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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAR-15 TO 31-MAR-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ST. OF MISSOURI
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.06	0.00	0.00	0.00	0.00	0.00	-88.06	ST. OF MISSOURI
PAY	88.06	0.00	0.00	0.00	-0.88	0.00	87.18	
TOT	0.00	0.00	0.00	0.00	-0.88	0.00	-0.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	ST. OF MISSOURI
PAY	18.99	0.00	0.00	0.00	-0.19	0.00	18.80	
TOT	0.00	0.00	0.00	0.00	-0.19	0.00	-0.19	
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ADJ	-107.17	0.00	0.00	0.00	0.00	0.00	-107.17	AUTH TOTAL
PAY	107.05	0.00	0.00	0.00	-1.07	0.00	105.98	
TOT	-0.12	0.00	0.00	0.00	-1.07	0.00	-1.19	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	COUNTY GENERAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-557.73	0.00	0.00	0.00	0.00	0.00	-557.73	COUNTY GENERAL
PAY	557.73	0.00	0.00	0.00	-5.58	-2.79	549.36	
TOT	0.00	0.00	0.00	0.00	-5.58	-2.79	-8.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.56	0.00	0.00	0.00	0.00	0.00	-221.56	COUNTY GENERAL
PAY	221.56	0.00	0.00	0.00	-2.22	-1.11	218.23	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
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ADJ	-780.02	0.00	0.00	0.00	0.00	0.00	-780.02	AUTH TOTAL
PAY	779.29	0.00	0.00	0.00	-7.80	-3.90	767.59	
TOT	-0.73	0.00	0.00	0.00	-7.80	-3.90	-12.43	

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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	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	COUNTY HEALTH FUND
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.34	0.00	0.00	0.00	0.00	0.00	-484.34	COUNTY HEALTH FUND
PAY	484.34	0.00	0.00	0.00	-4.84	-2.42	477.08	
TOT	0.00	0.00	0.00	0.00	-4.84	-2.42	-7.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.93	0.00	0.00	0.00	0.00	0.00	-189.93	COUNTY HEALTH FUND
PAY	189.93	0.00	0.00	0.00	-1.90	-0.95	187.08	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
ADJ	-674.91	0.00	0.00	0.00	0.00	0.00	-674.91	AUTH TOTAL
PAY	674.27	0.00	0.00	0.00	-6.74	-3.37	664.16	
TOT	-0.64	0.00	0.00	0.00	-6.74	-3.37	-10.75	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CO. PARK MAINT.
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.74	0.00	0.00	0.00	0.00	0.00	-102.74	CO. PARK MAINT.
PAY	102.74	0.00	0.00	0.00	-1.03	-0.51	101.20	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.65	0.00	0.00	0.00	0.00	0.00	-31.65	CO. PARK MAINT.
PAY	31.65	0.00	0.00	0.00	-0.32	-0.16	31.17	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-134.53	0.00	0.00	0.00	0.00	0.00	-134.53	AUTH TOTAL
PAY	134.39	0.00	0.00	0.00	-1.35	-0.67	132.37	
TOT	-0.14	0.00	0.00	0.00	-1.35	-0.67	-2.16	

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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	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	COUNTY BOND RETIRE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.93	0.00	0.00	0.00	0.00	0.00	-184.93	COUNTY BOND RETIRE
PAY	184.93	0.00	0.00	0.00	-1.85	-0.92	182.16	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.63	0.00	0.00	0.00	0.00	0.00	-163.63	COUNTY BOND RETIRE
PAY	163.63	0.00	0.00	0.00	-1.64	-0.82	161.17	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
ADJ	-348.80	0.00	0.00	0.00	0.00	0.00	-348.80	AUTH TOTAL
PAY	348.56	0.00	0.00	0.00	-3.49	-1.74	343.33	
TOT	-0.24	0.00	0.00	0.00	-3.49	-1.74	-5.47	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.95	0.00	0.00	0.00	0.00	0.00	-113.95	ROAD & BRIDGE
PAY	113.95	0.00	0.00	0.00	-1.14	-0.57	112.24	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
ADJ	-113.62	0.00	0.00	0.00	0.00	0.00	-113.62	AUTH TOTAL
PAY	113.95	0.00	0.00	0.00	-1.14	-0.57	112.24	
TOT	0.33	0.00	0.00	0.00	-1.14	-0.57	-1.38	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.00	0.00	0.00	0.00	0.00	0.00	-34.00	ROAD & BRIDGE
PAY	34.00	0.00	0.00	0.00	-0.34	-0.17	33.49	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-34.00	0.00	0.00	0.00	0.00	0.00	-34.00	AUTH TOTAL
PAY	34.00	0.00	0.00	0.00	-0.34	-0.17	33.49	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.57	0.00	0.00	0.00	0.00	0.00	-113.57	ROAD & BRIDGE
PAY	113.57	0.00	0.00	0.00	-1.14	-0.57	111.86	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
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ADJ	-113.57	0.00	0.00	0.00	0.00	0.00	-113.57	AUTH TOTAL
PAY	113.57	0.00	0.00	0.00	-1.14	-0.57	111.86	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.65	0.00	0.00	0.00	0.00	0.00	-160.65	ROAD & BRIDGE
PAY	160.65	0.00	0.00	0.00	-1.61	-0.80	158.24	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
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ADJ	-160.65	0.00	0.00	0.00	0.00	0.00	-160.65	AUTH TOTAL
PAY	160.65	0.00	0.00	0.00	-1.61	-0.80	158.24	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	ST L COMM COLL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.89	0.00	0.00	0.00	0.00	0.00	-654.89	ST L COMM COLL
PAY	654.89	0.00	0.00	0.00	-6.55	-3.27	645.07	
TOT	0.00	0.00	0.00	0.00	-6.55	-3.27	-9.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.28	0.00	0.00	0.00	0.00	0.00	-139.28	ST L COMM COLL
PAY	139.28	0.00	0.00	0.00	-1.39	-0.70	137.19	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
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ADJ	-795.03	0.00	0.00	0.00	0.00	0.00	-795.03	AUTH TOTAL
PAY	794.17	0.00	0.00	0.00	-7.94	-3.97	782.26	
TOT	-0.86	0.00	0.00	0.00	-7.94	-3.97	-12.77	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	SPEC SCH DIST
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,465.45	0.00	0.00	0.00	0.00	0.00	-2,465.45	SPEC SCH DIST
PAY	2,465.45	0.00	0.00	0.00	-24.65	-12.33	2,428.47	
TOT	0.00	0.00	0.00	0.00	-24.65	-12.33	-36.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.71	0.00	0.00	0.00	0.00	0.00	-338.71	SPEC SCH DIST
PAY	338.71	0.00	0.00	0.00	-3.39	-1.69	333.63	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.69	-5.08	
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ADJ	-2,807.42	0.00	0.00	0.00	0.00	0.00	-2,807.42	AUTH TOTAL
PAY	2,804.16	0.00	0.00	0.00	-28.04	-14.02	2,762.10	
TOT	-3.26	0.00	0.00	0.00	-28.04	-14.02	-45.32	

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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	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	MET ZOO MUS DIST
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-779.06	0.00	0.00	0.00	0.00	0.00	-779.06	MET ZOO MUS DIST
PAY	779.06	0.00	0.00	0.00	-7.79	-3.90	767.37	
TOT	0.00	0.00	0.00	0.00	-7.79	-3.90	-11.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.14	0.00	0.00	0.00	0.00	0.00	-150.14	MET ZOO MUS DIST
PAY	150.14	0.00	0.00	0.00	-1.50	-0.75	147.89	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
ADJ	-930.23	0.00	0.00	0.00	0.00	0.00	-930.23	AUTH TOTAL
PAY	929.20	0.00	0.00	0.00	-9.29	-4.65	915.26	
TOT	-1.03	0.00	0.00	0.00	-9.29	-4.65	-14.97	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	COUNTY LIBRARY
TOT	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.31	0.00	0.00	0.00	0.00	0.00	-440.31	COUNTY LIBRARY
PAY	440.31	0.00	0.00	0.00	-4.40	-2.20	433.71	
TOT	0.00	0.00	0.00	0.00	-4.40	-2.20	-6.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.90	0.00	0.00	0.00	0.00	0.00	-114.90	COUNTY LIBRARY
PAY	114.90	0.00	0.00	0.00	-1.15	-0.57	113.18	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
ADJ	-554.74	0.00	0.00	0.00	0.00	0.00	-554.74	AUTH TOTAL
PAY	555.21	0.00	0.00	0.00	-5.55	-2.77	546.89	
TOT	0.47	0.00	0.00	0.00	-5.55	-2.77	-7.85	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	FERGUSON LIBRARY
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	MAPLEWOOD LIBRARY
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.34	0.00	0.00	0.00	0.00	0.00	-26.34	SCH-AFFTON
PAY	26.34	0.00	0.00	0.00	-0.26	-0.13	25.95	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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ADJ	-26.34	0.00	0.00	0.00	0.00	0.00	-26.34	AUTH TOTAL
PAY	26.34	0.00	0.00	0.00	-0.26	-0.13	25.95	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	SCH-BAYLESS
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.98	0.00	0.00	0.00	0.00	0.00	-24.98	SCH-BRENTWOOD
TOT	-24.98	0.00	0.00	0.00	0.00	0.00	-24.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.42	0.00	0.00	0.00	0.00	0.00	-57.42	SCH-BRENTWOOD
PAY	57.42	0.00	0.00	0.00	-0.57	-0.29	56.56	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
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ADJ	-82.40	0.00	0.00	0.00	0.00	0.00	-82.40	AUTH TOTAL
PAY	57.42	0.00	0.00	0.00	-0.57	-0.29	56.56	
TOT	-24.98	0.00	0.00	0.00	-0.57	-0.29	-25.84	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.08	0.00	0.00	0.00	0.00	0.00	-55.08	SCH-CLAYTON
PAY	55.08	0.00	0.00	0.00	-0.55	-0.28	54.25	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-55.08	0.00	0.00	0.00	0.00	0.00	-55.08	AUTH TOTAL
PAY	55.08	0.00	0.00	0.00	-0.55	-0.28	54.25	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.91	0.00	0.00	0.00	0.00	0.00	-241.91	SCH-PARKWAY
PAY	241.91	0.00	0.00	0.00	-2.42	-1.21	238.28	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
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ADJ	-241.91	0.00	0.00	0.00	0.00	0.00	-241.91	AUTH TOTAL
PAY	241.91	0.00	0.00	0.00	-2.42	-1.21	238.28	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.87	0.00	0.00	0.00	0.00	0.00	-534.87	SCH-ROCKWOOD
PAY	534.87	0.00	0.00	0.00	-5.35	-2.67	526.85	
TOT	0.00	0.00	0.00	0.00	-5.35	-2.67	-8.02	
<hr/>								
ADJ	-534.87	0.00	0.00	0.00	0.00	0.00	-534.87	AUTH TOTAL
PAY	534.87	0.00	0.00	0.00	-5.35	-2.67	526.85	
TOT	0.00	0.00	0.00	0.00	-5.35	-2.67	-8.02	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-519.96	0.00	0.00	0.00	0.00	0.00	-519.96	SCH-FERG-FLOR
PAY	519.96	0.00	0.00	0.00	-5.20	-2.60	512.16	
TOT	0.00	0.00	0.00	0.00	-5.20	-2.60	-7.80	
<hr/>								
ADJ	-519.96	0.00	0.00	0.00	0.00	0.00	-519.96	AUTH TOTAL
PAY	519.96	0.00	0.00	0.00	-5.20	-2.60	512.16	
TOT	0.00	0.00	0.00	0.00	-5.20	-2.60	-7.80	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-MERAMEC VALLEY
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	SCH-HANCOCK
PAY	4.44	0.00	0.00	0.00	-0.04	-0.02	4.38	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	AUTH TOTAL
PAY	4.44	0.00	0.00	0.00	-0.04	-0.02	4.38	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.74	0.00	0.00	0.00	0.00	0.00	-13.74	SCH-JENNINGS
PAY	13.74	0.00	0.00	0.00	-0.14	-0.07	13.53	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.74	0.00	0.00	0.00	0.00	0.00	-13.74	AUTH TOTAL
PAY	13.74	0.00	0.00	0.00	-0.14	-0.07	13.53	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.37	0.00	0.00	0.00	0.00	0.00	-99.37	SCH-KIRKWOOD
PAY	99.37	0.00	0.00	0.00	-0.99	-0.50	97.88	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
<hr/>								
ADJ	-99.37	0.00	0.00	0.00	0.00	0.00	-99.37	AUTH TOTAL
PAY	99.37	0.00	0.00	0.00	-0.99	-0.50	97.88	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.14	0.00	0.00	0.00	0.00	0.00	-78.14	SCH-LADUE
PAY	78.14	0.00	0.00	0.00	-0.78	-0.39	76.97	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-78.14	0.00	0.00	0.00	0.00	0.00	-78.14	AUTH TOTAL
PAY	78.14	0.00	0.00	0.00	-0.78	-0.39	76.97	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.90	0.00	0.00	0.00	0.00	0.00	-51.90	SCH-MAPLEWOOD
PAY	51.90	0.00	0.00	0.00	-0.52	-0.26	51.12	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-51.90	0.00	0.00	0.00	0.00	0.00	-51.90	AUTH TOTAL
PAY	51.90	0.00	0.00	0.00	-0.52	-0.26	51.12	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.45	0.00	0.00	0.00	0.00	0.00	-78.45	SCH-MEHLVILLE
PAY	78.45	0.00	0.00	0.00	-0.78	-0.39	77.28	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-78.45	0.00	0.00	0.00	0.00	0.00	-78.45	AUTH TOTAL
PAY	78.45	0.00	0.00	0.00	-0.78	-0.39	77.28	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.02	0.00	0.00	0.00	0.00	0.00	-24.02	SCH-NORMANDY
PAY	24.02	0.00	0.00	0.00	-0.24	-0.12	23.66	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.02	0.00	0.00	0.00	0.00	0.00	-24.02	AUTH TOTAL
PAY	24.02	0.00	0.00	0.00	-0.24	-0.12	23.66	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,449.11	0.00	0.00	0.00	0.00	0.00	-6,449.11	SCH-PATTONVILLE
PAY	6,449.11	0.00	0.00	0.00	-64.49	-32.25	6,352.37	
TOT	0.00	0.00	0.00	0.00	-64.49	-32.25	-96.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.77	0.00	0.00	0.00	0.00	0.00	-456.77	SCH-PATTONVILLE
PAY	456.77	0.00	0.00	0.00	-4.57	-2.28	449.92	
TOT	0.00	0.00	0.00	0.00	-4.57	-2.28	-6.85	
<hr/>								
ADJ	-6,905.88	0.00	0.00	0.00	0.00	0.00	-6,905.88	AUTH TOTAL
PAY	6,905.88	0.00	0.00	0.00	-69.06	-34.53	6,802.29	
TOT	0.00	0.00	0.00	0.00	-69.06	-34.53	-103.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.36	0.00	0.00	0.00	0.00	0.00	-92.36	SCH-RITENOUR
PAY	92.36	0.00	0.00	0.00	-0.92	-0.46	90.98	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-92.36	0.00	0.00	0.00	0.00	0.00	-92.36	AUTH TOTAL
PAY	92.36	0.00	0.00	0.00	-0.92	-0.46	90.98	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,714.32	0.00	0.00	0.00	0.00	0.00	-1,714.32	SCH-RIVERVIEW GRNS
PAY	1,714.32	0.00	0.00	0.00	-17.14	-8.57	1,688.61	
TOT	0.00	0.00	0.00	0.00	-17.14	-8.57	-25.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	SCH-RIVERVIEW GRNS
PAY	7.28	0.00	0.00	0.00	-0.07	-0.04	7.17	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-1,721.60	0.00	0.00	0.00	0.00	0.00	-1,721.60	AUTH TOTAL
PAY	1,721.60	0.00	0.00	0.00	-17.21	-8.61	1,695.78	
TOT	0.00	0.00	0.00	0.00	-17.21	-8.61	-25.82	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.33	0.00	0.00	0.00	0.00	0.00	-28.33	SCH-UNIVERSITY CTY
PAY	28.33	0.00	0.00	0.00	-0.28	-0.14	27.91	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-28.33	0.00	0.00	0.00	0.00	0.00	-28.33	AUTH TOTAL
PAY	28.33	0.00	0.00	0.00	-0.28	-0.14	27.91	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

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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: 03 / SURCHARGE								
ADJ	-37.93	0.00	0.00	0.00	0.00	0.00	-37.93	SCH-VALLEY PARK
PAY	37.93	0.00	0.00	0.00	-0.38	-0.19	37.36	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-37.93	0.00	0.00	0.00	0.00	0.00	-37.93	AUTH TOTAL
PAY	37.93	0.00	0.00	0.00	-0.38	-0.19	37.36	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.48	0.00	0.00	0.00	0.00	0.00	-57.48	SCH-WEBSTER GROVES
PAY	57.48	0.00	0.00	0.00	-0.57	-0.29	56.62	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
ADJ	-57.48	0.00	0.00	0.00	0.00	0.00	-57.48	AUTH TOTAL
PAY	57.48	0.00	0.00	0.00	-0.57	-0.29	56.62	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	SCH-WELLSTON
PAY	17.65	0.00	0.00	0.00	-0.18	-0.09	17.38	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	AUTH TOTAL
PAY	17.65	0.00	0.00	0.00	-0.18	-0.09	17.38	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,494.66	0.00	0.00	0.00	0.00	0.00	-3,494.66	SCH-LINDBERGH
PAY	3,494.66	0.00	0.00	0.00	-34.95	-17.47	3,442.24	
TOT	0.00	0.00	0.00	0.00	-34.95	-17.47	-52.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.89	0.00	0.00	0.00	0.00	0.00	-110.89	SCH-LINDBERGH
PAY	110.89	0.00	0.00	0.00	-1.11	-0.55	109.23	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
<hr/>								
ADJ	-3,605.55	0.00	0.00	0.00	0.00	0.00	-3,605.55	AUTH TOTAL
PAY	3,605.55	0.00	0.00	0.00	-36.06	-18.02	3,551.47	
TOT	0.00	0.00	0.00	0.00	-36.06	-18.02	-54.08	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.48	0.00	0.00	0.00	0.00	0.00	17.48	SCH-HAZELWOOD
TOT	17.48	0.00	0.00	0.00	0.00	0.00	17.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.79	0.00	0.00	0.00	0.00	0.00	-392.79	SCH-HAZELWOOD
PAY	392.79	0.00	0.00	0.00	-3.93	-1.96	386.90	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.96	-5.89	
<hr/>								
ADJ	-375.31	0.00	0.00	0.00	0.00	0.00	-375.31	AUTH TOTAL
PAY	392.79	0.00	0.00	0.00	-3.93	-1.96	386.90	
TOT	17.48	0.00	0.00	0.00	-3.93	-1.96	11.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	METRO SEWER DIST
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.21	0.00	0.00	0.00	0.00	0.00	-22.21	METRO SEWER DIST
PAY	22.21	0.00	0.00	0.00	-0.22	-0.11	21.88	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.68	0.00	0.00	0.00	0.00	0.00	-30.68	METRO SEWER DIST
PAY	30.68	0.00	0.00	0.00	-0.31	-0.15	30.22	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
ADJ	-53.37	0.00	0.00	0.00	0.00	0.00	-53.37	AUTH TOTAL
PAY	52.89	0.00	0.00	0.00	-0.53	-0.26	52.10	
TOT	-0.48	0.00	0.00	0.00	-0.53	-0.26	-1.27	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.58	0.00	0.00	0.00	0.00	0.00	-48.58	MSD EXTENSION
PAY	48.58	0.00	0.00	0.00	-0.49	-0.24	47.85	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	MSD EXTENSION
PAY	6.37	0.00	0.00	0.00	-0.06	-0.03	6.28	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-54.89	0.00	0.00	0.00	0.00	0.00	-54.89	AUTH TOTAL
PAY	54.95	0.00	0.00	0.00	-0.55	-0.27	54.13	
TOT	0.06	0.00	0.00	0.00	-0.55	-0.27	-0.76	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WATKINS CR
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-WEDGEWD. CR
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	SEWR-U.CTY STORM
PAY	4.17	0.00	0.00	0.00	-0.04	-0.02	4.11	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	4.17	0.00	0.00	0.00	-0.04	-0.02	4.11	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-CLAYTON CENTR
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-DELLWOOD CR
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
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: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	SEWR-COLD WATER
PAY	12.63	0.00	0.00	0.00	-0.13	-0.06	12.44	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	AUTH TOTAL
PAY	12.63	0.00	0.00	0.00	-0.13	-0.06	12.44	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-SEMINARY
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-BLACK CREEK
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	SEWR-BLACK CREEK
PAY	3.18	0.00	0.00	0.00	-0.03	-0.02	3.13	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	3.18	0.00	0.00	0.00	-0.03	-0.02	3.13	
TOT	-0.42	0.00	0.00	0.00	-0.03	-0.02	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	FIRE-AFFTON
PAY	4.73	0.00	0.00	0.00	-0.05	-0.02	4.66	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
PAY	4.73	0.00	0.00	0.00	-0.05	-0.02	4.66	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	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	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	FIRE-LEMAY
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.33	0.00	0.00	0.00	0.00	0.00	-525.33	FIRE-METRO NORTH
PAY	525.33	0.00	0.00	0.00	-5.25	-2.63	517.45	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.63	-7.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	FIRE-METRO NORTH
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-526.06	0.00	0.00	0.00	0.00	0.00	-526.06	AUTH TOTAL
PAY	526.06	0.00	0.00	0.00	-5.26	-2.63	518.17	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.63	-7.89	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	FIRE-RIVERVIEW
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	FIRE-NORTHEAST AMBU
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	FIRE-FLORISSANT V
PAY	7.27	0.00	0.00	0.00	-0.07	-0.04	7.16	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	7.27	0.00	0.00	0.00	-0.07	-0.04	7.16	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.21	0.00	0.00	0.00	0.00	0.00	-38.21	FIRE-ROBERTSON
PAY	38.21	0.00	0.00	0.00	-0.38	-0.19	37.64	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.21	0.00	0.00	0.00	0.00	0.00	-38.21	AUTH TOTAL
PAY	38.21	0.00	0.00	0.00	-0.38	-0.19	37.64	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	FIRE-MID COUNTY
PAY	17.77	0.00	0.00	0.00	-0.18	-0.09	17.50	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	AUTH TOTAL
PAY	17.77	0.00	0.00	0.00	-0.18	-0.09	17.50	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	FIRE-PATTONVILLE
TOT	4.49	0.00	0.00	0.00	0.00	0.00	4.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.40	0.00	0.00	0.00	0.00	0.00	-44.40	FIRE-PATTONVILLE
PAY	44.40	0.00	0.00	0.00	-0.44	-0.22	43.74	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-39.91	0.00	0.00	0.00	0.00	0.00	-39.91	AUTH TOTAL
PAY	44.40	0.00	0.00	0.00	-0.44	-0.22	43.74	
TOT	4.49	0.00	0.00	0.00	-0.44	-0.22	3.83	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,016.54	0.00	0.00	0.00	0.00	0.00	-2,016.54	FIRE-MARYLAND HTS
PAY	2,016.54	0.00	0.00	0.00	-20.17	-10.08	1,986.29	
TOT	0.00	0.00	0.00	0.00	-20.17	-10.08	-30.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.76	0.00	0.00	0.00	0.00	0.00	-26.76	FIRE-MARYLAND HTS
PAY	26.76	0.00	0.00	0.00	-0.27	-0.13	26.36	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-2,043.30	0.00	0.00	0.00	0.00	0.00	-2,043.30	AUTH TOTAL
PAY	2,043.30	0.00	0.00	0.00	-20.44	-10.21	2,012.65	
TOT	0.00	0.00	0.00	0.00	-20.44	-10.21	-30.65	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	FIRE-COMMUNITY
PAY	13.66	0.00	0.00	0.00	-0.14	-0.07	13.45	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	AUTH TOTAL
PAY	13.66	0.00	0.00	0.00	-0.14	-0.07	13.45	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-SPANISH LAKE
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	FIRE-BLACK JACK
PAY	5.03	0.00	0.00	0.00	-0.05	-0.03	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
PAY	5.03	0.00	0.00	0.00	-0.05	-0.03	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.93	0.00	0.00	0.00	0.00	0.00	-27.93	FIRE-MEHLVILLE
PAY	27.93	0.00	0.00	0.00	-0.28	-0.14	27.51	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.93	0.00	0.00	0.00	0.00	0.00	-27.93	AUTH TOTAL
PAY	27.93	0.00	0.00	0.00	-0.28	-0.14	27.51	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.80	0.00	0.00	0.00	0.00	0.00	-13.80	FIRE-WEST OVERLAND
PAY	13.80	0.00	0.00	0.00	-0.14	-0.07	13.59	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.80	0.00	0.00	0.00	0.00	0.00	-13.80	AUTH TOTAL
PAY	13.80	0.00	0.00	0.00	-0.14	-0.07	13.59	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.07	0.00	0.00	0.00	0.00	0.00	-19.07	FIRE-METRO WEST
PAY	19.07	0.00	0.00	0.00	-0.19	-0.10	18.78	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.07	0.00	0.00	0.00	0.00	0.00	-19.07	AUTH TOTAL
PAY	19.07	0.00	0.00	0.00	-0.19	-0.10	18.78	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	FIRE-MONARCH
PAY	16.67	0.00	0.00	0.00	-0.17	-0.08	16.42	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	AUTH TOTAL
PAY	16.67	0.00	0.00	0.00	-0.17	-0.08	16.42	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.16	0.00	0.00	0.00	0.00	0.00	-17.16	FIRE-CREVE COEUR
PAY	17.16	0.00	0.00	0.00	-0.17	-0.09	16.90	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.16	0.00	0.00	0.00	0.00	0.00	-17.16	AUTH TOTAL
PAY	17.16	0.00	0.00	0.00	-0.17	-0.09	16.90	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,003.73	0.00	0.00	0.00	0.00	0.00	-1,003.73	FIRE-FENTON
PAY	1,003.73	0.00	0.00	0.00	-10.04	-5.02	988.67	
TOT	0.00	0.00	0.00	0.00	-10.04	-5.02	-15.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.11	0.00	0.00	0.00	0.00	0.00	-54.11	FIRE-FENTON
PAY	54.11	0.00	0.00	0.00	-0.54	-0.27	53.30	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-1,057.84	0.00	0.00	0.00	0.00	0.00	-1,057.84	AUTH TOTAL
PAY	1,057.84	0.00	0.00	0.00	-10.58	-5.29	1,041.97	
TOT	0.00	0.00	0.00	0.00	-10.58	-5.29	-15.87	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	FIRE-WEST CO EMS
PAY	4.91	0.00	0.00	0.00	-0.05	-0.02	4.84	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
PAY	4.91	0.00	0.00	0.00	-0.05	-0.02	4.84	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	FIRE-VALLEY PARK
PAY	6.57	0.00	0.00	0.00	-0.07	-0.03	6.47	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
PAY	6.57	0.00	0.00	0.00	-0.07	-0.03	6.47	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	FIRE-EUREKA
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	LIGHT-HANCOCK
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	CTY-BERKELEY
PAY	1.94	0.00	0.00	0.00	-0.02	-0.01	1.91	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	1.94	0.00	0.00	0.00	-0.02	-0.01	1.91	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	CTY-BRENTWOOD
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-COUNTRY CLUB H
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	CTY-LADUE
PAY	2.94	0.00	0.00	0.00	-0.03	-0.01	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	2.94	0.00	0.00	0.00	-0.03	-0.01	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.55	0.00	0.00	0.00	0.00	0.00	-23.55	CTY-MAPLEWOOD
PAY	23.55	0.00	0.00	0.00	-0.24	-0.12	23.19	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-23.55	0.00	0.00	0.00	0.00	0.00	-23.55	AUTH TOTAL
PAY	23.55	0.00	0.00	0.00	-0.24	-0.12	23.19	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-PACIFIC
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-UNIVERSITY CTY
PAY	0.18	0.00	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	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	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	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	CTY-VINITA PARK
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	CTY-CRESTWOOD
PAY	6.93	0.00	0.00	0.00	-0.07	-0.03	6.83	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	AUTH TOTAL
PAY	6.93	0.00	0.00	0.00	-0.07	-0.03	6.83	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.95	0.00	0.00	0.00	0.00	0.00	-24.95	CTY-HAZELWOOD
PAY	24.95	0.00	0.00	0.00	-0.25	-0.12	24.58	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.95	0.00	0.00	0.00	0.00	0.00	-24.95	AUTH TOTAL
PAY	24.95	0.00	0.00	0.00	-0.25	-0.12	24.58	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.50	0.00	0.00	0.00	0.00	0.00	-73.50	CTY-DELLWOOD
PAY	73.50	0.00	0.00	0.00	-0.74	-0.37	72.39	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
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ADJ	-73.50	0.00	0.00	0.00	0.00	0.00	-73.50	AUTH TOTAL
PAY	73.50	0.00	0.00	0.00	-0.74	-0.37	72.39	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.65	0.00	0.00	0.00	0.00	0.00	-61.65	CTY-SUNSET HILLS
PAY	61.65	0.00	0.00	0.00	-0.62	-0.31	60.72	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-61.65	0.00	0.00	0.00	0.00	0.00	-61.65	AUTH TOTAL
PAY	61.65	0.00	0.00	0.00	-0.62	-0.31	60.72	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SHELTERED WORKSHOP
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.51	0.00	0.00	0.00	0.00	0.00	-249.51	SHELTERED WORKSHOP
PAY	249.51	0.00	0.00	0.00	-2.50	-1.25	245.76	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.65	0.00	0.00	0.00	0.00	0.00	-31.65	SHELTERED WORKSHOP
PAY	31.65	0.00	0.00	0.00	-0.32	-0.16	31.17	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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ADJ	-281.49	0.00	0.00	0.00	0.00	0.00	-281.49	AUTH TOTAL
PAY	281.16	0.00	0.00	0.00	-2.82	-1.41	276.93	
TOT	-0.33	0.00	0.00	0.00	-2.82	-1.41	-4.56	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	133.49	0.00	0.00	133.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	133.49	0.00	0.00	133.49	
<hr/>								
PAY	0.00	0.00	0.00	133.49	0.00	0.00	133.49	AUTH TOTAL
TOT	0.00	0.00	0.00	133.49	0.00	0.00	133.49	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	268.14	0.00	0.00	268.14	COMMISSION
TOT	0.00	0.00	0.00	268.14	0.00	0.00	268.14	
<hr/>								
PAY	0.00	0.00	0.00	268.14	0.00	0.00	268.14	AUTH TOTAL
TOT	0.00	0.00	0.00	268.14	0.00	0.00	268.14	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.50	0.00	0.00	0.00	0.00	0.00	-202.50	ST. OF MISSOURI
PAY	184.60	0.00	0.00	0.00	-1.85	0.00	182.75	
TOT	-17.90	0.00	0.00	0.00	-1.85	0.00	-19.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.97	0.00	0.00	0.00	0.00	0.00	-18.97	ST. OF MISSOURI
PAY	18.97	0.00	0.00	0.00	-0.19	0.00	18.78	
TOT	0.00	0.00	0.00	0.00	-0.19	0.00	-0.19	
ADJ	-221.47	0.00	0.00	0.00	0.00	0.00	-221.47	AUTH TOTAL
PAY	203.57	0.00	0.00	0.00	-2.04	0.00	201.53	
TOT	-17.90	0.00	0.00	0.00	-2.04	0.00	-19.94	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,282.47	0.00	0.00	0.00	0.00	0.00	-1,282.47	COUNTY GENERAL
PAY	1,169.13	0.00	0.00	0.00	-11.69	-5.85	1,151.59	
TOT	-113.34	0.00	0.00	0.00	-11.69	-5.85	-130.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.31	0.00	0.00	0.00	0.00	0.00	-221.31	COUNTY GENERAL
PAY	221.31	0.00	0.00	0.00	-2.21	-1.11	217.99	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	
ADJ	-1,503.78	0.00	0.00	0.00	0.00	0.00	-1,503.78	AUTH TOTAL
PAY	1,390.44	0.00	0.00	0.00	-13.90	-6.96	1,369.58	
TOT	-113.34	0.00	0.00	0.00	-13.90	-6.96	-134.20	

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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	-1,113.72	0.00	0.00	0.00	0.00	0.00	-1,113.72	COUNTY HEALTH FUND
PAY	1,015.29	0.00	0.00	0.00	-10.15	-5.08	1,000.06	
TOT	-98.43	0.00	0.00	0.00	-10.15	-5.08	-113.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.68	0.00	0.00	0.00	0.00	0.00	-189.68	COUNTY HEALTH FUND
PAY	189.68	0.00	0.00	0.00	-1.90	-0.95	186.83	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
ADJ	-1,303.40	0.00	0.00	0.00	0.00	0.00	-1,303.40	AUTH TOTAL
PAY	1,204.97	0.00	0.00	0.00	-12.05	-6.03	1,186.89	
TOT	-98.43	0.00	0.00	0.00	-12.05	-6.03	-116.51	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.25	0.00	0.00	0.00	0.00	0.00	-236.25	CO. PARK MAINT.
PAY	215.37	0.00	0.00	0.00	-2.15	-1.08	212.14	
TOT	-20.88	0.00	0.00	0.00	-2.15	-1.08	-24.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.61	0.00	0.00	0.00	0.00	0.00	-31.61	CO. PARK MAINT.
PAY	31.61	0.00	0.00	0.00	-0.32	-0.16	31.13	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-267.86	0.00	0.00	0.00	0.00	0.00	-267.86	AUTH TOTAL
PAY	246.98	0.00	0.00	0.00	-2.47	-1.24	243.27	
TOT	-20.88	0.00	0.00	0.00	-2.47	-1.24	-24.59	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.00	0.00	0.00	0.00	0.00	0.00	-34.00	ROAD & BRIDGE
PAY	34.00	0.00	0.00	0.00	-0.34	-0.17	33.49	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.00	0.00	0.00	0.00	0.00	0.00	-34.00	AUTH TOTAL
PAY	34.00	0.00	0.00	0.00	-0.34	-0.17	33.49	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.88	0.00	0.00	0.00	0.00	0.00	-512.88	ROAD & BRIDGE
PAY	512.88	0.00	0.00	0.00	-5.13	-2.56	505.19	
TOT	0.00	0.00	0.00	0.00	-5.13	-2.56	-7.69	
<hr/>								
ADJ	-512.88	0.00	0.00	0.00	0.00	0.00	-512.88	AUTH TOTAL
PAY	512.88	0.00	0.00	0.00	-5.13	-2.56	505.19	
TOT	0.00	0.00	0.00	0.00	-5.13	-2.56	-7.69	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.64	0.00	0.00	0.00	0.00	0.00	-160.64	ROAD & BRIDGE
PAY	160.64	0.00	0.00	0.00	-1.61	-0.80	158.23	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
<hr/>								
ADJ	-160.64	0.00	0.00	0.00	0.00	0.00	-160.64	AUTH TOTAL
PAY	160.64	0.00	0.00	0.00	-1.61	-0.80	158.23	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,507.25	0.00	0.00	0.00	0.00	0.00	-1,507.25	ST L COMM COLL
PAY	1,374.04	0.00	0.00	0.00	-13.74	-6.87	1,353.43	
TOT	-133.21	0.00	0.00	0.00	-13.74	-6.87	-153.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.10	0.00	0.00	0.00	0.00	0.00	-139.10	ST L COMM COLL
PAY	139.10	0.00	0.00	0.00	-1.39	-0.70	137.01	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
ADJ	-1,646.35	0.00	0.00	0.00	0.00	0.00	-1,646.35	AUTH TOTAL
PAY	1,513.14	0.00	0.00	0.00	-15.13	-7.57	1,490.44	
TOT	-133.21	0.00	0.00	0.00	-15.13	-7.57	-155.91	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,558.54	0.00	0.00	0.00	0.00	0.00	-5,558.54	SPEC SCH DIST
PAY	5,067.28	0.00	0.00	0.00	-50.67	-25.34	4,991.27	
TOT	-491.26	0.00	0.00	0.00	-50.67	-25.34	-567.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.27	0.00	0.00	0.00	0.00	0.00	-338.27	SPEC SCH DIST
PAY	338.27	0.00	0.00	0.00	-3.38	-1.69	333.20	
TOT	0.00	0.00	0.00	0.00	-3.38	-1.69	-5.07	
<hr/>								
ADJ	-5,896.81	0.00	0.00	0.00	0.00	0.00	-5,896.81	AUTH TOTAL
PAY	5,405.55	0.00	0.00	0.00	-54.05	-27.03	5,324.47	
TOT	-491.26	0.00	0.00	0.00	-54.05	-27.03	-572.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,762.40	0.00	0.00	0.00	0.00	0.00	-1,762.40	MET ZOO MUS DIST
PAY	1,606.64	0.00	0.00	0.00	-16.07	-8.03	1,582.54	
TOT	-155.76	0.00	0.00	0.00	-16.07	-8.03	-179.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.95	0.00	0.00	0.00	0.00	0.00	-149.95	MET ZOO MUS DIST
PAY	149.95	0.00	0.00	0.00	-1.50	-0.75	147.70	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
ADJ	-1,912.35	0.00	0.00	0.00	0.00	0.00	-1,912.35	AUTH TOTAL
PAY	1,756.59	0.00	0.00	0.00	-17.57	-8.78	1,730.24	
TOT	-155.76	0.00	0.00	0.00	-17.57	-8.78	-182.11	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,012.49	0.00	0.00	0.00	0.00	0.00	-1,012.49	COUNTY LIBRARY
PAY	923.01	0.00	0.00	0.00	-9.23	-4.62	909.16	
TOT	-89.48	0.00	0.00	0.00	-9.23	-4.62	-103.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.83	0.00	0.00	0.00	0.00	0.00	-114.83	COUNTY LIBRARY
PAY	114.83	0.00	0.00	0.00	-1.15	-0.57	113.11	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
ADJ	-1,127.32	0.00	0.00	0.00	0.00	0.00	-1,127.32	AUTH TOTAL
PAY	1,037.84	0.00	0.00	0.00	-10.38	-5.19	1,022.27	
TOT	-89.48	0.00	0.00	0.00	-10.38	-5.19	-105.05	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FERGUSON LIBRARY
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	MAPLEWOOD LIBRARY
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.32	0.00	0.00	0.00	0.00	0.00	-26.32	SCH-AFFTON
PAY	26.32	0.00	0.00	0.00	-0.26	-0.13	25.93	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-26.32	0.00	0.00	0.00	0.00	0.00	-26.32	AUTH TOTAL
PAY	26.32	0.00	0.00	0.00	-0.26	-0.13	25.93	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	SCH-BAYLESS
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.06	0.00	0.00	0.00	0.00	0.00	-56.06	SCH-BRENTWOOD
PAY	56.06	0.00	0.00	0.00	-0.56	-0.28	55.22	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-56.06	0.00	0.00	0.00	0.00	0.00	-56.06	AUTH TOTAL
PAY	56.06	0.00	0.00	0.00	-0.56	-0.28	55.22	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.47	0.00	0.00	0.00	0.00	0.00	-54.47	SCH-CLAYTON
PAY	54.47	0.00	0.00	0.00	-0.54	-0.27	53.66	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.47	0.00	0.00	0.00	0.00	0.00	-54.47	AUTH TOTAL
PAY	54.47	0.00	0.00	0.00	-0.54	-0.27	53.66	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.10	0.00	0.00	0.00	0.00	0.00	-240.10	SCH-PARKWAY
PAY	240.10	0.00	0.00	0.00	-2.40	-1.20	236.50	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.20	-3.60	
<hr/>								
ADJ	-240.10	0.00	0.00	0.00	0.00	0.00	-240.10	AUTH TOTAL
PAY	240.10	0.00	0.00	0.00	-2.40	-1.20	236.50	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.20	-3.60	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-558.67	0.00	0.00	0.00	0.00	0.00	-558.67	SCH-ROCKWOOD
PAY	558.67	0.00	0.00	0.00	-5.59	-2.79	550.29	
TOT	0.00	0.00	0.00	0.00	-5.59	-2.79	-8.38	
<hr/>								
ADJ	-558.67	0.00	0.00	0.00	0.00	0.00	-558.67	AUTH TOTAL
PAY	558.67	0.00	0.00	0.00	-5.59	-2.79	550.29	
TOT	0.00	0.00	0.00	0.00	-5.59	-2.79	-8.38	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.19	0.00	0.00	0.00	0.00	0.00	-506.19	SCH-FERG-FLOR
PAY	506.19	0.00	0.00	0.00	-5.06	-2.53	498.60	
TOT	0.00	0.00	0.00	0.00	-5.06	-2.53	-7.59	
<hr/>								
ADJ	-506.19	0.00	0.00	0.00	0.00	0.00	-506.19	AUTH TOTAL
PAY	506.19	0.00	0.00	0.00	-5.06	-2.53	498.60	
TOT	0.00	0.00	0.00	0.00	-5.06	-2.53	-7.59	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-MERAMEC VALLEY
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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	SCH-HANCOCK
PAY	4.74	0.00	0.00	0.00	-0.05	-0.02	4.67	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	4.74	0.00	0.00	0.00	-0.05	-0.02	4.67	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.01	0.00	0.00	0.00	0.00	0.00	-14.01	SCH-JENNINGS
PAY	14.01	0.00	0.00	0.00	-0.14	-0.07	13.80	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.01	0.00	0.00	0.00	0.00	0.00	-14.01	AUTH TOTAL
PAY	14.01	0.00	0.00	0.00	-0.14	-0.07	13.80	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.97	0.00	0.00	0.00	0.00	0.00	-96.97	SCH-KIRKWOOD
PAY	96.97	0.00	0.00	0.00	-0.97	-0.48	95.52	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
ADJ	-96.97	0.00	0.00	0.00	0.00	0.00	-96.97	AUTH TOTAL
PAY	96.97	0.00	0.00	0.00	-0.97	-0.48	95.52	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.19	0.00	0.00	0.00	0.00	0.00	-77.19	SCH-LADUE
PAY	77.19	0.00	0.00	0.00	-0.77	-0.39	76.03	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
<hr/>								
ADJ	-77.19	0.00	0.00	0.00	0.00	0.00	-77.19	AUTH TOTAL
PAY	77.19	0.00	0.00	0.00	-0.77	-0.39	76.03	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.69	0.00	0.00	0.00	0.00	0.00	-54.69	SCH-MAPLEWOOD
PAY	54.69	0.00	0.00	0.00	-0.55	-0.27	53.87	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
ADJ	-54.69	0.00	0.00	0.00	0.00	0.00	-54.69	AUTH TOTAL
PAY	54.69	0.00	0.00	0.00	-0.55	-0.27	53.87	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.37	0.00	0.00	0.00	0.00	0.00	-79.37	SCH-MEHLVILLE
PAY	79.37	0.00	0.00	0.00	-0.79	-0.40	78.18	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-79.37	0.00	0.00	0.00	0.00	0.00	-79.37	AUTH TOTAL
PAY	79.37	0.00	0.00	0.00	-0.79	-0.40	78.18	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.86	0.00	0.00	0.00	0.00	0.00	-63.86	SCH-NORMANDY
TOT	-63.86	0.00	0.00	0.00	0.00	0.00	-63.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.53	0.00	0.00	0.00	0.00	0.00	-25.53	SCH-NORMANDY
PAY	25.53	0.00	0.00	0.00	-0.26	-0.13	25.14	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-89.39	0.00	0.00	0.00	0.00	0.00	-89.39	AUTH TOTAL
PAY	25.53	0.00	0.00	0.00	-0.26	-0.13	25.14	
TOT	-63.86	0.00	0.00	0.00	-0.26	-0.13	-64.25	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,312.68	0.00	0.00	0.00	0.00	0.00	-6,312.68	SCH-PATTONVILLE
PAY	6,312.68	0.00	0.00	0.00	-63.13	-31.56	6,217.99	
TOT	0.00	0.00	0.00	0.00	-63.13	-31.56	-94.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.82	0.00	0.00	0.00	0.00	0.00	-444.82	SCH-PATTONVILLE
PAY	444.82	0.00	0.00	0.00	-4.45	-2.22	438.15	
TOT	0.00	0.00	0.00	0.00	-4.45	-2.22	-6.67	
<hr/>								
ADJ	-6,757.50	0.00	0.00	0.00	0.00	0.00	-6,757.50	AUTH TOTAL
PAY	6,757.50	0.00	0.00	0.00	-67.58	-33.78	6,656.14	
TOT	0.00	0.00	0.00	0.00	-67.58	-33.78	-101.36	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.75	0.00	0.00	0.00	0.00	0.00	-90.75	SCH-RITENOUR
PAY	90.75	0.00	0.00	0.00	-0.91	-0.45	89.39	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
<hr/>								
ADJ	-90.75	0.00	0.00	0.00	0.00	0.00	-90.75	AUTH TOTAL
PAY	90.75	0.00	0.00	0.00	-0.91	-0.45	89.39	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,777.63	0.00	0.00	0.00	0.00	0.00	-1,777.63	SCH-RIVERVIEW GRNS
PAY	-1,433.73	0.00	0.00	0.00	14.34	7.17	-1,412.22	
TOT	-3,211.36	0.00	0.00	0.00	14.34	7.17	-3,189.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	SCH-RIVERVIEW GRNS
PAY	7.34	0.00	0.00	0.00	-0.07	-0.04	7.23	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-1,784.97	0.00	0.00	0.00	0.00	0.00	-1,784.97	AUTH TOTAL
PAY	-1,426.39	0.00	0.00	0.00	14.27	7.13	-1,404.99	
TOT	-3,211.36	0.00	0.00	0.00	14.27	7.13	-3,189.96	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.01	0.00	0.00	0.00	0.00	0.00	-28.01	SCH-UNIVERSITY CTY
PAY	28.01	0.00	0.00	0.00	-0.28	-0.14	27.59	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-28.01	0.00	0.00	0.00	0.00	0.00	-28.01	AUTH TOTAL
PAY	28.01	0.00	0.00	0.00	-0.28	-0.14	27.59	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.50	0.00	0.00	0.00	0.00	0.00	-37.50	SCH-VALLEY PARK
PAY	37.50	0.00	0.00	0.00	-0.38	-0.19	36.93	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-37.50	0.00	0.00	0.00	0.00	0.00	-37.50	AUTH TOTAL
PAY	37.50	0.00	0.00	0.00	-0.38	-0.19	36.93	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.63	0.00	0.00	0.00	0.00	0.00	-56.63	SCH-WEBSTER GROVES
PAY	56.63	0.00	0.00	0.00	-0.57	-0.28	55.78	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
<hr/>								
ADJ	-56.63	0.00	0.00	0.00	0.00	0.00	-56.63	AUTH TOTAL
PAY	56.63	0.00	0.00	0.00	-0.57	-0.28	55.78	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	SCH-WELLSTON
PAY	17.21	0.00	0.00	0.00	-0.17	-0.09	16.95	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	AUTH TOTAL
PAY	17.21	0.00	0.00	0.00	-0.17	-0.09	16.95	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,333.04	0.00	0.00	0.00	0.00	0.00	-15,333.04	SCH-LINDBERGH
PAY	15,333.04	0.00	0.00	0.00	-153.33	-76.67	15,103.04	
TOT	0.00	0.00	0.00	0.00	-153.33	-76.67	-230.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.09	0.00	0.00	0.00	0.00	0.00	-111.09	SCH-LINDBERGH
PAY	111.09	0.00	0.00	0.00	-1.11	-0.56	109.42	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
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ADJ	-15,444.13	0.00	0.00	0.00	0.00	0.00	-15,444.13	AUTH TOTAL
PAY	15,444.13	0.00	0.00	0.00	-154.44	-77.23	15,212.46	
TOT	0.00	0.00	0.00	0.00	-154.44	-77.23	-231.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.03	0.00	0.00	0.00	0.00	0.00	-401.03	SCH-HAZELWOOD
PAY	401.03	0.00	0.00	0.00	-4.01	-2.01	395.01	
TOT	0.00	0.00	0.00	0.00	-4.01	-2.01	-6.02	
<hr/>								
ADJ	-401.03	0.00	0.00	0.00	0.00	0.00	-401.03	AUTH TOTAL
PAY	401.03	0.00	0.00	0.00	-4.01	-2.01	395.01	
TOT	0.00	0.00	0.00	0.00	-4.01	-2.01	-6.02	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.05	0.00	0.00	0.00	0.00	0.00	-23.05	METRO SEWER DIST
PAY	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	
TOT	-40.99	0.00	0.00	0.00	0.18	0.09	-40.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.46	0.00	0.00	0.00	0.00	0.00	-30.46	METRO SEWER DIST
PAY	30.46	0.00	0.00	0.00	-0.30	-0.15	30.01	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-53.51	0.00	0.00	0.00	0.00	0.00	-53.51	AUTH TOTAL
PAY	12.52	0.00	0.00	0.00	-0.12	-0.06	12.34	
TOT	-40.99	0.00	0.00	0.00	-0.12	-0.06	-41.17	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.96	0.00	0.00	0.00	0.00	0.00	-119.96	MSD EXTENSION
PAY	119.96	0.00	0.00	0.00	-1.20	-0.60	118.16	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	MSD EXTENSION
PAY	6.35	0.00	0.00	0.00	-0.06	-0.03	6.26	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-126.31	0.00	0.00	0.00	0.00	0.00	-126.31	AUTH TOTAL
PAY	126.31	0.00	0.00	0.00	-1.26	-0.63	124.42	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-WATKINS CR
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WEDGEWD. CR
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	SEWR-U.CTY STORM
PAY	4.11	0.00	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	4.11	0.00	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	FIRE-LEMAY
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.54	0.00	0.00	0.00	0.00	0.00	-512.54	FIRE-METRO NORTH
PAY	-413.39	0.00	0.00	0.00	4.13	2.07	-407.19	
TOT	-925.93	0.00	0.00	0.00	4.13	2.07	-919.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	FIRE-METRO NORTH
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-513.29	0.00	0.00	0.00	0.00	0.00	-513.29	AUTH TOTAL
PAY	-412.64	0.00	0.00	0.00	4.12	2.07	-406.45	
TOT	-925.93	0.00	0.00	0.00	4.12	2.07	-919.74	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	FIRE-RIVERVIEW
PAY	1.11	0.00	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	
<hr/>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	1.11	0.00	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	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	FIRE-NORTHEAST AMBU
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	FIRE-FLORISSANT V
PAY	7.20	0.00	0.00	0.00	-0.07	-0.04	7.09	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	7.20	0.00	0.00	0.00	-0.07	-0.04	7.09	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.33	0.00	0.00	0.00	0.00	0.00	-38.33	FIRE-ROBERTSON
PAY	38.33	0.00	0.00	0.00	-0.38	-0.19	37.76	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.33	0.00	0.00	0.00	0.00	0.00	-38.33	AUTH TOTAL
PAY	38.33	0.00	0.00	0.00	-0.38	-0.19	37.76	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.02	0.00	0.00	0.00	0.00	0.00	-27.02	FIRE-MID COUNTY
TOT	-27.02	0.00	0.00	0.00	0.00	0.00	-27.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.20	0.00	0.00	0.00	0.00	0.00	-17.20	FIRE-MID COUNTY
PAY	17.20	0.00	0.00	0.00	-0.17	-0.09	16.94	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-44.22	0.00	0.00	0.00	0.00	0.00	-44.22	AUTH TOTAL
PAY	17.20	0.00	0.00	0.00	-0.17	-0.09	16.94	
TOT	-27.02	0.00	0.00	0.00	-0.17	-0.09	-27.28	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.03	0.00	0.00	0.00	0.00	0.00	-44.03	FIRE-PATTONVILLE
PAY	44.03	0.00	0.00	0.00	-0.44	-0.22	43.37	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	-44.03	0.00	0.00	0.00	0.00	0.00	-44.03	AUTH TOTAL
PAY	44.03	0.00	0.00	0.00	-0.44	-0.22	43.37	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,994.99	0.00	0.00	0.00	0.00	0.00	-1,994.99	FIRE-MARYLAND HTS
PAY	1,994.99	0.00	0.00	0.00	-19.95	-9.97	1,965.07	
TOT	0.00	0.00	0.00	0.00	-19.95	-9.97	-29.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.57	0.00	0.00	0.00	0.00	0.00	-26.57	FIRE-MARYLAND HTS
PAY	26.57	0.00	0.00	0.00	-0.27	-0.13	26.17	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-2,021.56	0.00	0.00	0.00	0.00	0.00	-2,021.56	AUTH TOTAL
PAY	2,021.56	0.00	0.00	0.00	-20.22	-10.10	1,991.24	
TOT	0.00	0.00	0.00	0.00	-20.22	-10.10	-30.32	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.47	0.00	0.00	0.00	0.00	0.00	-13.47	FIRE-COMMUNITY
PAY	13.47	0.00	0.00	0.00	-0.13	-0.07	13.27	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.47	0.00	0.00	0.00	0.00	0.00	-13.47	AUTH TOTAL
PAY	13.47	0.00	0.00	0.00	-0.13	-0.07	13.27	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-SPANISH LAKE
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	FIRE-BLACK JACK
PAY	5.93	0.00	0.00	0.00	-0.06	-0.03	5.84	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	5.93	0.00	0.00	0.00	-0.06	-0.03	5.84	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.23	0.00	0.00	0.00	0.00	0.00	-28.23	FIRE-MEHLVILLE
PAY	28.23	0.00	0.00	0.00	-0.28	-0.14	27.81	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-28.23	0.00	0.00	0.00	0.00	0.00	-28.23	AUTH TOTAL
PAY	28.23	0.00	0.00	0.00	-0.28	-0.14	27.81	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

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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	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	FIRE-WEST OVERLAND
PAY	11.79	0.00	0.00	0.00	-0.12	-0.06	11.61	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	AUTH TOTAL
PAY	11.79	0.00	0.00	0.00	-0.12	-0.06	11.61	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	FIRE-METRO WEST
PAY	18.24	0.00	0.00	0.00	-0.18	-0.09	17.97	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	AUTH TOTAL
PAY	18.24	0.00	0.00	0.00	-0.18	-0.09	17.97	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	FIRE-MONARCH
PAY	17.89	0.00	0.00	0.00	-0.18	-0.09	17.62	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	AUTH TOTAL
PAY	17.89	0.00	0.00	0.00	-0.18	-0.09	17.62	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.08	0.00	0.00	0.00	0.00	0.00	-17.08	FIRE-CREVE COEUR
PAY	17.08	0.00	0.00	0.00	-0.17	-0.09	16.82	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.08	0.00	0.00	0.00	0.00	0.00	-17.08	AUTH TOTAL
PAY	17.08	0.00	0.00	0.00	-0.17	-0.09	16.82	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,940.13	0.00	0.00	0.00	0.00	0.00	-3,940.13	FIRE-FENTON
PAY	3,940.13	0.00	0.00	0.00	-39.40	-19.70	3,881.03	
TOT	0.00	0.00	0.00	0.00	-39.40	-19.70	-59.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.80	0.00	0.00	0.00	0.00	0.00	-54.80	FIRE-FENTON
PAY	54.80	0.00	0.00	0.00	-0.55	-0.27	53.98	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
ADJ	-3,994.93	0.00	0.00	0.00	0.00	0.00	-3,994.93	AUTH TOTAL
PAY	3,994.93	0.00	0.00	0.00	-39.95	-19.97	3,935.01	
TOT	0.00	0.00	0.00	0.00	-39.95	-19.97	-59.92	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	FIRE-WEST CO EMS
PAY	4.95	0.00	0.00	0.00	-0.05	-0.02	4.88	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	4.95	0.00	0.00	0.00	-0.05	-0.02	4.88	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	FIRE-VALLEY PARK
PAY	6.51	0.00	0.00	0.00	-0.07	-0.03	6.41	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	AUTH TOTAL
PAY	6.51	0.00	0.00	0.00	-0.07	-0.03	6.41	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	FIRE-EUREKA
PAY	1.43	0.00	0.00	0.00	-0.01	-0.01	1.41	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	1.43	0.00	0.00	0.00	-0.01	-0.01	1.41	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
PAY	0.25	0.00	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	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.25	0.00	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: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	CTY-BERKELEY
PAY	1.89	0.00	0.00	0.00	-0.02	-0.01	1.86	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	1.89	0.00	0.00	0.00	-0.02	-0.01	1.86	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-COUNTRY CLUB H
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	CTY-LADUE
PAY	2.92	0.00	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	2.92	0.00	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.01	0.00	0.00	0.00	0.00	0.00	-25.01	CTY-MAPLEWOOD
PAY	25.01	0.00	0.00	0.00	-0.25	-0.13	24.63	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-25.01	0.00	0.00	0.00	0.00	0.00	-25.01	AUTH TOTAL
PAY	25.01	0.00	0.00	0.00	-0.25	-0.13	24.63	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	CTY-PACIFIC
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	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-UNIVERSITY CTY
PAY	0.18	0.00	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	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	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	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	CTY-VINITA PARK
PAY	3.43	0.00	0.00	0.00	-0.03	-0.02	3.38	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	3.43	0.00	0.00	0.00	-0.03	-0.02	3.38	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	CTY-HILLSDALE
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
<hr/>								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	CTY-CRESTWOOD
PAY	6.82	0.00	0.00	0.00	-0.07	-0.03	6.72	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	6.82	0.00	0.00	0.00	-0.07	-0.03	6.72	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.88	0.00	0.00	0.00	0.00	0.00	-25.88	CTY-HAZELWOOD
PAY	25.88	0.00	0.00	0.00	-0.26	-0.13	25.49	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.88	0.00	0.00	0.00	0.00	0.00	-25.88	AUTH TOTAL
PAY	25.88	0.00	0.00	0.00	-0.26	-0.13	25.49	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.50	0.00	0.00	0.00	0.00	0.00	-73.50	CTY-DELLWOOD
PAY	73.50	0.00	0.00	0.00	-0.74	-0.37	72.39	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-73.50	0.00	0.00	0.00	0.00	0.00	-73.50	AUTH TOTAL
PAY	73.50	0.00	0.00	0.00	-0.74	-0.37	72.39	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.01	0.00	0.00	0.00	0.00	0.00	-267.01	CTY-SUNSET HILLS
PAY	267.01	0.00	0.00	0.00	-2.67	-1.34	263.00	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.34	-4.01	
<hr/>								
ADJ	-267.01	0.00	0.00	0.00	0.00	0.00	-267.01	AUTH TOTAL
PAY	267.01	0.00	0.00	0.00	-2.67	-1.34	263.00	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.34	-4.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.30	0.00	0.00	0.00	0.00	0.00	-562.30	SHELTERED WORKSHOP
PAY	511.63	0.00	0.00	0.00	-5.12	-2.56	503.95	
TOT	-50.67	0.00	0.00	0.00	-5.12	-2.56	-58.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.61	0.00	0.00	0.00	0.00	0.00	-31.61	SHELTERED WORKSHOP
PAY	31.61	0.00	0.00	0.00	-0.32	-0.16	31.13	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-593.91	0.00	0.00	0.00	0.00	0.00	-593.91	AUTH TOTAL
PAY	543.24	0.00	0.00	0.00	-5.44	-2.72	535.08	
TOT	-50.67	0.00	0.00	0.00	-5.44	-2.72	-58.83	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	221.75	0.00	0.00	221.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	221.75	0.00	0.00	221.75	
PAY	0.00	0.00	0.00	221.75	0.00	0.00	221.75	AUTH TOTAL
TOT	0.00	0.00	0.00	221.75	0.00	0.00	221.75	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	445.55	0.00	0.00	445.55	COMMISSION
TOT	0.00	0.00	0.00	445.55	0.00	0.00	445.55	
PAY	0.00	0.00	0.00	445.55	0.00	0.00	445.55	AUTH TOTAL
TOT	0.00	0.00	0.00	445.55	0.00	0.00	445.55	

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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	-10.96	2.68	0.00	0.00	0.00	0.00	-8.28	ST. OF MISSOURI
PAY	-0.03	-2.68	0.00	0.00	0.03	0.00	-2.68	
TOT	-10.99	0.00	0.00	0.00	0.03	0.00	-10.96	
ADJ	-10.96	2.68	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
PAY	-0.03	-2.68	0.00	0.00	0.03	0.00	-2.68	
TOT	-10.99	0.00	0.00	0.00	0.03	0.00	-10.96	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.46	16.97	0.00	0.00	0.00	0.00	-52.49	COUNTY GENERAL
PAY	-0.17	-16.97	0.00	0.00	0.17	0.08	-16.89	
TOT	-69.63	0.00	0.00	0.00	0.17	0.08	-69.38	
ADJ	-69.46	16.97	0.00	0.00	0.00	0.00	-52.49	AUTH TOTAL
PAY	-0.17	-16.97	0.00	0.00	0.17	0.08	-16.89	
TOT	-69.63	0.00	0.00	0.00	0.17	0.08	-69.38	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.85	13.39	0.00	0.00	0.00	0.00	-41.46	COUNTY HEALTH FUND
PAY	-0.13	-13.39	0.00	0.00	0.13	0.07	-13.32	
TOT	-54.98	0.00	0.00	0.00	0.13	0.07	-54.78	
ADJ	-54.85	13.39	0.00	0.00	0.00	0.00	-41.46	AUTH TOTAL
PAY	-0.13	-13.39	0.00	0.00	0.13	0.07	-13.32	
TOT	-54.98	0.00	0.00	0.00	0.13	0.07	-54.78	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.29	4.47	0.00	0.00	0.00	0.00	-13.82	CO. PARK MAINT.
PAY	-0.04	-4.47	0.00	0.00	0.04	0.02	-4.45	
TOT	-18.33	0.00	0.00	0.00	0.04	0.02	-18.27	
ADJ	-18.29	4.47	0.00	0.00	0.00	0.00	-13.82	AUTH TOTAL
PAY	-0.04	-4.47	0.00	0.00	0.04	0.02	-4.45	
TOT	-18.33	0.00	0.00	0.00	0.04	0.02	-18.27	

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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	-23.03	5.62	0.00	0.00	0.00	0.00	-17.41	COUNTY BOND RETIRE
PAY	-0.06	-5.62	0.00	0.00	0.06	0.03	-5.59	
TOT	-23.09	0.00	0.00	0.00	0.06	0.03	-23.00	
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ADJ	-23.03	5.62	0.00	0.00	0.00	0.00	-17.41	AUTH TOTAL
PAY	-0.06	-5.62	0.00	0.00	0.06	0.03	-5.59	
TOT	-23.09	0.00	0.00	0.00	0.06	0.03	-23.00	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	0.00	-3.42	0.00	0.00	0.03	0.02	-3.37	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	0.00	-3.42	0.00	0.00	0.03	0.02	-3.37	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.86	0.00	0.00	0.00	0.00	0.00	-17.86	ROAD & BRIDGE
TOT	-17.86	0.00	0.00	0.00	0.00	0.00	-17.86	
<hr/>								
ADJ	-17.86	0.00	0.00	0.00	0.00	0.00	-17.86	AUTH TOTAL
TOT	-17.86	0.00	0.00	0.00	0.00	0.00	-17.86	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	0.00	-5.96	0.00	0.00	0.06	0.03	-5.87	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	0.00	-5.96	0.00	0.00	0.06	0.03	-5.87	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	ROAD & BRIDGE
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	ROAD & BRIDGE
TOT	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	
ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	AUTH TOTAL
TOT	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.23	17.88	0.00	0.00	0.00	0.00	-55.35	ST L COMM COLL
PAY	-0.18	-17.88	0.00	0.00	0.18	0.09	-17.79	
TOT	-73.41	0.00	0.00	0.00	0.18	0.09	-73.14	
ADJ	-73.23	17.88	0.00	0.00	0.00	0.00	-55.35	AUTH TOTAL
PAY	-0.18	-17.88	0.00	0.00	0.18	0.09	-17.79	
TOT	-73.41	0.00	0.00	0.00	0.18	0.09	-73.14	

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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	-332.11	81.12	0.00	0.00	0.00	0.00	-250.99	SPEC SCH DIST
PAY	-0.81	-81.12	0.00	0.00	0.82	0.41	-80.70	
TOT	-332.92	0.00	0.00	0.00	0.82	0.41	-331.69	
ADJ	-332.11	81.12	0.00	0.00	0.00	0.00	-250.99	AUTH TOTAL
PAY	-0.81	-81.12	0.00	0.00	0.82	0.41	-80.70	
TOT	-332.92	0.00	0.00	0.00	0.82	0.41	-331.69	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.18	20.81	0.00	0.00	0.00	0.00	-64.37	MET ZOO MUS DIST
PAY	-0.21	-20.81	0.00	0.00	0.21	0.10	-20.71	
TOT	-85.39	0.00	0.00	0.00	0.21	0.10	-85.08	
ADJ	-85.18	20.81	0.00	0.00	0.00	0.00	-64.37	AUTH TOTAL
PAY	-0.21	-20.81	0.00	0.00	0.21	0.10	-20.71	
TOT	-85.39	0.00	0.00	0.00	0.21	0.10	-85.08	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.18	12.50	0.00	0.00	0.00	0.00	-38.68	COUNTY LIBRARY
PAY	-0.12	-12.50	0.00	0.00	0.13	0.06	-12.43	
TOT	-51.30	0.00	0.00	0.00	0.13	0.06	-51.11	
ADJ	-51.18	12.50	0.00	0.00	0.00	0.00	-38.68	AUTH TOTAL
PAY	-0.12	-12.50	0.00	0.00	0.13	0.06	-12.43	
TOT	-51.30	0.00	0.00	0.00	0.13	0.06	-51.11	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.29	0.00	0.00	0.00	0.00	247.29	SCH-JENNINGS
PAY	0.00	-247.29	0.00	0.00	2.47	1.24	-243.58	
TOT	0.00	0.00	0.00	0.00	2.47	1.24	3.71	
ADJ	0.00	247.29	0.00	0.00	0.00	0.00	247.29	AUTH TOTAL
PAY	0.00	-247.29	0.00	0.00	2.47	1.24	-243.58	
TOT	0.00	0.00	0.00	0.00	2.47	1.24	3.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.39	5.95	0.00	0.00	0.00	0.00	-18.44	METRO SEWER DIST
PAY	-0.06	-5.95	0.00	0.00	0.06	0.03	-5.92	
TOT	-24.45	0.00	0.00	0.00	0.06	0.03	-24.36	
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ADJ	-24.39	5.95	0.00	0.00	0.00	0.00	-18.44	AUTH TOTAL
PAY	-0.06	-5.95	0.00	0.00	0.06	0.03	-5.92	
TOT	-24.45	0.00	0.00	0.00	0.06	0.03	-24.36	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-U.CTY STORM
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.74	0.00	0.00	0.00	0.00	0.00	-20.74	SEWR-COLD WATER
TOT	-20.74	0.00	0.00	0.00	0.00	0.00	-20.74	
<hr/>								
ADJ	-20.74	0.00	0.00	0.00	0.00	0.00	-20.74	AUTH TOTAL
TOT	-20.74	0.00	0.00	0.00	0.00	0.00	-20.74	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	FIRE-RIVERVIEW
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.00	0.00	0.00	0.00	0.00	0.00	-190.00	FIRE-FLORISSANT V
TOT	-190.00	0.00	0.00	0.00	0.00	0.00	-190.00	
ADJ	-190.00	0.00	0.00	0.00	0.00	0.00	-190.00	AUTH TOTAL
TOT	-190.00	0.00	0.00	0.00	0.00	0.00	-190.00	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.48	0.00	0.00	0.00	0.00	0.00	-147.48	FIRE-MID COUNTY
TOT	-147.48	0.00	0.00	0.00	0.00	0.00	-147.48	
ADJ	-147.48	0.00	0.00	0.00	0.00	0.00	-147.48	AUTH TOTAL
TOT	-147.48	0.00	0.00	0.00	0.00	0.00	-147.48	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.45	0.00	0.00	0.00	0.00	0.00	-166.45	FIRE-COMMUNITY
TOT	-166.45	0.00	0.00	0.00	0.00	0.00	-166.45	
ADJ	-166.45	0.00	0.00	0.00	0.00	0.00	-166.45	AUTH TOTAL
TOT	-166.45	0.00	0.00	0.00	0.00	0.00	-166.45	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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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								
ADJ	0.00	65.59	0.00	0.00	0.00	0.00	65.59	CTY-JENNINGS
PAY	0.00	-65.59	0.00	0.00	0.66	0.33	-64.60	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	
<hr/>								
ADJ	0.00	65.59	0.00	0.00	0.00	0.00	65.59	AUTH TOTAL
PAY	0.00	-65.59	0.00	0.00	0.66	0.33	-64.60	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.93	0.00	0.00	0.00	0.00	0.00	-21.93	CTY-HILLSDALE
TOT	-21.93	0.00	0.00	0.00	0.00	0.00	-21.93	
<hr/>								
ADJ	-21.93	0.00	0.00	0.00	0.00	0.00	-21.93	AUTH TOTAL
TOT	-21.93	0.00	0.00	0.00	0.00	0.00	-21.93	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.22	0.00	0.00	0.00	0.00	0.00	-25.22	CTY-BRECKENRIDGE H
TOT	-25.22	0.00	0.00	0.00	0.00	0.00	-25.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-25.22	0.00	0.00	-28.00	0.00	0.00	-53.22	AUTH TOTAL
TOT	-25.22	0.00	0.00	-28.00	0.00	0.00	-53.22	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-BELLEFONTAINE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.60	6.25	0.00	0.00	0.00	0.00	-19.35	SHELTERED WORKSHOP
PAY	-0.06	-6.25	0.00	0.00	0.06	0.03	-6.22	
TOT	-25.66	0.00	0.00	0.00	0.06	0.03	-25.57	
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ADJ	-25.60	6.25	0.00	0.00	0.00	0.00	-19.35	AUTH TOTAL
PAY	-0.06	-6.25	0.00	0.00	0.06	0.03	-6.22	
TOT	-25.66	0.00	0.00	0.00	0.06	0.03	-25.57	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
<hr/>								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.41	0.00	0.00	-6.41	COMMISSION
TOT	0.00	0.00	0.00	-6.41	0.00	0.00	-6.41	
<hr/>								
PAY	0.00	0.00	0.00	-6.41	0.00	0.00	-6.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.41	0.00	0.00	-6.41	
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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	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ST. OF MISSOURI
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.36	8.01	0.00	0.00	0.00	0.00	-4.35	ST. OF MISSOURI
PAY	-8.98	-8.01	0.00	0.00	0.17	0.00	-16.82	
TOT	-21.34	0.00	0.00	0.00	0.17	0.00	-21.17	
<hr/>								
ADJ	-12.15	8.01	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
PAY	-8.98	-8.01	0.00	0.00	0.17	0.00	-16.82	
TOT	-21.13	0.00	0.00	0.00	0.17	0.00	-20.96	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	COUNTY GENERAL
TOT	1.33	0.00	0.00	0.00	0.00	0.00	1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.35	50.64	0.00	0.00	0.00	0.00	-27.71	COUNTY GENERAL
PAY	-56.93	-50.64	0.00	0.00	1.08	0.53	-105.96	
TOT	-135.28	0.00	0.00	0.00	1.08	0.53	-133.67	
<hr/>								
ADJ	-77.02	50.64	0.00	0.00	0.00	0.00	-26.38	AUTH TOTAL
PAY	-56.93	-50.64	0.00	0.00	1.08	0.53	-105.96	
TOT	-133.95	0.00	0.00	0.00	1.08	0.53	-132.34	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	COUNTY HEALTH FUND
TOT	1.07	0.00	0.00	0.00	0.00	0.00	1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.85	40.02	0.00	0.00	0.00	0.00	-21.83	COUNTY HEALTH FUND
PAY	-44.91	-40.02	0.00	0.00	0.85	0.42	-83.66	
TOT	-106.76	0.00	0.00	0.00	0.85	0.42	-105.49	
<hr/>								
ADJ	-60.78	40.02	0.00	0.00	0.00	0.00	-20.76	AUTH TOTAL
PAY	-44.91	-40.02	0.00	0.00	0.85	0.42	-83.66	
TOT	-105.69	0.00	0.00	0.00	0.85	0.42	-104.42	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	CO. PARK MAINT.
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.62	13.33	0.00	0.00	0.00	0.00	-7.29	CO. PARK MAINT.
PAY	-14.97	-13.33	0.00	0.00	0.28	0.14	-27.88	
TOT	-35.59	0.00	0.00	0.00	0.28	0.14	-35.17	
<hr/>								
ADJ	-20.26	13.33	0.00	0.00	0.00	0.00	-6.93	AUTH TOTAL
PAY	-14.97	-13.33	0.00	0.00	0.28	0.14	-27.88	
TOT	-35.23	0.00	0.00	0.00	0.28	0.14	-34.81	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	COUNTY BOND RETIRE
TOT	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.97	16.81	0.00	0.00	0.00	0.00	-9.16	COUNTY BOND RETIRE
PAY	-18.86	-16.81	0.00	0.00	0.36	0.17	-35.14	
TOT	-44.83	0.00	0.00	0.00	0.36	0.17	-44.30	
<hr/>								
ADJ	-25.52	16.81	0.00	0.00	0.00	0.00	-8.71	AUTH TOTAL
PAY	-18.86	-16.81	0.00	0.00	0.36	0.17	-35.14	
TOT	-44.38	0.00	0.00	0.00	0.36	0.17	-43.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-11.22	-13.25	0.00	0.00	0.24	0.13	-24.10	
TOT	-11.22	0.00	0.00	0.00	0.24	0.13	-10.85	
<hr/>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-11.22	-13.25	0.00	0.00	0.24	0.13	-24.10	
TOT	-11.22	0.00	0.00	0.00	0.24	0.13	-10.85	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.86	0.00	0.00	0.00	0.00	0.00	-17.86	ROAD & BRIDGE
TOT	-17.86	0.00	0.00	0.00	0.00	0.00	-17.86	
<hr/>								
ADJ	-17.86	0.00	0.00	0.00	0.00	0.00	-17.86	AUTH TOTAL
TOT	-17.86	0.00	0.00	0.00	0.00	0.00	-17.86	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-3.54	-0.21	0.00	0.00	0.04	0.02	-3.69	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-3.54	-0.21	0.00	0.00	0.04	0.02	-3.69	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	0.00	-3.57	0.00	0.00	0.04	0.02	-3.51	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	0.00	-3.57	0.00	0.00	0.04	0.02	-3.51	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	ROAD & BRIDGE
TOT	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	
<hr/>								
PAY	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	AUTH TOTAL
TOT	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-2.46	-2.29	0.00	0.00	0.04	0.02	-4.69	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-2.46	-2.29	0.00	0.00	0.04	0.02	-4.69	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	ROAD & BRIDGE
TOT	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	
ADJ	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	AUTH TOTAL
TOT	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
TOT	0.75	0.00	0.00	0.00	0.00	0.00	0.75	
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
TOT	0.75	0.00	0.00	0.00	0.00	0.00	0.75	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	ROAD & BRIDGE
TOT	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	
ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	AUTH TOTAL
TOT	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	0.00	-6.98	0.00	0.00	0.07	0.03	-6.88	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	0.00	-6.98	0.00	0.00	0.07	0.03	-6.88	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	ST L COMM COLL
TOT	1.43	0.00	0.00	0.00	0.00	0.00	1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.99	53.69	0.00	0.00	0.00	0.00	-29.30	ST L COMM COLL
PAY	-60.27	-53.69	0.00	0.00	1.14	0.57	-112.25	
TOT	-143.26	0.00	0.00	0.00	1.14	0.57	-141.55	
ADJ	-81.56	53.69	0.00	0.00	0.00	0.00	-27.87	AUTH TOTAL
PAY	-60.27	-53.69	0.00	0.00	1.14	0.57	-112.25	
TOT	-141.83	0.00	0.00	0.00	1.14	0.57	-140.12	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	0.00	0.00	0.00	0.00	0.00	6.52	SPEC SCH DIST
TOT	6.52	0.00	0.00	0.00	0.00	0.00	6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.66	244.97	0.00	0.00	0.00	0.00	-133.69	SPEC SCH DIST
PAY	-275.00	-244.97	0.00	0.00	5.20	2.60	-512.17	
TOT	-653.66	0.00	0.00	0.00	5.20	2.60	-645.86	
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ADJ	-372.14	244.97	0.00	0.00	0.00	0.00	-127.17	AUTH TOTAL
PAY	-275.00	-244.97	0.00	0.00	5.20	2.60	-512.17	
TOT	-647.14	0.00	0.00	0.00	5.20	2.60	-639.34	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	MET ZOO MUS DIST
TOT	1.66	0.00	0.00	0.00	0.00	0.00	1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.64	62.53	0.00	0.00	0.00	0.00	-34.11	MET ZOO MUS DIST
PAY	-70.18	-62.53	0.00	0.00	1.33	0.66	-130.72	
TOT	-166.82	0.00	0.00	0.00	1.33	0.66	-164.83	
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ADJ	-94.98	62.53	0.00	0.00	0.00	0.00	-32.45	AUTH TOTAL
PAY	-70.18	-62.53	0.00	0.00	1.33	0.66	-130.72	
TOT	-165.16	0.00	0.00	0.00	1.33	0.66	-163.17	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	COUNTY LIBRARY
TOT	1.07	0.00	0.00	0.00	0.00	0.00	1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.71	34.29	0.00	0.00	0.00	0.00	-23.42	COUNTY LIBRARY
PAY	-38.65	-34.29	0.00	0.00	0.73	0.36	-71.85	
TOT	-96.36	0.00	0.00	0.00	0.73	0.36	-95.27	
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ADJ	-56.64	34.29	0.00	0.00	0.00	0.00	-22.35	AUTH TOTAL
PAY	-38.65	-34.29	0.00	0.00	0.73	0.36	-71.85	
TOT	-95.29	0.00	0.00	0.00	0.73	0.36	-94.20	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.34	0.00	0.00	0.00	0.00	0.00	-473.34	SCH-RITENOUR
TOT	-473.34	0.00	0.00	0.00	0.00	0.00	-473.34	
ADJ	-473.34	0.00	0.00	0.00	0.00	0.00	-473.34	AUTH TOTAL
TOT	-473.34	0.00	0.00	0.00	0.00	0.00	-473.34	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	785.87	0.00	0.00	0.00	0.00	785.87	SCH-RIVERVIEW GRNS
PAY	-408.77	-785.87	0.00	0.00	11.95	5.97	-1,176.72	
TOT	-408.77	0.00	0.00	0.00	11.95	5.97	-390.85	
ADJ	0.00	785.87	0.00	0.00	0.00	0.00	785.87	AUTH TOTAL
PAY	-408.77	-785.87	0.00	0.00	11.95	5.97	-1,176.72	
TOT	-408.77	0.00	0.00	0.00	11.95	5.97	-390.85	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.39	0.00	0.00	0.00	0.00	88.39	SCH-UNIVERSITY CTY
PAY	-94.72	-88.39	0.00	0.00	1.83	0.91	-180.37	
TOT	-94.72	0.00	0.00	0.00	1.83	0.91	-91.98	
ADJ	0.00	88.39	0.00	0.00	0.00	0.00	88.39	AUTH TOTAL
PAY	-94.72	-88.39	0.00	0.00	1.83	0.91	-180.37	
TOT	-94.72	0.00	0.00	0.00	1.83	0.91	-91.98	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-913.45	136.32	0.00	0.00	0.00	0.00	-777.13	SCH-HAZELWOOD
PAY	-107.08	-136.32	0.00	0.00	2.43	1.22	-239.75	
TOT	-1,020.53	0.00	0.00	0.00	2.43	1.22	-1,016.88	
ADJ	-913.45	136.32	0.00	0.00	0.00	0.00	-777.13	AUTH TOTAL
PAY	-107.08	-136.32	0.00	0.00	2.43	1.22	-239.75	
TOT	-1,020.53	0.00	0.00	0.00	2.43	1.22	-1,016.88	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.25	0.00	0.00	0.00	0.00	215.25	FIRE-METRO NORTH
PAY	-185.73	-215.25	0.00	0.00	4.01	2.01	-394.96	
TOT	-185.73	0.00	0.00	0.00	4.01	2.01	-179.71	
<hr/>								
ADJ	0.00	215.25	0.00	0.00	0.00	0.00	215.25	AUTH TOTAL
PAY	-185.73	-215.25	0.00	0.00	4.01	2.01	-394.96	
TOT	-185.73	0.00	0.00	0.00	4.01	2.01	-179.71	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.95	0.00	0.00	0.00	0.00	101.95	FIRE-RIVERVIEW
PAY	0.00	-101.95	0.00	0.00	1.02	0.51	-100.42	
TOT	0.00	0.00	0.00	0.00	1.02	0.51	1.53	
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ADJ	0.00	101.95	0.00	0.00	0.00	0.00	101.95	AUTH TOTAL
PAY	0.00	-101.95	0.00	0.00	1.02	0.51	-100.42	
TOT	0.00	0.00	0.00	0.00	1.02	0.51	1.53	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264.03	0.00	0.00	0.00	2.64	1.32	-260.07	FIRE-NORTHEAST AMBU
TOT	-264.03	0.00	0.00	0.00	2.64	1.32	-260.07	
<hr/>								
PAY	-264.03	0.00	0.00	0.00	2.64	1.32	-260.07	AUTH TOTAL
TOT	-264.03	0.00	0.00	0.00	2.64	1.32	-260.07	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.63	0.00	0.00	0.00	0.00	0.00	-179.63	FIRE-FLORISSANT V
TOT	-179.63	0.00	0.00	0.00	0.00	0.00	-179.63	
<hr/>								
ADJ	-179.63	0.00	0.00	0.00	0.00	0.00	-179.63	AUTH TOTAL
TOT	-179.63	0.00	0.00	0.00	0.00	0.00	-179.63	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.94	34.67	0.00	0.00	0.00	0.00	-213.27	FIRE-MID COUNTY
PAY	0.00	-34.67	0.00	0.00	0.35	0.17	-34.15	
TOT	-247.94	0.00	0.00	0.00	0.35	0.17	-247.42	
ADJ	-247.94	34.67	0.00	0.00	0.00	0.00	-213.27	AUTH TOTAL
PAY	0.00	-34.67	0.00	0.00	0.35	0.17	-34.15	
TOT	-247.94	0.00	0.00	0.00	0.35	0.17	-247.42	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.58	0.00	0.00	0.00	0.00	0.00	12.58	FIRE-COMMUNITY
TOT	12.58	0.00	0.00	0.00	0.00	0.00	12.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.04	0.00	0.00	0.00	0.00	0.00	-177.04	FIRE-COMMUNITY
TOT	-177.04	0.00	0.00	0.00	0.00	0.00	-177.04	
ADJ	-164.46	0.00	0.00	0.00	0.00	0.00	-164.46	AUTH TOTAL
TOT	-164.46	0.00	0.00	0.00	0.00	0.00	-164.46	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	FIRE-SPANISH LAKE
PAY	-28.49	-21.51	0.00	0.00	0.50	0.25	-49.25	
TOT	-28.49	0.00	0.00	0.00	0.50	0.25	-27.74	
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-28.49	-21.51	0.00	0.00	0.50	0.25	-49.25	
TOT	-28.49	0.00	0.00	0.00	0.50	0.25	-27.74	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	FIRE-BLACK JACK
PAY	0.00	-10.87	0.00	0.00	0.11	0.05	-10.71	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	0.00	-10.87	0.00	0.00	0.11	0.05	-10.71	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-GLENDALE
PAY	-15.33	-0.92	0.00	0.00	0.16	0.08	-16.01	
TOT	-15.33	0.00	0.00	0.00	0.16	0.08	-15.09	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-15.33	-0.92	0.00	0.00	0.16	0.08	-16.01	
TOT	-15.33	0.00	0.00	0.00	0.16	0.08	-15.09	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.29	0.00	0.00	0.00	0.00	40.29	CTY-JENNINGS
PAY	0.00	-40.29	0.00	0.00	0.40	0.20	-39.69	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
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ADJ	0.00	40.29	0.00	0.00	0.00	0.00	40.29	AUTH TOTAL
PAY	0.00	-40.29	0.00	0.00	0.40	0.20	-39.69	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.17	0.00	0.00	0.00	1.42	0.71	-140.04	CTY-NORTHWOODS
TOT	-142.17	0.00	0.00	0.00	1.42	0.71	-140.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-142.17	0.00	0.00	-28.00	1.70	0.71	-167.76	AUTH TOTAL
TOT	-142.17	0.00	0.00	-28.00	1.70	0.71	-167.76	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	CTY-UNIVERSITY CTY
PAY	-21.57	-20.13	0.00	0.00	0.42	0.21	-41.07	
TOT	-21.57	0.00	0.00	0.00	0.42	0.21	-20.94	
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-21.57	-20.13	0.00	0.00	0.42	0.21	-41.07	
TOT	-21.57	0.00	0.00	0.00	0.42	0.21	-20.94	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.63	0.00	0.00	0.00	0.00	0.00	-45.63	CTY-HILLSDALE
TOT	-45.63	0.00	0.00	0.00	0.00	0.00	-45.63	
ADJ	-45.63	0.00	0.00	0.00	0.00	0.00	-45.63	AUTH TOTAL
TOT	-45.63	0.00	0.00	0.00	0.00	0.00	-45.63	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-HANLEY HILLS
PAY	0.00	-5.80	0.00	0.00	0.06	0.03	-5.71	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	0.00	-5.80	0.00	0.00	0.06	0.03	-5.71	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.22	0.00	0.00	0.00	0.00	0.00	-25.22	CTY-BRECKENRIDGE H
TOT	-25.22	0.00	0.00	0.00	0.00	0.00	-25.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-25.22	0.00	0.00	-28.00	0.00	0.00	-53.22	AUTH TOTAL
TOT	-25.22	0.00	0.00	-28.00	0.00	0.00	-53.22	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	CTY-BELLEFONTAINE
PAY	0.00	-9.96	0.00	0.00	0.10	0.05	-9.81	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	0.00	-9.96	0.00	0.00	0.10	0.05	-9.81	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	SHELTERED WORKSHOP
TOT	0.64	0.00	0.00	0.00	0.00	0.00	0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.45	18.40	0.00	0.00	0.00	0.00	-10.05	SHELTERED WORKSHOP
PAY	-20.66	-18.40	0.00	0.00	0.39	0.19	-38.48	
TOT	-49.11	0.00	0.00	0.00	0.39	0.19	-48.53	
ADJ	-27.81	18.40	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	-20.66	-18.40	0.00	0.00	0.39	0.19	-38.48	
TOT	-48.47	0.00	0.00	0.00	0.39	0.19	-47.89	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	33.45	0.00	0.00	0.00	33.45	PENALTIES
PAY	0.00	0.00	-33.45	0.00	0.00	0.00	-33.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	33.45	0.00	0.00	0.00	33.45	AUTH TOTAL
PAY	0.00	0.00	-33.45	0.00	0.00	0.00	-33.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	5.84	0.00	0.00	5.84	ATTORNEY FEES
TOT	0.00	0.00	0.00	5.84	0.00	0.00	5.84	
ADJ	0.00	0.00	0.00	5.84	0.00	0.00	5.84	AUTH TOTAL
TOT	0.00	0.00	0.00	5.84	0.00	0.00	5.84	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	LATE FILE FEE
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-25.21	0.00	0.00	-25.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.21	0.00	0.00	-25.21	
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PAY	0.00	0.00	0.00	-25.21	0.00	0.00	-25.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.21	0.00	0.00	-25.21	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-51.25	0.00	0.00	-51.25	COMMISSION
TOT	0.00	0.00	0.00	-51.25	0.00	0.00	-51.25	
<hr/>								
PAY	0.00	0.00	0.00	-51.25	0.00	0.00	-51.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.25	0.00	0.00	-51.25	
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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	2.99	0.00	0.00	0.00	0.00	0.00	2.99	ST. OF MISSOURI
TOT	2.99	0.00	0.00	0.00	0.00	0.00	2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.41	14.03	0.00	0.00	0.00	0.00	-203.38	ST. OF MISSOURI
PAY	174.05	-14.03	0.00	0.00	-1.60	0.00	158.42	
TOT	-43.36	0.00	0.00	0.00	-1.60	0.00	-44.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.84	0.05	0.00	0.00	0.00	0.00	-33.79	ST. OF MISSOURI
PAY	31.92	-0.05	0.00	0.00	-0.32	0.00	31.55	
TOT	-1.92	0.00	0.00	0.00	-0.32	0.00	-2.24	
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ADJ	-248.26	14.08	0.00	0.00	0.00	0.00	-234.18	AUTH TOTAL
PAY	205.97	-14.08	0.00	0.00	-1.92	0.00	189.97	
TOT	-42.29	0.00	0.00	0.00	-1.92	0.00	-44.21	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.96	0.00	0.00	0.00	0.00	0.00	18.96	COUNTY GENERAL
TOT	18.96	0.00	0.00	0.00	0.00	0.00	18.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,376.83	88.93	0.00	0.00	0.00	0.00	-1,287.90	COUNTY GENERAL
PAY	1,102.35	-88.93	0.00	0.00	-10.13	-5.07	998.22	
TOT	-274.48	0.00	0.00	0.00	-10.13	-5.07	-289.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.72	0.59	0.00	0.00	0.00	0.00	-394.13	COUNTY GENERAL
PAY	372.42	-0.59	0.00	0.00	-3.71	-1.86	366.26	
TOT	-22.30	0.00	0.00	0.00	-3.71	-1.86	-27.87	
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ADJ	-1,752.59	89.52	0.00	0.00	0.00	0.00	-1,663.07	AUTH TOTAL
PAY	1,474.77	-89.52	0.00	0.00	-13.84	-6.93	1,364.48	
TOT	-277.82	0.00	0.00	0.00	-13.84	-6.93	-298.59	

