.00	0.00	-104.92	-52.45	10,334.49	
TOT	-31,950.37	0.00	0.00	0.00	-104.92	-52.45	-32,107.74	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	858.38	2,105.58	0.00	0.00	0.00	0.00	2,963.96	COUNTY LIBRARY
PAY	-7,302.75	-2,105.58	0.00	0.00	94.09	47.04	-9,267.20	
TOT	-6,444.37	0.00	0.00	0.00	94.09	47.04	-6,303.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,288.59	5,029.68	0.00	0.00	0.00	0.00	-35,258.91	COUNTY LIBRARY
PAY	23,628.59	-5,029.68	0.00	0.00	-185.99	-92.99	18,319.93	
TOT	-16,660.00	0.00	0.00	0.00	-185.99	-92.99	-16,938.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,337.79	577.24	0.00	0.00	0.00	0.00	-4,760.55	COUNTY LIBRARY
PAY	3,307.57	-577.24	0.00	0.00	-27.31	-13.65	2,689.37	
TOT	-2,030.22	0.00	0.00	0.00	-27.31	-13.65	-2,071.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY LIBRARY
PAY	-2.09	-0.31	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
ADJ	-44,768.00	7,712.81	0.00	0.00	0.00	0.00	-37,055.19	AUTH TOTAL
PAY	19,631.32	-7,712.81	0.00	0.00	-119.19	-59.59	11,739.73	
TOT	-25,136.68	0.00	0.00	0.00	-119.19	-59.59	-25,315.46	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	44.17	0.00	0.00	0.00	0.00	47.23	FERGUSON LIBRARY
PAY	-153.55	-44.17	0.00	0.00	1.98	0.99	-194.75	
TOT	-150.49	0.00	0.00	0.00	1.98	0.99	-147.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.20	79.31	0.00	0.00	0.00	0.00	-94.89	FERGUSON LIBRARY
PAY	-73.34	-79.31	0.00	0.00	1.52	0.77	-150.36	
TOT	-247.54	0.00	0.00	0.00	1.52	0.77	-245.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.23	4.68	0.00	0.00	0.00	0.00	-38.55	FERGUSON LIBRARY
PAY	26.79	-4.68	0.00	0.00	-0.22	-0.11	21.78	
TOT	-16.44	0.00	0.00	0.00	-0.22	-0.11	-16.77	
ADJ	-214.37	128.16	0.00	0.00	0.00	0.00	-86.21	AUTH TOTAL
PAY	-200.10	-128.16	0.00	0.00	3.28	1.65	-323.33	
TOT	-414.47	0.00	0.00	0.00	3.28	1.65	-409.54	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	41.64	0.00	0.00	0.00	0.00	56.00	MAPLEWOOD LIBRARY
PAY	-149.18	-41.64	0.00	0.00	1.91	0.96	-187.95	
TOT	-134.82	0.00	0.00	0.00	1.91	0.96	-131.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.74	78.65	0.00	0.00	0.00	0.00	62.91	MAPLEWOOD LIBRARY
PAY	-155.01	-78.65	0.00	0.00	2.34	1.17	-230.15	
TOT	-170.75	0.00	0.00	0.00	2.34	1.17	-167.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.14	13.10	0.00	0.00	0.00	0.00	-108.04	MAPLEWOOD LIBRARY
PAY	75.07	-13.10	0.00	0.00	-0.62	-0.31	61.04	
TOT	-46.07	0.00	0.00	0.00	-0.62	-0.31	-47.00	
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ADJ	-122.52	133.39	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-229.12	-133.39	0.00	0.00	3.63	1.82	-357.06	
TOT	-351.64	0.00	0.00	0.00	3.63	1.82	-346.19	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.88	49.92	0.00	0.00	0.00	0.00	145.80	KIRKWOOD LIBRARY
PAY	-252.21	-49.92	0.00	0.00	3.02	1.51	-297.60	
TOT	-156.33	0.00	0.00	0.00	3.02	1.51	-151.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.60	68.34	0.00	0.00	0.00	0.00	-132.26	KIRKWOOD LIBRARY
PAY	141.52	-68.34	0.00	0.00	-0.74	-0.37	72.07	
TOT	-59.08	0.00	0.00	0.00	-0.74	-0.37	-60.19	
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ADJ	-104.72	118.26	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-110.69	-118.26	0.00	0.00	2.28	1.14	-225.53	
TOT	-215.41	0.00	0.00	0.00	2.28	1.14	-211.99	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	4.75	0.00	0.00	0.00	0.00	5.34	VALLEY PARK LIBRAR
PAY	-15.85	-4.75	0.00	0.00	0.21	0.10	-20.29	
TOT	-15.26	0.00	0.00	0.00	0.21	0.10	-14.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.41	6.06	0.00	0.00	0.00	0.00	-32.35	VALLEY PARK LIBRAR
PAY	12.91	-6.06	0.00	0.00	-0.07	-0.03	6.75	
TOT	-25.50	0.00	0.00	0.00	-0.07	-0.03	-25.60	
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ADJ	-37.82	10.81	0.00	0.00	0.00	0.00	-27.01	AUTH TOTAL
PAY	-2.94	-10.81	0.00	0.00	0.14	0.07	-13.54	
TOT	-40.76	0.00	0.00	0.00	0.14	0.07	-40.55	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	19.36	0.00	0.00	0.00	0.00	21.03	ROCK HILL LIBRARY
PAY	-78.71	-19.36	0.00	0.00	0.98	0.49	-96.60	
TOT	-77.04	0.00	0.00	0.00	0.98	0.49	-75.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.14	0.00	0.00	0.00	0.00	90.14	ROCK HILL LIBRARY
PAY	-304.65	-90.14	0.00	0.00	3.95	1.97	-388.87	
TOT	-304.65	0.00	0.00	0.00	3.95	1.97	-298.73	
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ADJ	1.67	109.50	0.00	0.00	0.00	0.00	111.17	AUTH TOTAL
PAY	-383.36	-109.50	0.00	0.00	4.93	2.46	-485.47	
TOT	-381.69	0.00	0.00	0.00	4.93	2.46	-374.30	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.62	42.27	0.00	0.00	0.00	0.00	140.89	WEBSTER LIBRARY
PAY	-169.03	-42.27	0.00	0.00	2.11	1.06	-208.13	
TOT	-70.41	0.00	0.00	0.00	2.11	1.06	-67.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.81	103.57	0.00	0.00	0.00	0.00	-39.24	WEBSTER LIBRARY
PAY	-136.84	-103.57	0.00	0.00	2.41	1.20	-236.80	
TOT	-279.65	0.00	0.00	0.00	2.41	1.20	-276.04	
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ADJ	-44.19	145.84	0.00	0.00	0.00	0.00	101.65	AUTH TOTAL
PAY	-305.87	-145.84	0.00	0.00	4.52	2.26	-444.93	
TOT	-350.06	0.00	0.00	0.00	4.52	2.26	-343.28	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.58	113.82	0.00	0.00	0.00	0.00	97.24	UNIVERSITY CITY LIB
PAY	-401.61	-113.82	0.00	0.00	5.16	2.58	-507.69	
TOT	-418.19	0.00	0.00	0.00	5.16	2.58	-410.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.92	252.33	0.00	0.00	0.00	0.00	-0.59	UNIVERSITY CITY LIB
PAY	-514.58	-252.33	0.00	0.00	7.67	3.83	-755.41	
TOT	-767.50	0.00	0.00	0.00	7.67	3.83	-756.00	
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ADJ	-269.50	366.15	0.00	0.00	0.00	0.00	96.65	AUTH TOTAL
PAY	-916.19	-366.15	0.00	0.00	12.83	6.41	-1,263.10	
TOT	-1,185.69	0.00	0.00	0.00	12.83	6.41	-1,166.45	

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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	22.82	17.65	0.00	0.00	0.00	0.00	40.47	RICHMOND HEIGHTS PU
PAY	-83.03	-17.65	0.00	0.00	1.01	0.51	-99.16	
TOT	-60.21	0.00	0.00	0.00	1.01	0.51	-58.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.03	1.50	0.00	0.00	0.00	0.00	-80.53	RICHMOND HEIGHTS PU
PAY	66.02	-1.50	0.00	0.00	-0.64	-0.32	63.56	
TOT	-16.01	0.00	0.00	0.00	-0.64	-0.32	-16.97	
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ADJ	-59.21	19.15	0.00	0.00	0.00	0.00	-40.06	AUTH TOTAL
PAY	-17.01	-19.15	0.00	0.00	0.37	0.19	-35.60	
TOT	-76.22	0.00	0.00	0.00	0.37	0.19	-75.66	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	806.15	673.81	0.00	0.00	0.00	0.00	1,479.96	SCH-AFFTON
PAY	-3,440.77	-673.81	0.00	0.00	41.15	20.57	-4,052.86	
TOT	-2,634.62	0.00	0.00	0.00	41.15	20.57	-2,572.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,095.87	0.00	0.00	0.00	0.00	3,095.87	SCH-AFFTON
PAY	-10,501.36	-3,095.87	0.00	0.00	135.97	67.99	-13,393.27	
TOT	-10,501.36	0.00	0.00	0.00	135.97	67.99	-10,297.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,082.61	117.07	0.00	0.00	0.00	0.00	-965.54	SCH-AFFTON
PAY	670.84	-117.07	0.00	0.00	-5.54	-2.76	545.47	
TOT	-411.77	0.00	0.00	0.00	-5.54	-2.76	-420.07	
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ADJ	-276.46	3,886.75	0.00	0.00	0.00	0.00	3,610.29	AUTH TOTAL
PAY	-13,271.29	-3,886.75	0.00	0.00	171.58	85.80	-16,900.66	
TOT	-13,547.75	0.00	0.00	0.00	171.58	85.80	-13,290.37	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.30	1,057.28	0.00	0.00	0.00	0.00	1,458.58	SCH-BAYLESS
PAY	-3,526.73	-1,057.28	0.00	0.00	45.84	22.92	-4,515.25	
TOT	-3,125.43	0.00	0.00	0.00	45.84	22.92	-3,056.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	913.09	0.00	0.00	0.00	0.00	913.09	SCH-BAYLESS
PAY	-3,175.10	-913.09	0.00	0.00	40.88	20.45	-4,026.86	
TOT	-3,175.10	0.00	0.00	0.00	40.88	20.45	-3,113.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.56	15.20	0.00	0.00	0.00	0.00	-125.36	SCH-BAYLESS
PAY	87.10	-15.20	0.00	0.00	-0.72	-0.36	70.82	
TOT	-53.46	0.00	0.00	0.00	-0.72	-0.36	-54.54	
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ADJ	260.74	1,985.57	0.00	0.00	0.00	0.00	2,246.31	AUTH TOTAL
PAY	-6,614.73	-1,985.57	0.00	0.00	86.00	43.01	-8,471.29	
TOT	-6,353.99	0.00	0.00	0.00	86.00	43.01	-6,224.98	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.35	331.18	0.00	0.00	0.00	0.00	199.83	SCH-BRENTWOOD
PAY	-1,105.62	-331.18	0.00	0.00	14.37	7.19	-1,415.24	
TOT	-1,236.97	0.00	0.00	0.00	14.37	7.19	-1,215.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,705.61	300.71	0.00	0.00	0.00	0.00	-45,404.90	SCH-BRENTWOOD
PAY	44,645.87	-300.71	0.00	0.00	-443.45	-221.73	43,679.98	
TOT	-1,059.74	0.00	0.00	0.00	-443.45	-221.73	-1,724.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,791.55	301.88	0.00	0.00	0.00	0.00	-2,489.67	SCH-BRENTWOOD
PAY	1,729.79	-301.88	0.00	0.00	-14.28	-7.14	1,406.49	
TOT	-1,061.76	0.00	0.00	0.00	-14.28	-7.14	-1,083.18	
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ADJ	-48,628.51	933.77	0.00	0.00	0.00	0.00	-47,694.74	AUTH TOTAL
PAY	45,270.04	-933.77	0.00	0.00	-443.36	-221.68	43,671.23	
TOT	-3,358.47	0.00	0.00	0.00	-443.36	-221.68	-4,023.51	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,073.67	187.80	0.00	0.00	0.00	0.00	-1,885.87	SCH-CLAYTON
PAY	1,517.79	-187.80	0.00	0.00	-13.30	-6.65	1,310.04	
TOT	-555.88	0.00	0.00	0.00	-13.30	-6.65	-575.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,632.79	1,117.90	0.00	0.00	0.00	0.00	-41,514.89	SCH-CLAYTON
PAY	38,906.45	-1,117.90	0.00	0.00	-377.88	-188.94	37,221.73	
TOT	-3,726.34	0.00	0.00	0.00	-377.88	-188.94	-4,293.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,442.12	264.09	0.00	0.00	0.00	0.00	-2,178.03	SCH-CLAYTON
PAY	1,513.26	-264.09	0.00	0.00	-12.49	-6.25	1,230.43	
TOT	-928.86	0.00	0.00	0.00	-12.49	-6.25	-947.60	
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ADJ	-47,148.58	1,569.79	0.00	0.00	0.00	0.00	-45,578.79	AUTH TOTAL
PAY	41,937.50	-1,569.79	0.00	0.00	-403.67	-201.84	39,762.20	
TOT	-5,211.08	0.00	0.00	0.00	-403.67	-201.84	-5,816.59	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,678.30	4,466.82	0.00	0.00	0.00	0.00	8,145.12	SCH-PARKWAY
PAY	-16,903.05	-4,466.82	0.00	0.00	213.70	106.85	-21,049.32	
TOT	-13,224.75	0.00	0.00	0.00	213.70	106.85	-12,904.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,438.37	16,019.27	0.00	0.00	0.00	0.00	-71,419.10	SCH-PARKWAY
PAY	35,364.43	-16,019.27	0.00	0.00	-193.45	-96.72	19,054.99	
TOT	-52,073.94	0.00	0.00	0.00	-193.45	-96.72	-52,364.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,322.95	1,224.48	0.00	0.00	0.00	0.00	-10,098.47	SCH-PARKWAY
PAY	7,016.27	-1,224.48	0.00	0.00	-57.92	-28.96	5,704.91	
TOT	-4,306.68	0.00	0.00	0.00	-57.92	-28.96	-4,393.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	SCH-PARKWAY
PAY	-37.93	-5.69	0.00	0.00	0.44	0.22	-42.96	
TOT	-37.93	0.00	0.00	0.00	0.44	0.22	-37.27	
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ADJ	-95,083.02	21,716.26	0.00	0.00	0.00	0.00	-73,366.76	AUTH TOTAL
PAY	25,439.72	-21,716.26	0.00	0.00	-37.23	-18.61	3,667.62	
TOT	-69,643.30	0.00	0.00	0.00	-37.23	-18.61	-69,699.14	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,534.97	3,716.52	0.00	0.00	0.00	0.00	7,251.49	SCH-ROCKWOOD
PAY	-13,159.58	-3,716.52	0.00	0.00	168.77	84.38	-16,622.95	
TOT	-9,624.61	0.00	0.00	0.00	168.77	84.38	-9,371.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,925.09	4,263.54	0.00	0.00	0.00	0.00	-68,661.55	SCH-ROCKWOOD
PAY	58,251.87	-4,263.54	0.00	0.00	-539.88	-269.94	53,178.51	
TOT	-14,673.22	0.00	0.00	0.00	-539.88	-269.94	-15,483.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,971.16	2,916.70	0.00	0.00	0.00	0.00	-24,054.46	SCH-ROCKWOOD
PAY	16,712.69	-2,916.70	0.00	0.00	-137.96	-68.98	13,589.05	
TOT	-10,258.47	0.00	0.00	0.00	-137.96	-68.98	-10,465.41	
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ADJ	-96,361.28	10,896.76	0.00	0.00	0.00	0.00	-85,464.52	AUTH TOTAL
PAY	61,804.98	-10,896.76	0.00	0.00	-509.07	-254.54	50,144.61	
TOT	-34,556.30	0.00	0.00	0.00	-509.07	-254.54	-35,319.91	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-552.90	5,623.91	0.00	0.00	0.00	0.00	5,071.01	SCH-FERG-FLOR
PAY	-19,208.49	-5,623.91	0.00	0.00	248.32	124.16	-24,459.92	
TOT	-19,761.39	0.00	0.00	0.00	248.32	124.16	-19,388.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161,400.99	14,713.95	0.00	0.00	0.00	0.00	-146,687.04	SCH-FERG-FLOR
PAY	115,130.46	-14,713.95	0.00	0.00	-1,004.16	-502.08	98,910.27	
TOT	-46,270.53	0.00	0.00	0.00	-1,004.16	-502.08	-47,776.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,254.01	2,514.72	0.00	0.00	0.00	0.00	-20,739.29	SCH-FERG-FLOR
PAY	14,409.36	-2,514.72	0.00	0.00	-118.94	-59.48	11,716.22	
TOT	-8,844.65	0.00	0.00	0.00	-118.94	-59.48	-9,023.07	
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ADJ	-185,207.90	22,852.58	0.00	0.00	0.00	0.00	-162,355.32	AUTH TOTAL
PAY	110,331.33	-22,852.58	0.00	0.00	-874.78	-437.40	86,166.57	
TOT	-74,876.57	0.00	0.00	0.00	-874.78	-437.40	-76,188.75	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	0.88	0.00	0.00	0.00	0.00	-7.28	SCH-MERAMEC VALLEY
PAY	5.05	-0.88	0.00	0.00	-0.04	-0.03	4.10	
TOT	-3.11	0.00	0.00	0.00	-0.04	-0.03	-3.18	
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ADJ	-8.16	0.88	0.00	0.00	0.00	0.00	-7.28	AUTH TOTAL
PAY	5.05	-0.88	0.00	0.00	-0.04	-0.03	4.10	
TOT	-3.11	0.00	0.00	0.00	-0.04	-0.03	-3.18	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.96	538.59	0.00	0.00	0.00	0.00	920.55	SCH-HANCOCK
PAY	-1,806.69	-538.59	0.00	0.00	23.46	11.72	-2,310.10	
TOT	-1,424.73	0.00	0.00	0.00	23.46	11.72	-1,389.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-942.41	1,356.63	0.00	0.00	0.00	0.00	414.22	SCH-HANCOCK
PAY	-5,098.93	-1,356.63	0.00	0.00	64.56	32.27	-6,358.73	
TOT	-6,041.34	0.00	0.00	0.00	64.56	32.27	-5,944.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,324.00	143.18	0.00	0.00	0.00	0.00	-1,180.82	SCH-HANCOCK
PAY	820.42	-143.18	0.00	0.00	-6.77	-3.38	667.09	
TOT	-503.58	0.00	0.00	0.00	-6.77	-3.38	-513.73	
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ADJ	-1,884.45	2,038.40	0.00	0.00	0.00	0.00	153.95	AUTH TOTAL
PAY	-6,085.20	-2,038.40	0.00	0.00	81.25	40.61	-8,001.74	
TOT	-7,969.65	0.00	0.00	0.00	81.25	40.61	-7,847.79	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.59	1,081.58	0.00	0.00	0.00	0.00	1,188.17	SCH-JENNINGS
PAY	-3,929.23	-1,081.58	0.00	0.00	50.11	25.06	-4,935.64	
TOT	-3,822.64	0.00	0.00	0.00	50.11	25.06	-3,747.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-441.50	3,490.32	0.00	0.00	0.00	0.00	3,048.82	SCH-JENNINGS
PAY	-11,857.94	-3,490.32	0.00	0.00	153.48	76.74	-15,118.04	
TOT	-12,299.44	0.00	0.00	0.00	153.48	76.74	-12,069.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-814.93	88.13	0.00	0.00	0.00	0.00	-726.80	SCH-JENNINGS
PAY	504.97	-88.13	0.00	0.00	-4.17	-2.08	410.59	
TOT	-309.96	0.00	0.00	0.00	-4.17	-2.08	-316.21	
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ADJ	-1,149.84	4,660.03	0.00	0.00	0.00	0.00	3,510.19	AUTH TOTAL
PAY	-15,282.20	-4,660.03	0.00	0.00	199.42	99.72	-19,643.09	
TOT	-16,432.04	0.00	0.00	0.00	199.42	99.72	-16,132.90	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.43	1,086.37	0.00	0.00	0.00	0.00	980.94	SCH-KIRKWOOD
PAY	-3,371.12	-1,086.37	0.00	0.00	44.57	22.29	-4,390.63	
TOT	-3,476.55	0.00	0.00	0.00	44.57	22.29	-3,409.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223,428.00	1,786.90	0.00	0.00	0.00	0.00	-221,641.10	SCH-KIRKWOOD
PAY	221,471.21	-1,786.90	0.00	0.00	-2,196.84	-1,098.43	216,389.04	
TOT	-1,956.79	0.00	0.00	0.00	-2,196.84	-1,098.43	-5,252.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,644.43	502.25	0.00	0.00	0.00	0.00	-4,142.18	SCH-KIRKWOOD
PAY	2,877.92	-502.25	0.00	0.00	-23.76	-11.88	2,340.03	
TOT	-1,766.51	0.00	0.00	0.00	-23.76	-11.88	-1,802.15	
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ADJ	-228,177.86	3,375.52	0.00	0.00	0.00	0.00	-224,802.34	AUTH TOTAL
PAY	220,978.01	-3,375.52	0.00	0.00	-2,176.03	-1,088.02	214,338.44	
TOT	-7,199.85	0.00	0.00	0.00	-2,176.03	-1,088.02	-10,463.90	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,477.54	1,476.03	0.00	0.00	0.00	0.00	4,953.57	SCH-LADUE
PAY	-5,249.03	-1,476.03	0.00	0.00	67.25	33.63	-6,624.18	
TOT	-1,771.49	0.00	0.00	0.00	67.25	33.63	-1,670.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,031.65	7,341.05	0.00	0.00	0.00	0.00	-25,690.60	SCH-LADUE
PAY	8,229.73	-7,341.05	0.00	0.00	-8.89	-4.44	875.35	
TOT	-24,801.92	0.00	0.00	0.00	-8.89	-4.44	-24,815.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,798.66	410.79	0.00	0.00	0.00	0.00	-3,387.87	SCH-LADUE
PAY	2,353.84	-410.79	0.00	0.00	-19.43	-9.72	1,913.90	
TOT	-1,444.82	0.00	0.00	0.00	-19.43	-9.72	-1,473.97	
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ADJ	-33,352.77	9,227.87	0.00	0.00	0.00	0.00	-24,124.90	AUTH TOTAL
PAY	5,334.54	-9,227.87	0.00	0.00	38.93	19.47	-3,834.93	
TOT	-28,018.23	0.00	0.00	0.00	38.93	19.47	-27,959.83	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	712.95	688.89	0.00	0.00	0.00	0.00	1,401.84	SCH-MAPLEWOOD
PAY	-3,057.29	-688.89	0.00	0.00	37.46	18.73	-3,689.99	
TOT	-2,344.34	0.00	0.00	0.00	37.46	18.73	-2,288.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,393.07	1,005.98	0.00	0.00	0.00	0.00	-387.09	SCH-MAPLEWOOD
PAY	-1,159.90	-1,005.98	0.00	0.00	21.66	10.83	-2,133.39	
TOT	-2,552.97	0.00	0.00	0.00	21.66	10.83	-2,520.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,782.44	300.90	0.00	0.00	0.00	0.00	-2,481.54	SCH-MAPLEWOOD
PAY	1,724.14	-300.90	0.00	0.00	-14.23	-7.12	1,401.89	
TOT	-1,058.30	0.00	0.00	0.00	-14.23	-7.12	-1,079.65	
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ADJ	-3,462.56	1,995.77	0.00	0.00	0.00	0.00	-1,466.79	AUTH TOTAL
PAY	-2,493.05	-1,995.77	0.00	0.00	44.89	22.44	-4,421.49	
TOT	-5,955.61	0.00	0.00	0.00	44.89	22.44	-5,888.28	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,106.38	2,524.82	0.00	0.00	0.00	0.00	5,631.20	SCH-MEHLVILLE
PAY	-10,044.94	-2,524.82	0.00	0.00	125.70	62.84	-12,381.22	
TOT	-6,938.56	0.00	0.00	0.00	125.70	62.84	-6,750.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,608.65	5,992.77	0.00	0.00	0.00	0.00	4,384.12	SCH-MEHLVILLE
PAY	-18,642.14	-5,992.77	0.00	0.00	246.35	123.17	-24,265.39	
TOT	-20,250.79	0.00	0.00	0.00	246.35	123.17	-19,881.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,989.87	431.47	0.00	0.00	0.00	0.00	-3,558.40	SCH-MEHLVILLE
PAY	2,472.32	-431.47	0.00	0.00	-20.41	-10.20	2,010.24	
TOT	-1,517.55	0.00	0.00	0.00	-20.41	-10.20	-1,548.16	
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ADJ	-2,492.14	8,949.06	0.00	0.00	0.00	0.00	6,456.92	AUTH TOTAL
PAY	-26,214.76	-8,949.06	0.00	0.00	351.64	175.81	-34,636.37	
TOT	-28,706.90	0.00	0.00	0.00	351.64	175.81	-28,179.45	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.06	2,996.69	0.00	0.00	0.00	0.00	3,389.75	SCH-NORMANDY
PAY	-10,069.58	-2,996.69	0.00	0.00	130.67	65.33	-12,870.27	
TOT	-9,676.52	0.00	0.00	0.00	130.67	65.33	-9,480.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,030.34	6,952.77	0.00	0.00	0.00	0.00	5,922.43	SCH-NORMANDY
PAY	-21,421.24	-6,952.77	0.00	0.00	283.74	141.87	-27,948.40	
TOT	-22,451.58	0.00	0.00	0.00	283.74	141.87	-22,025.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,234.34	133.48	0.00	0.00	0.00	0.00	-1,100.86	SCH-NORMANDY
PAY	764.86	-133.48	0.00	0.00	-6.32	-3.15	621.91	
TOT	-469.48	0.00	0.00	0.00	-6.32	-3.15	-478.95	
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ADJ	-1,871.62	10,082.94	0.00	0.00	0.00	0.00	8,211.32	AUTH TOTAL
PAY	-30,725.96	-10,082.94	0.00	0.00	408.09	204.05	-40,196.76	
TOT	-32,597.58	0.00	0.00	0.00	408.09	204.05	-31,985.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,888.23	2,765.13	0.00	0.00	0.00	0.00	5,653.36	SCH-PATTONVILLE
PAY	-9,978.75	-2,765.13	0.00	0.00	127.44	63.72	-12,552.72	
TOT	-7,090.52	0.00	0.00	0.00	127.44	63.72	-6,899.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,791.28	3,532.43	0.00	0.00	0.00	0.00	1,741.15	SCH-PATTONVILLE
PAY	-12,509.89	-3,532.43	0.00	0.00	160.42	80.21	-15,801.69	
TOT	-14,301.17	0.00	0.00	0.00	160.42	80.21	-14,060.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,437.86	2,210.18	0.00	0.00	0.00	0.00	-18,227.68	SCH-PATTONVILLE
PAY	12,664.33	-2,210.18	0.00	0.00	-104.54	-52.27	10,297.34	
TOT	-7,773.53	0.00	0.00	0.00	-104.54	-52.27	-7,930.34	
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ADJ	-19,340.91	8,507.74	0.00	0.00	0.00	0.00	-10,833.17	AUTH TOTAL
PAY	-9,824.31	-8,507.74	0.00	0.00	183.32	91.66	-18,057.07	
TOT	-29,165.22	0.00	0.00	0.00	183.32	91.66	-28,890.24	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.28	2,267.19	0.00	0.00	0.00	0.00	3,104.47	SCH-RITENOUR
PAY	-7,939.58	-2,267.19	0.00	0.00	102.07	51.04	-10,053.66	
TOT	-7,102.30	0.00	0.00	0.00	102.07	51.04	-6,949.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,628.88	4,115.56	0.00	0.00	0.00	0.00	-27,513.32	SCH-RITENOUR
PAY	19,019.55	-4,115.56	0.00	0.00	-149.04	-74.52	14,680.43	
TOT	-12,609.33	0.00	0.00	0.00	-149.04	-74.52	-12,832.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,966.72	428.97	0.00	0.00	0.00	0.00	-3,537.75	SCH-RITENOUR
PAY	2,457.98	-428.97	0.00	0.00	-20.29	-10.15	1,998.57	
TOT	-1,508.74	0.00	0.00	0.00	-20.29	-10.15	-1,539.18	
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ADJ	-34,758.32	6,811.72	0.00	0.00	0.00	0.00	-27,946.60	AUTH TOTAL
PAY	13,537.95	-6,811.72	0.00	0.00	-67.26	-33.63	6,625.34	
TOT	-21,220.37	0.00	0.00	0.00	-67.26	-33.63	-21,321.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.36	3,682.32	0.00	0.00	0.00	0.00	3,916.68	SCH-RIVERVIEW GRNS
PAY	-13,376.77	-3,682.32	0.00	0.00	170.59	85.29	-16,803.21	
TOT	-13,142.41	0.00	0.00	0.00	170.59	85.29	-12,886.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,016.03	3,366.79	0.00	0.00	0.00	0.00	-649.24	SCH-RIVERVIEW GRNS
PAY	-4,364.33	-3,366.79	0.00	0.00	77.31	38.65	-7,615.16	
TOT	-8,380.36	0.00	0.00	0.00	77.31	38.65	-8,264.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.65	33.59	0.00	0.00	0.00	0.00	-277.06	SCH-RIVERVIEW GRNS
PAY	192.49	-33.59	0.00	0.00	-1.58	-0.79	156.53	
TOT	-118.16	0.00	0.00	0.00	-1.58	-0.79	-120.53	
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ADJ	-4,092.32	7,082.70	0.00	0.00	0.00	0.00	2,990.38	AUTH TOTAL
PAY	-17,548.61	-7,082.70	0.00	0.00	246.32	123.15	-24,261.84	
TOT	-21,640.93	0.00	0.00	0.00	246.32	123.15	-21,271.46	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-346.93	2,404.55	0.00	0.00	0.00	0.00	2,057.62	SCH-UNIVERSITY CTY
PAY	-8,480.16	-2,404.55	0.00	0.00	108.85	54.42	-10,721.44	
TOT	-8,827.09	0.00	0.00	0.00	108.85	54.42	-8,663.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,941.96	5,063.20	0.00	0.00	0.00	0.00	121.24	SCH-UNIVERSITY CTY
PAY	-10,602.57	-5,063.20	0.00	0.00	156.66	78.33	-15,430.78	
TOT	-15,544.53	0.00	0.00	0.00	156.66	78.33	-15,309.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,419.50	153.51	0.00	0.00	0.00	0.00	-1,265.99	SCH-UNIVERSITY CTY
PAY	879.60	-153.51	0.00	0.00	-7.26	-3.63	715.20	
TOT	-539.90	0.00	0.00	0.00	-7.26	-3.63	-550.79	
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ADJ	-6,708.39	7,621.26	0.00	0.00	0.00	0.00	912.87	AUTH TOTAL
PAY	-18,203.13	-7,621.26	0.00	0.00	258.25	129.12	-25,437.02	
TOT	-24,911.52	0.00	0.00	0.00	258.25	129.12	-24,524.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.57	346.40	0.00	0.00	0.00	0.00	365.97	SCH-VALLEY PARK
PAY	-1,154.61	-346.40	0.00	0.00	15.01	7.50	-1,478.50	
TOT	-1,135.04	0.00	0.00	0.00	15.01	7.50	-1,112.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,578.22	723.72	0.00	0.00	0.00	0.00	-854.50	SCH-VALLEY PARK
PAY	153.46	-723.72	0.00	0.00	5.71	2.85	-561.70	
TOT	-1,424.76	0.00	0.00	0.00	5.71	2.85	-1,416.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,750.62	189.31	0.00	0.00	0.00	0.00	-1,561.31	SCH-VALLEY PARK
PAY	1,084.77	-189.31	0.00	0.00	-8.96	-4.47	882.03	
TOT	-665.85	0.00	0.00	0.00	-8.96	-4.47	-679.28	
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ADJ	-3,309.27	1,259.43	0.00	0.00	0.00	0.00	-2,049.84	AUTH TOTAL
PAY	83.62	-1,259.43	0.00	0.00	11.76	5.88	-1,158.17	
TOT	-3,225.65	0.00	0.00	0.00	11.76	5.88	-3,208.01	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,635.38	1,455.27	0.00	0.00	0.00	0.00	4,090.65	SCH-WEBSTER GROVES
PAY	-5,900.94	-1,455.27	0.00	0.00	73.56	36.78	-7,245.87	
TOT	-3,265.56	0.00	0.00	0.00	73.56	36.78	-3,155.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,502.09	3,919.95	0.00	0.00	0.00	0.00	-582.14	SCH-WEBSTER GROVES
PAY	-7,319.60	-3,919.95	0.00	0.00	112.40	56.20	-11,070.95	
TOT	-11,821.69	0.00	0.00	0.00	112.40	56.20	-11,653.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,067.75	331.75	0.00	0.00	0.00	0.00	-2,736.00	SCH-WEBSTER GROVES
PAY	1,900.93	-331.75	0.00	0.00	-15.69	-7.84	1,545.65	
TOT	-1,166.82	0.00	0.00	0.00	-15.69	-7.84	-1,190.35	
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ADJ	-4,934.46	5,706.97	0.00	0.00	0.00	0.00	772.51	AUTH TOTAL
PAY	-11,319.61	-5,706.97	0.00	0.00	170.27	85.14	-16,771.17	
TOT	-16,254.07	0.00	0.00	0.00	170.27	85.14	-15,998.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-467.57	1,429.64	0.00	0.00	0.00	0.00	962.07	SCH-LINDBERGH
PAY	-4,959.58	-1,429.64	0.00	0.00	63.90	31.95	-6,293.37	
TOT	-5,427.15	0.00	0.00	0.00	63.90	31.95	-5,331.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,060.67	1,454.20	0.00	0.00	0.00	0.00	-39,606.47	SCH-LINDBERGH
PAY	35,794.14	-1,454.20	0.00	0.00	-343.40	-171.70	33,824.84	
TOT	-5,266.53	0.00	0.00	0.00	-343.40	-171.70	-5,781.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,703.72	508.67	0.00	0.00	0.00	0.00	-4,195.05	SCH-LINDBERGH
PAY	2,914.66	-508.67	0.00	0.00	-24.06	-12.03	2,369.90	
TOT	-1,789.06	0.00	0.00	0.00	-24.06	-12.03	-1,825.15	
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ADJ	-46,231.96	3,392.51	0.00	0.00	0.00	0.00	-42,839.45	AUTH TOTAL
PAY	33,749.22	-3,392.51	0.00	0.00	-303.56	-151.78	29,901.37	
TOT	-12,482.74	0.00	0.00	0.00	-303.56	-151.78	-12,938.08	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.81	13,497.93	0.00	0.00	0.00	0.00	14,336.74	SCH-HAZELWOOD
PAY	-45,366.87	-13,497.93	0.00	0.00	588.65	294.32	-57,981.83	
TOT	-44,528.06	0.00	0.00	0.00	588.65	294.32	-43,645.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,579.16	21,478.10	0.00	0.00	0.00	0.00	-51,101.06	SCH-HAZELWOOD
PAY	-1,618.58	-21,478.10	0.00	0.00	230.97	115.48	-22,750.23	
TOT	-74,197.74	0.00	0.00	0.00	230.97	115.48	-73,851.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,381.97	1,663.43	0.00	0.00	0.00	0.00	-13,718.54	SCH-HAZELWOOD
PAY	9,531.45	-1,663.43	0.00	0.00	-78.68	-39.34	7,750.00	
TOT	-5,850.52	0.00	0.00	0.00	-78.68	-39.34	-5,968.54	
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ADJ	-87,122.32	36,639.46	0.00	0.00	0.00	0.00	-50,482.86	AUTH TOTAL
PAY	-37,454.00	-36,639.46	0.00	0.00	740.94	370.46	-72,982.06	
TOT	-124,576.32	0.00	0.00	0.00	740.94	370.46	-123,464.92	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.49	609.64	0.00	0.00	0.00	0.00	751.13	METRO SEWER DIST
PAY	-2,088.76	-609.64	0.00	0.00	26.99	13.49	-2,657.92	
TOT	-1,947.27	0.00	0.00	0.00	26.99	13.49	-1,906.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,794.49	1,296.62	0.00	0.00	0.00	0.00	-10,497.87	METRO SEWER DIST
PAY	7,646.03	-1,296.62	0.00	0.00	-63.49	-31.75	6,254.17	
TOT	-4,148.46	0.00	0.00	0.00	-63.49	-31.75	-4,243.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,464.93	158.42	0.00	0.00	0.00	0.00	-1,306.51	METRO SEWER DIST
PAY	907.74	-158.42	0.00	0.00	-7.50	-3.75	738.07	
TOT	-557.19	0.00	0.00	0.00	-7.50	-3.75	-568.44	
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ADJ	-13,117.93	2,064.68	0.00	0.00	0.00	0.00	-11,053.25	AUTH TOTAL
PAY	6,465.01	-2,064.68	0.00	0.00	-44.00	-22.01	4,334.32	
TOT	-6,652.92	0.00	0.00	0.00	-44.00	-22.01	-6,718.93	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	1.44	0.00	0.00	1.44	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-366.09	3.66	0.00	-362.43	
TOT	0.00	0.00	0.00	-364.65	3.66	0.00	-360.99	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1,528.10	15.28	0.00	-1,512.82	
TOT	0.00	0.00	0.00	-1,530.53	15.28	0.00	-1,515.25	
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ADJ	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,894.19	18.94	0.00	-1,875.25	
TOT	0.00	0.00	0.00	-1,895.18	18.94	0.00	-1,876.24	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.88	66.16	0.00	0.00	0.00	0.00	119.04	MSD EXTENSION
PAY	-243.97	-66.16	0.00	0.00	3.10	1.55	-305.48	
TOT	-191.09	0.00	0.00	0.00	3.10	1.55	-186.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-598.56	139.17	0.00	0.00	0.00	0.00	-459.39	MSD EXTENSION
PAY	137.49	-139.17	0.00	0.00	0.02	0.01	-1.65	
TOT	-461.07	0.00	0.00	0.00	0.02	0.01	-461.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.53	32.28	0.00	0.00	0.00	0.00	-266.25	MSD EXTENSION
PAY	184.99	-32.28	0.00	0.00	-1.53	-0.76	150.42	
TOT	-113.54	0.00	0.00	0.00	-1.53	-0.76	-115.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-844.21	237.64	0.00	0.00	0.00	0.00	-606.57	AUTH TOTAL
PAY	78.33	-237.64	0.00	0.00	1.59	0.80	-156.92	
TOT	-765.88	0.00	0.00	0.00	1.59	0.80	-763.49	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.57	117.16	0.00	0.00	0.00	0.00	129.73	SEWR-MALINE CR
PAY	-400.80	-117.16	0.00	0.00	5.18	2.59	-510.19	
TOT	-388.23	0.00	0.00	0.00	5.18	2.59	-380.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-912.74	142.27	0.00	0.00	0.00	0.00	-770.47	SEWR-MALINE CR
PAY	422.61	-142.27	0.00	0.00	-2.81	-1.40	276.13	
TOT	-490.13	0.00	0.00	0.00	-2.81	-1.40	-494.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.37	7.61	0.00	0.00	0.00	0.00	-62.76	SEWR-MALINE CR
PAY	43.60	-7.61	0.00	0.00	-0.36	-0.18	35.45	
TOT	-26.77	0.00	0.00	0.00	-0.36	-0.18	-27.31	
ADJ	-970.54	267.04	0.00	0.00	0.00	0.00	-703.50	AUTH TOTAL
PAY	65.41	-267.04	0.00	0.00	2.01	1.01	-198.61	
TOT	-905.13	0.00	0.00	0.00	2.01	1.01	-902.11	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	3.40	0.00	0.00	0.00	0.00	4.47	SEWR-NO. AFFTON
PAY	-11.35	-3.40	0.00	0.00	0.14	0.08	-14.53	
TOT	-10.28	0.00	0.00	0.00	0.14	0.08	-10.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	SEWR-NO. AFFTON
PAY	-15.40	-4.71	0.00	0.00	0.20	0.10	-19.81	
TOT	-15.40	0.00	0.00	0.00	0.20	0.10	-15.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.20	0.00	0.00	0.00	0.00	-1.68	SEWR-NO. AFFTON
PAY	1.16	-0.20	0.00	0.00	-0.01	-0.01	0.94	
TOT	-0.72	0.00	0.00	0.00	-0.01	-0.01	-0.74	
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ADJ	-0.81	8.31	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-25.59	-8.31	0.00	0.00	0.33	0.17	-33.40	
TOT	-26.40	0.00	0.00	0.00	0.33	0.17	-25.90	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.23	57.22	0.00	0.00	0.00	0.00	81.45	SEWR-GRAVOIS CR.
PAY	-209.41	-57.22	0.00	0.00	2.66	1.34	-262.63	
TOT	-185.18	0.00	0.00	0.00	2.66	1.34	-181.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.51	140.06	0.00	0.00	0.00	0.00	-257.45	SEWR-GRAVOIS CR.
PAY	-47.02	-140.06	0.00	0.00	1.87	0.94	-184.27	
TOT	-444.53	0.00	0.00	0.00	1.87	0.94	-441.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.46	19.30	0.00	0.00	0.00	0.00	-159.16	SEWR-GRAVOIS CR.
PAY	110.58	-19.30	0.00	0.00	-0.92	-0.45	89.91	
TOT	-67.88	0.00	0.00	0.00	-0.92	-0.45	-69.25	
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ADJ	-551.74	216.58	0.00	0.00	0.00	0.00	-335.16	AUTH TOTAL
PAY	-145.85	-216.58	0.00	0.00	3.61	1.83	-356.99	
TOT	-697.59	0.00	0.00	0.00	3.61	1.83	-692.15	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	8.62	0.00	0.00	0.00	0.00	7.98	SEWR-WELLSTON
PAY	-30.20	-8.62	0.00	0.00	0.39	0.19	-38.24	
TOT	-30.84	0.00	0.00	0.00	0.39	0.19	-30.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.15	4.11	0.00	0.00	0.00	0.00	1.96	SEWR-WELLSTON
PAY	-4.12	-4.11	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.69	2.13	0.00	0.00	0.00	0.00	-17.56	SEWR-WELLSTON
PAY	12.20	-2.13	0.00	0.00	-0.10	-0.05	9.92	
TOT	-7.49	0.00	0.00	0.00	-0.10	-0.05	-7.64	
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ADJ	-22.48	14.86	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	-22.12	-14.86	0.00	0.00	0.37	0.18	-36.43	
TOT	-44.60	0.00	0.00	0.00	0.37	0.18	-44.05	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.47	24.81	0.00	0.00	0.00	0.00	18.34	SEWR-WATKINS CR
PAY	-92.18	-24.81	0.00	0.00	1.17	0.58	-115.24	
TOT	-98.65	0.00	0.00	0.00	1.17	0.58	-96.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.90	93.58	0.00	0.00	0.00	0.00	34.68	SEWR-WATKINS CR
PAY	-242.36	-93.58	0.00	0.00	3.36	1.68	-330.90	
TOT	-301.26	0.00	0.00	0.00	3.36	1.68	-296.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	0.33	0.00	0.00	0.00	0.00	-2.73	SEWR-WATKINS CR
PAY	1.90	-0.33	0.00	0.00	-0.02	-0.01	1.54	
TOT	-1.16	0.00	0.00	0.00	-0.02	-0.01	-1.19	
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ADJ	-68.43	118.72	0.00	0.00	0.00	0.00	50.29	AUTH TOTAL
PAY	-332.64	-118.72	0.00	0.00	4.51	2.25	-444.60	
TOT	-401.07	0.00	0.00	0.00	4.51	2.25	-394.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	5.87	0.00	0.00	0.00	0.00	8.24	SEWR-LORETTA-JOP
PAY	-20.65	-5.87	0.00	0.00	0.27	0.13	-26.12	
TOT	-18.28	0.00	0.00	0.00	0.27	0.13	-17.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.71	12.76	0.00	0.00	0.00	0.00	-2.95	SEWR-LORETTA-JOP
PAY	-31.34	-12.76	0.00	0.00	0.44	0.22	-43.44	
TOT	-47.05	0.00	0.00	0.00	0.44	0.22	-46.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.08	0.00	0.00	0.00	0.00	-0.70	SEWR-LORETTA-JOP
PAY	0.48	-0.08	0.00	0.00	0.00	0.00	0.40	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-14.12	18.71	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-51.51	-18.71	0.00	0.00	0.71	0.35	-69.16	
TOT	-65.63	0.00	0.00	0.00	0.71	0.35	-64.57	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.70	54.98	0.00	0.00	0.00	0.00	63.68	SEWR-U.CTY STORM
PAY	-192.93	-54.98	0.00	0.00	2.48	1.23	-244.20	
TOT	-184.23	0.00	0.00	0.00	2.48	1.23	-180.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.46	223.52	0.00	0.00	0.00	0.00	-107.94	SEWR-U.CTY STORM
PAY	-391.77	-223.52	0.00	0.00	6.16	3.08	-606.05	
TOT	-723.23	0.00	0.00	0.00	6.16	3.08	-713.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.83	20.20	0.00	0.00	0.00	0.00	-166.63	SEWR-U.CTY STORM
PAY	115.77	-20.20	0.00	0.00	-0.96	-0.48	94.13	
TOT	-71.06	0.00	0.00	0.00	-0.96	-0.48	-72.50	
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ADJ	-509.59	298.70	0.00	0.00	0.00	0.00	-210.89	AUTH TOTAL
PAY	-468.93	-298.70	0.00	0.00	7.68	3.83	-756.12	
TOT	-978.52	0.00	0.00	0.00	7.68	3.83	-967.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.91	229.51	0.00	0.00	0.00	0.00	243.42	SEWR-COLD WATER
PAY	-772.46	-229.51	0.00	0.00	10.02	5.01	-986.94	
TOT	-758.55	0.00	0.00	0.00	10.02	5.01	-743.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,737.56	372.61	0.00	0.00	0.00	0.00	-3,364.95	SEWR-COLD WATER
PAY	2,515.19	-372.61	0.00	0.00	-21.42	-10.72	2,110.44	
TOT	-1,222.37	0.00	0.00	0.00	-21.42	-10.72	-1,254.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-501.47	54.23	0.00	0.00	0.00	0.00	-447.24	SEWR-COLD WATER
PAY	310.74	-54.23	0.00	0.00	-2.57	-1.28	252.66	
TOT	-190.73	0.00	0.00	0.00	-2.57	-1.28	-194.58	
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ADJ	-4,225.12	656.35	0.00	0.00	0.00	0.00	-3,568.77	AUTH TOTAL
PAY	2,053.47	-656.35	0.00	0.00	-13.97	-6.99	1,376.16	
TOT	-2,171.65	0.00	0.00	0.00	-13.97	-6.99	-2,192.61	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	4.33	0.00	0.00	0.00	0.00	12.68	SEWR-SUGAR CREEK
PAY	-21.21	-4.33	0.00	0.00	0.25	0.13	-25.16	
TOT	-12.86	0.00	0.00	0.00	0.25	0.13	-12.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.94	10.57	0.00	0.00	0.00	0.00	0.63	SEWR-SUGAR CREEK
PAY	6.85	-10.57	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.01	3.14	0.00	0.00	0.00	0.00	-25.87	SEWR-SUGAR CREEK
PAY	17.98	-3.14	0.00	0.00	-0.15	-0.07	14.62	
TOT	-11.03	0.00	0.00	0.00	-0.15	-0.07	-11.25	
<hr/>								
ADJ	-30.60	18.04	0.00	0.00	0.00	0.00	-12.56	AUTH TOTAL
PAY	3.62	-18.04	0.00	0.00	0.14	0.08	-14.20	
TOT	-26.98	0.00	0.00	0.00	0.14	0.08	-26.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.35	78.20	0.00	0.00	0.00	0.00	112.55	SEWR-DEER CREEK
PAY	-211.02	-78.20	0.00	0.00	2.89	1.45	-284.88	
TOT	-176.67	0.00	0.00	0.00	2.89	1.45	-172.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,523.35	226.16	0.00	0.00	0.00	0.00	-6,297.19	SEWR-DEER CREEK
PAY	5,812.08	-226.16	0.00	0.00	-55.86	-27.93	5,502.13	
TOT	-711.27	0.00	0.00	0.00	-55.86	-27.93	-795.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.05	31.26	0.00	0.00	0.00	0.00	-257.79	SEWR-DEER CREEK
PAY	179.11	-31.26	0.00	0.00	-1.48	-0.74	145.63	
TOT	-109.94	0.00	0.00	0.00	-1.48	-0.74	-112.16	
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ADJ	-6,778.05	335.62	0.00	0.00	0.00	0.00	-6,442.43	AUTH TOTAL
PAY	5,780.17	-335.62	0.00	0.00	-54.45	-27.22	5,362.88	
TOT	-997.88	0.00	0.00	0.00	-54.45	-27.22	-1,079.55	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	1.31	0.00	0.00	0.00	0.00	6.24	SEWR-SHREWSBURY
PAY	-4.36	-1.31	0.00	0.00	0.05	0.03	-5.59	
TOT	0.57	0.00	0.00	0.00	0.05	0.03	0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-SHREWSBURY
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.34	0.00	0.00	0.00	0.00	-2.83	SEWR-SHREWSBURY
PAY	1.96	-0.34	0.00	0.00	-0.02	-0.01	1.59	
TOT	-1.21	0.00	0.00	0.00	-0.02	-0.01	-1.24	
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ADJ	1.25	1.65	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-1.89	-1.65	0.00	0.00	0.02	0.02	-3.50	
TOT	-0.64	0.00	0.00	0.00	0.02	0.02	-0.60	