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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	14.97	0.00	0.00	0.00	0.00	0.00	14.97	COUNTY HEALTH FUND
TOT	14.97	0.00	0.00	0.00	0.00	0.00	14.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,087.04	70.15	0.00	0.00	0.00	0.00	-1,016.89	COUNTY HEALTH FUND
PAY	870.27	-70.15	0.00	0.00	-8.00	-4.00	788.12	
TOT	-216.77	0.00	0.00	0.00	-8.00	-4.00	-228.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.36	0.53	0.00	0.00	0.00	0.00	-337.83	COUNTY HEALTH FUND
PAY	319.22	-0.53	0.00	0.00	-3.18	-1.60	313.91	
TOT	-19.14	0.00	0.00	0.00	-3.18	-1.60	-23.92	
ADJ	-1,410.43	70.68	0.00	0.00	0.00	0.00	-1,339.75	AUTH TOTAL
PAY	1,189.49	-70.68	0.00	0.00	-11.18	-5.60	1,102.03	
TOT	-220.94	0.00	0.00	0.00	-11.18	-5.60	-237.72	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	0.00	0.00	0.00	0.00	0.00	4.99	CO. PARK MAINT.
TOT	4.99	0.00	0.00	0.00	0.00	0.00	4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.36	23.37	0.00	0.00	0.00	0.00	-338.99	CO. PARK MAINT.
PAY	290.08	-23.37	0.00	0.00	-2.67	-1.33	262.71	
TOT	-72.28	0.00	0.00	0.00	-2.67	-1.33	-76.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.39	0.09	0.00	0.00	0.00	0.00	-56.30	CO. PARK MAINT.
PAY	53.20	-0.09	0.00	0.00	-0.53	-0.27	52.31	
TOT	-3.19	0.00	0.00	0.00	-0.53	-0.27	-3.99	
ADJ	-413.76	23.46	0.00	0.00	0.00	0.00	-390.30	AUTH TOTAL
PAY	343.28	-23.46	0.00	0.00	-3.20	-1.60	315.02	
TOT	-70.48	0.00	0.00	0.00	-3.20	-1.60	-75.28	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	COUNTY BOND RETIRE
TOT	2.79	0.00	0.00	0.00	0.00	0.00	2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.93	13.09	0.00	0.00	0.00	0.00	-189.84	COUNTY BOND RETIRE
PAY	162.47	-13.09	0.00	0.00	-1.49	-0.74	147.15	
TOT	-40.46	0.00	0.00	0.00	-1.49	-0.74	-42.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.50	0.46	0.00	0.00	0.00	0.00	-291.04	COUNTY BOND RETIRE
PAY	275.02	-0.46	0.00	0.00	-2.75	-1.38	270.43	
TOT	-16.48	0.00	0.00	0.00	-2.75	-1.38	-20.61	
ADJ	-491.64	13.55	0.00	0.00	0.00	0.00	-478.09	AUTH TOTAL
PAY	437.49	-13.55	0.00	0.00	-4.24	-2.12	417.58	
TOT	-54.15	0.00	0.00	0.00	-4.24	-2.12	-60.51	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	0.00	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
TOT	6.62	0.00	0.00	0.00	0.00	0.00	6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.28	8.15	0.00	0.00	0.00	0.00	-198.13	ROAD & BRIDGE
PAY	191.40	-8.15	0.00	0.00	-1.83	-0.92	180.50	
TOT	-14.88	0.00	0.00	0.00	-1.83	-0.92	-17.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.00	0.32	0.00	0.00	0.00	0.00	-202.68	ROAD & BRIDGE
PAY	191.52	-0.32	0.00	0.00	-1.92	-0.96	188.32	
TOT	-11.48	0.00	0.00	0.00	-1.92	-0.96	-14.36	
ADJ	-402.66	8.47	0.00	0.00	0.00	0.00	-394.19	AUTH TOTAL
PAY	382.92	-8.47	0.00	0.00	-3.75	-1.88	368.82	
TOT	-19.74	0.00	0.00	0.00	-3.75	-1.88	-25.37	

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AUTH CODE/NAME: 07C022 / 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: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	ROAD & BRIDGE
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	-18.43	0.00	0.00	0.00	0.01	0.00	-18.42	
<hr/>								
ADJ	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	AUTH TOTAL
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	-18.43	0.00	0.00	0.00	0.01	0.00	-18.42	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-28.36	-15.48	0.00	0.00	0.43	0.22	-43.19	
TOT	-28.36	0.00	0.00	0.00	0.43	0.22	-27.71	
<hr/>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-28.36	-15.48	0.00	0.00	0.43	0.22	-43.19	
TOT	-28.36	0.00	0.00	0.00	0.43	0.22	-27.71	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.08	0.00	0.00	0.00	0.00	0.00	-220.08	ROAD & BRIDGE
PAY	220.08	0.00	0.00	0.00	-2.20	-1.10	216.78	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
ADJ	-220.08	0.00	0.00	0.00	0.00	0.00	-220.08	AUTH TOTAL
PAY	220.08	0.00	0.00	0.00	-2.20	-1.10	216.78	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.05	0.00	0.00	0.00	0.00	0.00	-17.05	ROAD & BRIDGE
PAY	17.05	0.00	0.00	0.00	-0.17	-0.09	16.79	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.05	0.00	0.00	0.00	0.00	0.00	-17.05	AUTH TOTAL
PAY	17.05	0.00	0.00	0.00	-0.17	-0.09	16.79	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	ROAD & BRIDGE
TOT	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	
<hr/>								
PAY	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	AUTH TOTAL
TOT	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-8.29	-0.92	0.00	0.00	0.09	0.04	-9.08	
TOT	-8.29	0.00	0.00	0.00	0.09	0.04	-8.16	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-8.29	-0.92	0.00	0.00	0.09	0.04	-9.08	
TOT	-8.29	0.00	0.00	0.00	0.09	0.04	-8.16	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.40	0.00	0.00	0.00	0.00	0.00	-22.40	ROAD & BRIDGE
PAY	22.40	0.00	0.00	0.00	-0.22	-0.11	22.07	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-22.40	0.00	0.00	0.00	0.00	0.00	-22.40	AUTH TOTAL
PAY	22.40	0.00	0.00	0.00	-0.22	-0.11	22.07	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	0.00	-10.99	0.00	0.00	0.11	0.05	-10.83	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	0.00	-10.99	0.00	0.00	0.11	0.05	-10.83	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.86	5.48	0.00	0.00	0.00	0.00	-34.38	ROAD & BRIDGE
PAY	-5.71	-5.48	0.00	0.00	0.11	0.06	-11.02	
TOT	-45.57	0.00	0.00	0.00	0.11	0.06	-45.40	
<hr/>								
ADJ	-39.86	5.48	0.00	0.00	0.00	0.00	-34.38	AUTH TOTAL
PAY	-5.71	-5.48	0.00	0.00	0.11	0.06	-11.02	
TOT	-45.57	0.00	0.00	0.00	0.11	0.06	-45.40	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.25	-0.07	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.25	-0.07	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-3.92	-3.18	0.00	0.00	0.07	0.04	-6.99	
TOT	-3.92	0.00	0.00	0.00	0.07	0.04	-3.81	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-3.92	-3.18	0.00	0.00	0.07	0.04	-6.99	
TOT	-3.92	0.00	0.00	0.00	0.07	0.04	-3.81	
<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: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	0.00	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
TOT	3.19	0.00	0.00	0.00	0.00	0.00	3.19	
ADJ	3.19	0.00	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
TOT	3.19	0.00	0.00	0.00	0.00	0.00	3.19	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.32	0.00	0.00	0.00	0.00	0.00	21.32	ST L COMM COLL
TOT	21.32	0.00	0.00	0.00	0.00	0.00	21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,547.92	99.92	0.00	0.00	0.00	0.00	-1,448.00	ST L COMM COLL
PAY	1,239.24	-99.92	0.00	0.00	-11.39	-5.70	1,122.23	
TOT	-308.68	0.00	0.00	0.00	-11.39	-5.70	-325.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.12	0.39	0.00	0.00	0.00	0.00	-247.73	ST L COMM COLL
PAY	234.09	-0.39	0.00	0.00	-2.34	-1.17	230.19	
TOT	-14.03	0.00	0.00	0.00	-2.34	-1.17	-17.54	
ADJ	-1,774.72	100.31	0.00	0.00	0.00	0.00	-1,674.41	AUTH TOTAL
PAY	1,473.33	-100.31	0.00	0.00	-13.73	-6.87	1,352.42	
TOT	-301.39	0.00	0.00	0.00	-13.73	-6.87	-321.99	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.66	0.00	0.00	0.00	0.00	0.00	93.66	SPEC SCH DIST
TOT	93.66	0.00	0.00	0.00	0.00	0.00	93.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,800.40	438.89	0.00	0.00	0.00	0.00	-6,361.51	SPEC SCH DIST
PAY	5,444.32	-438.89	0.00	0.00	-50.05	-25.03	4,930.35	
TOT	-1,356.08	0.00	0.00	0.00	-50.05	-25.03	-1,431.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-603.41	0.95	0.00	0.00	0.00	0.00	-602.46	SPEC SCH DIST
PAY	569.28	-0.95	0.00	0.00	-5.68	-2.85	559.80	
TOT	-34.13	0.00	0.00	0.00	-5.68	-2.85	-42.66	
<hr/>								
ADJ	-7,310.15	439.84	0.00	0.00	0.00	0.00	-6,870.31	AUTH TOTAL
PAY	6,013.60	-439.84	0.00	0.00	-55.73	-27.88	5,490.15	
TOT	-1,296.55	0.00	0.00	0.00	-55.73	-27.88	-1,380.16	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.89	0.00	0.00	0.00	0.00	0.00	24.89	MET ZOO MUS DIST
TOT	24.89	0.00	0.00	0.00	0.00	0.00	24.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,806.64	116.59	0.00	0.00	0.00	0.00	-1,690.05	MET ZOO MUS DIST
PAY	1,446.39	-116.59	0.00	0.00	-13.29	-6.65	1,309.86	
TOT	-360.25	0.00	0.00	0.00	-13.29	-6.65	-380.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.48	0.42	0.00	0.00	0.00	0.00	-267.06	MET ZOO MUS DIST
PAY	252.35	-0.42	0.00	0.00	-2.52	-1.26	248.15	
TOT	-15.13	0.00	0.00	0.00	-2.52	-1.26	-18.91	
<hr/>								
ADJ	-2,049.23	117.01	0.00	0.00	0.00	0.00	-1,932.22	AUTH TOTAL
PAY	1,698.74	-117.01	0.00	0.00	-15.81	-7.91	1,558.01	
TOT	-350.49	0.00	0.00	0.00	-15.81	-7.91	-374.21	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.97	0.00	0.00	0.00	0.00	0.00	14.97	COUNTY LIBRARY
TOT	14.97	0.00	0.00	0.00	0.00	0.00	14.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-727.46	67.87	0.00	0.00	0.00	0.00	-659.59	COUNTY LIBRARY
PAY	531.48	-67.87	0.00	0.00	-4.63	-2.32	456.66	
TOT	-195.98	0.00	0.00	0.00	-4.63	-2.32	-202.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.80	0.32	0.00	0.00	0.00	0.00	-203.48	COUNTY LIBRARY
PAY	192.27	-0.32	0.00	0.00	-1.92	-0.96	189.07	
TOT	-11.53	0.00	0.00	0.00	-1.92	-0.96	-14.41	
ADJ	-916.29	68.19	0.00	0.00	0.00	0.00	-848.10	AUTH TOTAL
PAY	723.75	-68.19	0.00	0.00	-6.55	-3.28	645.73	
TOT	-192.54	0.00	0.00	0.00	-6.55	-3.28	-202.37	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	FERGUSON LIBRARY
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	FERGUSON LIBRARY
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.10	0.00	0.00	0.00	-0.02	-0.01	-0.13	
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
TOT	-4.12	0.00	0.00	0.00	0.02	0.01	-4.09	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.15	0.00	0.00	0.00	0.00	0.00	-64.15	MAPLEWOOD LIBRARY
PAY	64.15	0.00	0.00	0.00	-0.64	-0.32	63.19	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	0.01	0.00	0.00	0.00	0.00	-4.75	MAPLEWOOD LIBRARY
PAY	4.49	-0.01	0.00	0.00	-0.04	-0.02	4.42	
TOT	-0.27	0.00	0.00	0.00	-0.04	-0.02	-0.33	
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ADJ	-68.91	0.01	0.00	0.00	0.00	0.00	-68.90	AUTH TOTAL
PAY	68.64	-0.01	0.00	0.00	-0.68	-0.34	67.61	
TOT	-0.27	0.00	0.00	0.00	-0.68	-0.34	-1.29	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-721.02	0.00	0.00	0.00	0.00	0.00	-721.02	KIRKWOOD LIBRARY
PAY	721.02	0.00	0.00	0.00	-7.21	-3.61	710.20	
TOT	0.00	0.00	0.00	0.00	-7.21	-3.61	-10.82	
<hr/>								
ADJ	-721.02	0.00	0.00	0.00	0.00	0.00	-721.02	AUTH TOTAL
PAY	721.02	0.00	0.00	0.00	-7.21	-3.61	710.20	
TOT	0.00	0.00	0.00	0.00	-7.21	-3.61	-10.82	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.26	0.00	0.00	0.00	0.00	0.00	-56.26	WEBSTER LIBRARY
PAY	56.26	0.00	0.00	0.00	-0.56	-0.28	55.42	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-56.26	0.00	0.00	0.00	0.00	0.00	-56.26	AUTH TOTAL
PAY	56.26	0.00	0.00	0.00	-0.56	-0.28	55.42	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.19	0.07	0.00	0.00	0.00	0.00	-44.12	SCH-AFFTON
PAY	41.69	-0.07	0.00	0.00	-0.42	-0.21	40.99	
TOT	-2.50	0.00	0.00	0.00	-0.42	-0.21	-3.13	
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ADJ	-44.19	0.07	0.00	0.00	0.00	0.00	-44.12	AUTH TOTAL
PAY	41.69	-0.07	0.00	0.00	-0.42	-0.21	40.99	
TOT	-2.50	0.00	0.00	0.00	-0.42	-0.21	-3.13	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.31	0.01	0.00	0.00	0.00	0.00	-5.30	SCH-BAYLESS
PAY	5.01	-0.01	0.00	0.00	-0.05	-0.03	4.92	
TOT	-0.30	0.00	0.00	0.00	-0.05	-0.03	-0.38	
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ADJ	-5.31	0.01	0.00	0.00	0.00	0.00	-5.30	AUTH TOTAL
PAY	5.01	-0.01	0.00	0.00	-0.05	-0.03	4.92	
TOT	-0.30	0.00	0.00	0.00	-0.05	-0.03	-0.38	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.37	0.18	0.00	0.00	0.00	0.00	-113.19	SCH-BRENTWOOD
PAY	106.96	-0.18	0.00	0.00	-1.07	-0.53	105.18	
TOT	-6.41	0.00	0.00	0.00	-1.07	-0.53	-8.01	
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ADJ	-113.37	0.18	0.00	0.00	0.00	0.00	-113.19	AUTH TOTAL
PAY	106.96	-0.18	0.00	0.00	-1.07	-0.53	105.18	
TOT	-6.41	0.00	0.00	0.00	-1.07	-0.53	-8.01	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.92	0.14	0.00	0.00	0.00	0.00	-90.78	SCH-CLAYTON
PAY	85.77	-0.14	0.00	0.00	-0.86	-0.43	84.34	
TOT	-5.15	0.00	0.00	0.00	-0.86	-0.43	-6.44	
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ADJ	-90.92	0.14	0.00	0.00	0.00	0.00	-90.78	AUTH TOTAL
PAY	85.77	-0.14	0.00	0.00	-0.86	-0.43	84.34	
TOT	-5.15	0.00	0.00	0.00	-0.86	-0.43	-6.44	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,364.04	0.00	0.00	0.00	0.00	0.00	-8,364.04	SCH-PARKWAY
PAY	8,364.04	0.00	0.00	0.00	-83.64	-41.82	8,238.58	
TOT	0.00	0.00	0.00	0.00	-83.64	-41.82	-125.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.84	0.72	0.00	0.00	0.00	0.00	-456.12	SCH-PARKWAY
PAY	431.00	-0.72	0.00	0.00	-4.30	-2.16	423.82	
TOT	-25.84	0.00	0.00	0.00	-4.30	-2.16	-32.30	
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ADJ	-8,820.88	0.72	0.00	0.00	0.00	0.00	-8,820.16	AUTH TOTAL
PAY	8,795.04	-0.72	0.00	0.00	-87.94	-43.98	8,662.40	
TOT	-25.84	0.00	0.00	0.00	-87.94	-43.98	-157.76	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102.34	0.00	0.00	0.00	1.02	0.51	-100.81	SCH-ROCKWOOD
TOT	-102.34	0.00	0.00	0.00	1.02	0.51	-100.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,096.89	1.72	0.00	0.00	0.00	0.00	-1,095.17	SCH-ROCKWOOD
PAY	1,034.85	-1.72	0.00	0.00	-10.33	-5.16	1,017.64	
TOT	-62.04	0.00	0.00	0.00	-10.33	-5.16	-77.53	
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ADJ	-1,096.89	1.72	0.00	0.00	0.00	0.00	-1,095.17	AUTH TOTAL
PAY	932.51	-1.72	0.00	0.00	-9.31	-4.65	916.83	
TOT	-164.38	0.00	0.00	0.00	-9.31	-4.65	-178.34	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.45	0.00	0.00	0.00	1.45	0.73	-143.27	SCH-FERG-FLOR
TOT	-145.45	0.00	0.00	0.00	1.45	0.73	-143.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-891.96	1.40	0.00	0.00	0.00	0.00	-890.56	SCH-FERG-FLOR
PAY	841.52	-1.40	0.00	0.00	-8.41	-4.20	827.51	
TOT	-50.44	0.00	0.00	0.00	-8.41	-4.20	-63.05	
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ADJ	-891.96	1.40	0.00	0.00	0.00	0.00	-890.56	AUTH TOTAL
PAY	696.07	-1.40	0.00	0.00	-6.96	-3.47	684.24	
TOT	-195.89	0.00	0.00	0.00	-6.96	-3.47	-206.32	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-MERAMEC VALLEY
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.48	0.02	0.00	0.00	0.00	0.00	-12.46	SCH-HANCOCK
PAY	11.77	-0.02	0.00	0.00	-0.12	-0.06	11.57	
TOT	-0.71	0.00	0.00	0.00	-0.12	-0.06	-0.89	
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ADJ	-12.48	0.02	0.00	0.00	0.00	0.00	-12.46	AUTH TOTAL
PAY	11.77	-0.02	0.00	0.00	-0.12	-0.06	11.57	
TOT	-0.71	0.00	0.00	0.00	-0.12	-0.06	-0.89	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	745.77	0.00	0.00	0.00	0.00	745.77	SCH-JENNINGS
PAY	-1,366.08	-745.77	0.00	0.00	21.12	10.56	-2,080.17	
TOT	-1,366.08	0.00	0.00	0.00	21.12	10.56	-1,334.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.14	0.05	0.00	0.00	0.00	0.00	-31.09	SCH-JENNINGS
PAY	29.38	-0.05	0.00	0.00	-0.29	-0.15	28.89	
TOT	-1.76	0.00	0.00	0.00	-0.29	-0.15	-2.20	
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ADJ	-31.14	745.82	0.00	0.00	0.00	0.00	714.68	AUTH TOTAL
PAY	-1,336.70	-745.82	0.00	0.00	20.83	10.41	-2,051.28	
TOT	-1,367.84	0.00	0.00	0.00	20.83	10.41	-1,336.60	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,653.54	0.00	0.00	0.00	0.00	0.00	-9,653.54	SCH-KIRKWOOD
PAY	9,653.54	0.00	0.00	0.00	-96.54	-48.27	9,508.73	
TOT	0.00	0.00	0.00	0.00	-96.54	-48.27	-144.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.21	0.27	0.00	0.00	0.00	0.00	-170.94	SCH-KIRKWOOD
PAY	161.53	-0.27	0.00	0.00	-1.62	-0.81	158.83	
TOT	-9.68	0.00	0.00	0.00	-1.62	-0.81	-12.11	
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ADJ	-9,824.75	0.27	0.00	0.00	0.00	0.00	-9,824.48	AUTH TOTAL
PAY	9,815.07	-0.27	0.00	0.00	-98.16	-49.08	9,667.56	
TOT	-9.68	0.00	0.00	0.00	-98.16	-49.08	-156.92	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.34	0.23	0.00	0.00	0.00	0.00	-145.11	SCH-LADUE
PAY	137.12	-0.23	0.00	0.00	-1.37	-0.69	134.83	
TOT	-8.22	0.00	0.00	0.00	-1.37	-0.69	-10.28	
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ADJ	-145.34	0.23	0.00	0.00	0.00	0.00	-145.11	AUTH TOTAL
PAY	137.12	-0.23	0.00	0.00	-1.37	-0.69	134.83	
TOT	-8.22	0.00	0.00	0.00	-1.37	-0.69	-10.28	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-720.34	0.00	0.00	0.00	0.00	0.00	-720.34	SCH-MAPLEWOOD
PAY	720.34	0.00	0.00	0.00	-7.20	-3.60	709.54	
TOT	0.00	0.00	0.00	0.00	-7.20	-3.60	-10.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.92	0.17	0.00	0.00	0.00	0.00	-110.75	SCH-MAPLEWOOD
PAY	104.65	-0.17	0.00	0.00	-1.05	-0.52	102.91	
TOT	-6.27	0.00	0.00	0.00	-1.05	-0.52	-7.84	
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ADJ	-831.26	0.17	0.00	0.00	0.00	0.00	-831.09	AUTH TOTAL
PAY	824.99	-0.17	0.00	0.00	-8.25	-4.12	812.45	
TOT	-6.27	0.00	0.00	0.00	-8.25	-4.12	-18.64	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,370.60	0.00	0.00	0.00	0.00	0.00	-5,370.60	SCH-MEHLVILLE
PAY	5,370.60	0.00	0.00	0.00	-53.71	-26.85	5,290.04	
TOT	0.00	0.00	0.00	0.00	-53.71	-26.85	-80.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.39	0.25	0.00	0.00	0.00	0.00	-157.14	SCH-MEHLVILLE
PAY	148.49	-0.25	0.00	0.00	-1.48	-0.74	146.02	
TOT	-8.90	0.00	0.00	0.00	-1.48	-0.74	-11.12	
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ADJ	-5,527.99	0.25	0.00	0.00	0.00	0.00	-5,527.74	AUTH TOTAL
PAY	5,519.09	-0.25	0.00	0.00	-55.19	-27.59	5,436.06	
TOT	-8.90	0.00	0.00	0.00	-55.19	-27.59	-91.68	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,221.80	615.90	0.00	0.00	0.00	0.00	-1,605.90	SCH-NORMANDY
PAY	-1,588.20	-615.90	0.00	0.00	22.04	11.02	-2,171.04	
TOT	-3,810.00	0.00	0.00	0.00	22.04	11.02	-3,776.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.31	0.07	0.00	0.00	0.00	0.00	-42.24	SCH-NORMANDY
PAY	39.92	-0.07	0.00	0.00	-0.40	-0.20	39.25	
TOT	-2.39	0.00	0.00	0.00	-0.40	-0.20	-2.99	
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ADJ	-2,264.11	615.97	0.00	0.00	0.00	0.00	-1,648.14	AUTH TOTAL
PAY	-1,548.28	-615.97	0.00	0.00	21.64	10.82	-2,131.79	
TOT	-3,812.39	0.00	0.00	0.00	21.64	10.82	-3,779.93	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.40	0.00	0.00	0.00	0.00	0.00	27.40	SCH-PATTONVILLE
TOT	27.40	0.00	0.00	0.00	0.00	0.00	27.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	SCH-PATTONVILLE
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-741.74	1.16	0.00	0.00	0.00	0.00	-740.58	SCH-PATTONVILLE
PAY	699.79	-1.16	0.00	0.00	-6.99	-3.49	688.15	
TOT	-41.95	0.00	0.00	0.00	-6.99	-3.49	-52.43	
ADJ	-714.34	1.16	0.00	0.00	0.00	0.00	-713.18	AUTH TOTAL
PAY	686.14	-1.16	0.00	0.00	-6.85	-3.42	674.71	
TOT	-28.20	0.00	0.00	0.00	-6.85	-3.42	-38.47	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.54	483.60	0.00	0.00	0.00	0.00	10.06	SCH-RITENOUR
PAY	0.00	-483.60	0.00	0.00	4.84	2.42	-476.34	
TOT	-473.54	0.00	0.00	0.00	4.84	2.42	-466.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.27	0.24	0.00	0.00	0.00	0.00	-154.03	SCH-RITENOUR
PAY	145.54	-0.24	0.00	0.00	-1.46	-0.73	143.11	
TOT	-8.73	0.00	0.00	0.00	-1.46	-0.73	-10.92	
ADJ	-627.81	483.84	0.00	0.00	0.00	0.00	-143.97	AUTH TOTAL
PAY	145.54	-483.84	0.00	0.00	3.38	1.69	-333.23	
TOT	-482.27	0.00	0.00	0.00	3.38	1.69	-477.20	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.88	0.00	0.00	0.00	0.00	0.00	155.88	SCH-RIVERVIEW GRNS
TOT	155.88	0.00	0.00	0.00	0.00	0.00	155.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.76	0.00	0.00	0.00	0.00	528.76	SCH-RIVERVIEW GRNS
PAY	-687.06	-528.76	0.00	0.00	12.16	6.08	-1,197.58	
TOT	-687.06	0.00	0.00	0.00	12.16	6.08	-668.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.65	0.02	0.00	0.00	0.00	0.00	-11.63	SCH-RIVERVIEW GRNS
PAY	11.00	-0.02	0.00	0.00	-0.11	-0.06	10.81	
TOT	-0.65	0.00	0.00	0.00	-0.11	-0.06	-0.82	
ADJ	144.23	528.78	0.00	0.00	0.00	0.00	673.01	AUTH TOTAL
PAY	-676.06	-528.78	0.00	0.00	12.05	6.02	-1,186.77	
TOT	-531.83	0.00	0.00	0.00	12.05	6.02	-513.76	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.52	0.00	0.00	0.00	0.99	0.49	-97.04	SCH-UNIVERSITY CTY
TOT	-98.52	0.00	0.00	0.00	0.99	0.49	-97.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.60	0.09	0.00	0.00	0.00	0.00	-54.51	SCH-UNIVERSITY CTY
PAY	51.51	-0.09	0.00	0.00	-0.52	-0.26	50.64	
TOT	-3.09	0.00	0.00	0.00	-0.52	-0.26	-3.87	
ADJ	-54.60	0.09	0.00	0.00	0.00	0.00	-54.51	AUTH TOTAL
PAY	-47.01	-0.09	0.00	0.00	0.47	0.23	-46.40	
TOT	-101.61	0.00	0.00	0.00	0.47	0.23	-100.91	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.42	0.11	0.00	0.00	0.00	0.00	-68.31	SCH-VALLEY PARK
PAY	64.55	-0.11	0.00	0.00	-0.65	-0.32	63.47	
TOT	-3.87	0.00	0.00	0.00	-0.65	-0.32	-4.84	
ADJ	-68.42	0.11	0.00	0.00	0.00	0.00	-68.31	AUTH TOTAL
PAY	64.55	-0.11	0.00	0.00	-0.65	-0.32	63.47	
TOT	-3.87	0.00	0.00	0.00	-0.65	-0.32	-4.84	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,045.85	0.00	0.00	0.00	0.00	0.00	-1,045.85	SCH-WEBSTER GROVES
PAY	1,045.85	0.00	0.00	0.00	-10.46	-5.23	1,030.16	
TOT	0.00	0.00	0.00	0.00	-10.46	-5.23	-15.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.01	0.18	0.00	0.00	0.00	0.00	-116.83	SCH-WEBSTER GROVES
PAY	110.39	-0.18	0.00	0.00	-1.10	-0.55	108.56	
TOT	-6.62	0.00	0.00	0.00	-1.10	-0.55	-8.27	
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ADJ	-1,162.86	0.18	0.00	0.00	0.00	0.00	-1,162.68	AUTH TOTAL
PAY	1,156.24	-0.18	0.00	0.00	-11.56	-5.78	1,138.72	
TOT	-6.62	0.00	0.00	0.00	-11.56	-5.78	-23.96	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.54	0.05	0.00	0.00	0.00	0.00	-34.49	SCH-WELLSTON
PAY	32.59	-0.05	0.00	0.00	-0.33	-0.16	32.05	
TOT	-1.95	0.00	0.00	0.00	-0.33	-0.16	-2.44	
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ADJ	-34.54	0.05	0.00	0.00	0.00	0.00	-34.49	AUTH TOTAL
PAY	32.59	-0.05	0.00	0.00	-0.33	-0.16	32.05	
TOT	-1.95	0.00	0.00	0.00	-0.33	-0.16	-2.44	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,279.87	0.00	0.00	0.00	0.00	0.00	-1,279.87	SCH-LINDBERGH
PAY	1,276.11	0.00	0.00	0.00	-12.76	-6.38	1,256.97	
TOT	-3.76	0.00	0.00	0.00	-12.76	-6.38	-22.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.63	0.30	0.00	0.00	0.00	0.00	-189.33	SCH-LINDBERGH
PAY	178.91	-0.30	0.00	0.00	-1.79	-0.89	175.93	
TOT	-10.72	0.00	0.00	0.00	-1.79	-0.89	-13.40	
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ADJ	-1,469.50	0.30	0.00	0.00	0.00	0.00	-1,469.20	AUTH TOTAL
PAY	1,455.02	-0.30	0.00	0.00	-14.55	-7.27	1,432.90	
TOT	-14.48	0.00	0.00	0.00	-14.55	-7.27	-36.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	0.01	0.00	0.00	0.00	0.00	-5.93	FIRE-LEMAY
PAY	5.60	-0.01	0.00	0.00	-0.06	-0.03	5.50	
TOT	-0.34	0.00	0.00	0.00	-0.06	-0.03	-0.43	
ADJ	-5.94	0.01	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	5.60	-0.01	0.00	0.00	-0.06	-0.03	5.50	
TOT	-0.34	0.00	0.00	0.00	-0.06	-0.03	-0.43	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.96	0.00	0.00	0.00	0.00	0.00	72.96	FIRE-METRO NORTH
TOT	72.96	0.00	0.00	0.00	0.00	0.00	72.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.11	0.00	0.00	0.00	0.00	174.11	FIRE-METRO NORTH
PAY	-237.73	-174.11	0.00	0.00	4.12	2.06	-405.66	
TOT	-237.73	0.00	0.00	0.00	4.12	2.06	-231.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	FIRE-METRO NORTH
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	
ADJ	71.77	174.11	0.00	0.00	0.00	0.00	245.88	AUTH TOTAL
PAY	-236.61	-174.11	0.00	0.00	4.11	2.05	-404.56	
TOT	-164.84	0.00	0.00	0.00	4.11	2.05	-158.68	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.51	0.00	0.00	0.00	0.00	55.51	FIRE-RIVERVIEW
PAY	-63.43	-55.51	0.00	0.00	1.19	0.60	-117.15	
TOT	-63.43	0.00	0.00	0.00	1.19	0.60	-61.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	FIRE-RIVERVIEW
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
ADJ	-1.85	55.51	0.00	0.00	0.00	0.00	53.66	AUTH TOTAL
PAY	-61.69	-55.51	0.00	0.00	1.17	0.59	-115.44	
TOT	-63.54	0.00	0.00	0.00	1.17	0.59	-61.78	

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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	46.43	0.00	0.00	0.00	0.00	46.43	FIRE-NORTHEAST AMBU
PAY	-393.25	-46.43	0.00	0.00	4.39	2.20	-433.09	
TOT	-393.25	0.00	0.00	0.00	4.39	2.20	-386.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	FIRE-NORTHEAST AMBU
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
ADJ	-1.64	46.43	0.00	0.00	0.00	0.00	44.79	AUTH TOTAL
PAY	-391.70	-46.43	0.00	0.00	4.37	2.19	-431.57	
TOT	-393.34	0.00	0.00	0.00	4.37	2.19	-386.78	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.84	0.00	0.00	0.00	0.00	0.00	-194.84	FIRE-FLORISSANT V
PAY	-11.02	0.00	0.00	0.00	0.11	0.06	-10.85	
TOT	-205.86	0.00	0.00	0.00	0.11	0.06	-205.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.93	0.02	0.00	0.00	0.00	0.00	-11.91	FIRE-FLORISSANT V
PAY	11.26	-0.02	0.00	0.00	-0.11	-0.06	11.07	
TOT	-0.67	0.00	0.00	0.00	-0.11	-0.06	-0.84	
ADJ	-206.77	0.02	0.00	0.00	0.00	0.00	-206.75	AUTH TOTAL
PAY	0.24	-0.02	0.00	0.00	0.00	0.00	0.22	
TOT	-206.53	0.00	0.00	0.00	0.00	0.00	-206.53	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.03	0.10	0.00	0.00	0.00	0.00	-61.93	FIRE-ROBERTSON
PAY	58.52	-0.10	0.00	0.00	-0.59	-0.29	57.54	
TOT	-3.51	0.00	0.00	0.00	-0.59	-0.29	-4.39	
ADJ	-62.03	0.10	0.00	0.00	0.00	0.00	-61.93	AUTH TOTAL
PAY	58.52	-0.10	0.00	0.00	-0.59	-0.29	57.54	
TOT	-3.51	0.00	0.00	0.00	-0.59	-0.29	-4.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.77	176.77	0.00	0.00	0.00	0.00	-656.00	FIRE-MID COUNTY
PAY	-137.20	-176.77	0.00	0.00	3.14	1.57	-309.26	
TOT	-969.97	0.00	0.00	0.00	3.14	1.57	-965.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.43	0.05	0.00	0.00	0.00	0.00	-33.38	FIRE-MID COUNTY
PAY	31.54	-0.05	0.00	0.00	-0.32	-0.16	31.01	
TOT	-1.89	0.00	0.00	0.00	-0.32	-0.16	-2.37	
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ADJ	-866.20	176.82	0.00	0.00	0.00	0.00	-689.38	AUTH TOTAL
PAY	-105.66	-176.82	0.00	0.00	2.82	1.41	-278.25	
TOT	-971.86	0.00	0.00	0.00	2.82	1.41	-967.63	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.99	0.11	0.00	0.00	0.00	0.00	-72.88	FIRE-PATTONVILLE
PAY	68.86	-0.11	0.00	0.00	-0.69	-0.34	67.72	
TOT	-4.13	0.00	0.00	0.00	-0.69	-0.34	-5.16	
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ADJ	-72.99	0.11	0.00	0.00	0.00	0.00	-72.88	AUTH TOTAL
PAY	68.86	-0.11	0.00	0.00	-0.69	-0.34	67.72	
TOT	-4.13	0.00	0.00	0.00	-0.69	-0.34	-5.16	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.32	0.08	0.00	0.00	0.00	0.00	-48.24	FIRE-MARYLAND HTS
PAY	45.59	-0.08	0.00	0.00	-0.46	-0.23	44.82	
TOT	-2.73	0.00	0.00	0.00	-0.46	-0.23	-3.42	
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ADJ	-48.32	0.08	0.00	0.00	0.00	0.00	-48.24	AUTH TOTAL
PAY	45.59	-0.08	0.00	0.00	-0.46	-0.23	44.82	
TOT	-2.73	0.00	0.00	0.00	-0.46	-0.23	-3.42	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.92	0.00	0.00	0.00	0.00	0.00	11.92	FIRE-COMMUNITY
TOT	11.92	0.00	0.00	0.00	0.00	0.00	11.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.86	190.20	0.00	0.00	0.00	0.00	2.34	FIRE-COMMUNITY
PAY	0.00	-190.20	0.00	0.00	1.90	0.95	-187.35	
TOT	-187.86	0.00	0.00	0.00	1.90	0.95	-185.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.34	0.04	0.00	0.00	0.00	0.00	-22.30	FIRE-COMMUNITY
PAY	21.07	-0.04	0.00	0.00	-0.21	-0.11	20.71	
TOT	-1.27	0.00	0.00	0.00	-0.21	-0.11	-1.59	
ADJ	-198.28	190.24	0.00	0.00	0.00	0.00	-8.04	AUTH TOTAL
PAY	21.07	-190.24	0.00	0.00	1.69	0.84	-166.64	
TOT	-177.21	0.00	0.00	0.00	1.69	0.84	-174.68	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	FIRE-SPANISH LAKE
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.64	0.00	0.00	0.00	0.00	0.00	80.64	FIRE-BLACK JACK
TOT	80.64	0.00	0.00	0.00	0.00	0.00	80.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	FIRE-BLACK JACK
TOT	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	0.01	0.00	0.00	0.00	0.00	-7.11	FIRE-BLACK JACK
PAY	6.72	-0.01	0.00	0.00	-0.07	-0.03	6.61	
TOT	-0.40	0.00	0.00	0.00	-0.07	-0.03	-0.50	
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ADJ	73.52	0.01	0.00	0.00	0.00	0.00	73.53	AUTH TOTAL
PAY	-14.91	-0.01	0.00	0.00	0.15	0.08	-14.69	
TOT	58.61	0.00	0.00	0.00	0.15	0.08	58.84	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,117.36	0.00	0.00	0.00	0.00	0.00	-1,117.36	FIRE-MEHLVILLE
PAY	1,116.68	0.00	0.00	0.00	-11.17	-5.58	1,099.93	
TOT	-0.68	0.00	0.00	0.00	-11.17	-5.58	-17.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.45	0.08	0.00	0.00	0.00	0.00	-53.37	FIRE-MEHLVILLE
PAY	50.43	-0.08	0.00	0.00	-0.50	-0.25	49.60	
TOT	-3.02	0.00	0.00	0.00	-0.50	-0.25	-3.77	
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ADJ	-1,170.81	0.08	0.00	0.00	0.00	0.00	-1,170.73	AUTH TOTAL
PAY	1,167.11	-0.08	0.00	0.00	-11.67	-5.83	1,149.53	
TOT	-3.70	0.00	0.00	0.00	-11.67	-5.83	-21.20	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	FIRE-WEST OVERLAND
TOT	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.23	0.03	0.00	0.00	0.00	0.00	-17.20	FIRE-WEST OVERLAND
PAY	16.26	-0.03	0.00	0.00	-0.16	-0.08	15.99	
TOT	-0.97	0.00	0.00	0.00	-0.16	-0.08	-1.21	
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ADJ	-17.23	0.03	0.00	0.00	0.00	0.00	-17.20	AUTH TOTAL
PAY	10.05	-0.03	0.00	0.00	-0.10	-0.05	9.87	
TOT	-7.18	0.00	0.00	0.00	-0.10	-0.05	-7.33	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	FIRE-METRO WEST
TOT	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.30	0.06	0.00	0.00	0.00	0.00	-35.24	FIRE-METRO WEST
PAY	33.31	-0.06	0.00	0.00	-0.33	-0.17	32.75	
TOT	-1.99	0.00	0.00	0.00	-0.33	-0.17	-2.49	
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ADJ	-35.30	0.06	0.00	0.00	0.00	0.00	-35.24	AUTH TOTAL
PAY	20.38	-0.06	0.00	0.00	-0.20	-0.11	20.01	
TOT	-14.92	0.00	0.00	0.00	-0.20	-0.11	-15.23	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.90	0.05	0.00	0.00	0.00	0.00	-34.85	FIRE-MONARCH
PAY	32.93	-0.05	0.00	0.00	-0.33	-0.16	32.39	
TOT	-1.97	0.00	0.00	0.00	-0.33	-0.16	-2.46	
<hr/>								
ADJ	-34.90	0.05	0.00	0.00	0.00	0.00	-34.85	AUTH TOTAL
PAY	32.93	-0.05	0.00	0.00	-0.33	-0.16	32.39	
TOT	-1.97	0.00	0.00	0.00	-0.33	-0.16	-2.46	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.03	0.05	0.00	0.00	0.00	0.00	-31.98	FIRE-CREVE COEUR
PAY	30.22	-0.05	0.00	0.00	-0.30	-0.15	29.72	
TOT	-1.81	0.00	0.00	0.00	-0.30	-0.15	-2.26	
ADJ	-32.03	0.05	0.00	0.00	0.00	0.00	-31.98	AUTH TOTAL
PAY	30.22	-0.05	0.00	0.00	-0.30	-0.15	29.72	
TOT	-1.81	0.00	0.00	0.00	-0.30	-0.15	-2.26	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	FIRE-FENTON
TOT	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.73	0.17	0.00	0.00	0.00	0.00	-105.56	FIRE-FENTON
PAY	99.75	-0.17	0.00	0.00	-1.00	-0.50	98.08	
TOT	-5.98	0.00	0.00	0.00	-1.00	-0.50	-7.48	
ADJ	-105.73	0.17	0.00	0.00	0.00	0.00	-105.56	AUTH TOTAL
PAY	92.20	-0.17	0.00	0.00	-0.92	-0.46	90.65	
TOT	-13.53	0.00	0.00	0.00	-0.92	-0.46	-14.91	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.18	0.02	0.00	0.00	0.00	0.00	-10.16	FIRE-WEST CO EMS
PAY	9.60	-0.02	0.00	0.00	-0.10	-0.05	9.43	
TOT	-0.58	0.00	0.00	0.00	-0.10	-0.05	-0.73	
ADJ	-10.18	0.02	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	9.60	-0.02	0.00	0.00	-0.10	-0.05	9.43	
TOT	-0.58	0.00	0.00	0.00	-0.10	-0.05	-0.73	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	0.01	0.00	0.00	0.00	0.00	-3.29	CTY-BERKELEY
PAY	3.12	-0.01	0.00	0.00	-0.03	-0.02	3.06	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.02	-0.23	
<hr/>								
ADJ	-3.30	0.01	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	3.12	-0.01	0.00	0.00	-0.03	-0.02	3.06	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.02	-0.23	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CTY-COUNTRY CLUB H
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	CTY-FERGUSON
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
<hr/>								
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	AUTH TOTAL
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.55	0.00	0.00	0.00	0.00	183.55	CTY-JENNINGS
PAY	-336.22	-183.55	0.00	0.00	5.20	2.60	-511.97	
TOT	-336.22	0.00	0.00	0.00	5.20	2.60	-328.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	195.00	0.00	0.00	0.00	0.00	195.00	CTY-JENNINGS
PAY	-250.00	-195.00	0.00	0.00	4.45	0.00	-440.55	
TOT	-250.00	0.00	0.00	0.00	4.45	0.00	-245.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	378.55	0.00	0.00	0.00	0.00	378.55	AUTH TOTAL
PAY	-586.22	-378.55	0.00	-36.00	10.01	2.60	-988.16	
TOT	-586.22	0.00	0.00	-36.00	10.01	2.60	-609.61	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,316.29	0.00	0.00	0.00	0.00	0.00	-1,316.29	CTY-KIRKWOOD
PAY	1,316.29	0.00	0.00	0.00	-13.16	-6.58	1,296.55	
TOT	0.00	0.00	0.00	0.00	-13.16	-6.58	-19.74	
ADJ	-1,316.29	0.00	0.00	0.00	0.00	0.00	-1,316.29	AUTH TOTAL
PAY	1,316.29	0.00	0.00	0.00	-13.16	-6.58	1,296.55	
TOT	0.00	0.00	0.00	0.00	-13.16	-6.58	-19.74	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	0.01	0.00	0.00	0.00	0.00	-4.64	CTY-LADUE
PAY	4.39	-0.01	0.00	0.00	-0.04	-0.02	4.32	
TOT	-0.26	0.00	0.00	0.00	-0.04	-0.02	-0.32	
<hr/>								
ADJ	-4.65	0.01	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	4.39	-0.01	0.00	0.00	-0.04	-0.02	4.32	
TOT	-0.26	0.00	0.00	0.00	-0.04	-0.02	-0.32	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.50	0.00	0.00	0.00	0.00	0.00	-177.50	CTY-MAPLEWOOD
PAY	177.50	0.00	0.00	0.00	-1.78	-0.89	174.83	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.02	0.08	0.00	0.00	0.00	0.00	-49.94	CTY-MAPLEWOOD
PAY	47.19	-0.08	0.00	0.00	-0.47	-0.24	46.40	
TOT	-2.83	0.00	0.00	0.00	-0.47	-0.24	-3.54	
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ADJ	-227.52	0.08	0.00	0.00	0.00	0.00	-227.44	AUTH TOTAL
PAY	224.69	-0.08	0.00	0.00	-2.25	-1.13	221.23	
TOT	-2.83	0.00	0.00	0.00	-2.25	-1.13	-6.21	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189.66	0.00	0.00	0.00	1.90	0.95	-186.81	CTY-NORTHWOODS
TOT	-189.66	0.00	0.00	0.00	1.90	0.95	-186.81	
<hr/>								
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	
<hr/>								
PAY	-189.66	0.00	0.00	-28.00	2.18	0.95	-214.53	AUTH TOTAL
TOT	-189.66	0.00	0.00	-28.00	2.18	0.95	-214.53	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	CTY-PACIFIC
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	CTY-UNIVERSITY CTY
TOT	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-UNIVERSITY CTY
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-22.78	0.00	0.00	0.00	0.23	0.12	-22.43	
TOT	-23.12	0.00	0.00	0.00	0.23	0.12	-22.77	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	CTY-VELDA CITY
PAY	0.00	-20.82	0.00	0.00	0.21	0.10	-20.51	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	0.00	-20.82	0.00	0.00	0.21	0.10	-20.51	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-VELDA VILLAGE
PAY	-23.67	-2.64	0.00	0.00	0.27	0.13	-25.91	
TOT	-23.67	0.00	0.00	0.00	0.27	0.13	-23.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4.90	0.05	0.00	-4.85	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-4.90	0.05	0.00	-4.85	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-23.67	-2.64	0.00	-4.90	0.32	0.13	-30.76	
TOT	-23.67	0.00	0.00	-4.90	0.32	0.13	-28.12	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.76	0.01	0.00	0.00	0.00	0.00	-6.75	CTY-VINITA PARK
PAY	6.38	-0.01	0.00	0.00	-0.06	-0.03	6.28	
TOT	-0.38	0.00	0.00	0.00	-0.06	-0.03	-0.47	
ADJ	-6.76	0.01	0.00	0.00	0.00	0.00	-6.75	AUTH TOTAL
PAY	6.38	-0.01	0.00	0.00	-0.06	-0.03	6.28	
TOT	-0.38	0.00	0.00	0.00	-0.06	-0.03	-0.47	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.23	0.00	0.00	0.00	0.00	0.00	-179.23	CTY-WEBSTER GROVES
PAY	179.23	0.00	0.00	0.00	-1.79	-0.90	176.54	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
ADJ	-179.23	0.00	0.00	0.00	0.00	0.00	-179.23	AUTH TOTAL
PAY	179.23	0.00	0.00	0.00	-1.79	-0.90	176.54	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	CTY-WOODSON TERRAC
PAY	0.00	-32.14	0.00	0.00	0.32	0.16	-31.66	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	AUTH TOTAL
PAY	0.00	-32.14	0.00	0.00	0.32	0.16	-31.66	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.54	23.19	0.00	0.00	0.00	0.00	-145.35	CTY-HILLSDALE
PAY	-24.15	-23.19	0.00	0.00	0.47	0.24	-46.63	
TOT	-192.69	0.00	0.00	0.00	0.47	0.24	-191.98	
<hr/>								
ADJ	-168.54	23.19	0.00	0.00	0.00	0.00	-145.35	AUTH TOTAL
PAY	-24.15	-23.19	0.00	0.00	0.47	0.24	-46.63	
TOT	-192.69	0.00	0.00	0.00	0.47	0.24	-191.98	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.66	0.01	0.00	0.00	0.00	0.00	-8.65	CTY-CRESTWOOD
PAY	8.17	-0.01	0.00	0.00	-0.08	-0.04	8.04	
TOT	-0.49	0.00	0.00	0.00	-0.08	-0.04	-0.61	
<hr/>								
ADJ	-8.66	0.01	0.00	0.00	0.00	0.00	-8.65	AUTH TOTAL
PAY	8.17	-0.01	0.00	0.00	-0.08	-0.04	8.04	
TOT	-0.49	0.00	0.00	0.00	-0.08	-0.04	-0.61	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	CTY-HANLEY HILLS
PAY	-2.56	-12.22	0.00	0.00	0.15	0.07	-14.56	
TOT	-2.56	0.00	0.00	0.00	0.15	0.07	-2.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-2.56	-12.22	0.00	-28.00	0.43	0.07	-42.28	
TOT	-2.56	0.00	0.00	-28.00	0.43	0.07	-30.06	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.99	0.07	0.00	0.00	0.00	0.00	-42.92	CTY-HAZELWOOD
PAY	40.56	-0.07	0.00	0.00	-0.41	-0.20	39.88	
TOT	-2.43	0.00	0.00	0.00	-0.41	-0.20	-3.04	
<hr/>								
ADJ	-42.99	0.07	0.00	0.00	0.00	0.00	-42.92	AUTH TOTAL
PAY	40.56	-0.07	0.00	0.00	-0.41	-0.20	39.88	
TOT	-2.43	0.00	0.00	0.00	-0.41	-0.20	-3.04	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	CTY-BRECKENRIDGE H
TOT	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-22.18	0.00	0.00	-28.00	0.00	0.00	-50.18	AUTH TOTAL
TOT	-22.18	0.00	0.00	-28.00	0.00	0.00	-50.18	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.99	0.00	0.00	0.00	0.00	0.00	8.99	SHELTERED WORKSHOP
TOT	8.99	0.00	0.00	0.00	0.00	0.00	8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.97	35.13	0.00	0.00	0.00	0.00	-525.84	SHELTERED WORKSHOP
PAY	454.03	-35.13	0.00	0.00	-4.19	-2.09	412.62	
TOT	-106.94	0.00	0.00	0.00	-4.19	-2.09	-113.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.39	0.09	0.00	0.00	0.00	0.00	-56.30	SHELTERED WORKSHOP
PAY	53.20	-0.09	0.00	0.00	-0.53	-0.27	52.31	
TOT	-3.19	0.00	0.00	0.00	-0.53	-0.27	-3.99	
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ADJ	-608.37	35.22	0.00	0.00	0.00	0.00	-573.15	AUTH TOTAL
PAY	507.23	-35.22	0.00	0.00	-4.72	-2.36	464.93	
TOT	-101.14	0.00	0.00	0.00	-4.72	-2.36	-108.22	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.20	0.00	0.00	0.00	0.00	0.00	-75.20	BUS.DIST-OLD ORCH
PAY	75.20	0.00	0.00	0.00	-0.75	-0.38	74.07	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
ADJ	-75.20	0.00	0.00	0.00	0.00	0.00	-75.20	AUTH TOTAL
PAY	75.20	0.00	0.00	0.00	-0.75	-0.38	74.07	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,694.87	0.00	0.00	0.00	0.00	0.00	-1,694.87	TIF DIST-MAPLEWOOD
PAY	1,694.87	0.00	0.00	0.00	-16.95	-8.47	1,669.45	
TOT	0.00	0.00	0.00	0.00	-16.95	-8.47	-25.42	
<hr/>								
ADJ	-1,694.87	0.00	0.00	0.00	0.00	0.00	-1,694.87	AUTH TOTAL
PAY	1,694.87	0.00	0.00	0.00	-16.95	-8.47	1,669.45	
TOT	0.00	0.00	0.00	0.00	-16.95	-8.47	-25.42	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	389.41	0.00	0.00	0.00	389.41	PENALTIES
PAY	0.00	0.00	-389.41	0.00	0.00	0.00	-389.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	389.41	0.00	0.00	0.00	389.41	AUTH TOTAL
PAY	0.00	0.00	-389.41	0.00	0.00	0.00	-389.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	5.34	0.00	0.00	5.34	ATTORNEY FEES
TOT	0.00	0.00	0.00	5.34	0.00	0.00	5.34	
ADJ	0.00	0.00	0.00	5.34	0.00	0.00	5.34	AUTH TOTAL
TOT	0.00	0.00	0.00	5.34	0.00	0.00	5.34	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	LATE FILE FEE
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	211.29	0.00	0.00	211.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	211.29	0.00	0.00	211.29	
PAY	0.00	0.00	0.00	211.29	0.00	0.00	211.29	AUTH TOTAL
TOT	0.00	0.00	0.00	211.29	0.00	0.00	211.29	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	418.68	0.00	0.00	418.68	COMMISSION
TOT	0.00	0.00	0.00	418.68	0.00	0.00	418.68	
PAY	0.00	0.00	0.00	418.68	0.00	0.00	418.68	AUTH TOTAL
TOT	0.00	0.00	0.00	418.68	0.00	0.00	418.68	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.79	49.27	0.00	0.00	0.00	0.00	25.48	ST. OF MISSOURI
PAY	-75.28	-49.27	0.00	0.00	1.24	0.00	-123.31	
TOT	-99.07	0.00	0.00	0.00	1.24	0.00	-97.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.41	24.11	0.00	0.00	0.00	0.00	-195.30	ST. OF MISSOURI
PAY	137.59	-24.11	0.00	0.00	-1.14	0.00	112.34	
TOT	-81.82	0.00	0.00	0.00	-1.14	0.00	-82.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	ST. OF MISSOURI
PAY	33.60	0.00	0.00	0.00	-0.34	0.00	33.26	
TOT	0.00	0.00	0.00	0.00	-0.34	0.00	-0.34	
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ADJ	-276.80	73.38	0.00	0.00	0.00	0.00	-203.42	AUTH TOTAL
PAY	95.91	-73.38	0.00	0.00	-0.24	0.00	22.29	
TOT	-180.89	0.00	0.00	0.00	-0.24	0.00	-181.13	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.25	328.14	0.00	0.00	0.00	0.00	169.89	COUNTY GENERAL
PAY	-501.41	-328.14	0.00	0.00	8.29	4.15	-817.11	
TOT	-659.66	0.00	0.00	0.00	8.29	4.15	-647.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,462.63	160.82	0.00	0.00	0.00	0.00	-1,301.81	COUNTY GENERAL
PAY	917.60	-160.82	0.00	0.00	-7.57	-3.79	745.42	
TOT	-545.03	0.00	0.00	0.00	-7.57	-3.79	-556.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.93	0.00	0.00	0.00	0.00	0.00	-391.93	COUNTY GENERAL
PAY	391.93	0.00	0.00	0.00	-3.92	-1.96	386.05	
TOT	0.00	0.00	0.00	0.00	-3.92	-1.96	-5.88	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-9.07	0.00	0.00	-9.07	COUNTY GENERAL
PAY	0.00	0.00	0.00	-68.03	0.00	0.00	-68.03	
TOT	0.00	0.00	0.00	-77.10	0.00	0.00	-77.10	
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ADJ	-2,012.81	488.96	0.00	-9.07	0.00	0.00	-1,532.92	AUTH TOTAL
PAY	808.12	-488.96	0.00	-68.03	-3.20	-1.60	246.33	
TOT	-1,204.69	0.00	0.00	-77.10	-3.20	-1.60	-1,286.59	

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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	-110.87	229.79	0.00	0.00	0.00	0.00	118.92	COUNTY HEALTH FUND
PAY	-351.19	-229.79	0.00	0.00	5.81	2.91	-572.26	
TOT	-462.06	0.00	0.00	0.00	5.81	2.91	-453.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,023.86	112.51	0.00	0.00	0.00	0.00	-911.35	COUNTY HEALTH FUND
PAY	642.21	-112.51	0.00	0.00	-5.29	-2.65	521.76	
TOT	-381.65	0.00	0.00	0.00	-5.29	-2.65	-389.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.99	0.00	0.00	0.00	0.00	0.00	-335.99	COUNTY HEALTH FUND
PAY	335.99	0.00	0.00	0.00	-3.36	-1.68	330.95	
TOT	0.00	0.00	0.00	0.00	-3.36	-1.68	-5.04	
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ADJ	-1,470.72	342.30	0.00	0.00	0.00	0.00	-1,128.42	AUTH TOTAL
PAY	627.01	-342.30	0.00	0.00	-2.84	-1.42	280.45	
TOT	-843.71	0.00	0.00	0.00	-2.84	-1.42	-847.97	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.67	82.12	0.00	0.00	0.00	0.00	42.45	CO. PARK MAINT.
PAY	-125.56	-82.12	0.00	0.00	2.08	1.04	-204.56	
TOT	-165.23	0.00	0.00	0.00	2.08	1.04	-162.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.67	40.19	0.00	0.00	0.00	0.00	-325.48	CO. PARK MAINT.
PAY	229.36	-40.19	0.00	0.00	-1.89	-0.95	186.33	
TOT	-136.31	0.00	0.00	0.00	-1.89	-0.95	-139.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.00	0.00	0.00	0.00	0.00	0.00	-56.00	CO. PARK MAINT.
PAY	56.00	0.00	0.00	0.00	-0.56	-0.28	55.16	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-461.34	122.31	0.00	0.00	0.00	0.00	-339.03	AUTH TOTAL
PAY	159.80	-122.31	0.00	0.00	-0.37	-0.19	36.93	
TOT	-301.54	0.00	0.00	0.00	-0.37	-0.19	-302.10	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.18	45.98	0.00	0.00	0.00	0.00	23.80	COUNTY BOND RETIRE
PAY	-70.24	-45.98	0.00	0.00	1.16	0.58	-114.48	
TOT	-92.42	0.00	0.00	0.00	1.16	0.58	-90.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.79	22.51	0.00	0.00	0.00	0.00	-182.28	COUNTY BOND RETIRE
PAY	128.44	-22.51	0.00	0.00	-1.05	-0.53	104.35	
TOT	-76.35	0.00	0.00	0.00	-1.05	-0.53	-77.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.46	0.00	0.00	0.00	0.00	0.00	-289.46	COUNTY BOND RETIRE
PAY	289.46	0.00	0.00	0.00	-2.89	-1.45	285.12	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	
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ADJ	-516.43	68.49	0.00	0.00	0.00	0.00	-447.94	AUTH TOTAL
PAY	347.66	-68.49	0.00	0.00	-2.78	-1.40	274.99	
TOT	-168.77	0.00	0.00	0.00	-2.78	-1.40	-172.95	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.08	70.93	0.00	0.00	0.00	0.00	45.85	ROAD & BRIDGE
PAY	-96.36	-70.93	0.00	0.00	1.67	0.83	-164.79	
TOT	-121.44	0.00	0.00	0.00	1.67	0.83	-118.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.28	31.43	0.00	0.00	0.00	0.00	-174.85	ROAD & BRIDGE
PAY	138.45	-31.43	0.00	0.00	-1.07	-0.53	105.42	
TOT	-67.83	0.00	0.00	0.00	-1.07	-0.53	-69.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.58	0.00	0.00	0.00	0.00	0.00	-201.58	ROAD & BRIDGE
PAY	201.58	0.00	0.00	0.00	-2.02	-1.01	198.55	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
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ADJ	-432.94	102.36	0.00	0.00	0.00	0.00	-330.58	AUTH TOTAL
PAY	243.67	-102.36	0.00	0.00	-1.42	-0.71	139.18	
TOT	-189.27	0.00	0.00	0.00	-1.42	-0.71	-191.40	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	2.74	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
PAY	-4.10	-2.74	0.00	0.00	0.07	0.03	-6.74	
TOT	-9.30	0.00	0.00	0.00	0.07	0.03	-9.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.59	-0.07	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	-5.20	2.81	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-4.69	-2.81	0.00	0.00	0.08	0.03	-7.39	
TOT	-9.89	0.00	0.00	0.00	0.08	0.03	-9.78	
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AUTH CODE/NAME: 07C009 / 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	-1.26	-0.98	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.26	-0.98	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	0.57	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
PAY	-0.87	-0.57	0.00	0.00	0.02	0.00	-1.42	
TOT	-4.94	0.00	0.00	0.00	0.02	0.00	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	ROAD & BRIDGE
TOT	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	
ADJ	-4.07	0.57	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	-8.52	-0.57	0.00	0.00	0.10	0.04	-8.95	
TOT	-12.59	0.00	0.00	0.00	0.10	0.04	-12.45	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.75	-0.85	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.75	-0.85	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-2.28	-0.19	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-2.28	-0.19	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	2.81	0.00	0.00	0.00	0.00	-4.40	ROAD & BRIDGE
PAY	-2.60	-2.81	0.00	0.00	0.06	0.02	-5.33	
TOT	-9.81	0.00	0.00	0.00	0.06	0.02	-9.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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ADJ	-7.21	2.81	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
PAY	-4.12	-2.81	0.00	0.00	0.08	0.03	-6.82	
TOT	-11.33	0.00	0.00	0.00	0.08	0.03	-11.22	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	14.68	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-28.34	-14.68	0.00	0.00	0.43	0.21	-42.38	
TOT	-29.61	0.00	0.00	0.00	0.43	0.21	-28.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.44	2.14	0.00	0.00	0.00	0.00	-15.30	ROAD & BRIDGE
PAY	-9.65	-2.14	0.00	0.00	0.12	0.06	-11.61	
TOT	-27.09	0.00	0.00	0.00	0.12	0.06	-26.91	
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ADJ	-18.71	16.82	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-37.99	-16.82	0.00	0.00	0.55	0.27	-53.99	
TOT	-56.70	0.00	0.00	0.00	0.55	0.27	-55.88	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	4.84	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-7.71	-4.84	0.00	0.00	0.13	0.06	-12.36	
TOT	-14.71	0.00	0.00	0.00	0.13	0.06	-14.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-21.73	-20.44	0.00	0.00	0.42	0.21	-41.54	
TOT	-21.73	0.00	0.00	0.00	0.42	0.21	-21.10	
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ADJ	-7.00	25.28	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-29.44	-25.28	0.00	0.00	0.55	0.27	-53.90	
TOT	-36.44	0.00	0.00	0.00	0.55	0.27	-35.62	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	7.01	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-8.91	-7.01	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.01	0.00	0.00	0.00	0.16	0.08	-10.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.08	0.21	0.00	0.00	0.00	0.00	-219.87	ROAD & BRIDGE
PAY	214.19	-0.21	0.00	0.00	-2.14	-1.07	210.77	
TOT	-5.89	0.00	0.00	0.00	-2.14	-1.07	-9.10	
<hr/>								
ADJ	-222.18	7.22	0.00	0.00	0.00	0.00	-214.96	AUTH TOTAL
PAY	205.28	-7.22	0.00	0.00	-1.98	-0.99	195.09	
TOT	-16.90	0.00	0.00	0.00	-1.98	-0.99	-19.87	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.44	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-1.12	-0.44	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.87	0.00	0.00	0.00	0.01	0.01	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.18	0.00	0.00	0.00	0.00	0.00	-17.18	ROAD & BRIDGE
PAY	17.18	0.00	0.00	0.00	-0.17	-0.09	16.92	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-17.93	0.44	0.00	0.00	0.00	0.00	-17.49	AUTH TOTAL
PAY	16.06	-0.44	0.00	0.00	-0.16	-0.08	15.38	
TOT	-1.87	0.00	0.00	0.00	-0.16	-0.08	-2.11	
<hr/>								
AUTH CODE/NAME: 07C039 / 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	-0.09	-0.45	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.09	-0.45	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	2.10	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-3.88	-2.10	0.00	0.00	0.06	0.03	-5.89	
TOT	-7.95	0.00	0.00	0.00	0.06	0.03	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	ROAD & BRIDGE
TOT	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	
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ADJ	-4.07	2.10	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-17.52	-2.10	0.00	0.00	0.20	0.10	-19.32	
TOT	-21.59	0.00	0.00	0.00	0.20	0.10	-21.29	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.56	-0.43	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.56	-0.43	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	5.03	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-6.47	-5.03	0.00	0.00	0.11	0.06	-11.33	
TOT	-6.94	0.00	0.00	0.00	0.11	0.06	-6.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-14.87	-0.63	0.00	0.00	0.16	0.07	-15.27	
TOT	-14.87	0.00	0.00	0.00	0.16	0.07	-14.64	
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ADJ	-0.47	5.66	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-21.34	-5.66	0.00	0.00	0.27	0.13	-26.60	
TOT	-21.81	0.00	0.00	0.00	0.27	0.13	-21.41	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-1.38	-1.02	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.50	-1.02	0.00	0.00	0.03	0.03	-3.46	
TOT	-2.50	0.00	0.00	0.00	0.03	0.03	-2.44	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	ROAD & BRIDGE
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.68	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.89	-0.68	0.00	0.00	0.02	0.00	-1.55	
TOT	-1.77	0.00	0.00	0.00	0.02	0.00	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.22	-0.14	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
ADJ	-0.88	0.82	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-2.11	-0.82	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-2.42	-2.47	0.00	0.00	0.04	0.02	-4.83	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.42	-2.47	0.00	0.00	0.04	0.02	-4.83	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.38	-1.07	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.38	-1.07	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	6.25	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-10.79	-6.25	0.00	0.00	0.17	0.08	-16.79	
TOT	-10.73	0.00	0.00	0.00	0.17	0.08	-10.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-20.44	-11.47	0.00	0.00	0.31	0.16	-31.44	
TOT	-20.44	0.00	0.00	0.00	0.31	0.16	-19.97	
<hr/>								
ADJ	0.06	17.72	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-31.23	-17.72	0.00	0.00	0.48	0.24	-48.23	
TOT	-31.17	0.00	0.00	0.00	0.48	0.24	-30.45	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
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	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-4.09	-1.30	0.00	0.00	0.05	0.03	-5.31	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.36	-1.13	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-5.45	-2.43	0.00	0.00	0.07	0.05	-7.76	
TOT	-5.45	0.00	0.00	0.00	0.07	0.05	-5.33	
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	-2.37	-1.68	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.40	0.00	0.00	0.00	0.00	0.00	-22.40	ROAD & BRIDGE
PAY	22.40	0.00	0.00	0.00	-0.22	-0.11	22.07	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-22.40	1.68	0.00	0.00	0.00	0.00	-20.72	AUTH TOTAL
PAY	20.03	-1.68	0.00	0.00	-0.18	-0.09	18.08	
TOT	-2.37	0.00	0.00	0.00	-0.18	-0.09	-2.64	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.96	-0.04	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-13.81	-10.77	0.00	0.00	0.25	0.12	-24.21	
TOT	-13.81	0.00	0.00	0.00	0.25	0.12	-13.44	
<hr/>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-15.77	-10.81	0.00	0.00	0.27	0.13	-26.18	
TOT	-15.77	0.00	0.00	0.00	0.27	0.13	-15.37	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.86	4.46	0.00	0.00	0.00	0.00	-35.40	ROAD & BRIDGE
PAY	-5.71	-4.46	0.00	0.00	0.10	0.05	-10.02	
TOT	-45.57	0.00	0.00	0.00	0.10	0.05	-45.42	
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ADJ	-42.57	4.46	0.00	0.00	0.00	0.00	-38.11	AUTH TOTAL
PAY	-5.71	-4.46	0.00	0.00	0.10	0.05	-10.02	
TOT	-48.28	0.00	0.00	0.00	0.10	0.05	-48.13	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-4.71	-3.61	0.00	0.00	0.09	0.04	-8.19	
TOT	-4.71	0.00	0.00	0.00	0.09	0.04	-4.58	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-4.71	-3.61	0.00	0.00	0.09	0.04	-8.19	
TOT	-4.71	0.00	0.00	0.00	0.09	0.04	-4.58	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	ROAD & BRIDGE
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
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PAY	-5.50	0.00	0.00	0.00	0.05	0.03	-5.42	AUTH TOTAL
TOT	-5.50	0.00	0.00	0.00	0.05	0.03	-5.42	
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AUTH CODE/NAME: 07C078 / 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	-0.35	-0.27	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.48	-0.34	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.83	-0.61	0.00	0.00	0.01	0.01	-2.42	
TOT	-1.83	0.00	0.00	0.00	0.01	0.01	-1.81	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-6.59	-5.19	0.00	0.00	0.12	0.06	-11.60	
TOT	-6.59	0.00	0.00	0.00	0.12	0.06	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	ROAD & BRIDGE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-8.43	-5.19	0.00	0.00	0.14	0.07	-13.41	
TOT	-8.43	0.00	0.00	0.00	0.14	0.07	-8.22	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-7.59	-3.14	0.00	0.00	0.11	0.06	-10.56	
TOT	-7.59	0.00	0.00	0.00	0.11	0.06	-7.42	
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ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-7.59	-3.14	0.00	0.00	0.11	0.06	-10.56	
TOT	-7.59	0.00	0.00	0.00	0.11	0.06	-7.42	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.65	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-0.76	-0.65	0.00	0.00	0.02	0.00	-1.39	
TOT	-2.52	0.00	0.00	0.00	0.02	0.00	-2.50	
<hr/>								
ADJ	-1.76	0.65	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-0.76	-0.65	0.00	0.00	0.02	0.00	-1.39	
TOT	-2.52	0.00	0.00	0.00	0.02	0.00	-2.50	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.16	0.00	0.00	0.00	0.00	0.00	-226.16	ROAD & BRIDGE
PAY	226.16	0.00	0.00	0.00	-2.26	-1.13	222.77	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	
<hr/>								
ADJ	-226.16	0.00	0.00	0.00	0.00	0.00	-226.16	AUTH TOTAL
PAY	226.16	0.00	0.00	0.00	-2.26	-1.13	222.77	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	1.94	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-4.16	-1.94	0.00	0.00	0.06	0.03	-6.01	
TOT	-8.58	0.00	0.00	0.00	0.06	0.03	-8.49	
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	
ADJ	-4.42	1.94	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	-6.05	-1.94	0.00	0.00	0.08	0.04	-7.87	
TOT	-10.47	0.00	0.00	0.00	0.08	0.04	-10.35	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1.93	-1.51	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.93	-1.51	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	1.83	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-4.64	-1.83	0.00	0.00	0.07	0.03	-6.37	
TOT	-6.34	0.00	0.00	0.00	0.07	0.03	-6.24	
ADJ	-1.70	1.83	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-4.64	-1.83	0.00	0.00	0.07	0.03	-6.37	
TOT	-6.34	0.00	0.00	0.00	0.07	0.03	-6.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-11.16	-8.71	0.00	0.00	0.20	0.10	-19.57	
TOT	-11.16	0.00	0.00	0.00	0.20	0.10	-10.86	
<hr/>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-11.16	-8.71	0.00	0.00	0.20	0.10	-19.57	
TOT	-11.16	0.00	0.00	0.00	0.20	0.10	-10.86	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-9.01	-4.91	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.01	0.00	0.00	0.00	0.14	0.07	-8.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-12.30	-4.91	0.00	0.00	0.17	0.09	-16.95	
TOT	-12.30	0.00	0.00	0.00	0.17	0.09	-12.04	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	2.32	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-7.97	-2.32	0.00	0.00	0.10	0.05	-10.14	
TOT	-10.90	0.00	0.00	0.00	0.10	0.05	-10.75	
<hr/>								
ADJ	-2.93	2.32	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-7.97	-2.32	0.00	0.00	0.10	0.05	-10.14	
TOT	-10.90	0.00	0.00	0.00	0.10	0.05	-10.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-7.04	-5.49	0.00	0.00	0.12	0.07	-12.34	
TOT	-7.04	0.00	0.00	0.00	0.12	0.07	-6.85	
<hr/>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-7.04	-5.49	0.00	0.00	0.12	0.07	-12.34	
TOT	-7.04	0.00	0.00	0.00	0.12	0.07	-6.85	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-2.03	-0.03	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.57	357.67	0.00	0.00	0.00	0.00	185.10	ST L COMM COLL
PAY	-546.74	-357.67	0.00	0.00	9.05	4.52	-890.84	
TOT	-719.31	0.00	0.00	0.00	9.05	4.52	-705.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,593.56	175.11	0.00	0.00	0.00	0.00	-1,418.45	ST L COMM COLL
PAY	999.61	-175.11	0.00	0.00	-8.25	-4.12	812.13	
TOT	-593.95	0.00	0.00	0.00	-8.25	-4.12	-606.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.38	0.00	0.00	0.00	0.00	0.00	-246.38	ST L COMM COLL
PAY	246.38	0.00	0.00	0.00	-2.46	-1.23	242.69	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
<hr/>								
ADJ	-2,012.51	532.78	0.00	0.00	0.00	0.00	-1,479.73	AUTH TOTAL
PAY	699.25	-532.78	0.00	0.00	-1.66	-0.83	163.98	
TOT	-1,313.26	0.00	0.00	0.00	-1.66	-0.83	-1,315.75	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-788.01	1,633.02	0.00	0.00	0.00	0.00	845.01	SPEC SCH DIST
PAY	-2,496.31	-1,633.02	0.00	0.00	41.29	20.65	-4,067.39	
TOT	-3,284.32	0.00	0.00	0.00	41.29	20.65	-3,222.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,276.66	799.66	0.00	0.00	0.00	0.00	-6,477.00	SPEC SCH DIST
PAY	4,564.48	-799.66	0.00	0.00	-37.64	-18.82	3,708.36	
TOT	-2,712.18	0.00	0.00	0.00	-37.64	-18.82	-2,768.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.18	0.00	0.00	0.00	0.00	0.00	-599.18	SPEC SCH DIST
PAY	599.18	0.00	0.00	0.00	-5.99	-3.00	590.19	
TOT	0.00	0.00	0.00	0.00	-5.99	-3.00	-8.99	
<hr/>								
ADJ	-8,663.85	2,432.68	0.00	0.00	0.00	0.00	-6,231.17	AUTH TOTAL
PAY	2,667.35	-2,432.68	0.00	0.00	-2.34	-1.17	231.16	
TOT	-5,996.50	0.00	0.00	0.00	-2.34	-1.17	-6,000.01	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.63	417.85	0.00	0.00	0.00	0.00	216.22	MET ZOO MUS DIST
PAY	-638.72	-417.85	0.00	0.00	10.57	5.28	-1,040.72	
TOT	-840.35	0.00	0.00	0.00	10.57	5.28	-824.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,861.95	204.60	0.00	0.00	0.00	0.00	-1,657.35	MET ZOO MUS DIST
PAY	1,167.96	-204.60	0.00	0.00	-9.63	-4.82	948.91	
TOT	-693.99	0.00	0.00	0.00	-9.63	-4.82	-708.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.60	0.00	0.00	0.00	0.00	0.00	-265.60	MET ZOO MUS DIST
PAY	265.60	0.00	0.00	0.00	-2.66	-1.33	261.61	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
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ADJ	-2,329.18	622.45	0.00	0.00	0.00	0.00	-1,706.73	AUTH TOTAL
PAY	794.84	-622.45	0.00	0.00	-1.72	-0.87	169.80	
TOT	-1,534.34	0.00	0.00	0.00	-1.72	-0.87	-1,536.93	

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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	-105.15	219.35	0.00	0.00	0.00	0.00	114.20	COUNTY LIBRARY
PAY	-338.46	-219.35	0.00	0.00	5.57	2.79	-549.45	
TOT	-443.61	0.00	0.00	0.00	5.57	2.79	-435.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-840.03	108.36	0.00	0.00	0.00	0.00	-731.67	COUNTY LIBRARY
PAY	451.76	-108.36	0.00	0.00	-3.44	-1.72	338.24	
TOT	-388.27	0.00	0.00	0.00	-3.44	-1.72	-393.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.66	0.00	0.00	0.00	0.00	0.00	-202.66	COUNTY LIBRARY
PAY	202.66	0.00	0.00	0.00	-2.03	-1.01	199.62	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.01	-3.04	
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ADJ	-1,147.84	327.71	0.00	0.00	0.00	0.00	-820.13	AUTH TOTAL
PAY	315.96	-327.71	0.00	0.00	0.10	0.06	-11.59	
TOT	-831.88	0.00	0.00	0.00	0.10	0.06	-831.72	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.11	5.90	0.00	0.00	0.00	0.00	-9.21	FERGUSON LIBRARY
PAY	-5.46	-5.90	0.00	0.00	0.11	0.06	-11.19	
TOT	-20.57	0.00	0.00	0.00	0.11	0.06	-20.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	FERGUSON LIBRARY
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	FERGUSON LIBRARY
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-16.84	5.90	0.00	0.00	0.00	0.00	-10.94	AUTH TOTAL
PAY	-6.63	-5.90	0.00	0.00	0.12	0.06	-12.35	
TOT	-23.47	0.00	0.00	0.00	0.12	0.06	-23.29	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	1.94	0.00	0.00	0.00	0.00	-1.34	MAPLEWOOD LIBRARY
PAY	-4.94	-1.94	0.00	0.00	0.07	0.03	-6.78	
TOT	-8.22	0.00	0.00	0.00	0.07	0.03	-8.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.71	0.00	0.00	0.00	0.00	0.00	-69.71	MAPLEWOOD LIBRARY
PAY	69.71	0.00	0.00	0.00	-0.70	-0.35	68.66	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	MAPLEWOOD LIBRARY
PAY	4.64	0.00	0.00	0.00	-0.05	-0.02	4.57	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-77.63	1.94	0.00	0.00	0.00	0.00	-75.69	AUTH TOTAL
PAY	69.41	-1.94	0.00	0.00	-0.68	-0.34	66.45	
TOT	-8.22	0.00	0.00	0.00	-0.68	-0.34	-9.24	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	22.43	0.00	0.00	0.00	0.00	17.99	KIRKWOOD LIBRARY
PAY	-28.55	-22.43	0.00	0.00	0.51	0.25	-50.22	
TOT	-32.99	0.00	0.00	0.00	0.51	0.25	-32.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-721.03	0.59	0.00	0.00	0.00	0.00	-720.44	KIRKWOOD LIBRARY
PAY	704.08	-0.59	0.00	0.00	-7.03	-3.52	692.94	
TOT	-16.95	0.00	0.00	0.00	-7.03	-3.52	-27.50	
ADJ	-725.47	23.02	0.00	0.00	0.00	0.00	-702.45	AUTH TOTAL
PAY	675.53	-23.02	0.00	0.00	-6.52	-3.27	642.72	
TOT	-49.94	0.00	0.00	0.00	-6.52	-3.27	-59.73	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	WEBSTER LIBRARY
PAY	-7.10	-5.04	0.00	0.00	0.12	0.07	-11.95	
TOT	-7.10	0.00	0.00	0.00	0.12	0.07	-6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.42	0.00	0.00	0.00	0.00	0.00	-59.42	WEBSTER LIBRARY
PAY	59.42	0.00	0.00	0.00	-0.59	-0.30	58.53	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
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ADJ	-59.42	5.04	0.00	0.00	0.00	0.00	-54.38	AUTH TOTAL
PAY	52.32	-5.04	0.00	0.00	-0.47	-0.23	46.58	
TOT	-7.10	0.00	0.00	0.00	-0.47	-0.23	-7.80	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	16.67	0.00	0.00	0.00	0.00	16.84	UNIVERSITY CITY LIB
PAY	-28.78	-16.67	0.00	0.00	0.46	0.22	-44.77	
TOT	-28.61	0.00	0.00	0.00	0.46	0.22	-27.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.01	0.00	0.00	0.00	0.00	26.01	UNIVERSITY CITY LIB
PAY	-46.32	-26.01	0.00	0.00	0.72	0.36	-71.25	
TOT	-46.32	0.00	0.00	0.00	0.72	0.36	-45.24	
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ADJ	0.17	42.68	0.00	0.00	0.00	0.00	42.85	AUTH TOTAL
PAY	-75.10	-42.68	0.00	0.00	1.18	0.58	-116.02	
TOT	-74.93	0.00	0.00	0.00	1.18	0.58	-73.17	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	129.67	0.00	0.00	0.00	0.00	129.67	SCH-AFFTON
PAY	-126.81	-129.67	0.00	0.00	2.57	1.28	-252.63	
TOT	-126.81	0.00	0.00	0.00	2.57	1.28	-122.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.14	0.00	0.00	0.00	0.00	0.00	-43.14	SCH-AFFTON
PAY	43.14	0.00	0.00	0.00	-0.43	-0.22	42.49	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
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ADJ	-43.14	129.67	0.00	0.00	0.00	0.00	86.53	AUTH TOTAL
PAY	-83.67	-129.67	0.00	0.00	2.14	1.06	-210.14	
TOT	-126.81	0.00	0.00	0.00	2.14	1.06	-123.61	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-77.34	0.00	0.00	0.00	0.00	-77.34	SCH-BAYLESS
PAY	36.41	77.34	0.00	0.00	-1.13	-0.57	112.05	
TOT	36.41	0.00	0.00	0.00	-1.13	-0.57	34.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	SCH-BAYLESS
PAY	5.07	0.00	0.00	0.00	-0.05	-0.03	4.99	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-5.07	-77.34	0.00	0.00	0.00	0.00	-82.41	AUTH TOTAL
PAY	41.48	77.34	0.00	0.00	-1.18	-0.60	117.04	
TOT	36.41	0.00	0.00	0.00	-1.18	-0.60	34.63	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	SCH-BRENTWOOD
PAY	-42.31	-33.00	0.00	0.00	0.75	0.38	-74.18	
TOT	-42.31	0.00	0.00	0.00	0.75	0.38	-41.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.33	0.00	0.00	0.00	0.00	0.00	-111.33	SCH-BRENTWOOD
PAY	111.33	0.00	0.00	0.00	-1.11	-0.56	109.66	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
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ADJ	-111.33	33.00	0.00	0.00	0.00	0.00	-78.33	AUTH TOTAL
PAY	69.02	-33.00	0.00	0.00	-0.36	-0.18	35.48	
TOT	-42.31	0.00	0.00	0.00	-0.36	-0.18	-42.85	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.03	0.00	0.00	0.00	0.00	33.03	SCH-CLAYTON
PAY	-68.04	-33.03	0.00	0.00	1.01	0.51	-99.55	
TOT	-68.04	0.00	0.00	0.00	1.01	0.51	-66.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.95	0.00	0.00	0.00	0.00	0.00	-88.95	SCH-CLAYTON
PAY	88.95	0.00	0.00	0.00	-0.89	-0.44	87.62	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
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ADJ	-88.95	33.03	0.00	0.00	0.00	0.00	-55.92	AUTH TOTAL
PAY	20.91	-33.03	0.00	0.00	0.12	0.07	-11.93	
TOT	-68.04	0.00	0.00	0.00	0.12	0.07	-67.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-365.97	454.37	0.00	0.00	0.00	0.00	88.40	SCH-PARKWAY
PAY	-474.30	-454.37	0.00	0.00	9.28	4.64	-914.75	
TOT	-840.27	0.00	0.00	0.00	9.28	4.64	-826.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,728.26	0.00	0.00	0.00	0.00	0.00	-8,728.26	SCH-PARKWAY
PAY	8,651.62	0.00	0.00	0.00	-86.52	-43.26	8,521.84	
TOT	-76.64	0.00	0.00	0.00	-86.52	-43.26	-206.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.08	0.00	0.00	0.00	0.00	0.00	-456.08	SCH-PARKWAY
PAY	456.08	0.00	0.00	0.00	-4.56	-2.28	449.24	
TOT	0.00	0.00	0.00	0.00	-4.56	-2.28	-6.84	
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ADJ	-9,550.31	454.37	0.00	0.00	0.00	0.00	-9,095.94	AUTH TOTAL
PAY	8,633.40	-454.37	0.00	0.00	-81.80	-40.90	8,056.33	
TOT	-916.91	0.00	0.00	0.00	-81.80	-40.90	-1,039.61	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.06	156.17	0.00	0.00	0.00	0.00	0.11	SCH-ROCKWOOD
PAY	-339.68	-156.17	0.00	0.00	4.96	2.48	-488.41	
TOT	-495.74	0.00	0.00	0.00	4.96	2.48	-488.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.39	0.00	0.00	0.00	0.80	0.40	-79.19	SCH-ROCKWOOD
TOT	-80.39	0.00	0.00	0.00	0.80	0.40	-79.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,046.96	0.00	0.00	0.00	0.00	0.00	-1,046.96	SCH-ROCKWOOD
PAY	1,046.96	0.00	0.00	0.00	-10.47	-5.23	1,031.26	
TOT	0.00	0.00	0.00	0.00	-10.47	-5.23	-15.70	
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ADJ	-1,203.02	156.17	0.00	0.00	0.00	0.00	-1,046.85	AUTH TOTAL
PAY	626.89	-156.17	0.00	0.00	-4.71	-2.35	463.66	
TOT	-576.13	0.00	0.00	0.00	-4.71	-2.35	-583.19	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	333.41	0.00	0.00	0.00	0.00	333.41	SCH-HANCOCK
PAY	-427.45	-333.41	0.00	0.00	7.60	3.81	-749.45	
TOT	-427.45	0.00	0.00	0.00	7.60	3.81	-416.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,183.97	0.00	0.00	0.00	11.84	5.92	-1,166.21	SCH-HANCOCK
TOT	-1,183.97	0.00	0.00	0.00	11.84	5.92	-1,166.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.24	0.00	0.00	0.00	0.00	0.00	-50.24	SCH-HANCOCK
PAY	50.24	0.00	0.00	0.00	-0.50	-0.25	49.49	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-50.24	333.41	0.00	0.00	0.00	0.00	283.17	AUTH TOTAL
PAY	-1,561.18	-333.41	0.00	0.00	18.94	9.48	-1,866.17	
TOT	-1,611.42	0.00	0.00	0.00	18.94	9.48	-1,583.00	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-354.40	254.86	0.00	0.00	0.00	0.00	-99.54	SCH-JENNINGS
PAY	-505.50	-254.86	0.00	0.00	7.61	3.80	-748.95	
TOT	-859.90	0.00	0.00	0.00	7.61	3.80	-848.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,070.46	0.00	0.00	0.00	0.00	1,070.46	SCH-JENNINGS
PAY	-1,138.10	-1,070.46	0.00	0.00	22.08	11.04	-2,175.44	
TOT	-1,138.10	0.00	0.00	0.00	22.08	11.04	-1,104.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.41	0.00	0.00	0.00	0.00	0.00	-30.41	SCH-JENNINGS
PAY	30.41	0.00	0.00	0.00	-0.30	-0.15	29.96	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	-384.81	1,325.32	0.00	0.00	0.00	0.00	940.51	AUTH TOTAL
PAY	-1,613.19	-1,325.32	0.00	0.00	29.39	14.69	-2,894.43	
TOT	-1,998.00	0.00	0.00	0.00	29.39	14.69	-1,953.92	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.18	317.35	0.00	0.00	0.00	0.00	222.17	SCH-KIRKWOOD
PAY	-404.04	-317.35	0.00	0.00	7.21	3.61	-710.57	
TOT	-499.22	0.00	0.00	0.00	7.21	3.61	-488.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,627.79	8.18	0.00	0.00	0.00	0.00	-10,619.61	SCH-KIRKWOOD
PAY	10,392.87	-8.18	0.00	0.00	-103.85	-51.92	10,228.92	
TOT	-234.92	0.00	0.00	0.00	-103.85	-51.92	-390.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.97	0.00	0.00	0.00	0.00	0.00	-176.97	SCH-KIRKWOOD
PAY	176.97	0.00	0.00	0.00	-1.77	-0.88	174.32	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
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ADJ	-10,899.94	325.53	0.00	0.00	0.00	0.00	-10,574.41	AUTH TOTAL
PAY	10,165.80	-325.53	0.00	0.00	-98.41	-49.19	9,692.67	
TOT	-734.14	0.00	0.00	0.00	-98.41	-49.19	-881.74	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	SCH-LADUE
PAY	-16.43	-12.82	0.00	0.00	0.29	0.14	-28.82	
TOT	-16.43	0.00	0.00	0.00	0.29	0.14	-16.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.15	0.00	0.00	0.00	0.00	0.00	-140.15	SCH-LADUE
PAY	140.15	0.00	0.00	0.00	-1.40	-0.70	138.05	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
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ADJ	-140.15	12.82	0.00	0.00	0.00	0.00	-127.33	AUTH TOTAL
PAY	123.72	-12.82	0.00	0.00	-1.11	-0.56	109.23	
TOT	-16.43	0.00	0.00	0.00	-1.11	-0.56	-18.10	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.71	25.20	0.00	0.00	0.00	0.00	-39.51	SCH-MAPLEWOOD
PAY	-64.11	-25.20	0.00	0.00	0.89	0.45	-87.97	
TOT	-128.82	0.00	0.00	0.00	0.89	0.45	-127.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-905.01	0.00	0.00	0.00	0.00	0.00	-905.01	SCH-MAPLEWOOD
PAY	735.72	0.00	0.00	0.00	-7.36	-3.68	724.68	
TOT	-169.29	0.00	0.00	0.00	-7.36	-3.68	-180.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.51	0.00	0.00	0.00	0.00	0.00	-107.51	SCH-MAPLEWOOD
PAY	107.51	0.00	0.00	0.00	-1.08	-0.54	105.89	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
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ADJ	-1,077.23	25.20	0.00	0.00	0.00	0.00	-1,052.03	AUTH TOTAL
PAY	779.12	-25.20	0.00	0.00	-7.55	-3.77	742.60	
TOT	-298.11	0.00	0.00	0.00	-7.55	-3.77	-309.43	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.95	161.32	0.00	0.00	0.00	0.00	132.37	SCH-MEHLVILLE
PAY	-313.10	-161.32	0.00	0.00	4.74	2.38	-467.30	
TOT	-342.05	0.00	0.00	0.00	4.74	2.38	-334.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,517.91	0.00	0.00	0.00	0.00	0.00	-5,517.91	SCH-MEHLVILLE
PAY	5,460.52	0.00	0.00	0.00	-54.61	-27.30	5,378.61	
TOT	-57.39	0.00	0.00	0.00	-54.61	-27.30	-139.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.73	0.00	0.00	0.00	0.00	0.00	-152.73	SCH-MEHLVILLE
PAY	152.73	0.00	0.00	0.00	-1.53	-0.76	150.44	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
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ADJ	-5,699.59	161.32	0.00	0.00	0.00	0.00	-5,538.27	AUTH TOTAL
PAY	5,300.15	-161.32	0.00	0.00	-51.40	-25.68	5,061.75	
TOT	-399.44	0.00	0.00	0.00	-51.40	-25.68	-476.52	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-497.92	756.21	0.00	0.00	0.00	0.00	258.29	SCH-NORMANDY
PAY	-1,240.73	-756.21	0.00	0.00	19.97	9.98	-1,966.99	
TOT	-1,738.65	0.00	0.00	0.00	19.97	9.98	-1,708.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,780.13	361.41	0.00	0.00	0.00	0.00	-2,418.72	SCH-NORMANDY
PAY	-1,911.68	-361.41	0.00	0.00	22.73	11.37	-2,238.99	
TOT	-4,691.81	0.00	0.00	0.00	22.73	11.37	-4,657.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.96	0.00	0.00	0.00	0.00	0.00	-46.96	SCH-NORMANDY
PAY	46.96	0.00	0.00	0.00	-0.47	-0.23	46.26	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
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ADJ	-3,325.01	1,117.62	0.00	0.00	0.00	0.00	-2,207.39	AUTH TOTAL
PAY	-3,105.45	-1,117.62	0.00	0.00	42.23	21.12	-4,159.72	
TOT	-6,430.46	0.00	0.00	0.00	42.23	21.12	-6,367.11	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.45	214.90	0.00	0.00	0.00	0.00	-66.55	SCH-PATTONVILLE
PAY	-478.67	-214.90	0.00	0.00	6.94	3.46	-683.17	
TOT	-760.12	0.00	0.00	0.00	6.94	3.46	-749.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-297.16	0.00	0.00	0.00	2.97	1.49	-292.70	SCH-PATTONVILLE
TOT	-297.16	0.00	0.00	0.00	2.97	1.49	-292.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-737.01	0.00	0.00	0.00	0.00	0.00	-737.01	SCH-PATTONVILLE
PAY	737.01	0.00	0.00	0.00	-7.37	-3.69	725.95	
TOT	0.00	0.00	0.00	0.00	-7.37	-3.69	-11.06	
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ADJ	-1,018.46	214.90	0.00	0.00	0.00	0.00	-803.56	AUTH TOTAL
PAY	-38.82	-214.90	0.00	0.00	2.54	1.26	-249.92	
TOT	-1,057.28	0.00	0.00	0.00	2.54	1.26	-1,053.48	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.35	365.13	0.00	0.00	0.00	0.00	301.78	SCH-RITENOUR
PAY	-602.51	-365.13	0.00	0.00	9.68	4.84	-953.12	
TOT	-665.86	0.00	0.00	0.00	9.68	4.84	-651.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.75	502.07	0.00	0.00	0.00	0.00	-10.68	SCH-RITENOUR
PAY	-1,262.72	-502.07	0.00	0.00	17.65	8.82	-1,738.32	
TOT	-1,775.47	0.00	0.00	0.00	17.65	8.82	-1,749.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.28	0.00	0.00	0.00	0.00	0.00	-150.28	SCH-RITENOUR
PAY	150.28	0.00	0.00	0.00	-1.50	-0.75	148.03	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
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ADJ	-726.38	867.20	0.00	0.00	0.00	0.00	140.82	AUTH TOTAL
PAY	-1,714.95	-867.20	0.00	0.00	25.83	12.91	-2,543.41	
TOT	-2,441.33	0.00	0.00	0.00	25.83	12.91	-2,402.59	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-756.38	973.09	0.00	0.00	0.00	0.00	216.71	SCH-RIVERVIEW GRNS
PAY	-1,661.38	-973.09	0.00	0.00	26.34	13.18	-2,594.95	
TOT	-2,417.76	0.00	0.00	0.00	26.34	13.18	-2,378.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.08	0.00	0.00	0.00	0.00	484.08	SCH-RIVERVIEW GRNS
PAY	-512.00	-484.08	0.00	0.00	9.96	4.98	-981.14	
TOT	-512.00	0.00	0.00	0.00	9.96	4.98	-497.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	SCH-RIVERVIEW GRNS
PAY	11.64	0.00	0.00	0.00	-0.12	-0.06	11.46	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-768.02	1,457.17	0.00	0.00	0.00	0.00	689.15	AUTH TOTAL
PAY	-2,161.74	-1,457.17	0.00	0.00	36.18	18.10	-3,564.63	
TOT	-2,929.76	0.00	0.00	0.00	36.18	18.10	-2,875.48	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	341.02	0.00	0.00	0.00	0.00	344.46	SCH-UNIVERSITY CTY
PAY	-588.50	-341.02	0.00	0.00	9.30	4.65	-915.57	
TOT	-585.06	0.00	0.00	0.00	9.30	4.65	-571.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.43	0.00	0.00	0.00	0.00	509.43	SCH-UNIVERSITY CTY
PAY	-907.29	-509.43	0.00	0.00	14.16	7.09	-1,395.47	
TOT	-907.29	0.00	0.00	0.00	14.16	7.09	-886.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.23	0.00	0.00	0.00	0.00	0.00	-53.23	SCH-UNIVERSITY CTY
PAY	53.23	0.00	0.00	0.00	-0.53	-0.27	52.43	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
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ADJ	-49.79	850.45	0.00	0.00	0.00	0.00	800.66	AUTH TOTAL
PAY	-1,442.56	-850.45	0.00	0.00	22.93	11.47	-2,258.61	
TOT	-1,492.35	0.00	0.00	0.00	22.93	11.47	-1,457.95	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.42	0.00	0.00	0.00	0.00	0.00	-69.42	SCH-VALLEY PARK
PAY	69.42	0.00	0.00	0.00	-0.69	-0.35	68.38	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
ADJ	-69.42	0.00	0.00	0.00	0.00	0.00	-69.42	AUTH TOTAL
PAY	69.42	0.00	0.00	0.00	-0.69	-0.35	68.38	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.48	0.00	0.00	0.00	0.00	103.48	SCH-WEBSTER GROVES
PAY	-145.82	-103.48	0.00	0.00	2.49	1.25	-245.56	
TOT	-145.82	0.00	0.00	0.00	2.49	1.25	-142.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,224.60	0.00	0.00	0.00	0.00	0.00	-1,224.60	SCH-WEBSTER GROVES
PAY	1,224.60	0.00	0.00	0.00	-12.25	-6.12	1,206.23	
TOT	0.00	0.00	0.00	0.00	-12.25	-6.12	-18.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.57	0.00	0.00	0.00	0.00	0.00	-114.57	SCH-WEBSTER GROVES
PAY	114.57	0.00	0.00	0.00	-1.15	-0.57	112.85	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
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ADJ	-1,339.17	103.48	0.00	0.00	0.00	0.00	-1,235.69	AUTH TOTAL
PAY	1,193.35	-103.48	0.00	0.00	-10.91	-5.44	1,073.52	
TOT	-145.82	0.00	0.00	0.00	-10.91	-5.44	-162.17	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	308.23	0.00	0.00	0.00	0.00	308.23	SCH-LINDBERGH
PAY	-395.17	-308.23	0.00	0.00	7.03	3.52	-692.85	
TOT	-395.17	0.00	0.00	0.00	7.03	3.52	-384.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,363.86	0.00	0.00	0.00	0.00	0.00	-1,363.86	SCH-LINDBERGH
PAY	1,363.86	0.00	0.00	0.00	-13.64	-6.82	1,343.40	
TOT	0.00	0.00	0.00	0.00	-13.64	-6.82	-20.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.88	0.00	0.00	0.00	0.00	0.00	-184.88	SCH-LINDBERGH
PAY	184.88	0.00	0.00	0.00	-1.85	-0.92	182.11	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
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ADJ	-1,548.74	308.23	0.00	0.00	0.00	0.00	-1,240.51	AUTH TOTAL
PAY	1,153.57	-308.23	0.00	0.00	-8.46	-4.22	832.66	
TOT	-395.17	0.00	0.00	0.00	-8.46	-4.22	-407.85	

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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	-709.38	2,732.28	0.00	0.00	0.00	0.00	2,022.90	SCH-HAZELWOOD
PAY	-3,123.86	-2,732.28	0.00	0.00	58.56	29.28	-5,768.30	
TOT	-3,833.24	0.00	0.00	0.00	58.56	29.28	-3,745.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,033.20	1,349.45	0.00	0.00	0.00	0.00	316.25	SCH-HAZELWOOD
PAY	-2,127.61	-1,349.45	0.00	0.00	34.77	17.39	-3,424.90	
TOT	-3,160.81	0.00	0.00	0.00	34.77	17.39	-3,108.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-604.52	0.00	0.00	0.00	0.00	0.00	-604.52	SCH-HAZELWOOD
PAY	604.52	0.00	0.00	0.00	-6.05	-3.02	595.45	
TOT	0.00	0.00	0.00	0.00	-6.05	-3.02	-9.07	
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ADJ	-2,347.10	4,081.73	0.00	0.00	0.00	0.00	1,734.63	AUTH TOTAL
PAY	-4,646.95	-4,081.73	0.00	0.00	87.28	43.65	-8,597.75	
TOT	-6,994.05	0.00	0.00	0.00	87.28	43.65	-6,863.12	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.71	98.67	0.00	0.00	0.00	0.00	51.96	METRO SEWER DIST
PAY	-154.60	-98.67	0.00	0.00	2.54	1.26	-249.47	
TOT	-201.31	0.00	0.00	0.00	2.54	1.26	-197.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.68	60.44	0.00	0.00	0.00	0.00	-224.24	METRO SEWER DIST
PAY	87.82	-60.44	0.00	0.00	-0.28	-0.14	26.96	
TOT	-196.86	0.00	0.00	0.00	-0.28	-0.14	-197.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.96	0.00	0.00	0.00	0.00	0.00	-52.96	METRO SEWER DIST
PAY	52.96	0.00	0.00	0.00	-0.53	-0.26	52.17	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
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ADJ	-384.35	159.11	0.00	0.00	0.00	0.00	-225.24	AUTH TOTAL
PAY	-13.82	-159.11	0.00	0.00	1.73	0.86	-170.34	
TOT	-398.17	0.00	0.00	0.00	1.73	0.86	-395.58	

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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	-3.60	7.06	0.00	0.00	0.00	0.00	3.46	MSD EXTENSION
PAY	-9.93	-7.06	0.00	0.00	0.17	0.09	-16.73	
TOT	-13.53	0.00	0.00	0.00	0.17	0.09	-13.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.77	0.69	0.00	0.00	0.00	0.00	-66.08	MSD EXTENSION
PAY	62.56	-0.69	0.00	0.00	-0.62	-0.31	60.94	
TOT	-4.21	0.00	0.00	0.00	-0.62	-0.31	-5.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	MSD EXTENSION
PAY	11.53	0.00	0.00	0.00	-0.12	-0.06	11.35	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-81.90	7.75	0.00	0.00	0.00	0.00	-74.15	AUTH TOTAL
PAY	64.16	-7.75	0.00	0.00	-0.57	-0.28	55.56	
TOT	-17.74	0.00	0.00	0.00	-0.57	-0.28	-18.59	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.68	27.05	0.00	0.00	0.00	0.00	5.37	SEWR-MALINE CR
PAY	-39.81	-27.05	0.00	0.00	0.67	0.34	-65.85	
TOT	-61.49	0.00	0.00	0.00	0.67	0.34	-60.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	SEWR-MALINE CR
PAY	-17.01	-20.95	0.00	0.00	0.38	0.19	-37.39	
TOT	-17.01	0.00	0.00	0.00	0.38	0.19	-16.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	SEWR-MALINE CR
PAY	2.62	0.00	0.00	0.00	-0.03	-0.01	2.58	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-24.30	48.00	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	-54.20	-48.00	0.00	0.00	1.02	0.52	-100.66	
TOT	-78.50	0.00	0.00	0.00	1.02	0.52	-76.96	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-CREVE COEUR
PAY	-0.55	-0.43	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SEWR-CREVE COEUR
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.78	0.43	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.23	-0.43	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	SEWR-NO. AFFTON
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-NO. AFFTON
PAY	0.06	0.00	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	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	SEWR-FOUNTAIN CR
PAY	-9.73	-7.59	0.00	0.00	0.18	0.09	-17.05	
TOT	-9.73	0.00	0.00	0.00	0.18	0.09	-9.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-FOUNTAIN CR
PAY	0.27	0.00	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	
ADJ	-0.27	7.59	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-9.46	-7.59	0.00	0.00	0.18	0.09	-16.78	
TOT	-9.73	0.00	0.00	0.00	0.18	0.09	-9.46	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-MARLBOROUGH
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	4.54	0.00	0.00	0.00	0.00	3.27	SEWR-GRAVOIS CR.
PAY	-7.80	-4.54	0.00	0.00	0.13	0.06	-12.15	
TOT	-9.07	0.00	0.00	0.00	0.13	0.06	-8.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.38	0.00	0.00	0.00	0.00	0.00	-195.38	SEWR-GRAVOIS CR.
PAY	190.15	0.00	0.00	0.00	-1.90	-0.95	187.30	
TOT	-5.23	0.00	0.00	0.00	-1.90	-0.95	-8.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	SEWR-GRAVOIS CR.
PAY	6.89	0.00	0.00	0.00	-0.07	-0.03	6.79	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-203.54	4.54	0.00	0.00	0.00	0.00	-199.00	AUTH TOTAL
PAY	189.24	-4.54	0.00	0.00	-1.84	-0.92	181.94	
TOT	-14.30	0.00	0.00	0.00	-1.84	-0.92	-17.06	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WELLSTON
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.52	0.33	0.00	0.00	0.00	0.00	-6.19	SEWR-WELLSTON
PAY	-0.66	-0.33	0.00	0.00	0.01	0.00	-0.98	
TOT	-7.18	0.00	0.00	0.00	0.01	0.00	-7.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SEWR-WELLSTON
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-7.29	0.58	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
PAY	-0.21	-0.58	0.00	0.00	0.00	0.00	-0.79	
TOT	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	11.07	0.00	0.00	0.00	0.00	8.69	SEWR-WATKINS CR
PAY	-8.45	-11.07	0.00	0.00	0.19	0.10	-19.23	
TOT	-10.83	0.00	0.00	0.00	0.19	0.10	-10.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SEWR-WATKINS CR
PAY	-3.81	-4.63	0.00	0.00	0.09	0.04	-8.31	
TOT	-3.81	0.00	0.00	0.00	0.09	0.04	-3.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-WATKINS CR
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-2.49	15.70	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-12.15	-15.70	0.00	0.00	0.28	0.14	-27.43	
TOT	-14.64	0.00	0.00	0.00	0.28	0.14	-14.22	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WEDGEWD. CR
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SEWR-WEDGEWD. CR
PAY	-7.52	-1.81	0.00	0.00	0.10	0.05	-9.18	
TOT	-7.52	0.00	0.00	0.00	0.10	0.05	-7.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-WEDGEWD. CR
PAY	0.25	0.00	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	
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ADJ	-0.25	1.83	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-7.27	-1.83	0.00	0.00	0.10	0.05	-8.95	
TOT	-7.52	0.00	0.00	0.00	0.10	0.05	-7.37	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	11.07	0.00	0.00	0.00	0.00	10.05	SEWR-U.CTY STORM
PAY	-19.26	-11.07	0.00	0.00	0.30	0.16	-29.87	
TOT	-20.28	0.00	0.00	0.00	0.30	0.16	-19.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	SEWR-U.CTY STORM
PAY	-30.34	-10.08	0.00	0.00	0.40	0.20	-39.82	
TOT	-30.34	0.00	0.00	0.00	0.40	0.20	-29.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	SEWR-U.CTY STORM
PAY	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-7.92	21.15	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-42.70	-21.15	0.00	0.00	0.63	0.33	-62.89	
TOT	-50.62	0.00	0.00	0.00	0.63	0.33	-49.66	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SEWR-CLAYTON CENTR
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.17	15.77	0.00	0.00	0.00	0.00	5.60	SEWR-DELLWOOD CR
PAY	-21.83	-15.77	0.00	0.00	0.38	0.19	-37.03	
TOT	-32.00	0.00	0.00	0.00	0.38	0.19	-31.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	SEWR-DELLWOOD CR
PAY	-13.01	-19.06	0.00	0.00	0.32	0.17	-31.58	
TOT	-13.01	0.00	0.00	0.00	0.32	0.17	-12.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SEWR-DELLWOOD CR
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-10.89	34.83	0.00	0.00	0.00	0.00	23.94	AUTH TOTAL
PAY	-34.12	-34.83	0.00	0.00	0.69	0.36	-67.90	
TOT	-45.01	0.00	0.00	0.00	0.69	0.36	-43.96	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SEWR-UPR.PADDOCK
PAY	-8.17	-2.88	0.00	0.00	0.11	0.05	-10.89	
TOT	-8.17	0.00	0.00	0.00	0.11	0.05	-8.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-UPR.PADDOCK
PAY	0.06	0.00	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	
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ADJ	-0.06	2.88	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-8.11	-2.88	0.00	0.00	0.11	0.05	-10.83	
TOT	-8.17	0.00	0.00	0.00	0.11	0.05	-8.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.16	36.61	0.00	0.00	0.00	0.00	20.45	SEWR-COLD WATER
PAY	-65.22	-36.61	0.00	0.00	1.02	0.51	-100.30	
TOT	-81.38	0.00	0.00	0.00	1.02	0.51	-79.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.87	11.98	0.00	0.00	0.00	0.00	-14.89	SEWR-COLD WATER
PAY	-34.70	-11.98	0.00	0.00	0.47	0.23	-45.98	
TOT	-61.57	0.00	0.00	0.00	0.47	0.23	-60.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.05	0.00	0.00	0.00	0.00	0.00	-19.05	SEWR-COLD WATER
PAY	19.05	0.00	0.00	0.00	-0.19	-0.10	18.76	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-62.08	48.59	0.00	0.00	0.00	0.00	-13.49	AUTH TOTAL
PAY	-80.87	-48.59	0.00	0.00	1.30	0.64	-127.52	
TOT	-142.95	0.00	0.00	0.00	1.30	0.64	-141.01	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.30	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
PAY	-0.39	-0.30	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SEWR-SUGAR CREEK
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.41	0.30	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	0.70	-0.30	0.00	0.00	-0.01	-0.01	0.38	
TOT	-0.71	0.00	0.00	0.00	-0.01	-0.01	-0.73	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	7.82	0.00	0.00	0.00	0.00	6.60	SEWR-DEER CREEK
PAY	-11.31	-7.82	0.00	0.00	0.19	0.10	-18.84	
TOT	-12.53	0.00	0.00	0.00	0.19	0.10	-12.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.82	0.00	0.00	0.00	0.00	0.00	-30.82	SEWR-DEER CREEK
PAY	30.82	0.00	0.00	0.00	-0.31	-0.15	30.36	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	SEWR-DEER CREEK
PAY	10.80	0.00	0.00	0.00	-0.11	-0.05	10.64	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-42.84	7.82	0.00	0.00	0.00	0.00	-35.02	AUTH TOTAL
PAY	30.31	-7.82	0.00	0.00	-0.23	-0.10	22.16	
TOT	-12.53	0.00	0.00	0.00	-0.23	-0.10	-12.86	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	3.99	0.00	0.00	0.00	0.00	3.89	SEWR-PADDOCK CR.
PAY	-14.66	-3.99	0.00	0.00	0.19	0.09	-18.37	
TOT	-14.76	0.00	0.00	0.00	0.19	0.09	-14.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-PADDOCK CR.
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-PADDOCK CR.
PAY	0.25	0.00	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	
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ADJ	-0.35	4.10	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-14.41	-4.10	0.00	0.00	0.19	0.09	-18.23	
TOT	-14.76	0.00	0.00	0.00	0.19	0.09	-14.48	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SHREWSBURY
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-SEMINARY
PAY	-1.75	-1.79	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-SEMINARY
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.66	1.79	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.09	-1.79	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.89	0.00	0.00	0.00	0.00	0.74	SEWR-BLACK CREEK
PAY	-1.74	-0.89	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	SEWR-BLACK CREEK
PAY	5.34	0.00	0.00	0.00	-0.05	-0.03	5.26	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-5.49	0.89	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	3.60	-0.89	0.00	0.00	-0.02	-0.02	2.67	
TOT	-1.89	0.00	0.00	0.00	-0.02	-0.02	-1.93	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	-18.70	0.00	0.00	0.00	0.00	-18.70	FIRE-AFFTON
PAY	8.81	18.70	0.00	0.00	-0.28	-0.13	27.10	
TOT	8.81	0.00	0.00	0.00	-0.28	-0.13	8.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.00	0.00	0.00	0.00	0.00	0.00	-8.00	FIRE-AFFTON
PAY	8.00	0.00	0.00	0.00	-0.08	-0.04	7.88	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.00	-18.70	0.00	0.00	0.00	0.00	-26.70	AUTH TOTAL
PAY	16.81	18.70	0.00	0.00	-0.36	-0.17	34.98	
TOT	8.81	0.00	0.00	0.00	-0.36	-0.17	8.28	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	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	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	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	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.28	0.00	0.00	0.00	0.00	87.28	FIRE-LEMAY
PAY	-111.89	-87.28	0.00	0.00	1.99	1.00	-196.18	
TOT	-111.89	0.00	0.00	0.00	1.99	1.00	-108.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-346.22	0.00	0.00	0.00	3.46	1.73	-341.03	FIRE-LEMAY
TOT	-346.22	0.00	0.00	0.00	3.46	1.73	-341.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.41	0.00	0.00	0.00	0.00	0.00	-14.41	FIRE-LEMAY
PAY	14.41	0.00	0.00	0.00	-0.14	-0.07	14.20	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.41	87.28	0.00	0.00	0.00	0.00	72.87	AUTH TOTAL
PAY	-443.70	-87.28	0.00	0.00	5.31	2.66	-523.01	
TOT	-458.11	0.00	0.00	0.00	5.31	2.66	-450.14	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.85	290.44	0.00	0.00	0.00	0.00	47.59	FIRE-METRO NORTH
PAY	-493.81	-290.44	0.00	0.00	7.84	3.92	-772.49	
TOT	-736.66	0.00	0.00	0.00	7.84	3.92	-724.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.94	0.00	0.00	0.00	0.00	217.94	FIRE-METRO NORTH
PAY	-188.56	-217.94	0.00	0.00	4.07	2.03	-400.40	
TOT	-188.56	0.00	0.00	0.00	4.07	2.03	-182.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	FIRE-METRO NORTH
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-244.04	508.38	0.00	0.00	0.00	0.00	264.34	AUTH TOTAL
PAY	-681.18	-508.38	0.00	0.00	11.90	5.94	-1,171.72	
TOT	-925.22	0.00	0.00	0.00	11.90	5.94	-907.38	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.66	106.46	0.00	0.00	0.00	0.00	10.80	FIRE-RIVERVIEW
PAY	-196.56	-106.46	0.00	0.00	3.03	1.51	-298.48	
TOT	-292.22	0.00	0.00	0.00	3.03	1.51	-287.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.51	0.00	0.00	0.00	0.34	0.17	-33.00	FIRE-RIVERVIEW
TOT	-33.51	0.00	0.00	0.00	0.34	0.17	-33.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	FIRE-RIVERVIEW
PAY	1.81	0.00	0.00	0.00	-0.02	-0.01	1.78	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-97.47	106.46	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-228.26	-106.46	0.00	0.00	3.35	1.67	-329.70	
TOT	-325.73	0.00	0.00	0.00	3.35	1.67	-320.71	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.03	171.44	0.00	0.00	0.00	0.00	80.41	FIRE-NORTHEAST AMBU
PAY	-288.38	-171.44	0.00	0.00	4.59	2.30	-452.93	
TOT	-379.41	0.00	0.00	0.00	4.59	2.30	-372.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-306.20	0.00	0.00	0.00	3.06	1.53	-301.61	FIRE-NORTHEAST AMBU
TOT	-306.20	0.00	0.00	0.00	3.06	1.53	-301.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	FIRE-NORTHEAST AMBU
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-92.63	171.44	0.00	0.00	0.00	0.00	78.81	AUTH TOTAL
PAY	-592.98	-171.44	0.00	0.00	7.63	3.82	-752.97	
TOT	-685.61	0.00	0.00	0.00	7.63	3.82	-674.16	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.13	235.58	0.00	0.00	0.00	0.00	157.45	FIRE-FLORISSANT V
PAY	-439.19	-235.58	0.00	0.00	6.75	3.38	-664.64	
TOT	-517.32	0.00	0.00	0.00	6.75	3.38	-507.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.26	26.45	0.00	0.00	0.00	0.00	-189.81	FIRE-FLORISSANT V
PAY	-167.45	-26.45	0.00	0.00	1.93	0.97	-191.00	
TOT	-383.71	0.00	0.00	0.00	1.93	0.97	-380.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	FIRE-FLORISSANT V
PAY	11.72	0.00	0.00	0.00	-0.12	-0.06	11.54	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-306.11	262.03	0.00	0.00	0.00	0.00	-44.08	AUTH TOTAL
PAY	-594.92	-262.03	0.00	0.00	8.56	4.29	-844.10	
TOT	-901.03	0.00	0.00	0.00	8.56	4.29	-888.18	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	FIRE-ROBERTSON
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.11	0.00	0.00	0.00	0.00	0.00	-61.11	FIRE-ROBERTSON
PAY	61.11	0.00	0.00	0.00	-0.61	-0.31	60.19	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
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ADJ	-61.11	0.00	0.00	0.00	0.00	0.00	-61.11	AUTH TOTAL
PAY	58.61	0.00	0.00	0.00	-0.58	-0.30	57.73	
TOT	-2.50	0.00	0.00	0.00	-0.58	-0.30	-3.38	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.13	89.10	0.00	0.00	0.00	0.00	-1.03	FIRE-MID COUNTY
PAY	-185.43	-89.10	0.00	0.00	2.74	1.38	-270.41	
TOT	-275.56	0.00	0.00	0.00	2.74	1.38	-271.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,115.42	141.65	0.00	0.00	0.00	0.00	-973.77	FIRE-MID COUNTY
PAY	-329.48	-141.65	0.00	0.00	4.71	2.36	-464.06	
TOT	-1,444.90	0.00	0.00	0.00	4.71	2.36	-1,437.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.44	0.00	0.00	0.00	0.00	0.00	-32.44	FIRE-MID COUNTY
PAY	32.44	0.00	0.00	0.00	-0.32	-0.16	31.96	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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ADJ	-1,237.99	230.75	0.00	0.00	0.00	0.00	-1,007.24	AUTH TOTAL
PAY	-482.47	-230.75	0.00	0.00	7.13	3.58	-702.51	
TOT	-1,720.46	0.00	0.00	0.00	7.13	3.58	-1,709.75	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.31	17.48	0.00	0.00	0.00	0.00	-43.83	FIRE-PATTONVILLE
PAY	-22.41	-17.48	0.00	0.00	0.39	0.20	-39.30	
TOT	-83.72	0.00	0.00	0.00	0.39	0.20	-83.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.03	0.00	0.00	0.00	1.15	0.58	-113.30	FIRE-PATTONVILLE
TOT	-115.03	0.00	0.00	0.00	1.15	0.58	-113.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.37	0.00	0.00	0.00	0.00	0.00	-71.37	FIRE-PATTONVILLE
PAY	71.37	0.00	0.00	0.00	-0.71	-0.36	70.30	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
ADJ	-132.68	17.48	0.00	0.00	0.00	0.00	-115.20	AUTH TOTAL
PAY	-66.07	-17.48	0.00	0.00	0.83	0.42	-82.30	
TOT	-198.75	0.00	0.00	0.00	0.83	0.42	-197.50	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.66	12.97	0.00	0.00	0.00	0.00	-24.69	FIRE-MARYLAND HTS
PAY	-92.61	-12.97	0.00	0.00	1.06	0.52	-104.00	
TOT	-130.27	0.00	0.00	0.00	1.06	0.52	-128.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.19	0.00	0.00	0.00	0.00	0.00	-49.19	FIRE-MARYLAND HTS
PAY	49.19	0.00	0.00	0.00	-0.49	-0.25	48.45	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
ADJ	-86.85	12.97	0.00	0.00	0.00	0.00	-73.88	AUTH TOTAL
PAY	-43.42	-12.97	0.00	0.00	0.57	0.27	-55.55	
TOT	-130.27	0.00	0.00	0.00	0.57	0.27	-129.43	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.72	148.23	0.00	0.00	0.00	0.00	122.51	FIRE-COMMUNITY
PAY	-244.60	-148.23	0.00	0.00	3.93	1.96	-386.94	
TOT	-270.32	0.00	0.00	0.00	3.93	1.96	-264.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.06	204.26	0.00	0.00	0.00	0.00	-1.80	FIRE-COMMUNITY
PAY	-538.03	-204.26	0.00	0.00	7.42	3.71	-731.16	
TOT	-744.09	0.00	0.00	0.00	7.42	3.71	-732.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.83	0.00	0.00	0.00	0.00	0.00	-21.83	FIRE-COMMUNITY
PAY	21.83	0.00	0.00	0.00	-0.22	-0.11	21.50	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-253.61	352.49	0.00	0.00	0.00	0.00	98.88	AUTH TOTAL
PAY	-760.80	-352.49	0.00	0.00	11.13	5.56	-1,096.60	
TOT	-1,014.41	0.00	0.00	0.00	11.13	5.56	-997.72	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.24	235.17	0.00	0.00	0.00	0.00	203.93	FIRE-SPANISH LAKE
PAY	-145.37	-235.17	0.00	0.00	3.80	1.91	-374.83	
TOT	-176.61	0.00	0.00	0.00	3.80	1.91	-170.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.84	0.00	0.00	0.00	0.00	68.84	FIRE-SPANISH LAKE
PAY	-285.18	-68.84	0.00	0.00	3.54	1.77	-348.71	
TOT	-285.18	0.00	0.00	0.00	3.54	1.77	-279.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	FIRE-SPANISH LAKE
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-32.59	304.01	0.00	0.00	0.00	0.00	271.42	AUTH TOTAL
PAY	-429.20	-304.01	0.00	0.00	7.33	3.67	-722.21	
TOT	-461.79	0.00	0.00	0.00	7.33	3.67	-450.79	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.25	356.17	0.00	0.00	0.00	0.00	269.92	FIRE-BLACK JACK
PAY	-574.51	-356.17	0.00	0.00	9.31	4.65	-916.72	
TOT	-660.76	0.00	0.00	0.00	9.31	4.65	-646.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.42	0.00	0.00	0.00	0.00	225.42	FIRE-BLACK JACK
PAY	-145.64	-225.42	0.00	0.00	3.71	1.86	-365.49	
TOT	-145.64	0.00	0.00	0.00	3.71	1.86	-140.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	FIRE-BLACK JACK
PAY	6.96	0.00	0.00	0.00	-0.07	-0.03	6.86	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-93.21	581.59	0.00	0.00	0.00	0.00	488.38	AUTH TOTAL
PAY	-713.19	-581.59	0.00	0.00	12.95	6.48	-1,275.35	
TOT	-806.40	0.00	0.00	0.00	12.95	6.48	-786.97	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	40.19	0.00	0.00	0.00	0.00	34.05	FIRE-MEHLVILLE
PAY	-74.06	-40.19	0.00	0.00	1.14	0.57	-112.54	
TOT	-80.20	0.00	0.00	0.00	1.14	0.57	-78.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,266.72	0.00	0.00	0.00	0.00	0.00	-1,266.72	FIRE-MEHLVILLE
PAY	1,266.72	0.00	0.00	0.00	-12.67	-6.33	1,247.72	
TOT	0.00	0.00	0.00	0.00	-12.67	-6.33	-19.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.14	0.00	0.00	0.00	0.00	0.00	-52.14	FIRE-MEHLVILLE
PAY	52.14	0.00	0.00	0.00	-0.52	-0.26	51.36	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
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ADJ	-1,325.00	40.19	0.00	0.00	0.00	0.00	-1,284.81	AUTH TOTAL
PAY	1,244.80	-40.19	0.00	0.00	-12.05	-6.02	1,186.54	
TOT	-80.20	0.00	0.00	0.00	-12.05	-6.02	-98.27	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.73	50.16	0.00	0.00	0.00	0.00	4.43	FIRE-WEST OVERLAND
PAY	-47.09	-50.16	0.00	0.00	0.97	0.49	-95.79	
TOT	-92.82	0.00	0.00	0.00	0.97	0.49	-91.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	FIRE-WEST OVERLAND
PAY	18.44	0.00	0.00	0.00	-0.18	-0.09	18.17	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-64.17	50.16	0.00	0.00	0.00	0.00	-14.01	AUTH TOTAL
PAY	-28.65	-50.16	0.00	0.00	0.79	0.40	-77.62	
TOT	-92.82	0.00	0.00	0.00	0.79	0.40	-91.63	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.16	36.35	0.00	0.00	0.00	0.00	-5.81	FIRE-METRO WEST
PAY	-65.72	-36.35	0.00	0.00	1.02	0.51	-100.54	
TOT	-107.88	0.00	0.00	0.00	1.02	0.51	-106.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.03	0.00	0.00	0.00	0.19	0.10	-18.74	FIRE-METRO WEST
TOT	-19.03	0.00	0.00	0.00	0.19	0.10	-18.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.91	0.00	0.00	0.00	0.00	0.00	-34.91	FIRE-METRO WEST
PAY	34.91	0.00	0.00	0.00	-0.35	-0.17	34.39	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
ADJ	-77.07	36.35	0.00	0.00	0.00	0.00	-40.72	AUTH TOTAL
PAY	-49.84	-36.35	0.00	0.00	0.86	0.44	-84.89	
TOT	-126.91	0.00	0.00	0.00	0.86	0.44	-125.61	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.04	0.00	0.00	0.00	0.00	90.04	FIRE-MONARCH
PAY	-57.42	-90.04	0.00	0.00	1.47	0.74	-145.25	
TOT	-57.42	0.00	0.00	0.00	1.47	0.74	-55.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.57	0.00	0.00	0.00	0.00	0.00	-34.57	FIRE-MONARCH
PAY	34.57	0.00	0.00	0.00	-0.35	-0.17	34.05	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
ADJ	-34.57	90.04	0.00	0.00	0.00	0.00	55.47	AUTH TOTAL
PAY	-22.85	-90.04	0.00	0.00	1.12	0.57	-111.20	
TOT	-57.42	0.00	0.00	0.00	1.12	0.57	-55.73	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.24	12.30	0.00	0.00	0.00	0.00	-43.94	FIRE-CREVE COEUR
PAY	-53.23	-12.30	0.00	0.00	0.65	0.33	-64.55	
TOT	-109.47	0.00	0.00	0.00	0.65	0.33	-108.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.11	0.00	0.00	0.00	0.00	0.00	-31.11	FIRE-CREVE COEUR
PAY	31.11	0.00	0.00	0.00	-0.31	-0.16	30.64	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
ADJ	-87.35	12.30	0.00	0.00	0.00	0.00	-75.05	AUTH TOTAL
PAY	-22.12	-12.30	0.00	0.00	0.34	0.17	-33.91	
TOT	-109.47	0.00	0.00	0.00	0.34	0.17	-108.96	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.25	0.00	0.00	0.00	0.00	80.25	FIRE-FENTON
PAY	-106.67	-80.25	0.00	0.00	1.87	0.93	-184.12	
TOT	-106.67	0.00	0.00	0.00	1.87	0.93	-103.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.38	0.00	0.00	0.00	0.00	0.00	-98.38	FIRE-FENTON
PAY	98.38	0.00	0.00	0.00	-0.98	-0.49	96.91	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
ADJ	-98.38	80.25	0.00	0.00	0.00	0.00	-18.13	AUTH TOTAL
PAY	-8.29	-80.25	0.00	0.00	0.89	0.44	-87.21	
TOT	-106.67	0.00	0.00	0.00	0.89	0.44	-105.34	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	FIRE-WEST CO EMS
PAY	-20.79	-16.22	0.00	0.00	0.37	0.18	-36.46	
TOT	-20.79	0.00	0.00	0.00	0.37	0.18	-20.24	
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	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	FIRE-WEST CO EMS
PAY	10.85	0.00	0.00	0.00	-0.11	-0.05	10.69	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.85	16.22	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-29.55	-16.22	0.00	0.00	0.46	0.23	-45.08	
TOT	-40.40	0.00	0.00	0.00	0.46	0.23	-39.71	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	FIRE-VALLEY PARK
PAY	12.17	0.00	0.00	0.00	-0.12	-0.06	11.99	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	AUTH TOTAL
PAY	12.17	0.00	0.00	0.00	-0.12	-0.06	11.99	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	FIRE-EUREKA
PAY	2.78	0.00	0.00	0.00	-0.03	-0.01	2.74	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	2.78	0.00	0.00	0.00	-0.03	-0.01	2.74	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	1.96	0.00	0.00	0.00	0.00	-1.72	LIGHT-CASTLE POINT
PAY	-3.69	-1.96	0.00	0.00	0.06	0.03	-5.56	
TOT	-7.37	0.00	0.00	0.00	0.06	0.03	-7.28	
<hr/>								
ADJ	-3.68	1.96	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-3.69	-1.96	0.00	0.00	0.06	0.03	-5.56	
TOT	-7.37	0.00	0.00	0.00	0.06	0.03	-7.28	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	3.52	0.00	0.00	0.00	0.00	2.35	LIGHT-GLASGOW
PAY	-6.91	-3.52	0.00	0.00	0.11	0.05	-10.27	
TOT	-8.08	0.00	0.00	0.00	0.11	0.05	-7.92	
<hr/>								
ADJ	-1.17	3.52	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-6.91	-3.52	0.00	0.00	0.11	0.05	-10.27	
TOT	-8.08	0.00	0.00	0.00	0.11	0.05	-7.92	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	LIGHT-HANCOCK
PAY	-13.68	-10.67	0.00	0.00	0.25	0.12	-23.98	
TOT	-13.68	0.00	0.00	0.00	0.25	0.12	-13.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.76	0.00	0.00	0.00	0.48	0.24	-47.04	LIGHT-HANCOCK
TOT	-47.76	0.00	0.00	0.00	0.48	0.24	-47.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	LIGHT-HANCOCK
PAY	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.68	10.67	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-58.76	-10.67	0.00	0.00	0.70	0.35	-68.38	
TOT	-61.44	0.00	0.00	0.00	0.70	0.35	-60.39	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	LIGHT-WHEATON-COOK
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	CTY-UNINCORPORATED
PAY	-72.44	-43.47	0.00	0.00	1.15	0.00	-114.76	
TOT	-72.44	0.00	0.00	0.00	1.15	0.00	-71.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	AUTH TOTAL
PAY	-72.44	-43.47	0.00	-56.00	1.71	0.00	-170.20	
TOT	-72.44	0.00	0.00	-56.00	1.71	0.00	-126.73	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	CTY-BEL RIDGE
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	AUTH TOTAL
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.09	31.72	0.00	0.00	0.00	0.00	-28.37	CTY-BERKELEY
PAY	-47.45	-31.72	0.00	0.00	0.79	0.40	-77.98	
TOT	-107.54	0.00	0.00	0.00	0.79	0.40	-106.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-BERKELEY
PAY	-5.09	-0.60	0.00	0.00	0.06	0.03	-5.60	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	CTY-BERKELEY
PAY	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-63.36	32.32	0.00	0.00	0.00	0.00	-31.04	AUTH TOTAL
PAY	-49.27	-32.32	0.00	0.00	0.82	0.41	-80.36	
TOT	-112.63	0.00	0.00	0.00	0.82	0.41	-111.40	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	CTY-BRENTWOOD
PAY	-10.57	-8.25	0.00	0.00	0.19	0.09	-18.54	
TOT	-10.57	0.00	0.00	0.00	0.19	0.09	-10.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-10.57	-8.25	0.00	-5.00	0.24	0.09	-23.49	
TOT	-10.57	0.00	0.00	-5.00	0.24	0.09	-15.24	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.66	0.00	0.00	0.00	0.12	0.06	-11.48	CTY-BRIDGETON
TOT	-11.66	0.00	0.00	0.00	0.12	0.06	-11.48	
PAY	-11.66	0.00	0.00	0.00	0.12	0.06	-11.48	AUTH TOTAL
TOT	-11.66	0.00	0.00	0.00	0.12	0.06	-11.48	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-CLAYTON
PAY	-13.34	-6.47	0.00	0.00	0.19	0.10	-19.52	
TOT	-13.34	0.00	0.00	0.00	0.19	0.10	-13.05	
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-13.34	-6.47	0.00	0.00	0.19	0.10	-19.52	
TOT	-13.34	0.00	0.00	0.00	0.19	0.10	-13.05	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-COUNTRY CLUB H
PAY	-27.34	-2.33	0.00	0.00	0.29	0.15	-29.23	
TOT	-27.34	0.00	0.00	0.00	0.29	0.15	-26.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CTY-COUNTRY CLUB H
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-0.53	2.33	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-26.81	-2.33	0.00	-8.00	0.36	0.15	-36.63	
TOT	-27.34	0.00	0.00	-8.00	0.36	0.15	-34.83	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.52	17.36	0.00	0.00	0.00	0.00	-27.16	CTY-FERGUSON
PAY	-16.06	-17.36	0.00	0.00	0.33	0.17	-32.92	
TOT	-60.58	0.00	0.00	0.00	0.33	0.17	-60.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	CTY-FERGUSON
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14.22	0.14	0.00	-14.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-14.22	0.14	0.00	-14.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-32.50	0.18	0.00	-32.32	
ADJ	-44.52	17.36	0.00	-15.00	0.00	0.00	-42.16	AUTH TOTAL
PAY	-23.88	-17.36	0.00	-31.72	0.73	0.21	-72.02	
TOT	-68.40	0.00	0.00	-46.72	0.73	0.21	-114.18	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-895.95	0.00	0.00	0.00	0.00	0.00	-895.95	CTY-FLORISSANT
TOT	-895.95	0.00	0.00	0.00	0.00	0.00	-895.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-895.95	0.00	0.00	-50.00	0.00	0.00	-945.95	AUTH TOTAL
TOT	-895.95	0.00	0.00	-50.00	0.00	0.00	-945.95	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.04	57.41	0.00	0.00	0.00	0.00	-25.63	CTY-JENNINGS
PAY	-91.42	-57.41	0.00	0.00	1.48	0.75	-146.60	
TOT	-174.46	0.00	0.00	0.00	1.48	0.75	-172.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.30	0.00	0.00	0.00	0.00	242.30	CTY-JENNINGS
PAY	-257.62	-242.30	0.00	0.00	5.00	2.50	-492.42	
TOT	-257.62	0.00	0.00	0.00	5.00	2.50	-250.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-42.00	0.32	0.00	-41.68	
ADJ	-83.04	299.71	0.00	-10.50	0.00	0.00	206.17	AUTH TOTAL
PAY	-349.04	-299.71	0.00	-85.50	7.34	3.25	-723.66	
TOT	-432.08	0.00	0.00	-96.00	7.34	3.25	-517.49	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.36	44.56	0.00	0.00	0.00	0.00	31.20	CTY-KIRKWOOD
PAY	-56.72	-44.56	0.00	0.00	1.02	0.50	-99.76	
TOT	-70.08	0.00	0.00	0.00	1.02	0.50	-68.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,316.29	1.20	0.00	0.00	0.00	0.00	-1,315.09	CTY-KIRKWOOD
PAY	1,281.78	-1.20	0.00	0.00	-12.81	-6.40	1,261.37	
TOT	-34.51	0.00	0.00	0.00	-12.81	-6.40	-53.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-48.67	0.49	0.00	-48.18	
TOT	0.00	0.00	0.00	-72.67	0.49	0.00	-72.18	
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ADJ	-1,329.65	45.76	0.00	-24.00	0.00	0.00	-1,307.89	AUTH TOTAL
PAY	1,225.06	-45.76	0.00	-48.67	-11.30	-5.90	1,113.43	
TOT	-104.59	0.00	0.00	-72.67	-11.30	-5.90	-194.46	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	CTY-LADUE
PAY	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	AUTH TOTAL
PAY	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.73	5.17	0.00	0.00	0.00	0.00	-3.56	CTY-MAPLEWOOD
PAY	-13.16	-5.17	0.00	0.00	0.18	0.10	-18.05	
TOT	-21.89	0.00	0.00	0.00	0.18	0.10	-21.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.90	0.00	0.00	0.00	0.00	0.00	-184.90	CTY-MAPLEWOOD
PAY	184.90	0.00	0.00	0.00	-1.85	-0.92	182.13	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.73	0.00	0.00	0.00	0.00	0.00	-48.73	CTY-MAPLEWOOD
PAY	48.73	0.00	0.00	0.00	-0.49	-0.24	48.00	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
ADJ	-242.36	5.17	0.00	-12.00	0.00	0.00	-249.19	AUTH TOTAL
PAY	220.47	-5.17	0.00	-18.00	-1.98	-1.06	194.26	
TOT	-21.89	0.00	0.00	-30.00	-1.98	-1.06	-54.93	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-NORMANDY
PAY	-0.34	-1.72	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.34	0.00	0.00	0.00	0.02	0.01	-0.31	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-0.34	-1.72	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.34	0.00	0.00	0.00	0.02	0.01	-0.31	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.62	37.41	0.00	0.00	0.00	0.00	-35.21	CTY-NORTHWOODS
PAY	-69.26	-37.41	0.00	0.00	1.06	0.54	-105.07	
TOT	-141.88	0.00	0.00	0.00	1.06	0.54	-140.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246.36	0.00	0.00	0.00	2.46	1.23	-242.67	CTY-NORTHWOODS
TOT	-246.36	0.00	0.00	0.00	2.46	1.23	-242.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-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	-72.62	37.41	0.00	-5.00	0.00	0.00	-40.21	AUTH TOTAL
PAY	-315.62	-37.41	0.00	-33.00	3.85	1.77	-380.41	
TOT	-388.24	0.00	0.00	-38.00	3.85	1.77	-420.62	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-OLIVETTE
PAY	-5.41	-4.22	0.00	0.00	0.09	0.05	-9.49	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-5.41	-4.22	0.00	-5.50	0.15	0.05	-14.93	
TOT	-5.41	0.00	0.00	-5.50	0.15	0.05	-10.71	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	10.39	0.00	0.00	0.00	0.00	9.41	CTY-OVERLAND
PAY	-13.37	-10.39	0.00	0.00	0.23	0.12	-23.41	
TOT	-14.35	0.00	0.00	0.00	0.23	0.12	-14.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-OVERLAND
PAY	-26.63	-1.13	0.00	0.00	0.28	0.14	-27.34	
TOT	-26.63	0.00	0.00	0.00	0.28	0.14	-26.21	
ADJ	-0.98	11.52	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-40.00	-11.52	0.00	0.00	0.51	0.26	-50.75	
TOT	-40.98	0.00	0.00	0.00	0.51	0.26	-40.21	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	CTY-PACIFIC
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-PINE LAWN
PAY	-3.38	-2.52	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	CTY-PINE LAWN
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-6.15	-2.52	0.00	0.00	0.09	0.04	-8.54	
TOT	-6.15	0.00	0.00	0.00	0.09	0.04	-6.02	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	CTY-RICHMOND HTS
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	CTY-RICHMOND HTS
TOT	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-3.07	0.00	0.00	-6.50	0.00	0.00	-9.57	AUTH TOTAL
PAY	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	
TOT	-29.92	0.00	0.00	-6.50	0.27	0.13	-36.02	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	2.95	0.00	0.00	0.00	0.00	-0.83	CTY-ST JOHN
PAY	-3.79	-2.95	0.00	0.00	0.07	0.03	-6.64	
TOT	-7.57	0.00	0.00	0.00	0.07	0.03	-7.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-ST JOHN
PAY	-3.65	-0.42	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
ADJ	-3.78	3.37	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-7.44	-3.37	0.00	0.00	0.11	0.05	-10.65	
TOT	-11.22	0.00	0.00	0.00	0.11	0.05	-11.06	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	CTY-SHREWSBURY
PAY	-23.78	-24.32	0.00	0.00	0.48	0.24	-47.38	
TOT	-23.78	0.00	0.00	0.00	0.48	0.24	-23.06	
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-23.78	-24.32	0.00	0.00	0.48	0.24	-47.38	
TOT	-23.78	0.00	0.00	0.00	0.48	0.24	-23.06	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	54.97	0.00	0.00	0.00	0.00	55.52	CTY-UNIVERSITY CTY
PAY	-94.86	-54.97	0.00	0.00	1.50	0.74	-147.59	
TOT	-94.31	0.00	0.00	0.00	1.50	0.74	-92.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.16	0.00	0.00	0.00	0.00	83.16	CTY-UNIVERSITY CTY
PAY	-148.11	-83.16	0.00	0.00	2.31	1.16	-227.80	
TOT	-148.11	0.00	0.00	0.00	2.31	1.16	-144.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-UNIVERSITY CTY
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-91.00	0.78	0.00	-90.22	
ADJ	0.22	138.13	0.00	-13.00	0.00	0.00	125.35	AUTH TOTAL
PAY	-242.64	-138.13	0.00	-128.00	5.09	1.90	-501.78	
TOT	-242.42	0.00	0.00	-141.00	5.09	1.90	-376.43	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.93	0.00	0.00	0.00	0.00	0.00	-10.93	CTY-VELDA CITY
TOT	-10.93	0.00	0.00	0.00	0.00	0.00	-10.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	CTY-VELDA CITY
TOT	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	
ADJ	-10.93	0.00	0.00	0.00	0.00	0.00	-10.93	AUTH TOTAL
PAY	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	
TOT	-22.13	0.00	0.00	0.00	0.11	0.06	-21.96	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-VINITA PARK
PAY	-16.83	-5.36	0.00	0.00	0.22	0.11	-21.86	
TOT	-16.83	0.00	0.00	0.00	0.22	0.11	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-VINITA PARK
PAY	-5.32	-4.42	0.00	0.00	0.09	0.05	-9.60	
TOT	-5.32	0.00	0.00	0.00	0.09	0.05	-5.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	CTY-VINITA PARK
PAY	6.49	0.00	0.00	0.00	-0.06	-0.03	6.40	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.49	9.78	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-15.66	-9.78	0.00	0.00	0.25	0.13	-25.06	
TOT	-22.15	0.00	0.00	0.00	0.25	0.13	-21.77	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	CTY-WEBSTER GROVES
PAY	-22.17	-15.74	0.00	0.00	0.38	0.19	-37.34	
TOT	-22.17	0.00	0.00	0.00	0.38	0.19	-21.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.24	0.00	0.00	0.00	0.00	0.00	-187.24	CTY-WEBSTER GROVES
PAY	187.24	0.00	0.00	0.00	-1.87	-0.94	184.43	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.94	-2.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
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ADJ	-187.24	15.74	0.00	0.00	0.00	0.00	-171.50	AUTH TOTAL
PAY	165.07	-15.74	0.00	-19.50	-1.29	-0.75	127.79	
TOT	-22.17	0.00	0.00	-19.50	-1.29	-0.75	-43.71	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	CTY-WINCHESTER
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	AUTH TOTAL
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-WOODSON TERRAC
PAY	-4.69	-0.09	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	CTY-WOODSON TERRAC
PAY	-32.74	-25.54	0.00	0.00	0.59	0.29	-57.40	
TOT	-32.74	0.00	0.00	0.00	0.59	0.29	-31.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	25.63	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-37.43	-25.63	0.00	-35.00	0.99	0.31	-96.76	
TOT	-37.43	0.00	0.00	-35.00	0.99	0.31	-71.13	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	CTY-HILLSDALE
TOT	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.80	21.22	0.00	0.00	0.00	0.00	-168.58	CTY-HILLSDALE
PAY	-27.20	-21.22	0.00	0.00	0.48	0.25	-47.69	
TOT	-217.00	0.00	0.00	0.00	0.48	0.25	-216.27	
ADJ	-202.70	21.22	0.00	0.00	0.00	0.00	-181.48	AUTH TOTAL
PAY	-27.20	-21.22	0.00	0.00	0.48	0.25	-47.69	
TOT	-229.90	0.00	0.00	0.00	0.48	0.25	-229.17	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	CTY-CRESTWOOD
PAY	8.42	0.00	0.00	0.00	-0.08	-0.04	8.30	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	AUTH TOTAL
PAY	8.42	0.00	0.00	0.00	-0.08	-0.04	8.30	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	CTY-HANLEY HILLS
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	CTY-HANLEY HILLS
TOT	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	
PAY	-21.89	0.00	0.00	0.00	0.22	0.11	-21.56	AUTH TOTAL
TOT	-21.89	0.00	0.00	0.00	0.22	0.11	-21.56	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-WELLSTON
PAY	-1.98	-1.54	0.00	0.00	0.04	0.02	-3.46	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-WELLSTON
PAY	-7.91	-1.84	0.00	0.00	0.10	0.05	-9.60	
TOT	-7.91	0.00	0.00	0.00	0.10	0.05	-7.76	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-9.89	-3.38	0.00	0.00	0.14	0.07	-13.06	
TOT	-9.89	0.00	0.00	0.00	0.14	0.07	-9.68	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.77	0.00	0.00	0.00	0.00	47.77	CTY-HAZELWOOD
PAY	-60.57	-47.77	0.00	0.00	1.09	0.54	-106.71	
TOT	-60.57	0.00	0.00	0.00	1.09	0.54	-58.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	CTY-HAZELWOOD
TOT	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.48	0.00	0.00	0.00	0.00	0.00	-42.48	CTY-HAZELWOOD
PAY	42.48	0.00	0.00	0.00	-0.42	-0.21	41.85	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
ADJ	-42.48	47.77	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-35.24	-47.77	0.00	0.00	0.84	0.42	-81.75	
TOT	-77.72	0.00	0.00	0.00	0.84	0.42	-76.46	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	CTY-BRECKENRIDGE H
TOT	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-22.18	0.00	0.00	-28.00	0.00	0.00	-50.18	AUTH TOTAL
TOT	-22.18	0.00	0.00	-28.00	0.00	0.00	-50.18	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	6.66	0.00	0.00	0.00	0.00	3.65	CTY-PAGEDALE
PAY	-8.54	-6.66	0.00	0.00	0.16	0.07	-14.97	
TOT	-11.55	0.00	0.00	0.00	0.16	0.07	-11.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	CTY-PAGEDALE
TOT	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,100.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	CTY-PAGEDALE
TOT	-1,100.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-21.50	0.18	0.00	-21.32	
ADJ	-1,119.83	6.66	0.00	-31.50	0.00	0.00	-1,144.67	AUTH TOTAL
PAY	-8.54	-6.66	0.00	-18.00	0.34	0.07	-32.79	
TOT	-1,128.37	0.00	0.00	-49.50	0.34	0.07	-1,177.46	

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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	-32.25	14.11	0.00	0.00	0.00	0.00	-18.14	CTY-BELLEFONTAINE
PAY	-30.33	-14.11	0.00	0.00	0.44	0.22	-43.78	
TOT	-62.58	0.00	0.00	0.00	0.44	0.22	-61.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	CTY-BELLEFONTAINE
TOT	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
<hr/>								
ADJ	-32.25	14.11	0.00	0.00	0.00	0.00	-18.14	AUTH TOTAL
PAY	-42.80	-14.11	0.00	0.00	0.56	0.28	-56.07	
TOT	-75.05	0.00	0.00	0.00	0.56	0.28	-74.21	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-RIVERVIEW
PAY	-5.74	-4.48	0.00	0.00	0.10	0.05	-10.07	
TOT	-5.74	0.00	0.00	0.00	0.10	0.05	-5.59	
<hr/>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-5.74	-4.48	0.00	0.00	0.10	0.05	-10.07	
TOT	-5.74	0.00	0.00	0.00	0.10	0.05	-5.59	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-MANCHESTER
PAY	-5.10	-3.98	0.00	0.00	0.09	0.05	-8.94	
TOT	-5.10	0.00	0.00	0.00	0.09	0.05	-4.96	
<hr/>								
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	
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ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-10.21	-3.98	0.00	0.00	0.14	0.08	-13.97	
TOT	-10.21	0.00	0.00	0.00	0.14	0.08	-9.99	

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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	-16.33	-0.13	0.00	0.00	0.00	0.00	-16.46	CTY-DELLWOOD
PAY	0.31	0.13	0.00	0.00	0.00	0.00	0.44	
TOT	-16.02	0.00	0.00	0.00	0.00	0.00	-16.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-DELLWOOD
PAY	0.00	-2.21	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-16.33	2.08	0.00	0.00	0.00	0.00	-14.25	AUTH TOTAL
PAY	0.31	-2.08	0.00	0.00	0.02	0.01	-1.74	
TOT	-16.02	0.00	0.00	0.00	0.02	0.01	-15.99	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-COOL VALLEY
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-SUNSET HILLS
PAY	-6.38	-4.97	0.00	0.00	0.11	0.05	-11.19	
TOT	-6.38	0.00	0.00	0.00	0.11	0.05	-6.22	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-6.38	-4.97	0.00	0.00	0.11	0.05	-11.19	
TOT	-6.38	0.00	0.00	0.00	0.11	0.05	-6.22	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	CTY-BLACK JACK
PAY	-44.58	-24.29	0.00	0.00	0.69	0.34	-67.84	
TOT	-44.58	0.00	0.00	0.00	0.69	0.34	-43.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	CTY-BLACK JACK
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	AUTH TOTAL
PAY	-60.89	-24.29	0.00	0.00	0.85	0.42	-83.91	
TOT	-60.89	0.00	0.00	0.00	0.85	0.42	-59.62	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-CHESTERFIELD
PAY	-2.01	-1.57	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.01	-1.57	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.28	147.73	0.00	0.00	0.00	0.00	76.45	SHELTERED WORKSHOP
PAY	-225.85	-147.73	0.00	0.00	3.74	1.87	-367.97	
TOT	-297.13	0.00	0.00	0.00	3.74	1.87	-291.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.41	63.49	0.00	0.00	0.00	0.00	-543.92	SHELTERED WORKSHOP
PAY	390.48	-63.49	0.00	0.00	-3.27	-1.63	322.09	
TOT	-216.93	0.00	0.00	0.00	-3.27	-1.63	-221.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.00	0.00	0.00	0.00	0.00	0.00	-56.00	SHELTERED WORKSHOP
PAY	56.00	0.00	0.00	0.00	-0.56	-0.28	55.16	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-734.69	211.22	0.00	0.00	0.00	0.00	-523.47	AUTH TOTAL
PAY	220.63	-211.22	0.00	0.00	-0.09	-0.04	9.28	
TOT	-514.06	0.00	0.00	0.00	-0.09	-0.04	-514.19	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.79	0.00	0.00	0.00	0.00	0.00	-76.79	BUS.DIST-OLD ORCH
PAY	76.79	0.00	0.00	0.00	-0.77	-0.38	75.64	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
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ADJ	-76.79	0.00	0.00	0.00	0.00	0.00	-76.79	AUTH TOTAL
PAY	76.79	0.00	0.00	0.00	-0.77	-0.38	75.64	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,980.78	0.00	0.00	0.00	0.00	0.00	-1,980.78	TIF DIST-MAPLEWOOD
PAY	1,980.78	0.00	0.00	0.00	-19.81	-9.90	1,951.07	
TOT	0.00	0.00	0.00	0.00	-19.81	-9.90	-29.71	
<hr/>								
ADJ	-1,980.78	0.00	0.00	0.00	0.00	0.00	-1,980.78	AUTH TOTAL
PAY	1,980.78	0.00	0.00	0.00	-19.81	-9.90	1,951.07	
TOT	0.00	0.00	0.00	0.00	-19.81	-9.90	-29.71	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,050.56	0.00	0.00	0.00	1,050.56	PENALTIES
PAY	0.00	0.00	-1,050.56	0.00	0.00	0.00	-1,050.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,050.56	0.00	0.00	0.00	1,050.56	AUTH TOTAL
PAY	0.00	0.00	-1,050.56	0.00	0.00	0.00	-1,050.56	
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	-217.32	0.00	0.00	-217.32	ATTORNEY FEES
PAY	0.00	0.00	0.00	-508.33	0.00	0.00	-508.33	
TOT	0.00	0.00	0.00	-725.65	0.00	0.00	-725.65	
<hr/>								
ADJ	0.00	0.00	0.00	-217.32	0.00	0.00	-217.32	AUTH TOTAL
PAY	0.00	0.00	0.00	-508.33	0.00	0.00	-508.33	
TOT	0.00	0.00	0.00	-725.65	0.00	0.00	-725.65	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,256.54	0.00	0.00	-2,256.54	
TOT	0.00	0.00	0.00	-2,916.54	0.00	0.00	-2,916.54	

ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,256.54	0.00	0.00	-2,256.54	
TOT	0.00	0.00	0.00	-2,916.54	0.00	0.00	-2,916.54	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	

ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-32.78	0.00	0.00	-32.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-32.78	0.00	0.00	-32.78	

PAY	0.00	0.00	0.00	-32.78	0.00	0.00	-32.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.78	0.00	0.00	-32.78	

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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	-71.13	0.00	0.00	-71.13	COMMISSION
TOT	0.00	0.00	0.00	-71.13	0.00	0.00	-71.13	
<hr/>								
PAY	0.00	0.00	0.00	-71.13	0.00	0.00	-71.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.13	0.00	0.00	-71.13	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.33	71.61	0.00	0.00	0.00	0.00	36.28	ST. OF MISSOURI
PAY	-125.70	-71.61	0.00	0.00	1.98	0.00	-195.33	
TOT	-161.03	0.00	0.00	0.00	1.98	0.00	-159.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.08	77.07	0.00	0.00	0.00	0.00	-17.01	ST. OF MISSOURI
PAY	-75.93	-77.07	0.00	0.00	1.53	0.00	-151.47	
TOT	-170.01	0.00	0.00	0.00	1.53	0.00	-168.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.61	5.77	0.00	0.00	0.00	0.00	-6.84	ST. OF MISSOURI
PAY	2.70	-5.77	0.00	0.00	0.03	0.00	-3.04	
TOT	-9.91	0.00	0.00	0.00	0.03	0.00	-9.88	
<hr/>								
ADJ	-142.02	154.45	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-198.93	-154.45	0.00	0.00	3.54	0.00	-349.84	
TOT	-340.95	0.00	0.00	0.00	3.54	0.00	-337.41	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.15	477.00	0.00	0.00	0.00	0.00	241.85	COUNTY GENERAL
PAY	-837.97	-477.00	0.00	0.00	13.15	6.58	-1,295.24	
TOT	-1,073.12	0.00	0.00	0.00	13.15	6.58	-1,053.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-627.12	514.01	0.00	0.00	0.00	0.00	-113.11	COUNTY GENERAL
PAY	-506.21	-514.01	0.00	0.00	10.20	5.10	-1,004.92	
TOT	-1,133.33	0.00	0.00	0.00	10.20	5.10	-1,118.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.10	67.28	0.00	0.00	0.00	0.00	-79.82	COUNTY GENERAL
PAY	31.56	-67.28	0.00	0.00	0.35	0.18	-35.19	
TOT	-115.54	0.00	0.00	0.00	0.35	0.18	-115.01	
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	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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ADJ	-1,009.37	1,058.29	0.00	-15.00	0.00	0.00	33.92	AUTH TOTAL
PAY	-1,312.62	-1,058.29	0.00	-105.00	23.70	11.86	-2,440.35	
TOT	-2,321.99	0.00	0.00	-120.00	23.70	11.86	-2,406.43	