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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	22.83	6.59	0.00	0.00	0.00	0.00	29.42	SEWR-SEMINARY
PAY	-39.86	-6.59	0.00	0.00	0.47	0.23	-45.75	
TOT	-17.03	0.00	0.00	0.00	0.47	0.23	-16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.74	15.97	0.00	0.00	0.00	0.00	12.23	SEWR-SEMINARY
PAY	-51.64	-15.97	0.00	0.00	0.68	0.34	-66.59	
TOT	-55.38	0.00	0.00	0.00	0.68	0.34	-54.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.25	1.87	0.00	0.00	0.00	0.00	-15.38	SEWR-SEMINARY
PAY	10.69	-1.87	0.00	0.00	-0.09	-0.04	8.69	
TOT	-6.56	0.00	0.00	0.00	-0.09	-0.04	-6.69	
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ADJ	1.84	24.43	0.00	0.00	0.00	0.00	26.27	AUTH TOTAL
PAY	-80.81	-24.43	0.00	0.00	1.06	0.53	-103.65	
TOT	-78.97	0.00	0.00	0.00	1.06	0.53	-77.38	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.42	379.27	0.00	0.00	0.00	0.00	676.69	FIRE-AFFTON
PAY	-1,505.49	-379.27	0.00	0.00	18.84	9.43	-1,856.49	
TOT	-1,208.07	0.00	0.00	0.00	18.84	9.43	-1,179.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.31	765.86	0.00	0.00	0.00	0.00	660.55	FIRE-AFFTON
PAY	-2,531.96	-765.86	0.00	0.00	32.98	16.49	-3,248.35	
TOT	-2,637.27	0.00	0.00	0.00	32.98	16.49	-2,587.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.05	21.42	0.00	0.00	0.00	0.00	-176.63	FIRE-AFFTON
PAY	122.72	-21.42	0.00	0.00	-1.02	-0.50	99.78	
TOT	-75.33	0.00	0.00	0.00	-1.02	-0.50	-76.85	
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ADJ	-5.94	1,166.55	0.00	0.00	0.00	0.00	1,160.61	AUTH TOTAL
PAY	-3,914.73	-1,166.55	0.00	0.00	50.80	25.42	-5,005.06	
TOT	-3,920.67	0.00	0.00	0.00	50.80	25.42	-3,844.45	

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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	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-KINLOCH
PAY	10.44	-1.44	0.00	0.00	-0.09	-0.04	8.87	
TOT	10.44	0.00	0.00	0.00	-0.09	-0.04	10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.77	0.00	0.00	0.00	0.00	41.77	FIRE-KINLOCH
PAY	-63.26	-41.77	0.00	0.00	1.05	0.53	-103.45	
TOT	-63.26	0.00	0.00	0.00	1.05	0.53	-61.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.05	0.00	0.00	0.00	0.00	-0.46	FIRE-KINLOCH
PAY	0.31	-0.05	0.00	0.00	0.00	0.00	0.26	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-0.51	43.26	0.00	0.00	0.00	0.00	42.75	AUTH TOTAL
PAY	-52.51	-43.26	0.00	0.00	0.96	0.49	-94.32	
TOT	-53.02	0.00	0.00	0.00	0.96	0.49	-51.57	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.74	273.16	0.00	0.00	0.00	0.00	422.90	FIRE-LEMAY
PAY	-951.32	-273.16	0.00	0.00	12.24	6.13	-1,206.11	
TOT	-801.58	0.00	0.00	0.00	12.24	6.13	-783.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.43	465.21	0.00	0.00	0.00	0.00	204.78	FIRE-LEMAY
PAY	-1,637.78	-465.21	0.00	0.00	21.03	10.52	-2,071.44	
TOT	-1,898.21	0.00	0.00	0.00	21.03	10.52	-1,866.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.63	41.05	0.00	0.00	0.00	0.00	-338.58	FIRE-LEMAY
PAY	235.24	-41.05	0.00	0.00	-1.94	-0.97	191.28	
TOT	-144.39	0.00	0.00	0.00	-1.94	-0.97	-147.30	
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ADJ	-490.32	779.42	0.00	0.00	0.00	0.00	289.10	AUTH TOTAL
PAY	-2,353.86	-779.42	0.00	0.00	31.33	15.68	-3,086.27	
TOT	-2,844.18	0.00	0.00	0.00	31.33	15.68	-2,797.17	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.14	690.71	0.00	0.00	0.00	0.00	776.85	FIRE-METRO NORTH
PAY	-2,605.22	-690.71	0.00	0.00	32.96	16.48	-3,246.49	
TOT	-2,519.08	0.00	0.00	0.00	32.96	16.48	-2,469.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.00	429.21	0.00	0.00	0.00	0.00	337.21	FIRE-METRO NORTH
PAY	-1,441.64	-429.21	0.00	0.00	18.71	9.36	-1,842.78	
TOT	-1,533.64	0.00	0.00	0.00	18.71	9.36	-1,505.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.17	3.37	0.00	0.00	0.00	0.00	-27.80	FIRE-METRO NORTH
PAY	19.31	-3.37	0.00	0.00	-0.16	-0.08	15.70	
TOT	-11.86	0.00	0.00	0.00	-0.16	-0.08	-12.10	
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ADJ	-37.03	1,123.29	0.00	0.00	0.00	0.00	1,086.26	AUTH TOTAL
PAY	-4,027.55	-1,123.29	0.00	0.00	51.51	25.76	-5,073.57	
TOT	-4,064.58	0.00	0.00	0.00	51.51	25.76	-3,987.31	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.69	824.05	0.00	0.00	0.00	0.00	794.36	FIRE-RIVERVIEW
PAY	-2,906.35	-824.05	0.00	0.00	37.30	18.65	-3,674.45	
TOT	-2,936.04	0.00	0.00	0.00	37.30	18.65	-2,880.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,393.81	787.05	0.00	0.00	0.00	0.00	-606.76	FIRE-RIVERVIEW
PAY	-87.45	-787.05	0.00	0.00	8.74	4.38	-861.38	
TOT	-1,481.26	0.00	0.00	0.00	8.74	4.38	-1,468.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.30	5.66	0.00	0.00	0.00	0.00	-46.64	FIRE-RIVERVIEW
PAY	32.41	-5.66	0.00	0.00	-0.26	-0.13	26.36	
TOT	-19.89	0.00	0.00	0.00	-0.26	-0.13	-20.28	
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ADJ	-1,475.80	1,616.76	0.00	0.00	0.00	0.00	140.96	AUTH TOTAL
PAY	-2,961.39	-1,616.76	0.00	0.00	45.78	22.90	-4,509.47	
TOT	-4,437.19	0.00	0.00	0.00	45.78	22.90	-4,368.51	

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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	-85.88	736.04	0.00	0.00	0.00	0.00	650.16	FIRE-NORTHEAST AMBU
PAY	-2,476.68	-736.04	0.00	0.00	32.13	16.06	-3,164.53	
TOT	-2,562.56	0.00	0.00	0.00	32.13	16.06	-2,514.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,579.27	1,694.53	0.00	0.00	0.00	0.00	-10,884.74	FIRE-NORTHEAST AMBU
PAY	6,958.67	-1,694.53	0.00	0.00	-52.64	-26.32	5,185.18	
TOT	-5,620.60	0.00	0.00	0.00	-52.64	-26.32	-5,699.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.71	4.73	0.00	0.00	0.00	0.00	-38.98	FIRE-NORTHEAST AMBU
PAY	27.08	-4.73	0.00	0.00	-0.22	-0.12	22.01	
TOT	-16.63	0.00	0.00	0.00	-0.22	-0.12	-16.97	
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ADJ	-12,708.86	2,435.30	0.00	0.00	0.00	0.00	-10,273.56	AUTH TOTAL
PAY	4,509.07	-2,435.30	0.00	0.00	-20.73	-10.38	2,042.66	
TOT	-8,199.79	0.00	0.00	0.00	-20.73	-10.38	-8,230.90	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.67	1,516.57	0.00	0.00	0.00	0.00	1,507.90	FIRE-FLORISSANT V
PAY	-5,160.01	-1,516.57	0.00	0.00	66.77	33.38	-6,576.43	
TOT	-5,168.68	0.00	0.00	0.00	66.77	33.38	-5,068.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.46	1,315.91	0.00	0.00	0.00	0.00	670.45	FIRE-FLORISSANT V
PAY	-3,362.66	-1,315.91	0.00	0.00	46.79	23.39	-4,608.39	
TOT	-4,008.12	0.00	0.00	0.00	46.79	23.39	-3,937.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.15	32.57	0.00	0.00	0.00	0.00	-268.58	FIRE-FLORISSANT V
PAY	186.61	-32.57	0.00	0.00	-1.54	-0.77	151.73	
TOT	-114.54	0.00	0.00	0.00	-1.54	-0.77	-116.85	
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ADJ	-955.28	2,865.05	0.00	0.00	0.00	0.00	1,909.77	AUTH TOTAL
PAY	-8,336.06	-2,865.05	0.00	0.00	112.02	56.00	-11,033.09	
TOT	-9,291.34	0.00	0.00	0.00	112.02	56.00	-9,123.32	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	567.78	190.68	0.00	0.00	0.00	0.00	758.46	FIRE-ROBERTSON
PAY	-635.28	-190.68	0.00	0.00	8.26	4.13	-813.57	
TOT	-67.50	0.00	0.00	0.00	8.26	4.13	-55.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.99	0.00	0.00	0.00	0.00	528.99	FIRE-ROBERTSON
PAY	-1,763.29	-528.99	0.00	0.00	22.92	11.46	-2,257.90	
TOT	-1,763.29	0.00	0.00	0.00	22.92	11.46	-1,728.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-693.25	74.97	0.00	0.00	0.00	0.00	-618.28	FIRE-ROBERTSON
PAY	429.57	-74.97	0.00	0.00	-3.55	-1.78	349.27	
TOT	-263.68	0.00	0.00	0.00	-3.55	-1.78	-269.01	
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ADJ	-125.47	794.64	0.00	0.00	0.00	0.00	669.17	AUTH TOTAL
PAY	-1,969.00	-794.64	0.00	0.00	27.63	13.81	-2,722.20	
TOT	-2,094.47	0.00	0.00	0.00	27.63	13.81	-2,053.03	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.26	569.45	0.00	0.00	0.00	0.00	909.71	FIRE-MID COUNTY
PAY	-1,885.51	-569.45	0.00	0.00	24.55	12.28	-2,418.13	
TOT	-1,545.25	0.00	0.00	0.00	24.55	12.28	-1,508.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.00	1,552.98	0.00	0.00	0.00	0.00	1,489.98	FIRE-MID COUNTY
PAY	-4,741.22	-1,552.98	0.00	0.00	62.94	31.47	-6,199.79	
TOT	-4,804.22	0.00	0.00	0.00	62.94	31.47	-4,709.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-829.45	89.70	0.00	0.00	0.00	0.00	-739.75	FIRE-MID COUNTY
PAY	513.97	-89.70	0.00	0.00	-4.24	-2.12	417.91	
TOT	-315.48	0.00	0.00	0.00	-4.24	-2.12	-321.84	
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ADJ	-552.19	2,212.13	0.00	0.00	0.00	0.00	1,659.94	AUTH TOTAL
PAY	-6,112.76	-2,212.13	0.00	0.00	83.25	41.63	-8,200.01	
TOT	-6,664.95	0.00	0.00	0.00	83.25	41.63	-6,540.07	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	460.64	244.68	0.00	0.00	0.00	0.00	705.32	FIRE-PATTONVILLE
PAY	-1,083.86	-244.68	0.00	0.00	13.29	6.64	-1,308.61	
TOT	-623.22	0.00	0.00	0.00	13.29	6.64	-603.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.53	0.00	0.00	0.00	0.00	310.53	FIRE-PATTONVILLE
PAY	-1,323.40	-310.53	0.00	0.00	16.34	8.17	-1,609.42	
TOT	-1,323.40	0.00	0.00	0.00	16.34	8.17	-1,298.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,136.72	231.07	0.00	0.00	0.00	0.00	-1,905.65	FIRE-PATTONVILLE
PAY	1,324.02	-231.07	0.00	0.00	-10.93	-5.46	1,076.56	
TOT	-812.70	0.00	0.00	0.00	-10.93	-5.46	-829.09	
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ADJ	-1,676.08	786.28	0.00	0.00	0.00	0.00	-889.80	AUTH TOTAL
PAY	-1,083.24	-786.28	0.00	0.00	18.70	9.35	-1,841.47	
TOT	-2,759.32	0.00	0.00	0.00	18.70	9.35	-2,731.27	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.44	359.36	0.00	0.00	0.00	0.00	526.80	FIRE-MARYLAND HTS
PAY	-1,259.30	-359.36	0.00	0.00	16.18	8.10	-1,594.38	
TOT	-1,091.86	0.00	0.00	0.00	16.18	8.10	-1,067.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.50	0.00	0.00	0.00	0.00	158.50	FIRE-MARYLAND HTS
PAY	-515.71	-158.50	0.00	0.00	6.75	3.37	-664.09	
TOT	-515.71	0.00	0.00	0.00	6.75	3.37	-505.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,159.58	125.40	0.00	0.00	0.00	0.00	-1,034.18	FIRE-MARYLAND HTS
PAY	718.53	-125.40	0.00	0.00	-5.94	-2.96	584.23	
TOT	-441.05	0.00	0.00	0.00	-5.94	-2.96	-449.95	
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ADJ	-992.14	643.26	0.00	0.00	0.00	0.00	-348.88	AUTH TOTAL
PAY	-1,056.48	-643.26	0.00	0.00	16.99	8.51	-1,674.24	
TOT	-2,048.62	0.00	0.00	0.00	16.99	8.51	-2,023.12	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.66	1,020.34	0.00	0.00	0.00	0.00	1,392.00	FIRE-COMMUNITY
PAY	-3,540.64	-1,020.34	0.00	0.00	45.61	22.80	-4,492.57	
TOT	-3,168.98	0.00	0.00	0.00	45.61	22.80	-3,100.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,751.46	1,630.53	0.00	0.00	0.00	0.00	-11,120.93	FIRE-COMMUNITY
PAY	7,844.49	-1,630.53	0.00	0.00	-62.13	-31.07	6,120.76	
TOT	-4,906.97	0.00	0.00	0.00	-62.13	-31.07	-5,000.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.80	63.35	0.00	0.00	0.00	0.00	-522.45	FIRE-COMMUNITY
PAY	362.99	-63.35	0.00	0.00	-3.00	-1.49	295.15	
TOT	-222.81	0.00	0.00	0.00	-3.00	-1.49	-227.30	
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ADJ	-12,965.60	2,714.22	0.00	0.00	0.00	0.00	-10,251.38	AUTH TOTAL
PAY	4,666.84	-2,714.22	0.00	0.00	-19.52	-9.76	1,923.34	
TOT	-8,298.76	0.00	0.00	0.00	-19.52	-9.76	-8,328.04	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.89	766.76	0.00	0.00	0.00	0.00	690.87	FIRE-SPANISH LAKE
PAY	-2,778.28	-766.76	0.00	0.00	35.45	17.72	-3,491.87	
TOT	-2,854.17	0.00	0.00	0.00	35.45	17.72	-2,801.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-609.44	1,593.69	0.00	0.00	0.00	0.00	984.25	FIRE-SPANISH LAKE
PAY	-4,473.17	-1,593.69	0.00	0.00	60.67	30.34	-5,975.85	
TOT	-5,082.61	0.00	0.00	0.00	60.67	30.34	-4,991.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.77	3.65	0.00	0.00	0.00	0.00	-30.12	FIRE-SPANISH LAKE
PAY	20.93	-3.65	0.00	0.00	-0.17	-0.08	17.03	
TOT	-12.84	0.00	0.00	0.00	-0.17	-0.08	-13.09	
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ADJ	-719.10	2,364.10	0.00	0.00	0.00	0.00	1,645.00	AUTH TOTAL
PAY	-7,230.52	-2,364.10	0.00	0.00	95.95	47.98	-9,450.69	
TOT	-7,949.62	0.00	0.00	0.00	95.95	47.98	-7,805.69	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.80	1,506.24	0.00	0.00	0.00	0.00	1,633.04	FIRE-BLACK JACK
PAY	-4,949.41	-1,506.24	0.00	0.00	64.55	32.28	-6,358.82	
TOT	-4,822.61	0.00	0.00	0.00	64.55	32.28	-4,725.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,869.09	1,696.85	0.00	0.00	0.00	0.00	-1,172.24	FIRE-BLACK JACK
PAY	-2,448.87	-1,696.85	0.00	0.00	41.46	20.72	-4,083.54	
TOT	-5,317.96	0.00	0.00	0.00	41.46	20.72	-5,255.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.11	19.91	0.00	0.00	0.00	0.00	-164.20	FIRE-BLACK JACK
PAY	114.08	-19.91	0.00	0.00	-0.94	-0.47	92.76	
TOT	-70.03	0.00	0.00	0.00	-0.94	-0.47	-71.44	
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ADJ	-2,926.40	3,223.00	0.00	0.00	0.00	0.00	296.60	AUTH TOTAL
PAY	-7,284.20	-3,223.00	0.00	0.00	105.07	52.53	-10,349.60	
TOT	-10,210.60	0.00	0.00	0.00	105.07	52.53	-10,053.00	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	565.60	684.65	0.00	0.00	0.00	0.00	1,250.25	FIRE-MEHLVILLE
PAY	-2,634.89	-684.65	0.00	0.00	33.20	16.59	-3,269.75	
TOT	-2,069.29	0.00	0.00	0.00	33.20	16.59	-2,019.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.21	1,282.51	0.00	0.00	0.00	0.00	844.30	FIRE-MEHLVILLE
PAY	-3,918.34	-1,282.51	0.00	0.00	52.01	26.00	-5,122.84	
TOT	-4,356.55	0.00	0.00	0.00	52.01	26.00	-4,278.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,373.92	148.58	0.00	0.00	0.00	0.00	-1,225.34	FIRE-MEHLVILLE
PAY	851.35	-148.58	0.00	0.00	-7.02	-3.52	692.23	
TOT	-522.57	0.00	0.00	0.00	-7.02	-3.52	-533.11	
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ADJ	-1,246.53	2,115.74	0.00	0.00	0.00	0.00	869.21	AUTH TOTAL
PAY	-5,701.88	-2,115.74	0.00	0.00	78.19	39.07	-7,700.36	
TOT	-6,948.41	0.00	0.00	0.00	78.19	39.07	-6,831.15	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.90	307.96	0.00	0.00	0.00	0.00	380.86	FIRE-WEST OVERLAND
PAY	-1,026.69	-307.96	0.00	0.00	13.35	6.67	-1,314.63	
TOT	-953.79	0.00	0.00	0.00	13.35	6.67	-933.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.61	655.47	0.00	0.00	0.00	0.00	201.86	FIRE-WEST OVERLAND
PAY	-3,190.71	-655.47	0.00	0.00	38.46	19.23	-3,788.49	
TOT	-3,644.32	0.00	0.00	0.00	38.46	19.23	-3,586.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.93	44.65	0.00	0.00	0.00	0.00	-368.28	FIRE-WEST OVERLAND
PAY	255.87	-44.65	0.00	0.00	-2.11	-1.06	208.05	
TOT	-157.06	0.00	0.00	0.00	-2.11	-1.06	-160.23	
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ADJ	-793.64	1,008.08	0.00	0.00	0.00	0.00	214.44	AUTH TOTAL
PAY	-3,961.53	-1,008.08	0.00	0.00	49.70	24.84	-4,895.07	
TOT	-4,755.17	0.00	0.00	0.00	49.70	24.84	-4,680.63	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	558.81	577.65	0.00	0.00	0.00	0.00	1,136.46	FIRE-METRO WEST
PAY	-2,070.75	-577.65	0.00	0.00	26.49	13.24	-2,608.67	
TOT	-1,511.94	0.00	0.00	0.00	26.49	13.24	-1,472.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,996.86	136.15	0.00	0.00	0.00	0.00	-2,860.71	FIRE-METRO WEST
PAY	2,867.81	-136.15	0.00	0.00	-27.32	-13.66	2,690.68	
TOT	-129.05	0.00	0.00	0.00	-27.32	-13.66	-170.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-932.07	100.80	0.00	0.00	0.00	0.00	-831.27	FIRE-METRO WEST
PAY	577.56	-100.80	0.00	0.00	-4.77	-2.39	469.60	
TOT	-354.51	0.00	0.00	0.00	-4.77	-2.39	-361.67	
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ADJ	-3,370.12	814.60	0.00	0.00	0.00	0.00	-2,555.52	AUTH TOTAL
PAY	1,374.62	-814.60	0.00	0.00	-5.60	-2.81	551.61	
TOT	-1,995.50	0.00	0.00	0.00	-5.60	-2.81	-2,003.91	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.25	351.86	0.00	0.00	0.00	0.00	571.11	FIRE-MONARCH
PAY	-1,236.76	-351.86	0.00	0.00	15.89	7.94	-1,564.79	
TOT	-1,017.51	0.00	0.00	0.00	15.89	7.94	-993.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,625.71	480.80	0.00	0.00	0.00	0.00	-17,144.91	FIRE-MONARCH
PAY	15,962.93	-480.80	0.00	0.00	-154.82	-77.41	15,249.90	
TOT	-1,662.78	0.00	0.00	0.00	-154.82	-77.41	-1,895.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-886.24	95.84	0.00	0.00	0.00	0.00	-790.40	FIRE-MONARCH
PAY	549.16	-95.84	0.00	0.00	-4.53	-2.27	446.52	
TOT	-337.08	0.00	0.00	0.00	-4.53	-2.27	-343.88	
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ADJ	-18,292.70	928.50	0.00	0.00	0.00	0.00	-17,364.20	AUTH TOTAL
PAY	15,275.33	-928.50	0.00	0.00	-143.46	-71.74	14,131.63	
TOT	-3,017.37	0.00	0.00	0.00	-143.46	-71.74	-3,232.57	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.34	394.74	0.00	0.00	0.00	0.00	824.08	FIRE-CREVE COEUR
PAY	-1,447.65	-394.74	0.00	0.00	18.43	9.21	-1,814.75	
TOT	-1,018.31	0.00	0.00	0.00	18.43	9.21	-990.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,323.70	756.55	0.00	0.00	0.00	0.00	-8,567.15	FIRE-CREVE COEUR
PAY	7,244.60	-756.55	0.00	0.00	-64.88	-32.44	6,390.73	
TOT	-2,079.10	0.00	0.00	0.00	-64.88	-32.44	-2,176.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-808.99	87.48	0.00	0.00	0.00	0.00	-721.51	FIRE-CREVE COEUR
PAY	501.29	-87.48	0.00	0.00	-4.14	-2.07	407.60	
TOT	-307.70	0.00	0.00	0.00	-4.14	-2.07	-313.91	
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ADJ	-9,703.35	1,238.77	0.00	0.00	0.00	0.00	-8,464.58	AUTH TOTAL
PAY	6,298.24	-1,238.77	0.00	0.00	-50.59	-25.30	4,983.58	
TOT	-3,405.11	0.00	0.00	0.00	-50.59	-25.30	-3,481.00	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.91	98.37	0.00	0.00	0.00	0.00	276.28	FIRE-FENTON
PAY	-408.86	-98.37	0.00	0.00	5.07	2.53	-499.63	
TOT	-230.95	0.00	0.00	0.00	5.07	2.53	-223.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,209.65	10.58	0.00	0.00	0.00	0.00	-4,199.07	FIRE-FENTON
PAY	4,162.59	-10.58	0.00	0.00	-41.52	-20.76	4,089.73	
TOT	-47.06	0.00	0.00	0.00	-41.52	-20.76	-109.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,502.84	270.66	0.00	0.00	0.00	0.00	-2,232.18	FIRE-FENTON
PAY	1,550.88	-270.66	0.00	0.00	-12.80	-6.40	1,261.02	
TOT	-951.96	0.00	0.00	0.00	-12.80	-6.40	-971.16	
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ADJ	-6,534.58	379.61	0.00	0.00	0.00	0.00	-6,154.97	AUTH TOTAL
PAY	5,304.61	-379.61	0.00	0.00	-49.25	-24.63	4,851.12	
TOT	-1,229.97	0.00	0.00	0.00	-49.25	-24.63	-1,303.85	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.90	360.01	0.00	0.00	0.00	0.00	471.91	FIRE-WEST CO EMS
PAY	-1,242.43	-360.01	0.00	0.00	16.02	8.01	-1,578.41	
TOT	-1,130.53	0.00	0.00	0.00	16.02	8.01	-1,106.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-808.24	2,873.22	0.00	0.00	0.00	0.00	2,064.98	FIRE-WEST CO EMS
PAY	-8,583.62	-2,873.22	0.00	0.00	114.57	57.29	-11,284.98	
TOT	-9,391.86	0.00	0.00	0.00	114.57	57.29	-9,220.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.23	30.30	0.00	0.00	0.00	0.00	-249.93	FIRE-WEST CO EMS
PAY	173.64	-30.30	0.00	0.00	-1.44	-0.72	141.18	
TOT	-106.59	0.00	0.00	0.00	-1.44	-0.72	-108.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-WEST CO EMS
PAY	-9.30	-1.40	0.00	0.00	0.10	0.06	-10.54	
TOT	-9.30	0.00	0.00	0.00	0.10	0.06	-9.14	
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ADJ	-976.57	3,264.93	0.00	0.00	0.00	0.00	2,288.36	AUTH TOTAL
PAY	-9,661.71	-3,264.93	0.00	0.00	129.25	64.64	-12,732.75	
TOT	-10,638.28	0.00	0.00	0.00	129.25	64.64	-10,444.39	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.89	106.86	0.00	0.00	0.00	0.00	303.75	FIRE-VALLEY PARK
PAY	-548.51	-106.86	0.00	0.00	6.56	3.27	-645.54	
TOT	-351.62	0.00	0.00	0.00	6.56	3.27	-341.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.83	268.90	0.00	0.00	0.00	0.00	-87.93	FIRE-VALLEY PARK
PAY	-316.24	-268.90	0.00	0.00	5.85	2.92	-576.37	
TOT	-673.07	0.00	0.00	0.00	5.85	2.92	-664.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.98	34.39	0.00	0.00	0.00	0.00	-283.59	FIRE-VALLEY PARK
PAY	197.03	-34.39	0.00	0.00	-1.63	-0.82	160.19	
TOT	-120.95	0.00	0.00	0.00	-1.63	-0.82	-123.40	
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ADJ	-477.92	410.15	0.00	0.00	0.00	0.00	-67.77	AUTH TOTAL
PAY	-667.72	-410.15	0.00	0.00	10.78	5.37	-1,061.72	
TOT	-1,145.64	0.00	0.00	0.00	10.78	5.37	-1,129.49	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.86	145.05	0.00	0.00	0.00	0.00	279.91	FIRE-EUREKA
PAY	-523.05	-145.05	0.00	0.00	6.68	3.35	-658.07	
TOT	-388.19	0.00	0.00	0.00	6.68	3.35	-378.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.64	304.68	0.00	0.00	0.00	0.00	125.04	FIRE-EUREKA
PAY	-1,319.43	-304.68	0.00	0.00	16.24	8.12	-1,599.75	
TOT	-1,499.07	0.00	0.00	0.00	16.24	8.12	-1,474.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.93	7.78	0.00	0.00	0.00	0.00	-64.15	FIRE-EUREKA
PAY	44.57	-7.78	0.00	0.00	-0.37	-0.18	36.24	
TOT	-27.36	0.00	0.00	0.00	-0.37	-0.18	-27.91	
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ADJ	-116.71	457.51	0.00	0.00	0.00	0.00	340.80	AUTH TOTAL
PAY	-1,797.91	-457.51	0.00	0.00	22.55	11.29	-2,221.58	
TOT	-1,914.62	0.00	0.00	0.00	22.55	11.29	-1,880.78	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	3.68	0.00	0.00	0.00	0.00	7.42	LIGHT-CASTLE POINT
PAY	-12.28	-3.68	0.00	0.00	0.16	0.08	-15.72	
TOT	-8.54	0.00	0.00	0.00	0.16	0.08	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	LIGHT-CASTLE POINT
PAY	-14.40	-1.49	0.00	0.00	0.15	0.08	-15.66	
TOT	-14.40	0.00	0.00	0.00	0.15	0.08	-14.17	
ADJ	3.74	5.17	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-26.68	-5.17	0.00	0.00	0.31	0.16	-31.38	
TOT	-22.94	0.00	0.00	0.00	0.31	0.16	-22.47	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-ELMWOOD PARK
PAY	-2.78	-0.83	0.00	0.00	0.04	0.01	-3.56	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.78	-0.83	0.00	0.00	0.04	0.01	-3.56	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	7.54	0.00	0.00	0.00	0.00	14.63	LIGHT-GLASGOW
PAY	-32.99	-7.54	0.00	0.00	0.41	0.20	-39.92	
TOT	-25.90	0.00	0.00	0.00	0.41	0.20	-25.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	LIGHT-GLASGOW
PAY	-42.54	-15.27	0.00	0.00	0.58	0.29	-56.94	
TOT	-42.54	0.00	0.00	0.00	0.58	0.29	-41.67	
ADJ	7.09	22.81	0.00	0.00	0.00	0.00	29.90	AUTH TOTAL
PAY	-75.53	-22.81	0.00	0.00	0.99	0.49	-96.86	
TOT	-68.44	0.00	0.00	0.00	0.99	0.49	-66.96	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	17.24	0.00	0.00	0.00	0.00	29.46	LIGHT-HANCOCK
PAY	-57.84	-17.24	0.00	0.00	0.75	0.38	-73.95	
TOT	-45.62	0.00	0.00	0.00	0.75	0.38	-44.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.46	39.52	0.00	0.00	0.00	0.00	17.06	LIGHT-HANCOCK
PAY	-163.03	-39.52	0.00	0.00	2.03	1.02	-199.50	
TOT	-185.49	0.00	0.00	0.00	2.03	1.02	-182.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.61	7.64	0.00	0.00	0.00	0.00	-62.97	LIGHT-HANCOCK
PAY	43.75	-7.64	0.00	0.00	-0.36	-0.18	35.57	
TOT	-26.86	0.00	0.00	0.00	-0.36	-0.18	-27.40	
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ADJ	-80.85	64.40	0.00	0.00	0.00	0.00	-16.45	AUTH TOTAL
PAY	-177.12	-64.40	0.00	0.00	2.42	1.22	-237.88	
TOT	-257.97	0.00	0.00	0.00	2.42	1.22	-254.33	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	8.99	0.00	0.00	0.00	0.00	16.51	LIGHT-WHEATON-COOK
PAY	-30.96	-8.99	0.00	0.00	0.40	0.19	-39.36	
TOT	-23.44	0.00	0.00	0.00	0.40	0.19	-22.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.96	1.21	0.00	0.00	0.00	0.00	-4.75	LIGHT-WHEATON-COOK
PAY	1.92	-1.21	0.00	0.00	-0.01	0.00	0.70	
TOT	-4.04	0.00	0.00	0.00	-0.01	0.00	-4.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.17	0.00	0.00	0.00	0.00	-1.42	LIGHT-WHEATON-COOK
PAY	0.99	-0.17	0.00	0.00	-0.01	0.00	0.81	
TOT	-0.60	0.00	0.00	0.00	-0.01	0.00	-0.61	
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ADJ	-0.03	10.37	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-28.05	-10.37	0.00	0.00	0.38	0.19	-37.85	
TOT	-28.08	0.00	0.00	0.00	0.38	0.19	-27.51	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	801.35	0.00	0.00	0.00	0.00	801.35	CTY-UNINCORPORATED
PAY	-3,973.81	-801.35	0.00	0.00	47.76	0.00	-4,727.40	
TOT	-3,973.81	0.00	0.00	0.00	47.76	0.00	-3,926.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
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ADJ	0.00	801.35	0.00	0.00	0.00	0.00	801.35	AUTH TOTAL
PAY	-3,973.81	-801.35	0.00	-1,428.00	62.04	0.00	-6,141.12	
TOT	-3,973.81	0.00	0.00	-1,428.00	62.04	0.00	-5,339.77	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	CTY-BELLERIVE
PAY	-93.93	-28.18	0.00	0.00	1.22	0.61	-120.28	
TOT	-93.93	0.00	0.00	0.00	1.22	0.61	-92.10	
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ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-93.93	-28.18	0.00	0.00	1.22	0.61	-120.28	
TOT	-93.93	0.00	0.00	0.00	1.22	0.61	-92.10	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-BEL NOR
PAY	-10.89	-3.27	0.00	0.00	0.14	0.07	-13.95	
TOT	-10.89	0.00	0.00	0.00	0.14	0.07	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	CTY-BEL NOR
PAY	-39.95	-11.98	0.00	0.00	0.52	0.26	-51.15	
TOT	-39.95	0.00	0.00	0.00	0.52	0.26	-39.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	170.16	0.00	0.00	0.00	0.00	170.16	CTY-BEL NOR
PAY	-536.65	-170.16	0.00	0.00	7.07	0.00	-699.74	
TOT	-536.65	0.00	0.00	0.00	7.07	0.00	-529.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
ADJ	0.00	185.41	0.00	0.00	0.00	0.00	185.41	AUTH TOTAL
PAY	-587.49	-185.41	0.00	-33.00	8.06	0.33	-797.51	
TOT	-587.49	0.00	0.00	-33.00	8.06	0.33	-612.10	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.93	147.61	0.00	0.00	0.00	0.00	127.68	CTY-BEL RIDGE
PAY	-480.06	-147.61	0.00	0.00	6.28	3.14	-618.25	
TOT	-499.99	0.00	0.00	0.00	6.28	3.14	-490.57	
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	
ADJ	-19.93	147.61	0.00	0.00	0.00	0.00	127.68	AUTH TOTAL
PAY	-480.06	-147.61	0.00	-84.00	7.12	3.14	-701.41	
TOT	-499.99	0.00	0.00	-84.00	7.12	3.14	-573.73	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.84	173.18	0.00	0.00	0.00	0.00	96.34	CTY-BERKELEY
PAY	-578.03	-173.18	0.00	0.00	7.51	3.76	-739.94	
TOT	-654.87	0.00	0.00	0.00	7.51	3.76	-643.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.37	432.63	0.00	0.00	0.00	0.00	377.26	CTY-BERKELEY
PAY	-1,083.17	-432.63	0.00	0.00	15.16	7.58	-1,493.06	
TOT	-1,138.54	0.00	0.00	0.00	15.16	7.58	-1,115.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.95	10.27	0.00	0.00	0.00	0.00	-84.68	CTY-BERKELEY
PAY	58.84	-10.27	0.00	0.00	-0.49	-0.24	47.84	
TOT	-36.11	0.00	0.00	0.00	-0.49	-0.24	-36.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	CTY-BERKELEY
TOT	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	
ADJ	-227.16	616.08	0.00	0.00	0.00	0.00	388.92	AUTH TOTAL
PAY	-1,602.36	-616.08	0.00	-323.40	25.41	11.10	-2,505.33	
TOT	-1,829.52	0.00	0.00	-323.40	25.41	11.10	-2,116.41	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-BEVERLY HILLS
PAY	-0.97	-0.29	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-BEVERLY HILLS
PAY	-32.45	-9.47	0.00	0.00	0.41	0.21	-41.30	
TOT	-32.45	0.00	0.00	0.00	0.41	0.21	-31.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-33.42	-9.76	0.00	-56.00	0.98	0.21	-97.99	
TOT	-33.42	0.00	0.00	-56.00	0.98	0.21	-88.23	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.38	30.89	0.00	0.00	0.00	0.00	6.51	CTY-BRENTWOOD
PAY	-103.28	-30.89	0.00	0.00	1.34	0.67	-132.16	
TOT	-127.66	0.00	0.00	0.00	1.34	0.67	-125.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,250.86	38.90	0.00	0.00	0.00	0.00	-7,211.96	CTY-BRENTWOOD
PAY	7,113.76	-38.90	0.00	0.00	-70.75	-35.38	6,968.73	
TOT	-137.10	0.00	0.00	0.00	-70.75	-35.38	-243.23	
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	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-42.00	0.37	0.00	-41.63	
ADJ	-7,275.24	69.79	0.00	-5.00	0.00	0.00	-7,210.45	AUTH TOTAL
PAY	7,010.48	-69.79	0.00	-87.00	-68.54	-34.71	6,750.44	
TOT	-264.76	0.00	0.00	-92.00	-68.54	-34.71	-460.01	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.90	0.00	0.00	0.00	0.00	80.90	CTY-BRIDGETON
PAY	-273.69	-80.90	0.00	0.00	3.55	1.77	-349.27	
TOT	-273.69	0.00	0.00	0.00	3.55	1.77	-268.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	80.90	0.00	0.00	0.00	0.00	80.90	AUTH TOTAL
PAY	-273.69	-80.90	0.00	-28.00	3.83	1.77	-376.99	
TOT	-273.69	0.00	0.00	-28.00	3.83	1.77	-296.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-CALVERTON PARK
PAY	-9.60	-2.87	0.00	0.00	0.13	0.06	-12.28	
TOT	-9.60	0.00	0.00	0.00	0.13	0.06	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	CTY-CALVERTON PARK
PAY	-46.15	-10.28	0.00	0.00	0.56	0.28	-55.59	
TOT	-46.15	0.00	0.00	0.00	0.56	0.28	-45.31	
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	
<hr/>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-55.75	-13.15	0.00	-28.00	0.97	0.34	-95.59	
TOT	-55.75	0.00	0.00	-28.00	0.97	0.34	-82.44	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-CHARLACK
PAY	-8.58	-3.86	0.00	0.00	0.13	0.06	-12.25	
TOT	-8.58	0.00	0.00	0.00	0.13	0.06	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.32	0.00	0.00	0.00	0.00	0.00	-23.32	CTY-CHARLACK
PAY	23.32	0.00	0.00	0.00	-0.23	-0.12	22.97	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
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ADJ	-23.32	3.86	0.00	0.00	0.00	0.00	-19.46	AUTH TOTAL
PAY	14.74	-3.86	0.00	0.00	-0.10	-0.06	10.72	
TOT	-8.58	0.00	0.00	0.00	-0.10	-0.06	-8.74	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-449.68	24.37	0.00	0.00	0.00	0.00	-425.31	CTY-CLAYTON
PAY	374.90	-24.37	0.00	0.00	-3.51	-1.75	345.27	
TOT	-74.78	0.00	0.00	0.00	-3.51	-1.75	-80.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,780.77	219.01	0.00	0.00	0.00	0.00	-7,561.76	CTY-CLAYTON
PAY	7,050.75	-219.01	0.00	0.00	-68.32	-34.15	6,729.27	
TOT	-730.02	0.00	0.00	0.00	-68.32	-34.15	-832.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-8,230.45	243.38	0.00	0.00	0.00	0.00	-7,987.07	AUTH TOTAL
PAY	7,425.65	-243.38	0.00	-28.00	-71.55	-35.90	7,046.82	
TOT	-804.80	0.00	0.00	-28.00	-71.55	-35.90	-940.25	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.89	0.00	0.00	0.00	0.00	24.89	CTY-COUNTRY CLUB H
PAY	-82.98	-24.89	0.00	0.00	1.08	0.53	-106.26	
TOT	-82.98	0.00	0.00	0.00	1.08	0.53	-81.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.57	0.00	0.00	0.00	0.00	127.57	CTY-COUNTRY CLUB H
PAY	-402.20	-127.57	0.00	0.00	5.30	2.65	-521.82	
TOT	-402.20	0.00	0.00	0.00	5.30	2.65	-394.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.68	1.59	0.00	0.00	0.00	0.00	-13.09	CTY-COUNTRY CLUB H
PAY	9.10	-1.59	0.00	0.00	-0.07	-0.04	7.40	
TOT	-5.58	0.00	0.00	0.00	-0.07	-0.04	-5.69	
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								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	-14.68	154.05	0.00	0.00	0.00	0.00	139.37	AUTH TOTAL
PAY	-476.08	-154.05	0.00	-126.00	7.57	3.14	-745.42	
TOT	-490.76	0.00	0.00	-126.00	7.57	3.14	-606.05	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	CTY-CRYSTAL LAKE P
PAY	-71.19	-21.36	0.00	0.00	0.92	0.47	-91.16	
TOT	-71.19	0.00	0.00	0.00	0.92	0.47	-69.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	CTY-CRYSTAL LAKE P
PAY	17.56	0.00	0.00	0.00	-0.18	-0.09	17.29	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-17.56	21.36	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-53.63	-21.36	0.00	0.00	0.74	0.38	-73.87	
TOT	-71.19	0.00	0.00	0.00	0.74	0.38	-70.07	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.56	11.92	0.00	0.00	0.00	0.00	-100.64	CTY-ELLISVILLE
PAY	108.46	-11.92	0.00	0.00	-0.96	-0.48	95.10	
TOT	-4.10	0.00	0.00	0.00	-0.96	-0.48	-5.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-112.56	11.92	0.00	0.00	0.00	0.00	-100.64	AUTH TOTAL
PAY	108.46	-11.92	0.00	-28.00	-0.68	-0.48	67.38	
TOT	-4.10	0.00	0.00	-28.00	-0.68	-0.48	-33.26	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.99	288.73	0.00	0.00	0.00	0.00	308.72	CTY-FERGUSON
PAY	-1,003.61	-288.73	0.00	0.00	12.93	6.46	-1,272.95	
TOT	-983.62	0.00	0.00	0.00	12.93	6.46	-964.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,141.50	521.62	0.00	0.00	0.00	0.00	-619.88	CTY-FERGUSON
PAY	-486.66	-521.62	0.00	0.00	10.09	5.04	-993.15	
TOT	-1,628.16	0.00	0.00	0.00	10.09	5.04	-1,613.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	224.66	0.00	0.00	0.00	0.00	224.66	CTY-FERGUSON
PAY	-1,143.35	-224.66	0.00	0.00	13.68	0.00	-1,354.33	
TOT	-1,143.35	0.00	0.00	0.00	13.68	0.00	-1,129.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-1,121.51	1,035.01	0.00	0.00	0.00	0.00	-86.50	AUTH TOTAL
PAY	-2,633.62	-1,035.01	0.00	-420.00	40.90	11.50	-4,036.23	
TOT	-3,755.13	0.00	0.00	-420.00	40.90	11.50	-4,122.73	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	CTY-FLORDELL HIL
PAY	-76.50	-30.96	0.00	0.00	1.08	0.53	-105.85	
TOT	-76.50	0.00	0.00	0.00	1.08	0.53	-74.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	AUTH TOTAL
PAY	-76.50	-30.96	0.00	-56.00	1.64	0.53	-161.29	
TOT	-76.50	0.00	0.00	-56.00	1.64	0.53	-130.33	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.26	15.63	0.00	0.00	0.00	0.00	43.89	CTY-FRONTENAC
PAY	-68.85	-15.63	0.00	0.00	0.85	0.42	-83.21	
TOT	-40.59	0.00	0.00	0.00	0.85	0.42	-39.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,280.53	0.00	0.00	0.00	0.00	0.00	-1,280.53	CTY-FRONTENAC
PAY	1,280.53	0.00	0.00	0.00	-12.81	-6.40	1,261.32	
TOT	0.00	0.00	0.00	0.00	-12.81	-6.40	-19.21	
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ADJ	-1,252.27	15.63	0.00	0.00	0.00	0.00	-1,236.64	AUTH TOTAL
PAY	1,211.68	-15.63	0.00	0.00	-11.96	-5.98	1,178.11	
TOT	-40.59	0.00	0.00	0.00	-11.96	-5.98	-58.53	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.97	27.21	0.00	0.00	0.00	0.00	-168.76	CTY-GLENDALE
PAY	104.42	-27.21	0.00	0.00	-0.77	-0.38	76.06	
TOT	-91.55	0.00	0.00	0.00	-0.77	-0.38	-92.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.71	41.09	0.00	0.00	0.00	0.00	-69.62	CTY-GLENDALE
PAY	13.81	-41.09	0.00	0.00	0.27	0.14	-26.87	
TOT	-96.90	0.00	0.00	0.00	0.27	0.14	-96.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	CTY-GLENDALE
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
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ADJ	-306.68	68.30	0.00	0.00	0.00	0.00	-238.38	AUTH TOTAL
PAY	118.23	-68.30	0.00	-58.50	0.09	-0.24	-8.72	
TOT	-188.45	0.00	0.00	-58.50	0.09	-0.24	-247.10	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	2.65	0.00	0.00	0.00	0.00	11.50	CTY-GRANTWOOD
PAY	-8.85	-2.65	0.00	0.00	0.12	0.05	-11.33	
TOT	0.00	0.00	0.00	0.00	0.12	0.05	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.81	0.00	0.00	0.00	0.00	0.00	-14.81	CTY-GRANTWOOD
PAY	14.81	0.00	0.00	0.00	-0.15	-0.07	14.59	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	-5.96	2.65	0.00	5.00	0.00	0.00	1.69	AUTH TOTAL
PAY	5.96	-2.65	0.00	-5.00	0.02	-0.02	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	-0.02	0.00	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	0.91	0.00	0.00	0.00	0.00	3.94	CTY-HUNTLEIGH
PAY	-3.03	-0.91	0.00	0.00	0.04	0.02	-3.88	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.25	0.00	0.00	0.00	0.00	0.00	-111.25	CTY-HUNTLEIGH
PAY	111.25	0.00	0.00	0.00	-1.11	-0.56	109.58	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
ADJ	-108.22	0.91	0.00	0.00	0.00	0.00	-107.31	AUTH TOTAL
PAY	108.22	-0.91	0.00	0.00	-1.07	-0.54	105.70	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.97	202.70	0.00	0.00	0.00	0.00	194.73	CTY-JENNINGS
PAY	-745.28	-202.70	0.00	0.00	9.48	4.74	-933.76	
TOT	-753.25	0.00	0.00	0.00	9.48	4.74	-739.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.04	500.18	0.00	0.00	0.00	0.00	416.14	CTY-JENNINGS
PAY	-1,771.61	-500.18	0.00	0.00	22.72	11.36	-2,237.71	
TOT	-1,855.65	0.00	0.00	0.00	22.72	11.36	-1,821.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	CTY-JENNINGS
PAY	-281.28	-14.68	0.00	0.00	2.96	0.00	-293.00	
TOT	-281.28	0.00	0.00	0.00	2.96	0.00	-278.32	
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								
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
ADJ	-92.01	717.56	0.00	0.00	0.00	0.00	625.55	AUTH TOTAL
PAY	-2,798.17	-717.56	0.00	-352.00	38.68	16.10	-3,812.95	
TOT	-2,890.18	0.00	0.00	-352.00	38.68	16.10	-3,187.40	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.37	96.73	0.00	0.00	0.00	0.00	266.10	CTY-KIRKWOOD
PAY	-473.86	-96.73	0.00	0.00	5.71	2.85	-562.03	
TOT	-304.49	0.00	0.00	0.00	5.71	2.85	-295.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.83	139.27	0.00	0.00	0.00	0.00	-268.56	CTY-KIRKWOOD
PAY	282.01	-139.27	0.00	0.00	-1.43	-0.71	140.60	
TOT	-125.82	0.00	0.00	0.00	-1.43	-0.71	-127.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-186.00	2.40	0.00	-183.60	
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ADJ	-238.46	236.00	0.00	54.00	0.00	0.00	51.54	AUTH TOTAL
PAY	-191.85	-236.00	0.00	-268.00	6.96	2.14	-686.75	
TOT	-430.31	0.00	0.00	-214.00	6.96	2.14	-635.21	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	506.29	168.76	0.00	0.00	0.00	0.00	675.05	CTY-LADUE
PAY	-562.38	-168.76	0.00	0.00	7.31	3.65	-720.18	
TOT	-56.09	0.00	0.00	0.00	7.31	3.65	-45.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,697.02	1,023.58	0.00	0.00	0.00	0.00	-2,673.44	CTY-LADUE
PAY	264.71	-1,023.58	0.00	0.00	7.59	3.80	-747.48	
TOT	-3,432.31	0.00	0.00	0.00	7.59	3.80	-3,420.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.75	13.17	0.00	0.00	0.00	0.00	-108.58	CTY-LADUE
PAY	75.44	-13.17	0.00	0.00	-0.62	-0.31	61.34	
TOT	-46.31	0.00	0.00	0.00	-0.62	-0.31	-47.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-21.00	0.36	0.00	-20.64	
ADJ	-3,312.48	1,205.51	0.00	15.00	0.00	0.00	-2,091.97	AUTH TOTAL
PAY	-222.23	-1,205.51	0.00	-36.00	14.64	7.14	-1,441.96	
TOT	-3,534.71	0.00	0.00	-21.00	14.64	7.14	-3,533.93	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.02	107.37	0.00	0.00	0.00	0.00	144.39	CTY-MAPLEWOOD
PAY	-384.67	-107.37	0.00	0.00	4.92	2.46	-484.66	
TOT	-347.65	0.00	0.00	0.00	4.92	2.46	-340.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.84	134.17	0.00	0.00	0.00	0.00	107.33	CTY-MAPLEWOOD
PAY	-264.43	-134.17	0.00	0.00	3.98	1.99	-392.63	
TOT	-291.27	0.00	0.00	0.00	3.98	1.99	-285.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,272.46	137.61	0.00	0.00	0.00	0.00	-1,134.85	CTY-MAPLEWOOD
PAY	788.48	-137.61	0.00	0.00	-6.50	-3.25	641.12	
TOT	-483.98	0.00	0.00	0.00	-6.50	-3.25	-493.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-102.00	1.10	0.00	-100.90	
ADJ	-1,262.28	379.15	0.00	8.00	0.00	0.00	-875.13	AUTH TOTAL
PAY	139.38	-379.15	0.00	-166.00	4.06	1.20	-400.51	
TOT	-1,122.90	0.00	0.00	-158.00	4.06	1.20	-1,275.64	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	1.21	0.00	0.00	0.00	0.00	5.67	CTY-MARLBOROUGH
PAY	-7.86	-1.21	0.00	0.00	0.09	0.05	-8.93	
TOT	-3.40	0.00	0.00	0.00	0.09	0.05	-3.26	
ADJ	4.46	1.21	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-7.86	-1.21	0.00	0.00	0.09	0.05	-8.93	
TOT	-3.40	0.00	0.00	0.00	0.09	0.05	-3.26	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	24.73	0.00	0.00	0.00	0.00	34.17	CTY-NORMANDY
PAY	-82.12	-24.73	0.00	0.00	1.07	0.53	-105.25	
TOT	-72.68	0.00	0.00	0.00	1.07	0.53	-71.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.61	0.00	0.00	0.00	0.00	67.61	CTY-NORMANDY
PAY	-227.11	-67.61	0.00	0.00	2.95	1.48	-290.29	
TOT	-227.11	0.00	0.00	0.00	2.95	1.48	-222.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	662.51	0.00	0.00	0.00	0.00	662.51	CTY-NORMANDY
PAY	-4,316.95	-662.51	0.00	0.00	49.80	0.00	-4,929.66	
TOT	-4,316.95	0.00	0.00	0.00	49.80	0.00	-4,267.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	9.44	754.85	0.00	0.00	0.00	0.00	764.29	AUTH TOTAL
PAY	-4,626.18	-754.85	0.00	-168.00	55.50	2.01	-5,491.52	
TOT	-4,616.74	0.00	0.00	-168.00	55.50	2.01	-4,727.23	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.59	65.40	0.00	0.00	0.00	0.00	39.81	CTY-NORTHWOODS
PAY	-129.06	-65.40	0.00	0.00	1.94	0.98	-191.54	
TOT	-154.65	0.00	0.00	0.00	1.94	0.98	-151.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.30	0.00	0.00	0.00	0.00	241.30	CTY-NORTHWOODS
PAY	-940.69	-241.30	0.00	0.00	11.82	5.91	-1,164.26	
TOT	-940.69	0.00	0.00	0.00	11.82	5.91	-922.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
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	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-45.00	0.35	0.00	-44.65	
ADJ	-25.59	306.70	0.00	-10.00	0.00	0.00	271.11	AUTH TOTAL
PAY	-1,069.75	-306.70	0.00	-147.00	15.23	6.89	-1,501.33	
TOT	-1,095.34	0.00	0.00	-157.00	15.23	6.89	-1,230.22	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-OAKLAND
PAY	-3.08	-0.92	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.08	0.00	0.00	0.00	0.04	0.02	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	CTY-OAKLAND
PAY	-1.22	-19.42	0.00	0.00	0.20	0.11	-20.33	
TOT	-1.22	0.00	0.00	0.00	0.20	0.11	-0.91	
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	AUTH TOTAL
PAY	-4.30	-20.34	0.00	0.00	0.24	0.13	-24.27	
TOT	-4.30	0.00	0.00	0.00	0.24	0.13	-3.93	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.85	51.56	0.00	0.00	0.00	0.00	136.41	CTY-OLIVETTE
PAY	-233.62	-51.56	0.00	0.00	2.86	1.43	-280.89	
TOT	-148.77	0.00	0.00	0.00	2.86	1.43	-144.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-720.62	212.37	0.00	0.00	0.00	0.00	-508.25	CTY-OLIVETTE
PAY	-45.22	-212.37	0.00	0.00	2.57	1.29	-253.73	
TOT	-765.84	0.00	0.00	0.00	2.57	1.29	-761.98	
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	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-60.50	0.83	0.00	-59.67	
ADJ	-635.77	263.93	0.00	22.00	0.00	0.00	-349.84	AUTH TOTAL
PAY	-278.84	-263.93	0.00	-182.50	7.26	2.72	-715.29	
TOT	-914.61	0.00	0.00	-160.50	7.26	2.72	-1,065.13	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.80	23.78	0.00	0.00	0.00	0.00	62.58	CTY-OVERLAND
PAY	-97.05	-23.78	0.00	0.00	1.21	0.61	-119.01	
TOT	-58.25	0.00	0.00	0.00	1.21	0.61	-56.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.76	77.88	0.00	0.00	0.00	0.00	-464.88	CTY-OVERLAND
PAY	312.79	-77.88	0.00	0.00	-2.35	-1.17	231.39	
TOT	-229.97	0.00	0.00	0.00	-2.35	-1.17	-233.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-503.96	101.66	0.00	0.00	0.00	0.00	-402.30	AUTH TOTAL
PAY	215.74	-101.66	0.00	-280.00	1.66	-0.56	-164.82	
TOT	-288.22	0.00	0.00	-280.00	1.66	-0.56	-567.12	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.09	3.58	0.00	0.00	0.00	0.00	-29.51	CTY-PACIFIC
PAY	20.50	-3.58	0.00	0.00	-0.17	-0.08	16.67	
TOT	-12.59	0.00	0.00	0.00	-0.17	-0.08	-12.84	
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ADJ	-33.09	3.58	0.00	0.00	0.00	0.00	-29.51	AUTH TOTAL
PAY	20.50	-3.58	0.00	0.00	-0.17	-0.08	16.67	
TOT	-12.59	0.00	0.00	0.00	-0.17	-0.08	-12.84	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	CTY-PASADENA HILLS
PAY	-27.77	-8.34	0.00	0.00	0.36	0.18	-35.57	
TOT	-27.77	0.00	0.00	0.00	0.36	0.18	-27.23	
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ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-27.77	-8.34	0.00	0.00	0.36	0.18	-35.57	
TOT	-27.77	0.00	0.00	0.00	0.36	0.18	-27.23	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	7.30	0.00	0.00	0.00	0.00	3.04	CTY-PASADENA PARK
PAY	-24.32	-7.30	0.00	0.00	0.31	0.16	-31.15	
TOT	-28.58	0.00	0.00	0.00	0.31	0.16	-28.11	
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ADJ	-4.26	7.30	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-24.32	-7.30	0.00	0.00	0.31	0.16	-31.15	
TOT	-28.58	0.00	0.00	0.00	0.31	0.16	-28.11	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	9.24	0.00	0.00	0.00	0.00	18.06	CTY-PINE LAWN
PAY	-40.86	-9.24	0.00	0.00	0.50	0.25	-49.35	
TOT	-32.04	0.00	0.00	0.00	0.50	0.25	-31.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	CTY-PINE LAWN
PAY	-50.59	-12.95	0.00	0.00	0.64	0.31	-62.59	
TOT	-50.59	0.00	0.00	0.00	0.64	0.31	-49.64	
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	8.82	22.19	0.00	0.00	0.00	0.00	31.01	AUTH TOTAL
PAY	-91.45	-22.19	0.00	-28.00	1.42	0.56	-139.66	
TOT	-82.63	0.00	0.00	-28.00	1.42	0.56	-108.65	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.53	50.71	0.00	0.00	0.00	0.00	116.24	CTY-RICHMOND HTS
PAY	-238.54	-50.71	0.00	0.00	2.90	1.44	-284.91	
TOT	-173.01	0.00	0.00	0.00	2.90	1.44	-168.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.54	4.88	0.00	0.00	0.00	0.00	-262.66	CTY-RICHMOND HTS
PAY	215.32	-4.88	0.00	0.00	-2.10	-1.06	207.28	
TOT	-52.22	0.00	0.00	0.00	-2.10	-1.06	-55.38	
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	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-91.00	1.24	0.00	-89.76	
ADJ	-202.01	55.59	0.00	32.50	0.00	0.00	-113.92	AUTH TOTAL
PAY	-23.22	-55.59	0.00	-123.50	2.04	0.38	-199.89	
TOT	-225.23	0.00	0.00	-91.00	2.04	0.38	-313.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	39.27	0.00	0.00	0.00	0.00	42.65	CTY-ROCK HILL
PAY	-159.62	-39.27	0.00	0.00	1.99	1.00	-195.90	
TOT	-156.24	0.00	0.00	0.00	1.99	1.00	-153.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.63	0.00	0.00	0.00	0.00	207.63	CTY-ROCK HILL
PAY	-701.75	-207.63	0.00	0.00	9.10	4.55	-895.73	
TOT	-701.75	0.00	0.00	0.00	9.10	4.55	-688.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
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	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
ADJ	3.38	246.90	0.00	3.50	0.00	0.00	253.78	AUTH TOTAL
PAY	-861.37	-246.90	0.00	-136.50	12.46	5.55	-1,226.76	
TOT	-857.99	0.00	0.00	-133.00	12.46	5.55	-972.98	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	48.00	0.00	0.00	0.00	0.00	46.15	CTY-ST JOHN
PAY	-163.91	-48.00	0.00	0.00	2.12	1.06	-208.73	
TOT	-165.76	0.00	0.00	0.00	2.12	1.06	-162.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.75	70.48	0.00	0.00	0.00	0.00	-104.27	CTY-ST JOHN
PAY	4.37	-70.48	0.00	0.00	0.66	0.33	-65.12	
TOT	-170.38	0.00	0.00	0.00	0.66	0.33	-169.39	
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	-176.60	118.48	0.00	0.00	0.00	0.00	-58.12	AUTH TOTAL
PAY	-159.54	-118.48	0.00	-112.00	3.90	1.39	-384.73	
TOT	-336.14	0.00	0.00	-112.00	3.90	1.39	-442.85	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.84	49.02	0.00	0.00	0.00	0.00	135.86	CTY-SHREWSBURY
PAY	-200.78	-49.02	0.00	0.00	2.50	1.25	-246.05	
TOT	-113.94	0.00	0.00	0.00	2.50	1.25	-110.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	CTY-SHREWSBURY
PAY	7.40	0.00	0.00	0.00	-0.07	-0.04	7.29	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	79.44	49.02	0.00	0.00	0.00	0.00	128.46	AUTH TOTAL
PAY	-193.38	-49.02	0.00	0.00	2.43	1.21	-238.76	
TOT	-113.94	0.00	0.00	0.00	2.43	1.21	-110.30	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-SYCAMORE HILLS
PAY	-19.18	-5.76	0.00	0.00	0.25	0.13	-24.56	
TOT	-19.18	0.00	0.00	0.00	0.25	0.13	-18.80	
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-19.18	-5.76	0.00	0.00	0.25	0.13	-24.56	
TOT	-19.18	0.00	0.00	0.00	0.25	0.13	-18.80	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.12	0.00	0.00	0.00	0.00	0.98	CTY-UPLANDS PARK
PAY	-1.25	-0.12	0.00	0.00	0.01	0.01	-1.35	
TOT	-0.39	0.00	0.00	0.00	0.01	0.01	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	CTY-UPLANDS PARK
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
ADJ	0.86	0.12	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-4.48	-0.12	0.00	0.00	0.04	0.03	-4.53	
TOT	-3.62	0.00	0.00	0.00	0.04	0.03	-3.55	

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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	-53.81	369.51	0.00	0.00	0.00	0.00	315.70	CTY-UNIVERSITY CTY
PAY	-1,303.82	-369.51	0.00	0.00	16.74	8.37	-1,648.22	
TOT	-1,357.63	0.00	0.00	0.00	16.74	8.37	-1,332.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-726.29	714.90	0.00	0.00	0.00	0.00	-11.39	CTY-UNIVERSITY CTY
PAY	-1,458.52	-714.90	0.00	0.00	21.74	10.86	-2,140.82	
TOT	-2,184.81	0.00	0.00	0.00	21.74	10.86	-2,152.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.95	0.97	0.00	0.00	0.00	0.00	-7.98	CTY-UNIVERSITY CTY
PAY	5.54	-0.97	0.00	0.00	-0.05	-0.03	4.49	
TOT	-3.41	0.00	0.00	0.00	-0.05	-0.03	-3.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-973.34	9.73	0.00	-963.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-973.34	9.73	0.00	-963.61	
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	-604.50	6.05	0.00	-598.45	
TOT	0.00	0.00	0.00	-611.00	6.05	0.00	-604.95	
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ADJ	-789.05	1,085.38	0.00	-6.50	0.00	0.00	289.83	AUTH TOTAL
PAY	-2,756.80	-1,085.38	0.00	-1,577.84	54.21	19.20	-5,346.61	
TOT	-3,545.85	0.00	0.00	-1,584.34	54.21	19.20	-5,056.78	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	22.13	0.00	0.00	0.00	0.00	24.12	CTY-VALLEY PARK
PAY	-73.76	-22.13	0.00	0.00	0.96	0.48	-94.45	
TOT	-71.77	0.00	0.00	0.00	0.96	0.48	-70.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.97	21.27	0.00	0.00	0.00	0.00	-114.70	CTY-VALLEY PARK
PAY	34.73	-21.27	0.00	0.00	-0.14	-0.06	13.26	
TOT	-101.24	0.00	0.00	0.00	-0.14	-0.06	-101.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-VALLEY PARK
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-133.98	43.40	0.00	0.00	0.00	0.00	-90.58	AUTH TOTAL
PAY	-539.03	-43.40	0.00	-124.00	7.06	0.42	-698.95	
TOT	-673.01	0.00	0.00	-124.00	7.06	0.42	-789.53	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-VELDA CITY
PAY	-0.72	-0.22	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.64	0.00	0.00	0.00	0.00	86.64	CTY-VELDA CITY
PAY	-112.80	-86.64	0.00	0.00	2.00	0.99	-196.45	
TOT	-112.80	0.00	0.00	0.00	2.00	0.99	-109.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	86.86	0.00	0.00	0.00	0.00	86.86	AUTH TOTAL
PAY	-113.52	-86.86	0.00	-56.00	2.57	0.99	-252.82	
TOT	-113.52	0.00	0.00	-56.00	2.57	0.99	-165.96	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-VELDA VILLAGE
PAY	-7.82	-2.35	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.82	0.00	0.00	0.00	0.10	0.05	-7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-VELDA VILLAGE
PAY	-9.34	-3.89	0.00	0.00	0.13	0.07	-13.03	
TOT	-9.34	0.00	0.00	0.00	0.13	0.07	-9.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-0.67	0.01	0.00	-0.66	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.67	0.01	0.00	-0.66	
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ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-17.16	-6.24	0.00	-0.67	0.24	0.12	-23.71	
TOT	-17.16	0.00	0.00	-0.67	0.24	0.12	-17.47	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	CTY-VINITA PARK
PAY	-49.55	-14.86	0.00	0.00	0.65	0.32	-63.44	
TOT	-49.55	0.00	0.00	0.00	0.65	0.32	-48.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.85	0.00	0.00	0.00	0.00	66.85	CTY-VINITA PARK
PAY	-162.74	-66.85	0.00	0.00	2.30	1.14	-226.15	
TOT	-162.74	0.00	0.00	0.00	2.30	1.14	-159.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.80	17.93	0.00	0.00	0.00	0.00	-147.87	CTY-VINITA PARK
PAY	102.74	-17.93	0.00	0.00	-0.85	-0.42	83.54	
TOT	-63.06	0.00	0.00	0.00	-0.85	-0.42	-64.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-VINITA PARK
PAY	-14.40	-1.73	0.00	0.00	0.16	0.00	-15.97	
TOT	-14.40	0.00	0.00	0.00	0.16	0.00	-14.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-165.80	101.37	0.00	0.00	0.00	0.00	-64.43	AUTH TOTAL
PAY	-123.95	-101.37	0.00	-200.00	4.26	1.04	-420.02	
TOT	-289.75	0.00	0.00	-200.00	4.26	1.04	-484.45	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.95	0.00	0.00	0.00	0.00	0.00	-55.95	CTY-WARSON WOODS
PAY	55.95	0.00	0.00	0.00	-0.56	-0.28	55.11	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	-55.95	0.00	0.00	5.00	0.00	0.00	-50.95	AUTH TOTAL
PAY	55.95	0.00	0.00	-10.00	-0.46	-0.28	45.21	
TOT	0.00	0.00	0.00	-5.00	-0.46	-0.28	-5.74	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.15	116.21	0.00	0.00	0.00	0.00	387.36	CTY-WEBSTER GROVES
PAY	-464.71	-116.21	0.00	0.00	5.81	2.90	-572.21	
TOT	-193.56	0.00	0.00	0.00	5.81	2.90	-184.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.59	278.10	0.00	0.00	0.00	0.00	-105.49	CTY-WEBSTER GROVES
PAY	-367.32	-278.10	0.00	0.00	6.45	3.23	-635.74	
TOT	-750.91	0.00	0.00	0.00	6.45	3.23	-741.23	
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	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-130.00	1.56	0.00	-128.44	
ADJ	-112.44	394.31	0.00	26.00	0.00	0.00	307.87	AUTH TOTAL
PAY	-832.03	-394.31	0.00	-268.00	14.94	6.13	-1,473.27	
TOT	-944.47	0.00	0.00	-242.00	14.94	6.13	-1,165.40	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	4.35	0.00	0.00	0.00	0.00	-0.87	CTY-WINCHESTER
PAY	-14.51	-4.35	0.00	0.00	0.19	0.09	-18.58	
TOT	-19.73	0.00	0.00	0.00	0.19	0.09	-19.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	CTY-WINCHESTER
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
ADJ	-5.22	4.35	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-17.20	-4.35	0.00	0.00	0.22	0.10	-21.23	
TOT	-22.42	0.00	0.00	0.00	0.22	0.10	-22.10	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.32	24.12	0.00	0.00	0.00	0.00	12.80	CTY-WOODSON TERRAC
PAY	-80.44	-24.12	0.00	0.00	1.04	0.52	-103.00	
TOT	-91.76	0.00	0.00	0.00	1.04	0.52	-90.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-849.29	25.08	0.00	0.00	0.00	0.00	-824.21	CTY-WOODSON TERRAC
PAY	762.81	-25.08	0.00	0.00	-7.38	-3.68	726.67	
TOT	-86.48	0.00	0.00	0.00	-7.38	-3.68	-97.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-57.50	0.58	0.00	-56.92	
TOT	0.00	0.00	0.00	-62.50	0.58	0.00	-61.92	
ADJ	-860.61	49.20	0.00	-5.00	0.00	0.00	-816.41	AUTH TOTAL
PAY	682.37	-49.20	0.00	-113.50	-5.20	-3.16	511.31	
TOT	-178.24	0.00	0.00	-118.50	-5.20	-3.16	-305.10	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.65	1.83	0.00	0.00	0.00	0.00	39.48	CTY-HILLSDALE
PAY	-6.10	-1.83	0.00	0.00	0.08	0.04	-7.81	
TOT	31.55	0.00	0.00	0.00	0.08	0.04	31.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	CTY-HILLSDALE
PAY	-30.80	-8.67	0.00	0.00	0.40	0.19	-38.88	
TOT	-30.80	0.00	0.00	0.00	0.40	0.19	-30.21	
ADJ	37.65	10.50	0.00	0.00	0.00	0.00	48.15	AUTH TOTAL
PAY	-36.90	-10.50	0.00	0.00	0.48	0.23	-46.69	
TOT	0.75	0.00	0.00	0.00	0.48	0.23	1.46	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.40	16.28	0.00	0.00	0.00	0.00	-2.12	CTY-CRESTWOOD
PAY	-54.63	-16.28	0.00	0.00	0.71	0.35	-69.85	
TOT	-73.03	0.00	0.00	0.00	0.71	0.35	-71.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,722.75	54.14	0.00	0.00	0.00	0.00	-1,668.61	CTY-CRESTWOOD
PAY	1,542.27	-54.14	0.00	0.00	-14.88	-7.44	1,465.81	
TOT	-180.48	0.00	0.00	0.00	-14.88	-7.44	-202.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.20	22.84	0.00	0.00	0.00	0.00	-188.36	CTY-CRESTWOOD
PAY	130.87	-22.84	0.00	0.00	-1.08	-0.54	106.41	
TOT	-80.33	0.00	0.00	0.00	-1.08	-0.54	-81.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.40	0.00	0.00	0.00	0.00	41.40	CTY-CRESTWOOD
PAY	-230.00	-41.40	0.00	0.00	2.71	0.00	-268.69	
TOT	-230.00	0.00	0.00	0.00	2.71	0.00	-227.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1,952.35	134.66	0.00	0.00	0.00	0.00	-1,817.69	AUTH TOTAL
PAY	1,388.51	-134.66	0.00	-56.00	-11.98	-7.63	1,178.24	
TOT	-563.84	0.00	0.00	-56.00	-11.98	-7.63	-639.45	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.26	-1.49	0.00	0.00	0.00	0.00	-9.75	CTY-LAKESHIRE
PAY	8.26	1.49	0.00	0.00	-0.09	-0.05	9.61	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-8.26	-1.49	0.00	0.00	0.00	0.00	-9.75	AUTH TOTAL
PAY	8.26	1.49	0.00	0.00	-0.09	-0.05	9.61	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	27.77	0.00	0.00	0.00	0.00	38.34	CTY-ST ANN
PAY	-90.45	-27.77	0.00	0.00	1.18	0.59	-116.45	
TOT	-79.88	0.00	0.00	0.00	1.18	0.59	-78.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.30	76.40	0.00	0.00	0.00	0.00	-102.90	CTY-ST ANN
PAY	-83.60	-76.40	0.00	0.00	1.60	0.80	-157.60	
TOT	-262.90	0.00	0.00	0.00	1.60	0.80	-260.50	
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ADJ	-168.73	104.17	0.00	0.00	0.00	0.00	-64.56	AUTH TOTAL
PAY	-174.05	-104.17	0.00	0.00	2.78	1.39	-274.05	
TOT	-342.78	0.00	0.00	0.00	2.78	1.39	-338.61	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-KINLOCH
PAY	11.10	-1.53	0.00	0.00	-0.09	-0.05	9.43	
TOT	11.10	0.00	0.00	0.00	-0.09	-0.05	10.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.43	0.00	0.00	0.00	0.00	44.43	CTY-KINLOCH
PAY	-67.30	-44.43	0.00	0.00	1.11	0.56	-110.06	
TOT	-67.30	0.00	0.00	0.00	1.11	0.56	-65.63	
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ADJ	0.00	45.96	0.00	0.00	0.00	0.00	45.96	AUTH TOTAL
PAY	-56.20	-45.96	0.00	0.00	1.02	0.51	-100.63	
TOT	-56.20	0.00	0.00	0.00	1.02	0.51	-54.67	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	CTY-HANLEY HILLS
PAY	-41.77	-15.07	0.00	0.00	0.57	0.29	-55.98	
TOT	-41.77	0.00	0.00	0.00	0.57	0.29	-40.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	CTY-HANLEY HILLS
PAY	-85.36	-25.82	0.00	0.00	1.11	0.56	-109.51	
TOT	-85.36	0.00	0.00	0.00	1.11	0.56	-83.69	
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	
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ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-127.13	-40.89	0.00	-56.00	2.24	0.85	-220.93	
TOT	-127.13	0.00	0.00	-56.00	2.24	0.85	-180.04	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
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ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.04	11.57	0.00	0.00	0.00	0.00	37.61	CTY-WELLSTON
PAY	-47.37	-11.57	0.00	0.00	0.59	0.30	-58.05	
TOT	-21.33	0.00	0.00	0.00	0.59	0.30	-20.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	CTY-WELLSTON
PAY	-44.98	-28.91	0.00	0.00	0.74	0.36	-72.79	
TOT	-44.98	0.00	0.00	0.00	0.74	0.36	-43.88	
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	26.04	40.48	0.00	0.00	0.00	0.00	66.52	AUTH TOTAL
PAY	-92.35	-40.48	0.00	-56.00	1.89	0.66	-186.28	
TOT	-66.31	0.00	0.00	-56.00	1.89	0.66	-119.76	

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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	18.45	370.52	0.00	0.00	0.00	0.00	388.97	CTY-HAZELWOOD
PAY	-1,258.29	-370.52	0.00	0.00	16.29	8.14	-1,604.38	
TOT	-1,239.84	0.00	0.00	0.00	16.29	8.14	-1,215.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,351.51	2,394.56	0.00	0.00	0.00	0.00	-17,956.95	CTY-HAZELWOOD
PAY	11,523.22	-2,394.56	0.00	0.00	-91.28	-45.65	8,991.73	
TOT	-8,828.29	0.00	0.00	0.00	-91.28	-45.65	-8,965.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,084.69	117.30	0.00	0.00	0.00	0.00	-967.39	CTY-HAZELWOOD
PAY	672.13	-117.30	0.00	0.00	-5.55	-2.77	546.51	
TOT	-412.56	0.00	0.00	0.00	-5.55	-2.77	-420.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	CTY-HAZELWOOD
PAY	-175.86	-23.40	0.00	0.00	1.99	0.00	-197.27	
TOT	-175.86	0.00	0.00	0.00	1.99	0.00	-173.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-21,417.75	2,905.78	0.00	0.00	0.00	0.00	-18,511.97	AUTH TOTAL
PAY	10,761.20	-2,905.78	0.00	-30.00	-78.25	-40.28	7,706.89	
TOT	-10,656.55	0.00	0.00	-30.00	-78.25	-40.28	-10,805.08	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.48	0.00	0.00	0.00	0.00	70.48	CTY-MOLINE ACRES
PAY	-234.92	-70.48	0.00	0.00	3.05	1.52	-300.83	
TOT	-234.92	0.00	0.00	0.00	3.05	1.52	-230.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.88	0.00	0.00	0.00	0.00	109.88	CTY-MOLINE ACRES
PAY	-173.22	-109.88	0.00	0.00	2.83	1.42	-278.85	
TOT	-173.22	0.00	0.00	0.00	2.83	1.42	-168.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	180.36	0.00	0.00	0.00	0.00	180.36	AUTH TOTAL
PAY	-408.14	-180.36	0.00	-28.00	6.16	2.94	-607.40	
TOT	-408.14	0.00	0.00	-28.00	6.16	2.94	-427.04	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-774.85	40.60	0.00	0.00	0.00	0.00	-734.25	CTY-CREVE COEUR
PAY	638.53	-40.60	0.00	0.00	-5.98	-2.99	588.96	
TOT	-136.32	0.00	0.00	0.00	-5.98	-2.99	-145.29	
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	
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ADJ	-774.85	40.60	0.00	0.00	0.00	0.00	-734.25	AUTH TOTAL
PAY	638.53	-40.60	0.00	-18.00	-5.80	-2.99	571.14	
TOT	-136.32	0.00	0.00	-18.00	-5.80	-2.99	-163.11	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.30	19.36	0.00	0.00	0.00	0.00	-1.94	CTY-BRECKENRIDGE H
PAY	-48.01	-19.36	0.00	0.00	0.67	0.34	-66.36	
TOT	-69.31	0.00	0.00	0.00	0.67	0.34	-68.30	
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	-21.30	19.36	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-48.01	-19.36	0.00	-84.00	1.51	0.34	-149.52	
TOT	-69.31	0.00	0.00	-84.00	1.51	0.34	-151.46	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	25.11	0.00	0.00	0.00	0.00	22.87	CTY-PAGEDALE
PAY	-83.69	-25.11	0.00	0.00	1.09	0.55	-107.16	
TOT	-85.93	0.00	0.00	0.00	1.09	0.55	-84.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.11	0.00	0.00	0.00	0.00	101.11	CTY-PAGEDALE
PAY	-357.98	-101.11	0.00	0.00	4.59	2.30	-452.20	
TOT	-357.98	0.00	0.00	0.00	4.59	2.30	-351.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-PAGEDALE
PAY	-400.00	-48.00	0.00	0.00	4.48	0.00	-443.52	
TOT	-400.00	0.00	0.00	0.00	4.48	0.00	-395.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-227.25	2.27	0.00	-224.98	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-227.25	2.27	0.00	-224.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
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ADJ	-2.24	174.22	0.00	-6.00	0.00	0.00	165.98	AUTH TOTAL
PAY	-841.67	-174.22	0.00	-260.25	12.76	2.85	-1,260.53	
TOT	-843.91	0.00	0.00	-266.25	12.76	2.85	-1,094.55	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.90	-19.63	0.00	0.00	0.00	0.00	-32.53	CTY-GREENDALE
PAY	71.94	19.63	0.00	0.00	-0.92	-0.46	90.19	
TOT	59.04	0.00	0.00	0.00	-0.92	-0.46	57.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-GREENDALE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	-12.90	-19.63	0.00	0.00	0.00	0.00	-32.53	AUTH TOTAL
PAY	71.94	19.63	0.00	8.00	-1.00	-0.46	98.11	
TOT	59.04	0.00	0.00	8.00	-1.00	-0.46	65.58	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-CLARKSON VALLY
PAY	-2.17	-0.65	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.17	0.00	0.00	0.00	0.00	0.00	-27.17	CTY-CLARKSON VALLY
PAY	27.17	0.00	0.00	0.00	-0.27	-0.14	26.76	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
ADJ	-27.17	0.65	0.00	0.00	0.00	0.00	-26.52	AUTH TOTAL
PAY	25.00	-0.65	0.00	0.00	-0.24	-0.13	23.98	
TOT	-2.17	0.00	0.00	0.00	-0.24	-0.13	-2.54	

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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	-65.80	249.07	0.00	0.00	0.00	0.00	183.27	CTY-BELLEFONTAINE
PAY	-854.69	-249.07	0.00	0.00	11.04	5.52	-1,087.20	
TOT	-920.49	0.00	0.00	0.00	11.04	5.52	-903.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-511.29	68.68	0.00	0.00	0.00	0.00	-442.61	CTY-BELLEFONTAINE
PAY	264.73	-68.68	0.00	0.00	-1.96	-0.98	193.11	
TOT	-246.56	0.00	0.00	0.00	-1.96	-0.98	-249.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-BELLEFONTAINE
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
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	
ADJ	-1,377.09	317.75	0.00	-28.00	0.00	0.00	-1,087.34	AUTH TOTAL
PAY	-589.96	-317.75	0.00	-56.00	9.64	4.54	-949.53	
TOT	-1,967.05	0.00	0.00	-84.00	9.64	4.54	-2,036.87	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	8.19	0.00	0.00	0.00	0.00	13.59	CTY-RIVERVIEW
PAY	-26.99	-8.19	0.00	0.00	0.35	0.17	-34.66	
TOT	-21.59	0.00	0.00	0.00	0.35	0.17	-21.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.03	47.01	0.00	0.00	0.00	0.00	9.98	CTY-RIVERVIEW
PAY	-33.15	-47.01	0.00	0.00	0.80	0.41	-78.95	
TOT	-70.18	0.00	0.00	0.00	0.80	0.41	-68.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-31.63	55.20	0.00	0.00	0.00	0.00	23.57	AUTH TOTAL
PAY	-60.14	-55.20	0.00	-84.00	1.99	0.58	-196.77	
TOT	-91.77	0.00	0.00	-84.00	1.99	0.58	-173.20	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	35.53	0.00	0.00	0.00	0.00	31.37	CTY-MANCHESTER
PAY	-131.86	-35.53	0.00	0.00	1.68	0.84	-164.87	
TOT	-136.02	0.00	0.00	0.00	1.68	0.84	-133.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.42	59.45	0.00	0.00	0.00	0.00	32.03	CTY-MANCHESTER
PAY	-120.69	-59.45	0.00	0.00	1.80	0.90	-177.44	
TOT	-148.11	0.00	0.00	0.00	1.80	0.90	-145.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-31.58	94.98	0.00	0.00	0.00	0.00	63.40	AUTH TOTAL
PAY	-252.55	-94.98	0.00	-56.00	4.04	1.74	-397.75	
TOT	-284.13	0.00	0.00	-56.00	4.04	1.74	-334.35	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.80	28.24	0.00	0.00	0.00	0.00	14.44	CTY-DELLWOOD
PAY	-96.61	-28.24	0.00	0.00	1.25	0.62	-122.98	
TOT	-110.41	0.00	0.00	0.00	1.25	0.62	-108.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-DELLWOOD
PAY	-49.31	-8.49	0.00	0.00	0.57	0.29	-56.94	
TOT	-49.31	0.00	0.00	0.00	0.57	0.29	-48.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-13.80	36.73	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-145.92	-36.73	0.00	-28.00	2.10	0.91	-207.64	
TOT	-159.72	0.00	0.00	-28.00	2.10	0.91	-184.71	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	CTY-COOL VALLEY
PAY	-31.63	-9.49	0.00	0.00	0.41	0.21	-40.50	
TOT	-31.63	0.00	0.00	0.00	0.41	0.21	-31.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,245.60	13.53	0.00	0.00	0.00	0.00	-2,232.07	CTY-COOL VALLEY
PAY	2,208.29	-13.53	0.00	0.00	-21.94	-10.97	2,161.85	
TOT	-37.31	0.00	0.00	0.00	-21.94	-10.97	-70.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-2,245.60	23.02	0.00	0.00	0.00	0.00	-2,222.58	AUTH TOTAL
PAY	2,176.66	-23.02	0.00	-50.00	-21.03	-10.76	2,071.85	
TOT	-68.94	0.00	0.00	-50.00	-21.03	-10.76	-150.73	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.67	45.49	0.00	0.00	0.00	0.00	87.16	CTY-EUREKA
PAY	-164.09	-45.49	0.00	0.00	2.09	1.05	-206.44	
TOT	-122.42	0.00	0.00	0.00	2.09	1.05	-119.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.80	18.12	0.00	0.00	0.00	0.00	-25.68	CTY-EUREKA
PAY	-154.69	-18.12	0.00	0.00	1.73	0.86	-170.22	
TOT	-198.49	0.00	0.00	0.00	1.73	0.86	-195.90	
<hr/>								
ADJ	-2.13	63.61	0.00	0.00	0.00	0.00	61.48	AUTH TOTAL
PAY	-318.78	-63.61	0.00	0.00	3.82	1.91	-376.66	
TOT	-320.91	0.00	0.00	0.00	3.82	1.91	-315.18	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.75	0.00	0.00	0.00	0.00	0.76	CTY-SUNSET HILLS
PAY	-2.63	-0.75	0.00	0.00	0.04	0.01	-3.33	
TOT	-2.62	0.00	0.00	0.00	0.04	0.01	-2.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.27	0.00	0.00	0.00	0.00	0.00	-54.27	CTY-SUNSET HILLS
PAY	53.33	0.00	0.00	0.00	-0.53	-0.27	52.53	
TOT	-0.94	0.00	0.00	0.00	-0.53	-0.27	-1.74	
ADJ	-54.26	0.75	0.00	0.00	0.00	0.00	-53.51	AUTH TOTAL
PAY	50.70	-0.75	0.00	0.00	-0.49	-0.26	49.20	
TOT	-3.56	0.00	0.00	0.00	-0.49	-0.26	-4.31	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.04	93.42	0.00	0.00	0.00	0.00	140.46	CTY-BLACK JACK
PAY	-312.01	-93.42	0.00	0.00	4.05	2.03	-399.35	
TOT	-264.97	0.00	0.00	0.00	4.05	2.03	-258.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	CTY-BLACK JACK
PAY	-153.86	-19.21	0.00	0.00	1.73	0.87	-170.47	
TOT	-153.86	0.00	0.00	0.00	1.73	0.87	-151.26	
ADJ	47.04	112.63	0.00	0.00	0.00	0.00	159.67	AUTH TOTAL
PAY	-465.87	-112.63	0.00	0.00	5.78	2.90	-569.82	
TOT	-418.83	0.00	0.00	0.00	5.78	2.90	-410.15	
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	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	6.98	0.00	0.00	0.00	0.00	8.52	CTY-CHESTERFIELD
PAY	-23.44	-6.98	0.00	0.00	0.30	0.15	-29.97	
TOT	-21.90	0.00	0.00	0.00	0.30	0.15	-21.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.00	4.18	0.00	0.00	0.00	0.00	-532.82	CTY-CHESTERFIELD
PAY	522.29	-4.18	0.00	0.00	-5.18	-2.59	510.34	
TOT	-14.71	0.00	0.00	0.00	-5.18	-2.59	-22.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-535.46	11.16	0.00	0.00	0.00	0.00	-524.30	AUTH TOTAL
PAY	498.85	-11.16	0.00	-28.00	-4.60	-2.44	452.65	
TOT	-36.61	0.00	0.00	-28.00	-4.60	-2.44	-71.65	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.21	947.78	0.00	0.00	0.00	0.00	1,349.99	SHELTERED WORKSHOP
PAY	-3,328.34	-947.78	0.00	0.00	42.76	21.38	-4,211.98	
TOT	-2,926.13	0.00	0.00	0.00	42.76	21.38	-2,861.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,964.56	1,982.23	0.00	0.00	0.00	0.00	-12,982.33	SHELTERED WORKSHOP
PAY	8,510.46	-1,982.23	0.00	0.00	-65.28	-32.64	6,430.31	
TOT	-6,454.10	0.00	0.00	0.00	-65.28	-32.64	-6,552.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,473.39	159.33	0.00	0.00	0.00	0.00	-1,314.06	SHELTERED WORKSHOP
PAY	912.99	-159.33	0.00	0.00	-7.54	-3.76	742.36	
TOT	-560.40	0.00	0.00	0.00	-7.54	-3.76	-571.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SHELTERED WORKSHOP
PAY	-0.84	-0.13	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	-16,035.74	3,089.47	0.00	0.00	0.00	0.00	-12,946.27	AUTH TOTAL
PAY	6,094.27	-3,089.47	0.00	0.00	-30.05	-15.02	2,959.73	
TOT	-9,941.47	0.00	0.00	0.00	-30.05	-15.02	-9,986.54	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,020.13	0.00	0.00	0.00	0.00	0.00	-1,020.13	BUS.DIST-CLAYTON
PAY	1,020.13	0.00	0.00	0.00	-10.20	-5.10	1,004.83	
TOT	0.00	0.00	0.00	0.00	-10.20	-5.10	-15.30	
ADJ	-1,020.13	0.00	0.00	0.00	0.00	0.00	-1,020.13	AUTH TOTAL
PAY	1,020.13	0.00	0.00	0.00	-10.20	-5.10	1,004.83	
TOT	0.00	0.00	0.00	0.00	-10.20	-5.10	-15.30	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.01	0.00	0.00	0.00	0.00	0.00	-19.01	BUS.DIST-CROSSROAD
PAY	19.01	0.00	0.00	0.00	-0.19	-0.10	18.72	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-19.01	0.00	0.00	0.00	0.00	0.00	-19.01	AUTH TOTAL
PAY	19.01	0.00	0.00	0.00	-0.19	-0.10	18.72	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFERRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,451.97	0.00	0.00	0.00	0.00	0.00	-13,451.97	TIF DIST-HALLSFERRY
PAY	13,451.97	0.00	0.00	0.00	-134.52	-67.26	13,250.19	
TOT	0.00	0.00	0.00	0.00	-134.52	-67.26	-201.78	
ADJ	-13,451.97	0.00	0.00	0.00	0.00	0.00	-13,451.97	AUTH TOTAL
PAY	13,451.97	0.00	0.00	0.00	-134.52	-67.26	13,250.19	
TOT	0.00	0.00	0.00	0.00	-134.52	-67.26	-201.78	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61,523.35	0.00	0.00	0.00	0.00	61,523.35	TIF DIST-LAMBERT/HA
PAY	-205,077.83	-61,523.35	0.00	0.00	2,666.01	1,333.01	-262,602.16	
TOT	-205,077.83	0.00	0.00	0.00	2,666.01	1,333.01	-201,078.81	
ADJ	0.00	61,523.35	0.00	0.00	0.00	0.00	61,523.35	AUTH TOTAL
PAY	-205,077.83	-61,523.35	0.00	0.00	2,666.01	1,333.01	-262,602.16	
TOT	-205,077.83	0.00	0.00	0.00	2,666.01	1,333.01	-201,078.81	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	32,926.24	0.00	0.00	0.00	32,926.24	PENALTIES
PAY	0.00	0.00	-32,926.24	0.00	0.00	0.00	-32,926.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	32,926.24	0.00	0.00	0.00	32,926.24	AUTH TOTAL
PAY	0.00	0.00	-32,926.24	0.00	0.00	0.00	-32,926.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-121.11	0.00	0.00	-121.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-508.80	0.00	0.00	-508.80	
TOT	0.00	0.00	0.00	-629.91	0.00	0.00	-629.91	
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ADJ	0.00	0.00	0.00	-121.11	0.00	0.00	-121.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-508.80	0.00	0.00	-508.80	
TOT	0.00	0.00	0.00	-629.91	0.00	0.00	-629.91	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-21,783.41	0.00	0.00	-21,783.41	
TOT	0.00	0.00	0.00	-22,103.41	0.00	0.00	-22,103.41	
<hr/>								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21,783.41	0.00	0.00	-21,783.41	
TOT	0.00	0.00	0.00	-22,103.41	0.00	0.00	-22,103.41	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-112.36	0.00	0.00	-112.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-112.36	0.00	0.00	-112.36	
<hr/>								
PAY	0.00	0.00	0.00	-112.36	0.00	0.00	-112.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.36	0.00	0.00	-112.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-452.67	0.00	0.00	-452.67	COMMISSION
TOT	0.00	0.00	0.00	-452.67	0.00	0.00	-452.67	
<hr/>								
PAY	0.00	0.00	0.00	-452.67	0.00	0.00	-452.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-452.67	0.00	0.00	-452.67	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	167.40	0.00	0.00	0.00	0.00	167.40	
PAY	0.00	-167.40	0.00	0.00	0.00	0.00	-167.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	12.80	0.00	0.00	0.00	12.80	
PAY	0.00	0.00	-12.80	0.00	0.00	0.00	-12.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-472.67	0.00	0.00	0.00	0.00	0.00	-472.67	
TOT	-472.67	0.00	0.00	0.00	0.00	0.00	-472.67	
								AUTH TOTAL
TOT	-472.67	0.00	0.00	-9.17	0.00	0.00	-481.84	