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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	-164.77	333.96	0.00	0.00	0.00	0.00	169.19	COUNTY HEALTH FUND
PAY	-586.81	-333.96	0.00	0.00	9.21	4.60	-906.96	
TOT	-751.58	0.00	0.00	0.00	9.21	4.60	-737.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.99	359.80	0.00	0.00	0.00	0.00	-79.19	COUNTY HEALTH FUND
PAY	-354.27	-359.80	0.00	0.00	7.14	3.57	-703.36	
TOT	-793.26	0.00	0.00	0.00	7.14	3.57	-782.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.06	57.65	0.00	0.00	0.00	0.00	-68.41	COUNTY HEALTH FUND
PAY	27.02	-57.65	0.00	0.00	0.31	0.15	-30.17	
TOT	-99.04	0.00	0.00	0.00	0.31	0.15	-98.58	
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ADJ	-729.82	751.41	0.00	0.00	0.00	0.00	21.59	AUTH TOTAL
PAY	-914.06	-751.41	0.00	0.00	16.66	8.32	-1,640.49	
TOT	-1,643.88	0.00	0.00	0.00	16.66	8.32	-1,618.90	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.97	119.28	0.00	0.00	0.00	0.00	60.31	CO. PARK MAINT.
PAY	-209.70	-119.28	0.00	0.00	3.29	1.65	-324.04	
TOT	-268.67	0.00	0.00	0.00	3.29	1.65	-263.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.78	128.52	0.00	0.00	0.00	0.00	-28.26	CO. PARK MAINT.
PAY	-126.53	-128.52	0.00	0.00	2.56	1.27	-251.22	
TOT	-283.31	0.00	0.00	0.00	2.56	1.27	-279.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.01	9.61	0.00	0.00	0.00	0.00	-11.40	CO. PARK MAINT.
PAY	4.50	-9.61	0.00	0.00	0.05	0.03	-5.03	
TOT	-16.51	0.00	0.00	0.00	0.05	0.03	-16.43	
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ADJ	-236.76	257.41	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-331.73	-257.41	0.00	0.00	5.90	2.95	-580.29	
TOT	-568.49	0.00	0.00	0.00	5.90	2.95	-559.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.89	66.80	0.00	0.00	0.00	0.00	33.91	COUNTY BOND RETIRE
PAY	-117.33	-66.80	0.00	0.00	1.84	0.92	-181.37	
TOT	-150.22	0.00	0.00	0.00	1.84	0.92	-147.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.78	71.98	0.00	0.00	0.00	0.00	-15.80	COUNTY BOND RETIRE
PAY	-70.84	-71.98	0.00	0.00	1.43	0.71	-140.68	
TOT	-158.62	0.00	0.00	0.00	1.43	0.71	-156.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.60	49.66	0.00	0.00	0.00	0.00	-58.94	COUNTY BOND RETIRE
PAY	23.28	-49.66	0.00	0.00	0.27	0.13	-25.98	
TOT	-85.32	0.00	0.00	0.00	0.27	0.13	-84.92	
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ADJ	-229.27	188.44	0.00	0.00	0.00	0.00	-40.83	AUTH TOTAL
PAY	-164.89	-188.44	0.00	0.00	3.54	1.76	-348.03	
TOT	-394.16	0.00	0.00	0.00	3.54	1.76	-388.86	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.51	90.97	0.00	0.00	0.00	0.00	68.46	ROAD & BRIDGE
PAY	-170.75	-90.97	0.00	0.00	2.62	1.30	-257.80	
TOT	-193.26	0.00	0.00	0.00	2.62	1.30	-189.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.43	35.54	0.00	0.00	0.00	0.00	-93.89	ROAD & BRIDGE
PAY	63.49	-35.54	0.00	0.00	-0.27	-0.14	27.54	
TOT	-65.94	0.00	0.00	0.00	-0.27	-0.14	-66.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.63	34.59	0.00	0.00	0.00	0.00	-41.04	ROAD & BRIDGE
PAY	16.21	-34.59	0.00	0.00	0.19	0.09	-18.10	
TOT	-59.42	0.00	0.00	0.00	0.19	0.09	-59.14	
<hr/>								
ADJ	-227.57	161.10	0.00	0.00	0.00	0.00	-66.47	AUTH TOTAL
PAY	-91.05	-161.10	0.00	0.00	2.54	1.25	-248.36	
TOT	-318.62	0.00	0.00	0.00	2.54	1.25	-314.83	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-2.24	-0.90	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.24	-0.90	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	4.11	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-6.84	-4.11	0.00	0.00	0.11	0.05	-10.79	
TOT	-11.71	0.00	0.00	0.00	0.11	0.05	-11.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-12.03	-6.91	0.00	0.00	0.19	0.09	-18.66	
TOT	-12.03	0.00	0.00	0.00	0.19	0.09	-11.75	
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ADJ	-4.87	11.02	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-18.87	-11.02	0.00	0.00	0.30	0.14	-29.45	
TOT	-23.74	0.00	0.00	0.00	0.30	0.14	-23.30	

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AUTH CODE/NAME: 07C008 / 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	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	ROAD & BRIDGE
TOT	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	
<hr/>								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	AUTH TOTAL
TOT	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	1.08	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
PAY	-3.60	-1.08	0.00	0.00	0.05	0.03	-4.60	
TOT	-7.68	0.00	0.00	0.00	0.05	0.03	-7.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-4.08	1.14	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-3.70	-1.14	0.00	0.00	0.05	0.03	-4.76	
TOT	-7.78	0.00	0.00	0.00	0.05	0.03	-7.70	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.11	-0.61	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.11	-0.61	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.60	-1.56	0.00	0.00	0.05	0.02	-4.09	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.60	-1.56	0.00	0.00	0.05	0.02	-4.09	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.73	-0.47	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-8.87	-5.32	0.00	0.00	0.14	0.07	-13.98	
TOT	-8.87	0.00	0.00	0.00	0.14	0.07	-8.66	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-11.60	-5.79	0.00	0.00	0.17	0.08	-17.14	
TOT	-11.60	0.00	0.00	0.00	0.17	0.08	-11.35	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-9.70	-5.82	0.00	0.00	0.16	0.08	-15.28	
TOT	-9.70	0.00	0.00	0.00	0.16	0.08	-9.46	
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ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-9.70	-5.82	0.00	0.00	0.16	0.08	-15.28	
TOT	-9.70	0.00	0.00	0.00	0.16	0.08	-9.46	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	0.82	0.00	0.00	0.00	0.00	-2.93	ROAD & BRIDGE
PAY	-1.37	-0.82	0.00	0.00	0.02	0.01	-2.16	
TOT	-5.12	0.00	0.00	0.00	0.02	0.01	-5.09	
<hr/>								
ADJ	-3.75	0.82	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	-1.37	-0.82	0.00	0.00	0.02	0.01	-2.16	
TOT	-5.12	0.00	0.00	0.00	0.02	0.01	-5.09	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.20	-5.38	0.00	0.00	0.00	0.00	-72.58	ROAD & BRIDGE
PAY	67.20	5.38	0.00	0.00	-0.72	-0.37	71.49	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.37	-1.09	
<hr/>								
ADJ	-67.20	-5.38	0.00	0.00	0.00	0.00	-72.58	AUTH TOTAL
PAY	67.20	5.38	0.00	0.00	-0.72	-0.37	71.49	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.37	-1.09	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	18.48	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-28.67	-18.48	0.00	0.00	0.47	0.23	-46.45	
TOT	-34.64	0.00	0.00	0.00	0.47	0.23	-33.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-27.74	-9.16	0.00	0.00	0.37	0.19	-36.34	
TOT	-27.74	0.00	0.00	0.00	0.37	0.19	-27.18	
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ADJ	-5.97	27.64	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-56.41	-27.64	0.00	0.00	0.84	0.42	-82.79	
TOT	-62.38	0.00	0.00	0.00	0.84	0.42	-61.12	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	14.74	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-27.72	-14.74	0.00	0.00	0.43	0.21	-41.82	
TOT	-32.59	0.00	0.00	0.00	0.43	0.21	-31.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.49	15.73	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-29.78	-15.73	0.00	0.00	0.46	0.23	-44.82	
TOT	-44.27	0.00	0.00	0.00	0.46	0.23	-43.58	
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ADJ	-19.36	30.47	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-57.50	-30.47	0.00	0.00	0.89	0.44	-86.64	
TOT	-76.86	0.00	0.00	0.00	0.89	0.44	-75.53	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	7.25	0.00	0.00	0.00	0.00	-4.14	ROAD & BRIDGE
PAY	-11.10	-7.25	0.00	0.00	0.18	0.10	-18.07	
TOT	-22.49	0.00	0.00	0.00	0.18	0.10	-22.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-31.07	-15.90	0.00	0.00	0.47	0.24	-46.26	
TOT	-31.07	0.00	0.00	0.00	0.47	0.24	-30.36	
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ADJ	-11.39	23.15	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-42.17	-23.15	0.00	0.00	0.65	0.34	-64.33	
TOT	-53.56	0.00	0.00	0.00	0.65	0.34	-52.57	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	4.34	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-5.47	-4.34	0.00	0.00	0.09	0.05	-9.67	
TOT	-7.53	0.00	0.00	0.00	0.09	0.05	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.09	-0.16	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
ADJ	-2.06	4.50	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-7.56	-4.50	0.00	0.00	0.11	0.06	-11.89	
TOT	-9.62	0.00	0.00	0.00	0.11	0.06	-9.45	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.56	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-3.33	-1.56	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
ADJ	-0.50	1.56	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3.33	-1.56	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.99	-1.16	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.99	-1.16	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.58	-1.71	0.00	0.00	0.06	0.03	-5.20	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-13.97	-0.98	0.00	0.00	0.15	0.07	-14.73	
TOT	-13.97	0.00	0.00	0.00	0.15	0.07	-13.75	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-17.55	-2.69	0.00	0.00	0.21	0.10	-19.93	
TOT	-17.55	0.00	0.00	0.00	0.21	0.10	-17.24	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.10	-0.66	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.10	-0.66	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.90	-1.14	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	ROAD & BRIDGE
TOT	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-9.08	-1.14	0.00	0.00	0.10	0.06	-10.06	
TOT	-9.08	0.00	0.00	0.00	0.10	0.06	-8.92	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	2.31	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-2.17	-2.31	0.00	0.00	0.04	0.02	-4.42	
TOT	-5.34	0.00	0.00	0.00	0.04	0.02	-5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.90	10.37	0.00	0.00	0.00	0.00	-6.53	ROAD & BRIDGE
PAY	-1.64	-10.37	0.00	0.00	0.12	0.06	-11.83	
TOT	-18.54	0.00	0.00	0.00	0.12	0.06	-18.36	
ADJ	-20.07	12.68	0.00	0.00	0.00	0.00	-7.39	AUTH TOTAL
PAY	-3.81	-12.68	0.00	0.00	0.16	0.08	-16.25	
TOT	-23.88	0.00	0.00	0.00	0.16	0.08	-23.64	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.27	-0.76	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-6.24	-0.66	0.00	0.00	0.07	0.03	-6.80	
TOT	-6.24	0.00	0.00	0.00	0.07	0.03	-6.14	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-7.51	-1.42	0.00	0.00	0.09	0.04	-8.80	
TOT	-7.51	0.00	0.00	0.00	0.09	0.04	-7.38	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	0.00	-4.75	0.00	0.00	0.05	0.02	-4.68	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-0.35	4.75	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	0.00	-4.75	0.00	0.00	0.05	0.02	-4.68	
TOT	-0.35	0.00	0.00	0.00	0.05	0.02	-0.28	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-5.99	-3.70	0.00	0.00	0.10	0.05	-9.54	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	0.00	-1.98	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	
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-5.99	-5.68	0.00	0.00	0.12	0.06	-11.49	
TOT	-5.99	0.00	0.00	0.00	0.12	0.06	-5.81	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	3.07	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-1.96	-3.07	0.00	0.00	0.05	0.03	-4.95	
TOT	-5.52	0.00	0.00	0.00	0.05	0.03	-5.44	
ADJ	-3.56	3.07	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-1.96	-3.07	0.00	0.00	0.05	0.03	-4.95	
TOT	-5.52	0.00	0.00	0.00	0.05	0.03	-5.44	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.17	-1.30	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.17	-1.30	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-1.20	-1.64	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1.20	-1.64	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	3.86	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-6.58	-3.86	0.00	0.00	0.11	0.05	-10.28	
TOT	-9.29	0.00	0.00	0.00	0.11	0.05	-9.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.14	17.47	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-24.75	-17.47	0.00	0.00	0.42	0.21	-41.59	
TOT	-34.89	0.00	0.00	0.00	0.42	0.21	-34.26	
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ADJ	-12.85	21.33	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-31.33	-21.33	0.00	0.00	0.53	0.26	-51.87	
TOT	-44.18	0.00	0.00	0.00	0.53	0.26	-43.39	
<hr/>								
AUTH CODE/NAME: 07C058 / 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	-4.58	-2.61	0.00	0.00	0.08	0.03	-7.08	
TOT	-4.58	0.00	0.00	0.00	0.08	0.03	-4.47	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.58	-2.61	0.00	0.00	0.08	0.03	-7.08	
TOT	-4.58	0.00	0.00	0.00	0.08	0.03	-4.47	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-0.52	-1.21	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.52	0.00	0.00	0.00	0.02	0.01	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.98	-1.21	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.32	-1.48	0.00	0.00	0.02	0.02	-2.76	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
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	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.62	-1.48	0.00	0.00	0.04	0.03	-5.03	
TOT	-3.62	0.00	0.00	0.00	0.04	0.03	-3.55	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	4.30	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-7.25	-4.30	0.00	0.00	0.11	0.06	-11.38	
TOT	-6.81	0.00	0.00	0.00	0.11	0.06	-6.64	
ADJ	0.44	4.30	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-7.25	-4.30	0.00	0.00	0.11	0.06	-11.38	
TOT	-6.81	0.00	0.00	0.00	0.11	0.06	-6.64	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-28.48	-18.66	0.00	0.00	0.47	0.23	-46.44	
TOT	-28.48	0.00	0.00	0.00	0.47	0.23	-27.78	
ADJ	-0.51	18.66	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-28.48	-18.66	0.00	0.00	0.47	0.23	-46.44	
TOT	-28.99	0.00	0.00	0.00	0.47	0.23	-28.29	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.89	0.58	0.00	0.00	0.00	0.00	-4.31	ROAD & BRIDGE
PAY	-0.74	-0.58	0.00	0.00	0.02	0.00	-1.30	
TOT	-5.63	0.00	0.00	0.00	0.02	0.00	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.01	3.28	0.00	0.00	0.00	0.00	-30.73	ROAD & BRIDGE
PAY	-5.47	-3.28	0.00	0.00	0.08	0.05	-8.62	
TOT	-39.48	0.00	0.00	0.00	0.08	0.05	-39.35	
ADJ	-38.90	3.86	0.00	0.00	0.00	0.00	-35.04	AUTH TOTAL
PAY	-6.21	-3.86	0.00	0.00	0.10	0.05	-9.92	
TOT	-45.11	0.00	0.00	0.00	0.10	0.05	-44.96	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
AUTH CODE/NAME: 07C076 / 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	-1.54	-0.03	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.54	-0.03	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.18	-1.31	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.07	-1.31	0.00	0.00	0.04	0.02	-4.32	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.32	-0.19	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.90	0.00	0.00	0.00	0.00	94.90	ROAD & BRIDGE
PAY	-164.04	-94.90	0.00	0.00	2.59	1.29	-255.06	
TOT	-164.04	0.00	0.00	0.00	2.59	1.29	-160.16	
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ADJ	0.00	95.09	0.00	0.00	0.00	0.00	95.09	AUTH TOTAL
PAY	-164.36	-95.09	0.00	0.00	2.59	1.29	-255.57	
TOT	-164.36	0.00	0.00	0.00	2.59	1.29	-160.48	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	10.36	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-18.71	-10.36	0.00	0.00	0.29	0.14	-28.64	
TOT	-23.49	0.00	0.00	0.00	0.29	0.14	-23.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-16.02	-3.26	0.00	0.00	0.19	0.10	-18.99	
TOT	-16.02	0.00	0.00	0.00	0.19	0.10	-15.73	
<hr/>								
ADJ	-4.78	13.62	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-34.73	-13.62	0.00	0.00	0.48	0.24	-47.63	
TOT	-39.51	0.00	0.00	0.00	0.48	0.24	-38.79	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	0.66	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	-4.27	-0.66	0.00	0.00	0.05	0.02	-4.86	
TOT	-7.19	0.00	0.00	0.00	0.05	0.02	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-11.63	-6.98	0.00	0.00	0.19	0.09	-18.33	
TOT	-11.63	0.00	0.00	0.00	0.19	0.09	-11.35	
ADJ	-2.92	7.64	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-15.90	-7.64	0.00	0.00	0.24	0.11	-23.19	
TOT	-18.82	0.00	0.00	0.00	0.24	0.11	-18.47	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	5.00	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-8.34	-5.00	0.00	0.00	0.13	0.07	-13.14	
TOT	-12.23	0.00	0.00	0.00	0.13	0.07	-12.03	
ADJ	-3.89	5.00	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-8.34	-5.00	0.00	0.00	0.13	0.07	-13.14	
TOT	-12.23	0.00	0.00	0.00	0.13	0.07	-12.03	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-20.11	-12.06	0.00	0.00	0.32	0.16	-31.69	
TOT	-20.11	0.00	0.00	0.00	0.32	0.16	-19.63	
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-20.11	-12.06	0.00	0.00	0.32	0.16	-31.69	
TOT	-20.11	0.00	0.00	0.00	0.32	0.16	-19.63	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.47	-0.88	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.00	4.23	0.00	0.00	0.00	0.00	-6.77	ROAD & BRIDGE
PAY	-7.40	-4.23	0.00	0.00	0.11	0.06	-11.46	
TOT	-18.40	0.00	0.00	0.00	0.11	0.06	-18.23	
<hr/>								
ADJ	-11.00	5.11	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	-8.87	-5.11	0.00	0.00	0.13	0.07	-13.78	
TOT	-19.87	0.00	0.00	0.00	0.13	0.07	-19.67	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	2.23	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-5.16	-2.23	0.00	0.00	0.07	0.04	-7.28	
TOT	-8.09	0.00	0.00	0.00	0.07	0.04	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.54	4.92	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-10.58	-4.92	0.00	0.00	0.16	0.07	-15.27	
TOT	-17.12	0.00	0.00	0.00	0.16	0.07	-16.89	
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ADJ	-9.47	7.15	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	-15.74	-7.15	0.00	0.00	0.23	0.11	-22.55	
TOT	-25.21	0.00	0.00	0.00	0.23	0.11	-24.87	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
TOT	-3.76	0.00	0.00	0.00	0.03	0.01	-3.72	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	3.25	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.33	-3.25	0.00	0.00	0.05	0.03	-5.50	
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-13.98	-6.18	0.00	0.00	0.20	0.10	-19.86	
TOT	-13.98	0.00	0.00	0.00	0.20	0.10	-13.68	
ADJ	-2.87	9.43	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-16.31	-9.43	0.00	0.00	0.25	0.13	-25.36	
TOT	-19.18	0.00	0.00	0.00	0.25	0.13	-18.80	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	1.71	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-4.78	-1.71	0.00	0.00	0.07	0.03	-6.39	
TOT	-6.28	0.00	0.00	0.00	0.07	0.03	-6.18	
ADJ	-1.50	1.71	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-4.78	-1.71	0.00	0.00	0.07	0.03	-6.39	
TOT	-6.28	0.00	0.00	0.00	0.07	0.03	-6.18	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.54	-0.05	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.54	-0.05	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	1.88	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
PAY	-3.16	-1.88	0.00	0.00	0.05	0.03	-4.96	
TOT	-7.86	0.00	0.00	0.00	0.05	0.03	-7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	0.00	-2.68	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-4.70	4.56	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-3.16	-4.56	0.00	0.00	0.08	0.04	-7.60	
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.66	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.20	0.00	0.00	0.00	0.01	0.00	-0.19	
ADJ	-0.20	0.66	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.20	0.00	0.00	0.00	0.01	0.00	-0.19	
AUTH CODE/NAME: 07C098 / 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	3.79	-0.14	0.00	0.00	-0.04	-0.02	3.59	
TOT	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
ADJ	-0.86	0.14	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	3.79	-0.14	0.00	0.00	-0.04	-0.02	3.59	
TOT	2.93	0.00	0.00	0.00	-0.04	-0.02	2.87	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-9.88	-3.69	0.00	0.00	0.14	0.07	-13.36	
TOT	-9.88	0.00	0.00	0.00	0.14	0.07	-9.67	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-9.88	-3.69	0.00	0.00	0.14	0.07	-13.36	
TOT	-9.88	0.00	0.00	0.00	0.14	0.07	-9.67	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	2.30	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
PAY	-5.26	-2.30	0.00	0.00	0.07	0.04	-7.45	
TOT	-9.32	0.00	0.00	0.00	0.07	0.04	-9.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.64	0.35	0.00	0.00	0.00	0.00	-38.29	ROAD & BRIDGE
PAY	38.04	-0.35	0.00	0.00	-0.38	-0.19	37.12	
TOT	-0.60	0.00	0.00	0.00	-0.38	-0.19	-1.17	
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ADJ	-42.70	2.65	0.00	0.00	0.00	0.00	-40.05	AUTH TOTAL
PAY	32.78	-2.65	0.00	0.00	-0.31	-0.15	29.67	
TOT	-9.92	0.00	0.00	0.00	-0.31	-0.15	-10.38	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	6.31	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-6.91	-6.31	0.00	0.00	0.13	0.06	-13.03	
TOT	-8.97	0.00	0.00	0.00	0.13	0.06	-8.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-2.06	8.32	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-6.91	-8.32	0.00	0.00	0.15	0.07	-15.01	
TOT	-8.97	0.00	0.00	0.00	0.15	0.07	-8.75	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-19.59	-11.72	0.00	0.00	0.32	0.16	-30.83	
TOT	-19.59	0.00	0.00	0.00	0.32	0.16	-19.11	
<hr/>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-19.59	-11.72	0.00	0.00	0.32	0.16	-30.83	
TOT	-19.59	0.00	0.00	0.00	0.32	0.16	-19.11	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.91	524.86	0.00	0.00	0.00	0.00	265.95	ST L COMM COLL
PAY	-922.07	-524.86	0.00	0.00	14.47	7.23	-1,425.23	
TOT	-1,180.98	0.00	0.00	0.00	14.47	7.23	-1,159.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-689.84	565.40	0.00	0.00	0.00	0.00	-124.44	ST L COMM COLL
PAY	-556.77	-565.40	0.00	0.00	11.22	5.61	-1,105.34	
TOT	-1,246.61	0.00	0.00	0.00	11.22	5.61	-1,229.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.44	42.27	0.00	0.00	0.00	0.00	-50.17	ST L COMM COLL
PAY	19.81	-42.27	0.00	0.00	0.22	0.11	-22.13	
TOT	-72.63	0.00	0.00	0.00	0.22	0.11	-72.30	
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ADJ	-1,041.19	1,132.53	0.00	0.00	0.00	0.00	91.34	AUTH TOTAL
PAY	-1,459.03	-1,132.53	0.00	0.00	25.91	12.95	-2,552.70	
TOT	-2,500.22	0.00	0.00	0.00	25.91	12.95	-2,461.36	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,191.59	2,415.51	0.00	0.00	0.00	0.00	1,223.92	SPEC SCH DIST
PAY	-4,243.68	-2,415.51	0.00	0.00	66.60	33.30	-6,559.29	
TOT	-5,435.27	0.00	0.00	0.00	66.60	33.30	-5,335.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,174.79	2,602.03	0.00	0.00	0.00	0.00	-572.76	SPEC SCH DIST
PAY	-2,562.42	-2,602.03	0.00	0.00	51.64	25.82	-5,086.99	
TOT	-5,737.21	0.00	0.00	0.00	51.64	25.82	-5,659.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.81	102.80	0.00	0.00	0.00	0.00	-122.01	SPEC SCH DIST
PAY	48.19	-102.80	0.00	0.00	0.55	0.27	-53.79	
TOT	-176.62	0.00	0.00	0.00	0.55	0.27	-175.80	
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ADJ	-4,591.19	5,120.34	0.00	0.00	0.00	0.00	529.15	AUTH TOTAL
PAY	-6,757.91	-5,120.34	0.00	0.00	118.79	59.39	-11,700.07	
TOT	-11,349.10	0.00	0.00	0.00	118.79	59.39	-11,170.92	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-314.37	637.23	0.00	0.00	0.00	0.00	322.86	MET ZOO MUS DIST
PAY	-1,119.53	-637.23	0.00	0.00	17.57	8.79	-1,730.40	
TOT	-1,433.90	0.00	0.00	0.00	17.57	8.79	-1,407.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-837.52	686.40	0.00	0.00	0.00	0.00	-151.12	MET ZOO MUS DIST
PAY	-675.97	-686.40	0.00	0.00	13.62	6.81	-1,341.94	
TOT	-1,513.49	0.00	0.00	0.00	13.62	6.81	-1,493.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.65	45.57	0.00	0.00	0.00	0.00	-54.08	MET ZOO MUS DIST
PAY	21.36	-45.57	0.00	0.00	0.25	0.12	-23.84	
TOT	-78.29	0.00	0.00	0.00	0.25	0.12	-77.92	
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ADJ	-1,251.54	1,369.20	0.00	0.00	0.00	0.00	117.66	AUTH TOTAL
PAY	-1,774.14	-1,369.20	0.00	0.00	31.44	15.72	-3,096.18	
TOT	-3,025.68	0.00	0.00	0.00	31.44	15.72	-2,978.52	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.19	305.31	0.00	0.00	0.00	0.00	156.12	COUNTY LIBRARY
PAY	-545.77	-305.31	0.00	0.00	8.51	4.26	-838.31	
TOT	-694.96	0.00	0.00	0.00	8.51	4.26	-682.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.06	389.34	0.00	0.00	0.00	0.00	-155.72	COUNTY LIBRARY
PAY	-319.17	-389.34	0.00	0.00	7.08	3.55	-697.88	
TOT	-864.23	0.00	0.00	0.00	7.08	3.55	-853.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.05	34.78	0.00	0.00	0.00	0.00	-41.27	COUNTY LIBRARY
PAY	16.30	-34.78	0.00	0.00	0.19	0.09	-18.20	
TOT	-59.75	0.00	0.00	0.00	0.19	0.09	-59.47	
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ADJ	-770.30	729.43	0.00	0.00	0.00	0.00	-40.87	AUTH TOTAL
PAY	-848.64	-729.43	0.00	0.00	15.78	7.90	-1,554.39	
TOT	-1,618.94	0.00	0.00	0.00	15.78	7.90	-1,595.26	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.49	38.74	0.00	0.00	0.00	0.00	26.25	FERGUSON LIBRARY
PAY	-60.06	-38.74	0.00	0.00	0.99	0.49	-97.32	
TOT	-72.55	0.00	0.00	0.00	0.99	0.49	-71.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	FERGUSON LIBRARY
PAY	-58.13	-19.19	0.00	0.00	0.77	0.39	-76.16	
TOT	-58.13	0.00	0.00	0.00	0.77	0.39	-56.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.29	0.00	0.00	0.00	0.00	-0.34	FERGUSON LIBRARY
PAY	0.14	-0.29	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-13.12	58.22	0.00	0.00	0.00	0.00	45.10	AUTH TOTAL
PAY	-118.05	-58.22	0.00	0.00	1.76	0.88	-173.63	
TOT	-131.17	0.00	0.00	0.00	1.76	0.88	-128.53	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	6.99	0.00	0.00	0.00	0.00	4.73	MAPLEWOOD LIBRARY
PAY	-14.90	-6.99	0.00	0.00	0.22	0.10	-21.57	
TOT	-17.16	0.00	0.00	0.00	0.22	0.10	-16.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.79	0.00	0.00	0.00	0.00	-0.94	MAPLEWOOD LIBRARY
PAY	0.37	-0.79	0.00	0.00	0.01	0.00	-0.41	
TOT	-1.36	0.00	0.00	0.00	0.01	0.00	-1.35	
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ADJ	-3.99	7.78	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-14.53	-7.78	0.00	0.00	0.23	0.10	-21.98	
TOT	-18.52	0.00	0.00	0.00	0.23	0.10	-18.19	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	7.78	0.00	0.00	0.00	0.00	3.23	KIRKWOOD LIBRARY
PAY	-6.57	-7.78	0.00	0.00	0.15	0.07	-14.13	
TOT	-11.12	0.00	0.00	0.00	0.15	0.07	-10.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	KIRKWOOD LIBRARY
PAY	-6.03	-0.45	0.00	0.00	0.06	0.03	-6.39	
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
<hr/>								
ADJ	-4.55	8.23	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-12.60	-8.23	0.00	0.00	0.21	0.10	-20.52	
TOT	-17.15	0.00	0.00	0.00	0.21	0.10	-16.84	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	VALLEY PARK LIBRAR
PAY	-7.11	-4.23	0.00	0.00	0.11	0.06	-11.17	
TOT	-7.11	0.00	0.00	0.00	0.11	0.06	-6.94	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-7.11	-4.23	0.00	0.00	0.11	0.06	-11.17	
TOT	-7.11	0.00	0.00	0.00	0.11	0.06	-6.94	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	ROCK HILL LIBRARY
PAY	-20.25	-12.50	0.00	0.00	0.33	0.16	-32.26	
TOT	-20.25	0.00	0.00	0.00	0.33	0.16	-19.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROCK HILL LIBRARY
PAY	0.00	-5.08	0.00	0.00	0.05	0.03	-5.00	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	AUTH TOTAL
PAY	-20.25	-17.58	0.00	0.00	0.38	0.19	-37.26	
TOT	-20.25	0.00	0.00	0.00	0.38	0.19	-19.68	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	12.92	0.00	0.00	0.00	0.00	14.24	WEBSTER LIBRARY
PAY	-21.74	-12.92	0.00	0.00	0.35	0.17	-34.14	
TOT	-20.42	0.00	0.00	0.00	0.35	0.17	-19.90	
<hr/>								
ADJ	1.32	12.92	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-21.74	-12.92	0.00	0.00	0.35	0.17	-34.14	
TOT	-20.42	0.00	0.00	0.00	0.35	0.17	-19.90	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	10.31	0.00	0.00	0.00	0.00	3.11	UNIVERSITY CITY LIB
PAY	-17.55	-10.31	0.00	0.00	0.28	0.14	-27.44	
TOT	-24.75	0.00	0.00	0.00	0.28	0.14	-24.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.05	40.10	0.00	0.00	0.00	0.00	13.05	UNIVERSITY CITY LIB
PAY	-53.04	-40.10	0.00	0.00	0.93	0.47	-91.74	
TOT	-80.09	0.00	0.00	0.00	0.93	0.47	-78.69	
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ADJ	-34.25	50.41	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-70.59	-50.41	0.00	0.00	1.21	0.61	-119.18	
TOT	-104.84	0.00	0.00	0.00	1.21	0.61	-103.02	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	247.74	0.00	0.00	0.00	0.00	247.74	SCH-AFFTON
PAY	-433.89	-247.74	0.00	0.00	6.82	3.41	-671.40	
TOT	-433.89	0.00	0.00	0.00	6.82	3.41	-423.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,477.75	0.00	0.00	0.00	0.00	0.00	-1,477.75	SCH-AFFTON
PAY	1,477.75	0.00	0.00	0.00	-14.78	-7.39	1,455.58	
TOT	0.00	0.00	0.00	0.00	-14.78	-7.39	-22.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.71	7.19	0.00	0.00	0.00	0.00	-8.52	SCH-AFFTON
PAY	3.37	-7.19	0.00	0.00	0.04	0.02	-3.76	
TOT	-12.34	0.00	0.00	0.00	0.04	0.02	-12.28	
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ADJ	-1,493.46	254.93	0.00	0.00	0.00	0.00	-1,238.53	AUTH TOTAL
PAY	1,047.23	-254.93	0.00	0.00	-7.92	-3.96	780.42	
TOT	-446.23	0.00	0.00	0.00	-7.92	-3.96	-458.11	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.74	82.14	0.00	0.00	0.00	0.00	10.40	SCH-BAYLESS
PAY	-136.91	-82.14	0.00	0.00	2.19	1.09	-215.77	
TOT	-208.65	0.00	0.00	0.00	2.19	1.09	-205.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.86	0.00	0.00	0.00	0.00	-1.02	SCH-BAYLESS
PAY	0.40	-0.86	0.00	0.00	0.01	0.00	-0.45	
TOT	-1.48	0.00	0.00	0.00	0.01	0.00	-1.47	
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ADJ	-73.62	83.00	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-136.51	-83.00	0.00	0.00	2.20	1.09	-216.22	
TOT	-210.13	0.00	0.00	0.00	2.20	1.09	-206.84	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.19	0.00	0.00	0.00	0.00	0.00	-297.19	SCH-BRENTWOOD
TOT	-297.19	0.00	0.00	0.00	0.00	0.00	-297.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.13	18.81	0.00	0.00	0.00	0.00	-22.32	SCH-BRENTWOOD
PAY	8.82	-18.81	0.00	0.00	0.10	0.05	-9.84	
TOT	-32.31	0.00	0.00	0.00	0.10	0.05	-32.16	
ADJ	-338.32	18.81	0.00	0.00	0.00	0.00	-319.51	AUTH TOTAL
PAY	8.82	-18.81	0.00	0.00	0.10	0.05	-9.84	
TOT	-329.50	0.00	0.00	0.00	0.10	0.05	-329.35	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.95	0.00	0.00	0.00	0.00	59.95	SCH-CLAYTON
PAY	-99.91	-59.95	0.00	0.00	1.60	0.80	-157.46	
TOT	-99.91	0.00	0.00	0.00	1.60	0.80	-97.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.12	15.60	0.00	0.00	0.00	0.00	-18.52	SCH-CLAYTON
PAY	7.31	-15.60	0.00	0.00	0.09	0.04	-8.16	
TOT	-26.81	0.00	0.00	0.00	0.09	0.04	-26.68	
ADJ	-34.12	75.55	0.00	0.00	0.00	0.00	41.43	AUTH TOTAL
PAY	-92.60	-75.55	0.00	0.00	1.69	0.84	-165.62	
TOT	-126.72	0.00	0.00	0.00	1.69	0.84	-124.19	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-388.67	909.77	0.00	0.00	0.00	0.00	521.10	SCH-PARKWAY
PAY	-1,604.83	-909.77	0.00	0.00	25.15	12.57	-2,476.88	
TOT	-1,993.50	0.00	0.00	0.00	25.15	12.57	-1,955.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,614.04	70.49	0.00	0.00	0.00	0.00	-1,543.55	SCH-PARKWAY
PAY	1,614.04	-70.49	0.00	0.00	-15.44	-7.72	1,520.39	
TOT	0.00	0.00	0.00	0.00	-15.44	-7.72	-23.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.69	76.68	0.00	0.00	0.00	0.00	-91.01	SCH-PARKWAY
PAY	35.94	-76.68	0.00	0.00	0.41	0.20	-40.13	
TOT	-131.75	0.00	0.00	0.00	0.41	0.20	-131.14	
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ADJ	-2,170.40	1,056.94	0.00	0.00	0.00	0.00	-1,113.46	AUTH TOTAL
PAY	45.15	-1,056.94	0.00	0.00	10.12	5.05	-996.62	
TOT	-2,125.25	0.00	0.00	0.00	10.12	5.05	-2,110.08	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-340.55	742.33	0.00	0.00	0.00	0.00	401.78	SCH-ROCKWOOD
PAY	-1,024.48	-742.33	0.00	0.00	17.66	8.83	-1,740.32	
TOT	-1,365.03	0.00	0.00	0.00	17.66	8.83	-1,338.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,892.92	-213.28	0.00	0.00	0.00	0.00	-3,106.20	SCH-ROCKWOOD
PAY	2,093.68	213.28	0.00	0.00	-23.07	-11.54	2,272.35	
TOT	-799.24	0.00	0.00	0.00	-23.07	-11.54	-833.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.21	177.07	0.00	0.00	0.00	0.00	-210.14	SCH-ROCKWOOD
PAY	83.00	-177.07	0.00	0.00	0.94	0.47	-92.66	
TOT	-304.21	0.00	0.00	0.00	0.94	0.47	-302.80	
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ADJ	-3,620.68	706.12	0.00	0.00	0.00	0.00	-2,914.56	AUTH TOTAL
PAY	1,152.20	-706.12	0.00	0.00	-4.47	-2.24	439.37	
TOT	-2,468.48	0.00	0.00	0.00	-4.47	-2.24	-2,475.19	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.51	141.16	0.00	0.00	0.00	0.00	218.67	SCH-HANCOCK
PAY	-151.45	-141.16	0.00	0.00	2.92	1.47	-288.22	
TOT	-73.94	0.00	0.00	0.00	2.92	1.47	-69.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	SCH-HANCOCK
PAY	0.00	-12.79	0.00	0.00	0.13	0.06	-12.60	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.54	8.94	0.00	0.00	0.00	0.00	-10.60	SCH-HANCOCK
PAY	4.19	-8.94	0.00	0.00	0.05	0.02	-4.68	
TOT	-15.35	0.00	0.00	0.00	0.05	0.02	-15.28	
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ADJ	57.97	162.89	0.00	0.00	0.00	0.00	220.86	AUTH TOTAL
PAY	-147.26	-162.89	0.00	0.00	3.10	1.55	-305.50	
TOT	-89.29	0.00	0.00	0.00	3.10	1.55	-84.64	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-628.03	425.57	0.00	0.00	0.00	0.00	-202.46	SCH-JENNINGS
PAY	-762.96	-425.57	0.00	0.00	11.89	5.94	-1,170.70	
TOT	-1,390.99	0.00	0.00	0.00	11.89	5.94	-1,373.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,383.05	0.00	0.00	0.00	0.00	1,383.05	SCH-JENNINGS
PAY	-2,468.58	-1,383.05	0.00	0.00	38.52	19.26	-3,793.85	
TOT	-2,468.58	0.00	0.00	0.00	38.52	19.26	-2,410.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.10	5.08	0.00	0.00	0.00	0.00	-6.02	SCH-JENNINGS
PAY	2.38	-5.08	0.00	0.00	0.03	0.02	-2.65	
TOT	-8.72	0.00	0.00	0.00	0.03	0.02	-8.67	
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ADJ	-639.13	1,813.70	0.00	0.00	0.00	0.00	1,174.57	AUTH TOTAL
PAY	-3,229.16	-1,813.70	0.00	0.00	50.44	25.22	-4,967.20	
TOT	-3,868.29	0.00	0.00	0.00	50.44	25.22	-3,792.63	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.27	490.44	0.00	0.00	0.00	0.00	397.17	SCH-KIRKWOOD
PAY	-737.58	-490.44	0.00	0.00	12.28	6.14	-1,209.60	
TOT	-830.85	0.00	0.00	0.00	12.28	6.14	-812.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	SCH-KIRKWOOD
PAY	-85.52	-6.43	0.00	0.00	0.92	0.46	-90.57	
TOT	-85.52	0.00	0.00	0.00	0.92	0.46	-84.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.59	29.54	0.00	0.00	0.00	0.00	-35.05	SCH-KIRKWOOD
PAY	13.85	-29.54	0.00	0.00	0.16	0.08	-15.45	
TOT	-50.74	0.00	0.00	0.00	0.16	0.08	-50.50	
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ADJ	-157.86	526.41	0.00	0.00	0.00	0.00	368.55	AUTH TOTAL
PAY	-809.25	-526.41	0.00	0.00	13.36	6.68	-1,315.62	
TOT	-967.11	0.00	0.00	0.00	13.36	6.68	-947.07	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.68	0.00	0.00	0.00	0.00	33.68	SCH-LADUE
PAY	-56.11	-33.68	0.00	0.00	0.90	0.45	-88.44	
TOT	-56.11	0.00	0.00	0.00	0.90	0.45	-54.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211.88	0.00	0.00	0.00	2.12	1.06	-208.70	SCH-LADUE
TOT	-211.88	0.00	0.00	0.00	2.12	1.06	-208.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.78	25.05	0.00	0.00	0.00	0.00	-29.73	SCH-LADUE
PAY	11.74	-25.05	0.00	0.00	0.13	0.07	-13.11	
TOT	-43.04	0.00	0.00	0.00	0.13	0.07	-42.84	
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ADJ	-54.78	58.73	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-256.25	-58.73	0.00	0.00	3.15	1.58	-310.25	
TOT	-311.03	0.00	0.00	0.00	3.15	1.58	-306.30	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.10	88.33	0.00	0.00	0.00	0.00	40.23	SCH-MAPLEWOOD
PAY	-188.17	-88.33	0.00	0.00	2.76	1.38	-272.36	
TOT	-236.27	0.00	0.00	0.00	2.76	1.38	-232.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.83	0.00	0.00	0.00	0.00	237.83	SCH-MAPLEWOOD
PAY	0.00	-237.83	0.00	0.00	2.38	1.19	-234.26	
TOT	0.00	0.00	0.00	0.00	2.38	1.19	3.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.80	18.20	0.00	0.00	0.00	0.00	-21.60	SCH-MAPLEWOOD
PAY	8.53	-18.20	0.00	0.00	0.09	0.05	-9.53	
TOT	-31.27	0.00	0.00	0.00	0.09	0.05	-31.13	
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ADJ	-87.90	344.36	0.00	0.00	0.00	0.00	256.46	AUTH TOTAL
PAY	-179.64	-344.36	0.00	0.00	5.23	2.62	-516.15	
TOT	-267.54	0.00	0.00	0.00	5.23	2.62	-259.69	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.72	326.61	0.00	0.00	0.00	0.00	119.89	SCH-MEHLVILLE
PAY	-464.08	-326.61	0.00	0.00	7.91	3.95	-778.83	
TOT	-670.80	0.00	0.00	0.00	7.91	3.95	-658.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,054.79	0.00	0.00	0.00	0.00	0.00	-2,054.79	SCH-MEHLVILLE
PAY	2,054.79	0.00	0.00	0.00	-20.55	-10.27	2,023.97	
TOT	0.00	0.00	0.00	0.00	-20.55	-10.27	-30.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.24	26.17	0.00	0.00	0.00	0.00	-31.07	SCH-MEHLVILLE
PAY	12.27	-26.17	0.00	0.00	0.14	0.07	-13.69	
TOT	-44.97	0.00	0.00	0.00	0.14	0.07	-44.76	
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ADJ	-2,318.75	352.78	0.00	0.00	0.00	0.00	-1,965.97	AUTH TOTAL
PAY	1,602.98	-352.78	0.00	0.00	-12.50	-6.25	1,231.45	
TOT	-715.77	0.00	0.00	0.00	-12.50	-6.25	-734.52	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-530.32	669.94	0.00	0.00	0.00	0.00	139.62	SCH-NORMANDY
PAY	-1,174.49	-669.94	0.00	0.00	18.44	9.22	-1,816.77	
TOT	-1,704.81	0.00	0.00	0.00	18.44	9.22	-1,677.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,423.71	6,401.65	0.00	0.00	0.00	0.00	3,977.94	SCH-NORMANDY
PAY	-12,636.09	-6,401.65	0.00	0.00	190.38	95.19	-18,752.17	
TOT	-15,059.80	0.00	0.00	0.00	190.38	95.19	-14,774.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.66	8.07	0.00	0.00	0.00	0.00	-9.59	SCH-NORMANDY
PAY	3.78	-8.07	0.00	0.00	0.04	0.02	-4.23	
TOT	-13.88	0.00	0.00	0.00	0.04	0.02	-13.82	
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ADJ	-2,971.69	7,079.66	0.00	0.00	0.00	0.00	4,107.97	AUTH TOTAL
PAY	-13,806.80	-7,079.66	0.00	0.00	208.86	104.43	-20,573.17	
TOT	-16,778.49	0.00	0.00	0.00	208.86	104.43	-16,465.20	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.16	143.10	0.00	0.00	0.00	0.00	-148.06	SCH-PATTONVILLE
PAY	-408.66	-143.10	0.00	0.00	5.52	2.76	-543.48	
TOT	-699.82	0.00	0.00	0.00	5.52	2.76	-691.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	SCH-PATTONVILLE
PAY	-29.64	-17.20	0.00	0.00	0.47	0.24	-46.13	
TOT	-29.64	0.00	0.00	0.00	0.47	0.24	-28.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.06	120.30	0.00	0.00	0.00	0.00	-142.76	SCH-PATTONVILLE
PAY	56.39	-120.30	0.00	0.00	0.64	0.32	-62.95	
TOT	-206.67	0.00	0.00	0.00	0.64	0.32	-205.71	
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ADJ	-554.22	280.60	0.00	0.00	0.00	0.00	-273.62	AUTH TOTAL
PAY	-381.91	-280.60	0.00	0.00	6.63	3.32	-652.56	
TOT	-936.13	0.00	0.00	0.00	6.63	3.32	-926.18	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-460.25	346.77	0.00	0.00	0.00	0.00	-113.48	SCH-RITENOUR
PAY	-447.39	-346.77	0.00	0.00	7.94	3.97	-782.25	
TOT	-907.64	0.00	0.00	0.00	7.94	3.97	-895.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,366.17	1,578.41	0.00	0.00	0.00	0.00	212.24	SCH-RITENOUR
PAY	-1,738.58	-1,578.41	0.00	0.00	33.17	16.58	-3,267.24	
TOT	-3,104.75	0.00	0.00	0.00	33.17	16.58	-3,055.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.93	25.12	0.00	0.00	0.00	0.00	-29.81	SCH-RITENOUR
PAY	11.77	-25.12	0.00	0.00	0.13	0.07	-13.15	
TOT	-43.16	0.00	0.00	0.00	0.13	0.07	-42.96	
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ADJ	-1,881.35	1,950.30	0.00	0.00	0.00	0.00	68.95	AUTH TOTAL
PAY	-2,174.20	-1,950.30	0.00	0.00	41.24	20.62	-4,062.64	
TOT	-4,055.55	0.00	0.00	0.00	41.24	20.62	-3,993.69	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-679.53	1,293.33	0.00	0.00	0.00	0.00	613.80	SCH-RIVERVIEW GRNS
PAY	-2,165.58	-1,293.33	0.00	0.00	34.59	17.30	-3,407.02	
TOT	-2,845.11	0.00	0.00	0.00	34.59	17.30	-2,793.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,607.91	0.00	0.00	0.00	0.00	1,607.91	SCH-RIVERVIEW GRNS
PAY	-2,977.60	-1,607.91	0.00	0.00	45.86	22.93	-4,516.72	
TOT	-2,977.60	0.00	0.00	0.00	45.86	22.93	-2,908.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	1.99	0.00	0.00	0.00	0.00	-2.37	SCH-RIVERVIEW GRNS
PAY	0.93	-1.99	0.00	0.00	0.01	0.01	-1.04	
TOT	-3.43	0.00	0.00	0.00	0.01	0.01	-3.41	
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ADJ	-683.89	2,903.23	0.00	0.00	0.00	0.00	2,219.34	AUTH TOTAL
PAY	-5,142.25	-2,903.23	0.00	0.00	80.46	40.24	-7,924.78	
TOT	-5,826.14	0.00	0.00	0.00	80.46	40.24	-5,705.44	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.19	210.77	0.00	0.00	0.00	0.00	63.58	SCH-UNIVERSITY CTY
PAY	-359.00	-210.77	0.00	0.00	5.70	2.85	-561.22	
TOT	-506.19	0.00	0.00	0.00	5.70	2.85	-497.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.50	783.95	0.00	0.00	0.00	0.00	280.45	SCH-UNIVERSITY CTY
PAY	-1,062.01	-783.95	0.00	0.00	18.46	9.23	-1,818.27	
TOT	-1,565.51	0.00	0.00	0.00	18.46	9.23	-1,537.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.09	9.19	0.00	0.00	0.00	0.00	-10.90	SCH-UNIVERSITY CTY
PAY	4.31	-9.19	0.00	0.00	0.05	0.03	-4.80	
TOT	-15.78	0.00	0.00	0.00	0.05	0.03	-15.70	
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ADJ	-670.78	1,003.91	0.00	0.00	0.00	0.00	333.13	AUTH TOTAL
PAY	-1,416.70	-1,003.91	0.00	0.00	24.21	12.11	-2,384.29	
TOT	-2,087.48	0.00	0.00	0.00	24.21	12.11	-2,051.16	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.64	0.00	0.00	0.00	0.00	131.64	SCH-VALLEY PARK
PAY	-230.72	-131.64	0.00	0.00	3.63	1.81	-356.92	
TOT	-230.72	0.00	0.00	0.00	3.63	1.81	-225.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.40	11.61	0.00	0.00	0.00	0.00	-13.79	SCH-VALLEY PARK
PAY	5.44	-11.61	0.00	0.00	0.07	0.03	-6.07	
TOT	-19.96	0.00	0.00	0.00	0.07	0.03	-19.86	
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ADJ	-25.40	143.25	0.00	0.00	0.00	0.00	117.85	AUTH TOTAL
PAY	-225.28	-143.25	0.00	0.00	3.70	1.84	-362.99	
TOT	-250.68	0.00	0.00	0.00	3.70	1.84	-245.14	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.21	493.80	0.00	0.00	0.00	0.00	521.01	SCH-WEBSTER GROVES
PAY	-816.67	-493.80	0.00	0.00	13.11	6.55	-1,290.81	
TOT	-789.46	0.00	0.00	0.00	13.11	6.55	-769.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.37	0.00	0.00	0.00	0.00	108.37	SCH-WEBSTER GROVES
PAY	0.00	-108.37	0.00	0.00	1.08	0.54	-106.75	
TOT	0.00	0.00	0.00	0.00	1.08	0.54	1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.14	19.27	0.00	0.00	0.00	0.00	-22.87	SCH-WEBSTER GROVES
PAY	9.03	-19.27	0.00	0.00	0.10	0.05	-10.09	
TOT	-33.11	0.00	0.00	0.00	0.10	0.05	-32.96	
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ADJ	-14.93	621.44	0.00	0.00	0.00	0.00	606.51	AUTH TOTAL
PAY	-807.64	-621.44	0.00	0.00	14.29	7.14	-1,407.65	
TOT	-822.57	0.00	0.00	0.00	14.29	7.14	-801.14	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	121.43	0.00	0.00	0.00	0.00	121.43	SCH-LINDBERGH
PAY	-218.24	-121.43	0.00	0.00	3.39	1.70	-334.58	
TOT	-218.24	0.00	0.00	0.00	3.39	1.70	-213.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,789.18	0.00	0.00	0.00	0.00	0.00	-1,789.18	SCH-LINDBERGH
PAY	1,640.27	0.00	0.00	0.00	-16.40	-8.20	1,615.67	
TOT	-148.91	0.00	0.00	0.00	-16.40	-8.20	-173.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.14	31.62	0.00	0.00	0.00	0.00	-37.52	SCH-LINDBERGH
PAY	14.82	-31.62	0.00	0.00	0.17	0.09	-16.54	
TOT	-54.32	0.00	0.00	0.00	0.17	0.09	-54.06	
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ADJ	-1,858.32	153.05	0.00	0.00	0.00	0.00	-1,705.27	AUTH TOTAL
PAY	1,436.85	-153.05	0.00	0.00	-12.84	-6.41	1,264.55	
TOT	-421.47	0.00	0.00	0.00	-12.84	-6.41	-440.72	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,201.81	3,657.96	0.00	0.00	0.00	0.00	2,456.15	SCH-HAZELWOOD
PAY	-7,364.59	-3,657.96	0.00	0.00	110.23	55.11	-10,857.21	
TOT	-8,566.40	0.00	0.00	0.00	110.23	55.11	-8,401.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-858.42	1,499.76	0.00	0.00	0.00	0.00	641.34	SCH-HAZELWOOD
PAY	-2,210.49	-1,499.76	0.00	0.00	37.10	18.55	-3,654.60	
TOT	-3,068.91	0.00	0.00	0.00	37.10	18.55	-3,013.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.51	100.38	0.00	0.00	0.00	0.00	-119.13	SCH-HAZELWOOD
PAY	47.05	-100.38	0.00	0.00	0.53	0.26	-52.54	
TOT	-172.46	0.00	0.00	0.00	0.53	0.26	-171.67	
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ADJ	-2,279.74	5,258.10	0.00	0.00	0.00	0.00	2,978.36	AUTH TOTAL
PAY	-9,528.03	-5,258.10	0.00	0.00	147.86	73.92	-14,564.35	
TOT	-11,807.77	0.00	0.00	0.00	147.86	73.92	-11,585.99	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.11	143.19	0.00	0.00	0.00	0.00	65.08	METRO SEWER DIST
PAY	-251.31	-143.19	0.00	0.00	3.94	1.98	-388.58	
TOT	-329.42	0.00	0.00	0.00	3.94	1.98	-323.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.49	200.85	0.00	0.00	0.00	0.00	73.36	METRO SEWER DIST
PAY	-317.33	-200.85	0.00	0.00	5.18	2.59	-510.41	
TOT	-444.82	0.00	0.00	0.00	5.18	2.59	-437.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.07	9.64	0.00	0.00	0.00	0.00	-11.43	METRO SEWER DIST
PAY	4.52	-9.64	0.00	0.00	0.05	0.03	-5.04	
TOT	-16.55	0.00	0.00	0.00	0.05	0.03	-16.47	
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ADJ	-226.67	353.68	0.00	0.00	0.00	0.00	127.01	AUTH TOTAL
PAY	-564.12	-353.68	0.00	0.00	9.17	4.60	-904.03	
TOT	-790.79	0.00	0.00	0.00	9.17	4.60	-777.02	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	11.70	0.00	0.00	0.00	0.00	7.60	MSD EXTENSION
PAY	-21.33	-11.70	0.00	0.00	0.33	0.17	-32.53	
TOT	-25.43	0.00	0.00	0.00	0.33	0.17	-24.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.03	2.11	0.00	0.00	0.00	0.00	-26.92	MSD EXTENSION
PAY	24.97	-2.11	0.00	0.00	-0.23	-0.11	22.52	
TOT	-4.06	0.00	0.00	0.00	-0.23	-0.11	-4.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	1.93	0.00	0.00	0.00	0.00	-2.30	MSD EXTENSION
PAY	0.91	-1.93	0.00	0.00	0.01	0.01	-1.00	
TOT	-3.32	0.00	0.00	0.00	0.01	0.01	-3.30	
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ADJ	-37.36	15.74	0.00	0.00	0.00	0.00	-21.62	AUTH TOTAL
PAY	4.55	-15.74	0.00	0.00	0.11	0.07	-11.01	
TOT	-32.81	0.00	0.00	0.00	0.11	0.07	-32.63	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.49	53.88	0.00	0.00	0.00	0.00	26.39	SEWR-MALINE CR
PAY	-91.03	-53.88	0.00	0.00	1.45	0.73	-142.73	
TOT	-118.52	0.00	0.00	0.00	1.45	0.73	-116.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	SEWR-MALINE CR
PAY	-71.04	-39.82	0.00	0.00	1.11	0.56	-109.19	
TOT	-71.04	0.00	0.00	0.00	1.11	0.56	-69.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.47	0.00	0.00	0.00	0.00	-0.56	SEWR-MALINE CR
PAY	0.22	-0.47	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
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ADJ	-28.52	94.17	0.00	0.00	0.00	0.00	65.65	AUTH TOTAL
PAY	-161.85	-94.17	0.00	0.00	2.56	1.29	-252.17	
TOT	-190.37	0.00	0.00	0.00	2.56	1.29	-186.52	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	11.49	0.00	0.00	0.00	0.00	6.43	SEWR-GRAVOIS CR.
PAY	-19.89	-11.49	0.00	0.00	0.31	0.16	-30.91	
TOT	-24.95	0.00	0.00	0.00	0.31	0.16	-24.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.10	0.00	0.00	0.00	0.00	0.00	-55.10	SEWR-GRAVOIS CR.
PAY	52.17	0.00	0.00	0.00	-0.52	-0.26	51.39	
TOT	-2.93	0.00	0.00	0.00	-0.52	-0.26	-3.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	1.19	0.00	0.00	0.00	0.00	-1.40	SEWR-GRAVOIS CR.
PAY	0.56	-1.19	0.00	0.00	0.00	0.01	-0.62	
TOT	-2.03	0.00	0.00	0.00	0.00	0.01	-2.02	
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ADJ	-62.75	12.68	0.00	0.00	0.00	0.00	-50.07	AUTH TOTAL
PAY	32.84	-12.68	0.00	0.00	-0.21	-0.09	19.86	
TOT	-29.91	0.00	0.00	0.00	-0.21	-0.09	-30.21	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	0.69	0.00	0.00	0.00	0.00	0.64	SEWR-WELLSTON
PAY	-0.84	-0.69	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.23	91.46	0.00	0.00	0.00	0.00	85.23	SEWR-WELLSTON
PAY	-165.96	-91.46	0.00	0.00	2.57	1.29	-253.56	
TOT	-172.19	0.00	0.00	0.00	2.57	1.29	-168.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.13	0.00	0.00	0.00	0.00	-0.16	SEWR-WELLSTON
PAY	0.06	-0.13	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-6.57	92.28	0.00	0.00	0.00	0.00	85.71	AUTH TOTAL
PAY	-166.74	-92.28	0.00	0.00	2.59	1.29	-255.14	
TOT	-173.31	0.00	0.00	0.00	2.59	1.29	-169.43	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	13.25	0.00	0.00	0.00	0.00	7.18	SEWR-WATKINS CR
PAY	-25.73	-13.25	0.00	0.00	0.39	0.20	-38.39	
TOT	-31.80	0.00	0.00	0.00	0.39	0.20	-31.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	0.01	-0.02	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-6.11	13.27	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-25.72	-13.27	0.00	0.00	0.39	0.20	-38.40	
TOT	-31.83	0.00	0.00	0.00	0.39	0.20	-31.24	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	1.11	0.00	0.00	0.00	0.00	2.67	SEWR-LORETTA-JOP
PAY	-1.85	-1.11	0.00	0.00	0.03	0.02	-2.91	
TOT	-0.29	0.00	0.00	0.00	0.03	0.02	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-LORETTA-JOP
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	1.55	1.34	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-1.85	-1.34	0.00	0.00	0.03	0.02	-3.14	
TOT	-0.30	0.00	0.00	0.00	0.03	0.02	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	7.26	0.00	0.00	0.00	0.00	1.05	SEWR-U.CTY STORM
PAY	-14.80	-7.26	0.00	0.00	0.22	0.11	-21.73	
TOT	-21.01	0.00	0.00	0.00	0.22	0.11	-20.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.21	26.18	0.00	0.00	0.00	0.00	1.97	SEWR-U.CTY STORM
PAY	-28.32	-26.18	0.00	0.00	0.54	0.27	-53.69	
TOT	-52.53	0.00	0.00	0.00	0.54	0.27	-51.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	1.22	0.00	0.00	0.00	0.00	-1.45	SEWR-U.CTY STORM
PAY	0.57	-1.22	0.00	0.00	0.00	0.01	-0.64	
TOT	-2.10	0.00	0.00	0.00	0.00	0.01	-2.09	
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ADJ	-33.09	34.66	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-42.55	-34.66	0.00	0.00	0.76	0.39	-76.06	
TOT	-75.64	0.00	0.00	0.00	0.76	0.39	-74.49	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.90	44.54	0.00	0.00	0.00	0.00	21.64	SEWR-COLD WATER
PAY	-89.38	-44.54	0.00	0.00	1.34	0.67	-131.91	
TOT	-112.28	0.00	0.00	0.00	1.34	0.67	-110.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.28	46.38	0.00	0.00	0.00	0.00	22.10	SEWR-COLD WATER
PAY	-98.61	-46.38	0.00	0.00	1.45	0.72	-142.82	
TOT	-122.89	0.00	0.00	0.00	1.45	0.72	-120.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	3.40	0.00	0.00	0.00	0.00	-4.04	SEWR-COLD WATER
PAY	1.59	-3.40	0.00	0.00	0.01	0.01	-1.79	
TOT	-5.85	0.00	0.00	0.00	0.01	0.01	-5.83	
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ADJ	-54.62	94.32	0.00	0.00	0.00	0.00	39.70	AUTH TOTAL
PAY	-186.40	-94.32	0.00	0.00	2.80	1.40	-276.52	
TOT	-241.02	0.00	0.00	0.00	2.80	1.40	-236.82	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-SUGAR CREEK
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	SEWR-SUGAR CREEK
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.19	0.00	0.00	0.00	0.00	-0.22	SEWR-SUGAR CREEK
PAY	0.09	-0.19	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-1.07	0.19	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-0.94	-0.19	0.00	0.00	0.01	0.01	-1.11	
TOT	-2.01	0.00	0.00	0.00	0.01	0.01	-1.99	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	14.09	0.00	0.00	0.00	0.00	3.95	SEWR-DEER CREEK
PAY	-22.36	-14.09	0.00	0.00	0.36	0.18	-35.91	
TOT	-32.50	0.00	0.00	0.00	0.36	0.18	-31.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SEWR-DEER CREEK
PAY	0.00	-5.38	0.00	0.00	0.05	0.03	-5.30	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	1.87	0.00	0.00	0.00	0.00	-2.22	SEWR-DEER CREEK
PAY	0.88	-1.87	0.00	0.00	0.01	0.01	-0.97	
TOT	-3.21	0.00	0.00	0.00	0.01	0.01	-3.19	
<hr/>								
ADJ	-14.23	21.34	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-21.48	-21.34	0.00	0.00	0.42	0.22	-42.18	
TOT	-35.71	0.00	0.00	0.00	0.42	0.22	-35.07	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	0.01	-0.02	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.01	-0.02	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-SEMINARY
PAY	-3.31	-1.98	0.00	0.00	0.05	0.03	-5.21	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.11	0.00	0.00	0.00	0.00	-0.14	SEWR-SEMINARY
PAY	0.05	-0.11	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.25	2.09	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.26	-2.09	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.73	35.37	0.00	0.00	0.00	0.00	-27.36	FIRE-AFFTON
PAY	-66.18	-35.37	0.00	0.00	1.01	0.51	-100.03	
TOT	-128.91	0.00	0.00	0.00	1.01	0.51	-127.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.78	0.00	0.00	0.00	0.00	0.00	-268.78	FIRE-AFFTON
PAY	268.78	0.00	0.00	0.00	-2.69	-1.34	264.75	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.34	-4.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	1.35	0.00	0.00	0.00	0.00	-1.60	FIRE-AFFTON
PAY	0.63	-1.35	0.00	0.00	0.00	0.01	-0.71	
TOT	-2.32	0.00	0.00	0.00	0.00	0.01	-2.31	
ADJ	-334.46	36.72	0.00	0.00	0.00	0.00	-297.74	AUTH TOTAL
PAY	203.23	-36.72	0.00	0.00	-1.68	-0.82	164.01	
TOT	-131.23	0.00	0.00	0.00	-1.68	-0.82	-133.73	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	FIRE-KINLOCH
PAY	-3.15	-1.89	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	1.89	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.15	-1.89	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.29	57.55	0.00	0.00	0.00	0.00	77.84	FIRE-LEMAY
PAY	-70.91	-57.55	0.00	0.00	1.29	0.64	-126.53	
TOT	-50.62	0.00	0.00	0.00	1.29	0.64	-48.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	FIRE-LEMAY
PAY	0.00	-3.54	0.00	0.00	0.04	0.02	-3.48	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	2.55	0.00	0.00	0.00	0.00	-3.03	FIRE-LEMAY
PAY	1.20	-2.55	0.00	0.00	0.02	0.00	-1.33	
TOT	-4.38	0.00	0.00	0.00	0.02	0.00	-4.36	
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ADJ	14.71	63.64	0.00	0.00	0.00	0.00	78.35	AUTH TOTAL
PAY	-69.71	-63.64	0.00	0.00	1.35	0.66	-131.34	
TOT	-55.00	0.00	0.00	0.00	1.35	0.66	-52.99	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.63	283.39	0.00	0.00	0.00	0.00	90.76	FIRE-METRO NORTH
PAY	-501.75	-283.39	0.00	0.00	7.85	3.93	-773.36	
TOT	-694.38	0.00	0.00	0.00	7.85	3.93	-682.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.47	0.00	0.00	0.00	0.00	576.47	FIRE-METRO NORTH
PAY	-912.34	-576.47	0.00	0.00	14.88	7.44	-1,466.49	
TOT	-912.34	0.00	0.00	0.00	14.88	7.44	-890.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.20	0.00	0.00	0.00	0.00	-0.24	FIRE-METRO NORTH
PAY	0.09	-0.20	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-193.07	860.06	0.00	0.00	0.00	0.00	666.99	AUTH TOTAL
PAY	-1,414.00	-860.06	0.00	0.00	22.73	11.37	-2,239.96	
TOT	-1,607.07	0.00	0.00	0.00	22.73	11.37	-1,572.97	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.08	141.34	0.00	0.00	0.00	0.00	86.26	FIRE-RIVERVIEW
PAY	-212.22	-141.34	0.00	0.00	3.53	1.77	-348.26	
TOT	-267.30	0.00	0.00	0.00	3.53	1.77	-262.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.04	0.00	0.00	0.00	0.00	119.04	FIRE-RIVERVIEW
PAY	-269.58	-119.04	0.00	0.00	3.89	1.95	-382.78	
TOT	-269.58	0.00	0.00	0.00	3.89	1.95	-263.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.32	0.00	0.00	0.00	0.00	-0.39	FIRE-RIVERVIEW
PAY	0.15	-0.32	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	-55.79	260.70	0.00	0.00	0.00	0.00	204.91	AUTH TOTAL
PAY	-481.65	-260.70	0.00	0.00	7.42	3.72	-731.21	
TOT	-537.44	0.00	0.00	0.00	7.42	3.72	-526.30	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	192.27	0.00	0.00	0.00	0.00	188.60	FIRE-NORTHEAST AMBU
PAY	-305.59	-192.27	0.00	0.00	4.98	2.49	-490.39	
TOT	-309.26	0.00	0.00	0.00	4.98	2.49	-301.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.84	0.00	0.00	0.00	0.00	158.84	FIRE-NORTHEAST AMBU
PAY	-626.29	-158.84	0.00	0.00	7.85	3.92	-773.36	
TOT	-626.29	0.00	0.00	0.00	7.85	3.92	-614.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.28	0.00	0.00	0.00	0.00	-0.34	FIRE-NORTHEAST AMBU
PAY	0.13	-0.28	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-4.29	351.39	0.00	0.00	0.00	0.00	347.10	AUTH TOTAL
PAY	-931.75	-351.39	0.00	0.00	12.83	6.41	-1,263.90	
TOT	-936.04	0.00	0.00	0.00	12.83	6.41	-916.80	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.15	253.41	0.00	0.00	0.00	0.00	194.26	FIRE-FLORISSANT V
PAY	-491.70	-253.41	0.00	0.00	7.45	3.73	-733.93	
TOT	-550.85	0.00	0.00	0.00	7.45	3.73	-539.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.54	190.46	0.00	0.00	0.00	0.00	14.92	FIRE-FLORISSANT V
PAY	-360.90	-190.46	0.00	0.00	5.51	2.75	-543.10	
TOT	-536.44	0.00	0.00	0.00	5.51	2.75	-528.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	1.97	0.00	0.00	0.00	0.00	-2.35	FIRE-FLORISSANT V
PAY	0.93	-1.97	0.00	0.00	0.01	0.01	-1.02	
TOT	-3.39	0.00	0.00	0.00	0.01	0.01	-3.37	
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ADJ	-239.01	445.84	0.00	0.00	0.00	0.00	206.83	AUTH TOTAL
PAY	-851.67	-445.84	0.00	0.00	12.97	6.49	-1,278.05	
TOT	-1,090.68	0.00	0.00	0.00	12.97	6.49	-1,071.22	

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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	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	FIRE-ROBERTSON
TOT	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-ROBERTSON
PAY	-2.01	-1.17	0.00	0.00	0.03	0.02	-3.13	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.71	10.38	0.00	0.00	0.00	0.00	-12.33	FIRE-ROBERTSON
PAY	4.87	-10.38	0.00	0.00	0.05	0.03	-5.43	
TOT	-17.84	0.00	0.00	0.00	0.05	0.03	-17.76	
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ADJ	-32.34	11.55	0.00	0.00	0.00	0.00	-20.79	AUTH TOTAL
PAY	2.86	-11.55	0.00	0.00	0.08	0.05	-8.56	
TOT	-29.48	0.00	0.00	0.00	0.08	0.05	-29.35	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.95	72.70	0.00	0.00	0.00	0.00	-140.25	FIRE-MID COUNTY
PAY	-186.02	-72.70	0.00	0.00	2.59	1.29	-254.84	
TOT	-398.97	0.00	0.00	0.00	2.59	1.29	-395.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-934.89	2,447.50	0.00	0.00	0.00	0.00	1,512.61	FIRE-MID COUNTY
PAY	-4,335.33	-2,447.50	0.00	0.00	67.83	33.92	-6,681.08	
TOT	-5,270.22	0.00	0.00	0.00	67.83	33.92	-5,168.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.10	5.53	0.00	0.00	0.00	0.00	-6.57	FIRE-MID COUNTY
PAY	2.59	-5.53	0.00	0.00	0.03	0.02	-2.89	
TOT	-9.51	0.00	0.00	0.00	0.03	0.02	-9.46	
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ADJ	-1,159.94	2,525.73	0.00	0.00	0.00	0.00	1,365.79	AUTH TOTAL
PAY	-4,518.76	-2,525.73	0.00	0.00	70.45	35.23	-6,938.81	
TOT	-5,678.70	0.00	0.00	0.00	70.45	35.23	-5,573.02	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.00	16.60	0.00	0.00	0.00	0.00	-38.40	FIRE-PATTONVILLE
PAY	-54.99	-16.60	0.00	0.00	0.72	0.35	-70.52	
TOT	-109.99	0.00	0.00	0.00	0.72	0.35	-108.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.47	11.65	0.00	0.00	0.00	0.00	-13.82	FIRE-PATTONVILLE
PAY	5.46	-11.65	0.00	0.00	0.07	0.03	-6.09	
TOT	-20.01	0.00	0.00	0.00	0.07	0.03	-19.91	
ADJ	-80.47	28.25	0.00	0.00	0.00	0.00	-52.22	AUTH TOTAL
PAY	-49.53	-28.25	0.00	0.00	0.79	0.38	-76.61	
TOT	-130.00	0.00	0.00	0.00	0.79	0.38	-128.83	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.17	26.13	0.00	0.00	0.00	0.00	-26.04	FIRE-MARYLAND HTS
PAY	-61.88	-26.13	0.00	0.00	0.88	0.44	-86.69	
TOT	-114.05	0.00	0.00	0.00	0.88	0.44	-112.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.85	4.43	0.00	0.00	0.00	0.00	-489.42	FIRE-MARYLAND HTS
PAY	486.21	-4.43	0.00	0.00	-4.82	-2.41	474.55	
TOT	-7.64	0.00	0.00	0.00	-4.82	-2.41	-14.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.38	7.95	0.00	0.00	0.00	0.00	-9.43	FIRE-MARYLAND HTS
PAY	3.72	-7.95	0.00	0.00	0.04	0.02	-4.17	
TOT	-13.66	0.00	0.00	0.00	0.04	0.02	-13.60	
ADJ	-563.40	38.51	0.00	0.00	0.00	0.00	-524.89	AUTH TOTAL
PAY	428.05	-38.51	0.00	0.00	-3.90	-1.95	383.69	
TOT	-135.35	0.00	0.00	0.00	-3.90	-1.95	-141.20	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.82	130.96	0.00	0.00	0.00	0.00	-42.86	FIRE-COMMUNITY
PAY	-183.68	-130.96	0.00	0.00	3.15	1.57	-309.92	
TOT	-357.50	0.00	0.00	0.00	3.15	1.57	-352.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.74	599.51	0.00	0.00	0.00	0.00	103.77	FIRE-COMMUNITY
PAY	-721.71	-599.51	0.00	0.00	13.22	6.61	-1,301.39	
TOT	-1,217.45	0.00	0.00	0.00	13.22	6.61	-1,197.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	3.67	0.00	0.00	0.00	0.00	-4.36	FIRE-COMMUNITY
PAY	1.72	-3.67	0.00	0.00	0.02	0.01	-1.92	
TOT	-6.31	0.00	0.00	0.00	0.02	0.01	-6.28	
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ADJ	-677.59	734.14	0.00	0.00	0.00	0.00	56.55	AUTH TOTAL
PAY	-903.67	-734.14	0.00	0.00	16.39	8.19	-1,613.23	
TOT	-1,581.26	0.00	0.00	0.00	16.39	8.19	-1,556.68	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.37	204.65	0.00	0.00	0.00	0.00	86.28	FIRE-SPANISH LAKE
PAY	-465.32	-204.65	0.00	0.00	6.70	3.35	-659.92	
TOT	-583.69	0.00	0.00	0.00	6.70	3.35	-573.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.06	0.00	0.00	0.00	0.00	252.06	FIRE-SPANISH LAKE
PAY	-32.99	-252.06	0.00	0.00	2.85	1.42	-280.78	
TOT	-32.99	0.00	0.00	0.00	2.85	1.42	-28.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.23	0.00	0.00	0.00	0.00	-0.27	FIRE-SPANISH LAKE
PAY	0.11	-0.23	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-118.87	456.94	0.00	0.00	0.00	0.00	338.07	AUTH TOTAL
PAY	-498.20	-456.94	0.00	0.00	9.55	4.77	-940.82	
TOT	-617.07	0.00	0.00	0.00	9.55	4.77	-602.75	

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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	-117.40	487.88	0.00	0.00	0.00	0.00	370.48	FIRE-BLACK JACK
PAY	-985.81	-487.88	0.00	0.00	14.74	7.37	-1,451.58	
TOT	-1,103.21	0.00	0.00	0.00	14.74	7.37	-1,081.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	FIRE-BLACK JACK
PAY	-116.46	-16.30	0.00	0.00	1.32	0.66	-130.78	
TOT	-116.46	0.00	0.00	0.00	1.32	0.66	-114.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	1.22	0.00	0.00	0.00	0.00	-1.45	FIRE-BLACK JACK
PAY	0.57	-1.22	0.00	0.00	0.00	0.01	-0.64	
TOT	-2.10	0.00	0.00	0.00	0.00	0.01	-2.09	
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ADJ	-120.07	505.40	0.00	0.00	0.00	0.00	385.33	AUTH TOTAL
PAY	-1,101.70	-505.40	0.00	0.00	16.06	8.04	-1,583.00	
TOT	-1,221.77	0.00	0.00	0.00	16.06	8.04	-1,197.67	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	81.64	0.00	0.00	0.00	0.00	75.43	FIRE-MEHLVILLE
PAY	-120.73	-81.64	0.00	0.00	2.03	1.01	-199.33	
TOT	-126.94	0.00	0.00	0.00	2.03	1.01	-123.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.45	0.00	0.00	0.00	0.00	0.00	-677.45	FIRE-MEHLVILLE
PAY	677.45	0.00	0.00	0.00	-6.77	-3.39	667.29	
TOT	0.00	0.00	0.00	0.00	-6.77	-3.39	-10.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.71	9.01	0.00	0.00	0.00	0.00	-10.70	FIRE-MEHLVILLE
PAY	4.22	-9.01	0.00	0.00	0.05	0.03	-4.71	
TOT	-15.49	0.00	0.00	0.00	0.05	0.03	-15.41	
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ADJ	-703.37	90.65	0.00	0.00	0.00	0.00	-612.72	AUTH TOTAL
PAY	560.94	-90.65	0.00	0.00	-4.69	-2.35	463.25	
TOT	-142.43	0.00	0.00	0.00	-4.69	-2.35	-149.47	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.04	28.46	0.00	0.00	0.00	0.00	-21.58	FIRE-WEST OVERLAND
PAY	-47.43	-28.46	0.00	0.00	0.75	0.38	-74.76	
TOT	-97.47	0.00	0.00	0.00	0.75	0.38	-96.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.29	2.88	0.00	0.00	0.00	0.00	-3.41	FIRE-WEST OVERLAND
PAY	1.35	-2.88	0.00	0.00	0.02	0.00	-1.51	
TOT	-4.94	0.00	0.00	0.00	0.02	0.00	-4.92	
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ADJ	-56.33	31.34	0.00	0.00	0.00	0.00	-24.99	AUTH TOTAL
PAY	-46.08	-31.34	0.00	0.00	0.77	0.38	-76.27	
TOT	-102.41	0.00	0.00	0.00	0.77	0.38	-101.26	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.55	163.15	0.00	0.00	0.00	0.00	84.60	FIRE-METRO WEST
PAY	-288.18	-163.15	0.00	0.00	4.51	2.26	-444.56	
TOT	-366.73	0.00	0.00	0.00	4.51	2.26	-359.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.56	6.20	0.00	0.00	0.00	0.00	-7.36	FIRE-METRO WEST
PAY	2.91	-6.20	0.00	0.00	0.03	0.02	-3.24	
TOT	-10.65	0.00	0.00	0.00	0.03	0.02	-10.60	
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ADJ	-92.11	169.35	0.00	0.00	0.00	0.00	77.24	AUTH TOTAL
PAY	-285.27	-169.35	0.00	0.00	4.54	2.28	-447.80	
TOT	-377.38	0.00	0.00	0.00	4.54	2.28	-370.56	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.01	83.68	0.00	0.00	0.00	0.00	63.67	FIRE-MONARCH
PAY	-104.50	-83.68	0.00	0.00	1.89	0.94	-185.35	
TOT	-124.51	0.00	0.00	0.00	1.89	0.94	-121.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	FIRE-MONARCH
PAY	0.00	-16.15	0.00	0.00	0.16	0.08	-15.91	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.70	5.81	0.00	0.00	0.00	0.00	-6.89	FIRE-MONARCH
PAY	2.72	-5.81	0.00	0.00	0.03	0.02	-3.04	
TOT	-9.98	0.00	0.00	0.00	0.03	0.02	-9.93	
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ADJ	-32.71	105.64	0.00	0.00	0.00	0.00	72.93	AUTH TOTAL
PAY	-101.78	-105.64	0.00	0.00	2.08	1.04	-204.30	
TOT	-134.49	0.00	0.00	0.00	2.08	1.04	-131.37	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.68	30.03	0.00	0.00	0.00	0.00	-3.65	FIRE-CREVE COEUR
PAY	-59.70	-30.03	0.00	0.00	0.90	0.45	-88.38	
TOT	-93.38	0.00	0.00	0.00	0.90	0.45	-92.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.98	5.48	0.00	0.00	0.00	0.00	-6.50	FIRE-CREVE COEUR
PAY	2.57	-5.48	0.00	0.00	0.02	0.02	-2.87	
TOT	-9.41	0.00	0.00	0.00	0.02	0.02	-9.37	
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ADJ	-45.66	35.51	0.00	0.00	0.00	0.00	-10.15	AUTH TOTAL
PAY	-57.13	-35.51	0.00	0.00	0.92	0.47	-91.25	
TOT	-102.79	0.00	0.00	0.00	0.92	0.47	-101.40	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.00	2.85	0.00	0.00	0.00	0.00	-5.15	FIRE-FENTON
PAY	-7.96	-2.85	0.00	0.00	0.11	0.05	-10.65	
TOT	-15.96	0.00	0.00	0.00	0.11	0.05	-15.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.00	-51.51	0.00	0.00	0.00	0.00	-723.51	FIRE-FENTON
PAY	559.28	51.51	0.00	0.00	-6.11	-3.06	601.62	
TOT	-112.72	0.00	0.00	0.00	-6.11	-3.06	-121.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.75	16.81	0.00	0.00	0.00	0.00	-19.94	FIRE-FENTON
PAY	7.88	-16.81	0.00	0.00	0.09	0.04	-8.80	
TOT	-28.87	0.00	0.00	0.00	0.09	0.04	-28.74	
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ADJ	-716.75	-31.85	0.00	0.00	0.00	0.00	-748.60	AUTH TOTAL
PAY	559.20	31.85	0.00	0.00	-5.91	-2.97	582.17	
TOT	-157.55	0.00	0.00	0.00	-5.91	-2.97	-166.43	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-WEST CO EMS
PAY	-19.16	-0.72	0.00	0.00	0.20	0.10	-19.58	
TOT	-19.16	0.00	0.00	0.00	0.20	0.10	-18.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	1.86	0.00	0.00	0.00	0.00	-2.21	FIRE-WEST CO EMS
PAY	0.87	-1.86	0.00	0.00	0.01	0.01	-0.97	
TOT	-3.20	0.00	0.00	0.00	0.01	0.01	-3.18	
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ADJ	-4.07	2.58	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-18.29	-2.58	0.00	0.00	0.21	0.11	-20.55	
TOT	-22.36	0.00	0.00	0.00	0.21	0.11	-22.04	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.56	0.00	0.00	0.00	0.00	32.56	FIRE-VALLEY PARK
PAY	-57.07	-32.56	0.00	0.00	0.90	0.45	-88.28	
TOT	-57.07	0.00	0.00	0.00	0.90	0.45	-55.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	2.09	0.00	0.00	0.00	0.00	-2.48	FIRE-VALLEY PARK
PAY	0.98	-2.09	0.00	0.00	0.01	0.01	-1.09	
TOT	-3.59	0.00	0.00	0.00	0.01	0.01	-3.57	
ADJ	-4.57	34.65	0.00	0.00	0.00	0.00	30.08	AUTH TOTAL
PAY	-56.09	-34.65	0.00	0.00	0.91	0.46	-89.37	
TOT	-60.66	0.00	0.00	0.00	0.91	0.46	-59.29	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	FIRE-EUREKA
PAY	42.01	-2.35	0.00	0.00	-0.40	-0.20	39.06	
TOT	42.01	0.00	0.00	0.00	-0.40	-0.20	41.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	FIRE-EUREKA
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
TOT	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.46	0.00	0.00	0.00	0.00	-0.55	FIRE-EUREKA
PAY	0.22	-0.46	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-10.83	2.81	0.00	0.00	0.00	0.00	-8.02	AUTH TOTAL
PAY	41.80	-2.81	0.00	0.00	-0.40	-0.20	38.39	
TOT	30.97	0.00	0.00	0.00	-0.40	-0.20	30.37	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	6.05	0.00	0.00	0.00	0.00	2.44	LIGHT-CASTLE POINT
PAY	-10.01	-6.05	0.00	0.00	0.16	0.08	-15.82	
TOT	-13.62	0.00	0.00	0.00	0.16	0.08	-13.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	LIGHT-CASTLE POINT
PAY	-37.54	-20.22	0.00	0.00	0.58	0.29	-56.89	
TOT	-37.54	0.00	0.00	0.00	0.58	0.29	-36.67	
ADJ	-3.61	26.27	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-47.55	-26.27	0.00	0.00	0.74	0.37	-72.71	
TOT	-51.16	0.00	0.00	0.00	0.74	0.37	-50.05	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	LIGHT-GLASGOW
PAY	-6.70	-5.22	0.00	0.00	0.12	0.06	-11.74	
TOT	-6.70	0.00	0.00	0.00	0.12	0.06	-6.52	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-6.70	-5.22	0.00	0.00	0.12	0.06	-11.74	
TOT	-6.70	0.00	0.00	0.00	0.12	0.06	-6.52	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	4.52	0.00	0.00	0.00	0.00	7.00	LIGHT-HANCOCK
PAY	-4.85	-4.52	0.00	0.00	0.10	0.04	-9.23	
TOT	-2.37	0.00	0.00	0.00	0.10	0.04	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	LIGHT-HANCOCK
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.48	0.00	0.00	0.00	0.00	-0.56	LIGHT-HANCOCK
PAY	0.22	-0.48	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
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ADJ	1.44	5.48	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-4.63	-5.48	0.00	0.00	0.10	0.04	-9.97	
TOT	-3.19	0.00	0.00	0.00	0.10	0.04	-3.05	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	LIGHT-WHEATON-COOK
PAY	-6.56	-1.31	0.00	0.00	0.08	0.04	-7.75	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	1.32	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-6.56	-1.32	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.61	47.74	0.00	0.00	0.00	0.00	-8.87	CTY-BERKELEY
PAY	-79.56	-47.74	0.00	0.00	1.28	0.64	-125.38	
TOT	-136.17	0.00	0.00	0.00	1.28	0.64	-134.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.99	0.00	0.00	0.00	0.00	70.99	CTY-BERKELEY
PAY	-123.63	-70.99	0.00	0.00	1.95	0.97	-191.70	
TOT	-123.63	0.00	0.00	0.00	1.95	0.97	-120.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.73	0.00	0.00	0.00	0.00	-0.87	CTY-BERKELEY
PAY	0.34	-0.73	0.00	0.00	0.01	0.00	-0.38	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-58.21	119.46	0.00	0.00	0.00	0.00	61.25	AUTH TOTAL
PAY	-202.85	-119.46	0.00	-56.00	3.80	1.61	-372.90	
TOT	-261.06	0.00	0.00	-56.00	3.80	1.61	-311.65	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-BEVERLY HILLS
PAY	-1.74	-1.04	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.74	-1.04	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.74	0.00	0.00	0.00	0.00	0.00	-73.74	CTY-BRENTWOOD
TOT	-73.74	0.00	0.00	0.00	0.00	0.00	-73.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-73.74	0.00	0.00	-5.00	0.00	0.00	-78.74	AUTH TOTAL
TOT	-73.74	0.00	0.00	-5.00	0.00	0.00	-78.74	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-BRIDGETON
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-CALVERTON PARK
PAY	-0.22	-1.25	0.00	0.00	0.01	0.01	-1.45	
TOT	-0.22	0.00	0.00	0.00	0.01	0.01	-0.20	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-0.22	-1.25	0.00	0.00	0.01	0.01	-1.45	
TOT	-0.22	0.00	0.00	0.00	0.01	0.01	-0.20	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-CLAYTON
PAY	-19.79	-11.87	0.00	0.00	0.32	0.16	-31.18	
TOT	-19.79	0.00	0.00	0.00	0.32	0.16	-19.31	
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-19.79	-11.87	0.00	0.00	0.32	0.16	-31.18	
TOT	-19.79	0.00	0.00	0.00	0.32	0.16	-19.31	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-COUNTRY CLUB H
PAY	-32.56	-5.56	0.00	0.00	0.39	0.19	-37.54	
TOT	-32.56	0.00	0.00	0.00	0.39	0.19	-31.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.19	0.00	0.00	0.00	0.00	68.19	CTY-COUNTRY CLUB H
PAY	-113.65	-68.19	0.00	0.00	1.82	0.91	-179.11	
TOT	-113.65	0.00	0.00	0.00	1.82	0.91	-110.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.09	0.00	0.00	0.00	0.00	-0.12	CTY-COUNTRY CLUB H
PAY	0.04	-0.09	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	-0.21	73.84	0.00	0.00	0.00	0.00	73.63	AUTH TOTAL
PAY	-146.17	-73.84	0.00	-42.00	2.63	1.10	-258.28	
TOT	-146.38	0.00	0.00	-42.00	2.63	1.10	-184.65	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.34	180.77	0.00	0.00	0.00	0.00	122.43	CTY-FERGUSON
PAY	-280.32	-180.77	0.00	0.00	4.61	2.30	-454.18	
TOT	-338.66	0.00	0.00	0.00	4.61	2.30	-331.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.14	0.00	0.00	0.00	0.00	89.14	CTY-FERGUSON
PAY	-270.05	-89.14	0.00	0.00	3.59	1.80	-353.80	
TOT	-270.05	0.00	0.00	0.00	3.59	1.80	-264.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-65.00	0.48	0.00	-64.52	
ADJ	-58.34	269.91	0.00	-17.50	0.00	0.00	194.07	AUTH TOTAL
PAY	-550.37	-269.91	0.00	-75.50	8.96	4.10	-882.72	
TOT	-608.71	0.00	0.00	-93.00	8.96	4.10	-688.65	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-FLOREDELL HIL
PAY	0.00	-5.81	0.00	0.00	0.06	0.03	-5.72	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	0.00	-5.81	0.00	0.00	0.06	0.03	-5.72	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-150.00	1.00	0.00	-149.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-150.00	1.00	0.00	-149.00	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.96	85.92	0.00	0.00	0.00	0.00	-49.04	CTY-JENNINGS
PAY	-131.59	-85.92	0.00	0.00	2.18	1.09	-214.24	
TOT	-266.55	0.00	0.00	0.00	2.18	1.09	-263.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.57	0.00	0.00	0.00	0.00	188.57	CTY-JENNINGS
PAY	-368.36	-188.57	0.00	0.00	5.57	2.78	-548.58	
TOT	-368.36	0.00	0.00	0.00	5.57	2.78	-360.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	156.40	0.00	0.00	0.00	0.00	156.40	CTY-JENNINGS
PAY	-340.00	-156.40	0.00	0.00	4.96	0.00	-491.44	
TOT	-340.00	0.00	0.00	0.00	4.96	0.00	-335.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-94.50	0.74	0.00	-93.76	
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ADJ	-134.96	430.89	0.00	-21.00	0.00	0.00	274.93	AUTH TOTAL
PAY	-839.95	-430.89	0.00	-109.50	13.81	3.87	-1,362.66	
TOT	-974.91	0.00	0.00	-130.50	13.81	3.87	-1,087.73	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.86	27.11	0.00	0.00	0.00	0.00	14.25	CTY-KIRKWOOD
PAY	-34.17	-27.11	0.00	0.00	0.61	0.31	-60.36	
TOT	-47.03	0.00	0.00	0.00	0.61	0.31	-46.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-KIRKWOOD
PAY	-12.03	-0.90	0.00	0.00	0.13	0.06	-12.74	
TOT	-12.03	0.00	0.00	0.00	0.13	0.06	-11.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-44.97	0.00	0.00	0.00	0.45	0.00	-44.52	CTY-KIRKWOOD
TOT	-44.97	0.00	0.00	0.00	0.45	0.00	-44.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-78.00	0.48	0.00	-77.52	
ADJ	-12.86	28.01	0.00	-30.00	0.00	0.00	-14.85	AUTH TOTAL
PAY	-91.17	-28.01	0.00	-48.00	1.67	0.37	-165.14	
TOT	-104.03	0.00	0.00	-78.00	1.67	0.37	-179.99	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.80	0.00	0.00	0.00	0.00	-0.94	CTY-LADUE
PAY	0.37	-0.80	0.00	0.00	0.01	0.00	-0.42	
TOT	-1.37	0.00	0.00	0.00	0.01	0.00	-1.36	
ADJ	-1.74	0.80	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.37	-0.80	0.00	0.00	0.01	0.00	-0.42	
TOT	-1.37	0.00	0.00	0.00	0.01	0.00	-1.36	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	18.30	0.00	0.00	0.00	0.00	12.39	CTY-MAPLEWOOD
PAY	-38.99	-18.30	0.00	0.00	0.57	0.28	-56.44	
TOT	-44.90	0.00	0.00	0.00	0.57	0.28	-44.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.22	8.33	0.00	0.00	0.00	0.00	-9.89	CTY-MAPLEWOOD
PAY	3.91	-8.33	0.00	0.00	0.04	0.02	-4.36	
TOT	-14.31	0.00	0.00	0.00	0.04	0.02	-14.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
<hr/>								
ADJ	-24.13	26.63	0.00	-12.00	0.00	0.00	-9.50	AUTH TOTAL
PAY	-35.08	-26.63	0.00	-18.00	0.79	0.30	-78.62	
TOT	-59.21	0.00	0.00	-30.00	0.79	0.30	-88.12	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-NORMANDY
PAY	-7.60	-4.41	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.60	0.00	0.00	0.00	0.12	0.06	-7.42	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-7.60	-4.41	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.60	0.00	0.00	0.00	0.12	0.06	-7.42	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	CTY-NORTHWOODS
PAY	-63.86	-30.58	0.00	0.00	0.95	0.47	-93.02	
TOT	-63.86	0.00	0.00	0.00	0.95	0.47	-62.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	CTY-NORTHWOODS
PAY	-255.41	-17.85	0.00	0.00	2.73	1.37	-269.16	
TOT	-255.41	0.00	0.00	0.00	2.73	1.37	-251.31	
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	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	48.43	0.00	0.00	0.00	0.00	48.43	AUTH TOTAL
PAY	-319.27	-48.43	0.00	-33.00	4.01	1.84	-394.85	
TOT	-319.27	0.00	0.00	-33.00	4.01	1.84	-346.42	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-OAKLAND
PAY	-2.49	-1.49	0.00	0.00	0.03	0.02	-3.93	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.49	-1.49	0.00	0.00	0.03	0.02	-3.93	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	CTY-OLIVETTE
PAY	-18.48	-11.09	0.00	0.00	0.29	0.15	-29.13	
TOT	-18.48	0.00	0.00	0.00	0.29	0.15	-18.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.23	0.00	0.00	0.00	0.58	0.29	-57.36	CTY-OLIVETTE
TOT	-58.23	0.00	0.00	0.00	0.58	0.29	-57.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-76.71	-11.09	0.00	-11.00	0.98	0.44	-97.38	
TOT	-76.71	0.00	0.00	-11.00	0.98	0.44	-86.29	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.55	4.79	0.00	0.00	0.00	0.00	-1.76	CTY-OVERLAND
PAY	-4.49	-4.79	0.00	0.00	0.09	0.04	-9.15	
TOT	-11.04	0.00	0.00	0.00	0.09	0.04	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.84	18.56	0.00	0.00	0.00	0.00	-14.28	CTY-OVERLAND
PAY	-0.36	-18.56	0.00	0.00	0.19	0.09	-18.64	
TOT	-33.20	0.00	0.00	0.00	0.19	0.09	-32.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-39.39	23.35	0.00	0.00	0.00	0.00	-16.04	AUTH TOTAL
PAY	-4.85	-23.35	0.00	-56.00	0.84	0.13	-83.23	
TOT	-44.24	0.00	0.00	-56.00	0.84	0.13	-99.27	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.18	0.00	0.00	0.00	0.00	-0.21	CTY-PACIFIC
PAY	0.08	-0.18	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.39	0.18	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.08	-0.18	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-PINE LAWN
PAY	-3.11	-1.87	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-PINE LAWN
PAY	-17.82	-1.90	0.00	0.00	0.20	0.10	-19.42	
TOT	-17.82	0.00	0.00	0.00	0.20	0.10	-17.52	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-20.93	-3.77	0.00	-28.00	0.53	0.13	-52.04	
TOT	-20.93	0.00	0.00	-28.00	0.53	0.13	-48.27	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	CTY-RICHMOND HTS
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	CTY-RICHMOND HTS
PAY	0.00	-34.67	0.00	0.00	0.35	0.17	-34.15	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-2.71	34.67	0.00	-6.50	0.00	0.00	25.46	AUTH TOTAL
PAY	0.00	-34.67	0.00	0.00	0.35	0.17	-34.15	
TOT	-2.71	0.00	0.00	-6.50	0.35	0.17	-8.69	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	CTY-ROCK HILL
PAY	-41.07	-25.34	0.00	0.00	0.66	0.34	-65.41	
TOT	-41.07	0.00	0.00	0.00	0.66	0.34	-40.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-ROCK HILL
PAY	0.00	-12.16	0.00	0.00	0.12	0.06	-11.98	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	AUTH TOTAL
PAY	-41.07	-37.50	0.00	-14.00	0.92	0.40	-91.25	
TOT	-41.07	0.00	0.00	-14.00	0.92	0.40	-53.75	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.26	13.17	0.00	0.00	0.00	0.00	-2.09	CTY-ST JOHN
PAY	-8.42	-13.17	0.00	0.00	0.21	0.11	-21.27	
TOT	-23.68	0.00	0.00	0.00	0.21	0.11	-23.36	
<hr/>								
ADJ	-15.26	13.17	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-8.42	-13.17	0.00	0.00	0.21	0.11	-21.27	
TOT	-23.68	0.00	0.00	0.00	0.21	0.11	-23.36	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-SHREWSBURY
PAY	-21.74	-13.04	0.00	0.00	0.35	0.18	-34.25	
TOT	-21.74	0.00	0.00	0.00	0.35	0.18	-21.21	
<hr/>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-21.74	-13.04	0.00	0.00	0.35	0.18	-34.25	
TOT	-21.74	0.00	0.00	0.00	0.35	0.18	-21.21	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	CTY-SYCAMORE HILLS
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
<hr/>								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	AUTH TOTAL
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.36	33.46	0.00	0.00	0.00	0.00	10.10	CTY-UNIVERSITY CTY
PAY	-56.99	-33.46	0.00	0.00	0.90	0.45	-89.10	
TOT	-80.35	0.00	0.00	0.00	0.90	0.45	-79.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.17	125.31	0.00	0.00	0.00	0.00	39.14	CTY-UNIVERSITY CTY
PAY	-164.06	-125.31	0.00	0.00	2.89	1.45	-285.03	
TOT	-250.23	0.00	0.00	0.00	2.89	1.45	-245.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.06	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
PAY	0.03	-0.06	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.49	0.00	0.00	0.00	0.00	114.49	CTY-UNIVERSITY CTY
PAY	-272.59	-114.49	0.00	0.00	3.87	0.00	-383.21	
TOT	-272.59	0.00	0.00	0.00	3.87	0.00	-268.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-117.00	0.65	0.00	-116.35	
ADJ	-109.66	273.32	0.00	-52.00	0.00	0.00	111.66	AUTH TOTAL
PAY	-493.61	-273.32	0.00	-165.00	9.31	1.90	-920.72	
TOT	-603.27	0.00	0.00	-217.00	9.31	1.90	-809.06	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	CTY-VALLEY PARK
PAY	-24.84	-14.17	0.00	0.00	0.39	0.19	-38.43	
TOT	-24.84	0.00	0.00	0.00	0.39	0.19	-24.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-24.84	-14.17	0.00	-12.00	0.51	0.19	-50.31	
TOT	-24.84	0.00	0.00	-12.00	0.51	0.19	-36.14	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	CTY-VELDA CITY
PAY	-4.14	-9.63	0.00	0.00	0.14	0.07	-13.56	
TOT	-4.14	0.00	0.00	0.00	0.14	0.07	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	CTY-VELDA CITY
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-7.74	-9.63	0.00	0.00	0.18	0.09	-17.10	
TOT	-7.74	0.00	0.00	0.00	0.18	0.09	-7.47	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-VELDA VILLAGE
PAY	-4.73	-5.33	0.00	0.00	0.10	0.05	-9.91	
TOT	-4.73	0.00	0.00	0.00	0.10	0.05	-4.58	
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	
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-11.75	-5.33	0.00	0.00	0.17	0.09	-16.82	
TOT	-11.75	0.00	0.00	0.00	0.17	0.09	-11.49	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	CTY-WOODSON TERRAC
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.59	0.00	0.00	0.00	0.00	49.59	CTY-WOODSON TERRAC
PAY	-75.67	-49.59	0.00	0.00	1.26	0.63	-123.37	
TOT	-75.67	0.00	0.00	0.00	1.26	0.63	-73.78	
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	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-1.23	49.59	0.00	-3.50	0.00	0.00	44.86	AUTH TOTAL
PAY	-75.67	-49.59	0.00	-56.00	1.82	0.63	-178.81	
TOT	-76.90	0.00	0.00	-59.50	1.82	0.63	-133.95	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.25	2.77	0.00	0.00	0.00	0.00	-20.48	CTY-HILLSDALE
PAY	-3.51	-2.77	0.00	0.00	0.07	0.03	-6.18	
TOT	-26.76	0.00	0.00	0.00	0.07	0.03	-26.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.95	15.63	0.00	0.00	0.00	0.00	-146.32	CTY-HILLSDALE
PAY	-26.05	-15.63	0.00	0.00	0.42	0.21	-41.05	
TOT	-188.00	0.00	0.00	0.00	0.42	0.21	-187.37	
ADJ	-185.20	18.40	0.00	0.00	0.00	0.00	-166.80	AUTH TOTAL
PAY	-29.56	-18.40	0.00	0.00	0.49	0.24	-47.23	
TOT	-214.76	0.00	0.00	0.00	0.49	0.24	-214.03	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-HANLEY HILLS
PAY	-6.60	-0.13	0.00	0.00	0.07	0.03	-6.63	
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-6.60	-0.13	0.00	0.00	0.07	0.03	-6.63	
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-WELLSTON
PAY	-1.80	-1.08	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.53	0.00	0.00	0.00	0.00	435.53	CTY-WELLSTON
PAY	-753.14	-435.53	0.00	0.00	11.89	5.95	-1,170.83	
TOT	-753.14	0.00	0.00	0.00	11.89	5.95	-735.30	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	436.61	0.00	0.00	0.00	0.00	436.61	AUTH TOTAL
PAY	-754.94	-436.61	0.00	-28.00	12.20	5.97	-1,201.38	
TOT	-754.94	0.00	0.00	-28.00	12.20	5.97	-764.77	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.41	96.33	0.00	0.00	0.00	0.00	51.92	CTY-HAZELWOOD
PAY	-174.00	-96.33	0.00	0.00	2.70	1.35	-266.28	
TOT	-218.41	0.00	0.00	0.00	2.70	1.35	-214.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	CTY-HAZELWOOD
PAY	-150.92	-30.63	0.00	0.00	1.82	0.90	-178.83	
TOT	-150.92	0.00	0.00	0.00	1.82	0.90	-148.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.48	7.08	0.00	0.00	0.00	0.00	-8.40	CTY-HAZELWOOD
PAY	3.32	-7.08	0.00	0.00	0.04	0.02	-3.70	
TOT	-12.16	0.00	0.00	0.00	0.04	0.02	-12.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-59.89	134.04	0.00	0.00	0.00	0.00	74.15	AUTH TOTAL
PAY	-321.60	-134.04	0.00	-10.00	4.66	2.27	-458.71	
TOT	-381.49	0.00	0.00	-10.00	4.66	2.27	-384.56	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.01	8.45	0.00	0.00	0.00	0.00	-13.56	CTY-BRECKENRIDGE H
PAY	-14.80	-8.45	0.00	0.00	0.23	0.11	-22.91	
TOT	-36.81	0.00	0.00	0.00	0.23	0.11	-36.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
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	-22.01	8.45	0.00	-28.00	0.00	0.00	-41.56	AUTH TOTAL
PAY	-14.80	-8.45	0.00	-28.00	0.51	0.11	-50.63	
TOT	-36.81	0.00	0.00	-56.00	0.51	0.11	-92.19	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.76	7.43	0.00	0.00	0.00	0.00	-2.33	CTY-PAGEDALE
PAY	-17.20	-7.43	0.00	0.00	0.24	0.13	-24.26	
TOT	-26.96	0.00	0.00	0.00	0.24	0.13	-26.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.76	12.62	0.00	0.00	0.00	0.00	-4.14	CTY-PAGEDALE
PAY	-27.11	-12.62	0.00	0.00	0.40	0.20	-39.13	
TOT	-43.87	0.00	0.00	0.00	0.40	0.20	-43.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-PAGEDALE
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-PAGEDALE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.50	0.18	0.00	-24.32	
ADJ	-826.52	20.05	0.00	-34.50	0.00	0.00	-840.97	AUTH TOTAL
PAY	-44.31	-20.05	0.00	-74.00	1.38	0.33	-136.65	
TOT	-870.83	0.00	0.00	-108.50	1.38	0.33	-977.62	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.30	0.00	0.00	0.00	0.13	0.07	-13.10	CTY-GREENDALE
TOT	-13.30	0.00	0.00	0.00	0.13	0.07	-13.10	
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PAY	-13.30	0.00	0.00	0.00	0.13	0.07	-13.10	AUTH TOTAL
TOT	-13.30	0.00	0.00	0.00	0.13	0.07	-13.10	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.30	24.16	0.00	0.00	0.00	0.00	2.86	CTY-BELLEFONTAINE
PAY	-17.31	-24.16	0.00	0.00	0.41	0.21	-40.85	
TOT	-38.61	0.00	0.00	0.00	0.41	0.21	-37.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.40	0.00	0.00	0.00	0.00	46.40	CTY-BELLEFONTAINE
PAY	-105.08	-46.40	0.00	0.00	1.51	0.76	-149.21	
TOT	-105.08	0.00	0.00	0.00	1.51	0.76	-102.81	
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ADJ	-21.30	70.56	0.00	0.00	0.00	0.00	49.26	AUTH TOTAL
PAY	-122.39	-70.56	0.00	0.00	1.92	0.97	-190.06	
TOT	-143.69	0.00	0.00	0.00	1.92	0.97	-140.80	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-MANCHESTER
PAY	-3.10	-0.10	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-3.10	-0.10	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.53	4.21	0.00	0.00	0.00	0.00	-6.32	CTY-DELLWOOD
PAY	-7.08	-4.21	0.00	0.00	0.11	0.06	-11.12	
TOT	-17.61	0.00	0.00	0.00	0.11	0.06	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-DELLWOOD
PAY	0.00	-5.63	0.00	0.00	0.06	0.03	-5.54	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-10.53	9.84	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-7.08	-9.84	0.00	0.00	0.17	0.09	-16.66	
TOT	-17.61	0.00	0.00	0.00	0.17	0.09	-17.35	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	1.03	0.00	0.00	0.00	0.00	0.72	CTY-COOL VALLEY
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	-0.31	0.00	0.00	0.00	0.01	0.01	-0.29	
ADJ	-0.31	1.03	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	-0.31	0.00	0.00	0.00	0.01	0.01	-0.29	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-EUREKA
PAY	14.07	-0.53	0.00	0.00	-0.13	-0.07	13.34	
TOT	14.07	0.00	0.00	0.00	-0.13	-0.07	13.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	CTY-EUREKA
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
ADJ	-3.20	0.53	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	14.07	-0.53	0.00	0.00	-0.13	-0.07	13.34	
TOT	10.87	0.00	0.00	0.00	-0.13	-0.07	10.67	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	CTY-BLACK JACK
PAY	-56.03	-20.88	0.00	0.00	0.77	0.38	-75.76	
TOT	-56.03	0.00	0.00	0.00	0.77	0.38	-54.88	
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ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-56.03	-20.88	0.00	0.00	0.77	0.38	-75.76	
TOT	-56.03	0.00	0.00	0.00	0.77	0.38	-54.88	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	1.80	0.00	0.00	0.00	0.00	1.21	CTY-CHESTERFIELD
PAY	-1.97	-1.80	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CHESTERFIELD
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-0.59	2.38	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.97	-2.38	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-348.53	0.00	0.00	-348.53	ATTORNEY FEES
PAY	0.00	0.00	0.00	-914.18	0.00	0.00	-914.18	
TOT	0.00	0.00	0.00	-1,262.71	0.00	0.00	-1,262.71	
<hr/>								
ADJ	0.00	0.00	0.00	-348.53	0.00	0.00	-348.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-914.18	0.00	0.00	-914.18	
TOT	0.00	0.00	0.00	-1,262.71	0.00	0.00	-1,262.71	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-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: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,320.00	0.00	0.00	-1,320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,559.63	0.00	0.00	-3,559.63	
TOT	0.00	0.00	0.00	-4,879.63	0.00	0.00	-4,879.63	
<hr/>								
ADJ	0.00	0.00	0.00	-1,320.00	0.00	0.00	-1,320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,559.63	0.00	0.00	-3,559.63	
TOT	0.00	0.00	0.00	-4,879.63	0.00	0.00	-4,879.63	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-594.46	0.00	0.00	-594.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-594.46	0.00	0.00	-594.46	
PAY	0.00	0.00	0.00	-594.46	0.00	0.00	-594.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-594.46	0.00	0.00	-594.46	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,225.42	0.00	0.00	-1,225.42	COMMISSION
TOT	0.00	0.00	0.00	-1,225.42	0.00	0.00	-1,225.42	
PAY	0.00	0.00	0.00	-1,225.42	0.00	0.00	-1,225.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,225.42	0.00	0.00	-1,225.42	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	13.05	0.00	0.00	13.05	
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-370.95	0.00	0.00	-370.95	
ADJ	0.00	0.00	0.00	13.05	0.00	0.00	13.05	AUTH TOTAL
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-370.95	0.00	0.00	-370.95	

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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	-45.48	124.37	0.00	0.00	0.00	0.00	78.89	ST. OF MISSOURI
PAY	-306.06	-124.37	0.00	0.00	4.30	0.00	-426.13	
TOT	-351.54	0.00	0.00	0.00	4.30	0.00	-347.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.08	618.97	0.00	0.00	0.00	0.00	524.89	ST. OF MISSOURI
PAY	-1,458.12	-618.97	0.00	0.00	20.77	0.00	-2,056.32	
TOT	-1,552.20	0.00	0.00	0.00	20.77	0.00	-1,531.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.66	15.00	0.00	0.00	0.00	0.00	2.34	ST. OF MISSOURI
PAY	-27.54	-15.00	0.00	0.00	0.43	0.00	-42.11	
TOT	-40.20	0.00	0.00	0.00	0.43	0.00	-39.77	
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ADJ	-152.22	758.34	0.00	0.00	0.00	0.00	606.12	AUTH TOTAL
PAY	-1,791.72	-758.34	0.00	0.00	25.50	0.00	-2,524.56	
TOT	-1,943.94	0.00	0.00	0.00	25.50	0.00	-1,918.44	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.77	829.40	0.00	0.00	0.00	0.00	526.63	COUNTY GENERAL
PAY	-2,039.39	-829.40	0.00	0.00	28.68	14.35	-2,825.76	
TOT	-2,342.16	0.00	0.00	0.00	28.68	14.35	-2,299.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-627.11	4,126.82	0.00	0.00	0.00	0.00	3,499.71	COUNTY GENERAL
PAY	-9,720.59	-4,126.82	0.00	0.00	138.48	69.23	-13,639.70	
TOT	-10,347.70	0.00	0.00	0.00	138.48	69.23	-10,139.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.73	174.97	0.00	0.00	0.00	0.00	27.24	COUNTY GENERAL
PAY	-321.23	-174.97	0.00	0.00	4.96	2.48	-488.76	
TOT	-468.96	0.00	0.00	0.00	4.96	2.48	-461.52	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-213.31	0.00	0.00	-213.31	COUNTY GENERAL
TOT	0.00	0.00	0.00	-213.31	0.00	0.00	-213.31	
<hr/>								
ADJ	-1,077.61	5,131.19	0.00	0.00	0.00	0.00	4,053.58	AUTH TOTAL
PAY	-12,081.21	-5,131.19	0.00	-213.31	172.12	86.06	-17,167.53	
TOT	-13,158.82	0.00	0.00	-213.31	172.12	86.06	-13,113.95	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.02	580.48	0.00	0.00	0.00	0.00	368.46	COUNTY HEALTH FUND
PAY	-1,427.99	-580.48	0.00	0.00	20.08	10.04	-1,978.35	
TOT	-1,640.01	0.00	0.00	0.00	20.08	10.04	-1,609.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.99	2,888.62	0.00	0.00	0.00	0.00	2,449.63	COUNTY HEALTH FUND
PAY	-6,804.46	-2,888.62	0.00	0.00	96.93	48.46	-9,547.69	
TOT	-7,243.45	0.00	0.00	0.00	96.93	48.46	-7,098.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.62	149.94	0.00	0.00	0.00	0.00	23.32	COUNTY HEALTH FUND
PAY	-275.35	-149.94	0.00	0.00	4.25	2.13	-418.91	
TOT	-401.97	0.00	0.00	0.00	4.25	2.13	-395.59	
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ADJ	-777.63	3,619.04	0.00	0.00	0.00	0.00	2,841.41	AUTH TOTAL
PAY	-8,507.80	-3,619.04	0.00	0.00	121.26	60.63	-11,944.95	
TOT	-9,285.43	0.00	0.00	0.00	121.26	60.63	-9,103.54	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.80	207.30	0.00	0.00	0.00	0.00	131.50	CO. PARK MAINT.
PAY	-510.29	-207.30	0.00	0.00	7.17	3.59	-706.83	
TOT	-586.09	0.00	0.00	0.00	7.17	3.59	-575.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.79	1,031.72	0.00	0.00	0.00	0.00	874.93	CO. PARK MAINT.
PAY	-2,430.17	-1,031.72	0.00	0.00	34.62	17.31	-3,409.96	
TOT	-2,586.96	0.00	0.00	0.00	34.62	17.31	-2,535.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.10	24.99	0.00	0.00	0.00	0.00	3.89	CO. PARK MAINT.
PAY	-45.89	-24.99	0.00	0.00	0.71	0.35	-69.82	
TOT	-66.99	0.00	0.00	0.00	0.71	0.35	-65.93	
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ADJ	-253.69	1,264.01	0.00	0.00	0.00	0.00	1,010.32	AUTH TOTAL
PAY	-2,986.35	-1,264.01	0.00	0.00	42.50	21.25	-4,186.61	
TOT	-3,240.04	0.00	0.00	0.00	42.50	21.25	-3,176.29	

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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	-42.36	116.04	0.00	0.00	0.00	0.00	73.68	COUNTY BOND RETIRE
PAY	-285.55	-116.04	0.00	0.00	4.02	2.01	-395.56	
TOT	-327.91	0.00	0.00	0.00	4.02	2.01	-321.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.78	577.69	0.00	0.00	0.00	0.00	489.91	COUNTY BOND RETIRE
PAY	-1,360.89	-577.69	0.00	0.00	19.39	9.69	-1,909.50	
TOT	-1,448.67	0.00	0.00	0.00	19.39	9.69	-1,419.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.09	129.18	0.00	0.00	0.00	0.00	20.09	COUNTY BOND RETIRE
PAY	-237.22	-129.18	0.00	0.00	3.66	1.84	-360.90	
TOT	-346.31	0.00	0.00	0.00	3.66	1.84	-340.81	
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ADJ	-239.23	822.91	0.00	0.00	0.00	0.00	583.68	AUTH TOTAL
PAY	-1,883.66	-822.91	0.00	0.00	27.07	13.54	-2,665.96	
TOT	-2,122.89	0.00	0.00	0.00	27.07	13.54	-2,082.28	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.89	149.35	0.00	0.00	0.00	0.00	96.46	ROAD & BRIDGE
PAY	-367.76	-149.35	0.00	0.00	5.17	2.59	-509.35	
TOT	-420.65	0.00	0.00	0.00	5.17	2.59	-412.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.43	481.41	0.00	0.00	0.00	0.00	351.98	ROAD & BRIDGE
PAY	-1,080.92	-481.41	0.00	0.00	15.62	7.81	-1,538.90	
TOT	-1,210.35	0.00	0.00	0.00	15.62	7.81	-1,186.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.97	89.96	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-165.20	-89.96	0.00	0.00	2.55	1.28	-251.33	
TOT	-241.17	0.00	0.00	0.00	2.55	1.28	-237.34	
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ADJ	-258.29	720.72	0.00	0.00	0.00	0.00	462.43	AUTH TOTAL
PAY	-1,613.88	-720.72	0.00	0.00	23.34	11.68	-2,299.58	
TOT	-1,872.17	0.00	0.00	0.00	23.34	11.68	-1,837.15	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	ROAD & BRIDGE
PAY	-55.84	-23.45	0.00	0.00	0.79	0.40	-78.10	
TOT	-55.84	0.00	0.00	0.00	0.79	0.40	-54.65	
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ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	-56.01	-23.45	0.00	0.00	0.79	0.40	-78.27	
TOT	-56.01	0.00	0.00	0.00	0.79	0.40	-54.82	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.77	-0.32	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.77	-0.32	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.05	-1.15	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-38.44	-12.39	0.00	0.00	0.50	0.25	-50.08	
TOT	-38.44	0.00	0.00	0.00	0.50	0.25	-37.69	
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ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-40.49	-13.54	0.00	0.00	0.53	0.27	-53.23	
TOT	-40.49	0.00	0.00	0.00	0.53	0.27	-39.69	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	7.20	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-21.06	-7.20	0.00	0.00	0.28	0.15	-27.83	
TOT	-28.53	0.00	0.00	0.00	0.28	0.15	-28.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.25	0.00	0.00	0.00	0.00	70.25	ROAD & BRIDGE
PAY	-169.84	-70.25	0.00	0.00	2.40	1.20	-236.49	
TOT	-169.84	0.00	0.00	0.00	2.40	1.20	-166.24	
ADJ	-7.47	77.45	0.00	0.00	0.00	0.00	69.98	AUTH TOTAL
PAY	-190.90	-77.45	0.00	0.00	2.68	1.35	-264.32	
TOT	-198.37	0.00	0.00	0.00	2.68	1.35	-194.34	
AUTH CODE/NAME: 07C008 / 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	-0.65	-0.27	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.99	-0.36	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-2.64	-0.63	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	5.14	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-12.22	-5.14	0.00	0.00	0.17	0.09	-17.10	
TOT	-13.91	0.00	0.00	0.00	0.17	0.09	-13.65	
ADJ	-1.69	5.14	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-12.22	-5.14	0.00	0.00	0.17	0.09	-17.10	
TOT	-13.91	0.00	0.00	0.00	0.17	0.09	-13.65	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	6.66	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-15.88	-6.66	0.00	0.00	0.23	0.11	-22.20	
TOT	-18.99	0.00	0.00	0.00	0.23	0.11	-18.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-49.92	-18.09	0.00	0.00	0.68	0.34	-66.99	
TOT	-49.92	0.00	0.00	0.00	0.68	0.34	-48.90	
ADJ	-3.11	24.75	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-65.80	-24.75	0.00	0.00	0.91	0.45	-89.19	
TOT	-68.91	0.00	0.00	0.00	0.91	0.45	-67.55	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-4.07	-1.72	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-4.07	-1.72	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-6.11	-7.96	0.00	0.00	0.14	0.07	-13.86	
TOT	-6.11	0.00	0.00	0.00	0.14	0.07	-5.90	
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-6.11	-7.96	0.00	0.00	0.14	0.07	-13.86	
TOT	-6.11	0.00	0.00	0.00	0.14	0.07	-5.90	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.89	0.56	0.00	0.00	0.00	0.00	-7.33	ROAD & BRIDGE
PAY	-1.47	-0.56	0.00	0.00	0.02	0.01	-2.00	
TOT	-9.36	0.00	0.00	0.00	0.02	0.01	-9.33	
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ADJ	-7.89	0.56	0.00	0.00	0.00	0.00	-7.33	AUTH TOTAL
PAY	-1.47	-0.56	0.00	0.00	0.02	0.01	-2.00	
TOT	-9.36	0.00	0.00	0.00	0.02	0.01	-9.33	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-4.79	-2.01	0.00	0.00	0.07	0.03	-6.70	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	ROAD & BRIDGE
PAY	-52.12	-23.47	0.00	0.00	0.75	0.38	-74.46	
TOT	-52.12	0.00	0.00	0.00	0.75	0.38	-50.99	
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ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	AUTH TOTAL
PAY	-56.91	-25.48	0.00	0.00	0.82	0.41	-81.16	
TOT	-56.91	0.00	0.00	0.00	0.82	0.41	-55.68	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-10.05	-4.22	0.00	0.00	0.14	0.07	-14.06	
TOT	-10.05	0.00	0.00	0.00	0.14	0.07	-9.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-4.62	-0.09	0.00	0.00	0.05	0.02	-4.64	
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
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ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-14.67	-4.31	0.00	0.00	0.19	0.09	-18.70	
TOT	-14.67	0.00	0.00	0.00	0.19	0.09	-14.39	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	1.36	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-2.80	-1.36	0.00	0.00	0.04	0.02	-4.10	
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	ROAD & BRIDGE
PAY	-31.18	-26.15	0.00	0.00	0.57	0.29	-56.47	
TOT	-31.18	0.00	0.00	0.00	0.57	0.29	-30.32	
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ADJ	-1.42	27.51	0.00	0.00	0.00	0.00	26.09	AUTH TOTAL
PAY	-33.98	-27.51	0.00	0.00	0.61	0.31	-60.57	
TOT	-35.40	0.00	0.00	0.00	0.61	0.31	-34.48	
<hr/>								
AUTH CODE/NAME: 07C021 / 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	-3.71	-0.81	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.20	11.82	0.00	0.00	0.00	0.00	-55.38	ROAD & BRIDGE
PAY	14.26	-11.82	0.00	0.00	-0.02	-0.01	2.41	
TOT	-52.94	0.00	0.00	0.00	-0.02	-0.01	-52.97	
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ADJ	-67.20	12.63	0.00	0.00	0.00	0.00	-54.57	AUTH TOTAL
PAY	10.55	-12.63	0.00	0.00	0.03	0.01	-2.04	
TOT	-56.65	0.00	0.00	0.00	0.03	0.01	-56.61	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.11	21.81	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-56.66	-21.81	0.00	0.00	0.79	0.39	-77.29	
TOT	-65.77	0.00	0.00	0.00	0.79	0.39	-64.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.04	0.00	0.00	0.00	0.00	50.04	ROAD & BRIDGE
PAY	-138.20	-50.04	0.00	0.00	1.88	0.94	-185.42	
TOT	-138.20	0.00	0.00	0.00	1.88	0.94	-135.38	
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ADJ	-9.11	71.85	0.00	0.00	0.00	0.00	62.74	AUTH TOTAL
PAY	-194.86	-71.85	0.00	0.00	2.67	1.33	-262.71	
TOT	-203.97	0.00	0.00	0.00	2.67	1.33	-199.97	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.72	-0.30	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-2.16	-0.31	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.88	-0.61	0.00	0.00	0.03	0.01	-3.45	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	29.01	0.00	0.00	0.00	0.00	24.97	ROAD & BRIDGE
PAY	-77.36	-29.01	0.00	0.00	1.06	0.54	-104.77	
TOT	-81.40	0.00	0.00	0.00	1.06	0.54	-79.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.49	65.35	0.00	0.00	0.00	0.00	50.86	ROAD & BRIDGE
PAY	-177.87	-65.35	0.00	0.00	2.43	1.22	-239.57	
TOT	-192.36	0.00	0.00	0.00	2.43	1.22	-188.71	
ADJ	-18.53	94.36	0.00	0.00	0.00	0.00	75.83	AUTH TOTAL
PAY	-255.23	-94.36	0.00	0.00	3.49	1.76	-344.34	
TOT	-273.76	0.00	0.00	0.00	3.49	1.76	-268.51	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-11.54	-4.85	0.00	0.00	0.17	0.08	-16.14	
TOT	-11.54	0.00	0.00	0.00	0.17	0.08	-11.29	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-11.54	-4.85	0.00	0.00	0.17	0.08	-16.14	
TOT	-11.54	0.00	0.00	0.00	0.17	0.08	-11.29	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-6.02	-2.53	0.00	0.00	0.09	0.04	-8.42	
TOT	-6.02	0.00	0.00	0.00	0.09	0.04	-5.89	
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-6.02	-2.53	0.00	0.00	0.09	0.04	-8.42	
TOT	-6.02	0.00	0.00	0.00	0.09	0.04	-5.89	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	12.51	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-32.41	-12.51	0.00	0.00	0.45	0.22	-44.25	
TOT	-30.77	0.00	0.00	0.00	0.45	0.22	-30.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.28	0.00	0.00	0.00	0.00	90.28	ROAD & BRIDGE
PAY	-170.66	-90.28	0.00	0.00	2.61	1.30	-257.03	
TOT	-170.66	0.00	0.00	0.00	2.61	1.30	-166.75	
ADJ	1.64	102.79	0.00	0.00	0.00	0.00	104.43	AUTH TOTAL
PAY	-203.07	-102.79	0.00	0.00	3.06	1.52	-301.28	
TOT	-201.43	0.00	0.00	0.00	3.06	1.52	-196.85	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.55	4.39	0.00	0.00	0.00	0.00	-8.16	ROAD & BRIDGE
PAY	-6.85	-4.39	0.00	0.00	0.11	0.05	-11.08	
TOT	-19.40	0.00	0.00	0.00	0.11	0.05	-19.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.52	0.00	0.00	0.00	0.00	101.52	ROAD & BRIDGE
PAY	-241.42	-101.52	0.00	0.00	3.43	1.72	-337.79	
TOT	-241.42	0.00	0.00	0.00	3.43	1.72	-236.27	
ADJ	-12.55	105.91	0.00	0.00	0.00	0.00	93.36	AUTH TOTAL
PAY	-248.27	-105.91	0.00	0.00	3.54	1.77	-348.87	
TOT	-260.82	0.00	0.00	0.00	3.54	1.77	-255.51	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.95	-0.40	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.95	-0.40	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.84	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-6.52	-2.84	0.00	0.00	0.10	0.04	-9.22	
TOT	-6.63	0.00	0.00	0.00	0.10	0.04	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-5.25	-0.05	0.00	0.00	0.05	0.03	-5.22	
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
ADJ	-0.11	2.89	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-11.77	-2.89	0.00	0.00	0.15	0.07	-14.44	
TOT	-11.88	0.00	0.00	0.00	0.15	0.07	-11.66	
AUTH CODE/NAME: 07C037 / 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	-0.81	-0.34	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.81	-0.34	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-12.16	-4.91	0.00	0.00	0.17	0.08	-16.82	
TOT	-12.16	0.00	0.00	0.00	0.17	0.08	-11.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.56	0.00	0.00	0.00	0.00	112.56	ROAD & BRIDGE
PAY	-246.82	-112.56	0.00	0.00	3.60	1.79	-353.99	
TOT	-246.82	0.00	0.00	0.00	3.60	1.79	-241.43	
ADJ	0.00	117.47	0.00	0.00	0.00	0.00	117.47	AUTH TOTAL
PAY	-258.98	-117.47	0.00	0.00	3.77	1.87	-370.81	
TOT	-258.98	0.00	0.00	0.00	3.77	1.87	-253.34	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-13.05	-4.22	0.00	0.00	0.17	0.09	-17.01	
TOT	-13.05	0.00	0.00	0.00	0.17	0.09	-12.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-54.12	-23.18	0.00	0.00	0.77	0.39	-76.14	
TOT	-54.12	0.00	0.00	0.00	0.77	0.39	-52.96	
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ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	AUTH TOTAL
PAY	-67.17	-27.40	0.00	0.00	0.94	0.48	-93.15	
TOT	-67.17	0.00	0.00	0.00	0.94	0.48	-65.75	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	2.25	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-4.84	-2.25	0.00	0.00	0.07	0.03	-6.99	
TOT	-6.35	0.00	0.00	0.00	0.07	0.03	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-22.86	-15.84	0.00	0.00	0.39	0.19	-38.12	
TOT	-22.86	0.00	0.00	0.00	0.39	0.19	-22.28	
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ADJ	-1.51	18.09	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-27.70	-18.09	0.00	0.00	0.46	0.22	-45.11	
TOT	-29.21	0.00	0.00	0.00	0.46	0.22	-28.53	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	5.62	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-12.66	-5.62	0.00	0.00	0.19	0.09	-18.00	
TOT	-14.69	0.00	0.00	0.00	0.19	0.09	-14.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.90	51.62	0.00	0.00	0.00	0.00	34.72	ROAD & BRIDGE
PAY	-107.45	-51.62	0.00	0.00	1.59	0.80	-156.68	
TOT	-124.35	0.00	0.00	0.00	1.59	0.80	-121.96	
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ADJ	-18.93	57.24	0.00	0.00	0.00	0.00	38.31	AUTH TOTAL
PAY	-120.11	-57.24	0.00	0.00	1.78	0.89	-174.68	
TOT	-139.04	0.00	0.00	0.00	1.78	0.89	-136.37	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-10.42	-3.02	0.00	0.00	0.13	0.07	-13.24	
TOT	-10.42	0.00	0.00	0.00	0.13	0.07	-10.22	
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ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-10.42	-3.02	0.00	0.00	0.13	0.07	-13.24	
TOT	-10.42	0.00	0.00	0.00	0.13	0.07	-10.22	

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AUTH CODE/NAME: 07C048 / 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	-2.11	-0.49	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	ROAD & BRIDGE
PAY	-50.33	-19.98	0.00	0.00	0.70	0.35	-69.26	
TOT	-50.33	0.00	0.00	0.00	0.70	0.35	-49.28	
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ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-52.44	-20.47	0.00	0.00	0.72	0.36	-71.83	
TOT	-52.44	0.00	0.00	0.00	0.72	0.36	-51.36	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	2.56	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-6.09	-2.56	0.00	0.00	0.09	0.04	-8.52	
TOT	-6.41	0.00	0.00	0.00	0.09	0.04	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	ROAD & BRIDGE
PAY	-89.74	-37.74	0.00	0.00	1.28	0.64	-125.56	
TOT	-89.74	0.00	0.00	0.00	1.28	0.64	-87.82	
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ADJ	-0.32	40.30	0.00	0.00	0.00	0.00	39.98	AUTH TOTAL
PAY	-95.83	-40.30	0.00	0.00	1.37	0.68	-134.08	
TOT	-96.15	0.00	0.00	0.00	1.37	0.68	-94.10	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-10.64	-2.40	0.00	0.00	0.13	0.06	-12.85	
TOT	-10.64	0.00	0.00	0.00	0.13	0.06	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	ROAD & BRIDGE
PAY	-91.81	-33.92	0.00	0.00	1.26	0.63	-123.84	
TOT	-91.81	0.00	0.00	0.00	1.26	0.63	-89.92	
ADJ	0.00	36.32	0.00	0.00	0.00	0.00	36.32	AUTH TOTAL
PAY	-102.45	-36.32	0.00	0.00	1.39	0.69	-136.69	
TOT	-102.45	0.00	0.00	0.00	1.39	0.69	-100.37	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	2.59	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-6.17	-2.59	0.00	0.00	0.09	0.04	-8.63	
TOT	-7.05	0.00	0.00	0.00	0.09	0.04	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	ROAD & BRIDGE
PAY	-58.27	-21.23	0.00	0.00	0.79	0.40	-78.31	
TOT	-58.27	0.00	0.00	0.00	0.79	0.40	-57.08	
ADJ	-0.88	23.82	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-64.44	-23.82	0.00	0.00	0.88	0.44	-86.94	
TOT	-65.32	0.00	0.00	0.00	0.88	0.44	-64.00	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	1.69	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-4.05	-1.69	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.80	0.00	0.00	0.00	0.06	0.03	-4.71	
ADJ	-0.75	1.69	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-4.05	-1.69	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.80	0.00	0.00	0.00	0.06	0.03	-4.71	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	26.64	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-55.28	-26.64	0.00	0.00	0.82	0.41	-80.69	
TOT	-63.64	0.00	0.00	0.00	0.82	0.41	-62.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.14	109.10	0.00	0.00	0.00	0.00	98.96	ROAD & BRIDGE
PAY	-292.42	-109.10	0.00	0.00	4.01	2.01	-395.50	
TOT	-302.56	0.00	0.00	0.00	4.01	2.01	-296.54	
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ADJ	-18.50	135.74	0.00	0.00	0.00	0.00	117.24	AUTH TOTAL
PAY	-347.70	-135.74	0.00	0.00	4.83	2.42	-476.19	
TOT	-366.20	0.00	0.00	0.00	4.83	2.42	-358.95	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-12.74	-4.65	0.00	0.00	0.18	0.08	-17.13	
TOT	-12.74	0.00	0.00	0.00	0.18	0.08	-12.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-31.04	-11.49	0.00	0.00	0.42	0.22	-41.89	
TOT	-31.04	0.00	0.00	0.00	0.42	0.22	-30.40	
<hr/>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-43.78	-16.14	0.00	0.00	0.60	0.30	-59.02	
TOT	-43.78	0.00	0.00	0.00	0.60	0.30	-42.88	
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AUTH CODE/NAME: 07C059 / 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	-0.64	-0.26	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-54.80	-10.95	0.00	0.00	0.66	0.32	-64.77	
TOT	-54.80	0.00	0.00	0.00	0.66	0.32	-53.82	
<hr/>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-55.44	-11.21	0.00	0.00	0.67	0.32	-65.66	
TOT	-55.44	0.00	0.00	0.00	0.67	0.32	-54.45	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-27.47	-16.29	0.00	0.00	0.43	0.22	-43.11	
TOT	-27.47	0.00	0.00	0.00	0.43	0.22	-26.82	
<hr/>								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-27.47	-16.29	0.00	0.00	0.43	0.22	-43.11	
TOT	-27.47	0.00	0.00	0.00	0.43	0.22	-26.82	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.45	-0.61	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-11.43	-4.80	0.00	0.00	0.16	0.08	-15.99	
TOT	-11.43	0.00	0.00	0.00	0.16	0.08	-11.19	
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ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-12.88	-5.41	0.00	0.00	0.18	0.09	-18.02	
TOT	-12.88	0.00	0.00	0.00	0.18	0.09	-12.61	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.60	-0.25	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.60	-0.25	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	4.46	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-10.62	-4.46	0.00	0.00	0.15	0.07	-14.86	
TOT	-9.27	0.00	0.00	0.00	0.15	0.07	-9.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-21.25	-4.77	0.00	0.00	0.26	0.13	-25.63	
TOT	-21.25	0.00	0.00	0.00	0.26	0.13	-20.86	
<hr/>								
ADJ	1.35	9.23	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-31.87	-9.23	0.00	0.00	0.41	0.20	-40.49	
TOT	-30.52	0.00	0.00	0.00	0.41	0.20	-29.91	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.45	-0.61	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	ROAD & BRIDGE
TOT	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-10.97	-0.61	0.00	0.00	0.12	0.06	-11.40	
TOT	-10.97	0.00	0.00	0.00	0.12	0.06	-10.79	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	1.06	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-2.52	-1.06	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	ROAD & BRIDGE
PAY	-45.97	-18.64	0.00	0.00	0.65	0.32	-63.64	
TOT	-45.97	0.00	0.00	0.00	0.65	0.32	-45.00	
<hr/>								
ADJ	-0.46	19.70	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-48.49	-19.70	0.00	0.00	0.69	0.34	-67.16	
TOT	-48.95	0.00	0.00	0.00	0.69	0.34	-47.92	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	1.78	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-4.43	-1.78	0.00	0.00	0.06	0.03	-6.12	
TOT	-5.11	0.00	0.00	0.00	0.06	0.03	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.01	12.94	0.00	0.00	0.00	0.00	-21.07	ROAD & BRIDGE
PAY	-30.90	-12.94	0.00	0.00	0.44	0.21	-43.19	
TOT	-64.91	0.00	0.00	0.00	0.44	0.21	-64.26	
<hr/>								
ADJ	-34.69	14.72	0.00	0.00	0.00	0.00	-19.97	AUTH TOTAL
PAY	-35.33	-14.72	0.00	0.00	0.50	0.24	-49.31	
TOT	-70.02	0.00	0.00	0.00	0.50	0.24	-69.28	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.32	-1.37	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-39.07	-16.73	0.00	0.00	0.56	0.28	-54.96	
TOT	-39.07	0.00	0.00	0.00	0.56	0.28	-38.23	
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-42.39	-18.10	0.00	0.00	0.60	0.31	-59.58	
TOT	-42.39	0.00	0.00	0.00	0.60	0.31	-41.48	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-10.88	-4.42	0.00	0.00	0.15	0.07	-15.08	
TOT	-10.88	0.00	0.00	0.00	0.15	0.07	-10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.59	0.00	0.00	0.00	0.00	46.59	ROAD & BRIDGE
PAY	-98.92	-46.59	0.00	0.00	1.46	0.72	-143.33	
TOT	-98.92	0.00	0.00	0.00	1.46	0.72	-96.74	
ADJ	0.00	51.01	0.00	0.00	0.00	0.00	51.01	AUTH TOTAL
PAY	-109.80	-51.01	0.00	0.00	1.61	0.79	-158.41	
TOT	-109.80	0.00	0.00	0.00	1.61	0.79	-107.40	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-16.78	-6.52	0.00	0.00	0.24	0.11	-22.95	
TOT	-16.78	0.00	0.00	0.00	0.24	0.11	-16.43	
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-16.78	-6.52	0.00	0.00	0.24	0.11	-22.95	
TOT	-16.78	0.00	0.00	0.00	0.24	0.11	-16.43	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-8.37	-2.50	0.00	0.00	0.11	0.05	-10.71	
TOT	-8.37	0.00	0.00	0.00	0.11	0.05	-8.21	
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ADJ	-0.29	2.50	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-8.37	-2.50	0.00	0.00	0.11	0.05	-10.71	
TOT	-8.66	0.00	0.00	0.00	0.11	0.05	-8.50	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.83	-0.35	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-34.57	-12.42	0.00	0.00	0.47	0.23	-46.29	
TOT	-34.57	0.00	0.00	0.00	0.47	0.23	-33.87	
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ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-35.40	-12.77	0.00	0.00	0.48	0.23	-47.46	
TOT	-35.40	0.00	0.00	0.00	0.48	0.23	-34.69	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-4.58	-3.12	0.00	0.00	0.08	0.04	-7.58	
TOT	-4.58	0.00	0.00	0.00	0.08	0.04	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.57	0.00	0.00	0.00	0.00	70.57	ROAD & BRIDGE
PAY	-175.57	-70.57	0.00	0.00	2.47	1.23	-242.44	
TOT	-175.57	0.00	0.00	0.00	2.47	1.23	-171.87	
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ADJ	0.00	73.69	0.00	0.00	0.00	0.00	73.69	AUTH TOTAL
PAY	-180.15	-73.69	0.00	0.00	2.55	1.27	-250.02	
TOT	-180.15	0.00	0.00	0.00	2.55	1.27	-176.33	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	25.35	0.00	0.00	0.00	0.00	24.45	ROAD & BRIDGE
PAY	-62.58	-25.35	0.00	0.00	0.88	0.44	-86.61	
TOT	-63.48	0.00	0.00	0.00	0.88	0.44	-62.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.84	0.00	0.00	0.00	0.00	49.84	ROAD & BRIDGE
PAY	-110.79	-49.84	0.00	0.00	1.61	0.80	-158.22	
TOT	-110.79	0.00	0.00	0.00	1.61	0.80	-108.38	
ADJ	-0.90	75.19	0.00	0.00	0.00	0.00	74.29	AUTH TOTAL
PAY	-173.37	-75.19	0.00	0.00	2.49	1.24	-244.83	
TOT	-174.27	0.00	0.00	0.00	2.49	1.24	-170.54	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	4.80	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-10.25	-4.80	0.00	0.00	0.15	0.07	-14.83	
TOT	-13.62	0.00	0.00	0.00	0.15	0.07	-13.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-28.23	-11.81	0.00	0.00	0.40	0.20	-39.44	
TOT	-28.23	0.00	0.00	0.00	0.40	0.20	-27.63	
ADJ	-3.37	16.61	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-38.48	-16.61	0.00	0.00	0.55	0.27	-54.27	
TOT	-41.85	0.00	0.00	0.00	0.55	0.27	-41.03	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.86	6.20	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-8.09	-6.20	0.00	0.00	0.14	0.07	-14.08	
TOT	-16.95	0.00	0.00	0.00	0.14	0.07	-16.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	ROAD & BRIDGE
PAY	-106.34	-33.10	0.00	0.00	1.39	0.70	-137.35	
TOT	-106.34	0.00	0.00	0.00	1.39	0.70	-104.25	
ADJ	-8.86	39.30	0.00	0.00	0.00	0.00	30.44	AUTH TOTAL
PAY	-114.43	-39.30	0.00	0.00	1.53	0.77	-151.43	
TOT	-123.29	0.00	0.00	0.00	1.53	0.77	-120.99	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-11.56	-4.83	0.00	0.00	0.17	0.08	-16.14	
TOT	-11.56	0.00	0.00	0.00	0.17	0.08	-11.31	
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-11.56	-4.83	0.00	0.00	0.17	0.08	-16.14	
TOT	-11.56	0.00	0.00	0.00	0.17	0.08	-11.31	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-7.89	-2.76	0.00	0.00	0.11	0.05	-10.49	
TOT	-7.89	0.00	0.00	0.00	0.11	0.05	-7.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	ROAD & BRIDGE
TOT	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	
ADJ	-11.00	2.76	0.00	0.00	0.00	0.00	-8.24	AUTH TOTAL
PAY	-7.89	-2.76	0.00	0.00	0.11	0.05	-10.49	
TOT	-18.89	0.00	0.00	0.00	0.11	0.05	-18.73	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	4.26	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-10.21	-4.26	0.00	0.00	0.14	0.07	-14.26	
TOT	-12.19	0.00	0.00	0.00	0.14	0.07	-11.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.54	37.06	0.00	0.00	0.00	0.00	30.52	ROAD & BRIDGE
PAY	-75.55	-37.06	0.00	0.00	1.13	0.57	-110.91	
TOT	-82.09	0.00	0.00	0.00	1.13	0.57	-80.39	
ADJ	-8.52	41.32	0.00	0.00	0.00	0.00	32.80	AUTH TOTAL
PAY	-85.76	-41.32	0.00	0.00	1.27	0.64	-125.17	
TOT	-94.28	0.00	0.00	0.00	1.27	0.64	-92.37	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-15.94	-6.69	0.00	0.00	0.23	0.11	-22.29	
TOT	-15.94	0.00	0.00	0.00	0.23	0.11	-15.60	
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-15.94	-6.69	0.00	0.00	0.23	0.11	-22.29	
TOT	-15.94	0.00	0.00	0.00	0.23	0.11	-15.60	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-11.11	-4.67	0.00	0.00	0.16	0.08	-15.54	
TOT	-11.11	0.00	0.00	0.00	0.16	0.08	-10.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	ROAD & BRIDGE
PAY	0.00	-26.35	0.00	0.00	0.26	0.13	-25.96	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-11.11	-31.02	0.00	0.00	0.42	0.21	-41.50	
TOT	-11.11	0.00	0.00	0.00	0.42	0.21	-10.48	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	5.96	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-12.82	-5.96	0.00	0.00	0.19	0.09	-18.50	
TOT	-12.17	0.00	0.00	0.00	0.19	0.09	-11.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	ROAD & BRIDGE
PAY	-81.82	-27.14	0.00	0.00	1.09	0.55	-107.32	
TOT	-81.82	0.00	0.00	0.00	1.09	0.55	-80.18	
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ADJ	0.65	33.10	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-94.64	-33.10	0.00	0.00	1.28	0.64	-125.82	
TOT	-93.99	0.00	0.00	0.00	1.28	0.64	-92.07	
<hr/>								
AUTH CODE/NAME: 07C089 / 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	-1.18	-0.49	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	ROAD & BRIDGE
PAY	-76.70	-26.92	0.00	0.00	1.04	0.51	-102.07	
TOT	-76.70	0.00	0.00	0.00	1.04	0.51	-75.15	
<hr/>								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-77.88	-27.41	0.00	0.00	1.05	0.52	-103.72	
TOT	-77.88	0.00	0.00	0.00	1.05	0.52	-76.31	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	3.81	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-11.90	-3.81	0.00	0.00	0.16	0.08	-15.47	
TOT	-9.56	0.00	0.00	0.00	0.16	0.08	-9.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	ROAD & BRIDGE
PAY	-88.82	-34.19	0.00	0.00	1.23	0.61	-121.17	
TOT	-88.82	0.00	0.00	0.00	1.23	0.61	-86.98	
ADJ	2.34	38.00	0.00	0.00	0.00	0.00	40.34	AUTH TOTAL
PAY	-100.72	-38.00	0.00	0.00	1.39	0.69	-136.64	
TOT	-98.38	0.00	0.00	0.00	1.39	0.69	-96.30	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-11.05	-4.19	0.00	0.00	0.15	0.08	-15.01	
TOT	-11.05	0.00	0.00	0.00	0.15	0.08	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	ROAD & BRIDGE
PAY	-195.03	-33.13	0.00	0.00	2.28	1.15	-224.73	
TOT	-195.03	0.00	0.00	0.00	2.28	1.15	-191.60	
ADJ	0.00	37.32	0.00	0.00	0.00	0.00	37.32	AUTH TOTAL
PAY	-206.08	-37.32	0.00	0.00	2.43	1.23	-239.74	
TOT	-206.08	0.00	0.00	0.00	2.43	1.23	-202.42	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	7.68	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-18.44	-7.68	0.00	0.00	0.26	0.13	-25.73	
TOT	-23.35	0.00	0.00	0.00	0.26	0.13	-22.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.67	0.00	0.00	0.00	0.00	32.67	ROAD & BRIDGE
PAY	-53.84	-32.67	0.00	0.00	0.87	0.43	-85.21	
TOT	-53.84	0.00	0.00	0.00	0.87	0.43	-52.54	
<hr/>								
ADJ	-4.91	40.35	0.00	0.00	0.00	0.00	35.44	AUTH TOTAL
PAY	-72.28	-40.35	0.00	0.00	1.13	0.56	-110.94	
TOT	-77.19	0.00	0.00	0.00	1.13	0.56	-75.50	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.22	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.51	-0.22	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	ROAD & BRIDGE
PAY	-46.57	-24.36	0.00	0.00	0.71	0.35	-69.87	
TOT	-46.57	0.00	0.00	0.00	0.71	0.35	-45.51	
<hr/>								
ADJ	-0.11	24.58	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-47.08	-24.58	0.00	0.00	0.72	0.35	-70.59	
TOT	-47.19	0.00	0.00	0.00	0.72	0.35	-46.12	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-9.75	-2.29	0.00	0.00	0.12	0.06	-11.86	
TOT	-9.75	0.00	0.00	0.00	0.12	0.06	-9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.86	13.27	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-31.58	-13.27	0.00	0.00	0.45	0.23	-44.17	
TOT	-32.44	0.00	0.00	0.00	0.45	0.23	-31.76	
ADJ	-0.86	15.56	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-41.33	-15.56	0.00	0.00	0.57	0.29	-56.03	
TOT	-42.19	0.00	0.00	0.00	0.57	0.29	-41.33	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-31.01	-12.40	0.00	0.00	0.43	0.22	-42.76	
TOT	-31.01	0.00	0.00	0.00	0.43	0.22	-30.36	
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-31.01	-12.40	0.00	0.00	0.43	0.22	-42.76	
TOT	-31.01	0.00	0.00	0.00	0.43	0.22	-30.36	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	8.24	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-19.94	-8.24	0.00	0.00	0.28	0.14	-27.76	
TOT	-18.39	0.00	0.00	0.00	0.28	0.14	-17.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.35	0.00	0.00	0.00	0.00	35.35	ROAD & BRIDGE
PAY	-81.85	-35.35	0.00	0.00	1.17	0.59	-115.44	
TOT	-81.85	0.00	0.00	0.00	1.17	0.59	-80.09	
ADJ	1.55	43.59	0.00	0.00	0.00	0.00	45.14	AUTH TOTAL
PAY	-101.79	-43.59	0.00	0.00	1.45	0.73	-143.20	
TOT	-100.24	0.00	0.00	0.00	1.45	0.73	-98.06	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	5.86	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-15.04	-5.86	0.00	0.00	0.21	0.11	-20.58	
TOT	-19.78	0.00	0.00	0.00	0.21	0.11	-19.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.64	36.19	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-78.57	-36.19	0.00	0.00	1.15	0.57	-113.04	
TOT	-117.21	0.00	0.00	0.00	1.15	0.57	-115.49	
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ADJ	-43.38	42.05	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-93.61	-42.05	0.00	0.00	1.36	0.68	-133.62	
TOT	-136.99	0.00	0.00	0.00	1.36	0.68	-134.95	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.98	3.39	0.00	0.00	0.00	0.00	-15.59	ROAD & BRIDGE
PAY	-10.19	-3.39	0.00	0.00	0.13	0.07	-13.38	
TOT	-29.17	0.00	0.00	0.00	0.13	0.07	-28.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.42	0.00	0.00	0.00	0.00	55.42	ROAD & BRIDGE
PAY	-92.95	-55.42	0.00	0.00	1.48	0.74	-146.15	
TOT	-92.95	0.00	0.00	0.00	1.48	0.74	-90.73	
<hr/>								
ADJ	-18.98	58.81	0.00	0.00	0.00	0.00	39.83	AUTH TOTAL
PAY	-103.14	-58.81	0.00	0.00	1.61	0.81	-159.53	
TOT	-122.12	0.00	0.00	0.00	1.61	0.81	-119.70	

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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	-7.22	4.23	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	-10.07	-4.23	0.00	0.00	0.14	0.07	-14.09	
TOT	-17.29	0.00	0.00	0.00	0.14	0.07	-17.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	ROAD & BRIDGE
PAY	-63.67	-22.46	0.00	0.00	0.86	0.43	-84.84	
TOT	-63.67	0.00	0.00	0.00	0.86	0.43	-62.38	
ADJ	-7.22	26.69	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-73.74	-26.69	0.00	0.00	1.00	0.50	-98.93	
TOT	-80.96	0.00	0.00	0.00	1.00	0.50	-79.46	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.19	912.17	0.00	0.00	0.00	0.00	578.98	ST L COMM COLL
PAY	-2,243.90	-912.17	0.00	0.00	31.56	15.78	-3,108.73	
TOT	-2,577.09	0.00	0.00	0.00	31.56	15.78	-2,529.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-689.84	4,539.31	0.00	0.00	0.00	0.00	3,849.47	ST L COMM COLL
PAY	-10,692.63	-4,539.31	0.00	0.00	152.32	76.16	-15,003.46	
TOT	-11,382.47	0.00	0.00	0.00	152.32	76.16	-11,153.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.85	109.95	0.00	0.00	0.00	0.00	17.10	ST L COMM COLL
PAY	-201.92	-109.95	0.00	0.00	3.12	1.56	-307.19	
TOT	-294.77	0.00	0.00	0.00	3.12	1.56	-290.09	
ADJ	-1,115.88	5,561.43	0.00	0.00	0.00	0.00	4,445.55	AUTH TOTAL
PAY	-13,138.45	-5,561.43	0.00	0.00	187.00	93.50	-18,419.38	
TOT	-14,254.33	0.00	0.00	0.00	187.00	93.50	-13,973.83	

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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	-1,533.32	4,197.22	0.00	0.00	0.00	0.00	2,663.90	SPEC SCH DIST
PAY	-10,325.26	-4,197.22	0.00	0.00	145.22	72.62	-14,304.64	
TOT	-11,858.58	0.00	0.00	0.00	145.22	72.62	-11,640.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,174.17	20,887.15	0.00	0.00	0.00	0.00	17,712.98	SPEC SCH DIST
PAY	-49,200.70	-20,887.15	0.00	0.00	700.88	350.44	-69,036.53	
TOT	-52,374.87	0.00	0.00	0.00	700.88	350.44	-51,323.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.81	267.40	0.00	0.00	0.00	0.00	41.59	SPEC SCH DIST
PAY	-491.05	-267.40	0.00	0.00	7.58	3.80	-747.07	
TOT	-716.86	0.00	0.00	0.00	7.58	3.80	-705.48	
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ADJ	-4,933.30	25,351.77	0.00	0.00	0.00	0.00	20,418.47	AUTH TOTAL
PAY	-60,017.01	-25,351.77	0.00	0.00	853.68	426.86	-84,088.24	
TOT	-64,950.31	0.00	0.00	0.00	853.68	426.86	-63,669.77	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-406.58	1,112.83	0.00	0.00	0.00	0.00	706.25	MET ZOO MUS DIST
PAY	-2,737.69	-1,112.83	0.00	0.00	38.51	19.25	-3,792.76	
TOT	-3,144.27	0.00	0.00	0.00	38.51	19.25	-3,086.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-841.60	5,538.02	0.00	0.00	0.00	0.00	4,696.42	MET ZOO MUS DIST
PAY	-13,045.00	-5,538.02	0.00	0.00	185.83	92.92	-18,304.27	
TOT	-13,886.60	0.00	0.00	0.00	185.83	92.92	-13,607.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.10	118.53	0.00	0.00	0.00	0.00	18.43	MET ZOO MUS DIST
PAY	-217.67	-118.53	0.00	0.00	3.37	1.68	-331.15	
TOT	-317.77	0.00	0.00	0.00	3.37	1.68	-312.72	
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ADJ	-1,348.28	6,769.38	0.00	0.00	0.00	0.00	5,421.10	AUTH TOTAL
PAY	-16,000.36	-6,769.38	0.00	0.00	227.71	113.85	-22,428.18	
TOT	-17,348.64	0.00	0.00	0.00	227.71	113.85	-17,007.08	