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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	844.31	601.26	0.00	0.00	0.00	0.00	1,445.57	ST. OF MISSOURI
PAY	-5,347.14	-601.26	0.00	0.00	59.48	0.00	-5,888.92	
TOT	-4,502.83	0.00	0.00	0.00	59.48	0.00	-4,443.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,569.14	981.53	0.00	0.00	0.00	0.00	-4,587.61	ST. OF MISSOURI
PAY	-7,898.78	-981.53	0.00	0.00	88.81	0.00	-8,791.50	
TOT	-13,467.92	0.00	0.00	0.00	88.81	0.00	-13,379.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,113.45	77.15	0.00	0.00	0.00	0.00	-1,036.30	ST. OF MISSOURI
PAY	130.44	-77.15	0.00	0.00	-0.53	0.00	52.76	
TOT	-983.01	0.00	0.00	0.00	-0.53	0.00	-983.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.30	0.86	0.00	0.00	0.00	0.00	0.56	ST. OF MISSOURI
PAY	-16.92	-0.86	0.00	0.00	0.18	0.00	-17.60	
TOT	-17.22	0.00	0.00	0.00	0.18	0.00	-17.04	
<hr/>								
ADJ	-5,838.58	1,660.80	0.00	0.00	0.00	0.00	-4,177.78	AUTH TOTAL
PAY	-13,132.40	-1,660.80	0.00	0.00	147.94	0.00	-14,645.26	
TOT	-18,970.98	0.00	0.00	0.00	147.94	0.00	-18,823.04	

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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	5,882.85	4,188.91	0.00	0.00	0.00	0.00	10,071.76	COUNTY GENERAL
PAY	-37,250.97	-4,188.91	0.00	0.00	414.40	207.19	-40,818.29	
TOT	-31,368.12	0.00	0.00	0.00	414.40	207.19	-30,746.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,797.82	6,838.00	0.00	0.00	0.00	0.00	-31,959.82	COUNTY GENERAL
PAY	-55,028.29	-6,838.00	0.00	0.00	618.66	309.33	-60,938.30	
TOT	-93,826.11	0.00	0.00	0.00	618.66	309.33	-92,898.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,988.38	900.02	0.00	0.00	0.00	0.00	-12,088.36	COUNTY GENERAL
PAY	1,521.56	-900.02	0.00	0.00	-6.22	-3.11	612.21	
TOT	-11,466.82	0.00	0.00	0.00	-6.22	-3.11	-11,476.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.09	6.00	0.00	0.00	0.00	0.00	3.91	COUNTY GENERAL
PAY	-117.83	-6.00	0.00	0.00	1.24	0.62	-121.97	
TOT	-119.92	0.00	0.00	0.00	1.24	0.62	-118.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,305.00	0.00	0.00	1,305.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,010.79	0.00	0.00	-1,010.79	
TOT	0.00	0.00	0.00	294.21	0.00	0.00	294.21	
<hr/>								
ADJ	-45,905.44	11,932.93	0.00	1,305.00	0.00	0.00	-32,667.51	AUTH TOTAL
PAY	-90,875.53	-11,932.93	0.00	-1,010.79	1,028.08	514.03	-102,277.14	
TOT	-136,780.97	0.00	0.00	294.21	1,028.08	514.03	-134,944.65	

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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	3,940.68	2,805.63	0.00	0.00	0.00	0.00	6,746.31	COUNTY HEALTH FUND
PAY	-24,953.17	-2,805.63	0.00	0.00	277.59	138.80	-27,342.41	
TOT	-21,012.49	0.00	0.00	0.00	277.59	138.80	-20,596.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,989.08	4,580.54	0.00	0.00	0.00	0.00	-21,408.54	COUNTY HEALTH FUND
PAY	-36,861.02	-4,580.54	0.00	0.00	414.42	207.21	-40,819.93	
TOT	-62,850.10	0.00	0.00	0.00	414.42	207.21	-62,228.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,133.72	771.49	0.00	0.00	0.00	0.00	-10,362.23	COUNTY HEALTH FUND
PAY	1,304.28	-771.49	0.00	0.00	-5.33	-2.66	524.80	
TOT	-9,829.44	0.00	0.00	0.00	-5.33	-2.66	-9,837.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.41	4.02	0.00	0.00	0.00	0.00	2.61	COUNTY HEALTH FUND
PAY	-78.95	-4.02	0.00	0.00	0.83	0.41	-81.73	
TOT	-80.36	0.00	0.00	0.00	0.83	0.41	-79.12	
ADJ	-33,183.53	8,161.68	0.00	0.00	0.00	0.00	-25,021.85	AUTH TOTAL
PAY	-60,588.86	-8,161.68	0.00	0.00	687.51	343.76	-67,719.27	
TOT	-93,772.39	0.00	0.00	0.00	687.51	343.76	-92,741.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,407.46	1,002.04	0.00	0.00	0.00	0.00	2,409.50	CO. PARK MAINT.
PAY	-8,912.18	-1,002.04	0.00	0.00	99.14	49.57	-9,765.51	
TOT	-7,504.72	0.00	0.00	0.00	99.14	49.57	-7,356.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,281.87	1,635.94	0.00	0.00	0.00	0.00	-7,645.93	CO. PARK MAINT.
PAY	-13,164.84	-1,635.94	0.00	0.00	148.01	74.00	-14,578.77	
TOT	-22,446.71	0.00	0.00	0.00	148.01	74.00	-22,224.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,855.57	128.58	0.00	0.00	0.00	0.00	-1,726.99	CO. PARK MAINT.
PAY	217.37	-128.58	0.00	0.00	-0.88	-0.45	87.46	
TOT	-1,638.20	0.00	0.00	0.00	-0.88	-0.45	-1,639.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.50	1.43	0.00	0.00	0.00	0.00	0.93	CO. PARK MAINT.
PAY	-28.20	-1.43	0.00	0.00	0.29	0.15	-29.19	
TOT	-28.70	0.00	0.00	0.00	0.29	0.15	-28.26	
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ADJ	-9,730.48	2,767.99	0.00	0.00	0.00	0.00	-6,962.49	AUTH TOTAL
PAY	-21,887.85	-2,767.99	0.00	0.00	246.56	123.27	-24,286.01	
TOT	-31,618.33	0.00	0.00	0.00	246.56	123.27	-31,248.50	

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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: 01 / PERSONAL PROPERTY								
ADJ	534.78	380.75	0.00	0.00	0.00	0.00	915.53	COUNTY BOND RETIRE
PAY	-3,386.47	-380.75	0.00	0.00	37.67	18.83	-3,710.72	
TOT	-2,851.69	0.00	0.00	0.00	37.67	18.83	-2,795.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,527.11	621.53	0.00	0.00	0.00	0.00	-2,905.58	COUNTY BOND RETIRE
PAY	-5,002.51	-621.53	0.00	0.00	56.25	28.12	-5,539.67	
TOT	-8,529.62	0.00	0.00	0.00	56.25	28.12	-8,445.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,591.93	664.65	0.00	0.00	0.00	0.00	-8,927.28	COUNTY BOND RETIRE
PAY	1,123.67	-664.65	0.00	0.00	-4.59	-2.30	452.13	
TOT	-8,468.26	0.00	0.00	0.00	-4.59	-2.30	-8,475.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.19	0.54	0.00	0.00	0.00	0.00	0.35	COUNTY BOND RETIRE
PAY	-10.72	-0.54	0.00	0.00	0.12	0.05	-11.09	
TOT	-10.91	0.00	0.00	0.00	0.12	0.05	-10.74	
ADJ	-12,584.45	1,667.47	0.00	0.00	0.00	0.00	-10,916.98	AUTH TOTAL
PAY	-7,276.03	-1,667.47	0.00	0.00	89.45	44.70	-8,809.35	
TOT	-19,860.48	0.00	0.00	0.00	89.45	44.70	-19,726.33	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	891.09	706.06	0.00	0.00	0.00	0.00	1,597.15	ROAD & BRIDGE
PAY	-6,365.92	-706.06	0.00	0.00	70.72	35.36	-6,965.90	
TOT	-5,474.83	0.00	0.00	0.00	70.72	35.36	-5,368.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,057.08	1,001.76	0.00	0.00	0.00	0.00	-1,055.32	ROAD & BRIDGE
PAY	-6,441.77	-1,001.76	0.00	0.00	74.44	37.22	-7,331.87	
TOT	-8,498.85	0.00	0.00	0.00	74.44	37.22	-8,387.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,679.80	462.86	0.00	0.00	0.00	0.00	-6,216.94	ROAD & BRIDGE
PAY	782.52	-462.86	0.00	0.00	-3.20	-1.60	314.86	
TOT	-5,897.28	0.00	0.00	0.00	-3.20	-1.60	-5,902.08	
ADJ	-7,845.79	2,170.68	0.00	0.00	0.00	0.00	-5,675.11	AUTH TOTAL
PAY	-12,025.17	-2,170.68	0.00	0.00	141.96	70.98	-13,982.91	
TOT	-19,870.96	0.00	0.00	0.00	141.96	70.98	-19,658.02	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.66	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-8.84	-0.66	0.00	0.00	0.10	0.04	-9.36	
TOT	-8.68	0.00	0.00	0.00	0.10	0.04	-8.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-32.01	-3.84	0.00	0.00	0.36	0.18	-35.31	
TOT	-32.01	0.00	0.00	0.00	0.36	0.18	-31.47	
ADJ	0.16	4.50	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-40.85	-4.50	0.00	0.00	0.46	0.22	-44.67	
TOT	-40.69	0.00	0.00	0.00	0.46	0.22	-40.01	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-10.94	-1.31	0.00	0.00	0.12	0.06	-12.07	
TOT	-10.94	0.00	0.00	0.00	0.12	0.06	-10.76	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-10.94	-1.31	0.00	0.00	0.12	0.06	-12.07	
TOT	-10.94	0.00	0.00	0.00	0.12	0.06	-10.76	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	6.66	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-55.88	-6.66	0.00	0.00	0.63	0.31	-61.60	
TOT	-60.13	0.00	0.00	0.00	0.63	0.31	-59.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-20.33	-2.44	0.00	0.00	0.22	0.11	-22.44	
TOT	-20.33	0.00	0.00	0.00	0.22	0.11	-20.00	
ADJ	-4.25	9.10	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-76.21	-9.10	0.00	0.00	0.85	0.42	-84.04	
TOT	-80.46	0.00	0.00	0.00	0.85	0.42	-79.19	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.02	3.44	0.00	0.00	0.00	0.00	15.46	ROAD & BRIDGE
PAY	-33.55	-3.44	0.00	0.00	0.37	0.19	-36.43	
TOT	-21.53	0.00	0.00	0.00	0.37	0.19	-20.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.95	11.92	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-96.96	-11.92	0.00	0.00	1.09	0.54	-107.25	
TOT	-102.91	0.00	0.00	0.00	1.09	0.54	-101.28	
ADJ	6.07	15.36	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-130.51	-15.36	0.00	0.00	1.46	0.73	-143.68	
TOT	-124.44	0.00	0.00	0.00	1.46	0.73	-122.25	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.56	17.70	0.00	0.00	0.00	0.00	30.26	ROAD & BRIDGE
PAY	-152.59	-17.70	0.00	0.00	1.71	0.85	-167.73	
TOT	-140.03	0.00	0.00	0.00	1.71	0.85	-137.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.43	26.50	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-208.60	-26.50	0.00	0.00	2.36	1.17	-231.57	
TOT	-216.03	0.00	0.00	0.00	2.36	1.17	-212.50	
ADJ	5.13	44.20	0.00	0.00	0.00	0.00	49.33	AUTH TOTAL
PAY	-361.19	-44.20	0.00	0.00	4.07	2.02	-399.30	
TOT	-356.06	0.00	0.00	0.00	4.07	2.02	-349.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-6.19	-0.40	0.00	0.00	0.06	0.03	-6.50	
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-35.13	-3.37	0.00	0.00	0.38	0.20	-37.92	
TOT	-35.13	0.00	0.00	0.00	0.38	0.20	-34.55	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-41.32	-3.77	0.00	0.00	0.44	0.23	-44.42	
TOT	-41.32	0.00	0.00	0.00	0.44	0.23	-40.65	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.37	14.88	0.00	0.00	0.00	0.00	25.25	ROAD & BRIDGE
PAY	-137.39	-14.88	0.00	0.00	1.52	0.76	-149.99	
TOT	-127.02	0.00	0.00	0.00	1.52	0.76	-124.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-921.81	20.99	0.00	0.00	0.00	0.00	-900.82	ROAD & BRIDGE
PAY	772.15	-20.99	0.00	0.00	-7.51	-3.76	739.89	
TOT	-149.66	0.00	0.00	0.00	-7.51	-3.76	-160.93	
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ADJ	-911.44	35.87	0.00	0.00	0.00	0.00	-875.57	AUTH TOTAL
PAY	634.76	-35.87	0.00	0.00	-5.99	-3.00	589.90	
TOT	-276.68	0.00	0.00	0.00	-5.99	-3.00	-285.67	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.56	29.63	0.00	0.00	0.00	0.00	119.19	ROAD & BRIDGE
PAY	-190.19	-29.63	0.00	0.00	2.20	1.10	-216.52	
TOT	-100.63	0.00	0.00	0.00	2.20	1.10	-97.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.31	32.88	0.00	0.00	0.00	0.00	-80.43	ROAD & BRIDGE
PAY	-166.61	-32.88	0.00	0.00	2.00	0.99	-196.50	
TOT	-279.92	0.00	0.00	0.00	2.00	0.99	-276.93	
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ADJ	-23.75	62.51	0.00	0.00	0.00	0.00	38.76	AUTH TOTAL
PAY	-356.80	-62.51	0.00	0.00	4.20	2.09	-413.02	
TOT	-380.55	0.00	0.00	0.00	4.20	2.09	-374.26	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	1.44	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-18.44	-1.44	0.00	0.00	0.19	0.10	-19.59	
TOT	-12.14	0.00	0.00	0.00	0.19	0.10	-11.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-22.61	-3.00	0.00	0.00	0.26	0.13	-25.22	
TOT	-22.61	0.00	0.00	0.00	0.26	0.13	-22.22	
<hr/>								
ADJ	6.30	4.44	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-41.05	-4.44	0.00	0.00	0.45	0.23	-44.81	
TOT	-34.75	0.00	0.00	0.00	0.45	0.23	-34.07	

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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	-9.20	2.44	0.00	0.00	0.00	0.00	-6.76	ROAD & BRIDGE
PAY	-22.39	-2.44	0.00	0.00	0.24	0.12	-24.47	
TOT	-31.59	0.00	0.00	0.00	0.24	0.12	-31.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.76	10.25	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-77.72	-10.25	0.00	0.00	0.88	0.44	-86.65	
TOT	-87.48	0.00	0.00	0.00	0.88	0.44	-86.16	
ADJ	-18.96	12.69	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
PAY	-100.11	-12.69	0.00	0.00	1.12	0.56	-111.12	
TOT	-119.07	0.00	0.00	0.00	1.12	0.56	-117.39	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.92	30.02	0.00	0.00	0.00	0.00	-5.90	ROAD & BRIDGE
PAY	-214.11	-30.02	0.00	0.00	2.44	1.22	-240.47	
TOT	-250.03	0.00	0.00	0.00	2.44	1.22	-246.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-999.98	33.36	0.00	0.00	0.00	0.00	-966.62	ROAD & BRIDGE
PAY	705.23	-33.36	0.00	0.00	-6.72	-3.36	661.79	
TOT	-294.75	0.00	0.00	0.00	-6.72	-3.36	-304.83	
ADJ	-1,035.90	63.38	0.00	0.00	0.00	0.00	-972.52	AUTH TOTAL
PAY	491.12	-63.38	0.00	0.00	-4.28	-2.14	421.32	
TOT	-544.78	0.00	0.00	0.00	-4.28	-2.14	-551.20	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	2.25	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-18.13	-2.25	0.00	0.00	0.20	0.10	-20.08	
TOT	-19.46	0.00	0.00	0.00	0.20	0.10	-19.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-46.37	-3.50	0.00	0.00	0.50	0.25	-49.12	
TOT	-46.37	0.00	0.00	0.00	0.50	0.25	-45.62	
<hr/>								
ADJ	-1.33	5.75	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-64.50	-5.75	0.00	0.00	0.70	0.35	-69.20	
TOT	-65.83	0.00	0.00	0.00	0.70	0.35	-64.78	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	1.22	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-10.24	-1.22	0.00	0.00	0.11	0.06	-11.29	
TOT	-9.57	0.00	0.00	0.00	0.11	0.06	-9.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-1.83	1.22	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-7.74	-1.22	0.00	0.00	0.08	0.05	-8.83	
TOT	-9.57	0.00	0.00	0.00	0.08	0.05	-9.44	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.79	10.82	0.00	0.00	0.00	0.00	40.61	ROAD & BRIDGE
PAY	-101.05	-10.82	0.00	0.00	1.12	0.56	-110.19	
TOT	-71.26	0.00	0.00	0.00	1.12	0.56	-69.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,199.11	78.28	0.00	0.00	0.00	0.00	-4,120.83	ROAD & BRIDGE
PAY	-14,180.36	-78.28	0.00	0.00	142.58	71.29	-14,044.77	
TOT	-18,379.47	0.00	0.00	0.00	142.58	71.29	-18,165.60	
<hr/>								
ADJ	-4,169.32	89.10	0.00	0.00	0.00	0.00	-4,080.22	AUTH TOTAL
PAY	-14,281.41	-89.10	0.00	0.00	143.70	71.85	-14,154.96	
TOT	-18,450.73	0.00	0.00	0.00	143.70	71.85	-18,235.18	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.57	9.97	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-86.29	-9.97	0.00	0.00	0.96	0.48	-94.82	
TOT	-72.72	0.00	0.00	0.00	0.96	0.48	-71.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.79	36.81	0.00	0.00	0.00	0.00	-41.98	ROAD & BRIDGE
PAY	-236.35	-36.81	0.00	0.00	2.73	1.36	-269.07	
TOT	-315.14	0.00	0.00	0.00	2.73	1.36	-311.05	
<hr/>								
ADJ	-65.22	46.78	0.00	0.00	0.00	0.00	-18.44	AUTH TOTAL
PAY	-322.64	-46.78	0.00	0.00	3.69	1.84	-363.89	
TOT	-387.86	0.00	0.00	0.00	3.69	1.84	-382.33	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.62	11.54	0.00	0.00	0.00	0.00	-5.08	ROAD & BRIDGE
PAY	-26.41	-11.54	0.00	0.00	0.38	0.19	-37.38	
TOT	-43.03	0.00	0.00	0.00	0.38	0.19	-42.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.33	114.47	0.00	0.00	0.00	0.00	-288.86	ROAD & BRIDGE
PAY	-551.04	-114.47	0.00	0.00	6.65	3.33	-655.53	
TOT	-954.37	0.00	0.00	0.00	6.65	3.33	-944.39	
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ADJ	-419.95	126.01	0.00	0.00	0.00	0.00	-293.94	AUTH TOTAL
PAY	-577.45	-126.01	0.00	0.00	7.03	3.52	-692.91	
TOT	-997.40	0.00	0.00	0.00	7.03	3.52	-986.85	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.49	52.22	0.00	0.00	0.00	0.00	100.71	ROAD & BRIDGE
PAY	-416.44	-52.22	0.00	0.00	4.68	2.34	-461.64	
TOT	-367.95	0.00	0.00	0.00	4.68	2.34	-360.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.10	57.02	0.00	0.00	0.00	0.00	-52.08	ROAD & BRIDGE
PAY	-379.67	-57.02	0.00	0.00	4.37	2.19	-430.13	
TOT	-488.77	0.00	0.00	0.00	4.37	2.19	-482.21	
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ADJ	-60.61	109.24	0.00	0.00	0.00	0.00	48.63	AUTH TOTAL
PAY	-796.11	-109.24	0.00	0.00	9.05	4.53	-891.77	
TOT	-856.72	0.00	0.00	0.00	9.05	4.53	-843.14	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	1.32	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-9.78	-1.32	0.00	0.00	0.11	0.06	-10.93	
TOT	-7.09	0.00	0.00	0.00	0.11	0.06	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-85.64	-8.91	0.00	0.00	0.95	0.47	-93.13	
TOT	-85.64	0.00	0.00	0.00	0.95	0.47	-84.22	
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ADJ	2.69	10.23	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-95.42	-10.23	0.00	0.00	1.06	0.53	-104.06	
TOT	-92.73	0.00	0.00	0.00	1.06	0.53	-91.14	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.91	143.22	0.00	0.00	0.00	0.00	273.13	ROAD & BRIDGE
PAY	-1,253.86	-143.22	0.00	0.00	13.97	6.99	-1,376.12	
TOT	-1,123.95	0.00	0.00	0.00	13.97	6.99	-1,102.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.97	193.37	0.00	0.00	0.00	0.00	142.40	ROAD & BRIDGE
PAY	-1,567.90	-193.37	0.00	0.00	17.61	8.81	-1,734.85	
TOT	-1,618.87	0.00	0.00	0.00	17.61	8.81	-1,592.45	
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ADJ	78.94	336.59	0.00	0.00	0.00	0.00	415.53	AUTH TOTAL
PAY	-2,821.76	-336.59	0.00	0.00	31.58	15.80	-3,110.97	
TOT	-2,742.82	0.00	0.00	0.00	31.58	15.80	-2,695.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.11	7.75	0.00	0.00	0.00	0.00	58.86	ROAD & BRIDGE
PAY	-89.44	-7.75	0.00	0.00	0.97	0.49	-95.73	
TOT	-38.33	0.00	0.00	0.00	0.97	0.49	-36.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.47	43.01	0.00	0.00	0.00	0.00	-229.46	ROAD & BRIDGE
PAY	-85.93	-43.01	0.00	0.00	1.29	0.65	-127.00	
TOT	-358.40	0.00	0.00	0.00	1.29	0.65	-356.46	
ADJ	-221.36	50.76	0.00	0.00	0.00	0.00	-170.60	AUTH TOTAL
PAY	-175.37	-50.76	0.00	0.00	2.26	1.14	-222.73	
TOT	-396.73	0.00	0.00	0.00	2.26	1.14	-393.33	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.52	6.55	0.00	0.00	0.00	0.00	-8.97	ROAD & BRIDGE
PAY	-61.04	-6.55	0.00	0.00	0.68	0.34	-66.57	
TOT	-76.56	0.00	0.00	0.00	0.68	0.34	-75.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.14	17.96	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-150.06	-17.96	0.00	0.00	1.68	0.84	-165.50	
TOT	-161.20	0.00	0.00	0.00	1.68	0.84	-158.68	
ADJ	-26.66	24.51	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-211.10	-24.51	0.00	0.00	2.36	1.18	-232.07	
TOT	-237.76	0.00	0.00	0.00	2.36	1.18	-234.22	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	0.59	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-6.22	-0.59	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
ADJ	1.30	0.59	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-6.22	-0.59	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	2.91	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-24.39	-2.91	0.00	0.00	0.27	0.13	-26.90	
TOT	-25.86	0.00	0.00	0.00	0.27	0.13	-25.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	ROAD & BRIDGE
PAY	6.56	0.00	0.00	0.00	-0.07	-0.03	6.46	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-8.03	2.91	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
PAY	-17.83	-2.91	0.00	0.00	0.20	0.10	-20.44	
TOT	-25.86	0.00	0.00	0.00	0.20	0.10	-25.56	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	0.73	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-6.12	-0.73	0.00	0.00	0.07	0.03	-6.75	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.12	0.00	0.00	0.00	0.00	0.00	-58.12	ROAD & BRIDGE
PAY	58.12	0.00	0.00	0.00	-0.58	-0.29	57.25	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-52.00	0.73	0.00	0.00	0.00	0.00	-51.27	AUTH TOTAL
PAY	52.00	-0.73	0.00	0.00	-0.51	-0.26	50.50	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.67	36.89	0.00	0.00	0.00	0.00	62.56	ROAD & BRIDGE
PAY	-321.91	-36.89	0.00	0.00	3.59	1.79	-353.42	
TOT	-296.24	0.00	0.00	0.00	3.59	1.79	-290.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.09	47.61	0.00	0.00	0.00	0.00	40.52	ROAD & BRIDGE
PAY	-403.79	-47.61	0.00	0.00	4.52	2.26	-444.62	
TOT	-410.88	0.00	0.00	0.00	4.52	2.26	-404.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.53	-0.03	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	18.58	84.53	0.00	0.00	0.00	0.00	103.11	AUTH TOTAL
PAY	-726.23	-84.53	0.00	0.00	8.12	4.05	-798.59	
TOT	-707.65	0.00	0.00	0.00	8.12	4.05	-695.48	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.43	41.65	0.00	0.00	0.00	0.00	140.08	ROAD & BRIDGE
PAY	-403.37	-41.65	0.00	0.00	4.45	2.23	-438.34	
TOT	-304.94	0.00	0.00	0.00	4.45	2.23	-298.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.28	121.17	0.00	0.00	0.00	0.00	59.89	ROAD & BRIDGE
PAY	-951.22	-121.17	0.00	0.00	10.72	5.37	-1,056.30	
TOT	-1,012.50	0.00	0.00	0.00	10.72	5.37	-996.41	
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ADJ	37.15	162.82	0.00	0.00	0.00	0.00	199.97	AUTH TOTAL
PAY	-1,354.59	-162.82	0.00	0.00	15.17	7.60	-1,494.64	
TOT	-1,317.44	0.00	0.00	0.00	15.17	7.60	-1,294.67	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.29	25.23	0.00	0.00	0.00	0.00	121.52	ROAD & BRIDGE
PAY	-261.67	-25.23	0.00	0.00	2.87	1.44	-282.59	
TOT	-165.38	0.00	0.00	0.00	2.87	1.44	-161.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.89	141.77	0.00	0.00	0.00	0.00	-466.12	ROAD & BRIDGE
PAY	-616.41	-141.77	0.00	0.00	7.58	3.79	-746.81	
TOT	-1,224.30	0.00	0.00	0.00	7.58	3.79	-1,212.93	
ADJ	-511.60	167.00	0.00	0.00	0.00	0.00	-344.60	AUTH TOTAL
PAY	-878.08	-167.00	0.00	0.00	10.45	5.23	-1,029.40	
TOT	-1,389.68	0.00	0.00	0.00	10.45	5.23	-1,374.00	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	0.84	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-9.47	-0.84	0.00	0.00	0.10	0.05	-10.16	
TOT	-1.62	0.00	0.00	0.00	0.10	0.05	-1.47	
ADJ	7.85	0.84	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-9.47	-0.84	0.00	0.00	0.10	0.05	-10.16	
TOT	-1.62	0.00	0.00	0.00	0.10	0.05	-1.47	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.08	18.39	0.00	0.00	0.00	0.00	51.47	ROAD & BRIDGE
PAY	-170.68	-18.39	0.00	0.00	1.89	0.94	-186.24	
TOT	-137.60	0.00	0.00	0.00	1.89	0.94	-134.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.74	36.16	0.00	0.00	0.00	0.00	32.42	ROAD & BRIDGE
PAY	-302.60	-36.16	0.00	0.00	3.39	1.69	-333.68	
TOT	-306.34	0.00	0.00	0.00	3.39	1.69	-301.26	
ADJ	29.34	54.55	0.00	0.00	0.00	0.00	83.89	AUTH TOTAL
PAY	-473.28	-54.55	0.00	0.00	5.28	2.63	-519.92	
TOT	-443.94	0.00	0.00	0.00	5.28	2.63	-436.03	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.41	2.68	0.00	0.00	0.00	0.00	40.09	ROAD & BRIDGE
PAY	-51.20	-2.68	0.00	0.00	0.54	0.27	-53.07	
TOT	-13.79	0.00	0.00	0.00	0.54	0.27	-12.98	
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ADJ	37.41	2.68	0.00	0.00	0.00	0.00	40.09	AUTH TOTAL
PAY	-51.20	-2.68	0.00	0.00	0.54	0.27	-53.07	
TOT	-13.79	0.00	0.00	0.00	0.54	0.27	-12.98	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	9.38	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-83.48	-9.38	0.00	0.00	0.92	0.47	-91.47	
TOT	-77.50	0.00	0.00	0.00	0.92	0.47	-76.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.45	11.47	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-99.33	-11.47	0.00	0.00	1.10	0.56	-109.14	
TOT	-103.78	0.00	0.00	0.00	1.10	0.56	-102.12	
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ADJ	1.53	20.85	0.00	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-182.81	-20.85	0.00	0.00	2.02	1.03	-200.61	
TOT	-181.28	0.00	0.00	0.00	2.02	1.03	-178.23	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	5.20	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-46.37	-5.20	0.00	0.00	0.51	0.26	-50.80	
TOT	-47.84	0.00	0.00	0.00	0.51	0.26	-47.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.88	13.31	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-94.09	-13.31	0.00	0.00	1.07	0.54	-105.79	
TOT	-96.97	0.00	0.00	0.00	1.07	0.54	-95.36	
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ADJ	-4.35	18.51	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-140.46	-18.51	0.00	0.00	1.58	0.80	-156.59	
TOT	-144.81	0.00	0.00	0.00	1.58	0.80	-142.43	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-6.08	-0.73	0.00	0.00	0.07	0.03	-6.71	
TOT	-6.08	0.00	0.00	0.00	0.07	0.03	-5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-35.79	-4.33	0.00	0.00	0.40	0.20	-39.52	
TOT	-35.79	0.00	0.00	0.00	0.40	0.20	-35.19	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-41.87	-5.06	0.00	0.00	0.47	0.23	-46.23	
TOT	-41.87	0.00	0.00	0.00	0.47	0.23	-41.17	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.97	12.98	0.00	0.00	0.00	0.00	49.95	ROAD & BRIDGE
PAY	-137.67	-12.98	0.00	0.00	1.51	0.75	-148.39	
TOT	-100.70	0.00	0.00	0.00	1.51	0.75	-98.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.83	36.32	0.00	0.00	0.00	0.00	-44.51	ROAD & BRIDGE
PAY	-195.23	-36.32	0.00	0.00	2.31	1.16	-228.08	
TOT	-276.06	0.00	0.00	0.00	2.31	1.16	-272.59	
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ADJ	-43.86	49.30	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-332.90	-49.30	0.00	0.00	3.82	1.91	-376.47	
TOT	-376.76	0.00	0.00	0.00	3.82	1.91	-371.03	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.28	34.31	0.00	0.00	0.00	0.00	84.59	ROAD & BRIDGE
PAY	-312.73	-34.31	0.00	0.00	3.47	1.73	-341.84	
TOT	-262.45	0.00	0.00	0.00	3.47	1.73	-257.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.71	50.01	0.00	0.00	0.00	0.00	-236.70	ROAD & BRIDGE
PAY	-103.42	-50.01	0.00	0.00	1.53	0.77	-151.13	
TOT	-390.13	0.00	0.00	0.00	1.53	0.77	-387.83	
ADJ	-236.43	84.32	0.00	0.00	0.00	0.00	-152.11	AUTH TOTAL
PAY	-416.15	-84.32	0.00	0.00	5.00	2.50	-492.97	
TOT	-652.58	0.00	0.00	0.00	5.00	2.50	-645.08	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-22.98	-2.52	0.00	0.00	0.26	0.12	-25.12	
TOT	-22.98	0.00	0.00	0.00	0.26	0.12	-22.60	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-22.98	-2.52	0.00	0.00	0.26	0.12	-25.12	
TOT	-22.98	0.00	0.00	0.00	0.26	0.12	-22.60	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	1.53	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-13.13	-1.53	0.00	0.00	0.15	0.08	-14.43	
TOT	-12.72	0.00	0.00	0.00	0.15	0.08	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.06	-0.04	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	1.06	0.04	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-0.65	1.49	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-12.07	-1.49	0.00	0.00	0.14	0.07	-13.35	
TOT	-12.72	0.00	0.00	0.00	0.14	0.07	-12.51	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	6.12	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-56.48	-6.12	0.00	0.00	0.62	0.31	-61.67	
TOT	-52.52	0.00	0.00	0.00	0.62	0.31	-51.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-85.90	-11.46	0.00	0.00	0.97	0.49	-95.90	
TOT	-85.90	0.00	0.00	0.00	0.97	0.49	-84.44	
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ADJ	3.96	17.58	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-142.38	-17.58	0.00	0.00	1.59	0.80	-157.57	
TOT	-138.42	0.00	0.00	0.00	1.59	0.80	-136.03	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.46	12.24	0.00	0.00	0.00	0.00	36.70	ROAD & BRIDGE
PAY	-116.82	-12.24	0.00	0.00	1.29	0.64	-127.13	
TOT	-92.36	0.00	0.00	0.00	1.29	0.64	-90.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.05	29.03	0.00	0.00	0.00	0.00	-17.02	ROAD & BRIDGE
PAY	-191.25	-29.03	0.00	0.00	2.20	1.11	-216.97	
TOT	-237.30	0.00	0.00	0.00	2.20	1.11	-233.99	
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ADJ	-21.59	41.27	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-308.07	-41.27	0.00	0.00	3.49	1.75	-344.10	
TOT	-329.66	0.00	0.00	0.00	3.49	1.75	-324.42	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	12.50	0.00	0.00	0.00	0.00	17.50	ROAD & BRIDGE
PAY	-100.64	-12.50	0.00	0.00	1.14	0.56	-111.44	
TOT	-95.64	0.00	0.00	0.00	1.14	0.56	-93.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.39	38.50	0.00	0.00	0.00	0.00	-145.89	ROAD & BRIDGE
PAY	-145.05	-38.50	0.00	0.00	1.84	0.92	-180.79	
TOT	-329.44	0.00	0.00	0.00	1.84	0.92	-326.68	
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ADJ	-179.39	51.00	0.00	0.00	0.00	0.00	-128.39	AUTH TOTAL
PAY	-245.69	-51.00	0.00	0.00	2.98	1.48	-292.23	
TOT	-425.08	0.00	0.00	0.00	2.98	1.48	-420.62	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	17.71	0.00	0.00	0.00	0.00	21.18	ROAD & BRIDGE
PAY	-157.64	-17.71	0.00	0.00	1.76	0.88	-172.71	
TOT	-154.17	0.00	0.00	0.00	1.76	0.88	-151.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.48	18.70	0.00	0.00	0.00	0.00	-30.78	ROAD & BRIDGE
PAY	-109.87	-18.70	0.00	0.00	1.29	0.64	-126.64	
TOT	-159.35	0.00	0.00	0.00	1.29	0.64	-157.42	
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ADJ	-46.01	36.41	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
PAY	-267.51	-36.41	0.00	0.00	3.05	1.52	-299.35	
TOT	-313.52	0.00	0.00	0.00	3.05	1.52	-308.95	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.49	9.36	0.00	0.00	0.00	0.00	31.85	ROAD & BRIDGE
PAY	-91.67	-9.36	0.00	0.00	1.01	0.51	-99.51	
TOT	-69.18	0.00	0.00	0.00	1.01	0.51	-67.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.82	15.21	0.00	0.00	0.00	0.00	14.39	ROAD & BRIDGE
PAY	-126.71	-15.21	0.00	0.00	1.42	0.71	-139.79	
TOT	-127.53	0.00	0.00	0.00	1.42	0.71	-125.40	
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ADJ	21.67	24.57	0.00	0.00	0.00	0.00	46.24	AUTH TOTAL
PAY	-218.38	-24.57	0.00	0.00	2.43	1.22	-239.30	
TOT	-196.71	0.00	0.00	0.00	2.43	1.22	-193.06	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	2.98	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-25.06	-2.98	0.00	0.00	0.28	0.14	-27.62	
TOT	-22.63	0.00	0.00	0.00	0.28	0.14	-22.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-0.58	-0.96	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
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ADJ	2.43	3.94	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-25.64	-3.94	0.00	0.00	0.30	0.14	-29.14	
TOT	-23.21	0.00	0.00	0.00	0.30	0.14	-22.77	

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AUTH CODE/NAME: 07C055 / 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	-10.69	-1.11	0.00	0.00	0.12	0.06	-11.62	
TOT	-10.69	0.00	0.00	0.00	0.12	0.06	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	0.52	-0.36	0.00	0.00	-0.01	0.00	0.15	
TOT	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-10.17	-1.47	0.00	0.00	0.11	0.06	-11.47	
TOT	-10.17	0.00	0.00	0.00	0.11	0.06	-10.00	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.01	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.83	-0.01	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-9.24	-1.06	0.00	0.00	0.10	0.06	-10.14	
TOT	-9.24	0.00	0.00	0.00	0.10	0.06	-9.08	
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ADJ	0.22	1.07	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-11.07	-1.07	0.00	0.00	0.12	0.07	-11.95	
TOT	-10.85	0.00	0.00	0.00	0.12	0.07	-10.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.10	61.38	0.00	0.00	0.00	0.00	176.48	ROAD & BRIDGE
PAY	-607.06	-61.38	0.00	0.00	6.68	3.35	-658.41	
TOT	-491.96	0.00	0.00	0.00	6.68	3.35	-481.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.92	121.75	0.00	0.00	0.00	0.00	-6.17	ROAD & BRIDGE
PAY	-904.34	-121.75	0.00	0.00	10.26	5.13	-1,010.70	
TOT	-1,032.26	0.00	0.00	0.00	10.26	5.13	-1,016.87	
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ADJ	-12.82	183.13	0.00	0.00	0.00	0.00	170.31	AUTH TOTAL
PAY	-1,511.40	-183.13	0.00	0.00	16.94	8.48	-1,669.11	
TOT	-1,524.22	0.00	0.00	0.00	16.94	8.48	-1,498.80	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.13	11.48	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-102.14	-11.48	0.00	0.00	1.13	0.57	-111.92	
TOT	-93.01	0.00	0.00	0.00	1.13	0.57	-91.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.22	11.89	0.00	0.00	0.00	0.00	-38.33	ROAD & BRIDGE
PAY	-61.43	-11.89	0.00	0.00	0.73	0.37	-72.22	
TOT	-111.65	0.00	0.00	0.00	0.73	0.37	-110.55	
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ADJ	-41.09	23.37	0.00	0.00	0.00	0.00	-17.72	AUTH TOTAL
PAY	-163.57	-23.37	0.00	0.00	1.86	0.94	-184.14	
TOT	-204.66	0.00	0.00	0.00	1.86	0.94	-201.86	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	2.13	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-17.90	-2.13	0.00	0.00	0.20	0.10	-19.73	
TOT	-18.14	0.00	0.00	0.00	0.20	0.10	-17.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-33.30	-5.48	0.00	0.00	0.38	0.20	-38.20	
TOT	-33.30	0.00	0.00	0.00	0.38	0.20	-32.72	
<hr/>								
ADJ	-0.24	7.61	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-51.20	-7.61	0.00	0.00	0.58	0.30	-57.93	
TOT	-51.44	0.00	0.00	0.00	0.58	0.30	-50.56	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	4.06	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-36.43	-4.06	0.00	0.00	0.40	0.20	-39.89	
TOT	-40.28	0.00	0.00	0.00	0.40	0.20	-39.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-37.71	-3.50	0.00	0.00	0.42	0.21	-40.58	
TOT	-37.71	0.00	0.00	0.00	0.42	0.21	-37.08	
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ADJ	-3.85	7.56	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-74.14	-7.56	0.00	0.00	0.82	0.41	-80.47	
TOT	-77.99	0.00	0.00	0.00	0.82	0.41	-76.76	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.65	14.30	0.00	0.00	0.00	0.00	106.95	ROAD & BRIDGE
PAY	-121.53	-14.30	0.00	0.00	1.36	0.68	-133.79	
TOT	-28.88	0.00	0.00	0.00	1.36	0.68	-26.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-68.80	-8.42	0.00	0.00	0.77	0.38	-76.07	
TOT	-68.80	0.00	0.00	0.00	0.77	0.38	-67.65	
ADJ	92.65	22.72	0.00	0.00	0.00	0.00	115.37	AUTH TOTAL
PAY	-190.33	-22.72	0.00	0.00	2.13	1.06	-209.86	
TOT	-97.68	0.00	0.00	0.00	2.13	1.06	-94.49	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.52	-0.18	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.52	-0.18	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	4.17	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-36.59	-4.17	0.00	0.00	0.41	0.20	-40.15	
TOT	-30.65	0.00	0.00	0.00	0.41	0.20	-30.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.67	11.17	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
PAY	-78.64	-11.17	0.00	0.00	0.90	0.45	-88.46	
TOT	-94.31	0.00	0.00	0.00	0.90	0.45	-92.96	
ADJ	-9.73	15.34	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-115.23	-15.34	0.00	0.00	1.31	0.65	-128.61	
TOT	-124.96	0.00	0.00	0.00	1.31	0.65	-123.00	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.64	34.95	0.00	0.00	0.00	0.00	123.59	ROAD & BRIDGE
PAY	-308.49	-34.95	0.00	0.00	3.43	1.71	-338.30	
TOT	-219.85	0.00	0.00	0.00	3.43	1.71	-214.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.57	60.04	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-414.55	-60.04	0.00	0.00	4.75	2.37	-467.47	
TOT	-477.12	0.00	0.00	0.00	4.75	2.37	-470.00	
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ADJ	26.07	94.99	0.00	0.00	0.00	0.00	121.06	AUTH TOTAL
PAY	-723.04	-94.99	0.00	0.00	8.18	4.08	-805.77	
TOT	-696.97	0.00	0.00	0.00	8.18	4.08	-684.71	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-11.50	-1.38	0.00	0.00	0.13	0.07	-12.68	
TOT	-11.50	0.00	0.00	0.00	0.13	0.07	-11.30	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-11.50	-1.38	0.00	0.00	0.13	0.07	-12.68	
TOT	-11.50	0.00	0.00	0.00	0.13	0.07	-11.30	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	2.46	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-28.36	-2.46	0.00	0.00	0.30	0.15	-30.37	
TOT	-22.72	0.00	0.00	0.00	0.30	0.15	-22.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-22.17	-2.66	0.00	0.00	0.25	0.12	-24.46	
TOT	-22.17	0.00	0.00	0.00	0.25	0.12	-21.80	
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ADJ	5.64	5.12	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-50.53	-5.12	0.00	0.00	0.55	0.27	-54.83	
TOT	-44.89	0.00	0.00	0.00	0.55	0.27	-44.07	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	11.76	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-104.36	-11.76	0.00	0.00	1.16	0.58	-114.38	
TOT	-105.97	0.00	0.00	0.00	1.16	0.58	-104.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.80	7.30	0.00	0.00	0.00	0.00	-264.50	ROAD & BRIDGE
PAY	208.57	-7.30	0.00	0.00	-2.02	-1.00	198.25	
TOT	-63.23	0.00	0.00	0.00	-2.02	-1.00	-66.25	
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ADJ	-273.41	19.06	0.00	0.00	0.00	0.00	-254.35	AUTH TOTAL
PAY	104.21	-19.06	0.00	0.00	-0.86	-0.42	83.87	
TOT	-169.20	0.00	0.00	0.00	-0.86	-0.42	-170.48	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	1.04	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-8.64	-1.04	0.00	0.00	0.10	0.05	-9.53	
TOT	-1.89	0.00	0.00	0.00	0.10	0.05	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-19.42	-2.50	0.00	0.00	0.22	0.11	-21.59	
TOT	-19.42	0.00	0.00	0.00	0.22	0.11	-19.09	
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ADJ	6.75	3.54	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-28.06	-3.54	0.00	0.00	0.32	0.16	-31.12	
TOT	-21.31	0.00	0.00	0.00	0.32	0.16	-20.83	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.12	12.23	0.00	0.00	0.00	0.00	-43.89	ROAD & BRIDGE
PAY	-40.02	-12.23	0.00	0.00	0.52	0.26	-51.47	
TOT	-96.14	0.00	0.00	0.00	0.52	0.26	-95.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-442.27	26.22	0.00	0.00	0.00	0.00	-416.05	ROAD & BRIDGE
PAY	187.76	-26.22	0.00	0.00	-1.62	-0.81	159.11	
TOT	-254.51	0.00	0.00	0.00	-1.62	-0.81	-256.94	
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ADJ	-498.39	38.45	0.00	0.00	0.00	0.00	-459.94	AUTH TOTAL
PAY	147.74	-38.45	0.00	0.00	-1.10	-0.55	107.64	
TOT	-350.65	0.00	0.00	0.00	-1.10	-0.55	-352.30	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	1.98	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-22.63	-1.98	0.00	0.00	0.25	0.12	-24.24	
TOT	-15.59	0.00	0.00	0.00	0.25	0.12	-15.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.32	7.59	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-48.70	-7.59	0.00	0.00	0.57	0.28	-55.44	
TOT	-51.02	0.00	0.00	0.00	0.57	0.28	-50.17	
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ADJ	4.72	9.57	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-71.33	-9.57	0.00	0.00	0.82	0.40	-79.68	
TOT	-66.61	0.00	0.00	0.00	0.82	0.40	-65.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.79	31.97	0.00	0.00	0.00	0.00	58.76	ROAD & BRIDGE
PAY	-282.32	-31.97	0.00	0.00	3.14	1.57	-309.58	
TOT	-255.53	0.00	0.00	0.00	3.14	1.57	-250.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.11	29.11	0.00	0.00	0.00	0.00	-15.00	ROAD & BRIDGE
PAY	-197.60	-29.11	0.00	0.00	2.27	1.14	-223.30	
TOT	-241.71	0.00	0.00	0.00	2.27	1.14	-238.30	
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ADJ	-17.32	61.08	0.00	0.00	0.00	0.00	43.76	AUTH TOTAL
PAY	-479.92	-61.08	0.00	0.00	5.41	2.71	-532.88	
TOT	-497.24	0.00	0.00	0.00	5.41	2.71	-489.12	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	1.85	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-15.39	-1.85	0.00	0.00	0.17	0.09	-16.98	
TOT	-14.72	0.00	0.00	0.00	0.17	0.09	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.64	-0.28	0.00	0.00	0.00	0.00	-10.92	ROAD & BRIDGE
PAY	5.05	0.28	0.00	0.00	-0.05	-0.03	5.25	
TOT	-5.59	0.00	0.00	0.00	-0.05	-0.03	-5.67	
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ADJ	-9.97	1.57	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
PAY	-10.34	-1.57	0.00	0.00	0.12	0.06	-11.73	
TOT	-20.31	0.00	0.00	0.00	0.12	0.06	-20.13	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.08	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	0.82	-0.08	0.00	0.00	-0.01	0.00	0.73	
TOT	0.42	0.00	0.00	0.00	-0.01	0.00	0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.14	-1.06	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
ADJ	-0.40	1.14	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.32	-1.14	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.72	0.00	0.00	0.00	0.02	0.02	-1.68	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.04	6.76	0.00	0.00	0.00	0.00	19.80	ROAD & BRIDGE
PAY	-55.29	-6.76	0.00	0.00	0.62	0.31	-61.12	
TOT	-42.25	0.00	0.00	0.00	0.62	0.31	-41.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-54.13	-5.85	0.00	0.00	0.60	0.30	-59.08	
TOT	-54.13	0.00	0.00	0.00	0.60	0.30	-53.23	
ADJ	13.04	12.61	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-109.42	-12.61	0.00	0.00	1.22	0.61	-120.20	
TOT	-96.38	0.00	0.00	0.00	1.22	0.61	-94.55	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	1.37	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-17.08	-1.37	0.00	0.00	0.18	0.10	-18.17	
TOT	-11.27	0.00	0.00	0.00	0.18	0.10	-10.99	
ADJ	5.81	1.37	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-17.08	-1.37	0.00	0.00	0.18	0.10	-18.17	
TOT	-11.27	0.00	0.00	0.00	0.18	0.10	-10.99	