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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	-184.09	518.55	0.00	0.00	0.00	0.00	334.46	COUNTY LIBRARY
PAY	-1,289.32	-518.55	0.00	0.00	18.08	9.04	-1,780.75	
TOT	-1,473.41	0.00	0.00	0.00	18.08	9.04	-1,446.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-557.04	3,029.72	0.00	0.00	0.00	0.00	2,472.68	COUNTY LIBRARY
PAY	-7,000.13	-3,029.72	0.00	0.00	100.30	50.15	-9,879.40	
TOT	-7,557.17	0.00	0.00	0.00	100.30	50.15	-7,406.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.31	90.36	0.00	0.00	0.00	0.00	14.05	COUNTY LIBRARY
PAY	-165.94	-90.36	0.00	0.00	2.56	1.28	-252.46	
TOT	-242.25	0.00	0.00	0.00	2.56	1.28	-238.41	
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ADJ	-817.44	3,638.63	0.00	0.00	0.00	0.00	2,821.19	AUTH TOTAL
PAY	-8,455.39	-3,638.63	0.00	0.00	120.94	60.47	-11,912.61	
TOT	-9,272.83	0.00	0.00	0.00	120.94	60.47	-9,091.42	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.07	45.71	0.00	0.00	0.00	0.00	26.64	FERGUSON LIBRARY
PAY	-118.71	-45.71	0.00	0.00	1.65	0.82	-161.95	
TOT	-137.78	0.00	0.00	0.00	1.65	0.82	-135.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.85	0.00	0.00	0.00	0.00	104.85	FERGUSON LIBRARY
PAY	-289.56	-104.85	0.00	0.00	3.95	1.97	-388.49	
TOT	-289.56	0.00	0.00	0.00	3.95	1.97	-283.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.75	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-1.38	-0.75	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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ADJ	-19.70	151.31	0.00	0.00	0.00	0.00	131.61	AUTH TOTAL
PAY	-409.65	-151.31	0.00	0.00	5.62	2.80	-552.54	
TOT	-429.35	0.00	0.00	0.00	5.62	2.80	-420.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	12.88	0.00	0.00	0.00	0.00	12.40	MAPLEWOOD LIBRARY
PAY	-29.49	-12.88	0.00	0.00	0.42	0.21	-41.74	
TOT	-29.97	0.00	0.00	0.00	0.42	0.21	-29.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MAPLEWOOD LIBRARY
PAY	-22.04	-0.23	0.00	0.00	0.22	0.11	-21.94	
TOT	-22.04	0.00	0.00	0.00	0.22	0.11	-21.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	2.08	0.00	0.00	0.00	0.00	0.33	MAPLEWOOD LIBRARY
PAY	-3.81	-2.08	0.00	0.00	0.06	0.03	-5.80	
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
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ADJ	-2.23	15.19	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-55.34	-15.19	0.00	0.00	0.70	0.35	-69.48	
TOT	-57.57	0.00	0.00	0.00	0.70	0.35	-56.52	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.54	11.15	0.00	0.00	0.00	0.00	-29.39	KIRKWOOD LIBRARY
PAY	-13.77	-11.15	0.00	0.00	0.25	0.13	-24.54	
TOT	-54.31	0.00	0.00	0.00	0.25	0.13	-53.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.36	0.00	0.00	0.00	0.00	315.36	KIRKWOOD LIBRARY
PAY	-739.99	-315.36	0.00	0.00	10.55	5.28	-1,039.52	
TOT	-739.99	0.00	0.00	0.00	10.55	5.28	-724.16	
<hr/>								
ADJ	-40.54	326.51	0.00	0.00	0.00	0.00	285.97	AUTH TOTAL
PAY	-753.76	-326.51	0.00	0.00	10.80	5.41	-1,064.06	
TOT	-794.30	0.00	0.00	0.00	10.80	5.41	-778.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	VALLEY PARK LIBRAR
PAY	-10.58	-5.22	0.00	0.00	0.16	0.08	-15.56	
TOT	-10.58	0.00	0.00	0.00	0.16	0.08	-10.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	VALLEY PARK LIBRAR
PAY	-32.44	-13.62	0.00	0.00	0.46	0.23	-45.37	
TOT	-32.44	0.00	0.00	0.00	0.46	0.23	-31.75	
<hr/>								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-43.02	-18.84	0.00	0.00	0.62	0.31	-60.93	
TOT	-43.02	0.00	0.00	0.00	0.62	0.31	-42.09	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROCK HILL LIBRARY
PAY	-35.97	-8.10	0.00	0.00	0.44	0.22	-43.41	
TOT	-35.97	0.00	0.00	0.00	0.44	0.22	-35.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.06	0.00	0.00	0.00	0.00	92.06	ROCK HILL LIBRARY
PAY	-249.21	-92.06	0.00	0.00	3.41	1.71	-336.15	
TOT	-249.21	0.00	0.00	0.00	3.41	1.71	-244.09	
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ADJ	0.00	100.16	0.00	0.00	0.00	0.00	100.16	AUTH TOTAL
PAY	-285.18	-100.16	0.00	0.00	3.85	1.93	-379.56	
TOT	-285.18	0.00	0.00	0.00	3.85	1.93	-279.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	13.37	0.00	0.00	0.00	0.00	17.43	WEBSTER LIBRARY
PAY	-31.88	-13.37	0.00	0.00	0.45	0.23	-44.57	
TOT	-27.82	0.00	0.00	0.00	0.45	0.23	-27.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	WEBSTER LIBRARY
PAY	-57.68	-12.93	0.00	0.00	0.71	0.35	-69.55	
TOT	-57.68	0.00	0.00	0.00	0.71	0.35	-56.62	
ADJ	4.06	26.30	0.00	0.00	0.00	0.00	30.36	AUTH TOTAL
PAY	-89.56	-26.30	0.00	0.00	1.16	0.58	-114.12	
TOT	-85.50	0.00	0.00	0.00	1.16	0.58	-83.76	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.29	71.03	0.00	0.00	0.00	0.00	48.74	UNIVERSITY CITY LIB
PAY	-147.41	-71.03	0.00	0.00	2.18	1.10	-215.16	
TOT	-169.70	0.00	0.00	0.00	2.18	1.10	-166.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.54	257.69	0.00	0.00	0.00	0.00	233.15	UNIVERSITY CITY LIB
PAY	-690.09	-257.69	0.00	0.00	9.48	4.74	-933.56	
TOT	-714.63	0.00	0.00	0.00	9.48	4.74	-700.41	
ADJ	-46.83	328.72	0.00	0.00	0.00	0.00	281.89	AUTH TOTAL
PAY	-837.50	-328.72	0.00	0.00	11.66	5.84	-1,148.72	
TOT	-884.33	0.00	0.00	0.00	11.66	5.84	-866.83	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.24	153.18	0.00	0.00	0.00	0.00	209.42	SCH-AFFTON
PAY	-576.72	-153.18	0.00	0.00	7.30	3.65	-718.95	
TOT	-520.48	0.00	0.00	0.00	7.30	3.65	-509.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,477.75	584.72	0.00	0.00	0.00	0.00	-893.03	SCH-AFFTON
PAY	-688.41	-584.72	0.00	0.00	12.73	6.36	-1,254.04	
TOT	-2,166.16	0.00	0.00	0.00	12.73	6.36	-2,147.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.51	18.36	0.00	0.00	0.00	0.00	2.85	SCH-AFFTON
PAY	-33.72	-18.36	0.00	0.00	0.52	0.26	-51.30	
TOT	-49.23	0.00	0.00	0.00	0.52	0.26	-48.45	
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ADJ	-1,437.02	756.26	0.00	0.00	0.00	0.00	-680.76	AUTH TOTAL
PAY	-1,298.85	-756.26	0.00	0.00	20.55	10.27	-2,024.29	
TOT	-2,735.87	0.00	0.00	0.00	20.55	10.27	-2,705.05	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	263.54	0.00	0.00	0.00	0.00	274.96	SCH-BAYLESS
PAY	-627.48	-263.54	0.00	0.00	8.91	4.46	-877.65	
TOT	-616.06	0.00	0.00	0.00	8.91	4.46	-602.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.38	0.00	0.00	0.00	0.00	354.38	SCH-BAYLESS
PAY	-1,273.17	-354.38	0.00	0.00	16.27	8.14	-1,603.14	
TOT	-1,273.17	0.00	0.00	0.00	16.27	8.14	-1,248.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	2.23	0.00	0.00	0.00	0.00	0.34	SCH-BAYLESS
PAY	-4.10	-2.23	0.00	0.00	0.06	0.03	-6.24	
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
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ADJ	9.53	620.15	0.00	0.00	0.00	0.00	629.68	AUTH TOTAL
PAY	-1,904.75	-620.15	0.00	0.00	25.24	12.63	-2,487.03	
TOT	-1,895.22	0.00	0.00	0.00	25.24	12.63	-1,857.35	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.25	176.89	0.00	0.00	0.00	0.00	118.64	SCH-BRENTWOOD
PAY	-421.17	-176.89	0.00	0.00	5.98	2.99	-589.09	
TOT	-479.42	0.00	0.00	0.00	5.98	2.99	-470.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.46	49.10	0.00	0.00	0.00	0.00	7.64	SCH-BRENTWOOD
PAY	-90.16	-49.10	0.00	0.00	1.39	0.70	-137.17	
TOT	-131.62	0.00	0.00	0.00	1.39	0.70	-129.53	
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ADJ	-99.71	225.99	0.00	0.00	0.00	0.00	126.28	AUTH TOTAL
PAY	-511.33	-225.99	0.00	0.00	7.37	3.69	-726.26	
TOT	-611.04	0.00	0.00	0.00	7.37	3.69	-599.98	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-300.41	21.39	0.00	0.00	0.00	0.00	-279.02	SCH-CLAYTON
PAY	-55.83	-21.39	0.00	0.00	0.77	0.39	-76.06	
TOT	-356.24	0.00	0.00	0.00	0.77	0.39	-355.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	542.89	0.00	0.00	0.00	0.00	542.89	SCH-CLAYTON
PAY	-1,292.59	-542.89	0.00	0.00	18.36	9.17	-1,807.95	
TOT	-1,292.59	0.00	0.00	0.00	18.36	9.17	-1,265.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.60	40.97	0.00	0.00	0.00	0.00	6.37	SCH-CLAYTON
PAY	-75.24	-40.97	0.00	0.00	1.16	0.58	-114.47	
TOT	-109.84	0.00	0.00	0.00	1.16	0.58	-108.10	
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ADJ	-335.01	605.25	0.00	0.00	0.00	0.00	270.24	AUTH TOTAL
PAY	-1,423.66	-605.25	0.00	0.00	20.29	10.14	-1,998.48	
TOT	-1,758.67	0.00	0.00	0.00	20.29	10.14	-1,728.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-935.11	1,361.42	0.00	0.00	0.00	0.00	426.31	SCH-PARKWAY
PAY	-3,367.23	-1,361.42	0.00	0.00	47.28	23.65	-4,657.72	
TOT	-4,302.34	0.00	0.00	0.00	47.28	23.65	-4,231.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,674.95	4,270.80	0.00	0.00	0.00	0.00	2,595.85	SCH-PARKWAY
PAY	-17,247.88	-4,270.80	0.00	0.00	215.19	107.59	-21,195.90	
TOT	-18,922.83	0.00	0.00	0.00	215.19	107.59	-18,600.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.97	198.90	0.00	0.00	0.00	0.00	30.93	SCH-PARKWAY
PAY	-365.26	-198.90	0.00	0.00	5.64	2.82	-555.70	
TOT	-533.23	0.00	0.00	0.00	5.64	2.82	-524.77	
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ADJ	-2,778.03	5,831.12	0.00	0.00	0.00	0.00	3,053.09	AUTH TOTAL
PAY	-20,980.37	-5,831.12	0.00	0.00	268.11	134.06	-26,409.32	
TOT	-23,758.40	0.00	0.00	0.00	268.11	134.06	-23,356.23	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.25	1,102.02	0.00	0.00	0.00	0.00	806.77	SCH-ROCKWOOD
PAY	-3,085.53	-1,102.02	0.00	0.00	41.88	20.94	-4,124.73	
TOT	-3,380.78	0.00	0.00	0.00	41.88	20.94	-3,317.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,940.05	6,537.38	0.00	0.00	0.00	0.00	3,597.33	SCH-ROCKWOOD
PAY	-9,667.57	-6,537.38	0.00	0.00	162.05	81.03	-15,961.87	
TOT	-12,607.62	0.00	0.00	0.00	162.05	81.03	-12,364.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.66	461.41	0.00	0.00	0.00	0.00	71.75	SCH-ROCKWOOD
PAY	-847.35	-461.41	0.00	0.00	13.08	6.55	-1,289.13	
TOT	-1,237.01	0.00	0.00	0.00	13.08	6.55	-1,217.38	
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ADJ	-3,624.96	8,100.81	0.00	0.00	0.00	0.00	4,475.85	AUTH TOTAL
PAY	-13,600.45	-8,100.81	0.00	0.00	217.01	108.52	-21,375.73	
TOT	-17,225.41	0.00	0.00	0.00	217.01	108.52	-16,899.88	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.14	185.11	0.00	0.00	0.00	0.00	436.25	SCH-HANCOCK
PAY	-493.12	-185.11	0.00	0.00	6.78	3.40	-668.05	
TOT	-241.98	0.00	0.00	0.00	6.78	3.40	-231.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	660.17	0.00	0.00	0.00	0.00	660.17	SCH-HANCOCK
PAY	-1,176.60	-660.17	0.00	0.00	18.37	9.18	-1,809.22	
TOT	-1,176.60	0.00	0.00	0.00	18.37	9.18	-1,149.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.62	23.23	0.00	0.00	0.00	0.00	3.61	SCH-HANCOCK
PAY	-42.66	-23.23	0.00	0.00	0.66	0.33	-64.90	
TOT	-62.28	0.00	0.00	0.00	0.66	0.33	-61.29	
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ADJ	231.52	868.51	0.00	0.00	0.00	0.00	1,100.03	AUTH TOTAL
PAY	-1,712.38	-868.51	0.00	0.00	25.81	12.91	-2,542.17	
TOT	-1,480.86	0.00	0.00	0.00	25.81	12.91	-1,442.14	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.91	820.42	0.00	0.00	0.00	0.00	911.33	SCH-JENNINGS
PAY	-2,098.00	-820.42	0.00	0.00	29.18	14.59	-2,874.65	
TOT	-2,007.09	0.00	0.00	0.00	29.18	14.59	-1,963.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,808.70	0.00	0.00	0.00	0.00	6,808.70	SCH-JENNINGS
PAY	-13,307.20	-6,808.70	0.00	0.00	201.16	100.58	-19,814.16	
TOT	-13,307.20	0.00	0.00	0.00	201.16	100.58	-13,005.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.22	13.29	0.00	0.00	0.00	0.00	2.07	SCH-JENNINGS
PAY	-24.40	-13.29	0.00	0.00	0.37	0.19	-37.13	
TOT	-35.62	0.00	0.00	0.00	0.37	0.19	-35.06	
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ADJ	79.69	7,642.41	0.00	0.00	0.00	0.00	7,722.10	AUTH TOTAL
PAY	-15,429.60	-7,642.41	0.00	0.00	230.71	115.36	-22,725.94	
TOT	-15,349.91	0.00	0.00	0.00	230.71	115.36	-15,003.84	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-583.70	518.18	0.00	0.00	0.00	0.00	-65.52	SCH-KIRKWOOD
PAY	-1,065.71	-518.18	0.00	0.00	15.84	7.92	-1,560.13	
TOT	-1,649.41	0.00	0.00	0.00	15.84	7.92	-1,625.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,876.80	0.00	0.00	0.00	0.00	4,876.80	SCH-KIRKWOOD
PAY	-11,778.13	-4,876.80	0.00	0.00	166.55	83.27	-16,405.11	
TOT	-11,778.13	0.00	0.00	0.00	166.55	83.27	-11,528.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.15	77.14	0.00	0.00	0.00	0.00	11.99	SCH-KIRKWOOD
PAY	-141.67	-77.14	0.00	0.00	2.19	1.10	-215.52	
TOT	-206.82	0.00	0.00	0.00	2.19	1.10	-203.53	
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ADJ	-648.85	5,472.12	0.00	0.00	0.00	0.00	4,823.27	AUTH TOTAL
PAY	-12,985.51	-5,472.12	0.00	0.00	184.58	92.29	-18,180.76	
TOT	-13,634.36	0.00	0.00	0.00	184.58	92.29	-13,357.49	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.75	259.19	0.00	0.00	0.00	0.00	62.44	SCH-LADUE
PAY	-454.51	-259.19	0.00	0.00	7.14	3.57	-702.99	
TOT	-651.26	0.00	0.00	0.00	7.14	3.57	-640.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,611.22	0.00	0.00	0.00	0.00	1,611.22	SCH-LADUE
PAY	-2,455.86	-1,611.22	0.00	0.00	40.67	20.34	-4,006.07	
TOT	-2,455.86	0.00	0.00	0.00	40.67	20.34	-2,394.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.24	65.42	0.00	0.00	0.00	0.00	10.18	SCH-LADUE
PAY	-120.13	-65.42	0.00	0.00	1.85	0.93	-182.77	
TOT	-175.37	0.00	0.00	0.00	1.85	0.93	-172.59	
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ADJ	-251.99	1,935.83	0.00	0.00	0.00	0.00	1,683.84	AUTH TOTAL
PAY	-3,030.50	-1,935.83	0.00	0.00	49.66	24.84	-4,891.83	
TOT	-3,282.49	0.00	0.00	0.00	49.66	24.84	-3,207.99	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.91	307.70	0.00	0.00	0.00	0.00	283.79	SCH-MAPLEWOOD
PAY	-717.63	-307.70	0.00	0.00	10.26	5.13	-1,009.94	
TOT	-741.54	0.00	0.00	0.00	10.26	5.13	-726.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,194.31	0.00	0.00	0.00	0.00	1,194.31	SCH-MAPLEWOOD
PAY	-3,097.66	-1,194.31	0.00	0.00	42.92	21.46	-4,227.59	
TOT	-3,097.66	0.00	0.00	0.00	42.92	21.46	-3,033.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.31	47.73	0.00	0.00	0.00	0.00	7.42	SCH-MAPLEWOOD
PAY	-87.66	-47.73	0.00	0.00	1.36	0.68	-133.35	
TOT	-127.97	0.00	0.00	0.00	1.36	0.68	-125.93	
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ADJ	-64.22	1,549.74	0.00	0.00	0.00	0.00	1,485.52	AUTH TOTAL
PAY	-3,902.95	-1,549.74	0.00	0.00	54.54	27.27	-5,370.88	
TOT	-3,967.17	0.00	0.00	0.00	54.54	27.27	-3,885.36	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-651.34	712.18	0.00	0.00	0.00	0.00	60.84	SCH-MEHLVILLE
PAY	-1,574.60	-712.18	0.00	0.00	22.87	11.43	-2,252.48	
TOT	-2,225.94	0.00	0.00	0.00	22.87	11.43	-2,191.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,046.93	1,203.95	0.00	0.00	0.00	0.00	-842.98	SCH-MEHLVILLE
PAY	-1,202.42	-1,203.95	0.00	0.00	24.06	12.03	-2,370.28	
TOT	-3,249.35	0.00	0.00	0.00	24.06	12.03	-3,213.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.69	68.32	0.00	0.00	0.00	0.00	10.63	SCH-MEHLVILLE
PAY	-125.46	-68.32	0.00	0.00	1.93	0.97	-190.88	
TOT	-183.15	0.00	0.00	0.00	1.93	0.97	-180.25	
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ADJ	-2,755.96	1,984.45	0.00	0.00	0.00	0.00	-771.51	AUTH TOTAL
PAY	-2,902.48	-1,984.45	0.00	0.00	48.86	24.43	-4,813.64	
TOT	-5,658.44	0.00	0.00	0.00	48.86	24.43	-5,585.15	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.51	1,365.14	0.00	0.00	0.00	0.00	1,160.63	SCH-NORMANDY
PAY	-3,323.93	-1,365.14	0.00	0.00	46.89	23.45	-4,618.73	
TOT	-3,528.44	0.00	0.00	0.00	46.89	23.45	-3,458.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,468.38	23,398.43	0.00	0.00	0.00	0.00	20,930.05	SCH-NORMANDY
PAY	-56,408.04	-23,398.43	0.00	0.00	798.06	399.03	-78,609.38	
TOT	-58,876.42	0.00	0.00	0.00	798.06	399.03	-57,679.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.77	21.04	0.00	0.00	0.00	0.00	3.27	SCH-NORMANDY
PAY	-38.64	-21.04	0.00	0.00	0.60	0.30	-58.78	
TOT	-56.41	0.00	0.00	0.00	0.60	0.30	-55.51	
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ADJ	-2,690.66	24,784.61	0.00	0.00	0.00	0.00	22,093.95	AUTH TOTAL
PAY	-59,770.61	-24,784.61	0.00	0.00	845.55	422.78	-83,286.89	
TOT	-62,461.27	0.00	0.00	0.00	845.55	422.78	-61,192.94	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-437.42	751.72	0.00	0.00	0.00	0.00	314.30	SCH-PATTONVILLE
PAY	-1,871.43	-751.72	0.00	0.00	26.23	13.12	-2,583.80	
TOT	-2,308.85	0.00	0.00	0.00	26.23	13.12	-2,269.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,972.89	0.00	0.00	0.00	0.00	3,972.89	SCH-PATTONVILLE
PAY	-10,445.02	-3,972.89	0.00	0.00	144.18	72.09	-14,201.64	
TOT	-10,445.02	0.00	0.00	0.00	144.18	72.09	-10,228.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.09	309.17	0.00	0.00	0.00	0.00	48.08	SCH-PATTONVILLE
PAY	-567.77	-309.17	0.00	0.00	8.77	4.39	-863.78	
TOT	-828.86	0.00	0.00	0.00	8.77	4.39	-815.70	
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ADJ	-698.51	5,033.78	0.00	0.00	0.00	0.00	4,335.27	AUTH TOTAL
PAY	-12,884.22	-5,033.78	0.00	0.00	179.18	89.60	-17,649.22	
TOT	-13,582.73	0.00	0.00	0.00	179.18	89.60	-13,313.95	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.35	634.22	0.00	0.00	0.00	0.00	426.87	SCH-RITENOUR
PAY	-1,538.52	-634.22	0.00	0.00	21.73	10.86	-2,140.15	
TOT	-1,745.87	0.00	0.00	0.00	21.73	10.86	-1,713.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,367.38	5,718.94	0.00	0.00	0.00	0.00	4,351.56	SCH-RITENOUR
PAY	-12,978.11	-5,718.94	0.00	0.00	186.97	93.48	-18,416.60	
TOT	-14,345.49	0.00	0.00	0.00	186.97	93.48	-14,065.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.68	65.93	0.00	0.00	0.00	0.00	10.25	SCH-RITENOUR
PAY	-121.08	-65.93	0.00	0.00	1.87	0.94	-184.20	
TOT	-176.76	0.00	0.00	0.00	1.87	0.94	-173.95	
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ADJ	-1,630.41	6,419.09	0.00	0.00	0.00	0.00	4,788.68	AUTH TOTAL
PAY	-14,637.71	-6,419.09	0.00	0.00	210.57	105.28	-20,740.95	
TOT	-16,268.12	0.00	0.00	0.00	210.57	105.28	-15,952.27	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-638.85	1,784.83	0.00	0.00	0.00	0.00	1,145.98	SCH-RIVERVIEW GRNS
PAY	-4,241.93	-1,784.83	0.00	0.00	60.27	30.13	-5,936.36	
TOT	-4,880.78	0.00	0.00	0.00	60.27	30.13	-4,790.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,223.46	0.00	0.00	0.00	0.00	9,223.46	SCH-RIVERVIEW GRNS
PAY	-22,770.63	-9,223.46	0.00	0.00	319.94	159.97	-31,514.18	
TOT	-22,770.63	0.00	0.00	0.00	319.94	159.97	-22,290.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	5.25	0.00	0.00	0.00	0.00	0.82	SCH-RIVERVIEW GRNS
PAY	-9.64	-5.25	0.00	0.00	0.15	0.08	-14.66	
TOT	-14.07	0.00	0.00	0.00	0.15	0.08	-13.84	
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ADJ	-643.28	11,013.54	0.00	0.00	0.00	0.00	10,370.26	AUTH TOTAL
PAY	-27,022.20	-11,013.54	0.00	0.00	380.36	190.18	-37,465.20	
TOT	-27,665.48	0.00	0.00	0.00	380.36	190.18	-27,094.94	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-466.52	1,486.69	0.00	0.00	0.00	0.00	1,020.17	SCH-UNIVERSITY CTY
PAY	-3,085.25	-1,486.69	0.00	0.00	45.72	22.86	-4,503.36	
TOT	-3,551.77	0.00	0.00	0.00	45.72	22.86	-3,483.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.44	5,003.61	0.00	0.00	0.00	0.00	4,489.17	SCH-UNIVERSITY CTY
PAY	-13,361.39	-5,003.61	0.00	0.00	183.65	91.83	-18,089.52	
TOT	-13,875.83	0.00	0.00	0.00	183.65	91.83	-13,600.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.45	24.21	0.00	0.00	0.00	0.00	3.76	SCH-UNIVERSITY CTY
PAY	-44.46	-24.21	0.00	0.00	0.68	0.34	-67.65	
TOT	-64.91	0.00	0.00	0.00	0.68	0.34	-63.89	
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ADJ	-1,001.41	6,514.51	0.00	0.00	0.00	0.00	5,513.10	AUTH TOTAL
PAY	-16,491.10	-6,514.51	0.00	0.00	230.05	115.03	-22,660.53	
TOT	-17,492.51	0.00	0.00	0.00	230.05	115.03	-17,147.43	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.30	0.00	0.00	0.00	0.00	164.30	SCH-VALLEY PARK
PAY	-475.60	-164.30	0.00	0.00	6.40	3.20	-630.30	
TOT	-475.60	0.00	0.00	0.00	6.40	3.20	-466.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.31	0.00	0.00	0.00	0.00	553.31	SCH-VALLEY PARK
PAY	-1,495.79	-553.31	0.00	0.00	20.49	10.25	-2,018.36	
TOT	-1,495.79	0.00	0.00	0.00	20.49	10.25	-1,465.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.64	30.36	0.00	0.00	0.00	0.00	4.72	SCH-VALLEY PARK
PAY	-55.75	-30.36	0.00	0.00	0.86	0.43	-84.82	
TOT	-81.39	0.00	0.00	0.00	0.86	0.43	-80.10	
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ADJ	-25.64	747.97	0.00	0.00	0.00	0.00	722.33	AUTH TOTAL
PAY	-2,027.14	-747.97	0.00	0.00	27.75	13.88	-2,733.48	
TOT	-2,052.78	0.00	0.00	0.00	27.75	13.88	-2,011.15	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.54	527.92	0.00	0.00	0.00	0.00	565.46	SCH-WEBSTER GROVES
PAY	-1,561.78	-527.92	0.00	0.00	20.90	10.45	-2,058.35	
TOT	-1,524.24	0.00	0.00	0.00	20.90	10.45	-1,492.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,121.52	0.00	0.00	0.00	0.00	2,121.52	SCH-WEBSTER GROVES
PAY	-6,201.06	-2,121.52	0.00	0.00	83.23	41.62	-8,197.73	
TOT	-6,201.06	0.00	0.00	0.00	83.23	41.62	-6,076.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.01	50.93	0.00	0.00	0.00	0.00	7.92	SCH-WEBSTER GROVES
PAY	-93.52	-50.93	0.00	0.00	1.45	0.72	-142.28	
TOT	-136.53	0.00	0.00	0.00	1.45	0.72	-134.36	
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ADJ	-5.47	2,700.37	0.00	0.00	0.00	0.00	2,694.90	AUTH TOTAL
PAY	-7,856.36	-2,700.37	0.00	0.00	105.58	52.79	-10,398.36	
TOT	-7,861.83	0.00	0.00	0.00	105.58	52.79	-7,703.46	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	215.84	0.00	0.00	0.00	0.00	215.84	SCH-LINDBERGH
PAY	-582.31	-215.84	0.00	0.00	7.98	3.99	-786.18	
TOT	-582.31	0.00	0.00	0.00	7.98	3.99	-570.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,815.52	1,092.81	0.00	0.00	0.00	0.00	-722.71	SCH-LINDBERGH
PAY	-1,948.34	-1,092.81	0.00	0.00	30.41	15.20	-2,995.54	
TOT	-3,763.86	0.00	0.00	0.00	30.41	15.20	-3,718.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.47	82.26	0.00	0.00	0.00	0.00	12.79	SCH-LINDBERGH
PAY	-151.07	-82.26	0.00	0.00	2.33	1.17	-229.83	
TOT	-220.54	0.00	0.00	0.00	2.33	1.17	-217.04	
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ADJ	-1,884.99	1,390.91	0.00	0.00	0.00	0.00	-494.08	AUTH TOTAL
PAY	-2,681.72	-1,390.91	0.00	0.00	40.72	20.36	-4,011.55	
TOT	-4,566.71	0.00	0.00	0.00	40.72	20.36	-4,505.63	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,908.63	6,115.87	0.00	0.00	0.00	0.00	4,207.24	SCH-HAZELWOOD
PAY	-14,452.24	-6,115.87	0.00	0.00	205.68	102.84	-20,259.59	
TOT	-16,360.87	0.00	0.00	0.00	205.68	102.84	-16,052.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-858.41	21,657.15	0.00	0.00	0.00	0.00	20,798.74	SCH-HAZELWOOD
PAY	-49,093.21	-21,657.15	0.00	0.00	707.50	353.76	-69,689.10	
TOT	-49,951.62	0.00	0.00	0.00	707.50	353.76	-48,890.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.32	262.07	0.00	0.00	0.00	0.00	40.75	SCH-HAZELWOOD
PAY	-481.28	-262.07	0.00	0.00	7.43	3.72	-732.20	
TOT	-702.60	0.00	0.00	0.00	7.43	3.72	-691.45	
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ADJ	-2,988.36	28,035.09	0.00	0.00	0.00	0.00	25,046.73	AUTH TOTAL
PAY	-64,026.73	-28,035.09	0.00	0.00	920.61	460.32	-90,680.89	
TOT	-67,015.09	0.00	0.00	0.00	920.61	460.32	-65,634.16	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.74	201.42	0.00	0.00	0.00	0.00	137.68	METRO SEWER DIST
PAY	-491.06	-201.42	0.00	0.00	6.92	3.47	-682.09	
TOT	-554.80	0.00	0.00	0.00	6.92	3.47	-544.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.96	1,030.64	0.00	0.00	0.00	0.00	931.68	METRO SEWER DIST
PAY	-2,418.12	-1,030.64	0.00	0.00	34.49	17.24	-3,397.03	
TOT	-2,517.08	0.00	0.00	0.00	34.49	17.24	-2,465.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.17	25.07	0.00	0.00	0.00	0.00	3.90	METRO SEWER DIST
PAY	-46.03	-25.07	0.00	0.00	0.71	0.36	-70.03	
TOT	-67.20	0.00	0.00	0.00	0.71	0.36	-66.13	
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ADJ	-183.87	1,257.13	0.00	0.00	0.00	0.00	1,073.26	AUTH TOTAL
PAY	-2,955.21	-1,257.13	0.00	0.00	42.12	21.07	-4,149.15	
TOT	-3,139.08	0.00	0.00	0.00	42.12	21.07	-3,075.89	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.49	17.66	0.00	0.00	0.00	0.00	8.17	MSD EXTENSION
PAY	-44.02	-17.66	0.00	0.00	0.62	0.31	-60.75	
TOT	-53.51	0.00	0.00	0.00	0.62	0.31	-52.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.17	75.59	0.00	0.00	0.00	0.00	46.42	MSD EXTENSION
PAY	-179.31	-75.59	0.00	0.00	2.55	1.28	-251.07	
TOT	-208.48	0.00	0.00	0.00	2.55	1.28	-204.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.25	5.03	0.00	0.00	0.00	0.00	0.78	MSD EXTENSION
PAY	-9.24	-5.03	0.00	0.00	0.14	0.08	-14.05	
TOT	-13.49	0.00	0.00	0.00	0.14	0.08	-13.27	
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ADJ	-42.91	98.28	0.00	0.00	0.00	0.00	55.37	AUTH TOTAL
PAY	-232.57	-98.28	0.00	0.00	3.31	1.67	-325.87	
TOT	-275.48	0.00	0.00	0.00	3.31	1.67	-270.50	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.42	67.70	0.00	0.00	0.00	0.00	41.28	SEWR-MALINE CR
PAY	-164.65	-67.70	0.00	0.00	2.33	1.16	-228.86	
TOT	-191.07	0.00	0.00	0.00	2.33	1.16	-187.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.02	0.00	0.00	0.00	0.00	407.02	SEWR-MALINE CR
PAY	-913.71	-407.02	0.00	0.00	13.21	6.61	-1,300.91	
TOT	-913.71	0.00	0.00	0.00	13.21	6.61	-893.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	1.17	0.00	0.00	0.00	0.00	0.18	SEWR-MALINE CR
PAY	-2.16	-1.17	0.00	0.00	0.03	0.02	-3.28	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
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ADJ	-27.41	475.89	0.00	0.00	0.00	0.00	448.48	AUTH TOTAL
PAY	-1,080.52	-475.89	0.00	0.00	15.57	7.79	-1,533.05	
TOT	-1,107.93	0.00	0.00	0.00	15.57	7.79	-1,084.57	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	0.83	0.00	0.00	0.00	0.00	3.89	SEWR-NO. AFFTON
PAY	-5.29	-0.83	0.00	0.00	0.06	0.03	-6.03	
TOT	-2.23	0.00	0.00	0.00	0.06	0.03	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-NO. AFFTON
PAY	-6.20	-0.25	0.00	0.00	0.06	0.03	-6.36	
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	3.04	1.11	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-11.54	-1.11	0.00	0.00	0.12	0.06	-12.47	
TOT	-8.50	0.00	0.00	0.00	0.12	0.06	-8.32	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	10.98	0.00	0.00	0.00	0.00	3.70	SEWR-GRAVOIS CR.
PAY	-27.34	-10.98	0.00	0.00	0.38	0.19	-37.75	
TOT	-34.62	0.00	0.00	0.00	0.38	0.19	-34.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.44	109.05	0.00	0.00	0.00	0.00	52.61	SEWR-GRAVOIS CR.
PAY	-227.23	-109.05	0.00	0.00	3.36	1.69	-331.23	
TOT	-283.67	0.00	0.00	0.00	3.36	1.69	-278.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	3.07	0.00	0.00	0.00	0.00	0.48	SEWR-GRAVOIS CR.
PAY	-5.64	-3.07	0.00	0.00	0.09	0.05	-8.57	
TOT	-8.23	0.00	0.00	0.00	0.09	0.05	-8.09	
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ADJ	-66.31	123.10	0.00	0.00	0.00	0.00	56.79	AUTH TOTAL
PAY	-260.21	-123.10	0.00	0.00	3.83	1.93	-377.55	
TOT	-326.52	0.00	0.00	0.00	3.83	1.93	-320.76	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.84	0.00	0.00	0.00	0.00	0.81	SEWR-WELLSTON
PAY	-2.01	-0.84	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.23	78.07	0.00	0.00	0.00	0.00	71.84	SEWR-WELLSTON
PAY	-187.59	-78.07	0.00	0.00	2.66	1.33	-261.67	
TOT	-193.82	0.00	0.00	0.00	2.66	1.33	-189.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.35	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	-6.56	79.26	0.00	0.00	0.00	0.00	72.70	AUTH TOTAL
PAY	-190.25	-79.26	0.00	0.00	2.70	1.34	-265.47	
TOT	-196.81	0.00	0.00	0.00	2.70	1.34	-192.77	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.92	12.64	0.00	0.00	0.00	0.00	-7.28	SEWR-WATKINS CR
PAY	-27.63	-12.64	0.00	0.00	0.41	0.20	-39.66	
TOT	-47.55	0.00	0.00	0.00	0.41	0.20	-46.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	SEWR-WATKINS CR
PAY	-93.95	-52.80	0.00	0.00	1.47	0.73	-144.55	
TOT	-93.95	0.00	0.00	0.00	1.47	0.73	-91.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-19.96	65.49	0.00	0.00	0.00	0.00	45.53	AUTH TOTAL
PAY	-121.67	-65.49	0.00	0.00	1.88	0.93	-184.35	
TOT	-141.63	0.00	0.00	0.00	1.88	0.93	-138.82	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	2.17	0.00	0.00	0.00	0.00	3.68	SEWR-LORETTA-JOP
PAY	-4.89	-2.17	0.00	0.00	0.07	0.03	-6.96	
TOT	-3.38	0.00	0.00	0.00	0.07	0.03	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	SEWR-LORETTA-JOP
PAY	-1.98	-4.66	0.00	0.00	0.07	0.03	-6.54	
TOT	-1.98	0.00	0.00	0.00	0.07	0.03	-1.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
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ADJ	1.50	6.84	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-6.89	-6.84	0.00	0.00	0.14	0.06	-13.53	
TOT	-5.38	-0.01	0.00	0.00	0.14	0.06	-5.19	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.63	30.51	0.00	0.00	0.00	0.00	19.88	SEWR-U.CTY STORM
PAY	-70.34	-30.51	0.00	0.00	1.01	0.50	-99.34	
TOT	-80.97	0.00	0.00	0.00	1.01	0.50	-79.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.21	164.77	0.00	0.00	0.00	0.00	140.56	SEWR-U.CTY STORM
PAY	-363.01	-164.77	0.00	0.00	5.28	2.64	-519.86	
TOT	-387.22	0.00	0.00	0.00	5.28	2.64	-379.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	3.21	0.00	0.00	0.00	0.00	0.50	SEWR-U.CTY STORM
PAY	-5.90	-3.21	0.00	0.00	0.09	0.05	-8.97	
TOT	-8.61	0.00	0.00	0.00	0.09	0.05	-8.47	
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ADJ	-37.55	198.49	0.00	0.00	0.00	0.00	160.94	AUTH TOTAL
PAY	-439.25	-198.49	0.00	0.00	6.38	3.19	-628.17	
TOT	-476.80	0.00	0.00	0.00	6.38	3.19	-467.23	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.87	105.34	0.00	0.00	0.00	0.00	81.47	SEWR-COLD WATER
PAY	-264.92	-105.34	0.00	0.00	3.70	1.85	-364.71	
TOT	-288.79	0.00	0.00	0.00	3.70	1.85	-283.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.28	359.87	0.00	0.00	0.00	0.00	335.59	SEWR-COLD WATER
PAY	-900.72	-359.87	0.00	0.00	12.61	6.30	-1,241.68	
TOT	-925.00	0.00	0.00	0.00	12.61	6.30	-906.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.49	8.87	0.00	0.00	0.00	0.00	1.38	SEWR-COLD WATER
PAY	-16.29	-8.87	0.00	0.00	0.25	0.12	-24.79	
TOT	-23.78	0.00	0.00	0.00	0.25	0.12	-23.41	
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ADJ	-55.64	474.08	0.00	0.00	0.00	0.00	418.44	AUTH TOTAL
PAY	-1,181.93	-474.08	0.00	0.00	16.56	8.27	-1,631.18	
TOT	-1,237.57	0.00	0.00	0.00	16.56	8.27	-1,212.74	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	2.13	0.00	0.00	0.00	0.00	-2.56	SEWR-SUGAR CREEK
PAY	-2.59	-2.13	0.00	0.00	0.05	0.02	-4.65	
TOT	-7.28	0.00	0.00	0.00	0.05	0.02	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	SEWR-SUGAR CREEK
PAY	-15.19	-5.09	0.00	0.00	0.20	0.11	-19.97	
TOT	-15.19	0.00	0.00	0.00	0.20	0.11	-14.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.49	0.00	0.00	0.00	0.00	0.07	SEWR-SUGAR CREEK
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	
<hr/>								
ADJ	-5.11	7.71	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-18.68	-7.71	0.00	0.00	0.26	0.13	-26.00	
TOT	-23.79	0.00	0.00	0.00	0.26	0.13	-23.40	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	32.26	0.00	0.00	0.00	0.00	21.28	SEWR-DEER CREEK
PAY	-77.36	-32.26	0.00	0.00	1.09	0.55	-107.98	
TOT	-88.34	0.00	0.00	0.00	1.09	0.55	-86.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.61	0.00	0.00	0.00	0.00	74.61	SEWR-DEER CREEK
PAY	-174.12	-74.61	0.00	0.00	2.49	1.24	-245.00	
TOT	-174.12	0.00	0.00	0.00	2.49	1.24	-170.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.14	4.90	0.00	0.00	0.00	0.00	0.76	SEWR-DEER CREEK
PAY	-9.00	-4.90	0.00	0.00	0.14	0.07	-13.69	
TOT	-13.14	0.00	0.00	0.00	0.14	0.07	-12.93	
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ADJ	-15.12	111.77	0.00	0.00	0.00	0.00	96.65	AUTH TOTAL
PAY	-260.48	-111.77	0.00	0.00	3.72	1.86	-366.67	
TOT	-275.60	0.00	0.00	0.00	3.72	1.86	-270.02	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	1.29	0.00	0.00	0.00	0.00	0.71	SEWR-SHREWSBURY
PAY	-3.08	-1.29	0.00	0.00	0.04	0.03	-4.30	
TOT	-3.66	0.00	0.00	0.00	0.04	0.03	-3.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.62	1.34	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-3.18	-1.34	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.80	0.00	0.00	0.00	0.04	0.03	-3.73	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-SEMINARY
PAY	-5.89	-2.47	0.00	0.00	0.08	0.04	-8.24	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-SEMINARY
PAY	-14.27	-0.35	0.00	0.00	0.14	0.07	-14.41	
TOT	-14.27	0.00	0.00	0.00	0.14	0.07	-14.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.29	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	-0.25	3.11	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-20.70	-3.11	0.00	0.00	0.23	0.11	-23.47	
TOT	-20.95	0.00	0.00	0.00	0.23	0.11	-20.61	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.08	79.87	0.00	0.00	0.00	0.00	33.79	FIRE-AFFTON
PAY	-240.81	-79.87	0.00	0.00	3.21	1.60	-315.87	
TOT	-286.89	0.00	0.00	0.00	3.21	1.60	-282.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.28	235.93	0.00	0.00	0.00	0.00	-119.35	FIRE-AFFTON
PAY	-479.72	-235.93	0.00	0.00	7.16	3.58	-704.91	
TOT	-835.00	0.00	0.00	0.00	7.16	3.58	-824.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	3.30	0.00	0.00	0.00	0.00	0.51	FIRE-AFFTON
PAY	-6.06	-3.30	0.00	0.00	0.09	0.05	-9.22	
TOT	-8.85	0.00	0.00	0.00	0.09	0.05	-8.71	
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ADJ	-404.15	319.10	0.00	0.00	0.00	0.00	-85.05	AUTH TOTAL
PAY	-726.59	-319.10	0.00	0.00	10.46	5.23	-1,030.00	
TOT	-1,130.74	0.00	0.00	0.00	10.46	5.23	-1,115.05	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	FIRE-KINLOCH
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	FIRE-KINLOCH
PAY	-71.76	-21.41	0.00	0.00	0.93	0.47	-91.77	
TOT	-71.76	0.00	0.00	0.00	0.93	0.47	-70.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
ADJ	-2.53	21.42	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-71.77	-21.42	0.00	0.00	0.93	0.47	-91.79	
TOT	-74.29	-0.01	0.00	0.00	0.93	0.47	-72.90	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.74	113.55	0.00	0.00	0.00	0.00	179.29	FIRE-LEMAY
PAY	-285.67	-113.55	0.00	0.00	4.00	2.00	-393.22	
TOT	-219.93	0.00	0.00	0.00	4.00	2.00	-213.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.92	0.00	0.00	0.00	0.00	412.92	FIRE-LEMAY
PAY	-874.47	-412.92	0.00	0.00	12.87	6.43	-1,268.09	
TOT	-874.47	0.00	0.00	0.00	12.87	6.43	-855.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	6.64	0.00	0.00	0.00	0.00	1.03	FIRE-LEMAY
PAY	-12.20	-6.64	0.00	0.00	0.19	0.09	-18.56	
TOT	-17.81	0.00	0.00	0.00	0.19	0.09	-17.53	
ADJ	60.13	533.11	0.00	0.00	0.00	0.00	593.24	AUTH TOTAL
PAY	-1,172.34	-533.11	0.00	0.00	17.06	8.52	-1,679.87	
TOT	-1,112.21	0.00	0.00	0.00	17.06	8.52	-1,086.63	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.87	563.25	0.00	0.00	0.00	0.00	322.38	FIRE-METRO NORTH
PAY	-1,321.45	-563.25	0.00	0.00	18.84	9.43	-1,856.43	
TOT	-1,562.32	0.00	0.00	0.00	18.84	9.43	-1,534.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,293.02	0.00	0.00	0.00	0.00	2,293.02	FIRE-METRO NORTH
PAY	-5,000.79	-2,293.02	0.00	0.00	72.94	36.47	-7,184.40	
TOT	-5,000.79	0.00	0.00	0.00	72.94	36.47	-4,891.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.52	0.00	0.00	0.00	0.00	0.08	FIRE-METRO NORTH
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-1.40	0.00	0.00	0.00	0.02	0.00	-1.38	
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ADJ	-241.31	2,856.79	0.00	0.00	0.00	0.00	2,615.48	AUTH TOTAL
PAY	-6,323.20	-2,856.79	0.00	0.00	91.80	45.90	-9,042.29	
TOT	-6,564.51	0.00	0.00	0.00	91.80	45.90	-6,426.81	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	180.80	0.00	0.00	0.00	0.00	176.45	FIRE-RIVERVIEW
PAY	-404.52	-180.80	0.00	0.00	5.86	2.92	-576.54	
TOT	-408.87	0.00	0.00	0.00	5.86	2.92	-400.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,272.25	0.00	0.00	0.00	0.00	1,272.25	FIRE-RIVERVIEW
PAY	-3,511.74	-1,272.25	0.00	0.00	47.84	23.92	-4,712.23	
TOT	-3,511.74	0.00	0.00	0.00	47.84	23.92	-3,439.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.84	0.00	0.00	0.00	0.00	0.13	FIRE-RIVERVIEW
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
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ADJ	-5.06	1,453.89	0.00	0.00	0.00	0.00	1,448.83	AUTH TOTAL
PAY	-3,917.81	-1,453.89	0.00	0.00	53.73	26.85	-5,291.12	
TOT	-3,922.87	0.00	0.00	0.00	53.73	26.85	-3,842.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	281.61	0.00	0.00	0.00	0.00	279.68	FIRE-NORTHEAST AMBU
PAY	-742.65	-281.61	0.00	0.00	10.25	5.12	-1,008.89	
TOT	-744.58	0.00	0.00	0.00	10.25	5.12	-729.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,032.21	0.00	0.00	0.00	0.00	5,032.21	FIRE-NORTHEAST AMBU
PAY	-11,928.90	-5,032.21	0.00	0.00	169.61	84.80	-16,706.70	
TOT	-11,928.90	0.00	0.00	0.00	169.61	84.80	-11,674.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.74	0.00	0.00	0.00	0.00	0.11	FIRE-NORTHEAST AMBU
PAY	-1.36	-0.74	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
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ADJ	-2.56	5,314.56	0.00	0.00	0.00	0.00	5,312.00	AUTH TOTAL
PAY	-12,672.91	-5,314.56	0.00	0.00	179.88	89.93	-17,717.66	
TOT	-12,675.47	0.00	0.00	0.00	179.88	89.93	-12,405.66	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.65	533.44	0.00	0.00	0.00	0.00	454.79	FIRE-FLORISSANT V
PAY	-1,312.85	-533.44	0.00	0.00	18.46	9.23	-1,818.60	
TOT	-1,391.50	0.00	0.00	0.00	18.46	9.23	-1,363.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.03	949.44	0.00	0.00	0.00	0.00	759.41	FIRE-FLORISSANT V
PAY	-2,751.65	-949.44	0.00	0.00	37.01	18.51	-3,645.57	
TOT	-2,941.68	0.00	0.00	0.00	37.01	18.51	-2,886.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	5.17	0.00	0.00	0.00	0.00	0.81	FIRE-FLORISSANT V
PAY	-9.49	-5.17	0.00	0.00	0.14	0.08	-14.44	
TOT	-13.85	0.00	0.00	0.00	0.14	0.08	-13.63	
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ADJ	-273.04	1,488.05	0.00	0.00	0.00	0.00	1,215.01	AUTH TOTAL
PAY	-4,073.99	-1,488.05	0.00	0.00	55.61	27.82	-5,478.61	
TOT	-4,347.03	0.00	0.00	0.00	55.61	27.82	-4,263.60	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	32.54	0.00	0.00	0.00	0.00	34.99	FIRE-ROBERTSON
PAY	-77.45	-32.54	0.00	0.00	1.10	0.55	-108.34	
TOT	-75.00	0.00	0.00	0.00	1.10	0.55	-73.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-ROBERTSON
PAY	-2.01	-0.81	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.87	11.69	0.00	0.00	0.00	0.00	1.82	FIRE-ROBERTSON
PAY	-21.47	-11.69	0.00	0.00	0.33	0.17	-32.66	
TOT	-31.34	0.00	0.00	0.00	0.33	0.17	-30.84	
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ADJ	-7.42	45.04	0.00	0.00	0.00	0.00	37.62	AUTH TOTAL
PAY	-100.93	-45.04	0.00	0.00	1.46	0.73	-143.78	
TOT	-108.35	0.00	0.00	0.00	1.46	0.73	-106.16	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.00	248.85	0.00	0.00	0.00	0.00	184.85	FIRE-MID COUNTY
PAY	-530.22	-248.85	0.00	0.00	7.79	3.89	-767.39	
TOT	-594.22	0.00	0.00	0.00	7.79	3.89	-582.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-934.88	3,381.41	0.00	0.00	0.00	0.00	2,446.53	FIRE-MID COUNTY
PAY	-8,050.67	-3,381.41	0.00	0.00	114.32	57.16	-11,260.60	
TOT	-8,985.55	0.00	0.00	0.00	114.32	57.16	-8,814.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.09	14.32	0.00	0.00	0.00	0.00	2.23	FIRE-MID COUNTY
PAY	-26.29	-14.32	0.00	0.00	0.40	0.20	-40.01	
TOT	-38.38	0.00	0.00	0.00	0.40	0.20	-37.78	
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ADJ	-1,010.97	3,644.58	0.00	0.00	0.00	0.00	2,633.61	AUTH TOTAL
PAY	-8,607.18	-3,644.58	0.00	0.00	122.51	61.25	-12,068.00	
TOT	-9,618.15	0.00	0.00	0.00	122.51	61.25	-9,434.39	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.38	83.55	0.00	0.00	0.00	0.00	34.17	FIRE-PATTONVILLE
PAY	-198.95	-83.55	0.00	0.00	2.83	1.41	-278.26	
TOT	-248.33	0.00	0.00	0.00	2.83	1.41	-244.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.85	0.00	0.00	0.00	0.00	511.85	FIRE-PATTONVILLE
PAY	-1,793.40	-511.85	0.00	0.00	23.05	11.53	-2,270.67	
TOT	-1,793.40	0.00	0.00	0.00	23.05	11.53	-1,758.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.39	30.06	0.00	0.00	0.00	0.00	4.67	FIRE-PATTONVILLE
PAY	-55.21	-30.06	0.00	0.00	0.85	0.43	-83.99	
TOT	-80.60	0.00	0.00	0.00	0.85	0.43	-79.32	
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ADJ	-74.77	625.46	0.00	0.00	0.00	0.00	550.69	AUTH TOTAL
PAY	-2,047.56	-625.46	0.00	0.00	26.73	13.37	-2,632.92	
TOT	-2,122.33	0.00	0.00	0.00	26.73	13.37	-2,082.23	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.93	56.97	0.00	0.00	0.00	0.00	-3.96	FIRE-MARYLAND HTS
PAY	-149.21	-56.97	0.00	0.00	2.06	1.03	-203.09	
TOT	-210.14	0.00	0.00	0.00	2.06	1.03	-207.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.86	264.24	0.00	0.00	0.00	0.00	-229.62	FIRE-MARYLAND HTS
PAY	-138.63	-264.24	0.00	0.00	4.03	2.01	-396.83	
TOT	-632.49	0.00	0.00	0.00	4.03	2.01	-626.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.40	20.60	0.00	0.00	0.00	0.00	3.20	FIRE-MARYLAND HTS
PAY	-37.84	-20.60	0.00	0.00	0.59	0.29	-57.56	
TOT	-55.24	0.00	0.00	0.00	0.59	0.29	-54.36	
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ADJ	-572.19	341.81	0.00	0.00	0.00	0.00	-230.38	AUTH TOTAL
PAY	-325.68	-341.81	0.00	0.00	6.68	3.33	-657.48	
TOT	-897.87	0.00	0.00	0.00	6.68	3.33	-887.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.35	310.01	0.00	0.00	0.00	0.00	230.66	FIRE-COMMUNITY
PAY	-749.47	-310.01	0.00	0.00	10.59	5.30	-1,043.59	
TOT	-828.82	0.00	0.00	0.00	10.59	5.30	-812.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.90	3,016.62	0.00	0.00	0.00	0.00	2,473.72	FIRE-COMMUNITY
PAY	-6,715.54	-3,016.62	0.00	0.00	97.33	48.66	-9,586.17	
TOT	-7,258.44	0.00	0.00	0.00	97.33	48.66	-7,112.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	9.66	0.00	0.00	0.00	0.00	1.50	FIRE-COMMUNITY
PAY	-17.75	-9.66	0.00	0.00	0.28	0.14	-26.99	
TOT	-25.91	0.00	0.00	0.00	0.28	0.14	-25.49	
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ADJ	-630.41	3,336.29	0.00	0.00	0.00	0.00	2,705.88	AUTH TOTAL
PAY	-7,482.76	-3,336.29	0.00	0.00	108.20	54.10	-10,656.75	
TOT	-8,113.17	0.00	0.00	0.00	108.20	54.10	-7,950.87	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.35	234.79	0.00	0.00	0.00	0.00	3.44	FIRE-SPANISH LAKE
PAY	-512.42	-234.79	0.00	0.00	7.47	3.73	-736.01	
TOT	-743.77	0.00	0.00	0.00	7.47	3.73	-732.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,159.73	0.00	0.00	0.00	0.00	1,159.73	FIRE-SPANISH LAKE
PAY	-2,599.31	-1,159.73	0.00	0.00	37.59	18.80	-3,702.65	
TOT	-2,599.31	0.00	0.00	0.00	37.59	18.80	-2,542.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.59	0.00	0.00	0.00	0.00	0.09	FIRE-SPANISH LAKE
PAY	-1.09	-0.59	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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ADJ	-231.85	1,395.11	0.00	0.00	0.00	0.00	1,163.26	AUTH TOTAL
PAY	-3,112.82	-1,395.11	0.00	0.00	45.08	22.54	-4,440.31	
TOT	-3,344.67	0.00	0.00	0.00	45.08	22.54	-3,277.05	

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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	-192.21	635.16	0.00	0.00	0.00	0.00	442.95	FIRE-BLACK JACK
PAY	-1,635.90	-635.16	0.00	0.00	22.71	11.36	-2,236.99	
TOT	-1,828.11	0.00	0.00	0.00	22.71	11.36	-1,794.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,562.88	0.00	0.00	0.00	0.00	2,562.88	FIRE-BLACK JACK
PAY	-5,458.06	-2,562.88	0.00	0.00	80.21	40.10	-7,900.63	
TOT	-5,458.06	0.00	0.00	0.00	80.21	40.10	-5,337.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	3.10	0.00	0.00	0.00	0.00	0.48	FIRE-BLACK JACK
PAY	-5.70	-3.10	0.00	0.00	0.09	0.05	-8.66	
TOT	-8.32	0.00	0.00	0.00	0.09	0.05	-8.18	
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ADJ	-194.83	3,201.14	0.00	0.00	0.00	0.00	3,006.31	AUTH TOTAL
PAY	-7,099.66	-3,201.14	0.00	0.00	103.01	51.51	-10,146.28	
TOT	-7,294.49	0.00	0.00	0.00	103.01	51.51	-7,139.97	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.19	156.94	0.00	0.00	0.00	0.00	57.75	FIRE-MEHLVILLE
PAY	-357.81	-156.94	0.00	0.00	5.15	2.57	-507.03	
TOT	-457.00	0.00	0.00	0.00	5.15	2.57	-449.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.99	155.82	0.00	0.00	0.00	0.00	-531.17	FIRE-MEHLVILLE
PAY	35.20	-155.82	0.00	0.00	1.21	0.60	-118.81	
TOT	-651.79	0.00	0.00	0.00	1.21	0.60	-649.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.85	23.50	0.00	0.00	0.00	0.00	3.65	FIRE-MEHLVILLE
PAY	-43.16	-23.50	0.00	0.00	0.67	0.34	-65.65	
TOT	-63.01	0.00	0.00	0.00	0.67	0.34	-62.00	
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ADJ	-806.03	336.26	0.00	0.00	0.00	0.00	-469.77	AUTH TOTAL
PAY	-365.77	-336.26	0.00	0.00	7.03	3.51	-691.49	
TOT	-1,171.80	0.00	0.00	0.00	7.03	3.51	-1,161.26	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.81	95.34	0.00	0.00	0.00	0.00	75.53	FIRE-WEST OVERLAND
PAY	-234.33	-95.34	0.00	0.00	3.29	1.65	-324.73	
TOT	-254.14	0.00	0.00	0.00	3.29	1.65	-249.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.58	0.00	0.00	0.00	0.00	337.58	FIRE-WEST OVERLAND
PAY	-732.23	-337.58	0.00	0.00	10.70	5.35	-1,053.76	
TOT	-732.23	0.00	0.00	0.00	10.70	5.35	-716.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	7.29	0.00	0.00	0.00	0.00	1.13	FIRE-WEST OVERLAND
PAY	-13.39	-7.29	0.00	0.00	0.20	0.11	-20.37	
TOT	-19.55	0.00	0.00	0.00	0.20	0.11	-19.24	
<hr/>								
ADJ	-25.97	440.21	0.00	0.00	0.00	0.00	414.24	AUTH TOTAL
PAY	-979.95	-440.21	0.00	0.00	14.19	7.11	-1,398.86	
TOT	-1,005.92	0.00	0.00	0.00	14.19	7.11	-984.62	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.16	127.34	0.00	0.00	0.00	0.00	184.50	FIRE-METRO WEST
PAY	-376.14	-127.34	0.00	0.00	5.03	2.52	-495.93	
TOT	-318.98	0.00	0.00	0.00	5.03	2.52	-311.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	583.51	0.00	0.00	0.00	0.00	583.51	FIRE-METRO WEST
PAY	-990.64	-583.51	0.00	0.00	15.75	7.87	-1,550.53	
TOT	-990.64	0.00	0.00	0.00	15.75	7.87	-967.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.57	16.07	0.00	0.00	0.00	0.00	2.50	FIRE-METRO WEST
PAY	-29.51	-16.07	0.00	0.00	0.46	0.23	-44.89	
TOT	-43.08	0.00	0.00	0.00	0.46	0.23	-42.39	
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ADJ	43.59	726.92	0.00	0.00	0.00	0.00	770.51	AUTH TOTAL
PAY	-1,396.29	-726.92	0.00	0.00	21.24	10.62	-2,091.35	
TOT	-1,352.70	0.00	0.00	0.00	21.24	10.62	-1,320.84	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.08	122.75	0.00	0.00	0.00	0.00	-140.33	FIRE-MONARCH
PAY	-309.39	-122.75	0.00	0.00	4.32	2.16	-425.66	
TOT	-572.47	0.00	0.00	0.00	4.32	2.16	-565.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.53	0.00	0.00	0.00	0.00	645.53	FIRE-MONARCH
PAY	-733.83	-645.53	0.00	0.00	13.80	6.90	-1,358.66	
TOT	-733.83	0.00	0.00	0.00	13.80	6.90	-713.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.65	14.98	0.00	0.00	0.00	0.00	2.33	FIRE-MONARCH
PAY	-27.52	-14.98	0.00	0.00	0.43	0.21	-41.86	
TOT	-40.17	0.00	0.00	0.00	0.43	0.21	-39.53	
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ADJ	-275.73	783.26	0.00	0.00	0.00	0.00	507.53	AUTH TOTAL
PAY	-1,070.74	-783.26	0.00	0.00	18.55	9.27	-1,826.18	
TOT	-1,346.47	0.00	0.00	0.00	18.55	9.27	-1,318.65	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.04	84.46	0.00	0.00	0.00	0.00	-39.58	FIRE-CREVE COEUR
PAY	-154.44	-84.46	0.00	0.00	2.38	1.19	-235.33	
TOT	-278.48	0.00	0.00	0.00	2.38	1.19	-274.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.57	0.00	0.00	0.00	0.00	319.57	FIRE-CREVE COEUR
PAY	-1,295.93	-319.57	0.00	0.00	16.16	8.08	-1,591.26	
TOT	-1,295.93	0.00	0.00	0.00	16.16	8.08	-1,271.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.99	14.20	0.00	0.00	0.00	0.00	2.21	FIRE-CREVE COEUR
PAY	-26.08	-14.20	0.00	0.00	0.40	0.20	-39.68	
TOT	-38.07	0.00	0.00	0.00	0.40	0.20	-37.47	
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ADJ	-136.03	418.23	0.00	0.00	0.00	0.00	282.20	AUTH TOTAL
PAY	-1,476.45	-418.23	0.00	0.00	18.94	9.47	-1,866.27	
TOT	-1,612.48	0.00	0.00	0.00	18.94	9.47	-1,584.07	

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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	-7.36	61.73	0.00	0.00	0.00	0.00	54.37	FIRE-FENTON
PAY	-165.80	-61.73	0.00	0.00	2.28	1.14	-224.11	
TOT	-173.16	0.00	0.00	0.00	2.28	1.14	-169.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.56	265.51	0.00	0.00	0.00	0.00	-409.05	FIRE-FENTON
PAY	-136.36	-265.51	0.00	0.00	4.02	2.01	-395.84	
TOT	-810.92	0.00	0.00	0.00	4.02	2.01	-804.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.94	43.75	0.00	0.00	0.00	0.00	6.81	FIRE-FENTON
PAY	-80.34	-43.75	0.00	0.00	1.24	0.62	-122.23	
TOT	-117.28	0.00	0.00	0.00	1.24	0.62	-115.42	
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ADJ	-718.86	370.99	0.00	0.00	0.00	0.00	-347.87	AUTH TOTAL
PAY	-382.50	-370.99	0.00	0.00	7.54	3.77	-742.18	
TOT	-1,101.36	0.00	0.00	0.00	7.54	3.77	-1,090.05	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.10	0.00	0.00	0.00	0.00	53.10	FIRE-WEST CO EMS
PAY	-136.20	-53.10	0.00	0.00	1.89	0.95	-186.46	
TOT	-136.20	0.00	0.00	0.00	1.89	0.95	-133.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.64	0.00	0.00	0.00	0.00	442.64	FIRE-WEST CO EMS
PAY	-2,489.59	-442.64	0.00	0.00	29.33	14.66	-2,888.24	
TOT	-2,489.59	0.00	0.00	0.00	29.33	14.66	-2,445.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	4.87	0.00	0.00	0.00	0.00	0.76	FIRE-WEST CO EMS
PAY	-8.94	-4.87	0.00	0.00	0.14	0.06	-13.61	
TOT	-13.05	0.00	0.00	0.00	0.14	0.06	-12.85	
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ADJ	-4.11	500.61	0.00	0.00	0.00	0.00	496.50	AUTH TOTAL
PAY	-2,634.73	-500.61	0.00	0.00	31.36	15.67	-3,088.31	
TOT	-2,638.84	0.00	0.00	0.00	31.36	15.67	-2,591.81	

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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	126.81	0.00	0.00	0.00	0.00	126.81	FIRE-VALLEY PARK
PAY	-322.60	-126.81	0.00	0.00	4.50	2.24	-442.67	
TOT	-322.60	0.00	0.00	0.00	4.50	2.24	-315.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.70	0.00	0.00	0.00	0.00	130.70	FIRE-VALLEY PARK
PAY	-353.35	-130.70	0.00	0.00	4.84	2.42	-476.79	
TOT	-353.35	0.00	0.00	0.00	4.84	2.42	-346.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	5.46	0.00	0.00	0.00	0.00	0.85	FIRE-VALLEY PARK
PAY	-10.03	-5.46	0.00	0.00	0.15	0.08	-15.26	
TOT	-14.64	0.00	0.00	0.00	0.15	0.08	-14.41	
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ADJ	-4.61	262.97	0.00	0.00	0.00	0.00	258.36	AUTH TOTAL
PAY	-685.98	-262.97	0.00	0.00	9.49	4.74	-934.72	
TOT	-690.59	0.00	0.00	0.00	9.49	4.74	-676.36	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	FIRE-EUREKA
PAY	-112.32	-26.34	0.00	0.00	1.38	0.69	-136.59	
TOT	-112.32	0.00	0.00	0.00	1.38	0.69	-110.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.92	349.03	0.00	0.00	0.00	0.00	339.11	FIRE-EUREKA
PAY	-1,066.29	-349.03	0.00	0.00	14.15	7.08	-1,394.09	
TOT	-1,076.21	0.00	0.00	0.00	14.15	7.08	-1,054.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	1.20	0.00	0.00	0.00	0.00	0.19	FIRE-EUREKA
PAY	-2.21	-1.20	0.00	0.00	0.03	0.02	-3.36	
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
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ADJ	-10.93	376.57	0.00	0.00	0.00	0.00	365.64	AUTH TOTAL
PAY	-1,180.82	-376.57	0.00	0.00	15.56	7.79	-1,534.04	
TOT	-1,191.75	0.00	0.00	0.00	15.56	7.79	-1,168.40	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	2.94	0.00	0.00	0.00	0.00	-2.57	LIGHT-CASTLE POINT
PAY	-7.01	-2.94	0.00	0.00	0.10	0.05	-9.80	
TOT	-12.52	0.00	0.00	0.00	0.10	0.05	-12.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.88	0.00	0.00	0.00	0.00	38.88	LIGHT-CASTLE POINT
PAY	-107.73	-38.88	0.00	0.00	1.47	0.73	-144.41	
TOT	-107.73	0.00	0.00	0.00	1.47	0.73	-105.53	
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ADJ	-5.51	41.82	0.00	0.00	0.00	0.00	36.31	AUTH TOTAL
PAY	-114.74	-41.82	0.00	0.00	1.57	0.78	-154.21	
TOT	-120.25	0.00	0.00	0.00	1.57	0.78	-117.90	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	4.28	0.00	0.00	0.00	0.00	2.95	LIGHT-GLASGOW
PAY	-10.17	-4.28	0.00	0.00	0.14	0.07	-14.24	
TOT	-11.50	0.00	0.00	0.00	0.14	0.07	-11.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	LIGHT-GLASGOW
PAY	-41.90	-20.31	0.00	0.00	0.62	0.31	-61.28	
TOT	-41.90	0.00	0.00	0.00	0.62	0.31	-40.97	
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ADJ	-1.33	24.59	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-52.07	-24.59	0.00	0.00	0.76	0.38	-75.52	
TOT	-53.40	0.00	0.00	0.00	0.76	0.38	-52.26	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	5.93	0.00	0.00	0.00	0.00	13.97	LIGHT-HANCOCK
PAY	-15.79	-5.93	0.00	0.00	0.22	0.11	-21.39	
TOT	-7.75	0.00	0.00	0.00	0.22	0.11	-7.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	LIGHT-HANCOCK
PAY	-43.61	-24.47	0.00	0.00	0.68	0.34	-67.06	
TOT	-43.61	0.00	0.00	0.00	0.68	0.34	-42.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	1.24	0.00	0.00	0.00	0.00	0.19	LIGHT-HANCOCK
PAY	-2.28	-1.24	0.00	0.00	0.03	0.02	-3.47	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
ADJ	6.99	31.64	0.00	0.00	0.00	0.00	38.63	AUTH TOTAL
PAY	-61.68	-31.64	0.00	0.00	0.93	0.47	-91.92	
TOT	-54.69	0.00	0.00	0.00	0.93	0.47	-53.29	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	LIGHT-WHEATON-COOK
PAY	-1.39	-0.60	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.54	0.00	0.00	0.00	0.00	28.54	LIGHT-WHEATON-COOK
PAY	-66.41	-28.54	0.00	0.00	0.95	0.47	-93.53	
TOT	-66.41	0.00	0.00	0.00	0.95	0.47	-64.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
TOT	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.02	29.16	0.00	0.00	0.00	0.00	29.14	AUTH TOTAL
PAY	-67.84	-29.16	0.00	0.00	0.97	0.48	-95.55	
TOT	-67.84	-0.02	0.00	0.00	0.97	0.48	-66.41	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-201.60	1,620.41	0.00	0.00	0.00	0.00	1,418.81	CTY-UNINCORPORATED
PAY	-4,391.59	-1,620.41	0.00	0.00	60.12	0.00	-5,951.88	
TOT	-4,593.19	0.00	0.00	0.00	60.12	0.00	-4,533.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,602.89	16.03	0.00	-1,586.86	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,602.89	16.03	0.00	-1,586.86	
ADJ	-201.60	1,620.41	0.00	0.00	0.00	0.00	1,418.81	AUTH TOTAL
PAY	-4,391.59	-1,620.41	0.00	-1,602.89	76.15	0.00	-7,538.74	
TOT	-4,593.19	0.00	0.00	-1,602.89	76.15	0.00	-6,119.93	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BELLERIVE
PAY	-1.25	-0.03	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.68	0.00	0.00	0.00	0.00	178.68	CTY-BELLERIVE
PAY	-425.44	-178.68	0.00	0.00	6.04	3.02	-595.06	
TOT	-425.44	0.00	0.00	0.00	6.04	3.02	-416.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	178.71	0.00	0.00	0.00	0.00	178.71	AUTH TOTAL
PAY	-426.69	-178.71	0.00	-28.00	6.33	3.03	-624.04	
TOT	-426.69	0.00	0.00	-28.00	6.33	3.03	-445.33	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-BEL NOR
PAY	-4.04	-1.70	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-4.04	-1.70	0.00	-15.00	0.21	0.03	-20.50	
TOT	-4.04	0.00	0.00	-15.00	0.21	0.03	-18.80	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.80	0.00	0.00	0.00	0.00	85.80	CTY-BEL RIDGE
PAY	-266.10	-85.80	0.00	0.00	3.52	1.76	-346.62	
TOT	-266.10	0.00	0.00	0.00	3.52	1.76	-260.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	85.80	0.00	0.00	0.00	0.00	85.80	AUTH TOTAL
PAY	-266.10	-85.80	0.00	-56.00	4.08	1.76	-402.06	
TOT	-266.10	0.00	0.00	-56.00	4.08	1.76	-316.26	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.27	78.39	0.00	0.00	0.00	0.00	-2.88	CTY-BERKELEY
PAY	-229.25	-78.39	0.00	0.00	3.07	1.54	-303.03	
TOT	-310.52	0.00	0.00	0.00	3.07	1.54	-305.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.08	0.00	0.00	0.00	0.00	673.08	CTY-BERKELEY
PAY	-1,627.31	-673.08	0.00	0.00	23.00	11.51	-2,265.88	
TOT	-1,627.31	0.00	0.00	0.00	23.00	11.51	-1,592.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	1.81	0.00	0.00	0.00	0.00	0.28	CTY-BERKELEY
PAY	-3.32	-1.81	0.00	0.00	0.05	0.03	-5.05	
TOT	-4.85	0.00	0.00	0.00	0.05	0.03	-4.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-470.96	4.71	0.00	-466.25	CTY-BERKELEY
TOT	0.00	0.00	0.00	-470.96	4.71	0.00	-466.25	
ADJ	-82.80	753.28	0.00	0.00	0.00	0.00	670.48	AUTH TOTAL
PAY	-1,859.88	-753.28	0.00	-470.96	30.83	13.08	-3,040.21	
TOT	-1,942.68	0.00	0.00	-470.96	30.83	13.08	-2,369.73	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-BEVERLY HILLS
PAY	-1.44	-0.60	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-BEVERLY HILLS
PAY	-4.42	-0.80	0.00	0.00	0.05	0.02	-5.15	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-5.86	-1.40	0.00	0.00	0.07	0.03	-7.16	
TOT	-5.86	0.00	0.00	0.00	0.07	0.03	-5.76	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.22	40.13	0.00	0.00	0.00	0.00	26.91	CTY-BRENTWOOD
PAY	-95.56	-40.13	0.00	0.00	1.36	0.68	-133.65	
TOT	-108.78	0.00	0.00	0.00	1.36	0.68	-106.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-13.22	40.13	0.00	-5.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-95.56	-40.13	0.00	-10.00	1.46	0.68	-143.55	
TOT	-108.78	0.00	0.00	-15.00	1.46	0.68	-121.64	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	CTY-BRIDGETON
PAY	-76.08	-27.56	0.00	0.00	1.04	0.52	-102.08	
TOT	-76.08	0.00	0.00	0.00	1.04	0.52	-74.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	AUTH TOTAL
PAY	-76.08	-27.56	0.00	-56.00	1.60	0.52	-157.52	
TOT	-76.08	0.00	0.00	-56.00	1.60	0.52	-129.96	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-CALVERTON PARK
PAY	-11.56	-4.86	0.00	0.00	0.17	0.08	-16.17	
TOT	-11.56	0.00	0.00	0.00	0.17	0.08	-11.31	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-11.56	-4.86	0.00	0.00	0.17	0.08	-16.17	
TOT	-11.56	0.00	0.00	0.00	0.17	0.08	-11.31	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	CTY-CHARLACK
PAY	-13.45	-17.51	0.00	0.00	0.31	0.16	-30.49	
TOT	-13.45	0.00	0.00	0.00	0.31	0.16	-12.98	
<hr/>								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-13.45	-17.51	0.00	0.00	0.31	0.16	-30.49	
TOT	-13.45	0.00	0.00	0.00	0.31	0.16	-12.98	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.95	4.48	0.00	0.00	0.00	0.00	-58.47	CTY-CLAYTON
PAY	-11.70	-4.48	0.00	0.00	0.16	0.08	-15.94	
TOT	-74.65	0.00	0.00	0.00	0.16	0.08	-74.41	
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ADJ	-62.95	4.48	0.00	0.00	0.00	0.00	-58.47	AUTH TOTAL
PAY	-11.70	-4.48	0.00	0.00	0.16	0.08	-15.94	
TOT	-74.65	0.00	0.00	0.00	0.16	0.08	-74.41	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.61	0.00	0.00	0.00	0.00	23.61	CTY-COUNTRY CLUB H
PAY	-56.22	-23.61	0.00	0.00	0.80	0.40	-78.63	
TOT	-56.22	0.00	0.00	0.00	0.80	0.40	-55.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.27	0.00	0.00	0.00	0.00	305.27	CTY-COUNTRY CLUB H
PAY	-678.08	-305.27	0.00	0.00	9.83	4.92	-968.60	
TOT	-678.08	0.00	0.00	0.00	9.83	4.92	-663.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.25	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-0.21	329.13	0.00	0.00	0.00	0.00	328.92	AUTH TOTAL
PAY	-734.76	-329.13	0.00	-176.00	12.39	5.32	-1,222.18	
TOT	-734.97	0.00	0.00	-176.00	12.39	5.32	-893.26	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.36	0.00	0.00	0.00	0.00	37.36	CTY-ELLISVILLE
PAY	-44.55	-37.36	0.00	0.00	0.82	0.41	-80.68	
TOT	-44.55	0.00	0.00	0.00	0.82	0.41	-43.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	37.36	0.00	0.00	0.00	0.00	37.36	AUTH TOTAL
PAY	-44.55	-37.36	0.00	-28.00	1.10	0.41	-108.40	
TOT	-44.55	0.00	0.00	-28.00	1.10	0.41	-71.04	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.92	282.56	0.00	0.00	0.00	0.00	164.64	CTY-FERGUSON
PAY	-733.80	-282.56	0.00	0.00	10.17	5.08	-1,001.11	
TOT	-851.72	0.00	0.00	0.00	10.17	5.08	-836.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	646.22	0.00	0.00	0.00	0.00	646.22	CTY-FERGUSON
PAY	-1,784.72	-646.22	0.00	0.00	24.31	12.15	-2,394.48	
TOT	-1,784.72	0.00	0.00	0.00	24.31	12.15	-1,748.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.12	0.00	0.00	0.00	0.00	35.12	CTY-FERGUSON
PAY	-146.34	-35.12	0.00	0.00	1.81	0.00	-179.65	
TOT	-146.34	0.00	0.00	0.00	1.81	0.00	-144.53	
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								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-100.00	0.85	0.00	-99.15	
ADJ	-117.92	963.90	0.00	-15.00	0.00	0.00	830.98	AUTH TOTAL
PAY	-2,664.86	-963.90	0.00	-365.00	39.94	17.23	-3,936.59	
TOT	-2,782.78	0.00	0.00	-380.00	39.94	17.23	-3,105.61	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-FLOREDELL HIL
PAY	-14.01	-1.98	0.00	0.00	0.16	0.08	-15.75	
TOT	-14.01	0.00	0.00	0.00	0.16	0.08	-13.77	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-14.01	-1.98	0.00	0.00	0.16	0.08	-15.75	
TOT	-14.01	0.00	0.00	0.00	0.16	0.08	-13.77	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	CTY-FRONTENAC
PAY	-60.78	-25.53	0.00	0.00	0.87	0.43	-85.01	
TOT	-60.78	0.00	0.00	0.00	0.87	0.43	-59.48	
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ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-60.78	-25.53	0.00	0.00	0.87	0.43	-85.01	
TOT	-60.78	0.00	0.00	0.00	0.87	0.43	-59.48	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	CTY-GLENDALE
PAY	-35.47	-14.90	0.00	0.00	0.50	0.25	-49.62	
TOT	-35.47	0.00	0.00	0.00	0.50	0.25	-34.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-35.47	-14.90	0.00	-6.50	0.57	0.25	-56.05	
TOT	-35.47	0.00	0.00	-6.50	0.57	0.25	-41.15	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.53	148.34	0.00	0.00	0.00	0.00	167.87	CTY-JENNINGS
PAY	-384.26	-148.34	0.00	0.00	5.32	2.66	-524.62	
TOT	-364.73	0.00	0.00	0.00	5.32	2.66	-356.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,070.47	0.00	0.00	0.00	0.00	1,070.47	CTY-JENNINGS
PAY	-2,023.51	-1,070.47	0.00	0.00	30.94	15.47	-3,047.57	
TOT	-2,023.51	0.00	0.00	0.00	30.94	15.47	-1,977.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	356.24	0.00	0.00	0.00	0.00	356.24	CTY-JENNINGS
PAY	-855.00	-356.24	0.00	0.00	12.11	0.00	-1,199.13	
TOT	-855.00	0.00	0.00	0.00	12.11	0.00	-842.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-105.68	1.06	0.00	-104.62	CTY-JENNINGS
TOT	0.00	0.00	0.00	-105.68	1.06	0.00	-104.62	
<hr/>								
ADJ	19.53	1,575.05	0.00	0.00	0.00	0.00	1,594.58	AUTH TOTAL
PAY	-3,262.77	-1,575.05	0.00	-519.68	53.57	18.13	-5,285.80	
TOT	-3,243.24	0.00	0.00	-519.68	53.57	18.13	-3,691.22	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.94	26.22	0.00	0.00	0.00	0.00	-48.72	CTY-KIRKWOOD
PAY	-40.87	-26.22	0.00	0.00	0.67	0.33	-66.09	
TOT	-115.81	0.00	0.00	0.00	0.67	0.33	-114.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	621.55	0.00	0.00	0.00	0.00	621.55	CTY-KIRKWOOD
PAY	-1,478.06	-621.55	0.00	0.00	21.00	10.50	-2,068.11	
TOT	-1,478.06	0.00	0.00	0.00	21.00	10.50	-1,446.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-90.00	0.54	0.00	-89.46	
ADJ	-74.94	647.77	0.00	-36.00	0.00	0.00	536.83	AUTH TOTAL
PAY	-1,518.93	-647.77	0.00	-138.00	23.05	10.83	-2,270.82	
TOT	-1,593.87	0.00	0.00	-174.00	23.05	10.83	-1,733.99	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-LADUE
PAY	-6.80	-2.86	0.00	0.00	0.10	0.04	-9.52	
TOT	-6.80	0.00	0.00	0.00	0.10	0.04	-6.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	2.08	0.00	0.00	0.00	0.00	0.32	CTY-LADUE
PAY	-3.83	-2.08	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-1.76	4.94	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-10.63	-4.94	0.00	-5.00	0.21	0.07	-20.29	
TOT	-12.39	0.00	0.00	-5.00	0.21	0.07	-17.11	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	33.37	0.00	0.00	0.00	0.00	32.14	CTY-MAPLEWOOD
PAY	-76.37	-33.37	0.00	0.00	1.09	0.55	-108.10	
TOT	-77.60	0.00	0.00	0.00	1.09	0.55	-75.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-MAPLEWOOD
PAY	-38.82	-0.40	0.00	0.00	0.39	0.19	-38.64	
TOT	-38.82	0.00	0.00	0.00	0.39	0.19	-38.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.41	21.80	0.00	0.00	0.00	0.00	3.39	CTY-MAPLEWOOD
PAY	-40.03	-21.80	0.00	0.00	0.62	0.31	-60.90	
TOT	-58.44	0.00	0.00	0.00	0.62	0.31	-57.51	
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	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-60.00	0.54	0.00	-59.46	
ADJ	-19.64	55.57	0.00	-6.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-155.22	-55.57	0.00	-54.00	2.64	1.05	-261.10	
TOT	-174.86	0.00	0.00	-60.00	2.64	1.05	-231.17	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-MARLBOROUGH
PAY	-0.85	-0.36	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.85	-0.36	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	CTY-NORMANDY
PAY	-46.32	-18.68	0.00	0.00	0.65	0.32	-64.03	
TOT	-46.32	0.00	0.00	0.00	0.65	0.32	-45.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	428.79	0.00	0.00	0.00	0.00	428.79	CTY-NORMANDY
PAY	-940.27	-428.79	0.00	0.00	13.69	6.84	-1,348.53	
TOT	-940.27	0.00	0.00	0.00	13.69	6.84	-919.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	447.47	0.00	0.00	0.00	0.00	447.47	AUTH TOTAL
PAY	-986.59	-447.47	0.00	-56.00	14.90	7.16	-1,468.00	
TOT	-986.59	0.00	0.00	-56.00	14.90	7.16	-1,020.53	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.15	0.00	0.00	0.00	0.00	56.15	CTY-NORTHWOODS
PAY	-173.66	-56.15	0.00	0.00	2.30	1.15	-226.36	
TOT	-173.66	0.00	0.00	0.00	2.30	1.15	-170.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.46	0.00	0.00	0.00	0.00	318.46	CTY-NORTHWOODS
PAY	-743.78	-318.46	0.00	0.00	10.62	5.31	-1,046.31	
TOT	-743.78	0.00	0.00	0.00	10.62	5.31	-727.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	732.40	0.00	0.00	0.00	0.00	732.40	CTY-NORTHWOODS
PAY	-830.00	-732.40	0.00	0.00	15.62	0.00	-1,546.78	
TOT	-830.00	0.00	0.00	0.00	15.62	0.00	-814.38	
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								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	1,107.01	0.00	0.00	0.00	0.00	1,107.01	AUTH TOTAL
PAY	-1,747.44	-1,107.01	0.00	-246.00	31.00	6.46	-3,062.99	
TOT	-1,747.44	0.00	0.00	-246.00	31.00	6.46	-1,955.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.70	21.91	0.00	0.00	0.00	0.00	7.21	CTY-OLIVETTE
PAY	-47.08	-21.91	0.00	0.00	0.69	0.35	-67.95	
TOT	-61.78	0.00	0.00	0.00	0.69	0.35	-60.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.09	0.00	0.00	0.00	0.00	131.09	CTY-OLIVETTE
PAY	-189.15	-131.09	0.00	0.00	3.20	1.61	-315.43	
TOT	-189.15	0.00	0.00	0.00	3.20	1.61	-184.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
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	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-27.50	0.22	0.00	-27.28	
ADJ	-14.70	153.00	0.00	-5.50	0.00	0.00	132.80	AUTH TOTAL
PAY	-236.23	-153.00	0.00	-72.00	4.61	1.96	-454.66	
TOT	-250.93	0.00	0.00	-77.50	4.61	1.96	-321.86	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	11.61	0.00	0.00	0.00	0.00	7.42	CTY-OVERLAND
PAY	-26.18	-11.61	0.00	0.00	0.38	0.19	-37.22	
TOT	-30.37	0.00	0.00	0.00	0.38	0.19	-29.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.84	92.41	0.00	0.00	0.00	0.00	59.57	CTY-OVERLAND
PAY	-189.80	-92.41	0.00	0.00	2.82	1.41	-277.98	
TOT	-222.64	0.00	0.00	0.00	2.82	1.41	-218.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-37.03	104.02	0.00	0.00	0.00	0.00	66.99	AUTH TOTAL
PAY	-215.98	-104.02	0.00	-252.00	5.72	1.60	-564.68	
TOT	-253.01	0.00	0.00	-252.00	5.72	1.60	-497.69	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.47	0.00	0.00	0.00	0.00	0.07	CTY-PACIFIC
PAY	-0.86	-0.47	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
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ADJ	-0.40	0.47	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.86	-0.47	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	CTY-PASADENA HILLS
PAY	0.00	-19.51	0.00	0.00	0.20	0.10	-19.21	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
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ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	0.00	-19.51	0.00	0.00	0.20	0.10	-19.21	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	CTY-PASADENA PARK
PAY	-27.50	-7.97	0.00	0.00	0.36	0.18	-34.93	
TOT	-27.50	0.00	0.00	0.00	0.36	0.18	-26.96	
<hr/>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-27.50	-7.97	0.00	0.00	0.36	0.18	-34.93	
TOT	-27.50	0.00	0.00	0.00	0.36	0.18	-26.96	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-PINE LAWN
PAY	-5.17	-1.21	0.00	0.00	0.06	0.04	-6.28	
TOT	-5.17	0.00	0.00	0.00	0.06	0.04	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.10	0.00	0.00	0.00	0.00	57.10	CTY-PINE LAWN
PAY	-143.80	-57.10	0.00	0.00	2.01	1.01	-197.88	
TOT	-143.80	0.00	0.00	0.00	2.01	1.01	-140.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	58.31	0.00	0.00	0.00	0.00	58.31	AUTH TOTAL
PAY	-148.97	-58.31	0.00	-196.00	4.03	1.05	-398.20	
TOT	-148.97	0.00	0.00	-196.00	4.03	1.05	-339.89	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	20.00	0.00	0.00	0.00	0.00	17.54	CTY-RICHMOND HTS
PAY	-47.62	-20.00	0.00	0.00	0.68	0.34	-66.60	
TOT	-50.08	0.00	0.00	0.00	0.68	0.34	-49.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.71	0.00	0.00	0.00	0.00	280.71	CTY-RICHMOND HTS
PAY	-667.48	-280.71	0.00	0.00	9.48	4.74	-933.97	
TOT	-667.48	0.00	0.00	0.00	9.48	4.74	-653.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
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	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-2.46	300.71	0.00	-6.50	0.00	0.00	291.75	AUTH TOTAL
PAY	-715.10	-300.71	0.00	-144.50	11.61	5.08	-1,143.62	
TOT	-717.56	0.00	0.00	-151.00	11.61	5.08	-851.87	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	CTY-ROCK HILL
PAY	-72.95	-16.43	0.00	0.00	0.89	0.44	-88.05	
TOT	-72.95	0.00	0.00	0.00	0.89	0.44	-71.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.81	0.00	0.00	0.00	0.00	214.81	CTY-ROCK HILL
PAY	-581.49	-214.81	0.00	0.00	7.96	3.98	-784.36	
TOT	-581.49	0.00	0.00	0.00	7.96	3.98	-569.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
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ADJ	0.00	231.24	0.00	0.00	0.00	0.00	231.24	AUTH TOTAL
PAY	-654.44	-231.24	0.00	-101.50	9.87	4.42	-972.89	
TOT	-654.44	0.00	0.00	-101.50	9.87	4.42	-741.65	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	11.09	0.00	0.00	0.00	0.00	7.30	CTY-ST JOHN
PAY	-26.42	-11.09	0.00	0.00	0.37	0.19	-36.95	
TOT	-30.21	0.00	0.00	0.00	0.37	0.19	-29.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.89	0.00	0.00	0.00	0.00	81.89	CTY-ST JOHN
PAY	-224.77	-81.89	0.00	0.00	3.07	1.53	-302.06	
TOT	-224.77	0.00	0.00	0.00	3.07	1.53	-220.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.77	0.00	0.00	0.00	0.00	68.77	CTY-ST JOHN
PAY	-264.50	-68.77	0.00	0.00	3.34	0.00	-329.93	
TOT	-264.50	0.00	0.00	0.00	3.34	0.00	-261.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-3.79	161.75	0.00	0.00	0.00	0.00	157.96	AUTH TOTAL
PAY	-515.69	-161.75	0.00	-112.00	7.90	1.72	-779.82	
TOT	-519.48	0.00	0.00	-112.00	7.90	1.72	-621.86	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	17.41	0.00	0.00	0.00	0.00	9.76	CTY-SHREWSBURY
PAY	-41.47	-17.41	0.00	0.00	0.58	0.30	-58.00	
TOT	-49.12	0.00	0.00	0.00	0.58	0.30	-48.24	
ADJ	-7.65	17.41	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-41.47	-17.41	0.00	0.00	0.58	0.30	-58.00	
TOT	-49.12	0.00	0.00	0.00	0.58	0.30	-48.24	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.35	230.59	0.00	0.00	0.00	0.00	158.24	CTY-UNIVERSITY CTY
PAY	-478.56	-230.59	0.00	0.00	7.10	3.54	-698.51	
TOT	-550.91	0.00	0.00	0.00	7.10	3.54	-540.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.96	782.43	0.00	0.00	0.00	0.00	707.47	CTY-UNIVERSITY CTY
PAY	-2,094.85	-782.43	0.00	0.00	28.77	14.38	-2,834.13	
TOT	-2,169.81	0.00	0.00	0.00	28.77	14.38	-2,126.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.15	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	229.25	0.00	0.00	0.00	0.00	229.25	CTY-UNIVERSITY CTY
PAY	-1,002.47	-229.25	0.00	0.00	12.31	0.00	-1,219.41	
TOT	-1,002.47	0.00	0.00	0.00	12.31	0.00	-990.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-782.91	7.83	0.00	-775.08	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-782.91	7.83	0.00	-775.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-71.50	0.00	0.00	-71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-299.00	2.28	0.00	-296.72	
ADJ	-147.44	1,242.42	0.00	-71.50	0.00	0.00	1,023.48	AUTH TOTAL
PAY	-3,576.16	-1,242.42	0.00	-1,010.41	58.29	17.92	-5,752.78	
TOT	-3,723.60	0.00	0.00	-1,081.91	58.29	17.92	-4,729.30	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	CTY-VALLEY PARK
PAY	-69.18	-25.28	0.00	0.00	0.94	0.48	-93.04	
TOT	-69.18	0.00	0.00	0.00	0.94	0.48	-67.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.66	0.00	0.00	0.00	0.00	49.66	CTY-VALLEY PARK
PAY	-134.24	-49.66	0.00	0.00	1.84	0.92	-181.14	
TOT	-134.24	0.00	0.00	0.00	1.84	0.92	-131.48	
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	-42.00	0.42	0.00	-41.58	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
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ADJ	0.00	74.94	0.00	0.00	0.00	0.00	74.94	AUTH TOTAL
PAY	-203.42	-74.94	0.00	-82.00	3.60	1.40	-355.36	
TOT	-203.42	0.00	0.00	-82.00	3.60	1.40	-280.42	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-VELDA CITY
PAY	-10.99	-4.40	0.00	0.00	0.15	0.07	-15.17	
TOT	-10.99	0.00	0.00	0.00	0.15	0.07	-10.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.49	0.00	0.00	0.00	0.00	186.49	CTY-VELDA CITY
PAY	-964.75	-186.49	0.00	0.00	11.51	5.75	-1,133.98	
TOT	-964.75	0.00	0.00	0.00	11.51	5.75	-947.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	190.89	0.00	0.00	0.00	0.00	190.89	AUTH TOTAL
PAY	-975.74	-190.89	0.00	-28.00	11.94	5.82	-1,176.87	
TOT	-975.74	0.00	0.00	-28.00	11.94	5.82	-985.98	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.74	0.00	0.00	0.00	0.00	50.74	CTY-VELDA VILLAGE
PAY	-85.55	-50.74	0.00	0.00	1.37	0.68	-134.24	
TOT	-85.55	0.00	0.00	0.00	1.37	0.68	-83.50	
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	
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ADJ	0.00	50.74	0.00	0.00	0.00	0.00	50.74	AUTH TOTAL
PAY	-85.55	-50.74	0.00	-84.00	2.21	0.68	-217.40	
TOT	-85.55	0.00	0.00	-84.00	2.21	0.68	-166.66	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-VINITA PARK
PAY	-6.89	-2.89	0.00	0.00	0.10	0.04	-9.64	
TOT	-6.89	0.00	0.00	0.00	0.10	0.04	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	CTY-VINITA PARK
PAY	-55.32	-23.24	0.00	0.00	0.78	0.40	-77.38	
TOT	-55.32	0.00	0.00	0.00	0.78	0.40	-54.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	2.85	0.00	0.00	0.00	0.00	0.45	CTY-VINITA PARK
PAY	-5.23	-2.85	0.00	0.00	0.08	0.04	-7.96	
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
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	
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ADJ	-2.40	28.98	0.00	0.00	0.00	0.00	26.58	AUTH TOTAL
PAY	-67.44	-28.98	0.00	-50.00	1.46	0.48	-144.48	
TOT	-69.84	0.00	0.00	-50.00	1.46	0.48	-117.90	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	36.79	0.00	0.00	0.00	0.00	47.96	CTY-WEBSTER GROVES
PAY	-87.64	-36.79	0.00	0.00	1.25	0.62	-122.56	
TOT	-76.47	0.00	0.00	0.00	1.25	0.62	-74.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.63	0.00	0.00	0.00	0.00	34.63	CTY-WEBSTER GROVES
PAY	-154.41	-34.63	0.00	0.00	1.89	0.94	-186.21	
TOT	-154.41	0.00	0.00	0.00	1.89	0.94	-151.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-48.50	0.49	0.00	-48.01	
TOT	0.00	0.00	0.00	-45.50	0.49	0.00	-45.01	
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ADJ	11.17	71.42	0.00	3.00	0.00	0.00	85.59	AUTH TOTAL
PAY	-242.05	-71.42	0.00	-48.50	3.63	1.56	-356.78	
TOT	-230.88	0.00	0.00	-45.50	3.63	1.56	-271.19	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-WINCHESTER
PAY	-3.60	-1.51	0.00	0.00	0.06	0.03	-5.02	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.87	0.00	0.00	0.00	0.18	0.09	-17.60	CTY-WINCHESTER
TOT	-17.87	0.00	0.00	0.00	0.18	0.09	-17.60	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-21.47	-1.51	0.00	0.00	0.24	0.12	-22.62	
TOT	-21.47	0.00	0.00	0.00	0.24	0.12	-21.11	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	2.53	0.00	0.00	0.00	0.00	1.43	CTY-WOODSON TERRAC
PAY	-6.02	-2.53	0.00	0.00	0.09	0.04	-8.42	
TOT	-7.12	0.00	0.00	0.00	0.09	0.04	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.14	0.00	0.00	0.00	0.00	51.14	CTY-WOODSON TERRAC
PAY	-126.10	-51.14	0.00	0.00	1.77	0.89	-174.58	
TOT	-126.10	0.00	0.00	0.00	1.77	0.89	-123.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-1.10	53.67	0.00	-3.50	0.00	0.00	49.07	AUTH TOTAL
PAY	-132.12	-53.67	0.00	-94.50	2.81	0.93	-276.55	
TOT	-133.22	0.00	0.00	-98.00	2.81	0.93	-227.48	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	8.46	0.00	0.00	0.00	0.00	5.21	CTY-HILLSDALE
PAY	-21.10	-8.46	0.00	0.00	0.29	0.15	-29.12	
TOT	-24.35	0.00	0.00	0.00	0.29	0.15	-23.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.95	61.64	0.00	0.00	0.00	0.00	-100.31	CTY-HILLSDALE
PAY	-147.15	-61.64	0.00	0.00	2.09	1.05	-205.65	
TOT	-309.10	0.00	0.00	0.00	2.09	1.05	-305.96	
ADJ	-165.20	70.10	0.00	0.00	0.00	0.00	-95.10	AUTH TOTAL
PAY	-168.25	-70.10	0.00	0.00	2.38	1.20	-234.77	
TOT	-333.45	0.00	0.00	0.00	2.38	1.20	-329.87	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-CRESTWOOD
PAY	-8.82	-3.65	0.00	0.00	0.13	0.06	-12.28	
TOT	-8.82	0.00	0.00	0.00	0.13	0.06	-8.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.40	0.00	0.00	0.00	0.00	38.40	CTY-CRESTWOOD
PAY	-89.68	-38.40	0.00	0.00	1.28	0.64	-126.16	
TOT	-89.68	0.00	0.00	0.00	1.28	0.64	-87.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	3.63	0.00	0.00	0.00	0.00	0.56	CTY-CRESTWOOD
PAY	-6.67	-3.63	0.00	0.00	0.11	0.05	-10.14	
TOT	-9.74	0.00	0.00	0.00	0.11	0.05	-9.58	
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	-3.07	45.68	0.00	0.00	0.00	0.00	42.61	AUTH TOTAL
PAY	-105.17	-45.68	0.00	-28.00	1.80	0.75	-176.30	
TOT	-108.24	0.00	0.00	-28.00	1.80	0.75	-133.69	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	CTY-ST ANN
PAY	-20.01	-8.14	0.00	0.00	0.28	0.14	-27.73	
TOT	-20.01	0.00	0.00	0.00	0.28	0.14	-19.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.31	0.00	0.00	0.00	0.00	84.31	CTY-ST ANN
PAY	-178.99	-84.31	0.00	0.00	2.63	1.31	-259.36	
TOT	-178.99	0.00	0.00	0.00	2.63	1.31	-175.05	
ADJ	0.00	92.45	0.00	0.00	0.00	0.00	92.45	AUTH TOTAL
PAY	-199.00	-92.45	0.00	0.00	2.91	1.45	-287.09	
TOT	-199.00	0.00	0.00	0.00	2.91	1.45	-194.64	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	CTY-KINLOCH
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.79	0.00	0.00	0.00	0.00	23.79	CTY-KINLOCH
PAY	-79.74	-23.79	0.00	0.00	1.04	0.52	-101.97	
TOT	-79.74	0.00	0.00	0.00	1.04	0.52	-78.18	
ADJ	-2.80	23.79	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-79.74	-23.79	0.00	0.00	1.04	0.52	-101.97	
TOT	-82.54	0.00	0.00	0.00	1.04	0.52	-80.98	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-HANLEY HILLS
PAY	-3.56	-1.49	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.12	0.00	0.00	0.00	0.00	59.12	CTY-HANLEY HILLS
PAY	-164.64	-59.12	0.00	0.00	2.24	1.12	-220.40	
TOT	-164.64	0.00	0.00	0.00	2.24	1.12	-161.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	60.61	0.00	0.00	0.00	0.00	60.61	AUTH TOTAL
PAY	-168.20	-60.61	0.00	-84.00	3.13	1.15	-308.53	
TOT	-168.20	0.00	0.00	-84.00	3.13	1.15	-247.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	CTY-WELLSTON
PAY	-26.16	-17.81	0.00	0.00	0.44	0.22	-43.31	
TOT	-26.16	0.00	0.00	0.00	0.44	0.22	-25.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.93	0.00	0.00	0.00	0.00	327.93	CTY-WELLSTON
PAY	-815.24	-327.93	0.00	0.00	11.43	5.72	-1,126.02	
TOT	-815.24	0.00	0.00	0.00	11.43	5.72	-798.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	345.74	0.00	0.00	0.00	0.00	345.74	AUTH TOTAL
PAY	-841.40	-345.74	0.00	-112.00	12.99	5.94	-1,280.21	
TOT	-841.40	0.00	0.00	-112.00	12.99	5.94	-934.47	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.30	235.65	0.00	0.00	0.00	0.00	227.35	CTY-HAZELWOOD
PAY	-581.79	-235.65	0.00	0.00	8.18	4.09	-805.17	
TOT	-590.09	0.00	0.00	0.00	8.18	4.09	-577.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.48	0.00	0.00	0.00	0.00	469.48	CTY-HAZELWOOD
PAY	-1,043.52	-469.48	0.00	0.00	15.13	7.57	-1,490.30	
TOT	-1,043.52	0.00	0.00	0.00	15.13	7.57	-1,020.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.86	18.78	0.00	0.00	0.00	0.00	2.92	CTY-HAZELWOOD
PAY	-34.49	-18.78	0.00	0.00	0.53	0.26	-52.48	
TOT	-50.35	0.00	0.00	0.00	0.53	0.26	-49.56	
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	
<hr/>								
ADJ	-24.16	723.91	0.00	0.00	0.00	0.00	699.75	AUTH TOTAL
PAY	-1,659.80	-723.91	0.00	-35.00	24.19	11.92	-2,382.60	
TOT	-1,683.96	0.00	0.00	-35.00	24.19	11.92	-1,682.85	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	CTY-CREVE COEUR
PAY	-70.89	-22.06	0.00	0.00	0.93	0.46	-91.56	
TOT	-70.89	0.00	0.00	0.00	0.93	0.46	-69.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-70.89	-22.06	0.00	-36.00	1.29	0.46	-127.20	
TOT	-70.89	0.00	0.00	-36.00	1.29	0.46	-105.14	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.01	0.00	0.00	0.00	0.00	0.00	-22.01	CTY-BRECKENRIDGE H
TOT	-22.01	0.00	0.00	0.00	0.00	0.00	-22.01	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,284.50	0.00	0.00	0.00	0.00	0.00	-3,284.50	CTY-BRECKENRIDGE H
TOT	-3,284.50	0.00	0.00	0.00	0.00	0.00	-3,284.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-3,306.51	0.00	0.00	-28.00	0.00	0.00	-3,334.51	AUTH TOTAL
TOT	-3,306.51	0.00	0.00	-28.00	0.00	0.00	-3,334.51	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.61	14.22	0.00	0.00	0.00	0.00	7.61	CTY-PAGEDALE
PAY	-34.03	-14.22	0.00	0.00	0.48	0.24	-47.53	
TOT	-40.64	0.00	0.00	0.00	0.48	0.24	-39.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.07	103.28	0.00	0.00	0.00	0.00	85.21	CTY-PAGEDALE
PAY	-208.66	-103.28	0.00	0.00	3.12	1.56	-307.26	
TOT	-226.73	0.00	0.00	0.00	3.12	1.56	-222.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	48.00	0.00	0.00	0.00	0.00	-352.00	CTY-PAGEDALE
PAY	-200.00	-48.00	0.00	0.00	2.48	0.00	-245.52	
TOT	-600.00	0.00	0.00	0.00	2.48	0.00	-597.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-30.50	0.28	0.00	-30.22	
ADJ	-424.68	165.50	0.00	-31.00	0.00	0.00	-290.18	AUTH TOTAL
PAY	-442.69	-165.50	0.00	-251.50	8.60	1.80	-849.29	
TOT	-867.37	0.00	0.00	-282.50	8.60	1.80	-1,139.47	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.47	0.00	0.00	0.00	0.00	33.47	CTY-GREENDALE
PAY	-79.69	-33.47	0.00	0.00	1.13	0.57	-111.46	
TOT	-79.69	0.00	0.00	0.00	1.13	0.57	-77.99	
ADJ	0.00	33.47	0.00	0.00	0.00	0.00	33.47	AUTH TOTAL
PAY	-79.69	-33.47	0.00	0.00	1.13	0.57	-111.46	
TOT	-79.69	0.00	0.00	0.00	1.13	0.57	-77.99	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-CLARKSON VALLY
PAY	-16.19	-6.80	0.00	0.00	0.23	0.11	-22.65	
TOT	-16.19	0.00	0.00	0.00	0.23	0.11	-15.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	CTY-CLARKSON VALLY
PAY	0.00	-30.36	0.00	0.00	0.30	0.15	-29.91	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
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ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-16.19	-37.16	0.00	0.00	0.53	0.26	-52.56	
TOT	-16.19	0.00	0.00	0.00	0.53	0.26	-15.40	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	45.32	0.00	0.00	0.00	0.00	50.26	CTY-BELLEFONTAINE
PAY	-97.41	-45.32	0.00	0.00	1.42	0.72	-140.59	
TOT	-92.47	0.00	0.00	0.00	1.42	0.72	-90.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.10	0.00	0.00	0.00	0.00	209.10	CTY-BELLEFONTAINE
PAY	-630.43	-209.10	0.00	0.00	8.39	4.20	-826.94	
TOT	-630.43	0.00	0.00	0.00	8.39	4.20	-617.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-174.38	1.74	0.00	-172.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-174.38	1.74	0.00	-172.64	
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ADJ	4.94	254.42	0.00	0.00	0.00	0.00	259.36	AUTH TOTAL
PAY	-727.84	-254.42	0.00	-174.38	11.55	4.92	-1,140.17	
TOT	-722.90	0.00	0.00	-174.38	11.55	4.92	-880.81	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-RIVERVIEW
PAY	-3.49	-1.47	0.00	0.00	0.04	0.03	-4.89	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.04	0.00	0.00	0.00	0.00	83.04	CTY-RIVERVIEW
PAY	-234.84	-83.04	0.00	0.00	3.18	1.59	-313.11	
TOT	-234.84	0.00	0.00	0.00	3.18	1.59	-230.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	84.51	0.00	0.00	0.00	0.00	84.51	AUTH TOTAL
PAY	-238.33	-84.51	0.00	-112.00	4.34	1.62	-428.88	
TOT	-238.33	0.00	0.00	-112.00	4.34	1.62	-344.37	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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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	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-MANCHESTER
PAY	-13.05	-4.95	0.00	0.00	0.18	0.09	-17.73	
TOT	-13.05	0.00	0.00	0.00	0.18	0.09	-12.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	CTY-MANCHESTER
PAY	-221.02	-37.54	0.00	0.00	2.59	1.30	-254.67	
TOT	-221.02	0.00	0.00	0.00	2.59	1.30	-217.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	42.49	0.00	0.00	0.00	0.00	42.49	AUTH TOTAL
PAY	-234.07	-42.49	0.00	-84.00	3.61	1.39	-355.56	
TOT	-234.07	0.00	0.00	-84.00	3.61	1.39	-313.07	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	17.19	0.00	0.00	0.00	0.00	6.21	CTY-DELLWOOD
PAY	-41.27	-17.19	0.00	0.00	0.58	0.30	-57.58	
TOT	-52.25	0.00	0.00	0.00	0.58	0.30	-51.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.70	0.00	0.00	0.00	0.00	69.70	CTY-DELLWOOD
PAY	-114.86	-69.70	0.00	0.00	1.85	0.92	-181.79	
TOT	-114.86	0.00	0.00	0.00	1.85	0.92	-112.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-10.98	86.89	0.00	0.00	0.00	0.00	75.91	AUTH TOTAL
PAY	-156.13	-86.89	0.00	-140.00	3.83	1.22	-377.97	
TOT	-167.11	0.00	0.00	-140.00	3.83	1.22	-302.06	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.34	0.00	0.00	0.00	0.00	0.17	CTY-COOL VALLEY
PAY	-0.81	-0.34	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.65	0.00	0.00	0.00	0.00	52.65	CTY-COOL VALLEY
PAY	-100.67	-52.65	0.00	0.00	1.54	0.76	-151.02	
TOT	-100.67	0.00	0.00	0.00	1.54	0.76	-98.37	
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	-0.17	52.99	0.00	0.00	0.00	0.00	52.82	AUTH TOTAL
PAY	-101.48	-52.99	0.00	-200.00	3.55	0.76	-350.16	
TOT	-101.65	0.00	0.00	-200.00	3.55	0.76	-297.34	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-EUREKA
PAY	-36.04	-8.45	0.00	0.00	0.44	0.22	-43.83	
TOT	-36.04	0.00	0.00	0.00	0.44	0.22	-35.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.20	49.27	0.00	0.00	0.00	0.00	46.07	CTY-EUREKA
PAY	-117.31	-49.27	0.00	0.00	1.66	0.84	-164.08	
TOT	-120.51	0.00	0.00	0.00	1.66	0.84	-118.01	
<hr/>								
ADJ	-3.20	57.72	0.00	0.00	0.00	0.00	54.52	AUTH TOTAL
PAY	-153.35	-57.72	0.00	0.00	2.10	1.06	-207.91	
TOT	-156.55	0.00	0.00	0.00	2.10	1.06	-153.39	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-SUNSET HILLS
PAY	-15.95	-6.38	0.00	0.00	0.22	0.11	-22.00	
TOT	-15.95	0.00	0.00	0.00	0.22	0.11	-15.62	
<hr/>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-15.95	-6.38	0.00	0.00	0.22	0.11	-22.00	
TOT	-15.95	0.00	0.00	0.00	0.22	0.11	-15.62	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	36.57	0.00	0.00	0.00	0.00	43.47	CTY-BLACK JACK
PAY	-88.50	-36.57	0.00	0.00	1.26	0.62	-123.19	
TOT	-81.60	0.00	0.00	0.00	1.26	0.62	-79.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.88	0.00	0.00	0.00	0.00	156.88	CTY-BLACK JACK
PAY	-363.25	-156.88	0.00	0.00	5.20	2.60	-512.33	
TOT	-363.25	0.00	0.00	0.00	5.20	2.60	-355.45	
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ADJ	6.90	193.45	0.00	0.00	0.00	0.00	200.35	AUTH TOTAL
PAY	-451.75	-193.45	0.00	0.00	6.46	3.22	-635.52	
TOT	-444.85	0.00	0.00	0.00	6.46	3.22	-435.17	
<hr/>								
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	-5.42	0.97	0.00	0.00	0.00	0.00	-4.45	CTY-CHESTERFIELD
PAY	-2.91	-0.97	0.00	0.00	0.04	0.01	-3.83	
TOT	-8.33	0.00	0.00	0.00	0.04	0.01	-8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	CTY-CHESTERFIELD
PAY	-26.56	-15.83	0.00	0.00	0.43	0.21	-41.75	
TOT	-26.56	0.00	0.00	0.00	0.43	0.21	-25.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-5.42	16.80	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-29.47	-16.80	0.00	-56.00	1.03	0.22	-101.02	
TOT	-34.89	0.00	0.00	-56.00	1.03	0.22	-89.64	