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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	9.62	2.32	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-19.46	-2.32	0.00	0.00	0.21	0.11	-21.46	
TOT	-9.84	0.00	0.00	0.00	0.21	0.11	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.36	5.96	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-40.36	-5.96	0.00	0.00	0.46	0.23	-45.63	
TOT	-43.72	0.00	0.00	0.00	0.46	0.23	-43.03	
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ADJ	6.26	8.28	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-59.82	-8.28	0.00	0.00	0.67	0.34	-67.09	
TOT	-53.56	0.00	0.00	0.00	0.67	0.34	-52.55	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.21	63.74	0.00	0.00	0.00	0.00	124.95	ROAD & BRIDGE
PAY	-544.76	-63.74	0.00	0.00	6.09	3.04	-599.37	
TOT	-483.55	0.00	0.00	0.00	6.09	3.04	-474.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,351.51	133.21	0.00	0.00	0.00	0.00	-2,218.30	ROAD & BRIDGE
PAY	762.48	-133.21	0.00	0.00	-6.29	-3.14	619.84	
TOT	-1,589.03	0.00	0.00	0.00	-6.29	-3.14	-1,598.46	
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ADJ	-2,290.30	196.95	0.00	0.00	0.00	0.00	-2,093.35	AUTH TOTAL
PAY	217.72	-196.95	0.00	0.00	-0.20	-0.10	20.47	
TOT	-2,072.58	0.00	0.00	0.00	-0.20	-0.10	-2,072.88	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	6.28	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-61.86	-6.28	0.00	0.00	0.68	0.34	-67.12	
TOT	-60.73	0.00	0.00	0.00	0.68	0.34	-59.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.19	3.51	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-31.77	-3.51	0.00	0.00	0.36	0.18	-34.74	
TOT	-33.96	0.00	0.00	0.00	0.36	0.18	-33.42	
ADJ	-1.06	9.79	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-93.63	-9.79	0.00	0.00	1.04	0.52	-101.86	
TOT	-94.69	0.00	0.00	0.00	1.04	0.52	-93.13	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.46	30.77	0.00	0.00	0.00	0.00	118.23	ROAD & BRIDGE
PAY	-293.88	-30.77	0.00	0.00	3.25	1.62	-319.78	
TOT	-206.42	0.00	0.00	0.00	3.25	1.62	-201.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,114.29	78.98	0.00	0.00	0.00	0.00	-1,035.31	ROAD & BRIDGE
PAY	454.84	-78.98	0.00	0.00	-3.76	-1.88	370.22	
TOT	-659.45	0.00	0.00	0.00	-3.76	-1.88	-665.09	
ADJ	-1,026.83	109.75	0.00	0.00	0.00	0.00	-917.08	AUTH TOTAL
PAY	160.96	-109.75	0.00	0.00	-0.51	-0.26	50.44	
TOT	-865.87	0.00	0.00	0.00	-0.51	-0.26	-866.64	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.59	13.73	0.00	0.00	0.00	0.00	74.32	ROAD & BRIDGE
PAY	-136.13	-13.73	0.00	0.00	1.50	0.75	-147.61	
TOT	-75.54	0.00	0.00	0.00	1.50	0.75	-73.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.85	48.24	0.00	0.00	0.00	0.00	-425.61	ROAD & BRIDGE
PAY	96.33	-48.24	0.00	0.00	-0.48	-0.24	47.37	
TOT	-377.52	0.00	0.00	0.00	-0.48	-0.24	-378.24	
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ADJ	-413.26	61.97	0.00	0.00	0.00	0.00	-351.29	AUTH TOTAL
PAY	-39.80	-61.97	0.00	0.00	1.02	0.51	-100.24	
TOT	-453.06	0.00	0.00	0.00	1.02	0.51	-451.53	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	9.57	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-81.93	-9.57	0.00	0.00	0.92	0.46	-90.12	
TOT	-74.67	0.00	0.00	0.00	0.92	0.46	-73.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.49	17.47	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-137.59	-17.47	0.00	0.00	1.55	0.78	-152.73	
TOT	-155.08	0.00	0.00	0.00	1.55	0.78	-152.75	
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ADJ	-10.23	27.04	0.00	0.00	0.00	0.00	16.81	AUTH TOTAL
PAY	-219.52	-27.04	0.00	0.00	2.47	1.24	-242.85	
TOT	-229.75	0.00	0.00	0.00	2.47	1.24	-226.04	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	5.70	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-49.83	-5.70	0.00	0.00	0.56	0.28	-54.69	
TOT	-50.44	0.00	0.00	0.00	0.56	0.28	-49.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	ROAD & BRIDGE
PAY	-179.83	-22.43	0.00	0.00	2.02	1.01	-199.23	
TOT	-179.83	0.00	0.00	0.00	2.02	1.01	-176.80	
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ADJ	-0.61	28.13	0.00	0.00	0.00	0.00	27.52	AUTH TOTAL
PAY	-229.66	-28.13	0.00	0.00	2.58	1.29	-253.92	
TOT	-230.27	0.00	0.00	0.00	2.58	1.29	-226.40	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-26.27	-3.11	0.00	0.00	0.29	0.15	-28.94	
TOT	-26.27	0.00	0.00	0.00	0.29	0.15	-25.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.33	6.22	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-47.70	-6.22	0.00	0.00	0.54	0.27	-53.11	
TOT	-55.03	0.00	0.00	0.00	0.54	0.27	-54.22	
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ADJ	-7.33	9.33	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-73.97	-9.33	0.00	0.00	0.83	0.42	-82.05	
TOT	-81.30	0.00	0.00	0.00	0.83	0.42	-80.05	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	4.19	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-43.60	-4.19	0.00	0.00	0.48	0.24	-47.07	
TOT	-38.38	0.00	0.00	0.00	0.48	0.24	-37.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.11	0.01	0.00	0.00	0.00	0.00	-22.10	ROAD & BRIDGE
PAY	21.61	-0.01	0.00	0.00	-0.22	-0.11	21.27	
TOT	-0.50	0.00	0.00	0.00	-0.22	-0.11	-0.83	
ADJ	-16.89	4.20	0.00	0.00	0.00	0.00	-12.69	AUTH TOTAL
PAY	-21.99	-4.20	0.00	0.00	0.26	0.13	-25.80	
TOT	-38.88	0.00	0.00	0.00	0.26	0.13	-38.49	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.34	42.09	0.00	0.00	0.00	0.00	69.43	ROAD & BRIDGE
PAY	-364.09	-42.09	0.00	0.00	4.06	2.03	-400.09	
TOT	-336.75	0.00	0.00	0.00	4.06	2.03	-330.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.72	20.21	0.00	0.00	0.00	0.00	-48.51	ROAD & BRIDGE
PAY	-117.28	-20.21	0.00	0.00	1.37	0.69	-135.43	
TOT	-186.00	0.00	0.00	0.00	1.37	0.69	-183.94	
ADJ	-41.38	62.30	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-481.37	-62.30	0.00	0.00	5.43	2.72	-535.52	
TOT	-522.75	0.00	0.00	0.00	5.43	2.72	-514.60	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	5.01	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-41.69	-5.01	0.00	0.00	0.47	0.24	-45.99	
TOT	-30.52	0.00	0.00	0.00	0.47	0.24	-29.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.89	11.05	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	-71.66	-11.05	0.00	0.00	0.83	0.42	-81.46	
TOT	-84.55	0.00	0.00	0.00	0.83	0.42	-83.30	
ADJ	-1.72	16.06	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-113.35	-16.06	0.00	0.00	1.30	0.66	-127.45	
TOT	-115.07	0.00	0.00	0.00	1.30	0.66	-113.11	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.42	47.83	0.00	0.00	0.00	0.00	78.25	ROAD & BRIDGE
PAY	-429.52	-47.83	0.00	0.00	4.78	2.39	-470.18	
TOT	-399.10	0.00	0.00	0.00	4.78	2.39	-391.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.61	68.47	0.00	0.00	0.00	0.00	-40.14	ROAD & BRIDGE
PAY	-432.37	-68.47	0.00	0.00	5.00	2.50	-493.34	
TOT	-540.98	0.00	0.00	0.00	5.00	2.50	-533.48	
ADJ	-78.19	116.30	0.00	0.00	0.00	0.00	38.11	AUTH TOTAL
PAY	-861.89	-116.30	0.00	0.00	9.78	4.89	-963.52	
TOT	-940.08	0.00	0.00	0.00	9.78	4.89	-925.41	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.58	31.84	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-217.62	-31.84	0.00	0.00	2.50	1.25	-245.71	
TOT	-236.20	0.00	0.00	0.00	2.50	1.25	-232.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.10	49.65	0.00	0.00	0.00	0.00	37.55	ROAD & BRIDGE
PAY	-398.29	-49.65	0.00	0.00	4.48	2.24	-441.22	
TOT	-410.39	0.00	0.00	0.00	4.48	2.24	-403.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.98	-0.05	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	-30.68	81.54	0.00	0.00	0.00	0.00	50.86	AUTH TOTAL
PAY	-616.89	-81.54	0.00	0.00	6.99	3.49	-687.95	
TOT	-647.57	0.00	0.00	0.00	6.99	3.49	-637.09	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.21	15.40	0.00	0.00	0.00	0.00	30.61	ROAD & BRIDGE
PAY	-129.60	-15.40	0.00	0.00	1.45	0.73	-142.82	
TOT	-114.39	0.00	0.00	0.00	1.45	0.73	-112.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.14	12.68	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-110.02	-12.68	0.00	0.00	1.23	0.61	-120.86	
TOT	-112.16	0.00	0.00	0.00	1.23	0.61	-110.32	
<hr/>								
ADJ	13.07	28.08	0.00	0.00	0.00	0.00	41.15	AUTH TOTAL
PAY	-239.62	-28.08	0.00	0.00	2.68	1.34	-263.68	
TOT	-226.55	0.00	0.00	0.00	2.68	1.34	-222.53	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	3.29	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-30.68	-3.29	0.00	0.00	0.34	0.17	-33.46	
TOT	-24.92	0.00	0.00	0.00	0.34	0.17	-24.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-673.68	7.69	0.00	0.00	0.00	0.00	-665.99	ROAD & BRIDGE
PAY	607.51	-7.69	0.00	0.00	-6.00	-3.00	590.82	
TOT	-66.17	0.00	0.00	0.00	-6.00	-3.00	-75.17	
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ADJ	-667.92	10.98	0.00	0.00	0.00	0.00	-656.94	AUTH TOTAL
PAY	576.83	-10.98	0.00	0.00	-5.66	-2.83	557.36	
TOT	-91.09	0.00	0.00	0.00	-5.66	-2.83	-99.58	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	3.76	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-35.11	-3.76	0.00	0.00	0.39	0.20	-38.28	
TOT	-31.35	0.00	0.00	0.00	0.39	0.20	-30.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	ROAD & BRIDGE
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-2.58	3.76	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-28.77	-3.76	0.00	0.00	0.33	0.17	-32.03	
TOT	-31.35	0.00	0.00	0.00	0.33	0.17	-30.85	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.82	32.43	0.00	0.00	0.00	0.00	92.25	ROAD & BRIDGE
PAY	-292.77	-32.43	0.00	0.00	3.25	1.62	-320.33	
TOT	-232.95	0.00	0.00	0.00	3.25	1.62	-228.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.58	17.83	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-96.16	-17.83	0.00	0.00	1.14	0.57	-112.28	
TOT	-112.74	0.00	0.00	0.00	1.14	0.57	-111.03	
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ADJ	43.24	50.26	0.00	0.00	0.00	0.00	93.50	AUTH TOTAL
PAY	-388.93	-50.26	0.00	0.00	4.39	2.19	-432.61	
TOT	-345.69	0.00	0.00	0.00	4.39	2.19	-339.11	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.88	8.44	0.00	0.00	0.00	0.00	43.32	ROAD & BRIDGE
PAY	-98.55	-8.44	0.00	0.00	1.07	0.53	-105.39	
TOT	-63.67	0.00	0.00	0.00	1.07	0.53	-62.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.41	21.78	0.00	0.00	0.00	0.00	-115.63	ROAD & BRIDGE
PAY	-59.78	-21.78	0.00	0.00	0.82	0.41	-80.33	
TOT	-197.19	0.00	0.00	0.00	0.82	0.41	-195.96	
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ADJ	-102.53	30.22	0.00	0.00	0.00	0.00	-72.31	AUTH TOTAL
PAY	-158.33	-30.22	0.00	0.00	1.89	0.94	-185.72	
TOT	-260.86	0.00	0.00	0.00	1.89	0.94	-258.03	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.38	34.42	0.00	0.00	0.00	0.00	47.80	ROAD & BRIDGE
PAY	-298.69	-34.42	0.00	0.00	3.33	1.66	-328.12	
TOT	-285.31	0.00	0.00	0.00	3.33	1.66	-280.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.90	0.00	0.00	0.00	0.00	34.90	ROAD & BRIDGE
PAY	-281.56	-34.90	0.00	0.00	3.17	1.58	-311.71	
TOT	-281.56	0.00	0.00	0.00	3.17	1.58	-276.81	
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ADJ	13.38	69.32	0.00	0.00	0.00	0.00	82.70	AUTH TOTAL
PAY	-580.25	-69.32	0.00	0.00	6.50	3.24	-639.83	
TOT	-566.87	0.00	0.00	0.00	6.50	3.24	-557.13	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.38	62.26	0.00	0.00	0.00	0.00	301.64	ROAD & BRIDGE
PAY	-555.89	-62.26	0.00	0.00	6.18	3.09	-608.88	
TOT	-316.51	0.00	0.00	0.00	6.18	3.09	-307.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.82	22.30	0.00	0.00	0.00	0.00	-12.52	ROAD & BRIDGE
PAY	-176.51	-22.30	0.00	0.00	1.99	0.99	-195.83	
TOT	-211.33	0.00	0.00	0.00	1.99	0.99	-208.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.06	2.94	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-57.71	-2.94	0.00	0.00	0.61	0.30	-59.74	
TOT	-58.77	0.00	0.00	0.00	0.61	0.30	-57.86	
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ADJ	203.50	87.50	0.00	0.00	0.00	0.00	291.00	AUTH TOTAL
PAY	-790.11	-87.50	0.00	0.00	8.78	4.38	-864.45	
TOT	-586.61	0.00	0.00	0.00	8.78	4.38	-573.45	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.75	79.64	0.00	0.00	0.00	0.00	162.39	ROAD & BRIDGE
PAY	-712.01	-79.64	0.00	0.00	7.92	3.96	-779.77	
TOT	-629.26	0.00	0.00	0.00	7.92	3.96	-617.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,507.28	190.87	0.00	0.00	0.00	0.00	-2,316.41	ROAD & BRIDGE
PAY	902.21	-190.87	0.00	0.00	-7.11	-3.56	700.67	
TOT	-1,605.07	0.00	0.00	0.00	-7.11	-3.56	-1,615.74	
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ADJ	-2,424.53	270.51	0.00	0.00	0.00	0.00	-2,154.02	AUTH TOTAL
PAY	190.20	-270.51	0.00	0.00	0.81	0.40	-79.10	
TOT	-2,234.33	0.00	0.00	0.00	0.81	0.40	-2,233.12	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.19	5.78	0.00	0.00	0.00	0.00	27.97	ROAD & BRIDGE
PAY	-54.64	-5.78	0.00	0.00	0.61	0.30	-59.51	
TOT	-32.45	0.00	0.00	0.00	0.61	0.30	-31.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-134.18	-4.23	0.00	0.00	1.38	0.69	-136.34	
TOT	-134.18	0.00	0.00	0.00	1.38	0.69	-132.11	
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ADJ	22.19	10.01	0.00	0.00	0.00	0.00	32.20	AUTH TOTAL
PAY	-188.82	-10.01	0.00	0.00	1.99	0.99	-195.85	
TOT	-166.63	0.00	0.00	0.00	1.99	0.99	-163.65	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.89	67.01	0.00	0.00	0.00	0.00	273.90	ROAD & BRIDGE
PAY	-652.46	-67.01	0.00	0.00	7.19	3.60	-708.68	
TOT	-445.57	0.00	0.00	0.00	7.19	3.60	-434.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.59	72.38	0.00	0.00	0.00	0.00	-175.21	ROAD & BRIDGE
PAY	-331.15	-72.38	0.00	0.00	4.03	2.02	-397.48	
TOT	-578.74	0.00	0.00	0.00	4.03	2.02	-572.69	
ADJ	-40.70	139.39	0.00	0.00	0.00	0.00	98.69	AUTH TOTAL
PAY	-983.61	-139.39	0.00	0.00	11.22	5.62	-1,106.16	
TOT	-1,024.31	0.00	0.00	0.00	11.22	5.62	-1,007.47	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,192.60	4,409.11	0.00	0.00	0.00	0.00	10,601.71	ST L COMM COLL
PAY	-39,212.14	-4,409.11	0.00	0.00	436.21	218.11	-42,966.93	
TOT	-33,019.54	0.00	0.00	0.00	436.21	218.11	-32,365.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,839.97	7,197.91	0.00	0.00	0.00	0.00	-33,642.06	ST L COMM COLL
PAY	-57,924.49	-7,197.91	0.00	0.00	651.22	325.61	-64,145.57	
TOT	-98,764.46	0.00	0.00	0.00	651.22	325.61	-97,787.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,164.55	565.75	0.00	0.00	0.00	0.00	-7,598.80	ST L COMM COLL
PAY	956.45	-565.75	0.00	0.00	-3.90	-1.95	384.85	
TOT	-7,208.10	0.00	0.00	0.00	-3.90	-1.95	-7,213.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.22	6.31	0.00	0.00	0.00	0.00	4.09	ST L COMM COLL
PAY	-124.07	-6.31	0.00	0.00	1.30	0.65	-128.43	
TOT	-126.29	0.00	0.00	0.00	1.30	0.65	-124.34	
ADJ	-42,814.14	12,179.08	0.00	0.00	0.00	0.00	-30,635.06	AUTH TOTAL
PAY	-96,304.25	-12,179.08	0.00	0.00	1,084.83	542.42	-106,856.08	
TOT	-139,118.39	0.00	0.00	0.00	1,084.83	542.42	-137,491.14	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,491.61	25,270.16	0.00	0.00	0.00	0.00	60,761.77	SPEC SCH DIST
PAY	-224,738.81	-25,270.16	0.00	0.00	2,500.09	1,250.04	-246,258.84	
TOT	-189,247.20	0.00	0.00	0.00	2,500.09	1,250.04	-185,497.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234,069.02	41,253.86	0.00	0.00	0.00	0.00	-192,815.16	SPEC SCH DIST
PAY	-331,986.56	-41,253.86	0.00	0.00	3,732.41	1,866.20	-367,641.81	
TOT	-566,055.58	0.00	0.00	0.00	3,732.41	1,866.20	-560,456.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,855.23	1,375.83	0.00	0.00	0.00	0.00	-18,479.40	SPEC SCH DIST
PAY	2,325.98	-1,375.83	0.00	0.00	-9.50	-4.75	935.90	
TOT	-17,529.25	0.00	0.00	0.00	-9.50	-4.75	-17,543.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.70	36.20	0.00	0.00	0.00	0.00	23.50	SPEC SCH DIST
PAY	-711.07	-36.20	0.00	0.00	7.47	3.74	-736.06	
TOT	-723.77	0.00	0.00	0.00	7.47	3.74	-712.56	
ADJ	-218,445.34	67,936.05	0.00	0.00	0.00	0.00	-150,509.29	AUTH TOTAL
PAY	-555,110.46	-67,936.05	0.00	0.00	6,230.47	3,115.23	-613,700.81	
TOT	-773,555.80	0.00	0.00	0.00	6,230.47	3,115.23	-764,210.10	

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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	7,872.91	5,605.60	0.00	0.00	0.00	0.00	13,478.51	MET ZOO MUS DIST
PAY	-49,852.72	-5,605.60	0.00	0.00	554.59	277.29	-54,626.44	
TOT	-41,979.81	0.00	0.00	0.00	554.59	277.29	-41,147.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,922.52	9,151.15	0.00	0.00	0.00	0.00	-42,771.37	MET ZOO MUS DIST
PAY	-73,643.08	-9,151.15	0.00	0.00	827.94	413.98	-81,552.31	
TOT	-125,565.60	0.00	0.00	0.00	827.94	413.98	-124,323.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,801.47	609.88	0.00	0.00	0.00	0.00	-8,191.59	MET ZOO MUS DIST
PAY	1,031.07	-609.88	0.00	0.00	-4.21	-2.11	414.87	
TOT	-7,770.40	0.00	0.00	0.00	-4.21	-2.11	-7,776.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.82	8.03	0.00	0.00	0.00	0.00	5.21	MET ZOO MUS DIST
PAY	-157.73	-8.03	0.00	0.00	1.66	0.83	-163.27	
TOT	-160.55	0.00	0.00	0.00	1.66	0.83	-158.06	
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ADJ	-52,853.90	15,374.66	0.00	0.00	0.00	0.00	-37,479.24	AUTH TOTAL
PAY	-122,622.46	-15,374.66	0.00	0.00	1,379.98	689.99	-135,927.15	
TOT	-175,476.36	0.00	0.00	0.00	1,379.98	689.99	-173,406.39	

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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	5,421.68	3,965.77	0.00	0.00	0.00	0.00	9,387.45	COUNTY LIBRARY
PAY	-35,167.25	-3,965.77	0.00	0.00	391.33	195.67	-38,546.02	
TOT	-29,745.57	0.00	0.00	0.00	391.33	195.67	-29,158.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,592.72	7,116.71	0.00	0.00	0.00	0.00	-37,476.01	COUNTY LIBRARY
PAY	-61,212.10	-7,116.71	0.00	0.00	683.29	341.64	-67,303.88	
TOT	-105,804.82	0.00	0.00	0.00	683.29	341.64	-104,779.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,713.27	465.18	0.00	0.00	0.00	0.00	-6,248.09	COUNTY LIBRARY
PAY	786.44	-465.18	0.00	0.00	-3.21	-1.60	316.45	
TOT	-5,926.83	0.00	0.00	0.00	-3.21	-1.60	-5,931.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.27	6.46	0.00	0.00	0.00	0.00	4.19	COUNTY LIBRARY
PAY	-126.89	-6.46	0.00	0.00	1.33	0.66	-131.36	
TOT	-129.16	0.00	0.00	0.00	1.33	0.66	-127.17	
ADJ	-45,886.58	11,554.12	0.00	0.00	0.00	0.00	-34,332.46	AUTH TOTAL
PAY	-95,719.80	-11,554.12	0.00	0.00	1,072.74	536.37	-105,664.81	
TOT	-141,606.38	0.00	0.00	0.00	1,072.74	536.37	-139,997.27	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.61	109.40	0.00	0.00	0.00	0.00	211.01	FERGUSON LIBRARY
PAY	-872.54	-109.40	0.00	0.00	9.82	4.91	-967.21	
TOT	-770.93	0.00	0.00	0.00	9.82	4.91	-756.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.60	119.47	0.00	0.00	0.00	0.00	-109.13	FERGUSON LIBRARY
PAY	-795.48	-119.47	0.00	0.00	9.14	4.58	-901.23	
TOT	-1,024.08	0.00	0.00	0.00	9.14	4.58	-1,010.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.32	3.76	0.00	0.00	0.00	0.00	-50.56	FERGUSON LIBRARY
PAY	6.36	-3.76	0.00	0.00	-0.02	-0.01	2.57	
TOT	-47.96	0.00	0.00	0.00	-0.02	-0.01	-47.99	
ADJ	-181.31	232.63	0.00	0.00	0.00	0.00	51.32	AUTH TOTAL
PAY	-1,661.66	-232.63	0.00	0.00	18.94	9.48	-1,865.87	
TOT	-1,842.97	0.00	0.00	0.00	18.94	9.48	-1,814.55	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.26	83.55	0.00	0.00	0.00	0.00	233.81	MAPLEWOOD LIBRARY
PAY	-775.43	-83.55	0.00	0.00	8.59	4.30	-846.09	
TOT	-625.17	0.00	0.00	0.00	8.59	4.30	-612.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.74	156.08	0.00	0.00	0.00	0.00	140.34	MAPLEWOOD LIBRARY
PAY	-1,305.68	-156.08	0.00	0.00	14.62	7.31	-1,439.83	
TOT	-1,321.42	0.00	0.00	0.00	14.62	7.31	-1,299.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.44	10.84	0.00	0.00	0.00	0.00	-145.60	MAPLEWOOD LIBRARY
PAY	18.33	-10.84	0.00	0.00	-0.07	-0.04	7.38	
TOT	-138.11	0.00	0.00	0.00	-0.07	-0.04	-138.22	
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ADJ	-21.92	250.47	0.00	0.00	0.00	0.00	228.55	AUTH TOTAL
PAY	-2,062.78	-250.47	0.00	0.00	23.14	11.57	-2,278.54	
TOT	-2,084.70	0.00	0.00	0.00	23.14	11.57	-2,049.99	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.09	131.25	0.00	0.00	0.00	0.00	461.34	KIRKWOOD LIBRARY
PAY	-1,281.51	-131.25	0.00	0.00	14.13	7.07	-1,391.56	
TOT	-951.42	0.00	0.00	0.00	14.13	7.07	-930.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.94	375.35	0.00	0.00	0.00	0.00	196.41	KIRKWOOD LIBRARY
PAY	-2,956.97	-375.35	0.00	0.00	33.32	16.66	-3,282.34	
TOT	-3,135.91	0.00	0.00	0.00	33.32	16.66	-3,085.93	
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ADJ	151.15	506.60	0.00	0.00	0.00	0.00	657.75	AUTH TOTAL
PAY	-4,238.48	-506.60	0.00	0.00	47.45	23.73	-4,673.90	
TOT	-4,087.33	0.00	0.00	0.00	47.45	23.73	-4,016.15	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	13.34	0.00	0.00	0.00	0.00	17.62	VALLEY PARK LIBRAR
PAY	-108.43	-13.34	0.00	0.00	1.21	0.61	-119.95	
TOT	-104.15	0.00	0.00	0.00	1.21	0.61	-102.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.13	13.53	0.00	0.00	0.00	0.00	-62.60	VALLEY PARK LIBRAR
PAY	-56.56	-13.53	0.00	0.00	0.71	0.35	-69.03	
TOT	-132.69	0.00	0.00	0.00	0.71	0.35	-131.63	
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ADJ	-71.85	26.87	0.00	0.00	0.00	0.00	-44.98	AUTH TOTAL
PAY	-164.99	-26.87	0.00	0.00	1.92	0.96	-188.98	
TOT	-236.84	0.00	0.00	0.00	1.92	0.96	-233.96	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.90	42.27	0.00	0.00	0.00	0.00	59.17	ROCK HILL LIBRARY
PAY	-340.25	-42.27	0.00	0.00	3.82	1.91	-376.79	
TOT	-323.35	0.00	0.00	0.00	3.82	1.91	-317.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.50	106.70	0.00	0.00	0.00	0.00	-453.80	ROCK HILL LIBRARY
PAY	-352.52	-106.70	0.00	0.00	4.60	2.29	-452.33	
TOT	-913.02	0.00	0.00	0.00	4.60	2.29	-906.13	
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ADJ	-543.60	148.97	0.00	0.00	0.00	0.00	-394.63	AUTH TOTAL
PAY	-692.77	-148.97	0.00	0.00	8.42	4.20	-829.12	
TOT	-1,236.37	0.00	0.00	0.00	8.42	4.20	-1,223.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.93	104.83	0.00	0.00	0.00	0.00	370.76	WEBSTER LIBRARY
PAY	-925.48	-104.83	0.00	0.00	10.30	5.15	-1,014.86	
TOT	-659.55	0.00	0.00	0.00	10.30	5.15	-644.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.88	164.79	0.00	0.00	0.00	0.00	-7.09	WEBSTER LIBRARY
PAY	-1,136.55	-164.79	0.00	0.00	13.02	6.50	-1,281.82	
TOT	-1,308.43	0.00	0.00	0.00	13.02	6.50	-1,288.91	
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ADJ	94.05	269.62	0.00	0.00	0.00	0.00	363.67	AUTH TOTAL
PAY	-2,062.03	-269.62	0.00	0.00	23.32	11.65	-2,296.68	
TOT	-1,967.98	0.00	0.00	0.00	23.32	11.65	-1,933.01	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.93	163.70	0.00	0.00	0.00	0.00	470.63	UNIVERSITY CITY LIB
PAY	-1,618.86	-163.70	0.00	0.00	17.83	8.91	-1,755.82	
TOT	-1,311.93	0.00	0.00	0.00	17.83	8.91	-1,285.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.32	306.86	0.00	0.00	0.00	0.00	-14.46	UNIVERSITY CITY LIB
PAY	-2,277.22	-306.86	0.00	0.00	25.84	12.92	-2,545.32	
TOT	-2,598.54	0.00	0.00	0.00	25.84	12.92	-2,559.78	
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ADJ	-14.39	470.56	0.00	0.00	0.00	0.00	456.17	AUTH TOTAL
PAY	-3,896.08	-470.56	0.00	0.00	43.67	21.83	-4,301.14	
TOT	-3,910.47	0.00	0.00	0.00	43.67	21.83	-3,844.97	

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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	49.38	24.74	0.00	0.00	0.00	0.00	74.12	RICHMOND HEIGHTS PU
PAY	-235.85	-24.74	0.00	0.00	2.61	1.30	-256.68	
TOT	-186.47	0.00	0.00	0.00	2.61	1.30	-182.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.89	52.25	0.00	0.00	0.00	0.00	-30.64	RICHMOND HEIGHTS PU
PAY	-344.26	-52.25	0.00	0.00	3.96	1.98	-390.57	
TOT	-427.15	0.00	0.00	0.00	3.96	1.98	-421.21	
ADJ	-33.51	76.99	0.00	0.00	0.00	0.00	43.48	AUTH TOTAL
PAY	-580.11	-76.99	0.00	0.00	6.57	3.28	-647.25	
TOT	-613.62	0.00	0.00	0.00	6.57	3.28	-603.77	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,711.63	2,309.42	0.00	0.00	0.00	0.00	8,021.05	SCH-AFFTON
PAY	-23,348.05	-2,309.42	0.00	0.00	256.57	128.29	-25,272.61	
TOT	-17,636.42	0.00	0.00	0.00	256.57	128.29	-17,251.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-598.53	4,310.84	0.00	0.00	0.00	0.00	3,712.31	SCH-AFFTON
PAY	-31,812.14	-4,310.84	0.00	0.00	361.23	180.61	-35,581.14	
TOT	-32,410.67	0.00	0.00	0.00	361.23	180.61	-31,868.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,349.61	93.52	0.00	0.00	0.00	0.00	-1,256.09	SCH-AFFTON
PAY	158.10	-93.52	0.00	0.00	-0.64	-0.32	63.62	
TOT	-1,191.51	0.00	0.00	0.00	-0.64	-0.32	-1,192.47	
ADJ	3,763.49	6,713.78	0.00	0.00	0.00	0.00	10,477.27	AUTH TOTAL
PAY	-55,002.09	-6,713.78	0.00	0.00	617.16	308.58	-60,790.13	
TOT	-51,238.60	0.00	0.00	0.00	617.16	308.58	-50,312.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,744.26	1,645.04	0.00	0.00	0.00	0.00	3,389.30	SCH-BAYLESS
PAY	-14,442.38	-1,645.04	0.00	0.00	160.87	80.44	-15,846.11	
TOT	-12,698.12	0.00	0.00	0.00	160.87	80.44	-12,456.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.25	764.26	0.00	0.00	0.00	0.00	574.01	SCH-BAYLESS
PAY	-7,479.26	-764.26	0.00	0.00	82.43	41.22	-8,119.87	
TOT	-7,669.51	0.00	0.00	0.00	82.43	41.22	-7,545.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.66	11.89	0.00	0.00	0.00	0.00	-159.77	SCH-BAYLESS
PAY	20.11	-11.89	0.00	0.00	-0.08	-0.04	8.10	
TOT	-151.55	0.00	0.00	0.00	-0.08	-0.04	-151.67	
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ADJ	1,382.35	2,421.19	0.00	0.00	0.00	0.00	3,803.54	AUTH TOTAL
PAY	-21,901.53	-2,421.19	0.00	0.00	243.22	121.62	-23,957.88	
TOT	-20,519.18	0.00	0.00	0.00	243.22	121.62	-20,154.34	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.38	682.79	0.00	0.00	0.00	0.00	1,118.17	SCH-BRENTWOOD
PAY	-6,251.24	-682.79	0.00	0.00	69.34	34.67	-6,830.02	
TOT	-5,815.86	0.00	0.00	0.00	69.34	34.67	-5,711.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,681.22	1,243.65	0.00	0.00	0.00	0.00	-44,437.57	SCH-BRENTWOOD
PAY	36,435.81	-1,243.65	0.00	0.00	-351.92	-175.96	34,664.28	
TOT	-9,245.41	0.00	0.00	0.00	-351.92	-175.96	-9,773.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,512.50	243.39	0.00	0.00	0.00	0.00	-3,269.11	SCH-BRENTWOOD
PAY	411.48	-243.39	0.00	0.00	-1.68	-0.84	165.57	
TOT	-3,101.02	0.00	0.00	0.00	-1.68	-0.84	-3,103.54	
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ADJ	-48,758.34	2,169.83	0.00	0.00	0.00	0.00	-46,588.51	AUTH TOTAL
PAY	30,596.05	-2,169.83	0.00	0.00	-284.26	-142.13	27,999.83	
TOT	-18,162.29	0.00	0.00	0.00	-284.26	-142.13	-18,588.68	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,287.50	1,202.87	0.00	0.00	0.00	0.00	-84.63	SCH-CLAYTON
PAY	-8,678.78	-1,202.87	0.00	0.00	98.82	49.40	-9,733.43	
TOT	-9,966.28	0.00	0.00	0.00	98.82	49.40	-9,818.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,135.30	1,303.50	0.00	0.00	0.00	0.00	-41,831.80	SCH-CLAYTON
PAY	31,618.38	-1,303.50	0.00	0.00	-303.14	-151.57	29,860.17	
TOT	-11,516.92	0.00	0.00	0.00	-303.14	-151.57	-11,971.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,084.10	213.71	0.00	0.00	0.00	0.00	-2,870.39	SCH-CLAYTON
PAY	361.29	-213.71	0.00	0.00	-1.47	-0.74	145.37	
TOT	-2,722.81	0.00	0.00	0.00	-1.47	-0.74	-2,725.02	
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ADJ	-47,506.90	2,720.08	0.00	0.00	0.00	0.00	-44,786.82	AUTH TOTAL
PAY	23,300.89	-2,720.08	0.00	0.00	-205.79	-102.91	20,272.11	
TOT	-24,206.01	0.00	0.00	0.00	-205.79	-102.91	-24,514.71	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,375.45	8,379.66	0.00	0.00	0.00	0.00	17,755.11	SCH-PARKWAY
PAY	-69,458.76	-8,379.66	0.00	0.00	778.39	389.19	-76,670.84	
TOT	-60,083.31	0.00	0.00	0.00	778.39	389.19	-58,915.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128,207.61	18,786.96	0.00	0.00	0.00	0.00	-109,420.65	SCH-PARKWAY
PAY	-25,827.56	-18,786.96	0.00	0.00	446.15	223.07	-43,945.30	
TOT	-154,035.17	0.00	0.00	0.00	446.15	223.07	-153,365.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,234.83	986.37	0.00	0.00	0.00	0.00	-13,248.46	SCH-PARKWAY
PAY	1,667.57	-986.37	0.00	0.00	-6.82	-3.41	670.97	
TOT	-12,567.26	0.00	0.00	0.00	-6.82	-3.41	-12,577.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-41.56	117.44	0.00	0.00	0.00	0.00	75.88	SCH-PARKWAY
PAY	-2,307.23	-117.44	0.00	0.00	24.24	12.13	-2,388.30	
TOT	-2,348.79	0.00	0.00	0.00	24.24	12.13	-2,312.42	
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ADJ	-133,108.55	28,270.43	0.00	0.00	0.00	0.00	-104,838.12	AUTH TOTAL
PAY	-95,925.98	-28,270.43	0.00	0.00	1,241.96	620.98	-122,333.47	
TOT	-229,034.53	0.00	0.00	0.00	1,241.96	620.98	-227,171.59	

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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	20,064.08	10,023.62	0.00	0.00	0.00	0.00	30,087.70	SCH-ROCKWOOD
PAY	-95,650.02	-10,023.62	0.00	0.00	1,056.74	528.37	-104,088.53	
TOT	-75,585.94	0.00	0.00	0.00	1,056.74	528.37	-74,000.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78,728.74	18,792.11	0.00	0.00	0.00	0.00	-59,936.63	SCH-ROCKWOOD
PAY	-76,079.52	-18,792.11	0.00	0.00	948.72	474.36	-93,448.55	
TOT	-154,808.26	0.00	0.00	0.00	948.72	474.36	-153,385.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,580.64	2,396.19	0.00	0.00	0.00	0.00	-32,184.45	SCH-ROCKWOOD
PAY	4,051.02	-2,396.19	0.00	0.00	-16.55	-8.28	1,630.00	
TOT	-30,529.62	0.00	0.00	0.00	-16.55	-8.28	-30,554.45	
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ADJ	-93,245.30	31,211.92	0.00	0.00	0.00	0.00	-62,033.38	AUTH TOTAL
PAY	-167,678.52	-31,211.92	0.00	0.00	1,988.91	994.45	-195,907.08	
TOT	-260,923.82	0.00	0.00	0.00	1,988.91	994.45	-257,940.46	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,575.87	9,914.31	0.00	0.00	0.00	0.00	20,490.18	SCH-FERG-FLOR
PAY	-84,059.28	-9,914.31	0.00	0.00	939.73	469.87	-92,563.99	
TOT	-73,483.41	0.00	0.00	0.00	939.73	469.87	-72,073.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182,952.59	13,351.21	0.00	0.00	0.00	0.00	-169,601.38	SCH-FERG-FLOR
PAY	33,563.25	-13,351.21	0.00	0.00	-202.12	-101.06	19,908.86	
TOT	-149,389.34	0.00	0.00	0.00	-202.12	-101.06	-149,692.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28,804.78	1,995.97	0.00	0.00	0.00	0.00	-26,808.81	SCH-FERG-FLOR
PAY	3,374.39	-1,995.97	0.00	0.00	-13.78	-6.89	1,357.75	
TOT	-25,430.39	0.00	0.00	0.00	-13.78	-6.89	-25,451.06	
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ADJ	-201,181.50	25,261.49	0.00	0.00	0.00	0.00	-175,920.01	AUTH TOTAL
PAY	-47,121.64	-25,261.49	0.00	0.00	723.83	361.92	-71,297.38	
TOT	-248,303.14	0.00	0.00	0.00	723.83	361.92	-247,217.39	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-MERAMEC VALLEY
PAY	-8.20	-0.82	0.00	0.00	0.09	0.04	-8.89	
TOT	-8.20	0.00	0.00	0.00	0.09	0.04	-8.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.67	0.67	0.00	0.00	0.00	0.00	-9.00	SCH-MERAMEC VALLEY
PAY	1.13	-0.67	0.00	0.00	0.00	-0.01	0.45	
TOT	-8.54	0.00	0.00	0.00	0.00	-0.01	-8.55	
ADJ	-9.67	1.49	0.00	0.00	0.00	0.00	-8.18	AUTH TOTAL
PAY	-7.07	-1.49	0.00	0.00	0.09	0.03	-8.44	
TOT	-16.74	0.00	0.00	0.00	0.09	0.03	-16.62	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,064.64	741.45	0.00	0.00	0.00	0.00	1,806.09	SCH-HANCOCK
PAY	-6,874.86	-741.45	0.00	0.00	76.16	38.08	-7,502.07	
TOT	-5,810.22	0.00	0.00	0.00	76.16	38.08	-5,695.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,785.95	1,014.20	0.00	0.00	0.00	0.00	-771.75	SCH-HANCOCK
PAY	-8,824.39	-1,014.20	0.00	0.00	98.38	49.19	-9,691.02	
TOT	-10,610.34	0.00	0.00	0.00	98.38	49.19	-10,462.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,080.99	144.20	0.00	0.00	0.00	0.00	-1,936.79	SCH-HANCOCK
PAY	243.78	-144.20	0.00	0.00	-1.00	-0.50	98.08	
TOT	-1,837.21	0.00	0.00	0.00	-1.00	-0.50	-1,838.71	
ADJ	-2,802.30	1,899.85	0.00	0.00	0.00	0.00	-902.45	AUTH TOTAL
PAY	-15,455.47	-1,899.85	0.00	0.00	173.54	86.77	-17,095.01	
TOT	-18,257.77	0.00	0.00	0.00	173.54	86.77	-17,997.46	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,491.31	2,193.01	0.00	0.00	0.00	0.00	3,684.32	SCH-JENNINGS
PAY	-19,016.59	-2,193.01	0.00	0.00	212.10	106.05	-20,891.45	
TOT	-17,525.28	0.00	0.00	0.00	212.10	106.05	-17,207.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-441.44	3,625.46	0.00	0.00	0.00	0.00	3,184.02	SCH-JENNINGS
PAY	-32,128.95	-3,625.46	0.00	0.00	357.54	178.77	-35,218.10	
TOT	-32,570.39	0.00	0.00	0.00	357.54	178.77	-32,034.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,026.02	71.10	0.00	0.00	0.00	0.00	-954.92	SCH-JENNINGS
PAY	120.20	-71.10	0.00	0.00	-0.49	-0.24	48.37	
TOT	-905.82	0.00	0.00	0.00	-0.49	-0.24	-906.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	SCH-JENNINGS
PAY	-28.98	-1.45	0.00	0.00	0.30	0.15	-29.98	
TOT	-28.98	0.00	0.00	0.00	0.30	0.15	-28.53	
ADJ	23.85	5,891.02	0.00	0.00	0.00	0.00	5,914.87	AUTH TOTAL
PAY	-51,054.32	-5,891.02	0.00	0.00	569.45	284.73	-56,091.16	
TOT	-51,030.47	0.00	0.00	0.00	569.45	284.73	-50,176.29	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,159.18	2,595.34	0.00	0.00	0.00	0.00	6,754.52	SCH-KIRKWOOD
PAY	-24,423.54	-2,595.34	0.00	0.00	270.19	135.10	-26,613.59	
TOT	-20,264.36	0.00	0.00	0.00	270.19	135.10	-19,859.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226,537.10	10,594.04	0.00	0.00	0.00	0.00	-215,943.06	SCH-KIRKWOOD
PAY	-798,187.32	-10,594.04	0.00	0.00	8,087.81	4,043.91	-796,649.64	
TOT	-1,024,724.42	0.00	0.00	0.00	8,087.81	4,043.91	-1,012,592.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,845.83	405.07	0.00	0.00	0.00	0.00	-5,440.76	SCH-KIRKWOOD
PAY	684.82	-405.07	0.00	0.00	-2.80	-1.39	275.56	
TOT	-5,161.01	0.00	0.00	0.00	-2.80	-1.39	-5,165.20	
ADJ	-228,223.75	13,594.45	0.00	0.00	0.00	0.00	-214,629.30	AUTH TOTAL
PAY	-821,926.04	-13,594.45	0.00	0.00	8,355.20	4,177.62	-822,987.67	
TOT	-1,050,149.79	0.00	0.00	0.00	8,355.20	4,177.62	-1,037,616.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,888.75	2,190.28	0.00	0.00	0.00	0.00	10,079.03	SCH-LADUE
PAY	-22,940.08	-2,190.28	0.00	0.00	251.30	125.65	-24,753.41	
TOT	-15,051.33	0.00	0.00	0.00	251.30	125.65	-14,674.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,383.78	8,960.84	0.00	0.00	0.00	0.00	-28,422.94	SCH-LADUE
PAY	-37,970.42	-8,960.84	0.00	0.00	469.31	234.65	-46,227.30	
TOT	-75,354.20	0.00	0.00	0.00	469.31	234.65	-74,650.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,636.88	321.30	0.00	0.00	0.00	0.00	-4,315.58	SCH-LADUE
PAY	543.20	-321.30	0.00	0.00	-2.22	-1.11	218.57	
TOT	-4,093.68	0.00	0.00	0.00	-2.22	-1.11	-4,097.01	
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ADJ	-34,131.91	11,472.42	0.00	0.00	0.00	0.00	-22,659.49	AUTH TOTAL
PAY	-60,367.30	-11,472.42	0.00	0.00	718.39	359.19	-70,762.14	
TOT	-94,499.21	0.00	0.00	0.00	718.39	359.19	-93,421.63	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,082.40	1,533.14	0.00	0.00	0.00	0.00	4,615.54	SCH-MAPLEWOOD
PAY	-14,581.67	-1,533.14	0.00	0.00	161.15	80.58	-15,873.08	
TOT	-11,499.27	0.00	0.00	0.00	161.15	80.58	-11,257.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,429.11	3,071.01	0.00	0.00	0.00	0.00	1,641.90	SCH-MAPLEWOOD
PAY	-24,181.30	-3,071.01	0.00	0.00	272.52	136.27	-26,843.52	
TOT	-25,610.41	0.00	0.00	0.00	272.52	136.27	-25,201.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,608.21	250.02	0.00	0.00	0.00	0.00	-3,358.19	SCH-MAPLEWOOD
PAY	422.69	-250.02	0.00	0.00	-1.73	-0.86	170.08	
TOT	-3,185.52	0.00	0.00	0.00	-1.73	-0.86	-3,188.11	
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ADJ	-1,954.92	4,854.17	0.00	0.00	0.00	0.00	2,899.25	AUTH TOTAL
PAY	-38,340.28	-4,854.17	0.00	0.00	431.94	215.99	-42,546.52	
TOT	-40,295.20	0.00	0.00	0.00	431.94	215.99	-39,647.27	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,833.59	5,710.58	0.00	0.00	0.00	0.00	20,544.17	SCH-MEHLVILLE
PAY	-56,112.98	-5,710.58	0.00	0.00	618.24	309.11	-60,896.21	
TOT	-41,279.39	0.00	0.00	0.00	618.24	309.11	-40,352.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,843.13	5,672.11	0.00	0.00	0.00	0.00	3,828.98	SCH-MEHLVILLE
PAY	-46,057.48	-5,672.11	0.00	0.00	517.29	258.65	-50,953.65	
TOT	-47,900.61	0.00	0.00	0.00	517.29	258.65	-47,124.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,934.41	341.92	0.00	0.00	0.00	0.00	-4,592.49	SCH-MEHLVILLE
PAY	578.05	-341.92	0.00	0.00	-2.36	-1.18	232.59	
TOT	-4,356.36	0.00	0.00	0.00	-2.36	-1.18	-4,359.90	
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ADJ	8,056.05	11,724.61	0.00	0.00	0.00	0.00	19,780.66	AUTH TOTAL
PAY	-101,592.41	-11,724.61	0.00	0.00	1,133.17	566.58	-111,617.27	
TOT	-93,536.36	0.00	0.00	0.00	1,133.17	566.58	-91,836.61	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,127.41	4,469.10	0.00	0.00	0.00	0.00	7,596.51	SCH-NORMANDY
PAY	-39,927.16	-4,469.10	0.00	0.00	443.96	221.99	-43,730.31	
TOT	-36,799.75	0.00	0.00	0.00	443.96	221.99	-36,133.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,958.91	7,095.09	0.00	0.00	0.00	0.00	5,136.18	SCH-NORMANDY
PAY	-56,575.64	-7,095.09	0.00	0.00	636.71	318.36	-62,715.66	
TOT	-58,534.55	0.00	0.00	0.00	636.71	318.36	-57,579.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,547.11	107.20	0.00	0.00	0.00	0.00	-1,439.91	SCH-NORMANDY
PAY	181.24	-107.20	0.00	0.00	-0.74	-0.37	72.93	
TOT	-1,365.87	0.00	0.00	0.00	-0.74	-0.37	-1,366.98	
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ADJ	-378.61	11,671.39	0.00	0.00	0.00	0.00	11,292.78	AUTH TOTAL
PAY	-96,321.56	-11,671.39	0.00	0.00	1,079.93	539.98	-106,373.04	
TOT	-96,700.17	0.00	0.00	0.00	1,079.93	539.98	-95,080.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,876.00	6,123.52	0.00	0.00	0.00	0.00	19,999.52	SCH-PATTONVILLE
PAY	-50,954.40	-6,123.52	0.00	0.00	570.78	285.39	-56,221.75	
TOT	-37,078.40	0.00	0.00	0.00	570.78	285.39	-36,222.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,809.94	6,174.50	0.00	0.00	0.00	0.00	2,364.56	SCH-PATTONVILLE
PAY	-48,817.76	-6,174.50	0.00	0.00	549.93	274.96	-54,167.37	
TOT	-52,627.70	0.00	0.00	0.00	549.93	274.96	-51,802.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,554.69	1,770.76	0.00	0.00	0.00	0.00	-23,783.93	SCH-PATTONVILLE
PAY	2,993.66	-1,770.76	0.00	0.00	-12.23	-6.12	1,204.55	
TOT	-22,561.03	0.00	0.00	0.00	-12.23	-6.12	-22,579.38	
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ADJ	-15,488.63	14,068.78	0.00	0.00	0.00	0.00	-1,419.85	AUTH TOTAL
PAY	-96,778.50	-14,068.78	0.00	0.00	1,108.48	554.23	-109,184.57	
TOT	-112,267.13	0.00	0.00	0.00	1,108.48	554.23	-110,604.42	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,888.54	5,230.36	0.00	0.00	0.00	0.00	13,118.90	SCH-RITENOUR
PAY	-46,787.50	-5,230.36	0.00	0.00	520.18	260.09	-51,237.59	
TOT	-38,898.96	0.00	0.00	0.00	520.18	260.09	-38,118.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,470.44	6,643.80	0.00	0.00	0.00	0.00	-27,826.64	SCH-RITENOUR
PAY	-19,533.39	-6,643.80	0.00	0.00	261.77	130.89	-25,784.53	
TOT	-54,003.83	0.00	0.00	0.00	261.77	130.89	-53,611.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,824.52	334.31	0.00	0.00	0.00	0.00	-4,490.21	SCH-RITENOUR
PAY	565.18	-334.31	0.00	0.00	-2.31	-1.16	227.40	
TOT	-4,259.34	0.00	0.00	0.00	-2.31	-1.16	-4,262.81	
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ADJ	-31,406.42	12,208.47	0.00	0.00	0.00	0.00	-19,197.95	AUTH TOTAL
PAY	-65,755.71	-12,208.47	0.00	0.00	779.64	389.82	-76,794.72	
TOT	-97,162.13	0.00	0.00	0.00	779.64	389.82	-95,992.67	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,906.07	5,398.88	0.00	0.00	0.00	0.00	9,304.95	SCH-RIVERVIEW GRNS
PAY	-47,549.50	-5,398.88	0.00	0.00	529.49	264.74	-52,154.15	
TOT	-43,643.43	0.00	0.00	0.00	529.49	264.74	-42,849.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,840.52	4,490.36	0.00	0.00	0.00	0.00	-350.16	SCH-RIVERVIEW GRNS
PAY	-33,476.48	-4,490.36	0.00	0.00	379.66	189.83	-37,397.35	
TOT	-38,317.00	0.00	0.00	0.00	379.66	189.83	-37,747.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.13	26.27	0.00	0.00	0.00	0.00	-352.86	SCH-RIVERVIEW GRNS
PAY	44.41	-26.27	0.00	0.00	-0.18	-0.09	17.87	
TOT	-334.72	0.00	0.00	0.00	-0.18	-0.09	-334.99	
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ADJ	-1,313.58	9,915.51	0.00	0.00	0.00	0.00	8,601.93	AUTH TOTAL
PAY	-80,981.57	-9,915.51	0.00	0.00	908.97	454.48	-89,533.63	
TOT	-82,295.15	0.00	0.00	0.00	908.97	454.48	-80,931.70	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,489.86	3,501.50	0.00	0.00	0.00	0.00	9,991.36	SCH-UNIVERSITY CTY
PAY	-34,565.22	-3,501.50	0.00	0.00	380.67	190.34	-37,495.71	
TOT	-28,075.36	0.00	0.00	0.00	380.67	190.34	-27,504.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,355.86	6,098.04	0.00	0.00	0.00	0.00	-257.82	SCH-UNIVERSITY CTY
PAY	-45,375.16	-6,098.04	0.00	0.00	514.73	257.37	-50,701.10	
TOT	-51,731.02	0.00	0.00	0.00	514.73	257.37	-50,958.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,820.77	126.17	0.00	0.00	0.00	0.00	-1,694.60	SCH-UNIVERSITY CTY
PAY	213.30	-126.17	0.00	0.00	-0.87	-0.44	85.82	
TOT	-1,607.47	0.00	0.00	0.00	-0.87	-0.44	-1,608.78	
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ADJ	-1,686.77	9,725.71	0.00	0.00	0.00	0.00	8,038.94	AUTH TOTAL
PAY	-79,727.08	-9,725.71	0.00	0.00	894.53	447.27	-88,110.99	
TOT	-81,413.85	0.00	0.00	0.00	894.53	447.27	-80,072.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,037.72	789.42	0.00	0.00	0.00	0.00	1,827.14	SCH-VALLEY PARK
PAY	-7,055.29	-789.42	0.00	0.00	78.44	39.23	-7,727.04	
TOT	-6,017.57	0.00	0.00	0.00	78.44	39.23	-5,899.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,674.18	854.24	0.00	0.00	0.00	0.00	-1,819.94	SCH-VALLEY PARK
PAY	-4,930.29	-854.24	0.00	0.00	57.84	28.92	-5,697.77	
TOT	-7,604.47	0.00	0.00	0.00	57.84	28.92	-7,517.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,247.82	155.76	0.00	0.00	0.00	0.00	-2,092.06	SCH-VALLEY PARK
PAY	263.32	-155.76	0.00	0.00	-1.07	-0.54	105.95	
TOT	-1,984.50	0.00	0.00	0.00	-1.07	-0.54	-1,986.11	
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ADJ	-3,884.28	1,799.42	0.00	0.00	0.00	0.00	-2,084.86	AUTH TOTAL
PAY	-11,722.26	-1,799.42	0.00	0.00	135.21	67.61	-13,318.86	
TOT	-15,606.54	0.00	0.00	0.00	135.21	67.61	-15,403.72	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,251.08	3,584.49	0.00	0.00	0.00	0.00	10,835.57	SCH-WEBSTER GROVES
PAY	-31,620.56	-3,584.49	0.00	0.00	352.05	176.02	-34,676.98	
TOT	-24,369.48	0.00	0.00	0.00	352.05	176.02	-23,841.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,375.94	6,572.87	0.00	0.00	0.00	0.00	-8,803.07	SCH-WEBSTER GROVES
PAY	-38,751.61	-6,572.87	0.00	0.00	453.25	226.62	-44,644.61	
TOT	-54,127.55	0.00	0.00	0.00	453.25	226.62	-53,447.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,787.34	262.44	0.00	0.00	0.00	0.00	-3,524.90	SCH-WEBSTER GROVES
PAY	443.68	-262.44	0.00	0.00	-1.82	-0.91	178.51	
TOT	-3,343.66	0.00	0.00	0.00	-1.82	-0.91	-3,346.39	
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ADJ	-11,912.20	10,419.80	0.00	0.00	0.00	0.00	-1,492.40	AUTH TOTAL
PAY	-69,928.49	-10,419.80	0.00	0.00	803.48	401.73	-79,143.08	
TOT	-81,840.69	0.00	0.00	0.00	803.48	401.73	-80,635.48	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,759.14	2,765.63	0.00	0.00	0.00	0.00	6.49	SCH-LINDBERGH
PAY	-20,679.14	-2,765.63	0.00	0.00	234.45	117.23	-23,093.09	
TOT	-23,438.28	0.00	0.00	0.00	234.45	117.23	-23,086.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,152.11	5,544.62	0.00	0.00	0.00	0.00	-40,607.49	SCH-LINDBERGH
PAY	-6,902.41	-5,544.62	0.00	0.00	124.47	62.23	-12,260.33	
TOT	-53,054.52	0.00	0.00	0.00	124.47	62.23	-52,867.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,844.16	404.96	0.00	0.00	0.00	0.00	-5,439.20	SCH-LINDBERGH
PAY	684.63	-404.96	0.00	0.00	-2.80	-1.40	275.47	
TOT	-5,159.53	0.00	0.00	0.00	-2.80	-1.40	-5,163.73	
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ADJ	-54,755.41	8,715.21	0.00	0.00	0.00	0.00	-46,040.20	AUTH TOTAL
PAY	-26,896.92	-8,715.21	0.00	0.00	356.12	178.06	-35,077.95	
TOT	-81,652.33	0.00	0.00	0.00	356.12	178.06	-81,118.15	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,066.46	24,326.66	0.00	0.00	0.00	0.00	48,393.12	SCH-HAZELWOOD
PAY	-208,969.06	-24,326.66	0.00	0.00	2,332.96	1,166.48	-229,796.28	
TOT	-184,902.60	0.00	0.00	0.00	2,332.96	1,166.48	-181,403.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98,607.42	31,967.15	0.00	0.00	0.00	0.00	-66,640.27	SCH-HAZELWOOD
PAY	-162,137.94	-31,967.15	0.00	0.00	1,941.05	970.53	-191,193.51	
TOT	-260,745.36	0.00	0.00	0.00	1,941.05	970.53	-257,833.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,241.08	1,333.27	0.00	0.00	0.00	0.00	-17,907.81	SCH-HAZELWOOD
PAY	2,254.03	-1,333.27	0.00	0.00	-9.21	-4.60	906.95	
TOT	-16,987.05	0.00	0.00	0.00	-9.21	-4.60	-17,000.86	
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ADJ	-93,782.04	57,627.08	0.00	0.00	0.00	0.00	-36,154.96	AUTH TOTAL
PAY	-368,852.97	-57,627.08	0.00	0.00	4,264.80	2,132.41	-420,082.84	
TOT	-462,635.01	0.00	0.00	0.00	4,264.80	2,132.41	-456,237.80	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,381.60	1,107.25	0.00	0.00	0.00	0.00	2,488.85	METRO SEWER DIST
PAY	-9,889.80	-1,107.25	0.00	0.00	109.97	54.99	-10,832.09	
TOT	-8,508.20	0.00	0.00	0.00	109.97	54.99	-8,343.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,435.17	1,760.65	0.00	0.00	0.00	0.00	-10,674.52	METRO SEWER DIST
PAY	-18,035.97	-1,760.65	0.00	0.00	197.97	98.98	-19,499.67	
TOT	-30,471.14	0.00	0.00	0.00	197.97	98.98	-30,174.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,847.98	128.05	0.00	0.00	0.00	0.00	-1,719.93	METRO SEWER DIST
PAY	216.48	-128.05	0.00	0.00	-0.88	-0.44	87.11	
TOT	-1,631.50	0.00	0.00	0.00	-0.88	-0.44	-1,632.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
PAY	-0.44	-0.02	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-12,901.55	2,995.97	0.00	0.00	0.00	0.00	-9,905.58	AUTH TOTAL
PAY	-27,709.73	-2,995.97	0.00	0.00	307.06	153.53	-30,245.11	
TOT	-40,611.28	0.00	0.00	0.00	307.06	153.53	-40,150.69	

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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	224.93	138.06	0.00	0.00	0.00	0.00	362.99	MSD EXTENSION
PAY	-1,214.75	-138.06	0.00	0.00	13.53	6.76	-1,332.52	
TOT	-989.82	0.00	0.00	0.00	13.53	6.76	-969.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-830.81	241.57	0.00	0.00	0.00	0.00	-589.24	MSD EXTENSION
PAY	-1,120.62	-241.57	0.00	0.00	13.63	6.81	-1,341.75	
TOT	-1,951.43	0.00	0.00	0.00	13.63	6.81	-1,930.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.97	26.05	0.00	0.00	0.00	0.00	-349.92	MSD EXTENSION
PAY	44.04	-26.05	0.00	0.00	-0.18	-0.09	17.72	
TOT	-331.93	0.00	0.00	0.00	-0.18	-0.09	-332.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.20	0.56	0.00	0.00	0.00	0.00	0.36	MSD EXTENSION
PAY	-11.01	-0.56	0.00	0.00	0.12	0.06	-11.39	
TOT	-11.21	0.00	0.00	0.00	0.12	0.06	-11.03	
ADJ	-982.05	406.24	0.00	0.00	0.00	0.00	-575.81	AUTH TOTAL
PAY	-2,302.34	-406.24	0.00	0.00	27.10	13.54	-2,667.94	
TOT	-3,284.39	0.00	0.00	0.00	27.10	13.54	-3,243.75	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.83	187.94	0.00	0.00	0.00	0.00	316.77	SEWR-MALINE CR
PAY	-1,607.94	-187.94	0.00	0.00	17.96	8.98	-1,768.94	
TOT	-1,479.11	0.00	0.00	0.00	17.96	8.98	-1,452.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-958.75	233.47	0.00	0.00	0.00	0.00	-725.28	SEWR-MALINE CR
PAY	-1,033.29	-233.47	0.00	0.00	12.66	6.34	-1,247.76	
TOT	-1,992.04	0.00	0.00	0.00	12.66	6.34	-1,973.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.83	5.95	0.00	0.00	0.00	0.00	-79.88	SEWR-MALINE CR
PAY	10.05	-5.95	0.00	0.00	-0.04	-0.02	4.04	
TOT	-75.78	0.00	0.00	0.00	-0.04	-0.02	-75.84	
ADJ	-915.75	427.36	0.00	0.00	0.00	0.00	-488.39	AUTH TOTAL
PAY	-2,631.18	-427.36	0.00	0.00	30.58	15.30	-3,012.66	
TOT	-3,546.93	0.00	0.00	0.00	30.58	15.30	-3,501.05	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.37	9.53	0.00	0.00	0.00	0.00	27.90	SEWR-NO. AFFTON
PAY	-91.02	-9.53	0.00	0.00	1.01	0.51	-99.03	
TOT	-72.65	0.00	0.00	0.00	1.01	0.51	-71.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	SEWR-NO. AFFTON
PAY	-47.55	-5.18	0.00	0.00	0.53	0.27	-51.93	
TOT	-47.55	0.00	0.00	0.00	0.53	0.27	-46.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.16	0.00	0.00	0.00	0.00	-2.19	SEWR-NO. AFFTON
PAY	0.28	-0.16	0.00	0.00	0.00	0.00	0.12	
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
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ADJ	16.02	14.87	0.00	0.00	0.00	0.00	30.89	AUTH TOTAL
PAY	-138.29	-14.87	0.00	0.00	1.54	0.78	-150.84	
TOT	-122.27	0.00	0.00	0.00	1.54	0.78	-119.95	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.84	99.33	0.00	0.00	0.00	0.00	225.17	SEWR-GRAVOIS CR.
PAY	-890.51	-99.33	0.00	0.00	9.90	4.95	-974.99	
TOT	-764.67	0.00	0.00	0.00	9.90	4.95	-749.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.94	225.87	0.00	0.00	0.00	0.00	-183.07	SEWR-GRAVOIS CR.
PAY	-1,546.14	-225.87	0.00	0.00	17.72	8.86	-1,745.43	
TOT	-1,955.08	0.00	0.00	0.00	17.72	8.86	-1,928.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.65	15.64	0.00	0.00	0.00	0.00	-210.01	SEWR-GRAVOIS CR.
PAY	26.43	-15.64	0.00	0.00	-0.10	-0.05	10.64	
TOT	-199.22	0.00	0.00	0.00	-0.10	-0.05	-199.37	
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ADJ	-508.75	340.84	0.00	0.00	0.00	0.00	-167.91	AUTH TOTAL
PAY	-2,410.22	-340.84	0.00	0.00	27.52	13.76	-2,709.78	
TOT	-2,918.97	0.00	0.00	0.00	27.52	13.76	-2,877.69	

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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	4.56	8.35	0.00	0.00	0.00	0.00	12.91	SEWR-WELLSTON
PAY	-76.76	-8.35	0.00	0.00	0.85	0.42	-83.84	
TOT	-72.20	0.00	0.00	0.00	0.85	0.42	-70.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.18	13.61	0.00	0.00	0.00	0.00	3.43	SEWR-WELLSTON
PAY	-91.50	-13.61	0.00	0.00	1.06	0.53	-103.52	
TOT	-101.68	0.00	0.00	0.00	1.06	0.53	-100.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.40	1.69	0.00	0.00	0.00	0.00	-22.71	SEWR-WELLSTON
PAY	2.86	-1.69	0.00	0.00	-0.01	0.00	1.16	
TOT	-21.54	0.00	0.00	0.00	-0.01	0.00	-21.55	
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ADJ	-30.02	23.65	0.00	0.00	0.00	0.00	-6.37	AUTH TOTAL
PAY	-165.40	-23.65	0.00	0.00	1.90	0.95	-186.20	
TOT	-195.42	0.00	0.00	0.00	1.90	0.95	-192.57	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.02	46.38	0.00	0.00	0.00	0.00	95.40	SEWR-WATKINS CR
PAY	-395.05	-46.38	0.00	0.00	4.41	2.21	-434.81	
TOT	-346.03	0.00	0.00	0.00	4.41	2.21	-339.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.75	77.27	0.00	0.00	0.00	0.00	10.52	SEWR-WATKINS CR
PAY	-657.37	-77.27	0.00	0.00	7.34	3.68	-723.62	
TOT	-724.12	0.00	0.00	0.00	7.34	3.68	-713.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	0.27	0.00	0.00	0.00	0.00	-3.69	SEWR-WATKINS CR
PAY	0.46	-0.27	0.00	0.00	0.00	0.00	0.19	
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
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ADJ	-21.69	123.92	0.00	0.00	0.00	0.00	102.23	AUTH TOTAL
PAY	-1,051.96	-123.92	0.00	0.00	11.75	5.89	-1,158.24	
TOT	-1,073.65	0.00	0.00	0.00	11.75	5.89	-1,056.01	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	6.78	0.00	0.00	0.00	0.00	14.53	SEWR-LORETTA-JOP
PAY	-63.38	-6.78	0.00	0.00	0.70	0.35	-69.11	
TOT	-55.63	0.00	0.00	0.00	0.70	0.35	-54.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.62	4.96	0.00	0.00	0.00	0.00	-13.66	SEWR-LORETTA-JOP
PAY	-40.06	-4.96	0.00	0.00	0.45	0.22	-44.35	
TOT	-58.68	0.00	0.00	0.00	0.45	0.22	-58.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.07	0.00	0.00	0.00	0.00	-0.93	SEWR-LORETTA-JOP
PAY	0.12	-0.07	0.00	0.00	0.00	0.00	0.05	
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
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ADJ	-11.87	11.81	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-103.32	-11.81	0.00	0.00	1.15	0.57	-113.41	
TOT	-115.19	0.00	0.00	0.00	1.15	0.57	-113.47	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.70	104.68	0.00	0.00	0.00	0.00	320.38	SEWR-U.CTY STORM
PAY	-962.64	-104.68	0.00	0.00	10.68	5.33	-1,051.31	
TOT	-746.94	0.00	0.00	0.00	10.68	5.33	-730.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.10	201.44	0.00	0.00	0.00	0.00	-162.66	SEWR-U.CTY STORM
PAY	-1,284.45	-201.44	0.00	0.00	14.85	7.43	-1,463.61	
TOT	-1,648.55	0.00	0.00	0.00	14.85	7.43	-1,626.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.39	15.69	0.00	0.00	0.00	0.00	-210.70	SEWR-U.CTY STORM
PAY	26.52	-15.69	0.00	0.00	-0.11	-0.05	10.67	
TOT	-199.87	0.00	0.00	0.00	-0.11	-0.05	-200.03	
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ADJ	-374.79	321.81	0.00	0.00	0.00	0.00	-52.98	AUTH TOTAL
PAY	-2,220.57	-321.81	0.00	0.00	25.42	12.71	-2,504.25	
TOT	-2,595.36	0.00	0.00	0.00	25.42	12.71	-2,557.23	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.60	393.99	0.00	0.00	0.00	0.00	726.59	SEWR-COLD WATER
PAY	-3,429.96	-393.99	0.00	0.00	38.24	19.12	-3,766.59	
TOT	-3,097.36	0.00	0.00	0.00	38.24	19.12	-3,040.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,982.28	418.67	0.00	0.00	0.00	0.00	-3,563.61	SEWR-COLD WATER
PAY	-328.29	-418.67	0.00	0.00	7.47	3.73	-735.76	
TOT	-4,310.57	0.00	0.00	0.00	7.47	3.73	-4,299.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.67	43.49	0.00	0.00	0.00	0.00	-584.18	SEWR-COLD WATER
PAY	73.53	-43.49	0.00	0.00	-0.31	-0.15	29.58	
TOT	-554.14	0.00	0.00	0.00	-0.31	-0.15	-554.60	
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ADJ	-4,277.35	856.15	0.00	0.00	0.00	0.00	-3,421.20	AUTH TOTAL
PAY	-3,684.72	-856.15	0.00	0.00	45.40	22.70	-4,472.77	
TOT	-7,962.07	0.00	0.00	0.00	45.40	22.70	-7,893.97	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.38	13.53	0.00	0.00	0.00	0.00	37.91	SEWR-SUGAR CREEK
PAY	-126.54	-13.53	0.00	0.00	1.41	0.70	-137.96	
TOT	-102.16	0.00	0.00	0.00	1.41	0.70	-100.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.94	18.63	0.00	0.00	0.00	0.00	8.69	SEWR-SUGAR CREEK
PAY	-155.95	-18.63	0.00	0.00	1.75	0.87	-171.96	
TOT	-165.89	0.00	0.00	0.00	1.75	0.87	-163.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.26	2.51	0.00	0.00	0.00	0.00	-33.75	SEWR-SUGAR CREEK
PAY	4.25	-2.51	0.00	0.00	-0.01	-0.01	1.72	
TOT	-32.01	0.00	0.00	0.00	-0.01	-0.01	-32.03	
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ADJ	-21.82	34.67	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-278.24	-34.67	0.00	0.00	3.15	1.56	-308.20	
TOT	-300.06	0.00	0.00	0.00	3.15	1.56	-295.35	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.98	165.44	0.00	0.00	0.00	0.00	480.42	SEWR-DEER CREEK
PAY	-1,525.75	-165.44	0.00	0.00	16.91	8.46	-1,665.82	
TOT	-1,210.77	0.00	0.00	0.00	16.91	8.46	-1,185.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,951.38	413.92	0.00	0.00	0.00	0.00	-6,537.46	SEWR-DEER CREEK
PAY	-11,197.64	-413.92	0.00	0.00	116.12	58.06	-11,437.38	
TOT	-18,149.02	0.00	0.00	0.00	116.12	58.06	-17,974.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.67	25.27	0.00	0.00	0.00	0.00	-339.40	SEWR-DEER CREEK
PAY	42.72	-25.27	0.00	0.00	-0.18	-0.08	17.19	
TOT	-321.95	0.00	0.00	0.00	-0.18	-0.08	-322.21	
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ADJ	-7,001.07	604.63	0.00	0.00	0.00	0.00	-6,396.44	AUTH TOTAL
PAY	-12,680.67	-604.63	0.00	0.00	132.85	66.44	-13,086.01	
TOT	-19,681.74	0.00	0.00	0.00	132.85	66.44	-19,482.45	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	2.19	0.00	0.00	0.00	0.00	6.56	SEWR-SHREWSBURY
PAY	-18.26	-2.19	0.00	0.00	0.20	0.10	-20.15	
TOT	-13.89	0.00	0.00	0.00	0.20	0.10	-13.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.51	0.01	0.00	0.00	0.00	0.00	-0.50	SEWR-SHREWSBURY
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	0.27	0.00	0.00	0.00	0.00	-3.60	SEWR-SHREWSBURY
PAY	0.45	-0.27	0.00	0.00	0.00	0.00	0.18	
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
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ADJ	-0.01	2.47	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-17.94	-2.47	0.00	0.00	0.20	0.10	-20.11	
TOT	-17.95	0.00	0.00	0.00	0.20	0.10	-17.65	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.47	19.24	0.00	0.00	0.00	0.00	87.71	SEWR-SEMINARY
PAY	-210.75	-19.24	0.00	0.00	2.30	1.15	-226.54	
TOT	-142.28	0.00	0.00	0.00	2.30	1.15	-138.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.20	25.67	0.00	0.00	0.00	0.00	17.47	SEWR-SEMINARY
PAY	-201.23	-25.67	0.00	0.00	2.27	1.14	-223.49	
TOT	-209.43	0.00	0.00	0.00	2.27	1.14	-206.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.56	1.49	0.00	0.00	0.00	0.00	-20.07	SEWR-SEMINARY
PAY	2.53	-1.49	0.00	0.00	-0.02	0.00	1.02	
TOT	-19.03	0.00	0.00	0.00	-0.02	0.00	-19.05	
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ADJ	38.71	46.40	0.00	0.00	0.00	0.00	85.11	AUTH TOTAL
PAY	-409.45	-46.40	0.00	0.00	4.55	2.29	-449.01	
TOT	-370.74	0.00	0.00	0.00	4.55	2.29	-363.90	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,658.41	862.88	0.00	0.00	0.00	0.00	2,521.29	FIRE-AFFTON
PAY	-8,317.38	-862.88	0.00	0.00	91.80	45.90	-9,042.56	
TOT	-6,658.97	0.00	0.00	0.00	91.80	45.90	-6,521.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.74	1,105.08	0.00	0.00	0.00	0.00	811.34	FIRE-AFFTON
PAY	-8,273.33	-1,105.08	0.00	0.00	93.78	46.90	-9,237.73	
TOT	-8,567.07	0.00	0.00	0.00	93.78	46.90	-8,426.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.00	17.12	0.00	0.00	0.00	0.00	-229.88	FIRE-AFFTON
PAY	28.94	-17.12	0.00	0.00	-0.12	-0.05	11.65	
TOT	-218.06	0.00	0.00	0.00	-0.12	-0.05	-218.23	
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ADJ	1,117.67	1,985.08	0.00	0.00	0.00	0.00	3,102.75	AUTH TOTAL
PAY	-16,561.77	-1,985.08	0.00	0.00	185.46	92.75	-18,268.64	
TOT	-15,444.10	0.00	0.00	0.00	185.46	92.75	-15,165.89	

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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	-3.31	0.64	0.00	0.00	0.00	0.00	-2.67	FIRE-KINLOCH
PAY	6.88	-0.64	0.00	0.00	-0.06	-0.03	6.15	
TOT	3.57	0.00	0.00	0.00	-0.06	-0.03	3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	FIRE-KINLOCH
PAY	-17.99	-8.89	0.00	0.00	0.27	0.13	-26.48	
TOT	-17.99	0.00	0.00	0.00	0.27	0.13	-17.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.05	0.00	0.00	0.00	0.00	-0.61	FIRE-KINLOCH
PAY	0.08	-0.05	0.00	0.00	0.00	0.00	0.03	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
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ADJ	-3.97	9.58	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-11.03	-9.58	0.00	0.00	0.21	0.10	-20.30	
TOT	-15.00	0.00	0.00	0.00	0.21	0.10	-14.69	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	902.50	400.26	0.00	0.00	0.00	0.00	1,302.76	FIRE-LEMAY
PAY	-3,945.03	-400.26	0.00	0.00	43.45	21.73	-4,280.11	
TOT	-3,042.53	0.00	0.00	0.00	43.45	21.73	-2,977.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.64	445.11	0.00	0.00	0.00	0.00	-39.53	FIRE-LEMAY
PAY	-3,909.46	-445.11	0.00	0.00	43.54	21.78	-4,289.25	
TOT	-4,394.10	0.00	0.00	0.00	43.54	21.78	-4,328.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.83	39.69	0.00	0.00	0.00	0.00	-533.14	FIRE-LEMAY
PAY	67.11	-39.69	0.00	0.00	-0.27	-0.14	27.01	
TOT	-505.72	0.00	0.00	0.00	-0.27	-0.14	-506.13	
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ADJ	-154.97	885.06	0.00	0.00	0.00	0.00	730.09	AUTH TOTAL
PAY	-7,787.38	-885.06	0.00	0.00	86.72	43.37	-8,542.35	
TOT	-7,942.35	0.00	0.00	0.00	86.72	43.37	-7,812.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	784.04	1,275.27	0.00	0.00	0.00	0.00	2,059.31	FIRE-METRO NORTH
PAY	-11,262.69	-1,275.27	0.00	0.00	125.38	62.69	-12,349.89	
TOT	-10,478.65	0.00	0.00	0.00	125.38	62.69	-10,290.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.26	1,304.92	0.00	0.00	0.00	0.00	1,083.66	FIRE-METRO NORTH
PAY	-10,825.04	-1,304.92	0.00	0.00	121.30	60.65	-11,948.01	
TOT	-11,046.30	0.00	0.00	0.00	121.30	60.65	-10,864.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.41	2.66	0.00	0.00	0.00	0.00	-35.75	FIRE-METRO NORTH
PAY	4.50	-2.66	0.00	0.00	-0.02	-0.01	1.81	
TOT	-33.91	0.00	0.00	0.00	-0.02	-0.01	-33.94	
AUTH TOTAL								
ADJ	524.37	2,582.85	0.00	0.00	0.00	0.00	3,107.22	
PAY	-22,083.23	-2,582.85	0.00	0.00	246.66	123.33	-24,296.09	
TOT	-21,558.86	0.00	0.00	0.00	246.66	123.33	-21,188.87	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,662.91	2,240.86	0.00	0.00	0.00	0.00	3,903.77	FIRE-RIVERVIEW
PAY	-19,503.75	-2,240.86	0.00	0.00	217.45	108.72	-21,418.44	
TOT	-17,840.84	0.00	0.00	0.00	217.45	108.72	-17,514.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,090.03	2,116.18	0.00	0.00	0.00	0.00	26.15	FIRE-RIVERVIEW
PAY	-16,086.52	-2,116.18	0.00	0.00	182.03	91.01	-17,929.66	
TOT	-18,176.55	0.00	0.00	0.00	182.03	91.01	-17,903.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.41	9.18	0.00	0.00	0.00	0.00	-123.23	FIRE-RIVERVIEW
PAY	15.51	-9.18	0.00	0.00	-0.07	-0.03	6.23	
TOT	-116.90	0.00	0.00	0.00	-0.07	-0.03	-117.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-RIVERVIEW
PAY	-12.29	-0.61	0.00	0.00	0.13	0.06	-12.71	
TOT	-12.29	0.00	0.00	0.00	0.13	0.06	-12.10	
AUTH TOTAL								
ADJ	-559.53	4,366.83	0.00	0.00	0.00	0.00	3,807.30	
PAY	-35,587.05	-4,366.83	0.00	0.00	399.54	199.76	-39,354.58	
TOT	-36,146.58	0.00	0.00	0.00	399.54	199.76	-35,547.28	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.55	992.09	0.00	0.00	0.00	0.00	1,467.64	FIRE-NORTHEAST AMBU
PAY	-8,987.18	-992.09	0.00	0.00	99.79	49.90	-9,829.58	
TOT	-8,511.63	0.00	0.00	0.00	99.79	49.90	-8,361.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,799.98	1,459.85	0.00	0.00	0.00	0.00	-11,340.13	FIRE-NORTHEAST AMBU
PAY	416.48	-1,459.85	0.00	0.00	10.44	5.22	-1,027.71	
TOT	-12,383.50	0.00	0.00	0.00	10.44	5.22	-12,367.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.84	3.80	0.00	0.00	0.00	0.00	-51.04	FIRE-NORTHEAST AMBU
PAY	6.42	-3.80	0.00	0.00	-0.02	-0.01	2.59	
TOT	-48.42	0.00	0.00	0.00	-0.02	-0.01	-48.45	
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ADJ	-12,379.27	2,455.74	0.00	0.00	0.00	0.00	-9,923.53	AUTH TOTAL
PAY	-8,564.28	-2,455.74	0.00	0.00	110.21	55.11	-10,854.70	
TOT	-20,943.55	0.00	0.00	0.00	110.21	55.11	-20,778.23	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,419.51	2,807.19	0.00	0.00	0.00	0.00	5,226.70	FIRE-FLORISSANT V
PAY	-24,216.45	-2,807.19	0.00	0.00	270.23	135.12	-26,618.29	
TOT	-21,796.94	0.00	0.00	0.00	270.23	135.12	-21,391.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-921.25	3,659.44	0.00	0.00	0.00	0.00	2,738.19	FIRE-FLORISSANT V
PAY	-29,178.00	-3,659.44	0.00	0.00	328.37	164.19	-32,344.88	
TOT	-30,099.25	0.00	0.00	0.00	328.37	164.19	-29,606.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.53	26.02	0.00	0.00	0.00	0.00	-349.51	FIRE-FLORISSANT V
PAY	43.99	-26.02	0.00	0.00	-0.18	-0.09	17.70	
TOT	-331.54	0.00	0.00	0.00	-0.18	-0.09	-331.81	
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ADJ	1,122.73	6,492.65	0.00	0.00	0.00	0.00	7,615.38	AUTH TOTAL
PAY	-53,350.46	-6,492.65	0.00	0.00	598.42	299.22	-58,945.47	
TOT	-52,227.73	0.00	0.00	0.00	598.42	299.22	-51,330.09	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,131.19	179.41	0.00	0.00	0.00	0.00	3,310.60	FIRE-ROBERTSON
PAY	-1,501.44	-179.41	0.00	0.00	16.80	8.41	-1,655.64	
TOT	1,629.75	0.00	0.00	0.00	16.80	8.41	1,654.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.28	0.00	0.00	0.00	0.00	263.28	FIRE-ROBERTSON
PAY	-2,193.99	-263.28	0.00	0.00	24.57	12.29	-2,420.41	
TOT	-2,193.99	0.00	0.00	0.00	24.57	12.29	-2,157.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-864.79	59.92	0.00	0.00	0.00	0.00	-804.87	FIRE-ROBERTSON
PAY	101.31	-59.92	0.00	0.00	-0.41	-0.21	40.77	
TOT	-763.48	0.00	0.00	0.00	-0.41	-0.21	-764.10	
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ADJ	2,266.40	502.61	0.00	0.00	0.00	0.00	2,769.01	AUTH TOTAL
PAY	-3,594.12	-502.61	0.00	0.00	40.96	20.49	-4,035.28	
TOT	-1,327.72	0.00	0.00	0.00	40.96	20.49	-1,266.27	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,504.82	962.28	0.00	0.00	0.00	0.00	4,467.10	FIRE-MID COUNTY
PAY	-8,130.50	-962.28	0.00	0.00	90.93	45.46	-8,956.39	
TOT	-4,625.68	0.00	0.00	0.00	90.93	45.46	-4,489.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.89	1,418.29	0.00	0.00	0.00	0.00	1,117.40	FIRE-MID COUNTY
PAY	-11,311.70	-1,418.29	0.00	0.00	127.30	63.65	-12,539.04	
TOT	-11,612.59	0.00	0.00	0.00	127.30	63.65	-11,421.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,040.88	72.13	0.00	0.00	0.00	0.00	-968.75	FIRE-MID COUNTY
PAY	121.94	-72.13	0.00	0.00	-0.50	-0.25	49.06	
TOT	-918.94	0.00	0.00	0.00	-0.50	-0.25	-919.69	
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ADJ	2,163.05	2,452.70	0.00	0.00	0.00	0.00	4,615.75	AUTH TOTAL
PAY	-19,320.26	-2,452.70	0.00	0.00	217.73	108.86	-21,446.37	
TOT	-17,157.21	0.00	0.00	0.00	217.73	108.86	-16,830.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,216.68	640.80	0.00	0.00	0.00	0.00	-575.88	FIRE-PATTONVILLE
PAY	-3,585.17	-640.80	0.00	0.00	42.26	21.13	-4,162.58	
TOT	-4,801.85	0.00	0.00	0.00	42.26	21.13	-4,738.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,301.72	2,207.41	0.00	0.00	0.00	0.00	-94.31	FIRE-PATTONVILLE
PAY	-9,533.82	-2,207.41	0.00	0.00	117.41	58.71	-11,565.11	
TOT	-11,835.54	0.00	0.00	0.00	117.41	58.71	-11,659.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,678.69	185.61	0.00	0.00	0.00	0.00	-2,493.08	FIRE-PATTONVILLE
PAY	313.80	-185.61	0.00	0.00	-1.28	-0.64	126.27	
TOT	-2,364.89	0.00	0.00	0.00	-1.28	-0.64	-2,366.81	
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ADJ	-6,197.09	3,033.82	0.00	0.00	0.00	0.00	-3,163.27	AUTH TOTAL
PAY	-12,805.19	-3,033.82	0.00	0.00	158.39	79.20	-15,601.42	
TOT	-19,002.28	0.00	0.00	0.00	158.39	79.20	-18,764.69	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,267.56	597.42	0.00	0.00	0.00	0.00	3,864.98	FIRE-MARYLAND HTS
PAY	-5,674.72	-597.42	0.00	0.00	62.72	31.36	-6,178.06	
TOT	-2,407.16	0.00	0.00	0.00	62.72	31.36	-2,313.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.01	213.71	0.00	0.00	0.00	0.00	-231.30	FIRE-MARYLAND HTS
PAY	-1,702.78	-213.71	0.00	0.00	19.17	9.58	-1,887.74	
TOT	-2,147.79	0.00	0.00	0.00	19.17	9.58	-2,119.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,448.95	100.40	0.00	0.00	0.00	0.00	-1,348.55	FIRE-MARYLAND HTS
PAY	169.74	-100.40	0.00	0.00	-0.70	-0.35	68.29	
TOT	-1,279.21	0.00	0.00	0.00	-0.70	-0.35	-1,280.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.57	37.72	0.00	0.00	0.00	0.00	24.15	FIRE-MARYLAND HTS
PAY	-740.91	-37.72	0.00	0.00	7.79	3.89	-766.95	
TOT	-754.48	0.00	0.00	0.00	7.79	3.89	-742.80	
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ADJ	1,360.03	949.25	0.00	0.00	0.00	0.00	2,309.28	AUTH TOTAL
PAY	-7,948.67	-949.25	0.00	0.00	88.98	44.48	-8,764.46	
TOT	-6,588.64	0.00	0.00	0.00	88.98	44.48	-6,455.18	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,538.50	2,150.88	0.00	0.00	0.00	0.00	3,689.38	FIRE-COMMUNITY
PAY	-19,207.35	-2,150.88	0.00	0.00	213.58	106.79	-21,037.86	
TOT	-17,668.85	0.00	0.00	0.00	213.58	106.79	-17,348.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,640.30	2,527.86	0.00	0.00	0.00	0.00	-11,112.44	FIRE-COMMUNITY
PAY	-7,293.93	-2,527.86	0.00	0.00	98.22	49.11	-9,674.46	
TOT	-20,934.23	0.00	0.00	0.00	98.22	49.11	-20,786.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.95	49.40	0.00	0.00	0.00	0.00	-663.55	FIRE-COMMUNITY
PAY	83.52	-49.40	0.00	0.00	-0.35	-0.17	33.60	
TOT	-629.43	0.00	0.00	0.00	-0.35	-0.17	-629.95	
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ADJ	-12,814.75	4,728.14	0.00	0.00	0.00	0.00	-8,086.61	AUTH TOTAL
PAY	-26,417.76	-4,728.14	0.00	0.00	311.45	155.73	-30,678.72	
TOT	-39,232.51	0.00	0.00	0.00	311.45	155.73	-38,765.33	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,006.58	1,225.35	0.00	0.00	0.00	0.00	2,231.93	FIRE-SPANISH LAKE
PAY	-10,029.73	-1,225.35	0.00	0.00	112.55	56.28	-11,086.25	
TOT	-9,023.15	0.00	0.00	0.00	112.55	56.28	-8,854.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,427.56	1,824.69	0.00	0.00	0.00	0.00	-2,602.87	FIRE-SPANISH LAKE
PAY	-12,146.71	-1,824.69	0.00	0.00	139.72	69.85	-13,761.83	
TOT	-16,574.27	0.00	0.00	0.00	139.72	69.85	-16,364.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.17	2.92	0.00	0.00	0.00	0.00	-39.25	FIRE-SPANISH LAKE
PAY	4.94	-2.92	0.00	0.00	-0.02	-0.01	1.99	
TOT	-37.23	0.00	0.00	0.00	-0.02	-0.01	-37.26	
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ADJ	-3,463.15	3,052.96	0.00	0.00	0.00	0.00	-410.19	AUTH TOTAL
PAY	-22,171.50	-3,052.96	0.00	0.00	252.25	126.12	-24,846.09	
TOT	-25,634.65	0.00	0.00	0.00	252.25	126.12	-25,256.28	