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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	-136.36	373.13	0.00	0.00	0.00	0.00	236.77	SHELTERED WORKSHOP
PAY	-917.98	-373.13	0.00	0.00	12.91	6.46	-1,271.74	
TOT	-1,054.34	0.00	0.00	0.00	12.91	6.46	-1,034.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.01	1,747.81	0.00	0.00	0.00	0.00	1,472.80	SHELTERED WORKSHOP
PAY	-4,116.97	-1,747.81	0.00	0.00	58.65	29.32	-5,776.81	
TOT	-4,391.98	0.00	0.00	0.00	58.65	29.32	-4,304.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.10	24.99	0.00	0.00	0.00	0.00	3.89	SHELTERED WORKSHOP
PAY	-45.89	-24.99	0.00	0.00	0.71	0.35	-69.82	
TOT	-66.99	0.00	0.00	0.00	0.71	0.35	-65.93	
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ADJ	-432.47	2,145.93	0.00	0.00	0.00	0.00	1,713.46	AUTH TOTAL
PAY	-5,080.84	-2,145.93	0.00	0.00	72.27	36.13	-7,118.37	
TOT	-5,513.31	0.00	0.00	0.00	72.27	36.13	-5,404.91	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.62	0.00	0.00	0.00	0.00	278.62	BUS.DIST-KIRKWOOD
PAY	-663.38	-278.62	0.00	0.00	9.42	4.71	-927.87	
TOT	-663.38	0.00	0.00	0.00	9.42	4.71	-649.25	
<hr/>								
ADJ	0.00	278.62	0.00	0.00	0.00	0.00	278.62	AUTH TOTAL
PAY	-663.38	-278.62	0.00	0.00	9.42	4.71	-927.87	
TOT	-663.38	0.00	0.00	0.00	9.42	4.71	-649.25	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-57.20	0.00	0.00	0.00	0.00	-57.20	TIF DIST-FERGUSON D
PAY	-4.99	57.20	0.00	0.00	-0.52	-0.27	51.42	
TOT	-4.99	0.00	0.00	0.00	-0.52	-0.27	-5.78	
<hr/>								
ADJ	0.00	-57.20	0.00	0.00	0.00	0.00	-57.20	AUTH TOTAL
PAY	-4.99	57.20	0.00	0.00	-0.52	-0.27	51.42	
TOT	-4.99	0.00	0.00	0.00	-0.52	-0.27	-5.78	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	TIF DIST-BEL RIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15,024.09	0.00	0.00	0.00	15,024.09	PENALTIES
PAY	0.00	0.00	-15,024.09	0.00	0.00	0.00	-15,024.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	15,024.09	0.00	0.00	0.00	15,024.09	AUTH TOTAL
PAY	0.00	0.00	-15,024.09	0.00	0.00	0.00	-15,024.09	
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	6,359.05	0.00	0.00	6,359.05	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,771.97	0.00	0.00	-1,771.97	
TOT	0.00	0.00	0.00	4,587.08	0.00	0.00	4,587.08	
<hr/>								
ADJ	0.00	0.00	0.00	6,359.05	0.00	0.00	6,359.05	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,771.97	0.00	0.00	-1,771.97	
TOT	0.00	0.00	0.00	4,587.08	0.00	0.00	4,587.08	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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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	-1,430.00	0.00	0.00	-1,430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,979.18	0.00	0.00	-6,979.18	
TOT	0.00	0.00	0.00	-8,409.18	0.00	0.00	-8,409.18	
<hr/>								
ADJ	0.00	0.00	0.00	-1,430.00	0.00	0.00	-1,430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,979.18	0.00	0.00	-6,979.18	
TOT	0.00	0.00	0.00	-8,409.18	0.00	0.00	-8,409.18	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
<hr/>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,966.84	0.00	0.00	-3,966.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,966.84	0.00	0.00	-3,966.84	
<hr/>								
PAY	0.00	0.00	0.00	-3,966.84	0.00	0.00	-3,966.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,966.84	0.00	0.00	-3,966.84	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,145.97	0.00	0.00	-8,145.97	COMMISSION
TOT	0.00	0.00	0.00	-8,145.97	0.00	0.00	-8,145.97	
<hr/>								
PAY	0.00	0.00	0.00	-8,145.97	0.00	0.00	-8,145.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,145.97	0.00	0.00	-8,145.97	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	127.67	0.00	0.00	127.67	
PAY	0.00	0.00	0.00	-664.14	0.00	0.00	-664.14	
TOT	0.00	0.00	0.00	-536.47	0.00	0.00	-536.47	
<hr/>								
ADJ	0.00	0.00	0.00	127.67	0.00	0.00	127.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-664.14	0.00	0.00	-664.14	
TOT	0.00	0.00	0.00	-536.47	0.00	0.00	-536.47	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.83	508.48	0.00	0.00	0.00	0.00	642.31	ST. OF MISSOURI
PAY	-2,234.77	-508.48	0.00	0.00	27.43	0.00	-2,715.82	
TOT	-2,100.94	0.00	0.00	0.00	27.43	0.00	-2,073.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.88	635.54	0.00	0.00	0.00	0.00	6.66	ST. OF MISSOURI
PAY	-1,790.57	-635.54	0.00	0.00	24.27	0.00	-2,401.84	
TOT	-2,419.45	0.00	0.00	0.00	24.27	0.00	-2,395.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.99	38.40	0.00	0.00	0.00	0.00	-82.59	ST. OF MISSOURI
PAY	-27.81	-38.40	0.00	0.00	0.66	0.00	-65.55	
TOT	-148.80	0.00	0.00	0.00	0.66	0.00	-148.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ST. OF MISSOURI
PAY	-2.76	-0.16	0.00	0.00	0.03	0.00	-2.89	
TOT	-2.76	0.00	0.00	0.00	0.03	0.00	-2.73	
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ADJ	-616.04	1,182.58	0.00	0.00	0.00	0.00	566.54	AUTH TOTAL
PAY	-4,055.91	-1,182.58	0.00	0.00	52.39	0.00	-5,186.10	
TOT	-4,671.95	0.00	0.00	0.00	52.39	0.00	-4,619.56	

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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	892.84	3,390.63	0.00	0.00	0.00	0.00	4,283.47	COUNTY GENERAL
PAY	-14,898.23	-3,390.63	0.00	0.00	182.89	91.44	-18,014.53	
TOT	-14,005.39	0.00	0.00	0.00	182.89	91.44	-13,731.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,192.78	4,237.15	0.00	0.00	0.00	0.00	44.37	COUNTY GENERAL
PAY	-11,936.69	-4,237.15	0.00	0.00	161.74	80.87	-15,931.23	
TOT	-16,129.47	0.00	0.00	0.00	161.74	80.87	-15,886.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,411.37	447.96	0.00	0.00	0.00	0.00	-963.41	COUNTY GENERAL
PAY	-324.41	-447.96	0.00	0.00	7.72	3.86	-760.79	
TOT	-1,735.78	0.00	0.00	0.00	7.72	3.86	-1,724.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	COUNTY GENERAL
PAY	-18.43	-1.10	0.00	0.00	0.19	0.10	-19.24	
TOT	-18.43	0.00	0.00	0.00	0.19	0.10	-18.14	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-585.00	0.00	0.00	-585.00	
TOT	0.00	0.00	0.00	-525.00	0.00	0.00	-525.00	
ADJ	-4,711.31	8,076.84	0.00	60.00	0.00	0.00	3,425.53	AUTH TOTAL
PAY	-27,177.76	-8,076.84	0.00	-585.00	352.54	176.27	-35,310.79	
TOT	-31,889.07	0.00	0.00	-525.00	352.54	176.27	-31,885.26	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.87	2,373.29	0.00	0.00	0.00	0.00	2,998.16	COUNTY HEALTH FUND
PAY	-10,428.90	-2,373.29	0.00	0.00	128.02	64.01	-12,610.16	
TOT	-9,804.03	0.00	0.00	0.00	128.02	64.01	-9,612.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,934.90	2,965.94	0.00	0.00	0.00	0.00	31.04	COUNTY HEALTH FUND
PAY	-8,355.66	-2,965.94	0.00	0.00	113.22	56.61	-11,151.77	
TOT	-11,290.56	0.00	0.00	0.00	113.22	56.61	-11,120.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,209.85	383.96	0.00	0.00	0.00	0.00	-825.89	COUNTY HEALTH FUND
PAY	-278.05	-383.96	0.00	0.00	6.62	3.31	-652.08	
TOT	-1,487.90	0.00	0.00	0.00	6.62	3.31	-1,477.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	COUNTY HEALTH FUND
PAY	-12.90	-0.76	0.00	0.00	0.14	0.06	-13.46	
TOT	-12.90	0.00	0.00	0.00	0.14	0.06	-12.70	
ADJ	-3,519.88	5,723.95	0.00	0.00	0.00	0.00	2,204.07	AUTH TOTAL
PAY	-19,075.51	-5,723.95	0.00	0.00	248.00	123.99	-24,427.47	
TOT	-22,595.39	0.00	0.00	0.00	248.00	123.99	-22,223.40	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.05	847.64	0.00	0.00	0.00	0.00	1,070.69	CO. PARK MAINT.
PAY	-3,724.95	-847.64	0.00	0.00	45.73	22.86	-4,504.00	
TOT	-3,501.90	0.00	0.00	0.00	45.73	22.86	-3,433.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,048.19	1,059.24	0.00	0.00	0.00	0.00	11.05	CO. PARK MAINT.
PAY	-2,984.29	-1,059.24	0.00	0.00	40.43	20.22	-3,982.88	
TOT	-4,032.48	0.00	0.00	0.00	40.43	20.22	-3,971.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.64	63.99	0.00	0.00	0.00	0.00	-137.65	CO. PARK MAINT.
PAY	-46.34	-63.99	0.00	0.00	1.10	0.55	-108.68	
TOT	-247.98	0.00	0.00	0.00	1.10	0.55	-246.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CO. PARK MAINT.
PAY	-4.61	-0.27	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
ADJ	-1,026.78	1,971.14	0.00	0.00	0.00	0.00	944.36	AUTH TOTAL
PAY	-6,760.19	-1,971.14	0.00	0.00	87.31	43.65	-8,600.37	
TOT	-7,786.97	0.00	0.00	0.00	87.31	43.65	-7,656.01	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.02	474.57	0.00	0.00	0.00	0.00	599.59	COUNTY BOND RETIRE
PAY	-2,085.65	-474.57	0.00	0.00	25.61	12.80	-2,521.81	
TOT	-1,960.63	0.00	0.00	0.00	25.61	12.80	-1,922.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.97	593.16	0.00	0.00	0.00	0.00	6.19	COUNTY BOND RETIRE
PAY	-1,671.14	-593.16	0.00	0.00	22.64	11.33	-2,230.33	
TOT	-2,258.11	0.00	0.00	0.00	22.64	11.33	-2,224.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,042.31	330.79	0.00	0.00	0.00	0.00	-711.52	COUNTY BOND RETIRE
PAY	-239.55	-330.79	0.00	0.00	5.71	2.85	-561.78	
TOT	-1,281.86	0.00	0.00	0.00	5.71	2.85	-1,273.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY BOND RETIRE
PAY	-2.58	-0.15	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
ADJ	-1,504.26	1,398.67	0.00	0.00	0.00	0.00	-105.59	AUTH TOTAL
PAY	-3,998.92	-1,398.67	0.00	0.00	53.99	26.99	-5,316.61	
TOT	-5,503.18	0.00	0.00	0.00	53.99	26.99	-5,422.20	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.62	599.29	0.00	0.00	0.00	0.00	709.91	ROAD & BRIDGE
PAY	-2,612.98	-599.29	0.00	0.00	32.12	16.06	-3,164.09	
TOT	-2,502.36	0.00	0.00	0.00	32.12	16.06	-2,454.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.17	578.79	0.00	0.00	0.00	0.00	425.62	ROAD & BRIDGE
PAY	-2,100.65	-578.79	0.00	0.00	26.80	13.39	-2,639.25	
TOT	-2,253.82	0.00	0.00	0.00	26.80	13.39	-2,213.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-725.86	230.36	0.00	0.00	0.00	0.00	-495.50	ROAD & BRIDGE
PAY	-166.82	-230.36	0.00	0.00	3.97	1.98	-391.23	
TOT	-892.68	0.00	0.00	0.00	3.97	1.98	-886.73	
ADJ	-768.41	1,408.44	0.00	0.00	0.00	0.00	640.03	AUTH TOTAL
PAY	-4,880.45	-1,408.44	0.00	0.00	62.89	31.43	-6,194.57	
TOT	-5,648.86	0.00	0.00	0.00	62.89	31.43	-5,554.54	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.17	-0.04	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.17	-0.04	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	0.13	0.00	0.00	0.00	0.00	-5.92	ROAD & BRIDGE
PAY	-0.55	-0.13	0.00	0.00	0.01	0.00	-0.67	
TOT	-6.60	0.00	0.00	0.00	0.01	0.00	-6.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-55.48	-13.32	0.00	0.00	0.68	0.35	-67.77	
TOT	-55.48	0.00	0.00	0.00	0.68	0.35	-54.45	
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ADJ	-6.05	13.45	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-56.03	-13.45	0.00	0.00	0.69	0.35	-68.44	
TOT	-62.08	0.00	0.00	0.00	0.69	0.35	-61.04	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	3.32	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-19.45	-3.32	0.00	0.00	0.22	0.12	-22.43	
TOT	-15.02	0.00	0.00	0.00	0.22	0.12	-14.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	ROAD & BRIDGE
PAY	15.86	0.00	0.00	0.00	-0.16	-0.08	15.62	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-11.43	3.32	0.00	0.00	0.00	0.00	-8.11	AUTH TOTAL
PAY	-3.59	-3.32	0.00	0.00	0.06	0.04	-6.81	
TOT	-15.02	0.00	0.00	0.00	0.06	0.04	-14.92	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-19.80	-4.25	0.00	0.00	0.24	0.12	-23.69	
TOT	-19.80	0.00	0.00	0.00	0.24	0.12	-19.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-41.45	-10.18	0.00	0.00	0.51	0.26	-50.86	
TOT	-41.45	0.00	0.00	0.00	0.51	0.26	-40.68	
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ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-61.25	-14.43	0.00	0.00	0.75	0.38	-74.55	
TOT	-61.25	0.00	0.00	0.00	0.75	0.38	-60.12	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	26.46	0.00	0.00	0.00	0.00	26.02	ROAD & BRIDGE
PAY	-118.27	-26.46	0.00	0.00	1.44	0.72	-142.57	
TOT	-118.71	0.00	0.00	0.00	1.44	0.72	-116.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.58	0.00	0.00	0.00	0.00	49.58	ROAD & BRIDGE
PAY	-208.46	-49.58	0.00	0.00	2.58	1.29	-254.17	
TOT	-208.46	0.00	0.00	0.00	2.58	1.29	-204.59	
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ADJ	-0.44	76.04	0.00	0.00	0.00	0.00	75.60	AUTH TOTAL
PAY	-326.73	-76.04	0.00	0.00	4.02	2.01	-396.74	
TOT	-327.17	0.00	0.00	0.00	4.02	2.01	-321.14	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	1.05	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-4.39	-1.05	0.00	0.00	0.05	0.03	-5.36	
TOT	-4.88	0.00	0.00	0.00	0.05	0.03	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-21.22	-6.06	0.00	0.00	0.27	0.14	-26.87	
TOT	-21.22	0.00	0.00	0.00	0.27	0.14	-20.81	
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ADJ	-0.49	7.11	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-25.61	-7.11	0.00	0.00	0.32	0.17	-32.23	
TOT	-26.10	0.00	0.00	0.00	0.32	0.17	-25.61	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.08	16.95	0.00	0.00	0.00	0.00	41.03	ROAD & BRIDGE
PAY	-72.20	-16.95	0.00	0.00	0.89	0.44	-87.82	
TOT	-48.12	0.00	0.00	0.00	0.89	0.44	-46.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.59	2.69	0.00	0.00	0.00	0.00	-5.90	ROAD & BRIDGE
PAY	-7.79	-2.69	0.00	0.00	0.11	0.05	-10.32	
TOT	-16.38	0.00	0.00	0.00	0.11	0.05	-16.22	
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ADJ	15.49	19.64	0.00	0.00	0.00	0.00	35.13	AUTH TOTAL
PAY	-79.99	-19.64	0.00	0.00	1.00	0.49	-98.14	
TOT	-64.50	0.00	0.00	0.00	1.00	0.49	-63.01	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.21	27.83	0.00	0.00	0.00	0.00	43.04	ROAD & BRIDGE
PAY	-125.30	-27.83	0.00	0.00	1.53	0.77	-150.83	
TOT	-110.09	0.00	0.00	0.00	1.53	0.77	-107.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.65	33.01	0.00	0.00	0.00	0.00	-124.64	ROAD & BRIDGE
PAY	-48.06	-33.01	0.00	0.00	0.81	0.41	-79.85	
TOT	-205.71	0.00	0.00	0.00	0.81	0.41	-204.49	
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ADJ	-142.44	60.84	0.00	0.00	0.00	0.00	-81.60	AUTH TOTAL
PAY	-173.36	-60.84	0.00	0.00	2.34	1.18	-230.68	
TOT	-315.80	0.00	0.00	0.00	2.34	1.18	-312.28	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	2.72	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-11.36	-2.72	0.00	0.00	0.14	0.07	-13.87	
TOT	-12.01	0.00	0.00	0.00	0.14	0.07	-11.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.03	-1.85	0.00	0.00	0.12	0.06	-11.70	
TOT	-10.03	0.00	0.00	0.00	0.12	0.06	-9.85	
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ADJ	-0.65	4.57	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-21.39	-4.57	0.00	0.00	0.26	0.13	-25.57	
TOT	-22.04	0.00	0.00	0.00	0.26	0.13	-21.65	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	3.22	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-13.96	-3.22	0.00	0.00	0.17	0.09	-16.92	
TOT	-10.88	0.00	0.00	0.00	0.17	0.09	-10.62	
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ADJ	3.08	3.22	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-13.96	-3.22	0.00	0.00	0.17	0.09	-16.92	
TOT	-10.88	0.00	0.00	0.00	0.17	0.09	-10.62	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	10.49	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-47.25	-10.49	0.00	0.00	0.57	0.29	-56.88	
TOT	-50.95	0.00	0.00	0.00	0.57	0.29	-50.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.92	110.35	0.00	0.00	0.00	0.00	105.43	ROAD & BRIDGE
PAY	-488.29	-110.35	0.00	0.00	5.98	2.99	-589.67	
TOT	-493.21	0.00	0.00	0.00	5.98	2.99	-484.24	
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ADJ	-8.62	120.84	0.00	0.00	0.00	0.00	112.22	AUTH TOTAL
PAY	-535.54	-120.84	0.00	0.00	6.55	3.28	-646.55	
TOT	-544.16	0.00	0.00	0.00	6.55	3.28	-534.33	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-11.10	-2.33	0.00	0.00	0.13	0.07	-13.23	
TOT	-11.10	0.00	0.00	0.00	0.13	0.07	-10.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-8.74	-2.08	0.00	0.00	0.11	0.05	-10.66	
TOT	-8.74	0.00	0.00	0.00	0.11	0.05	-8.58	
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ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-19.84	-4.41	0.00	0.00	0.24	0.12	-23.89	
TOT	-19.84	0.00	0.00	0.00	0.24	0.12	-19.48	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	5.84	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-24.38	-5.84	0.00	0.00	0.30	0.15	-29.77	
TOT	-15.22	0.00	0.00	0.00	0.30	0.15	-14.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	0.00	-17.68	0.00	0.00	0.18	0.09	-17.41	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
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ADJ	9.16	23.52	0.00	0.00	0.00	0.00	32.68	AUTH TOTAL
PAY	-24.38	-23.52	0.00	0.00	0.48	0.24	-47.18	
TOT	-15.22	0.00	0.00	0.00	0.48	0.24	-14.50	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	3.64	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-16.16	-3.64	0.00	0.00	0.20	0.10	-19.50	
TOT	-14.29	0.00	0.00	0.00	0.20	0.10	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	ROAD & BRIDGE
PAY	-76.80	-18.20	0.00	0.00	0.95	0.47	-93.58	
TOT	-76.80	0.00	0.00	0.00	0.95	0.47	-75.38	
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ADJ	1.87	21.84	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-92.96	-21.84	0.00	0.00	1.15	0.57	-113.08	
TOT	-91.09	0.00	0.00	0.00	1.15	0.57	-89.37	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	3.76	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-20.28	-3.76	0.00	0.00	0.24	0.12	-23.68	
TOT	-23.44	0.00	0.00	0.00	0.24	0.12	-23.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.13	0.00	0.00	0.00	0.00	0.00	-63.13	ROAD & BRIDGE
PAY	63.13	0.00	0.00	0.00	-0.63	-0.32	62.18	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-66.29	3.76	0.00	0.00	0.00	0.00	-62.53	AUTH TOTAL
PAY	42.85	-3.76	0.00	0.00	-0.39	-0.20	38.50	
TOT	-23.44	0.00	0.00	0.00	-0.39	-0.20	-24.03	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	65.80	0.00	0.00	0.00	0.00	68.47	ROAD & BRIDGE
PAY	-276.10	-65.80	0.00	0.00	3.42	1.71	-336.77	
TOT	-273.43	0.00	0.00	0.00	3.42	1.71	-268.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.51	0.00	0.00	0.00	0.00	54.51	ROAD & BRIDGE
PAY	-234.22	-54.51	0.00	0.00	2.89	1.44	-284.40	
TOT	-234.22	0.00	0.00	0.00	2.89	1.44	-229.89	
ADJ	2.67	120.31	0.00	0.00	0.00	0.00	122.98	AUTH TOTAL
PAY	-510.32	-120.31	0.00	0.00	6.31	3.15	-621.17	
TOT	-507.65	0.00	0.00	0.00	6.31	3.15	-498.19	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-6.97	-1.54	0.00	0.00	0.09	0.04	-8.38	
TOT	-6.97	0.00	0.00	0.00	0.09	0.04	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-2.41	-0.14	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-9.38	-1.68	0.00	0.00	0.11	0.05	-10.90	
TOT	-9.38	0.00	0.00	0.00	0.11	0.05	-9.22	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.33	110.86	0.00	0.00	0.00	0.00	155.19	ROAD & BRIDGE
PAY	-484.95	-110.86	0.00	0.00	5.96	2.97	-586.88	
TOT	-440.62	0.00	0.00	0.00	5.96	2.97	-431.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.78	164.03	0.00	0.00	0.00	0.00	149.25	ROAD & BRIDGE
PAY	-673.16	-164.03	0.00	0.00	8.37	4.19	-824.63	
TOT	-687.94	0.00	0.00	0.00	8.37	4.19	-675.38	
ADJ	29.55	274.89	0.00	0.00	0.00	0.00	304.44	AUTH TOTAL
PAY	-1,158.11	-274.89	0.00	0.00	14.33	7.16	-1,411.51	
TOT	-1,128.56	0.00	0.00	0.00	14.33	7.16	-1,107.07	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-24.93	-5.99	0.00	0.00	0.31	0.15	-30.46	
TOT	-24.93	0.00	0.00	0.00	0.31	0.15	-24.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.92	0.00	0.00	0.00	0.00	0.00	-16.92	ROAD & BRIDGE
PAY	16.92	0.00	0.00	0.00	-0.17	-0.08	16.67	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
ADJ	-16.92	5.99	0.00	0.00	0.00	0.00	-10.93	AUTH TOTAL
PAY	-8.01	-5.99	0.00	0.00	0.14	0.07	-13.79	
TOT	-24.93	0.00	0.00	0.00	0.14	0.07	-24.72	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.51	7.96	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-36.64	-7.96	0.00	0.00	0.45	0.22	-43.93	
TOT	-30.13	0.00	0.00	0.00	0.45	0.22	-29.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.75	4.98	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-0.19	-4.98	0.00	0.00	0.05	0.02	-5.10	
TOT	-1.94	0.00	0.00	0.00	0.05	0.02	-1.87	
ADJ	4.76	12.94	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-36.83	-12.94	0.00	0.00	0.50	0.24	-49.03	
TOT	-32.07	0.00	0.00	0.00	0.50	0.24	-31.33	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.35	-0.27	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.35	-0.27	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	41.95	0.00	0.00	0.00	0.00	42.39	ROAD & BRIDGE
PAY	-174.87	-41.95	0.00	0.00	2.17	1.08	-213.57	
TOT	-174.43	0.00	0.00	0.00	2.17	1.08	-171.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.61	0.00	0.00	0.00	0.00	120.61	ROAD & BRIDGE
PAY	-195.22	-120.61	0.00	0.00	3.16	1.58	-311.09	
TOT	-195.22	0.00	0.00	0.00	3.16	1.58	-190.48	
ADJ	0.44	162.56	0.00	0.00	0.00	0.00	163.00	AUTH TOTAL
PAY	-370.09	-162.56	0.00	0.00	5.33	2.66	-524.66	
TOT	-369.65	0.00	0.00	0.00	5.33	2.66	-361.66	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	25.67	0.00	0.00	0.00	0.00	40.43	ROAD & BRIDGE
PAY	-107.92	-25.67	0.00	0.00	1.34	0.67	-131.58	
TOT	-93.16	0.00	0.00	0.00	1.34	0.67	-91.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.54	0.00	0.00	0.00	0.00	84.54	ROAD & BRIDGE
PAY	-331.35	-84.54	0.00	0.00	4.16	2.08	-409.65	
TOT	-331.35	0.00	0.00	0.00	4.16	2.08	-325.11	
ADJ	14.76	110.21	0.00	0.00	0.00	0.00	124.97	AUTH TOTAL
PAY	-439.27	-110.21	0.00	0.00	5.50	2.75	-541.23	
TOT	-424.51	0.00	0.00	0.00	5.50	2.75	-416.26	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	3.75	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-15.65	-3.75	0.00	0.00	0.20	0.10	-19.10	
TOT	-5.86	0.00	0.00	0.00	0.20	0.10	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.63	0.00	0.00	0.00	0.00	0.00	-35.63	ROAD & BRIDGE
PAY	35.63	0.00	0.00	0.00	-0.36	-0.18	35.09	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
ADJ	-25.84	3.75	0.00	0.00	0.00	0.00	-22.09	AUTH TOTAL
PAY	19.98	-3.75	0.00	0.00	-0.16	-0.08	15.99	
TOT	-5.86	0.00	0.00	0.00	-0.16	-0.08	-6.10	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.98	-0.72	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.98	0.00	0.00	0.00	0.04	0.01	-2.93	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.98	-0.72	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.98	0.00	0.00	0.00	0.04	0.01	-2.93	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.37	13.98	0.00	0.00	0.00	0.00	30.35	ROAD & BRIDGE
PAY	-73.85	-13.98	0.00	0.00	0.88	0.44	-86.51	
TOT	-57.48	0.00	0.00	0.00	0.88	0.44	-56.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.25	6.82	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-31.17	-6.82	0.00	0.00	0.38	0.19	-37.42	
TOT	-33.42	0.00	0.00	0.00	0.38	0.19	-32.85	
ADJ	14.12	20.80	0.00	0.00	0.00	0.00	34.92	AUTH TOTAL
PAY	-105.02	-20.80	0.00	0.00	1.26	0.63	-123.93	
TOT	-90.90	0.00	0.00	0.00	1.26	0.63	-89.01	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	5.17	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-21.55	-5.17	0.00	0.00	0.27	0.14	-26.31	
TOT	-19.07	0.00	0.00	0.00	0.27	0.14	-18.66	
<hr/>								
ADJ	2.48	5.17	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-21.55	-5.17	0.00	0.00	0.27	0.14	-26.31	
TOT	-19.07	0.00	0.00	0.00	0.27	0.14	-18.66	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	13.05	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-56.75	-13.05	0.00	0.00	0.70	0.35	-68.75	
TOT	-59.79	0.00	0.00	0.00	0.70	0.35	-58.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	ROAD & BRIDGE
PAY	-83.87	-20.02	0.00	0.00	1.04	0.52	-102.33	
TOT	-83.87	0.00	0.00	0.00	1.04	0.52	-82.31	
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ADJ	-3.04	33.07	0.00	0.00	0.00	0.00	30.03	AUTH TOTAL
PAY	-140.62	-33.07	0.00	0.00	1.74	0.87	-171.08	
TOT	-143.66	0.00	0.00	0.00	1.74	0.87	-141.05	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	11.49	0.00	0.00	0.00	0.00	12.35	ROAD & BRIDGE
PAY	-50.31	-11.49	0.00	0.00	0.61	0.31	-60.88	
TOT	-49.45	0.00	0.00	0.00	0.61	0.31	-48.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-66.42	-16.98	0.00	0.00	0.83	0.41	-82.16	
TOT	-66.42	0.00	0.00	0.00	0.83	0.41	-65.18	
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ADJ	0.86	28.47	0.00	0.00	0.00	0.00	29.33	AUTH TOTAL
PAY	-116.73	-28.47	0.00	0.00	1.44	0.72	-143.04	
TOT	-115.87	0.00	0.00	0.00	1.44	0.72	-113.71	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-10.66	-2.56	0.00	0.00	0.14	0.06	-13.02	
TOT	-10.66	0.00	0.00	0.00	0.14	0.06	-10.46	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-10.66	-2.56	0.00	0.00	0.14	0.06	-13.02	
TOT	-10.66	0.00	0.00	0.00	0.14	0.06	-10.46	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	13.59	0.00	0.00	0.00	0.00	20.28	ROAD & BRIDGE
PAY	-56.57	-13.59	0.00	0.00	0.71	0.35	-69.10	
TOT	-49.88	0.00	0.00	0.00	0.71	0.35	-48.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.36	71.26	0.00	0.00	0.00	0.00	56.90	ROAD & BRIDGE
PAY	-192.83	-71.26	0.00	0.00	2.64	1.32	-260.13	
TOT	-207.19	0.00	0.00	0.00	2.64	1.32	-203.23	
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ADJ	-7.67	84.85	0.00	0.00	0.00	0.00	77.18	AUTH TOTAL
PAY	-249.40	-84.85	0.00	0.00	3.35	1.67	-329.23	
TOT	-257.07	0.00	0.00	0.00	3.35	1.67	-252.05	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	33.40	0.00	0.00	0.00	0.00	33.26	ROAD & BRIDGE
PAY	-145.75	-33.40	0.00	0.00	1.79	0.90	-176.46	
TOT	-145.89	0.00	0.00	0.00	1.79	0.90	-143.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.15	68.81	0.00	0.00	0.00	0.00	62.66	ROAD & BRIDGE
PAY	-343.33	-68.81	0.00	0.00	4.12	2.06	-405.96	
TOT	-349.48	0.00	0.00	0.00	4.12	2.06	-343.30	
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ADJ	-6.29	102.21	0.00	0.00	0.00	0.00	95.92	AUTH TOTAL
PAY	-489.08	-102.21	0.00	0.00	5.91	2.96	-582.42	
TOT	-495.37	0.00	0.00	0.00	5.91	2.96	-486.50	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.07	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-0.27	-0.07	0.00	0.00	0.00	0.00	-0.34	
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-19.28	-4.63	0.00	0.00	0.24	0.12	-23.55	
TOT	-19.28	0.00	0.00	0.00	0.24	0.12	-18.92	
<hr/>								
ADJ	0.65	4.70	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-19.55	-4.70	0.00	0.00	0.24	0.12	-23.89	
TOT	-18.90	0.00	0.00	0.00	0.24	0.12	-18.54	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.87	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-3.63	-0.87	0.00	0.00	0.05	0.02	-4.43	
TOT	-5.59	0.00	0.00	0.00	0.05	0.02	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-14.75	-5.18	0.00	0.00	0.20	0.10	-19.63	
TOT	-14.75	0.00	0.00	0.00	0.20	0.10	-14.45	
<hr/>								
ADJ	-1.96	6.05	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-18.38	-6.05	0.00	0.00	0.25	0.12	-24.06	
TOT	-20.34	0.00	0.00	0.00	0.25	0.12	-19.97	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	8.20	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-37.96	-8.20	0.00	0.00	0.46	0.23	-45.47	
TOT	-35.83	0.00	0.00	0.00	0.46	0.23	-35.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	ROAD & BRIDGE
PAY	-63.98	-18.73	0.00	0.00	0.83	0.41	-81.47	
TOT	-63.98	0.00	0.00	0.00	0.83	0.41	-62.74	
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ADJ	2.13	26.93	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-101.94	-26.93	0.00	0.00	1.29	0.64	-126.94	
TOT	-99.81	0.00	0.00	0.00	1.29	0.64	-97.88	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.60	9.97	0.00	0.00	0.00	0.00	31.57	ROAD & BRIDGE
PAY	-57.26	-9.97	0.00	0.00	0.67	0.34	-66.22	
TOT	-35.66	0.00	0.00	0.00	0.67	0.34	-34.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-41.39	-9.53	0.00	0.00	0.51	0.26	-50.15	
TOT	-41.39	0.00	0.00	0.00	0.51	0.26	-40.62	
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ADJ	21.60	19.50	0.00	0.00	0.00	0.00	41.10	AUTH TOTAL
PAY	-98.65	-19.50	0.00	0.00	1.18	0.60	-116.37	
TOT	-77.05	0.00	0.00	0.00	1.18	0.60	-75.27	

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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	0.05	14.64	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-62.11	-14.64	0.00	0.00	0.77	0.38	-75.60	
TOT	-62.06	0.00	0.00	0.00	0.77	0.38	-60.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.18	9.44	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-34.93	-9.44	0.00	0.00	0.44	0.22	-43.71	
TOT	-36.11	0.00	0.00	0.00	0.44	0.22	-35.45	
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ADJ	-1.13	24.08	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-97.04	-24.08	0.00	0.00	1.21	0.60	-119.31	
TOT	-98.17	0.00	0.00	0.00	1.21	0.60	-96.36	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	14.00	0.00	0.00	0.00	0.00	15.09	ROAD & BRIDGE
PAY	-63.43	-14.00	0.00	0.00	0.77	0.39	-76.27	
TOT	-62.34	0.00	0.00	0.00	0.77	0.39	-61.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.00	24.76	0.00	0.00	0.00	0.00	22.76	ROAD & BRIDGE
PAY	-61.33	-24.76	0.00	0.00	0.86	0.43	-84.80	
TOT	-63.33	0.00	0.00	0.00	0.86	0.43	-62.04	
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ADJ	-0.91	38.76	0.00	0.00	0.00	0.00	37.85	AUTH TOTAL
PAY	-124.76	-38.76	0.00	0.00	1.63	0.82	-161.07	
TOT	-125.67	0.00	0.00	0.00	1.63	0.82	-123.22	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	4.82	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-21.40	-4.82	0.00	0.00	0.26	0.13	-25.83	
TOT	-20.87	0.00	0.00	0.00	0.26	0.13	-20.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-83.01	-14.91	0.00	0.00	0.98	0.49	-96.45	
TOT	-83.01	0.00	0.00	0.00	0.98	0.49	-81.54	
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ADJ	0.53	19.73	0.00	0.00	0.00	0.00	20.26	AUTH TOTAL
PAY	-104.41	-19.73	0.00	0.00	1.24	0.62	-122.28	
TOT	-103.88	0.00	0.00	0.00	1.24	0.62	-102.02	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.78	-0.19	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.78	-0.19	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-21.77	-5.22	0.00	0.00	0.27	0.14	-26.58	
TOT	-21.77	0.00	0.00	0.00	0.27	0.14	-21.36	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-21.77	-5.22	0.00	0.00	0.27	0.14	-26.58	
TOT	-21.77	0.00	0.00	0.00	0.27	0.14	-21.36	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	3.22	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-16.50	-3.22	0.00	0.00	0.20	0.10	-19.42	
TOT	-14.09	0.00	0.00	0.00	0.20	0.10	-13.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-9.07	-2.38	0.00	0.00	0.11	0.06	-11.28	
TOT	-9.07	0.00	0.00	0.00	0.11	0.06	-8.90	
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ADJ	2.41	5.60	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-25.57	-5.60	0.00	0.00	0.31	0.16	-30.70	
TOT	-23.16	0.00	0.00	0.00	0.31	0.16	-22.69	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.96	64.91	0.00	0.00	0.00	0.00	82.87	ROAD & BRIDGE
PAY	-243.33	-64.91	0.00	0.00	3.08	1.54	-303.62	
TOT	-225.37	0.00	0.00	0.00	3.08	1.54	-220.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.52	101.72	0.00	0.00	0.00	0.00	99.20	ROAD & BRIDGE
PAY	-390.41	-101.72	0.00	0.00	4.92	2.46	-484.75	
TOT	-392.93	0.00	0.00	0.00	4.92	2.46	-385.55	
<hr/>								
ADJ	15.44	166.63	0.00	0.00	0.00	0.00	182.07	AUTH TOTAL
PAY	-633.74	-166.63	0.00	0.00	8.00	4.00	-788.37	
TOT	-618.30	0.00	0.00	0.00	8.00	4.00	-606.30	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	12.66	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-60.35	-12.66	0.00	0.00	0.73	0.36	-71.92	
TOT	-58.97	0.00	0.00	0.00	0.73	0.36	-57.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-31.25	-6.87	0.00	0.00	0.38	0.19	-37.55	
TOT	-31.25	0.00	0.00	0.00	0.38	0.19	-30.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-9.67	-0.57	0.00	0.00	0.11	0.05	-10.08	
TOT	-9.67	0.00	0.00	0.00	0.11	0.05	-9.51	
<hr/>								
ADJ	1.38	20.10	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-101.27	-20.10	0.00	0.00	1.22	0.60	-119.55	
TOT	-99.89	0.00	0.00	0.00	1.22	0.60	-98.07	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	3.80	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-18.45	-3.80	0.00	0.00	0.22	0.11	-21.92	
TOT	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-13.27	-4.77	0.00	0.00	0.18	0.09	-17.77	
TOT	-13.27	0.00	0.00	0.00	0.18	0.09	-13.00	
<hr/>								
ADJ	-3.17	8.57	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-31.72	-8.57	0.00	0.00	0.40	0.20	-39.69	
TOT	-34.89	0.00	0.00	0.00	0.40	0.20	-34.29	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	1.91	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-5.92	-1.91	0.00	0.00	0.08	0.04	-7.71	
TOT	-8.95	0.00	0.00	0.00	0.08	0.04	-8.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-30.92	-6.84	0.00	0.00	0.38	0.18	-37.20	
TOT	-30.92	0.00	0.00	0.00	0.38	0.18	-30.36	
<hr/>								
ADJ	-3.03	8.75	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-36.84	-8.75	0.00	0.00	0.46	0.22	-44.91	
TOT	-39.87	0.00	0.00	0.00	0.46	0.22	-39.19	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	4.63	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-19.27	-4.63	0.00	0.00	0.24	0.12	-23.54	
TOT	-23.37	0.00	0.00	0.00	0.24	0.12	-23.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-4.10	5.03	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-19.27	-5.03	0.00	0.00	0.24	0.12	-23.94	
TOT	-23.37	0.00	0.00	0.00	0.24	0.12	-23.01	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.64	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.68	-0.64	0.00	0.00	0.04	0.01	-3.27	
TOT	-2.29	0.00	0.00	0.00	0.04	0.01	-2.24	
<hr/>								
ADJ	0.39	0.64	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.68	-0.64	0.00	0.00	0.04	0.01	-3.27	
TOT	-2.29	0.00	0.00	0.00	0.04	0.01	-2.24	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	0.03	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-8.20	-0.03	0.00	0.00	0.08	0.04	-8.11	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-72.64	-15.98	0.00	0.00	0.89	0.44	-87.29	
TOT	-72.64	0.00	0.00	0.00	0.89	0.44	-71.31	
ADJ	8.20	16.01	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-80.84	-16.01	0.00	0.00	0.97	0.48	-95.40	
TOT	-72.64	0.00	0.00	0.00	0.97	0.48	-71.19	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	19.37	0.00	0.00	0.00	0.00	26.58	ROAD & BRIDGE
PAY	-92.15	-19.37	0.00	0.00	1.11	0.56	-109.85	
TOT	-84.94	0.00	0.00	0.00	1.11	0.56	-83.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-4.12	-6.00	0.00	0.00	0.10	0.05	-9.97	
TOT	-4.12	0.00	0.00	0.00	0.10	0.05	-3.97	
ADJ	7.21	25.37	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-96.27	-25.37	0.00	0.00	1.21	0.61	-119.82	
TOT	-89.06	0.00	0.00	0.00	1.21	0.61	-87.24	
AUTH CODE/NAME: 07C065 / 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	-1.87	-0.45	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.87	-0.45	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-10.93	-2.63	0.00	0.00	0.14	0.06	-13.36	
TOT	-10.93	0.00	0.00	0.00	0.14	0.06	-10.73	
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ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-10.93	-2.63	0.00	0.00	0.14	0.06	-13.36	
TOT	-10.93	0.00	0.00	0.00	0.14	0.06	-10.73	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	14.36	0.00	0.00	0.00	0.00	20.29	ROAD & BRIDGE
PAY	-63.56	-14.36	0.00	0.00	0.78	0.39	-76.75	
TOT	-57.63	0.00	0.00	0.00	0.78	0.39	-56.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-55.21	-15.22	0.00	0.00	0.70	0.36	-69.37	
TOT	-55.21	0.00	0.00	0.00	0.70	0.36	-54.15	
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ADJ	5.93	29.58	0.00	0.00	0.00	0.00	35.51	AUTH TOTAL
PAY	-118.77	-29.58	0.00	0.00	1.48	0.75	-146.12	
TOT	-112.84	0.00	0.00	0.00	1.48	0.75	-110.61	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	3.12	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-12.99	-3.12	0.00	0.00	0.16	0.08	-15.87	
TOT	-9.14	0.00	0.00	0.00	0.16	0.08	-8.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.32	4.85	0.00	0.00	0.00	0.00	-23.47	ROAD & BRIDGE
PAY	-19.75	-4.85	0.00	0.00	0.25	0.12	-24.23	
TOT	-48.07	0.00	0.00	0.00	0.25	0.12	-47.70	
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ADJ	-24.47	7.97	0.00	0.00	0.00	0.00	-16.50	AUTH TOTAL
PAY	-32.74	-7.97	0.00	0.00	0.41	0.20	-40.10	
TOT	-57.21	0.00	0.00	0.00	0.41	0.20	-56.60	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	15.61	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-78.60	-15.61	0.00	0.00	0.95	0.47	-92.79	
TOT	-75.85	0.00	0.00	0.00	0.95	0.47	-74.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	ROAD & BRIDGE
PAY	-108.46	-26.03	0.00	0.00	1.34	0.67	-132.48	
TOT	-108.46	0.00	0.00	0.00	1.34	0.67	-106.45	
ADJ	2.75	41.64	0.00	0.00	0.00	0.00	44.39	AUTH TOTAL
PAY	-187.06	-41.64	0.00	0.00	2.29	1.14	-225.27	
TOT	-184.31	0.00	0.00	0.00	2.29	1.14	-180.88	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-9.10	-2.18	0.00	0.00	0.11	0.06	-11.11	
TOT	-9.10	0.00	0.00	0.00	0.11	0.06	-8.93	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-9.10	-2.18	0.00	0.00	0.11	0.06	-11.11	
TOT	-9.10	0.00	0.00	0.00	0.11	0.06	-8.93	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	21.86	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-100.32	-21.86	0.00	0.00	1.22	0.61	-120.35	
TOT	-95.73	0.00	0.00	0.00	1.22	0.61	-93.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.67	14.54	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-50.33	-14.54	0.00	0.00	0.65	0.32	-63.90	
TOT	-55.00	0.00	0.00	0.00	0.65	0.32	-54.03	
ADJ	-0.08	36.40	0.00	0.00	0.00	0.00	36.32	AUTH TOTAL
PAY	-150.65	-36.40	0.00	0.00	1.87	0.93	-184.25	
TOT	-150.73	0.00	0.00	0.00	1.87	0.93	-147.93	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	3.12	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-13.01	-3.12	0.00	0.00	0.16	0.09	-15.88	
TOT	-10.41	0.00	0.00	0.00	0.16	0.09	-10.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-14.21	-3.41	0.00	0.00	0.17	0.09	-17.36	
TOT	-14.21	0.00	0.00	0.00	0.17	0.09	-13.95	
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ADJ	2.60	6.53	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-27.22	-6.53	0.00	0.00	0.33	0.18	-33.24	
TOT	-24.62	0.00	0.00	0.00	0.33	0.18	-24.11	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.26	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.09	-0.26	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.11	0.30	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.27	-0.30	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	3.39	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-15.69	-3.39	0.00	0.00	0.19	0.10	-18.79	
TOT	-16.87	0.00	0.00	0.00	0.19	0.10	-16.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-28.20	-6.68	0.00	0.00	0.35	0.17	-34.36	
TOT	-28.20	0.00	0.00	0.00	0.35	0.17	-27.68	
ADJ	-1.18	10.07	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-43.89	-10.07	0.00	0.00	0.54	0.27	-53.15	
TOT	-45.07	0.00	0.00	0.00	0.54	0.27	-44.26	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-8.79	-2.11	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.79	0.00	0.00	0.00	0.11	0.05	-8.63	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-8.79	-2.11	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.79	0.00	0.00	0.00	0.11	0.05	-8.63	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	5.60	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-23.35	-5.60	0.00	0.00	0.29	0.15	-28.51	
TOT	-25.21	0.00	0.00	0.00	0.29	0.15	-24.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.17	0.00	0.00	0.00	0.00	42.17	ROAD & BRIDGE
PAY	-183.13	-42.17	0.00	0.00	2.25	1.13	-221.92	
TOT	-183.13	0.00	0.00	0.00	2.25	1.13	-179.75	
ADJ	-1.86	47.77	0.00	0.00	0.00	0.00	45.91	AUTH TOTAL
PAY	-206.48	-47.77	0.00	0.00	2.54	1.28	-250.43	
TOT	-208.34	0.00	0.00	0.00	2.54	1.28	-204.52	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.22	82.71	0.00	0.00	0.00	0.00	111.93	ROAD & BRIDGE
PAY	-374.92	-82.71	0.00	0.00	4.58	2.28	-450.77	
TOT	-345.70	0.00	0.00	0.00	4.58	2.28	-338.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.57	0.00	0.00	0.00	0.00	42.57	ROAD & BRIDGE
PAY	-166.27	-42.57	0.00	0.00	2.09	1.04	-205.71	
TOT	-166.27	0.00	0.00	0.00	2.09	1.04	-163.14	
<hr/>								
ADJ	29.22	125.28	0.00	0.00	0.00	0.00	154.50	AUTH TOTAL
PAY	-541.19	-125.28	0.00	0.00	6.67	3.32	-656.48	
TOT	-511.97	0.00	0.00	0.00	6.67	3.32	-501.98	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.82	8.84	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-37.93	-8.84	0.00	0.00	0.47	0.23	-46.07	
TOT	-47.75	0.00	0.00	0.00	0.47	0.23	-47.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-27.21	-6.93	0.00	0.00	0.34	0.17	-33.63	
TOT	-27.21	0.00	0.00	0.00	0.34	0.17	-26.70	
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ADJ	-9.82	15.77	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-65.14	-15.77	0.00	0.00	0.81	0.40	-79.70	
TOT	-74.96	0.00	0.00	0.00	0.81	0.40	-73.75	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	35.31	0.00	0.00	0.00	0.00	44.55	ROAD & BRIDGE
PAY	-143.23	-35.31	0.00	0.00	1.78	0.90	-175.86	
TOT	-133.99	0.00	0.00	0.00	1.78	0.90	-131.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.73	85.52	0.00	0.00	0.00	0.00	66.79	ROAD & BRIDGE
PAY	-233.50	-85.52	0.00	0.00	3.20	1.60	-314.22	
TOT	-252.23	0.00	0.00	0.00	3.20	1.60	-247.43	
ADJ	-9.49	120.83	0.00	0.00	0.00	0.00	111.34	AUTH TOTAL
PAY	-376.73	-120.83	0.00	0.00	4.98	2.50	-490.08	
TOT	-386.22	0.00	0.00	0.00	4.98	2.50	-378.74	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.70	49.48	0.00	0.00	0.00	0.00	82.18	ROAD & BRIDGE
PAY	-230.28	-49.48	0.00	0.00	2.79	1.40	-275.57	
TOT	-197.58	0.00	0.00	0.00	2.79	1.40	-193.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	ROAD & BRIDGE
PAY	-158.19	-34.80	0.00	0.00	1.93	0.96	-190.10	
TOT	-158.19	0.00	0.00	0.00	1.93	0.96	-155.30	
ADJ	32.70	84.28	0.00	0.00	0.00	0.00	116.98	AUTH TOTAL
PAY	-388.47	-84.28	0.00	0.00	4.72	2.36	-465.67	
TOT	-355.77	0.00	0.00	0.00	4.72	2.36	-348.69	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	14.26	0.00	0.00	0.00	0.00	20.47	ROAD & BRIDGE
PAY	-63.20	-14.26	0.00	0.00	0.77	0.39	-76.30	
TOT	-56.99	0.00	0.00	0.00	0.77	0.39	-55.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.04	5.19	0.00	0.00	0.00	0.00	-11.85	ROAD & BRIDGE
PAY	-16.59	-5.19	0.00	0.00	0.22	0.11	-21.45	
TOT	-33.63	0.00	0.00	0.00	0.22	0.11	-33.30	
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ADJ	-10.83	19.45	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-79.79	-19.45	0.00	0.00	0.99	0.50	-97.75	
TOT	-90.62	0.00	0.00	0.00	0.99	0.50	-89.13	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	7.31	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-31.25	-7.31	0.00	0.00	0.38	0.20	-37.98	
TOT	-29.24	0.00	0.00	0.00	0.38	0.20	-28.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.77	23.37	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-95.38	-23.37	0.00	0.00	1.18	0.60	-116.97	
TOT	-100.15	0.00	0.00	0.00	1.18	0.60	-98.37	
<hr/>								
ADJ	-2.76	30.68	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-126.63	-30.68	0.00	0.00	1.56	0.80	-154.95	
TOT	-129.39	0.00	0.00	0.00	1.56	0.80	-127.03	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	2.98	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-8.29	-2.98	0.00	0.00	0.11	0.05	-11.11	
TOT	-9.96	0.00	0.00	0.00	0.11	0.05	-9.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-11.63	-2.79	0.00	0.00	0.15	0.07	-14.20	
TOT	-11.63	0.00	0.00	0.00	0.15	0.07	-11.41	
ADJ	-1.67	5.77	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-19.92	-5.77	0.00	0.00	0.26	0.12	-25.31	
TOT	-21.59	0.00	0.00	0.00	0.26	0.12	-21.21	
AUTH CODE/NAME: 07C087 / 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	-2.44	-0.58	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-2.44	-0.58	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.95	29.09	0.00	0.00	0.00	0.00	33.04	ROAD & BRIDGE
PAY	-121.86	-29.09	0.00	0.00	1.51	0.76	-148.68	
TOT	-117.91	0.00	0.00	0.00	1.51	0.76	-115.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.71	15.16	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-59.36	-15.16	0.00	0.00	0.74	0.38	-73.40	
TOT	-61.07	0.00	0.00	0.00	0.74	0.38	-59.95	
ADJ	2.24	44.25	0.00	0.00	0.00	0.00	46.49	AUTH TOTAL
PAY	-181.22	-44.25	0.00	0.00	2.25	1.14	-222.08	
TOT	-178.98	0.00	0.00	0.00	2.25	1.14	-175.59	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	3.37	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-17.54	-3.37	0.00	0.00	0.21	0.11	-20.59	
TOT	-15.65	0.00	0.00	0.00	0.21	0.11	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-25.00	-5.83	0.00	0.00	0.31	0.16	-30.36	
TOT	-25.00	0.00	0.00	0.00	0.31	0.16	-24.53	
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ADJ	1.89	9.20	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-42.54	-9.20	0.00	0.00	0.52	0.27	-50.95	
TOT	-40.65	0.00	0.00	0.00	0.52	0.27	-39.86	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	37.87	0.00	0.00	0.00	0.00	46.52	ROAD & BRIDGE
PAY	-184.22	-37.87	0.00	0.00	2.22	1.11	-218.76	
TOT	-175.57	0.00	0.00	0.00	2.22	1.11	-172.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	ROAD & BRIDGE
PAY	-42.62	-27.76	0.00	0.00	0.71	0.35	-69.32	
TOT	-42.62	0.00	0.00	0.00	0.71	0.35	-41.56	
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ADJ	8.65	65.63	0.00	0.00	0.00	0.00	74.28	AUTH TOTAL
PAY	-226.84	-65.63	0.00	0.00	2.93	1.46	-288.08	
TOT	-218.19	0.00	0.00	0.00	2.93	1.46	-213.80	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	22.92	0.00	0.00	0.00	0.00	30.51	ROAD & BRIDGE
PAY	-96.10	-22.92	0.00	0.00	1.19	0.59	-117.24	
TOT	-88.51	0.00	0.00	0.00	1.19	0.59	-86.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	ROAD & BRIDGE
PAY	-43.45	-15.67	0.00	0.00	0.59	0.30	-58.23	
TOT	-43.45	0.00	0.00	0.00	0.59	0.30	-42.56	
<hr/>								
ADJ	7.59	38.59	0.00	0.00	0.00	0.00	46.18	AUTH TOTAL
PAY	-139.55	-38.59	0.00	0.00	1.78	0.89	-175.47	
TOT	-131.96	0.00	0.00	0.00	1.78	0.89	-129.29	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	21.59	0.00	0.00	0.00	0.00	21.25	ROAD & BRIDGE
PAY	-87.81	-21.59	0.00	0.00	1.10	0.55	-107.75	
TOT	-88.15	0.00	0.00	0.00	1.10	0.55	-86.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.69	10.42	0.00	0.00	0.00	0.00	-9.27	ROAD & BRIDGE
PAY	-16.56	-10.42	0.00	0.00	0.27	0.13	-26.58	
TOT	-36.25	0.00	0.00	0.00	0.27	0.13	-35.85	
<hr/>								
ADJ	-20.03	32.01	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-104.37	-32.01	0.00	0.00	1.37	0.68	-134.33	
TOT	-124.40	0.00	0.00	0.00	1.37	0.68	-122.35	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	4.00	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-16.65	-4.00	0.00	0.00	0.21	0.10	-20.34	
TOT	-16.18	0.00	0.00	0.00	0.21	0.10	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-65.99	-9.79	0.00	0.00	0.76	0.38	-74.64	
TOT	-65.99	0.00	0.00	0.00	0.76	0.38	-64.85	
ADJ	0.47	13.79	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-82.64	-13.79	0.00	0.00	0.97	0.48	-94.98	
TOT	-82.17	0.00	0.00	0.00	0.97	0.48	-80.72	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	6.57	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-36.97	-6.57	0.00	0.00	0.44	0.21	-42.89	
TOT	-24.16	0.00	0.00	0.00	0.44	0.21	-23.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.81	9.98	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-2.09	-9.98	0.00	0.00	0.12	0.06	-11.89	
TOT	-6.90	0.00	0.00	0.00	0.12	0.06	-6.72	
ADJ	8.00	16.55	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-39.06	-16.55	0.00	0.00	0.56	0.27	-54.78	
TOT	-31.06	0.00	0.00	0.00	0.56	0.27	-30.23	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	10.63	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-45.58	-10.63	0.00	0.00	0.57	0.28	-55.36	
TOT	-42.28	0.00	0.00	0.00	0.57	0.28	-41.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-44.08	-10.31	0.00	0.00	0.54	0.27	-53.58	
TOT	-44.08	0.00	0.00	0.00	0.54	0.27	-43.27	
ADJ	3.30	20.94	0.00	0.00	0.00	0.00	24.24	AUTH TOTAL
PAY	-89.66	-20.94	0.00	0.00	1.11	0.55	-108.94	
TOT	-86.36	0.00	0.00	0.00	1.11	0.55	-84.70	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,065.62	0.00	0.00	0.00	0.00	0.00	-1,065.62	ROAD & BRIDGE
PAY	1,065.62	0.00	0.00	0.00	-10.66	-5.33	1,049.63	
TOT	0.00	0.00	0.00	0.00	-10.66	-5.33	-15.99	
ADJ	-1,065.62	0.00	0.00	0.00	0.00	0.00	-1,065.62	AUTH TOTAL
PAY	1,065.62	0.00	0.00	0.00	-10.66	-5.33	1,049.63	
TOT	0.00	0.00	0.00	0.00	-10.66	-5.33	-15.99	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.51	30.54	0.00	0.00	0.00	0.00	37.05	ROAD & BRIDGE
PAY	-139.70	-30.54	0.00	0.00	1.71	0.85	-167.68	
TOT	-133.19	0.00	0.00	0.00	1.71	0.85	-130.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	ROAD & BRIDGE
PAY	-124.31	-28.57	0.00	0.00	1.53	0.76	-150.59	
TOT	-124.31	0.00	0.00	0.00	1.53	0.76	-122.02	
ADJ	6.51	59.11	0.00	0.00	0.00	0.00	65.62	AUTH TOTAL
PAY	-264.01	-59.11	0.00	0.00	3.24	1.61	-318.27	
TOT	-257.50	0.00	0.00	0.00	3.24	1.61	-252.65	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.47	44.30	0.00	0.00	0.00	0.00	58.77	ROAD & BRIDGE
PAY	-202.40	-44.30	0.00	0.00	2.46	1.23	-243.01	
TOT	-187.93	0.00	0.00	0.00	2.46	1.23	-184.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	31.37	0.00	0.00	0.00	0.00	29.44	ROAD & BRIDGE
PAY	-108.90	-31.37	0.00	0.00	1.40	0.70	-138.17	
TOT	-110.83	0.00	0.00	0.00	1.40	0.70	-108.73	
ADJ	12.54	75.67	0.00	0.00	0.00	0.00	88.21	AUTH TOTAL
PAY	-311.30	-75.67	0.00	0.00	3.86	1.93	-381.18	
TOT	-298.76	0.00	0.00	0.00	3.86	1.93	-292.97	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	32.90	0.00	0.00	0.00	0.00	27.77	ROAD & BRIDGE
PAY	-125.77	-32.90	0.00	0.00	1.59	0.79	-156.29	
TOT	-130.90	0.00	0.00	0.00	1.59	0.79	-128.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.67	36.03	0.00	0.00	0.00	0.00	-477.64	ROAD & BRIDGE
PAY	349.34	-36.03	0.00	0.00	-3.13	-1.57	308.61	
TOT	-164.33	0.00	0.00	0.00	-3.13	-1.57	-169.03	
ADJ	-518.80	68.93	0.00	0.00	0.00	0.00	-449.87	AUTH TOTAL
PAY	223.57	-68.93	0.00	0.00	-1.54	-0.78	152.32	
TOT	-295.23	0.00	0.00	0.00	-1.54	-0.78	-297.55	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	3.15	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-13.27	-3.15	0.00	0.00	0.16	0.09	-16.17	
TOT	-12.10	0.00	0.00	0.00	0.16	0.09	-11.85	
ADJ	1.17	3.15	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-13.27	-3.15	0.00	0.00	0.16	0.09	-16.17	
TOT	-12.10	0.00	0.00	0.00	0.16	0.09	-11.85	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.12	23.85	0.00	0.00	0.00	0.00	36.97	ROAD & BRIDGE
PAY	-115.23	-23.85	0.00	0.00	1.39	0.70	-136.99	
TOT	-102.11	0.00	0.00	0.00	1.39	0.70	-100.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.39	15.60	0.00	0.00	0.00	0.00	-3.79	ROAD & BRIDGE
PAY	0.56	-15.60	0.00	0.00	0.15	0.08	-14.81	
TOT	-18.83	0.00	0.00	0.00	0.15	0.08	-18.60	
AUTH TOTAL								
ADJ	-6.27	39.45	0.00	0.00	0.00	0.00	33.18	
PAY	-114.67	-39.45	0.00	0.00	1.54	0.78	-151.80	
TOT	-120.94	0.00	0.00	0.00	1.54	0.78	-118.62	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	981.91	3,729.40	0.00	0.00	0.00	0.00	4,711.31	ST L COMM COLL
PAY	-16,388.25	-3,729.40	0.00	0.00	201.17	100.59	-19,815.89	
TOT	-15,406.34	0.00	0.00	0.00	201.17	100.59	-15,104.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,612.04	4,660.82	0.00	0.00	0.00	0.00	48.78	ST L COMM COLL
PAY	-13,130.44	-4,660.82	0.00	0.00	177.91	88.95	-17,524.40	
TOT	-17,742.48	0.00	0.00	0.00	177.91	88.95	-17,475.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-887.20	281.57	0.00	0.00	0.00	0.00	-605.63	ST L COMM COLL
PAY	-203.90	-281.57	0.00	0.00	4.86	2.43	-478.18	
TOT	-1,091.10	0.00	0.00	0.00	4.86	2.43	-1,083.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ST L COMM COLL
PAY	-20.27	-1.20	0.00	0.00	0.21	0.11	-21.15	
TOT	-20.27	0.00	0.00	0.00	0.21	0.11	-19.95	
AUTH TOTAL								
ADJ	-4,517.33	8,672.99	0.00	0.00	0.00	0.00	4,155.66	
PAY	-29,742.86	-8,672.99	0.00	0.00	384.15	192.08	-37,839.62	
TOT	-34,260.19	0.00	0.00	0.00	384.15	192.08	-33,683.96	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,534.21	21,020.49	0.00	0.00	0.00	0.00	26,554.70	SPEC SCH DIST
PAY	-92,370.28	-21,020.49	0.00	0.00	1,133.90	566.95	-111,689.92	
TOT	-86,836.07	0.00	0.00	0.00	1,133.90	566.95	-85,135.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,994.98	26,269.98	0.00	0.00	0.00	0.00	275.00	SPEC SCH DIST
PAY	-74,007.64	-26,269.98	0.00	0.00	1,002.78	501.39	-98,773.45	
TOT	-100,002.62	0.00	0.00	0.00	1,002.78	501.39	-98,498.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,157.57	684.74	0.00	0.00	0.00	0.00	-1,472.83	SPEC SCH DIST
PAY	-495.86	-684.74	0.00	0.00	11.81	5.90	-1,162.89	
TOT	-2,653.43	0.00	0.00	0.00	11.81	5.90	-2,635.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	SPEC SCH DIST
PAY	-114.25	-6.76	0.00	0.00	1.21	0.60	-119.20	
TOT	-114.25	0.00	0.00	0.00	1.21	0.60	-112.44	
ADJ	-22,618.34	47,981.97	0.00	0.00	0.00	0.00	25,363.63	AUTH TOTAL
PAY	-166,988.03	-47,981.97	0.00	0.00	2,149.70	1,074.84	-211,745.46	
TOT	-189,606.37	0.00	0.00	0.00	2,149.70	1,074.84	-186,381.83	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,248.30	4,741.49	0.00	0.00	0.00	0.00	5,989.79	MET ZOO MUS DIST
PAY	-20,835.44	-4,741.49	0.00	0.00	255.76	127.89	-25,193.28	
TOT	-19,587.14	0.00	0.00	0.00	255.76	127.89	-19,203.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,863.54	5,925.53	0.00	0.00	0.00	0.00	61.99	MET ZOO MUS DIST
PAY	-16,693.46	-5,925.53	0.00	0.00	226.19	113.10	-22,279.70	
TOT	-22,557.00	0.00	0.00	0.00	226.19	113.10	-22,217.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.41	303.53	0.00	0.00	0.00	0.00	-652.88	MET ZOO MUS DIST
PAY	-219.80	-303.53	0.00	0.00	5.24	2.62	-515.47	
TOT	-1,176.21	0.00	0.00	0.00	5.24	2.62	-1,168.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	MET ZOO MUS DIST
PAY	-25.77	-1.52	0.00	0.00	0.28	0.14	-26.87	
TOT	-25.77	0.00	0.00	0.00	0.28	0.14	-25.35	
ADJ	-5,571.65	10,972.07	0.00	0.00	0.00	0.00	5,400.42	AUTH TOTAL
PAY	-37,774.47	-10,972.07	0.00	0.00	487.47	243.75	-48,015.32	
TOT	-43,346.12	0.00	0.00	0.00	487.47	243.75	-42,614.90	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	778.78	3,303.81	0.00	0.00	0.00	0.00	4,082.59	COUNTY LIBRARY
PAY	-14,575.77	-3,303.81	0.00	0.00	178.80	89.40	-17,611.38	
TOT	-13,796.99	0.00	0.00	0.00	178.80	89.40	-13,528.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,463.71	4,717.32	0.00	0.00	0.00	0.00	-746.39	COUNTY LIBRARY
PAY	-12,419.76	-4,717.32	0.00	0.00	171.37	85.69	-16,880.02	
TOT	-17,883.47	0.00	0.00	0.00	171.37	85.69	-17,626.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-730.49	231.83	0.00	0.00	0.00	0.00	-498.66	COUNTY LIBRARY
PAY	-167.88	-231.83	0.00	0.00	4.00	2.00	-393.71	
TOT	-898.37	0.00	0.00	0.00	4.00	2.00	-892.37	
ADJ	-5,415.42	8,252.96	0.00	0.00	0.00	0.00	2,837.54	AUTH TOTAL
PAY	-27,163.41	-8,252.96	0.00	0.00	354.17	177.09	-34,885.11	
TOT	-32,578.83	0.00	0.00	0.00	354.17	177.09	-32,047.57	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.56	137.84	0.00	0.00	0.00	0.00	143.40	FERGUSON LIBRARY
PAY	-578.50	-137.84	0.00	0.00	7.17	3.58	-705.59	
TOT	-572.94	0.00	0.00	0.00	7.17	3.58	-562.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.21	0.00	0.00	0.00	0.00	114.21	FERGUSON LIBRARY
PAY	-490.75	-114.21	0.00	0.00	6.05	3.02	-595.89	
TOT	-490.75	0.00	0.00	0.00	6.05	3.02	-481.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.92	1.88	0.00	0.00	0.00	0.00	-4.04	FERGUSON LIBRARY
PAY	-1.36	-1.88	0.00	0.00	0.03	0.02	-3.19	
TOT	-7.28	0.00	0.00	0.00	0.03	0.02	-7.23	
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ADJ	-0.36	253.93	0.00	0.00	0.00	0.00	253.57	AUTH TOTAL
PAY	-1,070.61	-253.93	0.00	0.00	13.25	6.62	-1,304.67	
TOT	-1,070.97	0.00	0.00	0.00	13.25	6.62	-1,051.10	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.41	63.49	0.00	0.00	0.00	0.00	137.90	MAPLEWOOD LIBRARY
PAY	-335.51	-63.49	0.00	0.00	3.99	2.00	-393.01	
TOT	-261.10	0.00	0.00	0.00	3.99	2.00	-255.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.14	28.70	0.00	0.00	0.00	0.00	18.56	MAPLEWOOD LIBRARY
PAY	-130.53	-28.70	0.00	0.00	1.60	0.79	-156.84	
TOT	-140.67	0.00	0.00	0.00	1.60	0.79	-138.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.58	5.26	0.00	0.00	0.00	0.00	-11.32	MAPLEWOOD LIBRARY
PAY	-3.81	-5.26	0.00	0.00	0.09	0.05	-8.93	
TOT	-20.39	0.00	0.00	0.00	0.09	0.05	-20.25	
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ADJ	47.69	97.45	0.00	0.00	0.00	0.00	145.14	AUTH TOTAL
PAY	-469.85	-97.45	0.00	0.00	5.68	2.84	-558.78	
TOT	-422.16	0.00	0.00	0.00	5.68	2.84	-413.64	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.80	79.44	0.00	0.00	0.00	0.00	126.24	KIRKWOOD LIBRARY
PAY	-334.23	-79.44	0.00	0.00	4.13	2.07	-407.47	
TOT	-287.43	0.00	0.00	0.00	4.13	2.07	-281.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.07	0.00	0.00	0.00	0.00	239.07	KIRKWOOD LIBRARY
PAY	-925.67	-239.07	0.00	0.00	11.65	5.83	-1,147.26	
TOT	-925.67	0.00	0.00	0.00	11.65	5.83	-908.19	
ADJ	46.80	318.51	0.00	0.00	0.00	0.00	365.31	AUTH TOTAL
PAY	-1,259.90	-318.51	0.00	0.00	15.78	7.90	-1,554.73	
TOT	-1,213.10	0.00	0.00	0.00	15.78	7.90	-1,189.42	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	14.71	0.00	0.00	0.00	0.00	16.94	VALLEY PARK LIBRAR
PAY	-70.99	-14.71	0.00	0.00	0.86	0.42	-84.42	
TOT	-68.76	0.00	0.00	0.00	0.86	0.42	-67.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	VALLEY PARK LIBRAR
PAY	-44.04	-9.69	0.00	0.00	0.54	0.27	-52.92	
TOT	-44.04	0.00	0.00	0.00	0.54	0.27	-43.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	VALLEY PARK LIBRAR
PAY	-15.66	-0.93	0.00	0.00	0.17	0.08	-16.34	
TOT	-15.66	0.00	0.00	0.00	0.17	0.08	-15.41	
ADJ	2.23	25.33	0.00	0.00	0.00	0.00	27.56	AUTH TOTAL
PAY	-130.69	-25.33	0.00	0.00	1.57	0.77	-153.68	
TOT	-128.46	0.00	0.00	0.00	1.57	0.77	-126.12	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	49.50	0.00	0.00	0.00	0.00	49.68	ROCK HILL LIBRARY
PAY	-210.00	-49.50	0.00	0.00	2.60	1.30	-255.60	
TOT	-209.82	0.00	0.00	0.00	2.60	1.30	-205.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.25	26.06	0.00	0.00	0.00	0.00	22.81	ROCK HILL LIBRARY
PAY	-96.48	-26.06	0.00	0.00	1.22	0.61	-120.71	
TOT	-99.73	0.00	0.00	0.00	1.22	0.61	-97.90	
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ADJ	-3.07	75.56	0.00	0.00	0.00	0.00	72.49	AUTH TOTAL
PAY	-306.48	-75.56	0.00	0.00	3.82	1.91	-376.31	
TOT	-309.55	0.00	0.00	0.00	3.82	1.91	-303.82	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.61	58.11	0.00	0.00	0.00	0.00	79.72	WEBSTER LIBRARY
PAY	-276.45	-58.11	0.00	0.00	3.34	1.67	-329.55	
TOT	-254.84	0.00	0.00	0.00	3.34	1.67	-249.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	WEBSTER LIBRARY
PAY	-11.35	-16.52	0.00	0.00	0.28	0.14	-27.45	
TOT	-11.35	0.00	0.00	0.00	0.28	0.14	-10.93	
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ADJ	21.61	74.63	0.00	0.00	0.00	0.00	96.24	AUTH TOTAL
PAY	-287.80	-74.63	0.00	0.00	3.62	1.81	-357.00	
TOT	-266.19	0.00	0.00	0.00	3.62	1.81	-260.76	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.91	173.08	0.00	0.00	0.00	0.00	220.99	UNIVERSITY CITY LIB
PAY	-648.90	-173.08	0.00	0.00	8.22	4.11	-809.65	
TOT	-600.99	0.00	0.00	0.00	8.22	4.11	-588.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.38	257.41	0.00	0.00	0.00	0.00	251.03	UNIVERSITY CITY LIB
PAY	-986.35	-257.41	0.00	0.00	12.43	6.22	-1,225.11	
TOT	-992.73	0.00	0.00	0.00	12.43	6.22	-974.08	
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ADJ	41.53	430.49	0.00	0.00	0.00	0.00	472.02	AUTH TOTAL
PAY	-1,635.25	-430.49	0.00	0.00	20.65	10.33	-2,034.76	
TOT	-1,593.72	0.00	0.00	0.00	20.65	10.33	-1,562.74	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.64	20.14	0.00	0.00	0.00	0.00	63.78	RICHMOND HEIGHTS PU
PAY	-115.61	-20.14	0.00	0.00	1.36	0.68	-133.71	
TOT	-71.97	0.00	0.00	0.00	1.36	0.68	-69.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	RICHMOND HEIGHTS PU
PAY	-73.71	-16.98	0.00	0.00	0.91	0.45	-89.33	
TOT	-73.71	0.00	0.00	0.00	0.91	0.45	-72.35	
<hr/>								
ADJ	43.64	37.12	0.00	0.00	0.00	0.00	80.76	AUTH TOTAL
PAY	-189.32	-37.12	0.00	0.00	2.27	1.13	-223.04	
TOT	-145.68	0.00	0.00	0.00	2.27	1.13	-142.28	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.04	1,994.70	0.00	0.00	0.00	0.00	2,172.74	SCH-AFFTON
PAY	-8,650.01	-1,994.70	0.00	0.00	106.45	53.22	-10,485.04	
TOT	-8,471.97	0.00	0.00	0.00	106.45	53.22	-8,312.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,944.41	0.00	0.00	0.00	0.00	1,944.41	SCH-AFFTON
PAY	-5,249.94	-1,944.41	0.00	0.00	71.94	35.97	-7,086.44	
TOT	-5,249.94	0.00	0.00	0.00	71.94	35.97	-5,142.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.16	47.02	0.00	0.00	0.00	0.00	-101.14	SCH-AFFTON
PAY	-34.05	-47.02	0.00	0.00	0.81	0.41	-79.85	
TOT	-182.21	0.00	0.00	0.00	0.81	0.41	-180.99	
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ADJ	29.88	3,986.13	0.00	0.00	0.00	0.00	4,016.01	AUTH TOTAL
PAY	-13,934.00	-3,986.13	0.00	0.00	179.20	89.60	-17,651.33	
TOT	-13,904.12	0.00	0.00	0.00	179.20	89.60	-13,635.32	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.94	801.84	0.00	0.00	0.00	0.00	856.78	SCH-BAYLESS
PAY	-3,865.29	-801.84	0.00	0.00	46.67	23.34	-4,597.12	
TOT	-3,810.35	0.00	0.00	0.00	46.67	23.34	-3,740.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	440.68	0.00	0.00	0.00	0.00	440.68	SCH-BAYLESS
PAY	-1,770.96	-440.68	0.00	0.00	22.12	11.05	-2,178.47	
TOT	-1,770.96	0.00	0.00	0.00	22.12	11.05	-1,737.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.24	6.10	0.00	0.00	0.00	0.00	-13.14	SCH-BAYLESS
PAY	-4.42	-6.10	0.00	0.00	0.10	0.05	-10.37	
TOT	-23.66	0.00	0.00	0.00	0.10	0.05	-23.51	
<hr/>								
ADJ	35.70	1,248.62	0.00	0.00	0.00	0.00	1,284.32	AUTH TOTAL
PAY	-5,640.67	-1,248.62	0.00	0.00	68.89	34.44	-6,785.96	
TOT	-5,604.97	0.00	0.00	0.00	68.89	34.44	-5,501.64	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,014.53	714.37	0.00	0.00	0.00	0.00	1,728.90	SCH-BRENTWOOD
PAY	-3,040.52	-714.37	0.00	0.00	37.55	18.77	-3,698.57	
TOT	-2,025.99	0.00	0.00	0.00	37.55	18.77	-1,969.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.96	215.49	0.00	0.00	0.00	0.00	-164.47	SCH-BRENTWOOD
PAY	-746.84	-215.49	0.00	0.00	9.62	4.81	-947.90	
TOT	-1,126.80	0.00	0.00	0.00	9.62	4.81	-1,112.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.03	121.24	0.00	0.00	0.00	0.00	-260.79	SCH-BRENTWOOD
PAY	-87.80	-121.24	0.00	0.00	2.09	1.05	-205.90	
TOT	-469.83	0.00	0.00	0.00	2.09	1.05	-466.69	
<hr/>								
ADJ	252.54	1,051.10	0.00	0.00	0.00	0.00	1,303.64	AUTH TOTAL
PAY	-3,875.16	-1,051.10	0.00	0.00	49.26	24.63	-4,852.37	
TOT	-3,622.62	0.00	0.00	0.00	49.26	24.63	-3,548.73	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.35	482.83	0.00	0.00	0.00	0.00	1,054.18	SCH-CLAYTON
PAY	-2,544.10	-482.83	0.00	0.00	30.27	15.13	-2,981.53	
TOT	-1,972.75	0.00	0.00	0.00	30.27	15.13	-1,927.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.01	5,056.26	0.00	0.00	0.00	0.00	4,868.25	SCH-CLAYTON
PAY	-22,327.91	-5,056.26	0.00	0.00	273.84	136.92	-26,973.41	
TOT	-22,515.92	0.00	0.00	0.00	273.84	136.92	-22,105.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.21	106.07	0.00	0.00	0.00	0.00	-228.14	SCH-CLAYTON
PAY	-76.81	-106.07	0.00	0.00	1.83	0.91	-180.14	
TOT	-411.02	0.00	0.00	0.00	1.83	0.91	-408.28	
<hr/>								
ADJ	49.13	5,645.16	0.00	0.00	0.00	0.00	5,694.29	AUTH TOTAL
PAY	-24,948.82	-5,645.16	0.00	0.00	305.94	152.96	-30,135.08	
TOT	-24,899.69	0.00	0.00	0.00	305.94	152.96	-24,440.79	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,565.32	8,440.00	0.00	0.00	0.00	0.00	11,005.32	SCH-PARKWAY
PAY	-37,755.82	-8,440.00	0.00	0.00	461.96	230.98	-45,502.88	
TOT	-35,190.50	0.00	0.00	0.00	461.96	230.98	-34,497.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,653.80	8,638.91	0.00	0.00	0.00	0.00	-16,014.89	SCH-PARKWAY
PAY	-3,938.74	-8,638.91	0.00	0.00	125.78	62.88	-12,388.99	
TOT	-28,592.54	0.00	0.00	0.00	125.78	62.88	-28,403.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,549.57	491.78	0.00	0.00	0.00	0.00	-1,057.79	SCH-PARKWAY
PAY	-356.12	-491.78	0.00	0.00	8.48	4.24	-835.18	
TOT	-1,905.69	0.00	0.00	0.00	8.48	4.24	-1,892.97	
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ADJ	-23,638.05	17,570.69	0.00	0.00	0.00	0.00	-6,067.36	AUTH TOTAL
PAY	-42,050.68	-17,570.69	0.00	0.00	596.22	298.10	-58,727.05	
TOT	-65,688.73	0.00	0.00	0.00	596.22	298.10	-64,794.41	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,314.68	4,164.48	0.00	0.00	0.00	0.00	5,479.16	SCH-ROCKWOOD
PAY	-19,372.40	-4,164.48	0.00	0.00	235.36	117.68	-23,183.84	
TOT	-18,057.72	0.00	0.00	0.00	235.36	117.68	-17,704.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,124.90	3,202.90	0.00	0.00	0.00	0.00	-1,922.00	SCH-ROCKWOOD
PAY	-3,696.96	-3,202.90	0.00	0.00	69.00	34.49	-6,796.37	
TOT	-8,821.86	0.00	0.00	0.00	69.00	34.49	-8,718.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,691.05	1,171.41	0.00	0.00	0.00	0.00	-2,519.64	SCH-ROCKWOOD
PAY	-848.28	-1,171.41	0.00	0.00	20.19	10.10	-1,989.40	
TOT	-4,539.33	0.00	0.00	0.00	20.19	10.10	-4,509.04	
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ADJ	-7,501.27	8,538.79	0.00	0.00	0.00	0.00	1,037.52	AUTH TOTAL
PAY	-23,917.64	-8,538.79	0.00	0.00	324.55	162.27	-31,969.61	
TOT	-31,418.91	0.00	0.00	0.00	324.55	162.27	-30,932.09	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,312.45	9,983.17	0.00	0.00	0.00	0.00	11,295.62	SCH-FERG-FLOR
PAY	-42,449.17	-9,983.17	0.00	0.00	524.32	262.17	-51,645.85	
TOT	-41,136.72	0.00	0.00	0.00	524.32	262.17	-40,350.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,521.91	0.00	0.00	0.00	0.00	12,521.91	SCH-FERG-FLOR
PAY	-52,728.14	-12,521.91	0.00	0.00	652.50	326.25	-64,271.30	
TOT	-52,728.14	0.00	0.00	0.00	652.50	326.25	-51,749.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,182.35	1,009.97	0.00	0.00	0.00	0.00	-2,172.38	SCH-FERG-FLOR
PAY	-731.37	-1,009.97	0.00	0.00	17.41	8.71	-1,715.22	
TOT	-3,913.72	0.00	0.00	0.00	17.41	8.71	-3,887.60	
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ADJ	-1,869.90	23,515.05	0.00	0.00	0.00	0.00	21,645.15	AUTH TOTAL
PAY	-95,908.68	-23,515.05	0.00	0.00	1,194.23	597.13	-117,632.37	
TOT	-97,778.58	0.00	0.00	0.00	1,194.23	597.13	-95,987.22	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.35	0.00	0.00	0.00	0.00	-0.77	SCH-MERAMEC VALLEY
PAY	-0.26	-0.35	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
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ADJ	-1.12	0.35	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-0.26	-0.35	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,258.47	729.37	0.00	0.00	0.00	0.00	1,987.84	SCH-HANCOCK
PAY	-3,322.03	-729.37	0.00	0.00	40.51	20.26	-3,990.63	
TOT	-2,063.56	0.00	0.00	0.00	40.51	20.26	-2,002.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	725.98	0.00	0.00	0.00	0.00	725.98	SCH-HANCOCK
PAY	-3,034.02	-725.98	0.00	0.00	37.60	18.80	-3,703.60	
TOT	-3,034.02	0.00	0.00	0.00	37.60	18.80	-2,977.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.19	57.50	0.00	0.00	0.00	0.00	-123.69	SCH-HANCOCK
PAY	-41.64	-57.50	0.00	0.00	1.00	0.50	-97.64	
TOT	-222.83	0.00	0.00	0.00	1.00	0.50	-221.33	
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ADJ	1,077.28	1,512.85	0.00	0.00	0.00	0.00	2,590.13	AUTH TOTAL
PAY	-6,397.69	-1,512.85	0.00	0.00	79.11	39.56	-7,791.87	
TOT	-5,320.41	0.00	0.00	0.00	79.11	39.56	-5,201.74	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.78	2,522.49	0.00	0.00	0.00	0.00	2,561.27	SCH-JENNINGS
PAY	-10,622.03	-2,522.49	0.00	0.00	131.44	65.72	-12,947.36	
TOT	-10,583.25	0.00	0.00	0.00	131.44	65.72	-10,386.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,611.93	0.00	0.00	0.00	0.00	7,611.93	SCH-JENNINGS
PAY	-12,695.31	-7,611.93	0.00	0.00	203.07	101.54	-20,002.63	
TOT	-12,695.31	0.00	0.00	0.00	203.07	101.54	-12,390.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.52	35.39	0.00	0.00	0.00	0.00	-76.13	SCH-JENNINGS
PAY	-25.63	-35.39	0.00	0.00	0.61	0.31	-60.10	
TOT	-137.15	0.00	0.00	0.00	0.61	0.31	-136.23	
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ADJ	-72.74	10,169.81	0.00	0.00	0.00	0.00	10,097.07	AUTH TOTAL
PAY	-23,342.97	-10,169.81	0.00	0.00	335.12	167.57	-33,010.09	
TOT	-23,415.71	0.00	0.00	0.00	335.12	167.57	-22,913.02	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,415.56	1,896.72	0.00	0.00	0.00	0.00	3,312.28	SCH-KIRKWOOD
PAY	-8,107.35	-1,896.72	0.00	0.00	100.04	50.02	-9,854.01	
TOT	-6,691.79	0.00	0.00	0.00	100.04	50.02	-6,541.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,759.92	0.00	0.00	0.00	0.00	4,759.92	SCH-KIRKWOOD
PAY	-15,239.50	-4,759.92	0.00	0.00	200.00	100.00	-19,699.42	
TOT	-15,239.50	0.00	0.00	0.00	200.00	100.00	-14,939.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.60	201.72	0.00	0.00	0.00	0.00	-433.88	SCH-KIRKWOOD
PAY	-146.07	-201.72	0.00	0.00	3.48	1.74	-342.57	
TOT	-781.67	0.00	0.00	0.00	3.48	1.74	-776.45	
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ADJ	779.96	6,858.36	0.00	0.00	0.00	0.00	7,638.32	AUTH TOTAL
PAY	-23,492.92	-6,858.36	0.00	0.00	303.52	151.76	-29,896.00	
TOT	-22,712.96	0.00	0.00	0.00	303.52	151.76	-22,257.68	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	930.74	959.82	0.00	0.00	0.00	0.00	1,890.56	SCH-LADUE
PAY	-4,105.11	-959.82	0.00	0.00	50.65	25.33	-4,988.95	
TOT	-3,174.37	0.00	0.00	0.00	50.65	25.33	-3,098.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,313.04	2,599.99	0.00	0.00	0.00	0.00	286.95	SCH-LADUE
PAY	-5,437.98	-2,599.99	0.00	0.00	80.38	40.19	-7,917.40	
TOT	-7,751.02	0.00	0.00	0.00	80.38	40.19	-7,630.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-519.85	164.98	0.00	0.00	0.00	0.00	-354.87	SCH-LADUE
PAY	-119.47	-164.98	0.00	0.00	2.84	1.42	-280.19	
TOT	-639.32	0.00	0.00	0.00	2.84	1.42	-635.06	
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ADJ	-1,902.15	3,724.79	0.00	0.00	0.00	0.00	1,822.64	AUTH TOTAL
PAY	-9,662.56	-3,724.79	0.00	0.00	133.87	66.94	-13,186.54	
TOT	-11,564.71	0.00	0.00	0.00	133.87	66.94	-11,363.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,089.37	1,232.08	0.00	0.00	0.00	0.00	2,321.45	SCH-MAPLEWOOD
PAY	-6,314.02	-1,232.08	0.00	0.00	75.46	37.73	-7,432.91	
TOT	-5,224.65	0.00	0.00	0.00	75.46	37.73	-5,111.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.78	358.53	0.00	0.00	0.00	0.00	242.75	SCH-MAPLEWOOD
PAY	-1,722.34	-358.53	0.00	0.00	20.81	10.40	-2,049.66	
TOT	-1,838.12	0.00	0.00	0.00	20.81	10.40	-1,806.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.78	120.85	0.00	0.00	0.00	0.00	-259.93	SCH-MAPLEWOOD
PAY	-87.51	-120.85	0.00	0.00	2.09	1.04	-205.23	
TOT	-468.29	0.00	0.00	0.00	2.09	1.04	-465.16	
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ADJ	592.81	1,711.46	0.00	0.00	0.00	0.00	2,304.27	AUTH TOTAL
PAY	-8,123.87	-1,711.46	0.00	0.00	98.36	49.17	-9,687.80	
TOT	-7,531.06	0.00	0.00	0.00	98.36	49.17	-7,383.53	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.94	4,029.43	0.00	0.00	0.00	0.00	4,868.37	SCH-MEHLVILLE
PAY	-17,391.80	-4,029.43	0.00	0.00	214.21	107.11	-21,099.91	
TOT	-16,552.86	0.00	0.00	0.00	214.21	107.11	-16,231.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,618.19	0.00	0.00	0.00	0.00	2,618.19	SCH-MEHLVILLE
PAY	-13,435.20	-2,618.19	0.00	0.00	160.53	80.27	-15,812.59	
TOT	-13,435.20	0.00	0.00	0.00	160.53	80.27	-13,194.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.02	173.29	0.00	0.00	0.00	0.00	-372.73	SCH-MEHLVILLE
PAY	-125.49	-173.29	0.00	0.00	2.98	1.50	-294.30	
TOT	-671.51	0.00	0.00	0.00	2.98	1.50	-667.03	
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ADJ	292.92	6,820.91	0.00	0.00	0.00	0.00	7,113.83	AUTH TOTAL
PAY	-30,952.49	-6,820.91	0.00	0.00	377.72	188.88	-37,206.80	
TOT	-30,659.57	0.00	0.00	0.00	377.72	188.88	-30,092.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.46	4,983.63	0.00	0.00	0.00	0.00	5,103.09	SCH-NORMANDY
PAY	-22,046.11	-4,983.63	0.00	0.00	270.30	135.15	-26,624.29	
TOT	-21,926.65	0.00	0.00	0.00	270.30	135.15	-21,521.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,917.64	11,673.56	0.00	0.00	0.00	0.00	8,755.92	SCH-NORMANDY
PAY	-45,828.58	-11,673.56	0.00	0.00	575.03	287.51	-56,639.60	
TOT	-48,746.22	0.00	0.00	0.00	575.03	287.51	-47,883.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.92	53.61	0.00	0.00	0.00	0.00	-115.31	SCH-NORMANDY
PAY	-38.82	-53.61	0.00	0.00	0.93	0.46	-91.04	
TOT	-207.74	0.00	0.00	0.00	0.93	0.46	-206.35	
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ADJ	-2,967.10	16,710.80	0.00	0.00	0.00	0.00	13,743.70	AUTH TOTAL
PAY	-67,913.51	-16,710.80	0.00	0.00	846.26	423.12	-83,354.93	
TOT	-70,880.61	0.00	0.00	0.00	846.26	423.12	-69,611.23	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,471.86	2,719.17	0.00	0.00	0.00	0.00	4,191.03	SCH-PATTONVILLE
PAY	-11,806.46	-2,719.17	0.00	0.00	145.25	72.63	-14,307.75	
TOT	-10,334.60	0.00	0.00	0.00	145.25	72.63	-10,116.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,763.67	3,050.21	0.00	0.00	0.00	0.00	-53,713.46	SCH-PATTONVILLE
PAY	47,575.27	-3,050.21	0.00	0.00	-445.25	-222.63	43,857.18	
TOT	-9,188.40	0.00	0.00	0.00	-445.25	-222.63	-9,856.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,796.96	887.66	0.00	0.00	0.00	0.00	-1,909.30	SCH-PATTONVILLE
PAY	-642.80	-887.66	0.00	0.00	15.31	7.65	-1,507.50	
TOT	-3,439.76	0.00	0.00	0.00	15.31	7.65	-3,416.80	
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ADJ	-58,088.77	6,657.04	0.00	0.00	0.00	0.00	-51,431.73	AUTH TOTAL
PAY	35,126.01	-6,657.04	0.00	0.00	-284.69	-142.35	28,041.93	
TOT	-22,962.76	0.00	0.00	0.00	-284.69	-142.35	-23,389.80	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	876.66	4,707.24	0.00	0.00	0.00	0.00	5,583.90	SCH-RITENOUR
PAY	-20,874.62	-4,707.24	0.00	0.00	255.82	127.91	-25,198.13	
TOT	-19,997.96	0.00	0.00	0.00	255.82	127.91	-19,614.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,403.64	6,721.74	0.00	0.00	0.00	0.00	5,318.10	SCH-RITENOUR
PAY	-26,976.08	-6,721.74	0.00	0.00	336.98	168.49	-33,192.35	
TOT	-28,379.72	0.00	0.00	0.00	336.98	168.49	-27,874.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.85	172.28	0.00	0.00	0.00	0.00	-370.57	SCH-RITENOUR
PAY	-124.76	-172.28	0.00	0.00	2.97	1.48	-292.59	
TOT	-667.61	0.00	0.00	0.00	2.97	1.48	-663.16	
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ADJ	-1,069.83	11,601.26	0.00	0.00	0.00	0.00	10,531.43	AUTH TOTAL
PAY	-47,975.46	-11,601.26	0.00	0.00	595.77	297.88	-58,683.07	
TOT	-49,045.29	0.00	0.00	0.00	595.77	297.88	-48,151.64	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.36	5,700.28	0.00	0.00	0.00	0.00	5,431.92	SCH-RIVERVIEW GRNS
PAY	-24,794.82	-5,700.28	0.00	0.00	304.95	152.47	-30,037.68	
TOT	-25,063.18	0.00	0.00	0.00	304.95	152.47	-24,605.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,348.24	6,280.72	0.00	0.00	0.00	0.00	4,932.48	SCH-RIVERVIEW GRNS
PAY	-24,192.40	-6,280.72	0.00	0.00	304.73	152.36	-30,016.03	
TOT	-25,540.64	0.00	0.00	0.00	304.73	152.36	-25,083.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.51	13.49	0.00	0.00	0.00	0.00	-29.02	SCH-RIVERVIEW GRNS
PAY	-9.77	-13.49	0.00	0.00	0.23	0.12	-22.91	
TOT	-52.28	0.00	0.00	0.00	0.23	0.12	-51.93	
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ADJ	-1,659.11	11,994.49	0.00	0.00	0.00	0.00	10,335.38	AUTH TOTAL
PAY	-48,996.99	-11,994.49	0.00	0.00	609.91	304.95	-60,076.62	
TOT	-50,656.10	0.00	0.00	0.00	609.91	304.95	-49,741.24	