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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	2,988.95	3,341.14	0.00	0.00	0.00	0.00	6,330.09	FIRE-BLACK JACK
PAY	-29,262.61	-3,341.14	0.00	0.00	326.04	163.02	-32,114.69	
TOT	-26,273.66	0.00	0.00	0.00	326.04	163.02	-25,784.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,790.61	3,023.30	0.00	0.00	0.00	0.00	-767.31	FIRE-BLACK JACK
PAY	-22,547.28	-3,023.30	0.00	0.00	255.70	127.86	-25,187.02	
TOT	-26,337.89	0.00	0.00	0.00	255.70	127.86	-25,954.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.29	15.61	0.00	0.00	0.00	0.00	-209.68	FIRE-BLACK JACK
PAY	26.39	-15.61	0.00	0.00	-0.10	-0.05	10.63	
TOT	-198.90	0.00	0.00	0.00	-0.10	-0.05	-199.05	
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ADJ	-1,026.95	6,380.05	0.00	0.00	0.00	0.00	5,353.10	AUTH TOTAL
PAY	-51,783.50	-6,380.05	0.00	0.00	581.64	290.83	-57,291.08	
TOT	-52,810.45	0.00	0.00	0.00	581.64	290.83	-51,937.98	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,165.35	1,472.82	0.00	0.00	0.00	0.00	4,638.17	FIRE-MEHLVILLE
PAY	-14,352.91	-1,472.82	0.00	0.00	158.26	79.12	-15,588.35	
TOT	-11,187.56	0.00	0.00	0.00	158.26	79.12	-10,950.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.69	1,567.87	0.00	0.00	0.00	0.00	1,059.18	FIRE-MEHLVILLE
PAY	-13,507.55	-1,567.87	0.00	0.00	150.76	75.38	-14,849.28	
TOT	-14,016.24	0.00	0.00	0.00	150.76	75.38	-13,790.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,717.00	118.98	0.00	0.00	0.00	0.00	-1,598.02	FIRE-MEHLVILLE
PAY	201.14	-118.98	0.00	0.00	-0.82	-0.42	80.92	
TOT	-1,515.86	0.00	0.00	0.00	-0.82	-0.42	-1,517.10	
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ADJ	939.66	3,159.67	0.00	0.00	0.00	0.00	4,099.33	AUTH TOTAL
PAY	-27,659.32	-3,159.67	0.00	0.00	308.20	154.08	-30,356.71	
TOT	-26,719.66	0.00	0.00	0.00	308.20	154.08	-26,257.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.68	567.52	0.00	0.00	0.00	0.00	657.20	FIRE-WEST OVERLAND
PAY	-4,878.30	-567.52	0.00	0.00	54.46	27.23	-5,364.13	
TOT	-4,788.62	0.00	0.00	0.00	54.46	27.23	-4,706.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.61	478.09	0.00	0.00	0.00	0.00	24.48	FIRE-WEST OVERLAND
PAY	-3,283.85	-478.09	0.00	0.00	37.62	18.81	-3,705.51	
TOT	-3,737.46	0.00	0.00	0.00	37.62	18.81	-3,681.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.90	34.99	0.00	0.00	0.00	0.00	-469.91	FIRE-WEST OVERLAND
PAY	59.15	-34.99	0.00	0.00	-0.24	-0.13	23.79	
TOT	-445.75	0.00	0.00	0.00	-0.24	-0.13	-446.12	
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ADJ	-868.83	1,080.60	0.00	0.00	0.00	0.00	211.77	AUTH TOTAL
PAY	-8,103.00	-1,080.60	0.00	0.00	91.84	45.91	-9,045.85	
TOT	-8,971.83	0.00	0.00	0.00	91.84	45.91	-8,834.08	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,403.34	1,406.25	0.00	0.00	0.00	0.00	3,809.59	FIRE-METRO WEST
PAY	-12,989.17	-1,406.25	0.00	0.00	143.95	71.98	-14,179.49	
TOT	-10,585.83	0.00	0.00	0.00	143.95	71.98	-10,369.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,983.50	1,731.28	0.00	0.00	0.00	0.00	-1,252.22	FIRE-METRO WEST
PAY	-10,416.68	-1,731.28	0.00	0.00	121.48	60.74	-11,965.74	
TOT	-13,400.18	0.00	0.00	0.00	121.48	60.74	-13,217.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,176.83	81.55	0.00	0.00	0.00	0.00	-1,095.28	FIRE-METRO WEST
PAY	137.86	-81.55	0.00	0.00	-0.56	-0.28	55.47	
TOT	-1,038.97	0.00	0.00	0.00	-0.56	-0.28	-1,039.81	
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ADJ	-1,756.99	3,219.08	0.00	0.00	0.00	0.00	1,462.09	AUTH TOTAL
PAY	-23,267.99	-3,219.08	0.00	0.00	264.87	132.44	-26,089.76	
TOT	-25,024.98	0.00	0.00	0.00	264.87	132.44	-24,627.67	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,319.89	994.63	0.00	0.00	0.00	0.00	2,314.52	FIRE-MONARCH
PAY	-8,878.57	-994.63	0.00	0.00	98.74	49.36	-9,725.10	
TOT	-7,558.68	0.00	0.00	0.00	98.74	49.36	-7,410.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,742.66	1,940.41	0.00	0.00	0.00	0.00	-22,802.25	FIRE-MONARCH
PAY	8,437.37	-1,940.41	0.00	0.00	-64.97	-32.49	6,399.50	
TOT	-16,305.29	0.00	0.00	0.00	-64.97	-32.49	-16,402.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,150.37	79.71	0.00	0.00	0.00	0.00	-1,070.66	FIRE-MONARCH
PAY	134.76	-79.71	0.00	0.00	-0.55	-0.27	54.23	
TOT	-1,015.61	0.00	0.00	0.00	-0.55	-0.27	-1,016.43	
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ADJ	-24,573.14	3,014.75	0.00	0.00	0.00	0.00	-21,558.39	AUTH TOTAL
PAY	-306.44	-3,014.75	0.00	0.00	33.22	16.60	-3,271.37	
TOT	-24,879.58	0.00	0.00	0.00	33.22	16.60	-24,829.76	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	823.31	802.26	0.00	0.00	0.00	0.00	1,625.57	FIRE-CREVE COEUR
PAY	-6,851.03	-802.26	0.00	0.00	76.53	38.27	-7,538.49	
TOT	-6,027.72	0.00	0.00	0.00	76.53	38.27	-5,912.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,649.98	1,250.47	0.00	0.00	0.00	0.00	-11,399.51	FIRE-CREVE COEUR
PAY	2,262.98	-1,250.47	0.00	0.00	-10.13	-5.06	997.32	
TOT	-10,387.00	0.00	0.00	0.00	-10.13	-5.06	-10,402.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,001.72	69.41	0.00	0.00	0.00	0.00	-932.31	FIRE-CREVE COEUR
PAY	117.35	-69.41	0.00	0.00	-0.48	-0.24	47.22	
TOT	-884.37	0.00	0.00	0.00	-0.48	-0.24	-885.09	
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ADJ	-12,828.39	2,122.14	0.00	0.00	0.00	0.00	-10,706.25	AUTH TOTAL
PAY	-4,470.70	-2,122.14	0.00	0.00	65.92	32.97	-6,493.95	
TOT	-17,299.09	0.00	0.00	0.00	65.92	32.97	-17,200.20	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	651.75	315.47	0.00	0.00	0.00	0.00	967.22	FIRE-FENTON
PAY	-2,761.27	-315.47	0.00	0.00	30.76	15.39	-3,030.59	
TOT	-2,109.52	0.00	0.00	0.00	30.76	15.39	-2,063.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,169.94	1,423.73	0.00	0.00	0.00	0.00	-3,746.21	FIRE-FENTON
PAY	-6,700.47	-1,423.73	0.00	0.00	81.24	40.62	-8,002.34	
TOT	-11,870.41	0.00	0.00	0.00	81.24	40.62	-11,748.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,097.57	214.64	0.00	0.00	0.00	0.00	-2,882.93	FIRE-FENTON
PAY	362.87	-214.64	0.00	0.00	-1.48	-0.74	146.01	
TOT	-2,734.70	0.00	0.00	0.00	-1.48	-0.74	-2,736.92	
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ADJ	-7,615.76	1,953.84	0.00	0.00	0.00	0.00	-5,661.92	AUTH TOTAL
PAY	-9,098.87	-1,953.84	0.00	0.00	110.52	55.27	-10,886.92	
TOT	-16,714.63	0.00	0.00	0.00	110.52	55.27	-16,548.84	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.80	564.44	0.00	0.00	0.00	0.00	475.64	FIRE-WEST CO EMS
PAY	-4,298.95	-564.44	0.00	0.00	48.63	24.31	-4,790.45	
TOT	-4,387.75	0.00	0.00	0.00	48.63	24.31	-4,314.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-815.63	1,820.63	0.00	0.00	0.00	0.00	1,005.00	FIRE-WEST CO EMS
PAY	-14,660.81	-1,820.63	0.00	0.00	164.82	82.40	-16,234.22	
TOT	-15,476.44	0.00	0.00	0.00	164.82	82.40	-15,229.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.38	24.56	0.00	0.00	0.00	0.00	-329.82	FIRE-WEST CO EMS
PAY	41.51	-24.56	0.00	0.00	-0.17	-0.09	16.69	
TOT	-312.87	0.00	0.00	0.00	-0.17	-0.09	-313.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-WEST CO EMS
PAY	-9.30	-0.47	0.00	0.00	0.09	0.05	-9.63	
TOT	-9.30	0.00	0.00	0.00	0.09	0.05	-9.16	
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ADJ	-1,258.81	2,410.10	0.00	0.00	0.00	0.00	1,151.29	AUTH TOTAL
PAY	-18,927.55	-2,410.10	0.00	0.00	213.37	106.67	-21,017.61	
TOT	-20,186.36	0.00	0.00	0.00	213.37	106.67	-19,866.32	

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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	397.47	250.58	0.00	0.00	0.00	0.00	648.05	FIRE-VALLEY PARK
PAY	-2,453.28	-250.58	0.00	0.00	27.04	13.52	-2,663.30	
TOT	-2,055.81	0.00	0.00	0.00	27.04	13.52	-2,015.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-768.08	237.37	0.00	0.00	0.00	0.00	-530.71	FIRE-VALLEY PARK
PAY	-1,321.10	-237.37	0.00	0.00	15.58	7.80	-1,535.09	
TOT	-2,089.18	0.00	0.00	0.00	15.58	7.80	-2,065.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.02	28.20	0.00	0.00	0.00	0.00	-378.82	FIRE-VALLEY PARK
PAY	47.68	-28.20	0.00	0.00	-0.20	-0.10	19.18	
TOT	-359.34	0.00	0.00	0.00	-0.20	-0.10	-359.64	
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ADJ	-777.63	516.15	0.00	0.00	0.00	0.00	-261.48	AUTH TOTAL
PAY	-3,726.70	-516.15	0.00	0.00	42.42	21.22	-4,179.21	
TOT	-4,504.33	0.00	0.00	0.00	42.42	21.22	-4,440.69	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,092.97	429.65	0.00	0.00	0.00	0.00	1,522.62	FIRE-EUREKA
PAY	-4,090.07	-429.65	0.00	0.00	45.20	22.60	-4,451.92	
TOT	-2,997.10	0.00	0.00	0.00	45.20	22.60	-2,929.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.02	454.17	0.00	0.00	0.00	0.00	216.15	FIRE-EUREKA
PAY	-3,180.70	-454.17	0.00	0.00	36.35	18.17	-3,580.35	
TOT	-3,418.72	0.00	0.00	0.00	36.35	18.17	-3,364.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.14	5.97	0.00	0.00	0.00	0.00	-80.17	FIRE-EUREKA
PAY	10.09	-5.97	0.00	0.00	-0.04	-0.02	4.06	
TOT	-76.05	0.00	0.00	0.00	-0.04	-0.02	-76.11	
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ADJ	768.81	889.79	0.00	0.00	0.00	0.00	1,658.60	AUTH TOTAL
PAY	-7,260.68	-889.79	0.00	0.00	81.51	40.75	-8,028.21	
TOT	-6,491.87	0.00	0.00	0.00	81.51	40.75	-6,369.61	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	7.63	0.00	0.00	0.00	0.00	12.29	LIGHT-CASTLE POINT
PAY	-67.23	-7.63	0.00	0.00	0.75	0.38	-73.73	
TOT	-62.57	0.00	0.00	0.00	0.75	0.38	-61.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	LIGHT-CASTLE POINT
PAY	-155.43	-18.77	0.00	0.00	1.74	0.87	-171.59	
TOT	-155.43	0.00	0.00	0.00	1.74	0.87	-152.82	
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ADJ	4.66	26.40	0.00	0.00	0.00	0.00	31.06	AUTH TOTAL
PAY	-222.66	-26.40	0.00	0.00	2.49	1.25	-245.32	
TOT	-218.00	0.00	0.00	0.00	2.49	1.25	-214.26	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	0.90	0.00	0.00	0.00	0.00	5.31	LIGHT-ELMWOOD PARK
PAY	-11.98	-0.90	0.00	0.00	0.13	0.06	-12.69	
TOT	-7.57	0.00	0.00	0.00	0.13	0.06	-7.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	LIGHT-ELMWOOD PARK
PAY	-3.22	-0.97	0.00	0.00	0.04	0.02	-4.13	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
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ADJ	4.41	1.87	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-15.20	-1.87	0.00	0.00	0.17	0.08	-16.82	
TOT	-10.79	0.00	0.00	0.00	0.17	0.08	-10.54	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	13.70	0.00	0.00	0.00	0.00	24.02	LIGHT-GLASGOW
PAY	-121.39	-13.70	0.00	0.00	1.35	0.68	-133.06	
TOT	-111.07	0.00	0.00	0.00	1.35	0.68	-109.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	LIGHT-GLASGOW
PAY	-124.12	-16.54	0.00	0.00	1.41	0.70	-138.55	
TOT	-124.12	0.00	0.00	0.00	1.41	0.70	-122.01	
ADJ	10.32	30.24	0.00	0.00	0.00	0.00	40.56	AUTH TOTAL
PAY	-245.51	-30.24	0.00	0.00	2.76	1.38	-271.61	
TOT	-235.19	0.00	0.00	0.00	2.76	1.38	-231.05	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.09	23.74	0.00	0.00	0.00	0.00	57.83	LIGHT-HANCOCK
PAY	-220.09	-23.74	0.00	0.00	2.44	1.22	-240.17	
TOT	-186.00	0.00	0.00	0.00	2.44	1.22	-182.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.79	26.06	0.00	0.00	0.00	0.00	-14.73	LIGHT-HANCOCK
PAY	-231.52	-26.06	0.00	0.00	2.58	1.29	-253.71	
TOT	-272.31	0.00	0.00	0.00	2.58	1.29	-268.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.96	7.69	0.00	0.00	0.00	0.00	-103.27	LIGHT-HANCOCK
PAY	13.00	-7.69	0.00	0.00	-0.05	-0.03	5.23	
TOT	-97.96	0.00	0.00	0.00	-0.05	-0.03	-98.04	
ADJ	-117.66	57.49	0.00	0.00	0.00	0.00	-60.17	AUTH TOTAL
PAY	-438.61	-57.49	0.00	0.00	4.97	2.48	-488.65	
TOT	-556.27	0.00	0.00	0.00	4.97	2.48	-548.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.84	10.58	0.00	0.00	0.00	0.00	27.42	LIGHT-WHEATON-COOK
PAY	-96.96	-10.58	0.00	0.00	1.08	0.53	-105.93	
TOT	-80.12	0.00	0.00	0.00	1.08	0.53	-78.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.96	8.71	0.00	0.00	0.00	0.00	2.75	LIGHT-WHEATON-COOK
PAY	-65.05	-8.71	0.00	0.00	0.74	0.37	-72.65	
TOT	-71.01	0.00	0.00	0.00	0.74	0.37	-69.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.13	0.00	0.00	0.00	0.00	-1.81	LIGHT-WHEATON-COOK
PAY	0.23	-0.13	0.00	0.00	0.00	0.00	0.10	
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
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ADJ	8.94	19.42	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-161.78	-19.42	0.00	0.00	1.82	0.90	-178.48	
TOT	-152.84	0.00	0.00	0.00	1.82	0.90	-150.12	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	131,724.38	953.05	0.00	0.00	0.00	0.00	132,677.43	CTY-UNINCORPORATED
PAY	-11,834.69	-953.05	0.00	0.00	127.88	0.00	-12,659.86	
TOT	119,889.69	0.00	0.00	0.00	127.88	0.00	120,017.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-7,046.14	70.46	0.00	-6,975.68	
TOT	0.00	0.00	0.00	-7,018.14	70.46	0.00	-6,947.68	
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ADJ	131,724.38	953.05	0.00	28.00	0.00	0.00	132,705.43	AUTH TOTAL
PAY	-11,834.69	-953.05	0.00	-7,046.14	198.34	0.00	-19,635.54	
TOT	119,889.69	0.00	0.00	-7,018.14	198.34	0.00	113,069.89	
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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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	CTY-BELLERIVE
PAY	-82.32	-9.88	0.00	0.00	0.92	0.46	-90.82	
TOT	-82.32	0.00	0.00	0.00	0.92	0.46	-80.94	
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ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-82.32	-9.88	0.00	0.00	0.92	0.46	-90.82	
TOT	-82.32	0.00	0.00	0.00	0.92	0.46	-80.94	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.39	35.09	0.00	0.00	0.00	0.00	12.70	CTY-BEL NOR
PAY	-294.28	-35.09	0.00	0.00	3.29	1.65	-324.43	
TOT	-316.67	0.00	0.00	0.00	3.29	1.65	-311.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	CTY-BEL NOR
PAY	-96.03	-11.52	0.00	0.00	1.08	0.54	-105.93	
TOT	-96.03	0.00	0.00	0.00	1.08	0.54	-94.41	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-100.50	1.01	0.00	-99.49	
TOT	0.00	0.00	0.00	-95.50	1.01	0.00	-94.49	
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ADJ	-22.39	46.61	0.00	5.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-390.31	-46.61	0.00	-128.50	5.66	2.19	-557.57	
TOT	-412.70	0.00	0.00	-123.50	5.66	2.19	-528.35	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.27	126.71	0.00	0.00	0.00	0.00	63.44	CTY-BEL RIDGE
PAY	-1,030.53	-126.71	0.00	0.00	11.58	5.78	-1,139.88	
TOT	-1,093.80	0.00	0.00	0.00	11.58	5.78	-1,076.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	95.60	0.00	0.00	0.00	0.00	0.00	95.60	CTY-BEL RIDGE
TOT	95.60	0.00	0.00	0.00	0.00	0.00	95.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	32.33	126.71	0.00	0.00	0.00	0.00	159.04	AUTH TOTAL
PAY	-1,030.53	-126.71	0.00	-112.00	12.70	5.78	-1,250.76	
TOT	-998.20	0.00	0.00	-112.00	12.70	5.78	-1,091.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.04	195.89	0.00	0.00	0.00	0.00	334.93	CTY-BERKELEY
PAY	-1,689.36	-195.89	0.00	0.00	18.85	9.43	-1,856.97	
TOT	-1,550.32	0.00	0.00	0.00	18.85	9.43	-1,522.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.19	310.89	0.00	0.00	0.00	0.00	223.70	CTY-BERKELEY
PAY	-2,446.55	-310.89	0.00	0.00	27.58	13.78	-2,716.08	
TOT	-2,533.74	0.00	0.00	0.00	27.58	13.78	-2,492.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.75	7.95	0.00	0.00	0.00	0.00	-106.80	CTY-BERKELEY
PAY	13.44	-7.95	0.00	0.00	-0.05	-0.03	5.41	
TOT	-101.31	0.00	0.00	0.00	-0.05	-0.03	-101.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-536.26	5.36	0.00	-530.90	CTY-BERKELEY
TOT	0.00	0.00	0.00	-536.26	5.36	0.00	-530.90	
ADJ	-62.90	514.73	0.00	0.00	0.00	0.00	451.83	AUTH TOTAL
PAY	-4,122.47	-514.73	0.00	-536.26	51.74	23.18	-5,098.54	
TOT	-4,185.37	0.00	0.00	-536.26	51.74	23.18	-4,646.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-BEVERLY HILLS
PAY	-13.67	-0.89	0.00	0.00	0.15	0.07	-14.34	
TOT	-13.67	0.00	0.00	0.00	0.15	0.07	-13.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	CTY-BEVERLY HILLS
PAY	-83.65	-8.03	0.00	0.00	0.92	0.46	-90.30	
TOT	-83.65	0.00	0.00	0.00	0.92	0.46	-82.27	
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	
<hr/>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-97.32	-8.92	0.00	-112.00	2.19	0.53	-215.52	
TOT	-97.32	0.00	0.00	-112.00	2.19	0.53	-206.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.11	116.41	0.00	0.00	0.00	0.00	197.52	CTY-BRENTWOOD
PAY	-1,074.23	-116.41	0.00	0.00	11.90	5.95	-1,172.79	
TOT	-993.12	0.00	0.00	0.00	11.90	5.95	-975.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,251.05	120.34	0.00	0.00	0.00	0.00	-7,130.71	CTY-BRENTWOOD
PAY	6,392.97	-120.34	0.00	0.00	-62.73	-31.36	6,178.54	
TOT	-858.08	0.00	0.00	0.00	-62.73	-31.36	-952.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,218.00	0.00	0.00	0.00	0.00	0.00	1,218.00	CTY-BRENTWOOD
TOT	1,218.00	0.00	0.00	0.00	0.00	0.00	1,218.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
TOT	0.00	0.00	0.00	-284.00	3.25	0.00	-280.75	
ADJ	-5,951.94	236.75	0.00	41.00	0.00	0.00	-5,674.19	AUTH TOTAL
PAY	5,318.74	-236.75	0.00	-625.00	-44.58	-25.41	4,387.00	
TOT	-633.20	0.00	0.00	-584.00	-44.58	-25.41	-1,287.19	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.77	68.32	0.00	0.00	0.00	0.00	-201.45	CTY-BRIDGETON
PAY	-311.02	-68.32	0.00	0.00	3.79	1.90	-373.65	
TOT	-580.79	0.00	0.00	0.00	3.79	1.90	-575.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-269.77	68.32	0.00	0.00	0.00	0.00	-201.45	AUTH TOTAL
PAY	-311.02	-68.32	0.00	-140.00	5.19	1.90	-512.25	
TOT	-580.79	0.00	0.00	-140.00	5.19	1.90	-713.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.88	4.10	0.00	0.00	0.00	0.00	21.98	CTY-CALVERTON PARK
PAY	-52.33	-4.10	0.00	0.00	0.56	0.28	-55.59	
TOT	-34.45	0.00	0.00	0.00	0.56	0.28	-33.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	CTY-CALVERTON PARK
PAY	-71.47	-9.46	0.00	0.00	0.80	0.41	-79.72	
TOT	-71.47	0.00	0.00	0.00	0.80	0.41	-70.26	
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	17.88	13.56	0.00	0.00	0.00	0.00	31.44	AUTH TOTAL
PAY	-123.80	-13.56	0.00	-56.00	1.92	0.69	-190.75	
TOT	-105.92	0.00	0.00	-56.00	1.92	0.69	-159.31	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.51	5.99	0.00	0.00	0.00	0.00	-16.52	CTY-CHARLACK
PAY	-54.80	-5.99	0.00	0.00	0.61	0.30	-59.88	
TOT	-77.31	0.00	0.00	0.00	0.61	0.30	-76.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.32	23.68	0.00	0.00	0.00	0.00	0.36	CTY-CHARLACK
PAY	-178.84	-23.68	0.00	0.00	2.03	1.01	-199.48	
TOT	-202.16	0.00	0.00	0.00	2.03	1.01	-199.12	
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	
ADJ	-45.83	29.67	0.00	0.00	0.00	0.00	-16.16	AUTH TOTAL
PAY	-233.64	-29.67	0.00	-28.00	2.92	1.31	-287.08	
TOT	-279.47	0.00	0.00	-28.00	2.92	1.31	-303.24	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-326.45	272.69	0.00	0.00	0.00	0.00	-53.76	CTY-CLAYTON
PAY	-1,945.33	-272.69	0.00	0.00	22.18	11.09	-2,184.75	
TOT	-2,271.78	0.00	0.00	0.00	22.18	11.09	-2,238.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,122.49	285.31	0.00	0.00	0.00	0.00	-8,837.18	CTY-CLAYTON
PAY	6,601.66	-285.31	0.00	0.00	-63.17	-31.58	6,221.60	
TOT	-2,520.83	0.00	0.00	0.00	-63.17	-31.58	-2,615.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-9,448.94	558.00	0.00	0.00	0.00	0.00	-8,890.94	AUTH TOTAL
PAY	4,656.33	-558.00	0.00	-112.00	-39.87	-20.49	3,925.97	
TOT	-4,792.61	0.00	0.00	-112.00	-39.87	-20.49	-4,964.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.66	26.45	0.00	0.00	0.00	0.00	10.79	CTY-COUNTRY CLUB H
PAY	-212.90	-26.45	0.00	0.00	2.39	1.19	-235.77	
TOT	-228.56	0.00	0.00	0.00	2.39	1.19	-224.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.58	0.00	0.00	0.00	0.00	47.58	CTY-COUNTRY CLUB H
PAY	-632.34	-47.58	0.00	0.00	6.80	3.40	-669.72	
TOT	-632.34	0.00	0.00	0.00	6.80	3.40	-622.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.44	1.28	0.00	0.00	0.00	0.00	-17.16	CTY-COUNTRY CLUB H
PAY	2.16	-1.28	0.00	0.00	-0.01	0.00	0.87	
TOT	-16.28	0.00	0.00	0.00	-0.01	0.00	-16.29	
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	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-46.00	0.38	0.00	-45.62	
ADJ	-34.10	75.31	0.00	-8.00	0.00	0.00	33.21	AUTH TOTAL
PAY	-843.08	-75.31	0.00	-150.00	10.68	4.59	-1,053.12	
TOT	-877.18	0.00	0.00	-158.00	10.68	4.59	-1,019.91	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	9.42	0.00	0.00	0.00	0.00	14.59	CTY-CRYSTAL LAKE P
PAY	-78.79	-9.42	0.00	0.00	0.88	0.44	-86.89	
TOT	-73.62	0.00	0.00	0.00	0.88	0.44	-72.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.59	0.00	0.00	0.00	0.00	0.00	-17.59	CTY-CRYSTAL LAKE P
PAY	17.59	0.00	0.00	0.00	-0.18	-0.09	17.32	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-12.42	9.42	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	-61.20	-9.42	0.00	0.00	0.70	0.35	-69.57	
TOT	-73.62	0.00	0.00	0.00	0.70	0.35	-72.57	

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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	52.60	0.00	0.00	0.00	0.00	-59.96	CTY-ELLISVILLE
PAY	-337.64	-52.60	0.00	0.00	3.91	1.95	-384.38	
TOT	-450.20	0.00	0.00	0.00	3.91	1.95	-444.34	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-112.56	52.60	0.00	0.00	0.00	0.00	-59.96	AUTH TOTAL
PAY	-337.64	-52.60	0.00	-224.00	6.15	1.95	-606.14	
TOT	-450.20	0.00	0.00	-224.00	6.15	1.95	-666.10	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	641.57	690.71	0.00	0.00	0.00	0.00	1,332.28	CTY-FERGUSON
PAY	-5,508.95	-690.71	0.00	0.00	62.00	30.99	-6,106.67	
TOT	-4,867.38	0.00	0.00	0.00	62.00	30.99	-4,774.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,448.44	759.09	0.00	0.00	0.00	0.00	-689.35	CTY-FERGUSON
PAY	-5,057.39	-759.09	0.00	0.00	58.16	29.09	-5,729.23	
TOT	-6,505.83	0.00	0.00	0.00	58.16	29.09	-6,418.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,234.53	12.35	0.00	-1,222.18	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,234.53	12.35	0.00	-1,222.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-625.00	6.25	0.00	-618.75	
TOT	0.00	0.00	0.00	-592.50	6.25	0.00	-586.25	
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ADJ	-806.87	1,449.80	0.00	32.50	0.00	0.00	675.43	AUTH TOTAL
PAY	-10,566.34	-1,449.80	0.00	-1,859.53	138.76	60.08	-13,676.83	
TOT	-11,373.21	0.00	0.00	-1,827.03	138.76	60.08	-13,001.40	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.33	0.00	0.00	0.00	0.00	66.33	CTY-FLOREDELL HIL
PAY	-637.85	-66.33	0.00	0.00	7.04	3.52	-693.62	
TOT	-637.85	0.00	0.00	0.00	7.04	3.52	-627.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	66.33	0.00	0.00	0.00	0.00	66.33	AUTH TOTAL
PAY	-637.85	-66.33	0.00	-56.00	7.60	3.52	-749.06	
TOT	-637.85	0.00	0.00	-56.00	7.60	3.52	-682.73	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,582.14	1,096.27	0.00	0.00	0.00	0.00	7,678.41	CTY-FLORISSANT
PAY	-12,188.85	-1,096.27	0.00	0.00	132.85	0.00	-13,152.27	
TOT	-5,606.71	0.00	0.00	0.00	132.85	0.00	-5,473.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,877.95	18.78	0.00	-1,859.17	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,877.95	18.78	0.00	-1,859.17	
ADJ	6,582.14	1,096.27	0.00	0.00	0.00	0.00	7,678.41	AUTH TOTAL
PAY	-12,188.85	-1,096.27	0.00	-1,877.95	151.63	0.00	-15,011.44	
TOT	-5,606.71	0.00	0.00	-1,877.95	151.63	0.00	-7,333.03	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.20	40.80	0.00	0.00	0.00	0.00	310.00	CTY-FRONTENAC
PAY	-471.06	-40.80	0.00	0.00	5.12	2.56	-504.18	
TOT	-201.86	0.00	0.00	0.00	5.12	2.56	-194.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,325.82	203.98	0.00	0.00	0.00	0.00	-1,121.84	CTY-FRONTENAC
PAY	-374.00	-203.98	0.00	0.00	5.78	2.89	-569.31	
TOT	-1,699.82	0.00	0.00	0.00	5.78	2.89	-1,691.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1,056.62	244.78	0.00	0.00	0.00	0.00	-811.84	AUTH TOTAL
PAY	-845.06	-244.78	0.00	-84.00	11.74	5.45	-1,156.65	
TOT	-1,901.68	0.00	0.00	-84.00	11.74	5.45	-1,968.49	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.49	38.64	0.00	0.00	0.00	0.00	-52.85	CTY-GLENDALE
PAY	-359.87	-38.64	0.00	0.00	3.99	1.99	-392.53	
TOT	-451.36	0.00	0.00	0.00	3.99	1.99	-445.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.37	86.03	0.00	0.00	0.00	0.00	32.66	CTY-GLENDALE
PAY	-718.87	-86.03	0.00	0.00	8.05	4.02	-792.83	
TOT	-772.24	0.00	0.00	0.00	8.05	4.02	-760.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-132.65	1.33	0.00	-131.32	
TOT	0.00	0.00	0.00	-113.15	1.33	0.00	-111.82	
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ADJ	-144.86	124.67	0.00	19.50	0.00	0.00	-0.69	AUTH TOTAL
PAY	-1,078.74	-124.67	0.00	-132.65	13.37	6.01	-1,316.68	
TOT	-1,223.60	0.00	0.00	-113.15	13.37	6.01	-1,317.37	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	2.81	0.00	0.00	0.00	0.00	9.01	CTY-GLEN ECHO PK
PAY	-29.60	-2.81	0.00	0.00	0.33	0.16	-31.92	
TOT	-23.40	0.00	0.00	0.00	0.33	0.16	-22.91	
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ADJ	6.20	2.81	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-29.60	-2.81	0.00	0.00	0.33	0.16	-31.92	
TOT	-23.40	0.00	0.00	0.00	0.33	0.16	-22.91	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	7.24	0.00	0.00	0.00	0.00	3.59	CTY-GRANTWOOD
PAY	-60.63	-7.24	0.00	0.00	0.68	0.34	-66.85	
TOT	-64.28	0.00	0.00	0.00	0.68	0.34	-63.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.81	0.00	0.00	0.00	0.00	0.00	-14.81	CTY-GRANTWOOD
PAY	14.81	0.00	0.00	0.00	-0.15	-0.07	14.59	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-55.00	0.60	0.00	-54.40	
<hr/>								
ADJ	-18.46	7.24	0.00	5.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	-45.82	-7.24	0.00	-60.00	1.13	0.27	-111.66	
TOT	-64.28	0.00	0.00	-55.00	1.13	0.27	-117.88	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.66	1.40	0.00	0.00	0.00	0.00	13.06	CTY-HUNTLEIGH
PAY	-11.66	-1.40	0.00	0.00	0.13	0.07	-12.86	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.70	0.00	0.00	0.00	0.00	0.00	-110.70	CTY-HUNTLEIGH
PAY	110.70	0.00	0.00	0.00	-1.11	-0.55	109.04	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
<hr/>								
ADJ	-99.04	1.40	0.00	0.00	0.00	0.00	-97.64	AUTH TOTAL
PAY	99.04	-1.40	0.00	0.00	-0.98	-0.48	96.18	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.48	-1.46	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.41	437.42	0.00	0.00	0.00	0.00	741.83	CTY-JENNINGS
PAY	-3,816.94	-437.42	0.00	0.00	42.54	21.27	-4,190.55	
TOT	-3,512.53	0.00	0.00	0.00	42.54	21.27	-3,448.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.04	564.38	0.00	0.00	0.00	0.00	480.34	CTY-JENNINGS
PAY	-4,787.67	-564.38	0.00	0.00	53.52	26.76	-5,271.77	
TOT	-4,871.71	0.00	0.00	0.00	53.52	26.76	-4,791.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	18,940.00	27.48	0.00	0.00	0.00	0.00	18,967.48	CTY-JENNINGS
PAY	-1,143.00	-27.48	0.00	0.00	11.70	0.00	-1,158.78	
TOT	17,797.00	0.00	0.00	0.00	11.70	0.00	17,808.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-824.80	8.25	0.00	-816.55	CTY-JENNINGS
TOT	0.00	0.00	0.00	-824.80	8.25	0.00	-816.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-719.11	7.19	0.00	-711.92	
TOT	0.00	0.00	0.00	-667.11	7.19	0.00	-659.92	
ADJ	19,160.37	1,029.28	0.00	52.00	0.00	0.00	20,241.65	AUTH TOTAL
PAY	-9,747.61	-1,029.28	0.00	-1,543.91	123.20	48.03	-12,149.57	
TOT	9,412.76	0.00	0.00	-1,491.91	123.20	48.03	8,092.08	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	583.12	246.76	0.00	0.00	0.00	0.00	829.88	CTY-KIRKWOOD
PAY	-2,389.52	-246.76	0.00	0.00	26.37	13.18	-2,596.73	
TOT	-1,806.40	0.00	0.00	0.00	26.37	13.18	-1,766.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.34	734.14	0.00	0.00	0.00	0.00	375.80	CTY-KIRKWOOD
PAY	-5,775.51	-734.14	0.00	0.00	65.10	32.55	-6,412.00	
TOT	-6,133.85	0.00	0.00	0.00	65.10	32.55	-6,036.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	160.00	0.00	0.00	160.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,114.00	11.14	0.00	-1,102.86	
TOT	0.00	0.00	0.00	-954.00	11.14	0.00	-942.86	
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ADJ	224.78	980.90	0.00	160.00	0.00	0.00	1,365.68	AUTH TOTAL
PAY	-8,165.03	-980.90	0.00	-1,394.00	105.41	45.73	-10,388.79	
TOT	-7,940.25	0.00	0.00	-1,234.00	105.41	45.73	-9,023.11	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	693.25	181.67	0.00	0.00	0.00	0.00	874.92	CTY-LADUE
PAY	-1,884.00	-181.67	0.00	0.00	20.66	10.33	-2,034.68	
TOT	-1,190.75	0.00	0.00	0.00	20.66	10.33	-1,159.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,220.49	984.33	0.00	0.00	0.00	0.00	-3,236.16	CTY-LADUE
PAY	-4,279.69	-984.33	0.00	0.00	52.64	26.32	-5,185.06	
TOT	-8,500.18	0.00	0.00	0.00	52.64	26.32	-8,421.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.78	10.59	0.00	0.00	0.00	0.00	-142.19	CTY-LADUE
PAY	17.90	-10.59	0.00	0.00	-0.07	-0.04	7.20	
TOT	-134.88	0.00	0.00	0.00	-0.07	-0.04	-134.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-LADUE
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
TOT	0.00	0.00	0.00	-148.00	2.04	0.00	-145.96	
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ADJ	-3,680.02	1,176.59	0.00	56.00	0.00	0.00	-2,447.43	AUTH TOTAL
PAY	-6,145.79	-1,176.59	0.00	-204.00	75.27	36.61	-7,414.50	
TOT	-9,825.81	0.00	0.00	-148.00	75.27	36.61	-9,861.93	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.47	215.44	0.00	0.00	0.00	0.00	602.91	CTY-MAPLEWOOD
PAY	-1,999.52	-215.44	0.00	0.00	22.15	11.08	-2,181.73	
TOT	-1,612.05	0.00	0.00	0.00	22.15	11.08	-1,578.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.49	288.74	0.00	0.00	0.00	0.00	262.25	CTY-MAPLEWOOD
PAY	-2,414.58	-288.74	0.00	0.00	27.04	13.51	-2,662.77	
TOT	-2,441.07	0.00	0.00	0.00	27.04	13.51	-2,400.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,643.25	113.87	0.00	0.00	0.00	0.00	-1,529.38	CTY-MAPLEWOOD
PAY	192.50	-113.87	0.00	0.00	-0.79	-0.39	77.45	
TOT	-1,450.75	0.00	0.00	0.00	-0.79	-0.39	-1,451.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,517.62	0.00	0.00	0.00	0.00	0.00	1,517.62	CTY-MAPLEWOOD
TOT	1,517.62	0.00	0.00	0.00	0.00	0.00	1,517.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-584.00	5.84	0.00	-578.16	
TOT	0.00	0.00	0.00	-498.00	5.84	0.00	-492.16	
ADJ	235.35	618.05	0.00	86.00	0.00	0.00	939.40	AUTH TOTAL
PAY	-4,221.60	-618.05	0.00	-857.00	56.97	24.20	-5,615.48	
TOT	-3,986.25	0.00	0.00	-771.00	56.97	24.20	-4,676.08	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.55	2.83	0.00	0.00	0.00	0.00	42.38	CTY-MARLBOROUGH
PAY	-54.13	-2.83	0.00	0.00	0.57	0.28	-56.11	
TOT	-14.58	0.00	0.00	0.00	0.57	0.28	-13.73	
ADJ	39.55	2.83	0.00	0.00	0.00	0.00	42.38	AUTH TOTAL
PAY	-54.13	-2.83	0.00	0.00	0.57	0.28	-56.11	
TOT	-14.58	0.00	0.00	0.00	0.57	0.28	-13.73	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.76	35.75	0.00	0.00	0.00	0.00	58.51	CTY-NORMANDY
PAY	-318.03	-35.75	0.00	0.00	3.54	1.77	-348.47	
TOT	-295.27	0.00	0.00	0.00	3.54	1.77	-289.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.96	43.73	0.00	0.00	0.00	0.00	26.77	CTY-NORMANDY
PAY	-378.40	-43.73	0.00	0.00	4.22	2.11	-415.80	
TOT	-395.36	0.00	0.00	0.00	4.22	2.11	-389.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	849.19	0.00	0.00	0.00	0.00	849.19	CTY-NORMANDY
PAY	-7,507.50	-849.19	0.00	0.00	83.57	0.00	-8,273.12	
TOT	-7,507.50	0.00	0.00	0.00	83.57	0.00	-7,423.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
AUTH TOTAL								
ADJ	5.80	928.67	0.00	0.00	0.00	0.00	934.47	AUTH TOTAL
PAY	-8,203.93	-928.67	0.00	-168.00	93.01	3.88	-9,203.71	
TOT	-8,198.13	0.00	0.00	-168.00	93.01	3.88	-8,269.24	

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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	-24.92	88.23	0.00	0.00	0.00	0.00	63.31	CTY-NORTHWOODS
PAY	-786.14	-88.23	0.00	0.00	8.74	4.37	-861.26	
TOT	-811.06	0.00	0.00	0.00	8.74	4.37	-797.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.43	233.31	0.00	0.00	0.00	0.00	182.88	CTY-NORTHWOODS
PAY	-1,648.99	-233.31	0.00	0.00	18.82	9.41	-1,854.07	
TOT	-1,699.42	0.00	0.00	0.00	18.82	9.41	-1,671.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	CTY-NORTHWOODS
TOT	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-170.00	1.75	0.00	-168.25	
ADJ	-675.35	321.54	0.00	5.00	0.00	0.00	-348.81	AUTH TOTAL
PAY	-2,435.13	-321.54	0.00	-371.00	31.27	13.78	-3,082.62	
TOT	-3,110.48	0.00	0.00	-366.00	31.27	13.78	-3,431.43	

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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	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-OAKLAND
PAY	-13.72	-1.65	0.00	0.00	0.16	0.08	-15.13	
TOT	-13.72	0.00	0.00	0.00	0.16	0.08	-13.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-OAKLAND
PAY	-68.85	-8.33	0.00	0.00	0.77	0.38	-76.03	
TOT	-68.85	0.00	0.00	0.00	0.77	0.38	-67.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-82.57	-9.98	0.00	-28.00	1.21	0.46	-118.88	
TOT	-82.57	0.00	0.00	-28.00	1.21	0.46	-108.90	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	507.39	178.11	0.00	0.00	0.00	0.00	685.50	CTY-OLIVETTE
PAY	-1,889.41	-178.11	0.00	0.00	20.67	10.34	-2,036.51	
TOT	-1,382.02	0.00	0.00	0.00	20.67	10.34	-1,351.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,043.96	461.39	0.00	0.00	0.00	0.00	-582.57	CTY-OLIVETTE
PAY	-2,463.30	-461.39	0.00	0.00	29.24	14.63	-2,880.82	
TOT	-3,507.26	0.00	0.00	0.00	29.24	14.63	-3,463.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-291.50	2.92	0.00	-288.58	
TOT	0.00	0.00	0.00	-247.50	2.92	0.00	-244.58	
<hr/>								
ADJ	-536.57	639.50	0.00	44.00	0.00	0.00	146.93	AUTH TOTAL
PAY	-4,352.71	-639.50	0.00	-591.50	55.83	24.97	-5,502.91	
TOT	-4,889.28	0.00	0.00	-547.50	55.83	24.97	-5,355.98	

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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	103.93	70.90	0.00	0.00	0.00	0.00	174.83	CTY-OVERLAND
PAY	-646.31	-70.90	0.00	0.00	7.17	3.58	-706.46	
TOT	-542.38	0.00	0.00	0.00	7.17	3.58	-531.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.65	90.49	0.00	0.00	0.00	0.00	-459.16	CTY-OVERLAND
PAY	-154.70	-90.49	0.00	0.00	2.45	1.22	-241.52	
TOT	-704.35	0.00	0.00	0.00	2.45	1.22	-700.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,791.50	0.00	0.00	0.00	0.00	0.00	5,791.50	CTY-OVERLAND
TOT	5,791.50	0.00	0.00	0.00	0.00	0.00	5,791.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-OVERLAND
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	5,345.78	161.39	0.00	0.00	0.00	0.00	5,507.17	AUTH TOTAL
PAY	-801.01	-161.39	0.00	-588.00	15.50	4.80	-1,530.10	
TOT	4,544.77	0.00	0.00	-588.00	15.50	4.80	3,977.07	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.63	2.88	0.00	0.00	0.00	0.00	-38.75	CTY-PACIFIC
PAY	4.88	-2.88	0.00	0.00	-0.02	-0.01	1.97	
TOT	-36.75	0.00	0.00	0.00	-0.02	-0.01	-36.78	
ADJ	-41.63	2.88	0.00	0.00	0.00	0.00	-38.75	AUTH TOTAL
PAY	4.88	-2.88	0.00	0.00	-0.02	-0.01	1.97	
TOT	-36.75	0.00	0.00	0.00	-0.02	-0.01	-36.78	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.37	0.00	0.00	0.00	0.00	35.37	CTY-PASADENA HILLS
PAY	-322.46	-35.37	0.00	0.00	3.57	1.79	-352.47	
TOT	-322.46	0.00	0.00	0.00	3.57	1.79	-317.10	
ADJ	0.00	35.37	0.00	0.00	0.00	0.00	35.37	AUTH TOTAL
PAY	-322.46	-35.37	0.00	0.00	3.57	1.79	-352.47	
TOT	-322.46	0.00	0.00	0.00	3.57	1.79	-317.10	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	4.49	0.00	0.00	0.00	0.00	5.70	CTY-PASADENA PARK
PAY	-38.63	-4.49	0.00	0.00	0.43	0.21	-42.48	
TOT	-37.42	0.00	0.00	0.00	0.43	0.21	-36.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.81	-0.15	0.00	0.00	0.00	0.00	-3.96	CTY-PASADENA PARK
PAY	3.81	0.15	0.00	0.00	-0.04	-0.02	3.90	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-2.60	4.34	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-34.82	-4.34	0.00	0.00	0.39	0.19	-38.58	
TOT	-37.42	0.00	0.00	0.00	0.39	0.19	-36.84	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	14.97	0.00	0.00	0.00	0.00	24.66	CTY-PINE LAWN
PAY	-138.24	-14.97	0.00	0.00	1.53	0.76	-150.92	
TOT	-128.55	0.00	0.00	0.00	1.53	0.76	-126.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.75	0.00	0.00	0.00	0.00	32.75	CTY-PINE LAWN
PAY	-245.42	-32.75	0.00	0.00	2.78	1.39	-274.00	
TOT	-245.42	0.00	0.00	0.00	2.78	1.39	-241.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	9.69	47.72	0.00	0.00	0.00	0.00	57.41	AUTH TOTAL
PAY	-383.66	-47.72	0.00	-336.00	7.67	2.15	-757.56	
TOT	-373.97	0.00	0.00	-336.00	7.67	2.15	-700.15	

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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	141.83	71.05	0.00	0.00	0.00	0.00	212.88	CTY-RICHMOND HTS
PAY	-677.50	-71.05	0.00	0.00	7.49	3.75	-737.31	
TOT	-535.67	0.00	0.00	0.00	7.49	3.75	-524.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.55	168.62	0.00	0.00	0.00	0.00	-98.93	CTY-RICHMOND HTS
PAY	-1,111.08	-168.62	0.00	0.00	12.80	6.40	-1,260.50	
TOT	-1,378.63	0.00	0.00	0.00	12.80	6.40	-1,359.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	35,596.00	0.00	0.00	35,596.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19,133.00	191.33	0.00	-18,941.67	
TOT	0.00	0.00	0.00	16,463.00	191.33	0.00	16,654.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-396.50	3.97	0.00	-392.53	
TOT	0.00	0.00	0.00	-357.50	3.97	0.00	-353.53	
ADJ	-125.72	239.67	0.00	35,635.00	0.00	0.00	35,748.95	AUTH TOTAL
PAY	-1,788.58	-239.67	0.00	-19,529.50	215.59	10.15	-21,332.01	
TOT	-1,914.30	0.00	0.00	16,105.50	215.59	10.15	14,416.94	

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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	34.27	85.73	0.00	0.00	0.00	0.00	120.00	CTY-ROCK HILL
PAY	-690.07	-85.73	0.00	0.00	7.76	3.88	-764.16	
TOT	-655.80	0.00	0.00	0.00	7.76	3.88	-644.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,203.10	245.29	0.00	0.00	0.00	0.00	-957.81	CTY-ROCK HILL
PAY	-895.89	-245.29	0.00	0.00	11.41	5.71	-1,124.06	
TOT	-2,098.99	0.00	0.00	0.00	11.41	5.71	-2,081.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-171.50	1.82	0.00	-169.68	
AUTH TOTAL								
ADJ	-1,168.83	331.02	0.00	10.50	0.00	0.00	-827.31	AUTH TOTAL
PAY	-1,585.96	-331.02	0.00	-546.00	24.63	9.59	-2,428.76	
TOT	-2,754.79	0.00	0.00	-535.50	24.63	9.59	-3,256.07	

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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	14.89	75.91	0.00	0.00	0.00	0.00	90.80	CTY-ST JOHN
PAY	-675.62	-75.91	0.00	0.00	7.52	3.76	-740.25	
TOT	-660.73	0.00	0.00	0.00	7.52	3.76	-649.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.60	89.02	0.00	0.00	0.00	0.00	-146.58	CTY-ST JOHN
PAY	-523.21	-89.02	0.00	0.00	6.12	3.07	-603.04	
TOT	-758.81	0.00	0.00	0.00	6.12	3.07	-749.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,429.25	11.70	0.00	0.00	0.00	0.00	5,440.95	CTY-ST JOHN
PAY	-433.00	-11.70	0.00	0.00	4.45	0.00	-440.25	
TOT	4,996.25	0.00	0.00	0.00	4.45	0.00	5,000.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	5,208.54	176.63	0.00	0.00	0.00	0.00	5,385.17	AUTH TOTAL
PAY	-1,631.83	-176.63	0.00	-252.00	20.61	6.83	-2,033.02	
TOT	3,576.71	0.00	0.00	-252.00	20.61	6.83	3,352.15	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.02	97.48	0.00	0.00	0.00	0.00	331.50	CTY-SHREWSBURY
PAY	-954.24	-97.48	0.00	0.00	10.51	5.26	-1,035.95	
TOT	-720.22	0.00	0.00	0.00	10.51	5.26	-704.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.79	144.34	0.00	0.00	0.00	0.00	136.55	CTY-SHREWSBURY
PAY	-1,203.27	-144.34	0.00	0.00	13.47	6.74	-1,327.40	
TOT	-1,211.06	0.00	0.00	0.00	13.47	6.74	-1,190.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	226.23	241.82	0.00	0.00	0.00	0.00	468.05	AUTH TOTAL
PAY	-2,157.51	-241.82	0.00	-56.00	24.54	12.00	-2,418.79	
TOT	-1,931.28	0.00	0.00	-56.00	24.54	12.00	-1,950.74	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.50	10.44	0.00	0.00	0.00	0.00	18.94	CTY-SYCAMORE HILLS
PAY	-87.82	-10.44	0.00	0.00	0.98	0.49	-96.79	
TOT	-79.32	0.00	0.00	0.00	0.98	0.49	-77.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-SYCAMORE HILLS
PAY	-2.08	-3.45	0.00	0.00	0.05	0.03	-5.45	
TOT	-2.08	0.00	0.00	0.00	0.05	0.03	-2.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.50	13.89	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	-89.90	-13.89	0.00	-28.00	1.31	0.52	-129.96	
TOT	-81.40	0.00	0.00	-28.00	1.31	0.52	-107.57	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.05	0.00	0.00	0.00	0.00	0.87	CTY-UPLANDS PARK
PAY	-6.80	-0.05	0.00	0.00	0.07	0.03	-6.75	
TOT	-5.98	0.00	0.00	0.00	0.07	0.03	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-UPLANDS PARK
PAY	-39.94	-4.59	0.00	0.00	0.45	0.22	-43.86	
TOT	-39.94	0.00	0.00	0.00	0.45	0.22	-39.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-20.00	0.30	0.00	-19.70	
ADJ	0.82	4.64	0.00	10.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-46.74	-4.64	0.00	-58.00	1.10	0.25	-108.03	
TOT	-45.92	0.00	0.00	-48.00	1.10	0.25	-92.57	

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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	963.55	513.89	0.00	0.00	0.00	0.00	1,477.44	CTY-UNIVERSITY CTY
PAY	-5,082.04	-513.89	0.00	0.00	55.96	27.98	-5,511.99	
TOT	-4,118.49	0.00	0.00	0.00	55.96	27.98	-4,034.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-913.31	870.84	0.00	0.00	0.00	0.00	-42.47	CTY-UNIVERSITY CTY
PAY	-6,465.20	-870.84	0.00	0.00	73.36	36.68	-7,226.00	
TOT	-7,378.51	0.00	0.00	0.00	73.36	36.68	-7,268.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.73	0.81	0.00	0.00	0.00	0.00	-10.92	CTY-UNIVERSITY CTY
PAY	1.37	-0.81	0.00	0.00	0.00	-0.01	0.55	
TOT	-10.36	0.00	0.00	0.00	0.00	-0.01	-10.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,106.91	21.07	0.00	-2,085.84	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,106.91	21.07	0.00	-2,085.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,130.61	21.31	0.00	-2,109.30	
TOT	0.00	0.00	0.00	-1,935.61	21.31	0.00	-1,914.30	
ADJ	38.51	1,385.54	0.00	195.00	0.00	0.00	1,619.05	AUTH TOTAL
PAY	-11,545.87	-1,385.54	0.00	-4,237.52	171.70	64.65	-16,932.58	
TOT	-11,507.36	0.00	0.00	-4,042.52	171.70	64.65	-15,313.53	

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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	49.54	62.35	0.00	0.00	0.00	0.00	111.89	CTY-VALLEY PARK
PAY	-554.42	-62.35	0.00	0.00	6.16	3.08	-607.53	
TOT	-504.88	0.00	0.00	0.00	6.16	3.08	-495.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.49	54.78	0.00	0.00	0.00	0.00	-176.71	CTY-VALLEY PARK
PAY	-283.19	-54.78	0.00	0.00	3.38	1.69	-332.90	
TOT	-514.68	0.00	0.00	0.00	3.38	1.69	-509.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,279.88	0.00	0.00	0.00	0.00	0.00	3,279.88	CTY-VALLEY PARK
TOT	3,279.88	0.00	0.00	0.00	0.00	0.00	3,279.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
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	35.00	0.00	0.00	35.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-389.00	3.89	0.00	-385.11	
TOT	0.00	0.00	0.00	-354.00	3.89	0.00	-350.11	
ADJ	3,097.93	117.13	0.00	35.00	0.00	0.00	3,250.06	AUTH TOTAL
PAY	-837.61	-117.13	0.00	-489.00	14.43	4.77	-1,424.54	
TOT	2,260.32	0.00	0.00	-454.00	14.43	4.77	1,825.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	33.12	0.00	0.00	0.00	0.00	29.36	CTY-VELDA CITY
PAY	-278.65	-33.12	0.00	0.00	3.12	1.56	-307.09	
TOT	-282.41	0.00	0.00	0.00	3.12	1.56	-277.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.62	0.00	0.00	0.00	0.00	89.62	CTY-VELDA CITY
PAY	-544.93	-89.62	0.00	0.00	6.35	3.17	-625.03	
TOT	-544.93	0.00	0.00	0.00	6.35	3.17	-535.41	
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	
<hr/>								
ADJ	-3.76	122.74	0.00	0.00	0.00	0.00	118.98	AUTH TOTAL
PAY	-823.58	-122.74	0.00	-168.00	11.15	4.73	-1,098.44	
TOT	-827.34	0.00	0.00	-168.00	11.15	4.73	-979.46	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.87	14.61	0.00	0.00	0.00	0.00	0.74	CTY-VELDA VILLAGE
PAY	-131.13	-14.61	0.00	0.00	1.46	0.73	-143.55	
TOT	-145.00	0.00	0.00	0.00	1.46	0.73	-142.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-VELDA VILLAGE
PAY	-145.45	-13.50	0.00	0.00	1.59	0.80	-156.56	
TOT	-145.45	0.00	0.00	0.00	1.59	0.80	-143.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-13.87	28.11	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-276.58	-28.11	0.00	-56.00	3.61	1.53	-355.55	
TOT	-290.45	0.00	0.00	-56.00	3.61	1.53	-341.31	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.37	62.14	0.00	0.00	0.00	0.00	464.51	CTY-VINITA PARK
PAY	-527.79	-62.14	0.00	0.00	5.90	2.95	-581.08	
TOT	-125.42	0.00	0.00	0.00	5.90	2.95	-116.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.67	0.00	0.00	0.00	0.00	40.67	CTY-VINITA PARK
PAY	-332.22	-40.67	0.00	0.00	3.73	1.86	-367.30	
TOT	-332.22	0.00	0.00	0.00	3.73	1.86	-326.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.72	14.39	0.00	0.00	0.00	0.00	-193.33	CTY-VINITA PARK
PAY	24.33	-14.39	0.00	0.00	-0.10	-0.05	9.79	
TOT	-183.39	0.00	0.00	0.00	-0.10	-0.05	-183.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
ADJ	194.65	117.20	0.00	0.00	0.00	0.00	311.85	AUTH TOTAL
PAY	-835.68	-117.20	0.00	-400.00	13.53	4.76	-1,334.59	
TOT	-641.03	0.00	0.00	-400.00	13.53	4.76	-1,022.74	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.95	39.89	0.00	0.00	0.00	0.00	-16.06	CTY-WARSON WOODS
PAY	-280.85	-39.89	0.00	0.00	3.21	1.60	-315.93	
TOT	-336.80	0.00	0.00	0.00	3.21	1.60	-331.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-50.00	0.55	0.00	-49.45	
ADJ	-55.95	39.89	0.00	5.00	0.00	0.00	-11.06	AUTH TOTAL
PAY	-280.85	-39.89	0.00	-105.00	4.26	1.60	-419.88	
TOT	-336.80	0.00	0.00	-100.00	4.26	1.60	-430.94	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	731.08	288.19	0.00	0.00	0.00	0.00	1,019.27	CTY-WEBSTER GROVES
PAY	-2,544.33	-288.19	0.00	0.00	28.32	14.16	-2,790.04	
TOT	-1,813.25	0.00	0.00	0.00	28.32	14.16	-1,770.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-461.65	442.68	0.00	0.00	0.00	0.00	-18.97	CTY-WEBSTER GROVES
PAY	-3,053.58	-442.68	0.00	0.00	34.97	17.48	-3,443.81	
TOT	-3,515.23	0.00	0.00	0.00	34.97	17.48	-3,462.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-913.00	9.13	0.00	-903.87	
TOT	0.00	0.00	0.00	-822.00	9.13	0.00	-812.87	
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ADJ	269.43	730.87	0.00	91.00	0.00	0.00	1,091.30	AUTH TOTAL
PAY	-5,597.91	-730.87	0.00	-1,305.00	76.34	31.64	-7,525.80	
TOT	-5,328.48	0.00	0.00	-1,214.00	76.34	31.64	-6,434.50	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.02	6.12	0.00	0.00	0.00	0.00	20.14	CTY-WINCHESTER
PAY	-70.47	-6.12	0.00	0.00	0.76	0.38	-75.45	
TOT	-56.45	0.00	0.00	0.00	0.76	0.38	-55.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-WINCHESTER
PAY	-45.60	-5.47	0.00	0.00	0.51	0.26	-50.30	
TOT	-45.60	0.00	0.00	0.00	0.51	0.26	-44.83	
<hr/>								
ADJ	14.02	11.59	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-116.07	-11.59	0.00	0.00	1.27	0.64	-125.75	
TOT	-102.05	0.00	0.00	0.00	1.27	0.64	-100.14	

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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	-3.84	28.10	0.00	0.00	0.00	0.00	24.26	CTY-WOODSON TERRAC
PAY	-249.47	-28.10	0.00	0.00	2.77	1.39	-273.41	
TOT	-253.31	0.00	0.00	0.00	2.77	1.39	-249.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.00	23.15	0.00	0.00	0.00	0.00	-838.85	CTY-WOODSON TERRAC
PAY	661.48	-23.15	0.00	0.00	-6.38	-3.19	628.76	
TOT	-200.52	0.00	0.00	0.00	-6.38	-3.19	-210.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,390.00	0.00	0.00	0.00	0.00	0.00	9,390.00	CTY-WOODSON TERRAC
TOT	9,390.00	0.00	0.00	0.00	0.00	0.00	9,390.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	
TOT	0.00	0.00	0.00	-239.50	2.38	0.00	-237.12	
ADJ	8,524.16	51.25	0.00	-1.50	0.00	0.00	8,573.91	AUTH TOTAL
PAY	412.01	-51.25	0.00	-378.00	0.17	-1.80	-18.87	
TOT	8,936.17	0.00	0.00	-379.50	0.17	-1.80	8,555.04	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.15	4.94	0.00	0.00	0.00	0.00	37.09	CTY-HILLSDALE
PAY	-41.15	-4.94	0.00	0.00	0.46	0.23	-45.40	
TOT	-9.00	0.00	0.00	0.00	0.46	0.23	-8.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	CTY-HILLSDALE
PAY	-92.47	-11.92	0.00	0.00	1.04	0.52	-102.83	
TOT	-92.47	0.00	0.00	0.00	1.04	0.52	-90.91	
ADJ	32.15	16.86	0.00	0.00	0.00	0.00	49.01	AUTH TOTAL
PAY	-133.62	-16.86	0.00	0.00	1.50	0.75	-148.23	
TOT	-101.47	0.00	0.00	0.00	1.50	0.75	-99.22	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.59	32.39	0.00	0.00	0.00	0.00	-116.20	CTY-CRESTWOOD
PAY	-105.94	-32.39	0.00	0.00	1.38	0.69	-136.26	
TOT	-254.53	0.00	0.00	0.00	1.38	0.69	-252.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,815.42	69.63	0.00	0.00	0.00	0.00	-1,745.79	CTY-CRESTWOOD
PAY	1,098.81	-69.63	0.00	0.00	-10.29	-5.14	1,013.75	
TOT	-716.61	0.00	0.00	0.00	-10.29	-5.14	-732.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.44	18.39	0.00	0.00	0.00	0.00	-247.05	CTY-CRESTWOOD
PAY	31.10	-18.39	0.00	0.00	-0.13	-0.07	12.51	
TOT	-234.34	0.00	0.00	0.00	-0.13	-0.07	-234.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	333.75	0.00	0.00	0.00	0.00	0.00	333.75	CTY-CRESTWOOD
TOT	333.75	0.00	0.00	0.00	0.00	0.00	333.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1,895.70	120.41	0.00	0.00	0.00	0.00	-1,775.29	AUTH TOTAL
PAY	1,023.97	-120.41	0.00	-112.00	-7.92	-4.52	779.12	
TOT	-871.73	0.00	0.00	-112.00	-7.92	-4.52	-996.17	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.29	27.10	0.00	0.00	0.00	0.00	18.81	CTY-LAKESHIRE
PAY	-173.92	-27.10	0.00	0.00	2.01	1.01	-198.00	
TOT	-182.21	0.00	0.00	0.00	2.01	1.01	-179.19	
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	-8.29	27.10	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-173.92	-27.10	0.00	-50.00	2.51	1.01	-247.50	
TOT	-182.21	0.00	0.00	-50.00	2.51	1.01	-228.69	

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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	49.23	58.79	0.00	0.00	0.00	0.00	108.02	CTY-ST ANN
PAY	-518.90	-58.79	0.00	0.00	5.78	2.88	-569.03	
TOT	-469.67	0.00	0.00	0.00	5.78	2.88	-461.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.05	138.63	0.00	0.00	0.00	0.00	-71.42	CTY-ST ANN
PAY	-940.96	-138.63	0.00	0.00	10.80	5.39	-1,063.40	
TOT	-1,151.01	0.00	0.00	0.00	10.80	5.39	-1,134.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,300.00	0.00	0.00	0.00	0.00	0.00	16,300.00	CTY-ST ANN
TOT	16,300.00	0.00	0.00	0.00	0.00	0.00	16,300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-ST ANN
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	16,139.18	197.42	0.00	0.00	0.00	0.00	16,336.60	AUTH TOTAL
PAY	-1,459.86	-197.42	0.00	-150.00	18.08	8.27	-1,780.93	
TOT	14,679.32	0.00	0.00	-150.00	18.08	8.27	14,555.67	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	0.73	0.00	0.00	0.00	0.00	-3.07	CTY-KINLOCH
PAY	7.90	-0.73	0.00	0.00	-0.07	-0.04	7.06	
TOT	4.10	0.00	0.00	0.00	-0.07	-0.04	3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-KINLOCH
PAY	-20.42	-10.07	0.00	0.00	0.30	0.15	-30.04	
TOT	-20.42	0.00	0.00	0.00	0.30	0.15	-19.97	
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ADJ	-3.80	10.80	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-12.52	-10.80	0.00	0.00	0.23	0.11	-22.98	
TOT	-16.32	0.00	0.00	0.00	0.23	0.11	-15.98	

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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	55.89	28.97	0.00	0.00	0.00	0.00	84.86	CTY-HANLEY HILLS
PAY	-236.94	-28.97	0.00	0.00	2.66	1.32	-261.93	
TOT	-181.05	0.00	0.00	0.00	2.66	1.32	-177.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	CTY-HANLEY HILLS
PAY	-257.76	-27.87	0.00	0.00	2.86	1.43	-281.34	
TOT	-257.76	0.00	0.00	0.00	2.86	1.43	-253.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	55.89	56.84	0.00	0.00	0.00	0.00	112.73	AUTH TOTAL
PAY	-494.70	-56.84	0.00	-112.00	6.64	2.75	-654.15	
TOT	-438.81	0.00	0.00	-112.00	6.64	2.75	-541.42	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	

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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	54.96	13.25	0.00	0.00	0.00	0.00	68.21	CTY-WELLSTON
PAY	-111.22	-13.25	0.00	0.00	1.24	0.63	-122.60	
TOT	-56.26	0.00	0.00	0.00	1.24	0.63	-54.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.05	32.67	0.00	0.00	0.00	0.00	14.62	CTY-WELLSTON
PAY	-222.34	-32.67	0.00	0.00	2.55	1.27	-251.19	
TOT	-240.39	0.00	0.00	0.00	2.55	1.27	-236.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	36.91	45.92	0.00	0.00	0.00	0.00	82.83	AUTH TOTAL
PAY	-333.56	-45.92	0.00	-224.00	6.03	1.90	-595.55	
TOT	-296.65	0.00	0.00	-224.00	6.03	1.90	-512.72	

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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	568.82	592.51	0.00	0.00	0.00	0.00	1,161.33	CTY-HAZELWOOD
PAY	-5,063.53	-592.51	0.00	0.00	56.57	28.28	-5,571.19	
TOT	-4,494.71	0.00	0.00	0.00	56.57	28.28	-4,409.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,215.41	1,256.88	0.00	0.00	0.00	0.00	-20,958.53	CTY-HAZELWOOD
PAY	7,215.75	-1,256.88	0.00	0.00	-59.59	-29.80	5,869.48	
TOT	-14,999.66	0.00	0.00	0.00	-59.59	-29.80	-15,089.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,376.94	95.41	0.00	0.00	0.00	0.00	-1,281.53	CTY-HAZELWOOD
PAY	161.30	-95.41	0.00	0.00	-0.66	-0.33	64.90	
TOT	-1,215.64	0.00	0.00	0.00	-0.66	-0.33	-1,216.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	128.00	0.00	0.00	0.00	0.00	-672.00	CTY-HAZELWOOD
PAY	-2,035.80	-128.00	0.00	0.00	21.64	0.00	-2,142.16	
TOT	-2,835.80	0.00	0.00	0.00	21.64	0.00	-2,814.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
ADJ	-23,823.53	2,072.80	0.00	0.00	0.00	0.00	-21,750.73	AUTH TOTAL
PAY	277.72	-2,072.80	0.00	-125.00	19.21	-1.85	-1,902.72	
TOT	-23,545.81	0.00	0.00	-125.00	19.21	-1.85	-23,653.45	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.12	83.63	0.00	0.00	0.00	0.00	98.75	CTY-MOLINE ACRES
PAY	-824.71	-83.63	0.00	0.00	9.09	4.54	-894.71	
TOT	-809.59	0.00	0.00	0.00	9.09	4.54	-795.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.26	46.90	0.00	0.00	0.00	0.00	17.64	CTY-MOLINE ACRES
PAY	-423.52	-46.90	0.00	0.00	4.71	2.35	-463.36	
TOT	-452.78	0.00	0.00	0.00	4.71	2.35	-445.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	CTY-MOLINE ACRES
TOT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
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	
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ADJ	3,985.86	130.53	0.00	0.00	0.00	0.00	4,116.39	AUTH TOTAL
PAY	-1,248.23	-130.53	0.00	-84.00	14.64	6.89	-1,441.23	
TOT	2,737.63	0.00	0.00	-84.00	14.64	6.89	2,675.16	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-820.95	55.24	0.00	0.00	0.00	0.00	-765.71	CTY-CREVE COEUR
PAY	359.78	-55.24	0.00	0.00	-3.05	-1.52	299.97	
TOT	-461.17	0.00	0.00	0.00	-3.05	-1.52	-465.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
<hr/>								
ADJ	-820.95	55.24	0.00	0.00	0.00	0.00	-765.71	AUTH TOTAL
PAY	359.78	-55.24	0.00	-108.00	-1.97	-1.52	193.05	
TOT	-461.17	0.00	0.00	-108.00	-1.97	-1.52	-572.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	607.50	0.00	0.00	0.00	0.00	0.00	607.50	CTY-TOWN & COUNTRY
TOT	607.50	0.00	0.00	0.00	0.00	0.00	607.50	
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ADJ	607.50	0.00	0.00	0.00	0.00	0.00	607.50	AUTH TOTAL
TOT	607.50	0.00	0.00	0.00	0.00	0.00	607.50	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.65	39.60	0.00	0.00	0.00	0.00	-0.05	CTY-BRECKENRIDGE H
PAY	-311.86	-39.60	0.00	0.00	3.52	1.76	-346.18	
TOT	-351.51	0.00	0.00	0.00	3.52	1.76	-346.23	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,025.00	0.00	0.00	0.00	0.00	0.00	8,025.00	CTY-BRECKENRIDGE H
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
TOT	7,750.00	0.00	0.00	0.00	2.75	0.00	7,752.75	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	7,985.35	39.60	0.00	0.00	0.00	0.00	8,024.95	AUTH TOTAL
PAY	-586.86	-39.60	0.00	-392.00	10.19	1.76	-1,006.51	
TOT	7,398.49	0.00	0.00	-392.00	10.19	1.76	7,018.44	

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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	-2.03	19.00	0.00	0.00	0.00	0.00	16.97	CTY-PAGEDALE
PAY	-166.11	-19.00	0.00	0.00	1.85	0.93	-182.33	
TOT	-168.14	0.00	0.00	0.00	1.85	0.93	-165.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.62	0.00	0.00	0.00	0.00	61.62	CTY-PAGEDALE
PAY	-495.91	-61.62	0.00	0.00	5.58	2.79	-549.16	
TOT	-495.91	0.00	0.00	0.00	5.58	2.79	-487.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-144.50	1.45	0.00	-143.05	
TOT	0.00	0.00	0.00	-150.50	1.45	0.00	-149.05	
ADJ	-2.03	80.62	0.00	-6.00	0.00	0.00	72.59	AUTH TOTAL
PAY	-662.02	-80.62	0.00	-564.50	13.08	3.72	-1,290.34	
TOT	-664.05	0.00	0.00	-570.50	13.08	3.72	-1,217.75	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.88	35.54	0.00	0.00	0.00	0.00	-6.34	CTY-GREENDALE
PAY	-272.56	-35.54	0.00	0.00	3.09	1.54	-303.47	
TOT	-314.44	0.00	0.00	0.00	3.09	1.54	-309.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-GREENDALE
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
ADJ	-41.88	35.54	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
PAY	-272.56	-35.54	0.00	-278.00	5.87	1.54	-578.69	
TOT	-314.44	0.00	0.00	-278.00	5.87	1.54	-585.03	

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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	7.60	6.11	0.00	0.00	0.00	0.00	13.71	CTY-CLARKSON VALLY
PAY	-63.54	-6.11	0.00	0.00	0.70	0.35	-68.60	
TOT	-55.94	0.00	0.00	0.00	0.70	0.35	-54.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.17	0.01	0.00	0.00	0.00	0.00	-27.16	CTY-CLARKSON VALLY
PAY	26.55	-0.01	0.00	0.00	-0.27	-0.13	26.14	
TOT	-0.62	0.00	0.00	0.00	-0.27	-0.13	-1.02	
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ADJ	-19.57	6.12	0.00	0.00	0.00	0.00	-13.45	AUTH TOTAL
PAY	-36.99	-6.12	0.00	0.00	0.43	0.22	-42.46	
TOT	-56.56	0.00	0.00	0.00	0.43	0.22	-55.91	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.21	335.86	0.00	0.00	0.00	0.00	554.07	CTY-BELLEFONTAINE
PAY	-2,905.84	-335.86	0.00	0.00	32.42	16.21	-3,193.07	
TOT	-2,687.63	0.00	0.00	0.00	32.42	16.21	-2,639.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-558.29	164.15	0.00	0.00	0.00	0.00	-394.14	CTY-BELLEFONTAINE
PAY	-952.83	-164.15	0.00	0.00	11.17	5.58	-1,100.23	
TOT	-1,511.12	0.00	0.00	0.00	11.17	5.58	-1,494.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	CTY-BELLEFONTAINE
TOT	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-322.10	3.22	0.00	-318.88	
TOT	0.00	0.00	0.00	-350.10	3.22	0.00	-346.88	
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ADJ	4,459.92	500.01	0.00	-28.00	0.00	0.00	4,931.93	AUTH TOTAL
PAY	-3,858.67	-500.01	0.00	-322.10	46.81	21.79	-4,612.18	
TOT	601.25	0.00	0.00	-350.10	46.81	21.79	319.75	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.09	14.83	0.00	0.00	0.00	0.00	47.92	CTY-RIVERVIEW
PAY	-123.50	-14.83	0.00	0.00	1.39	0.69	-136.25	
TOT	-90.41	0.00	0.00	0.00	1.39	0.69	-88.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.33	40.91	0.00	0.00	0.00	0.00	-10.42	CTY-RIVERVIEW
PAY	-259.51	-40.91	0.00	0.00	3.01	1.50	-295.91	
TOT	-310.84	0.00	0.00	0.00	3.01	1.50	-306.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-18.24	55.74	0.00	0.00	0.00	0.00	37.50	AUTH TOTAL
PAY	-383.01	-55.74	0.00	-196.00	6.36	2.19	-626.20	
TOT	-401.25	0.00	0.00	-196.00	6.36	2.19	-588.70	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-304.05	3.04	0.00	-301.01	CTY-BALLWIN
TOT	0.00	0.00	0.00	-304.05	3.04	0.00	-301.01	
<hr/>								
PAY	0.00	0.00	0.00	-304.05	3.04	0.00	-301.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-304.05	3.04	0.00	-301.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.98	73.70	0.00	0.00	0.00	0.00	30.72	CTY-MANCHESTER
PAY	-503.65	-73.70	0.00	0.00	5.78	2.89	-568.68	
TOT	-546.63	0.00	0.00	0.00	5.78	2.89	-537.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.42	112.54	0.00	0.00	0.00	0.00	85.12	CTY-MANCHESTER
PAY	-902.79	-112.54	0.00	0.00	10.16	5.07	-1,000.10	
TOT	-930.21	0.00	0.00	0.00	10.16	5.07	-914.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	645.00	0.00	0.00	0.00	0.00	0.00	645.00	CTY-MANCHESTER
TOT	645.00	0.00	0.00	0.00	0.00	0.00	645.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	574.60	186.24	0.00	0.00	0.00	0.00	760.84	AUTH TOTAL
PAY	-1,406.44	-186.24	0.00	-336.00	19.30	7.96	-1,901.42	
TOT	-831.84	0.00	0.00	-336.00	19.30	7.96	-1,140.58	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.05	34.49	0.00	0.00	0.00	0.00	68.54	CTY-DELLWOOD
PAY	-290.06	-34.49	0.00	0.00	3.24	1.62	-319.69	
TOT	-256.01	0.00	0.00	0.00	3.24	1.62	-251.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.69	33.70	0.00	0.00	0.00	0.00	28.01	CTY-DELLWOOD
PAY	-292.33	-33.70	0.00	0.00	3.26	1.63	-321.14	
TOT	-298.02	0.00	0.00	0.00	3.26	1.63	-293.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,985.00	0.00	0.00	0.00	0.00	0.00	4,985.00	CTY-DELLWOOD
TOT	4,985.00	0.00	0.00	0.00	0.00	0.00	4,985.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	5,013.36	68.19	0.00	0.00	0.00	0.00	5,081.55	AUTH TOTAL
PAY	-582.39	-68.19	0.00	-252.00	9.02	3.25	-890.31	
TOT	4,430.97	0.00	0.00	-252.00	9.02	3.25	4,191.24	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.06	5.18	0.00	0.00	0.00	0.00	14.24	CTY-COOL VALLEY
PAY	-48.21	-5.18	0.00	0.00	0.53	0.27	-52.59	
TOT	-39.15	0.00	0.00	0.00	0.53	0.27	-38.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,245.60	23.29	0.00	0.00	0.00	0.00	-2,222.31	CTY-COOL VALLEY
PAY	2,045.21	-23.29	0.00	0.00	-20.22	-10.11	1,991.59	
TOT	-200.39	0.00	0.00	0.00	-20.22	-10.11	-230.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	-2,236.54	28.47	0.00	0.00	0.00	0.00	-2,208.07	AUTH TOTAL
PAY	1,997.00	-28.47	0.00	-200.00	-17.69	-9.84	1,741.00	
TOT	-239.54	0.00	0.00	-200.00	-17.69	-9.84	-467.07	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.04	119.80	0.00	0.00	0.00	0.00	340.84	CTY-EUREKA
PAY	-1,081.85	-119.80	0.00	0.00	12.02	6.01	-1,183.62	
TOT	-860.81	0.00	0.00	0.00	12.02	6.01	-842.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.58	67.95	0.00	0.00	0.00	0.00	6.37	CTY-EUREKA
PAY	-357.15	-67.95	0.00	0.00	4.25	2.13	-418.72	
TOT	-418.73	0.00	0.00	0.00	4.25	2.13	-412.35	
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ADJ	159.46	187.75	0.00	0.00	0.00	0.00	347.21	AUTH TOTAL
PAY	-1,439.00	-187.75	0.00	0.00	16.27	8.14	-1,602.34	
TOT	-1,279.54	0.00	0.00	0.00	16.27	8.14	-1,255.13	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.93	4.82	0.00	0.00	0.00	0.00	24.75	CTY-SUNSET HILLS
PAY	-56.33	-4.82	0.00	0.00	0.61	0.30	-60.24	
TOT	-36.40	0.00	0.00	0.00	0.61	0.30	-35.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.27	11.63	0.00	0.00	0.00	0.00	-61.64	CTY-SUNSET HILLS
PAY	-31.89	-11.63	0.00	0.00	0.44	0.22	-42.86	
TOT	-105.16	0.00	0.00	0.00	0.44	0.22	-104.50	
ADJ	-53.34	16.45	0.00	0.00	0.00	0.00	-36.89	AUTH TOTAL
PAY	-88.22	-16.45	0.00	0.00	1.05	0.52	-103.10	
TOT	-141.56	0.00	0.00	0.00	1.05	0.52	-139.99	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.03	185.24	0.00	0.00	0.00	0.00	257.27	CTY-BLACK JACK
PAY	-1,607.25	-185.24	0.00	0.00	17.92	8.97	-1,765.60	
TOT	-1,535.22	0.00	0.00	0.00	17.92	8.97	-1,508.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.78	0.00	0.00	0.00	0.00	187.78	CTY-BLACK JACK
PAY	-1,515.02	-187.78	0.00	0.00	17.03	8.52	-1,677.25	
TOT	-1,515.02	0.00	0.00	0.00	17.03	8.52	-1,489.47	
ADJ	72.03	373.02	0.00	0.00	0.00	0.00	445.05	AUTH TOTAL
PAY	-3,122.27	-373.02	0.00	0.00	34.95	17.49	-3,442.85	
TOT	-3,050.24	0.00	0.00	0.00	34.95	17.49	-2,997.80	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.64	22.76	0.00	0.00	0.00	0.00	46.40	CTY-CHESTERFIELD
PAY	-203.43	-22.76	0.00	0.00	2.26	1.13	-222.80	
TOT	-179.79	0.00	0.00	0.00	2.26	1.13	-176.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.38	54.54	0.00	0.00	0.00	0.00	-661.84	CTY-CHESTERFIELD
PAY	257.79	-54.54	0.00	0.00	-2.03	-1.02	200.20	
TOT	-458.59	0.00	0.00	0.00	-2.03	-1.02	-461.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-692.74	77.30	0.00	0.00	0.00	0.00	-615.44	AUTH TOTAL
PAY	54.36	-77.30	0.00	-280.00	3.03	0.11	-299.80	
TOT	-638.38	0.00	0.00	-280.00	3.03	0.11	-915.24	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,533.40	1,803.69	0.00	0.00	0.00	0.00	4,337.09	SHELTERED WORKSHOP
PAY	-16,041.29	-1,803.69	0.00	0.00	178.45	89.23	-17,577.30	
TOT	-13,507.89	0.00	0.00	0.00	178.45	89.23	-13,240.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,707.33	2,944.52	0.00	0.00	0.00	0.00	-13,762.81	SHELTERED WORKSHOP
PAY	-23,696.39	-2,944.52	0.00	0.00	266.41	133.20	-26,241.30	
TOT	-40,403.72	0.00	0.00	0.00	266.41	133.20	-40,004.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,855.58	128.58	0.00	0.00	0.00	0.00	-1,727.00	SHELTERED WORKSHOP
PAY	217.38	-128.58	0.00	0.00	-0.88	-0.45	87.47	
TOT	-1,638.20	0.00	0.00	0.00	-0.88	-0.45	-1,639.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.91	2.58	0.00	0.00	0.00	0.00	1.67	SHELTERED WORKSHOP
PAY	-50.76	-2.58	0.00	0.00	0.54	0.26	-52.54	
TOT	-51.67	0.00	0.00	0.00	0.54	0.26	-50.87	
ADJ	-16,030.42	4,879.37	0.00	0.00	0.00	0.00	-11,151.05	AUTH TOTAL
PAY	-39,571.06	-4,879.37	0.00	0.00	444.52	222.24	-43,783.67	
TOT	-55,601.48	0.00	0.00	0.00	444.52	222.24	-54,934.72	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,084.39	0.00	0.00	0.00	0.00	0.00	-1,084.39	BUS.DIST-CLAYTON
PAY	1,084.39	0.00	0.00	0.00	-10.84	-5.42	1,068.13	
TOT	0.00	0.00	0.00	0.00	-10.84	-5.42	-16.26	
ADJ	-1,084.39	0.00	0.00	0.00	0.00	0.00	-1,084.39	AUTH TOTAL
PAY	1,084.39	0.00	0.00	0.00	-10.84	-5.42	1,068.13	
TOT	0.00	0.00	0.00	0.00	-10.84	-5.42	-16.26	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.22	0.00	0.00	0.00	0.00	0.00	-35.22	BUS.DIST-PARKVIEW
PAY	35.22	0.00	0.00	0.00	-0.35	-0.18	34.69	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
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ADJ	-35.22	0.00	0.00	0.00	0.00	0.00	-35.22	AUTH TOTAL
PAY	35.22	0.00	0.00	0.00	-0.35	-0.18	34.69	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	BUS.DIST-JENNINGS
PAY	-64.69	-7.76	0.00	0.00	0.73	0.36	-71.36	
TOT	-64.69	0.00	0.00	0.00	0.73	0.36	-63.60	
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ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-64.69	-7.76	0.00	0.00	0.73	0.36	-71.36	
TOT	-64.69	0.00	0.00	0.00	0.73	0.36	-63.60	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	BUS.DIST-MAPLEWOOD
PAY	-222.24	-26.67	0.00	0.00	2.49	1.24	-245.18	
TOT	-222.24	0.00	0.00	0.00	2.49	1.24	-218.51	
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ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	AUTH TOTAL
PAY	-222.24	-26.67	0.00	0.00	2.49	1.24	-245.18	
TOT	-222.24	0.00	0.00	0.00	2.49	1.24	-218.51	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	BUS.DIST-CROSSROAD
PAY	18.72	0.00	0.00	0.00	-0.19	-0.09	18.44	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	AUTH TOTAL
PAY	18.72	0.00	0.00	0.00	-0.19	-0.09	18.44	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-194,269.92	0.00	0.00	0.00	1,942.70	971.35	-191,355.87	TIF DIST S HEIGHTS
TOT	-194,269.92	0.00	0.00	0.00	1,942.70	971.35	-191,355.87	
PAY	-194,269.92	0.00	0.00	0.00	1,942.70	971.35	-191,355.87	AUTH TOTAL
TOT	-194,269.92	0.00	0.00	0.00	1,942.70	971.35	-191,355.87	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,423.26	0.00	0.00	0.00	0.00	0.00	-13,423.26	TIF DIST-HALLSFRRY
PAY	13,423.26	0.00	0.00	0.00	-134.23	-67.12	13,221.91	
TOT	0.00	0.00	0.00	0.00	-134.23	-67.12	-201.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-59,111.13	0.00	0.00	0.00	591.11	295.56	-58,224.46	TIF DIST-HALLSFRRY
TOT	-59,111.13	0.00	0.00	0.00	591.11	295.56	-58,224.46	
ADJ	-13,423.26	0.00	0.00	0.00	0.00	0.00	-13,423.26	AUTH TOTAL
PAY	-45,687.87	0.00	0.00	0.00	456.88	228.44	-45,002.55	
TOT	-59,111.13	0.00	0.00	0.00	456.88	228.44	-58,425.81	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	758.40	0.00	0.00	0.00	0.00	758.40	TIF DIST-ELM GROVE
PAY	-6,319.99	-758.40	0.00	0.00	70.78	35.39	-6,972.22	
TOT	-6,319.99	0.00	0.00	0.00	70.78	35.39	-6,213.82	
ADJ	0.00	758.40	0.00	0.00	0.00	0.00	758.40	AUTH TOTAL
PAY	-6,319.99	-758.40	0.00	0.00	70.78	35.39	-6,972.22	
TOT	-6,319.99	0.00	0.00	0.00	70.78	35.39	-6,213.82	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	TIF DIST-FERGUSON D
PAY	-595.33	-29.32	0.00	0.00	6.24	3.13	-615.28	
TOT	-595.33	0.00	0.00	0.00	6.24	3.13	-585.96	
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	AUTH TOTAL
PAY	-595.33	-29.32	0.00	0.00	6.24	3.13	-615.28	
TOT	-595.33	0.00	0.00	0.00	6.24	3.13	-585.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.09	0.00	0.00	0.00	0.00	95.09	TIF DIST-JENNINGS1
PAY	-950.87	-95.09	0.00	0.00	10.46	5.23	-1,030.27	
TOT	-950.87	0.00	0.00	0.00	10.46	5.23	-935.18	
ADJ	0.00	95.09	0.00	0.00	0.00	0.00	95.09	AUTH TOTAL
PAY	-950.87	-95.09	0.00	0.00	10.46	5.23	-1,030.27	
TOT	-950.87	0.00	0.00	0.00	10.46	5.23	-935.18	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	TIF DIST-LAMBERT AI
PAY	-36.02	-4.32	0.00	0.00	0.40	0.20	-39.74	
TOT	-36.02	0.00	0.00	0.00	0.40	0.20	-35.42	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-36.02	-4.32	0.00	0.00	0.40	0.20	-39.74	
TOT	-36.02	0.00	0.00	0.00	0.40	0.20	-35.42	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.89	0.00	0.00	0.00	0.00	69.89	TIF DIST-HADLEY TOW
PAY	-541.25	-69.89	0.00	0.00	6.11	3.06	-601.97	
TOT	-541.25	0.00	0.00	0.00	6.11	3.06	-532.08	
ADJ	0.00	69.89	0.00	0.00	0.00	0.00	69.89	AUTH TOTAL
PAY	-541.25	-69.89	0.00	0.00	6.11	3.06	-601.97	
TOT	-541.25	0.00	0.00	0.00	6.11	3.06	-532.08	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191,853.92	26,452.33	0.00	0.00	0.00	0.00	-165,401.59	TIF DIST-LAMBERT/HA
PAY	-28,582.32	-26,452.33	0.00	0.00	550.34	275.17	-54,209.14	
TOT	-220,436.24	0.00	0.00	0.00	550.34	275.17	-219,610.73	
ADJ	-191,853.92	26,452.33	0.00	0.00	0.00	0.00	-165,401.59	AUTH TOTAL
PAY	-28,582.32	-26,452.33	0.00	0.00	550.34	275.17	-54,209.14	
TOT	-220,436.24	0.00	0.00	0.00	550.34	275.17	-219,610.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	95,629.15	0.00	0.00	0.00	95,629.15	PENALTIES
PAY	0.00	0.00	-95,629.15	0.00	0.00	0.00	-95,629.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	95,629.15	0.00	0.00	0.00	95,629.15	AUTH TOTAL
PAY	0.00	0.00	-95,629.15	0.00	0.00	0.00	-95,629.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-47.60	0.00	0.00	-47.60	ATTORNEY FEES
TOT	0.00	0.00	0.00	-47.60	0.00	0.00	-47.60	
PAY	0.00	0.00	0.00	-47.60	0.00	0.00	-47.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.60	0.00	0.00	-47.60	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	380.00	0.00	0.00	380.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
ADJ	0.00	0.00	0.00	380.00	0.00	0.00	380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	6,190.00	0.00	0.00	6,190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-81,748.87	0.00	0.00	-81,748.87	
TOT	0.00	0.00	0.00	-75,558.87	0.00	0.00	-75,558.87	
ADJ	0.00	0.00	0.00	6,190.00	0.00	0.00	6,190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-81,748.87	0.00	0.00	-81,748.87	
TOT	0.00	0.00	0.00	-75,558.87	0.00	0.00	-75,558.87	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.64	0.00	0.00	0.00	0.00	0.00	-20.64	NEIGH ROBINWOOD W
PAY	20.64	0.00	0.00	0.00	-0.21	-0.10	20.33	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
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ADJ	-20.64	0.00	0.00	0.00	0.00	0.00	-20.64	AUTH TOTAL
PAY	20.64	0.00	0.00	0.00	-0.21	-0.10	20.33	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-24,078.61	0.00	0.00	-24,078.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24,078.61	0.00	0.00	-24,078.61	
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PAY	0.00	0.00	0.00	-24,078.61	0.00	0.00	-24,078.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,078.61	0.00	0.00	-24,078.61	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-49,206.68	0.00	0.00	-49,206.68	COMMISSION
TOT	0.00	0.00	0.00	-49,206.68	0.00	0.00	-49,206.68	
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PAY	0.00	0.00	0.00	-49,206.68	0.00	0.00	-49,206.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-49,206.68	0.00	0.00	-49,206.68	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	123.90	0.00	0.00	0.00	0.00	123.90	
PAY	0.00	-123.90	0.00	0.00	0.00	0.00	-123.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
TOT	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	17.22	0.00	0.00	0.00	17.22	
PAY	0.00	0.00	-17.22	0.00	0.00	0.00	-17.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	368,752.61	0.00	0.00	0.00	0.00	0.00	368,752.61	
TOT	368,752.61	0.00	0.00	0.00	0.00	0.00	368,752.61	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,828,246.67	0.00	0.00	0.00	0.00	0.00	1,828,246.67	
TOT	1,828,246.67	0.00	0.00	0.00	0.00	0.00	1,828,246.67	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
								AUTH TOTAL
TOT	2,196,999.28	0.00	0.00	115.50	0.00	0.00	2,197,114.78	