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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	763.59	3,758.27	0.00	0.00	0.00	0.00	4,521.86	SCH-UNIVERSITY CTY
PAY	-14,146.80	-3,758.27	0.00	0.00	179.05	89.52	-17,636.50	
TOT	-13,383.21	0.00	0.00	0.00	179.05	89.52	-13,114.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.67	4,956.85	0.00	0.00	0.00	0.00	4,834.18	SCH-UNIVERSITY CTY
PAY	-19,053.26	-4,956.85	0.00	0.00	240.10	120.05	-23,649.96	
TOT	-19,175.93	0.00	0.00	0.00	240.10	120.05	-18,815.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.26	61.65	0.00	0.00	0.00	0.00	-132.61	SCH-UNIVERSITY CTY
PAY	-44.65	-61.65	0.00	0.00	1.07	0.53	-104.70	
TOT	-238.91	0.00	0.00	0.00	1.07	0.53	-237.31	
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ADJ	446.66	8,776.77	0.00	0.00	0.00	0.00	9,223.43	AUTH TOTAL
PAY	-33,244.71	-8,776.77	0.00	0.00	420.22	210.10	-41,391.16	
TOT	-32,798.05	0.00	0.00	0.00	420.22	210.10	-32,167.73	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.24	635.56	0.00	0.00	0.00	0.00	708.80	SCH-VALLEY PARK
PAY	-2,966.51	-635.56	0.00	0.00	36.03	18.01	-3,548.03	
TOT	-2,893.27	0.00	0.00	0.00	36.03	18.01	-2,839.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	651.16	0.00	0.00	0.00	0.00	651.16	SCH-VALLEY PARK
PAY	-2,853.87	-651.16	0.00	0.00	35.05	17.53	-3,452.45	
TOT	-2,853.87	0.00	0.00	0.00	35.05	17.53	-2,801.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.57	76.03	0.00	0.00	0.00	0.00	-163.54	SCH-VALLEY PARK
PAY	-55.06	-76.03	0.00	0.00	1.31	0.66	-129.12	
TOT	-294.63	0.00	0.00	0.00	1.31	0.66	-292.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	SCH-VALLEY PARK
PAY	-515.14	-30.48	0.00	0.00	5.45	2.73	-537.44	
TOT	-515.14	0.00	0.00	0.00	5.45	2.73	-506.96	
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ADJ	-166.33	1,393.23	0.00	0.00	0.00	0.00	1,226.90	AUTH TOTAL
PAY	-6,390.58	-1,393.23	0.00	0.00	77.84	38.93	-7,667.04	
TOT	-6,556.91	0.00	0.00	0.00	77.84	38.93	-6,440.14	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,060.08	2,351.59	0.00	0.00	0.00	0.00	3,411.67	SCH-WEBSTER GROVES
PAY	-11,071.58	-2,351.59	0.00	0.00	134.24	67.12	-13,221.81	
TOT	-10,011.50	0.00	0.00	0.00	134.24	67.12	-9,810.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.43	1,752.79	0.00	0.00	0.00	0.00	1,589.36	SCH-WEBSTER GROVES
PAY	-6,133.27	-1,752.79	0.00	0.00	78.86	39.43	-7,767.77	
TOT	-6,296.70	0.00	0.00	0.00	78.86	39.43	-6,178.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.83	133.24	0.00	0.00	0.00	0.00	-286.59	SCH-WEBSTER GROVES
PAY	-96.49	-133.24	0.00	0.00	2.29	1.15	-226.29	
TOT	-516.32	0.00	0.00	0.00	2.29	1.15	-512.88	
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ADJ	476.82	4,237.62	0.00	0.00	0.00	0.00	4,714.44	AUTH TOTAL
PAY	-17,301.34	-4,237.62	0.00	0.00	215.39	107.70	-21,215.87	
TOT	-16,824.52	0.00	0.00	0.00	215.39	107.70	-16,501.43	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	753.82	2,409.43	0.00	0.00	0.00	0.00	3,163.25	SCH-LINDBERGH
PAY	-11,111.22	-2,409.43	0.00	0.00	135.20	67.61	-13,317.84	
TOT	-10,357.40	0.00	0.00	0.00	135.20	67.61	-10,154.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.95	2,233.03	0.00	0.00	0.00	0.00	1,733.08	SCH-LINDBERGH
PAY	-8,265.95	-2,233.03	0.00	0.00	104.99	52.50	-10,341.49	
TOT	-8,765.90	0.00	0.00	0.00	104.99	52.50	-8,608.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-643.71	204.29	0.00	0.00	0.00	0.00	-439.42	SCH-LINDBERGH
PAY	-147.94	-204.29	0.00	0.00	3.52	1.76	-346.95	
TOT	-791.65	0.00	0.00	0.00	3.52	1.76	-786.37	
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ADJ	-389.84	4,846.75	0.00	0.00	0.00	0.00	4,456.91	AUTH TOTAL
PAY	-19,525.11	-4,846.75	0.00	0.00	243.71	121.87	-24,006.28	
TOT	-19,914.95	0.00	0.00	0.00	243.71	121.87	-19,549.37	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,586.71	23,232.03	0.00	0.00	0.00	0.00	27,818.74	SCH-HAZELWOOD
PAY	-101,991.31	-23,232.03	0.00	0.00	1,252.23	626.12	-123,344.99	
TOT	-97,404.60	0.00	0.00	0.00	1,252.23	626.12	-95,526.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,401.38	23,600.09	0.00	0.00	0.00	0.00	16,198.71	SCH-HAZELWOOD
PAY	-93,077.28	-23,600.09	0.00	0.00	1,166.77	583.39	-114,927.21	
TOT	-100,478.66	0.00	0.00	0.00	1,166.77	583.39	-98,728.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,105.05	668.07	0.00	0.00	0.00	0.00	-1,436.98	SCH-HAZELWOOD
PAY	-483.79	-668.07	0.00	0.00	11.52	5.76	-1,134.58	
TOT	-2,588.84	0.00	0.00	0.00	11.52	5.76	-2,571.56	
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ADJ	-4,919.72	47,500.19	0.00	0.00	0.00	0.00	42,580.47	AUTH TOTAL
PAY	-195,552.38	-47,500.19	0.00	0.00	2,430.52	1,215.27	-239,406.78	
TOT	-200,472.10	0.00	0.00	0.00	2,430.52	1,215.27	-196,826.31	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.67	1,066.22	0.00	0.00	0.00	0.00	1,322.89	METRO SEWER DIST
PAY	-4,658.12	-1,066.22	0.00	0.00	57.24	28.62	-5,638.48	
TOT	-4,401.45	0.00	0.00	0.00	57.24	28.62	-4,315.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.60	1,383.29	0.00	0.00	0.00	0.00	1,110.69	METRO SEWER DIST
PAY	-4,969.07	-1,383.29	0.00	0.00	63.52	31.77	-6,257.07	
TOT	-5,241.67	0.00	0.00	0.00	63.52	31.77	-5,146.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.48	63.62	0.00	0.00	0.00	0.00	-136.86	METRO SEWER DIST
PAY	-46.07	-63.62	0.00	0.00	1.10	0.55	-108.04	
TOT	-246.55	0.00	0.00	0.00	1.10	0.55	-244.90	
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ADJ	-216.41	2,513.13	0.00	0.00	0.00	0.00	2,296.72	AUTH TOTAL
PAY	-9,673.26	-2,513.13	0.00	0.00	121.86	60.94	-12,003.59	
TOT	-9,889.67	0.00	0.00	0.00	121.86	60.94	-9,706.87	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-775.35	7.75	0.00	-767.60	
TOT	0.00	0.00	0.00	-784.10	7.75	0.00	-776.35	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-11.72	0.00	0.00	-11.72	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1,234.98	12.35	0.00	-1,222.63	
TOT	0.00	0.00	0.00	-1,246.70	12.35	0.00	-1,234.35	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	-20.47	0.00	0.00	-20.47	
PAY	0.00	0.00	0.00	-2,010.33	20.10	0.00	-1,990.23	
TOT	0.00	0.00	0.00	-2,030.80	20.10	0.00	-2,010.70	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.17	90.99	0.00	0.00	0.00	0.00	118.16	MSD EXTENSION
PAY	-404.50	-90.99	0.00	0.00	4.96	2.47	-488.06	
TOT	-377.33	0.00	0.00	0.00	4.96	2.47	-369.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.87	103.17	0.00	0.00	0.00	0.00	-245.70	MSD EXTENSION
PAY	-55.05	-103.17	0.00	0.00	1.58	0.80	-155.84	
TOT	-403.92	0.00	0.00	0.00	1.58	0.80	-401.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.85	12.97	0.00	0.00	0.00	0.00	-27.88	MSD EXTENSION
PAY	-9.39	-12.97	0.00	0.00	0.22	0.11	-22.03	
TOT	-50.24	0.00	0.00	0.00	0.22	0.11	-49.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MSD EXTENSION
PAY	-1.81	-0.11	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
AUTH TOTAL								
ADJ	-362.55	207.24	0.00	0.00	0.00	0.00	-155.31	
PAY	-470.75	-207.24	0.00	0.00	6.78	3.39	-667.82	
TOT	-833.30	0.00	0.00	0.00	6.78	3.39	-823.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	219.60	0.00	0.00	0.00	0.00	215.56	SEWR-MALINE CR
PAY	-944.51	-219.60	0.00	0.00	11.65	5.82	-1,146.64	
TOT	-948.55	0.00	0.00	0.00	11.65	5.82	-931.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.36	320.16	0.00	0.00	0.00	0.00	297.80	SEWR-MALINE CR
PAY	-1,008.29	-320.16	0.00	0.00	13.28	6.64	-1,308.53	
TOT	-1,030.65	0.00	0.00	0.00	13.28	6.64	-1,010.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	3.06	0.00	0.00	0.00	0.00	-6.57	SEWR-MALINE CR
PAY	-2.21	-3.06	0.00	0.00	0.05	0.03	-5.19	
TOT	-11.84	0.00	0.00	0.00	0.05	0.03	-11.76	
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ADJ	-36.03	542.82	0.00	0.00	0.00	0.00	506.79	AUTH TOTAL
PAY	-1,955.01	-542.82	0.00	0.00	24.98	12.49	-2,460.36	
TOT	-1,991.04	0.00	0.00	0.00	24.98	12.49	-1,953.57	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	11.33	0.00	0.00	0.00	0.00	13.92	SEWR-NO. AFFTON
PAY	-48.49	-11.33	0.00	0.00	0.59	0.30	-58.93	
TOT	-45.90	0.00	0.00	0.00	0.59	0.30	-45.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SEWR-NO. AFFTON
PAY	0.00	-6.46	0.00	0.00	0.06	0.03	-6.37	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.08	0.00	0.00	0.00	0.00	-0.18	SEWR-NO. AFFTON
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	2.33	17.87	0.00	0.00	0.00	0.00	20.20	AUTH TOTAL
PAY	-48.55	-17.87	0.00	0.00	0.65	0.33	-65.44	
TOT	-46.22	0.00	0.00	0.00	0.65	0.33	-45.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.64	83.45	0.00	0.00	0.00	0.00	108.09	SEWR-GRAVOIS CR.
PAY	-388.87	-83.45	0.00	0.00	4.72	2.36	-465.24	
TOT	-364.23	0.00	0.00	0.00	4.72	2.36	-357.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.04	100.19	0.00	0.00	0.00	0.00	90.15	SEWR-GRAVOIS CR.
PAY	-355.01	-100.19	0.00	0.00	4.55	2.28	-448.37	
TOT	-365.05	0.00	0.00	0.00	4.55	2.28	-358.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.42	7.75	0.00	0.00	0.00	0.00	-16.67	SEWR-GRAVOIS CR.
PAY	-5.61	-7.75	0.00	0.00	0.14	0.07	-13.15	
TOT	-30.03	0.00	0.00	0.00	0.14	0.07	-29.82	
<hr/>								
ADJ	-9.82	191.39	0.00	0.00	0.00	0.00	181.57	AUTH TOTAL
PAY	-749.49	-191.39	0.00	0.00	9.41	4.71	-926.76	
TOT	-759.31	0.00	0.00	0.00	9.41	4.71	-745.19	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	7.97	0.00	0.00	0.00	0.00	4.36	SEWR-WELLSTON
PAY	-30.04	-7.97	0.00	0.00	0.38	0.19	-37.44	
TOT	-33.65	0.00	0.00	0.00	0.38	0.19	-33.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.54	51.60	0.00	0.00	0.00	0.00	47.06	SEWR-WELLSTON
PAY	-223.64	-51.60	0.00	0.00	2.76	1.38	-271.10	
TOT	-228.18	0.00	0.00	0.00	2.76	1.38	-224.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.86	0.00	0.00	0.00	0.00	-1.83	SEWR-WELLSTON
PAY	-0.62	-0.86	0.00	0.00	0.02	0.00	-1.46	
TOT	-3.31	0.00	0.00	0.00	0.02	0.00	-3.29	
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ADJ	-10.84	60.43	0.00	0.00	0.00	0.00	49.59	AUTH TOTAL
PAY	-254.30	-60.43	0.00	0.00	3.16	1.57	-310.00	
TOT	-265.14	0.00	0.00	0.00	3.16	1.57	-260.41	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	59.71	0.00	0.00	0.00	0.00	57.34	SEWR-WATKINS CR
PAY	-251.54	-59.71	0.00	0.00	3.12	1.56	-306.57	
TOT	-253.91	0.00	0.00	0.00	3.12	1.56	-249.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.68	34.62	0.00	0.00	0.00	0.00	28.94	SEWR-WATKINS CR
PAY	-138.66	-34.62	0.00	0.00	1.74	0.86	-170.68	
TOT	-144.34	0.00	0.00	0.00	1.74	0.86	-141.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.13	0.00	0.00	0.00	0.00	-0.29	SEWR-WATKINS CR
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-8.47	94.46	0.00	0.00	0.00	0.00	85.99	AUTH TOTAL
PAY	-390.30	-94.46	0.00	0.00	4.86	2.42	-477.48	
TOT	-398.77	0.00	0.00	0.00	4.86	2.42	-391.49	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	7.38	0.00	0.00	0.00	0.00	15.79	SEWR-LORETTA-JOP
PAY	-32.29	-7.38	0.00	0.00	0.39	0.20	-39.08	
TOT	-23.88	0.00	0.00	0.00	0.39	0.20	-23.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	SEWR-LORETTA-JOP
PAY	-8.49	-2.84	0.00	0.00	0.11	0.05	-11.17	
TOT	-8.49	0.00	0.00	0.00	0.11	0.05	-8.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.03	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	8.30	10.25	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-40.80	-10.25	0.00	0.00	0.50	0.25	-50.30	
TOT	-32.50	0.00	0.00	0.00	0.50	0.25	-31.75	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.36	94.27	0.00	0.00	0.00	0.00	116.63	SEWR-U.CTY STORM
PAY	-407.38	-94.27	0.00	0.00	5.01	2.51	-494.13	
TOT	-385.02	0.00	0.00	0.00	5.01	2.51	-377.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.96	191.79	0.00	0.00	0.00	0.00	180.83	SEWR-U.CTY STORM
PAY	-762.13	-191.79	0.00	0.00	9.54	4.77	-939.61	
TOT	-773.09	0.00	0.00	0.00	9.54	4.77	-758.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.57	8.11	0.00	0.00	0.00	0.00	-17.46	SEWR-U.CTY STORM
PAY	-5.88	-8.11	0.00	0.00	0.14	0.07	-13.78	
TOT	-31.45	0.00	0.00	0.00	0.14	0.07	-31.24	
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ADJ	-14.17	294.17	0.00	0.00	0.00	0.00	280.00	AUTH TOTAL
PAY	-1,175.39	-294.17	0.00	0.00	14.69	7.35	-1,447.52	
TOT	-1,189.56	0.00	0.00	0.00	14.69	7.35	-1,167.52	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.46	371.87	0.00	0.00	0.00	0.00	449.33	SEWR-COLD WATER
PAY	-1,636.54	-371.87	0.00	0.00	20.09	10.04	-1,978.28	
TOT	-1,559.08	0.00	0.00	0.00	20.09	10.04	-1,528.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.62	383.45	0.00	0.00	0.00	0.00	248.83	SEWR-COLD WATER
PAY	-1,440.53	-383.45	0.00	0.00	18.24	9.12	-1,796.62	
TOT	-1,575.15	0.00	0.00	0.00	18.24	9.12	-1,547.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.63	21.78	0.00	0.00	0.00	0.00	-46.85	SEWR-COLD WATER
PAY	-15.77	-21.78	0.00	0.00	0.38	0.19	-36.98	
TOT	-84.40	0.00	0.00	0.00	0.38	0.19	-83.83	
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ADJ	-125.79	777.10	0.00	0.00	0.00	0.00	651.31	AUTH TOTAL
PAY	-3,092.84	-777.10	0.00	0.00	38.71	19.35	-3,811.88	
TOT	-3,218.63	0.00	0.00	0.00	38.71	19.35	-3,160.57	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	7.47	0.00	0.00	0.00	0.00	4.00	SEWR-SUGAR CREEK
PAY	-27.72	-7.47	0.00	0.00	0.35	0.18	-34.66	
TOT	-31.19	0.00	0.00	0.00	0.35	0.18	-30.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SEWR-SUGAR CREEK
PAY	-8.46	-3.50	0.00	0.00	0.12	0.06	-11.78	
TOT	-8.46	0.00	0.00	0.00	0.12	0.06	-8.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	1.26	0.00	0.00	0.00	0.00	-2.71	SEWR-SUGAR CREEK
PAY	-0.91	-1.26	0.00	0.00	0.02	0.01	-2.14	
TOT	-4.88	0.00	0.00	0.00	0.02	0.01	-4.85	
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ADJ	-7.44	12.23	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-37.09	-12.23	0.00	0.00	0.49	0.25	-48.58	
TOT	-44.53	0.00	0.00	0.00	0.49	0.25	-43.79	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.96	109.00	0.00	0.00	0.00	0.00	206.96	SEWR-DEER CREEK
PAY	-501.10	-109.00	0.00	0.00	6.10	3.06	-600.94	
TOT	-403.14	0.00	0.00	0.00	6.10	3.06	-393.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.32	216.95	0.00	0.00	0.00	0.00	152.63	SEWR-DEER CREEK
PAY	-725.85	-216.95	0.00	0.00	9.43	4.71	-928.66	
TOT	-790.17	0.00	0.00	0.00	9.43	4.71	-776.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.56	12.55	0.00	0.00	0.00	0.00	-27.01	SEWR-DEER CREEK
PAY	-9.09	-12.55	0.00	0.00	0.22	0.11	-21.31	
TOT	-48.65	0.00	0.00	0.00	0.22	0.11	-48.32	
<hr/>								
ADJ	-5.92	338.50	0.00	0.00	0.00	0.00	332.58	AUTH TOTAL
PAY	-1,236.04	-338.50	0.00	0.00	15.75	7.88	-1,550.91	
TOT	-1,241.96	0.00	0.00	0.00	15.75	7.88	-1,218.33	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	1.26	0.00	0.00	0.00	0.00	2.69	SEWR-SHREWSBURY
PAY	-5.37	-1.26	0.00	0.00	0.06	0.04	-6.53	
TOT	-3.94	0.00	0.00	0.00	0.06	0.04	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SEWR-SHREWSBURY
PAY	-15.77	-3.79	0.00	0.00	0.20	0.10	-19.26	
TOT	-15.77	0.00	0.00	0.00	0.20	0.10	-15.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.14	0.00	0.00	0.00	0.00	-0.29	SEWR-SHREWSBURY
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	1.00	5.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-21.24	-5.19	0.00	0.00	0.26	0.14	-26.03	
TOT	-20.24	0.00	0.00	0.00	0.26	0.14	-19.84	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	15.08	0.00	0.00	0.00	0.00	16.37	SEWR-SEMINARY
PAY	-67.52	-15.08	0.00	0.00	0.83	0.42	-81.35	
TOT	-66.23	0.00	0.00	0.00	0.83	0.42	-64.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	SEWR-SEMINARY
PAY	-50.59	-8.21	0.00	0.00	0.59	0.29	-57.92	
TOT	-50.59	0.00	0.00	0.00	0.59	0.29	-49.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.75	0.00	0.00	0.00	0.00	-1.61	SEWR-SEMINARY
PAY	-0.54	-0.75	0.00	0.00	0.02	0.00	-1.27	
TOT	-2.90	0.00	0.00	0.00	0.02	0.00	-2.88	
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ADJ	-1.07	24.04	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-118.65	-24.04	0.00	0.00	1.44	0.71	-140.54	
TOT	-119.72	0.00	0.00	0.00	1.44	0.71	-117.57	

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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: 01 / PERSONAL PROPERTY								
ADJ	69.51	631.99	0.00	0.00	0.00	0.00	701.50	FIRE-AFFTON
PAY	-2,866.25	-631.99	0.00	0.00	34.98	17.49	-3,445.77	
TOT	-2,796.74	0.00	0.00	0.00	34.98	17.49	-2,744.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.96	0.00	0.00	0.00	0.00	330.96	FIRE-AFFTON
PAY	-451.55	-330.96	0.00	0.00	7.83	3.91	-770.77	
TOT	-451.55	0.00	0.00	0.00	7.83	3.91	-439.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.10	8.60	0.00	0.00	0.00	0.00	-18.50	FIRE-AFFTON
PAY	-6.23	-8.60	0.00	0.00	0.15	0.07	-14.61	
TOT	-33.33	0.00	0.00	0.00	0.15	0.07	-33.11	
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ADJ	42.41	971.55	0.00	0.00	0.00	0.00	1,013.96	AUTH TOTAL
PAY	-3,324.03	-971.55	0.00	0.00	42.96	21.47	-4,231.15	
TOT	-3,281.62	0.00	0.00	0.00	42.96	21.47	-3,217.19	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	2.35	0.00	0.00	0.00	0.00	1.41	FIRE-KINLOCH
PAY	-9.78	-2.35	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.72	0.00	0.00	0.00	0.12	0.06	-10.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-KINLOCH
PAY	-1.60	-0.38	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-1.01	2.75	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-11.40	-2.75	0.00	0.00	0.14	0.07	-13.94	
TOT	-12.41	0.00	0.00	0.00	0.14	0.07	-12.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.35	359.02	0.00	0.00	0.00	0.00	763.37	FIRE-LEMAY
PAY	-1,660.27	-359.02	0.00	0.00	20.19	10.10	-1,989.00	
TOT	-1,255.92	0.00	0.00	0.00	20.19	10.10	-1,225.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.69	0.00	0.00	0.00	0.00	296.69	FIRE-LEMAY
PAY	-1,097.54	-296.69	0.00	0.00	13.95	6.97	-1,373.31	
TOT	-1,097.54	0.00	0.00	0.00	13.95	6.97	-1,076.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.95	16.49	0.00	0.00	0.00	0.00	-35.46	FIRE-LEMAY
PAY	-11.94	-16.49	0.00	0.00	0.28	0.14	-28.01	
TOT	-63.89	0.00	0.00	0.00	0.28	0.14	-63.47	
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ADJ	352.40	672.20	0.00	0.00	0.00	0.00	1,024.60	AUTH TOTAL
PAY	-2,769.75	-672.20	0.00	0.00	34.42	17.21	-3,390.32	
TOT	-2,417.35	0.00	0.00	0.00	34.42	17.21	-2,365.72	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.92	1,351.72	0.00	0.00	0.00	0.00	1,215.80	FIRE-METRO NORTH
PAY	-5,920.97	-1,351.72	0.00	0.00	72.73	36.36	-7,163.60	
TOT	-6,056.89	0.00	0.00	0.00	72.73	36.36	-5,947.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.42	1,409.30	0.00	0.00	0.00	0.00	920.88	FIRE-METRO NORTH
PAY	-5,237.38	-1,409.30	0.00	0.00	66.46	33.24	-6,546.98	
TOT	-5,725.80	0.00	0.00	0.00	66.46	33.24	-5,626.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.27	1.35	0.00	0.00	0.00	0.00	-2.92	FIRE-METRO NORTH
PAY	-0.98	-1.35	0.00	0.00	0.02	0.01	-2.30	
TOT	-5.25	0.00	0.00	0.00	0.02	0.01	-5.22	
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ADJ	-628.61	2,762.37	0.00	0.00	0.00	0.00	2,133.76	AUTH TOTAL
PAY	-11,159.33	-2,762.37	0.00	0.00	139.21	69.61	-13,712.88	
TOT	-11,787.94	0.00	0.00	0.00	139.21	69.61	-11,579.12	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.79	954.33	0.00	0.00	0.00	0.00	1,046.12	FIRE-RIVERVIEW
PAY	-4,079.84	-954.33	0.00	0.00	50.34	25.17	-4,958.66	
TOT	-3,988.05	0.00	0.00	0.00	50.34	25.17	-3,912.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.72	937.09	0.00	0.00	0.00	0.00	903.37	FIRE-RIVERVIEW
PAY	-3,811.63	-937.09	0.00	0.00	47.49	23.75	-4,677.48	
TOT	-3,845.35	0.00	0.00	0.00	47.49	23.75	-3,774.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.16	2.27	0.00	0.00	0.00	0.00	-4.89	FIRE-RIVERVIEW
PAY	-1.64	-2.27	0.00	0.00	0.04	0.02	-3.85	
TOT	-8.80	0.00	0.00	0.00	0.04	0.02	-8.74	
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ADJ	50.91	1,893.69	0.00	0.00	0.00	0.00	1,944.60	AUTH TOTAL
PAY	-7,893.11	-1,893.69	0.00	0.00	97.87	48.94	-9,639.99	
TOT	-7,842.20	0.00	0.00	0.00	97.87	48.94	-7,695.39	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.73	1,188.13	0.00	0.00	0.00	0.00	1,075.40	FIRE-NORTHEAST AMBU
PAY	-5,343.20	-1,188.13	0.00	0.00	65.31	32.66	-6,433.36	
TOT	-5,455.93	0.00	0.00	0.00	65.31	32.66	-5,357.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.67	2,313.81	0.00	0.00	0.00	0.00	2,020.14	FIRE-NORTHEAST AMBU
PAY	-9,164.04	-2,313.81	0.00	0.00	114.78	57.39	-11,305.68	
TOT	-9,457.71	0.00	0.00	0.00	114.78	57.39	-9,285.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.98	1.90	0.00	0.00	0.00	0.00	-4.08	FIRE-NORTHEAST AMBU
PAY	-1.37	-1.90	0.00	0.00	0.03	0.02	-3.22	
TOT	-7.35	0.00	0.00	0.00	0.03	0.02	-7.30	
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ADJ	-412.38	3,503.84	0.00	0.00	0.00	0.00	3,091.46	AUTH TOTAL
PAY	-14,508.61	-3,503.84	0.00	0.00	180.12	90.07	-17,742.26	
TOT	-14,920.99	0.00	0.00	0.00	180.12	90.07	-14,650.80	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	639.76	2,334.02	0.00	0.00	0.00	0.00	2,973.78	FIRE-FLORISSANT V
PAY	-10,018.25	-2,334.02	0.00	0.00	123.52	61.76	-12,166.99	
TOT	-9,378.49	0.00	0.00	0.00	123.52	61.76	-9,193.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.79	2,622.06	0.00	0.00	0.00	0.00	2,412.27	FIRE-FLORISSANT V
PAY	-11,172.27	-2,622.06	0.00	0.00	137.94	68.97	-13,587.42	
TOT	-11,382.06	0.00	0.00	0.00	137.94	68.97	-11,175.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.21	13.08	0.00	0.00	0.00	0.00	-28.13	FIRE-FLORISSANT V
PAY	-9.47	-13.08	0.00	0.00	0.22	0.12	-22.21	
TOT	-50.68	0.00	0.00	0.00	0.22	0.12	-50.34	
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ADJ	388.76	4,969.16	0.00	0.00	0.00	0.00	5,357.92	AUTH TOTAL
PAY	-21,199.99	-4,969.16	0.00	0.00	261.68	130.85	-25,776.62	
TOT	-20,811.23	0.00	0.00	0.00	261.68	130.85	-20,418.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.23	239.97	0.00	0.00	0.00	0.00	425.20	FIRE-ROBERTSON
PAY	-1,095.61	-239.97	0.00	0.00	13.36	6.68	-1,315.54	
TOT	-910.38	0.00	0.00	0.00	13.36	6.68	-890.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.09	0.00	0.00	0.00	0.00	473.09	FIRE-ROBERTSON
PAY	-3,148.14	-473.09	0.00	0.00	36.21	18.11	-3,566.91	
TOT	-3,148.14	0.00	0.00	0.00	36.21	18.11	-3,093.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.87	30.11	0.00	0.00	0.00	0.00	-64.76	FIRE-ROBERTSON
PAY	-21.80	-30.11	0.00	0.00	0.52	0.26	-51.13	
TOT	-116.67	0.00	0.00	0.00	0.52	0.26	-115.89	
<hr/>								
ADJ	90.36	743.17	0.00	0.00	0.00	0.00	833.53	AUTH TOTAL
PAY	-4,265.55	-743.17	0.00	0.00	50.09	25.05	-4,933.58	
TOT	-4,175.19	0.00	0.00	0.00	50.09	25.05	-4,100.05	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.95	825.92	0.00	0.00	0.00	0.00	751.97	FIRE-MID COUNTY
PAY	-3,390.32	-825.92	0.00	0.00	42.16	21.08	-4,153.00	
TOT	-3,464.27	0.00	0.00	0.00	42.16	21.08	-3,401.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-923.46	2,274.25	0.00	0.00	0.00	0.00	1,350.79	FIRE-MID COUNTY
PAY	-9,586.93	-2,274.25	0.00	0.00	118.61	59.30	-11,683.27	
TOT	-10,510.39	0.00	0.00	0.00	118.61	59.30	-10,332.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.51	36.02	0.00	0.00	0.00	0.00	-77.49	FIRE-MID COUNTY
PAY	-26.09	-36.02	0.00	0.00	0.62	0.31	-61.18	
TOT	-139.60	0.00	0.00	0.00	0.62	0.31	-138.67	
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ADJ	-1,110.92	3,136.19	0.00	0.00	0.00	0.00	2,025.27	AUTH TOTAL
PAY	-13,003.34	-3,136.19	0.00	0.00	161.39	80.69	-15,897.45	
TOT	-14,114.26	0.00	0.00	0.00	161.39	80.69	-13,872.18	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.07	308.76	0.00	0.00	0.00	0.00	450.83	FIRE-PATTONVILLE
PAY	-1,453.87	-308.76	0.00	0.00	17.63	8.81	-1,736.19	
TOT	-1,311.80	0.00	0.00	0.00	17.63	8.81	-1,285.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,607.28	1,872.65	0.00	0.00	0.00	0.00	-17,734.63	FIRE-PATTONVILLE
PAY	11,436.48	-1,872.65	0.00	0.00	-95.63	-47.82	9,420.38	
TOT	-8,170.80	0.00	0.00	0.00	-95.63	-47.82	-8,314.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.41	92.80	0.00	0.00	0.00	0.00	-199.61	FIRE-PATTONVILLE
PAY	-67.20	-92.80	0.00	0.00	1.60	0.80	-157.60	
TOT	-359.61	0.00	0.00	0.00	1.60	0.80	-357.21	
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ADJ	-19,757.62	2,274.21	0.00	0.00	0.00	0.00	-17,483.41	AUTH TOTAL
PAY	9,915.41	-2,274.21	0.00	0.00	-76.40	-38.21	7,526.59	
TOT	-9,842.21	0.00	0.00	0.00	-76.40	-38.21	-9,956.82	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.74	347.98	0.00	0.00	0.00	0.00	488.72	FIRE-MARYLAND HTS
PAY	-1,601.49	-347.98	0.00	0.00	19.49	9.75	-1,920.23	
TOT	-1,460.75	0.00	0.00	0.00	19.49	9.75	-1,431.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.71	210.07	0.00	0.00	0.00	0.00	185.36	FIRE-MARYLAND HTS
PAY	-853.48	-210.07	0.00	0.00	10.63	5.32	-1,047.60	
TOT	-878.19	0.00	0.00	0.00	10.63	5.32	-862.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.69	50.36	0.00	0.00	0.00	0.00	-108.33	FIRE-MARYLAND HTS
PAY	-36.47	-50.36	0.00	0.00	0.86	0.43	-85.54	
TOT	-195.16	0.00	0.00	0.00	0.86	0.43	-193.87	
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ADJ	-42.66	608.41	0.00	0.00	0.00	0.00	565.75	AUTH TOTAL
PAY	-2,491.44	-608.41	0.00	0.00	30.98	15.50	-3,053.37	
TOT	-2,534.10	0.00	0.00	0.00	30.98	15.50	-2,487.62	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.98	1,993.53	0.00	0.00	0.00	0.00	2,468.51	FIRE-COMMUNITY
PAY	-8,944.28	-1,993.53	0.00	0.00	109.38	54.69	-10,773.74	
TOT	-8,469.30	0.00	0.00	0.00	109.38	54.69	-8,305.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-526.88	2,601.96	0.00	0.00	0.00	0.00	2,075.08	FIRE-COMMUNITY
PAY	-10,726.48	-2,601.96	0.00	0.00	133.28	66.64	-13,128.52	
TOT	-11,253.36	0.00	0.00	0.00	133.28	66.64	-11,053.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.17	25.44	0.00	0.00	0.00	0.00	-54.73	FIRE-COMMUNITY
PAY	-18.42	-25.44	0.00	0.00	0.43	0.22	-43.21	
TOT	-98.59	0.00	0.00	0.00	0.43	0.22	-97.94	
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ADJ	-132.07	4,620.93	0.00	0.00	0.00	0.00	4,488.86	AUTH TOTAL
PAY	-19,689.18	-4,620.93	0.00	0.00	243.09	121.55	-23,945.47	
TOT	-19,821.25	0.00	0.00	0.00	243.09	121.55	-19,456.61	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.35	1,540.46	0.00	0.00	0.00	0.00	1,681.81	FIRE-SPANISH LAKE
PAY	-6,641.40	-1,540.46	0.00	0.00	81.81	40.91	-8,059.14	
TOT	-6,500.05	0.00	0.00	0.00	81.81	40.91	-6,377.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.28	899.49	0.00	0.00	0.00	0.00	765.21	FIRE-SPANISH LAKE
PAY	-3,844.69	-899.49	0.00	0.00	47.44	23.72	-4,673.02	
TOT	-3,978.97	0.00	0.00	0.00	47.44	23.72	-3,907.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	1.47	0.00	0.00	0.00	0.00	-3.15	FIRE-SPANISH LAKE
PAY	-1.06	-1.47	0.00	0.00	0.02	0.02	-2.49	
TOT	-5.68	0.00	0.00	0.00	0.02	0.02	-5.64	
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ADJ	2.45	2,441.42	0.00	0.00	0.00	0.00	2,443.87	AUTH TOTAL
PAY	-10,487.15	-2,441.42	0.00	0.00	129.27	64.65	-12,734.65	
TOT	-10,484.70	0.00	0.00	0.00	129.27	64.65	-10,290.78	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.46	2,275.88	0.00	0.00	0.00	0.00	2,444.34	FIRE-BLACK JACK
PAY	-9,949.14	-2,275.88	0.00	0.00	122.25	61.13	-12,041.64	
TOT	-9,780.68	0.00	0.00	0.00	122.25	61.13	-9,597.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,374.47	2,039.87	0.00	0.00	0.00	0.00	665.40	FIRE-BLACK JACK
PAY	-5,541.81	-2,039.87	0.00	0.00	75.82	37.91	-7,467.95	
TOT	-6,916.28	0.00	0.00	0.00	75.82	37.91	-6,802.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.20	8.00	0.00	0.00	0.00	0.00	-17.20	FIRE-BLACK JACK
PAY	-5.79	-8.00	0.00	0.00	0.14	0.07	-13.58	
TOT	-30.99	0.00	0.00	0.00	0.14	0.07	-30.78	
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ADJ	-1,231.21	4,323.75	0.00	0.00	0.00	0.00	3,092.54	AUTH TOTAL
PAY	-15,496.74	-4,323.75	0.00	0.00	198.21	99.11	-19,523.17	
TOT	-16,727.95	0.00	0.00	0.00	198.21	99.11	-16,430.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.05	1,066.72	0.00	0.00	0.00	0.00	1,353.77	FIRE-MEHLVILLE
PAY	-4,559.17	-1,066.72	0.00	0.00	56.26	28.13	-5,541.50	
TOT	-4,272.12	0.00	0.00	0.00	56.26	28.13	-4,187.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.17	634.74	0.00	0.00	0.00	0.00	554.57	FIRE-MEHLVILLE
PAY	-2,976.16	-634.74	0.00	0.00	36.11	18.05	-3,556.74	
TOT	-3,056.33	0.00	0.00	0.00	36.11	18.05	-3,002.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.02	59.67	0.00	0.00	0.00	0.00	-128.35	FIRE-MEHLVILLE
PAY	-43.21	-59.67	0.00	0.00	1.03	0.52	-101.33	
TOT	-231.23	0.00	0.00	0.00	1.03	0.52	-229.68	
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ADJ	18.86	1,761.13	0.00	0.00	0.00	0.00	1,779.99	AUTH TOTAL
PAY	-7,578.54	-1,761.13	0.00	0.00	93.40	46.70	-9,199.57	
TOT	-7,559.68	0.00	0.00	0.00	93.40	46.70	-7,419.58	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	282.76	0.00	0.00	0.00	0.00	295.00	FIRE-WEST OVERLAND
PAY	-1,088.01	-282.76	0.00	0.00	13.71	6.85	-1,350.21	
TOT	-1,075.77	0.00	0.00	0.00	13.71	6.85	-1,055.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.06	694.09	0.00	0.00	0.00	0.00	639.03	FIRE-WEST OVERLAND
PAY	-1,625.70	-694.09	0.00	0.00	23.20	11.60	-2,284.99	
TOT	-1,680.76	0.00	0.00	0.00	23.20	11.60	-1,645.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.51	17.93	0.00	0.00	0.00	0.00	-38.58	FIRE-WEST OVERLAND
PAY	-12.99	-17.93	0.00	0.00	0.31	0.15	-30.46	
TOT	-69.50	0.00	0.00	0.00	0.31	0.15	-69.04	
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ADJ	-99.33	994.78	0.00	0.00	0.00	0.00	895.45	AUTH TOTAL
PAY	-2,726.70	-994.78	0.00	0.00	37.22	18.60	-3,665.66	
TOT	-2,826.03	0.00	0.00	0.00	37.22	18.60	-2,770.21	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.64	859.66	0.00	0.00	0.00	0.00	1,119.30	FIRE-METRO WEST
PAY	-3,925.01	-859.66	0.00	0.00	47.85	23.93	-4,712.89	
TOT	-3,665.37	0.00	0.00	0.00	47.85	23.93	-3,593.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.76	768.11	0.00	0.00	0.00	0.00	682.35	FIRE-METRO WEST
PAY	-1,968.55	-768.11	0.00	0.00	27.37	13.68	-2,695.61	
TOT	-2,054.31	0.00	0.00	0.00	27.37	13.68	-2,013.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.56	40.48	0.00	0.00	0.00	0.00	-87.08	FIRE-METRO WEST
PAY	-29.32	-40.48	0.00	0.00	0.69	0.35	-68.76	
TOT	-156.88	0.00	0.00	0.00	0.69	0.35	-155.84	
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ADJ	46.32	1,668.25	0.00	0.00	0.00	0.00	1,714.57	AUTH TOTAL
PAY	-5,922.88	-1,668.25	0.00	0.00	75.91	37.96	-7,477.26	
TOT	-5,876.56	0.00	0.00	0.00	75.91	37.96	-5,762.69	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.51	330.07	0.00	0.00	0.00	0.00	383.58	FIRE-MONARCH
PAY	-1,446.43	-330.07	0.00	0.00	17.76	8.88	-1,749.86	
TOT	-1,392.92	0.00	0.00	0.00	17.76	8.88	-1,366.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,884.98	320.09	0.00	0.00	0.00	0.00	-4,564.89	FIRE-MONARCH
PAY	3,415.65	-320.09	0.00	0.00	-30.96	-15.48	3,049.12	
TOT	-1,469.33	0.00	0.00	0.00	-30.96	-15.48	-1,515.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.28	38.49	0.00	0.00	0.00	0.00	-82.79	FIRE-MONARCH
PAY	-27.87	-38.49	0.00	0.00	0.66	0.33	-65.37	
TOT	-149.15	0.00	0.00	0.00	0.66	0.33	-148.16	
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ADJ	-4,952.75	688.65	0.00	0.00	0.00	0.00	-4,264.10	AUTH TOTAL
PAY	1,941.35	-688.65	0.00	0.00	-12.54	-6.27	1,233.89	
TOT	-3,011.40	0.00	0.00	0.00	-12.54	-6.27	-3,030.21	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.99	625.10	0.00	0.00	0.00	0.00	870.09	FIRE-CREVE COEUR
PAY	-2,649.17	-625.10	0.00	0.00	32.74	16.38	-3,225.15	
TOT	-2,404.18	0.00	0.00	0.00	32.74	16.38	-2,355.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.76	771.68	0.00	0.00	0.00	0.00	599.92	FIRE-CREVE COEUR
PAY	-2,154.49	-771.68	0.00	0.00	29.26	14.63	-2,882.28	
TOT	-2,326.25	0.00	0.00	0.00	29.26	14.63	-2,282.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.71	35.14	0.00	0.00	0.00	0.00	-75.57	FIRE-CREVE COEUR
PAY	-25.44	-35.14	0.00	0.00	0.60	0.31	-59.67	
TOT	-136.15	0.00	0.00	0.00	0.60	0.31	-135.24	
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ADJ	-37.48	1,431.92	0.00	0.00	0.00	0.00	1,394.44	AUTH TOTAL
PAY	-4,829.10	-1,431.92	0.00	0.00	62.60	31.32	-6,167.10	
TOT	-4,866.58	0.00	0.00	0.00	62.60	31.32	-4,772.66	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.88	233.20	0.00	0.00	0.00	0.00	150.32	FIRE-FENTON
PAY	-1,073.77	-233.20	0.00	0.00	13.07	6.54	-1,287.36	
TOT	-1,156.65	0.00	0.00	0.00	13.07	6.54	-1,137.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-551.30	76.34	0.00	0.00	0.00	0.00	-474.96	FIRE-FENTON
PAY	378.23	-76.34	0.00	0.00	-3.02	-1.51	297.36	
TOT	-173.07	0.00	0.00	0.00	-3.02	-1.51	-177.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.52	108.70	0.00	0.00	0.00	0.00	-233.82	FIRE-FENTON
PAY	-78.72	-108.70	0.00	0.00	1.88	0.93	-184.61	
TOT	-421.24	0.00	0.00	0.00	1.88	0.93	-418.43	
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ADJ	-976.70	418.24	0.00	0.00	0.00	0.00	-558.46	AUTH TOTAL
PAY	-774.26	-418.24	0.00	0.00	11.93	5.96	-1,174.61	
TOT	-1,750.96	0.00	0.00	0.00	11.93	5.96	-1,733.07	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.20	473.44	0.00	0.00	0.00	0.00	615.64	FIRE-WEST CO EMS
PAY	-2,091.38	-473.44	0.00	0.00	25.64	12.83	-2,526.35	
TOT	-1,949.18	0.00	0.00	0.00	25.64	12.83	-1,910.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.32	0.00	0.00	0.00	0.00	216.32	FIRE-WEST CO EMS
PAY	-695.12	-216.32	0.00	0.00	9.11	4.56	-897.77	
TOT	-695.12	0.00	0.00	0.00	9.11	4.56	-681.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.35	12.17	0.00	0.00	0.00	0.00	-26.18	FIRE-WEST CO EMS
PAY	-8.81	-12.17	0.00	0.00	0.21	0.10	-20.67	
TOT	-47.16	0.00	0.00	0.00	0.21	0.10	-46.85	
<hr/>								
ADJ	103.85	701.93	0.00	0.00	0.00	0.00	805.78	AUTH TOTAL
PAY	-2,795.31	-701.93	0.00	0.00	34.96	17.49	-3,444.79	
TOT	-2,691.46	0.00	0.00	0.00	34.96	17.49	-2,639.01	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.16	256.83	0.00	0.00	0.00	0.00	273.99	FIRE-VALLEY PARK
PAY	-1,144.68	-256.83	0.00	0.00	14.02	7.00	-1,380.49	
TOT	-1,127.52	0.00	0.00	0.00	14.02	7.00	-1,106.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.22	0.00	0.00	0.00	0.00	147.22	FIRE-VALLEY PARK
PAY	-645.23	-147.22	0.00	0.00	7.92	3.97	-780.56	
TOT	-645.23	0.00	0.00	0.00	7.92	3.97	-633.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.52	13.81	0.00	0.00	0.00	0.00	-29.71	FIRE-VALLEY PARK
PAY	-10.00	-13.81	0.00	0.00	0.24	0.12	-23.45	
TOT	-53.52	0.00	0.00	0.00	0.24	0.12	-53.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	FIRE-VALLEY PARK
PAY	-120.70	-7.14	0.00	0.00	1.28	0.64	-125.92	
TOT	-120.70	0.00	0.00	0.00	1.28	0.64	-118.78	
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ADJ	-26.36	425.00	0.00	0.00	0.00	0.00	398.64	AUTH TOTAL
PAY	-1,920.61	-425.00	0.00	0.00	23.46	11.73	-2,310.42	
TOT	-1,946.97	0.00	0.00	0.00	23.46	11.73	-1,911.78	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.12	83.69	0.00	0.00	0.00	0.00	233.81	FIRE-EUREKA
PAY	-463.39	-83.69	0.00	0.00	5.47	2.74	-538.87	
TOT	-313.27	0.00	0.00	0.00	5.47	2.74	-305.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.45	117.03	0.00	0.00	0.00	0.00	-262.42	FIRE-EUREKA
PAY	298.53	-117.03	0.00	0.00	-1.82	-0.90	178.78	
TOT	-80.92	0.00	0.00	0.00	-1.82	-0.90	-83.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.84	3.12	0.00	0.00	0.00	0.00	-6.72	FIRE-EUREKA
PAY	-2.26	-3.12	0.00	0.00	0.05	0.03	-5.30	
TOT	-12.10	0.00	0.00	0.00	0.05	0.03	-12.02	
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ADJ	-239.17	203.84	0.00	0.00	0.00	0.00	-35.33	AUTH TOTAL
PAY	-167.12	-203.84	0.00	0.00	3.70	1.87	-365.39	
TOT	-406.29	0.00	0.00	0.00	3.70	1.87	-400.72	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	11.80	0.00	0.00	0.00	0.00	5.03	LIGHT-CASTLE POINT
PAY	-49.64	-11.80	0.00	0.00	0.62	0.31	-60.51	
TOT	-56.41	0.00	0.00	0.00	0.62	0.31	-55.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	LIGHT-CASTLE POINT
PAY	-83.48	-24.71	0.00	0.00	1.08	0.54	-106.57	
TOT	-83.48	0.00	0.00	0.00	1.08	0.54	-81.86	
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ADJ	-6.77	36.51	0.00	0.00	0.00	0.00	29.74	AUTH TOTAL
PAY	-133.12	-36.51	0.00	0.00	1.70	0.85	-167.08	
TOT	-139.89	0.00	0.00	0.00	1.70	0.85	-137.34	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	2.22	0.00	0.00	0.00	0.00	1.88	LIGHT-ELMWOOD PARK
PAY	-8.28	-2.22	0.00	0.00	0.10	0.05	-10.35	
TOT	-8.62	0.00	0.00	0.00	0.10	0.05	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	LIGHT-ELMWOOD PARK
PAY	-1.61	-2.54	0.00	0.00	0.05	0.02	-4.08	
TOT	-1.61	0.00	0.00	0.00	0.05	0.02	-1.54	
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ADJ	-0.34	4.76	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-9.89	-4.76	0.00	0.00	0.15	0.07	-14.43	
TOT	-10.23	0.00	0.00	0.00	0.15	0.07	-10.01	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	16.67	0.00	0.00	0.00	0.00	25.02	LIGHT-GLASGOW
PAY	-70.07	-16.67	0.00	0.00	0.87	0.43	-85.44	
TOT	-61.72	0.00	0.00	0.00	0.87	0.43	-60.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	LIGHT-GLASGOW
PAY	-166.18	-40.48	0.00	0.00	2.06	1.03	-203.57	
TOT	-166.18	0.00	0.00	0.00	2.06	1.03	-163.09	
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ADJ	8.35	57.15	0.00	0.00	0.00	0.00	65.50	AUTH TOTAL
PAY	-236.25	-57.15	0.00	0.00	2.93	1.46	-289.01	
TOT	-227.90	0.00	0.00	0.00	2.93	1.46	-223.51	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.29	23.35	0.00	0.00	0.00	0.00	63.64	LIGHT-HANCOCK
PAY	-106.35	-23.35	0.00	0.00	1.29	0.65	-127.76	
TOT	-66.06	0.00	0.00	0.00	1.29	0.65	-64.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	LIGHT-HANCOCK
PAY	-72.32	-17.30	0.00	0.00	0.89	0.45	-88.28	
TOT	-72.32	0.00	0.00	0.00	0.89	0.45	-70.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.66	3.07	0.00	0.00	0.00	0.00	-6.59	LIGHT-HANCOCK
PAY	-2.22	-3.07	0.00	0.00	0.05	0.03	-5.21	
TOT	-11.88	0.00	0.00	0.00	0.05	0.03	-11.80	
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ADJ	30.63	43.72	0.00	0.00	0.00	0.00	74.35	AUTH TOTAL
PAY	-180.89	-43.72	0.00	0.00	2.23	1.13	-221.25	
TOT	-150.26	0.00	0.00	0.00	2.23	1.13	-146.90	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	LIGHT-WHEATON-COOK
PAY	-17.68	-2.70	0.00	0.00	0.21	0.10	-20.07	
TOT	-17.68	0.00	0.00	0.00	0.21	0.10	-17.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	LIGHT-WHEATON-COOK
PAY	-33.22	-8.34	0.00	0.00	0.41	0.21	-40.94	
TOT	-33.22	0.00	0.00	0.00	0.41	0.21	-32.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.07	0.00	0.00	0.00	0.00	-0.15	LIGHT-WHEATON-COOK
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.22	11.11	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-50.95	-11.11	0.00	0.00	0.62	0.31	-61.13	
TOT	-51.17	0.00	0.00	0.00	0.62	0.31	-50.24	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,504.24	1,124.99	0.00	0.00	0.00	0.00	-2,379.25	CTY-UNINCORPORATED
PAY	-6,938.22	-1,124.99	0.00	0.00	80.62	0.00	-7,982.59	
TOT	-10,442.46	0.00	0.00	0.00	80.62	0.00	-10,361.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,915.72	29.16	0.00	-2,886.56	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,915.72	29.16	0.00	-2,886.56	
ADJ	-3,504.24	1,124.99	0.00	0.00	0.00	0.00	-2,379.25	AUTH TOTAL
PAY	-6,938.22	-1,124.99	0.00	-2,915.72	109.78	0.00	-10,869.15	
TOT	-10,442.46	0.00	0.00	-2,915.72	109.78	0.00	-13,248.40	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.50	0.99	0.00	0.00	0.00	0.00	-44.51	CTY-BELLERIVE
PAY	-4.11	-0.99	0.00	0.00	0.05	0.02	-5.03	
TOT	-49.61	0.00	0.00	0.00	0.05	0.02	-49.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.45	0.00	0.00	0.00	0.00	101.45	CTY-BELLERIVE
PAY	-422.72	-101.45	0.00	0.00	5.24	2.62	-516.31	
TOT	-422.72	0.00	0.00	0.00	5.24	2.62	-414.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-45.50	102.44	0.00	0.00	0.00	0.00	56.94	AUTH TOTAL
PAY	-426.83	-102.44	0.00	-28.00	5.57	2.64	-549.06	
TOT	-472.33	0.00	0.00	-28.00	5.57	2.64	-492.12	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.28	17.48	0.00	0.00	0.00	0.00	40.76	CTY-BEL NOR
PAY	-102.47	-17.48	0.00	0.00	1.19	0.60	-118.16	
TOT	-79.19	0.00	0.00	0.00	1.19	0.60	-77.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.73	0.00	0.00	0.00	0.00	0.00	-71.73	CTY-BEL NOR
PAY	71.73	0.00	0.00	0.00	-0.72	-0.36	70.65	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
TOT	0.00	0.00	0.00	-30.00	0.41	0.00	-29.59	
<hr/>								
ADJ	-48.45	17.48	0.00	10.50	0.00	0.00	-20.47	AUTH TOTAL
PAY	-30.74	-17.48	0.00	-40.50	0.88	0.24	-87.60	
TOT	-79.19	0.00	0.00	-30.00	0.88	0.24	-108.07	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.85	0.00	0.00	0.00	0.00	55.85	CTY-BEL RIDGE
PAY	-227.41	-55.85	0.00	0.00	2.83	1.42	-279.01	
TOT	-227.41	0.00	0.00	0.00	2.83	1.42	-223.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-173.95	1.74	0.00	-172.21	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-173.95	1.74	0.00	-172.21	
<hr/>								
ADJ	0.00	55.85	0.00	0.00	0.00	0.00	55.85	AUTH TOTAL
PAY	-227.41	-55.85	0.00	-173.95	4.57	1.42	-451.22	
TOT	-227.41	0.00	0.00	-173.95	4.57	1.42	-395.37	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	292.97	0.00	0.00	0.00	0.00	288.19	CTY-BERKELEY
PAY	-1,309.40	-292.97	0.00	0.00	16.02	8.01	-1,578.34	
TOT	-1,314.18	0.00	0.00	0.00	16.02	8.01	-1,290.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.29	0.00	0.00	0.00	0.00	567.29	CTY-BERKELEY
PAY	-2,403.37	-567.29	0.00	0.00	29.70	14.86	-2,926.10	
TOT	-2,403.37	0.00	0.00	0.00	29.70	14.86	-2,358.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.99	4.12	0.00	0.00	0.00	0.00	-8.87	CTY-BERKELEY
PAY	-2.99	-4.12	0.00	0.00	0.07	0.03	-7.01	
TOT	-15.98	0.00	0.00	0.00	0.07	0.03	-15.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	102.96	0.00	0.00	0.00	0.00	102.96	CTY-BERKELEY
PAY	-1,287.00	-102.96	0.00	0.00	13.90	0.00	-1,376.06	
TOT	-1,287.00	0.00	0.00	0.00	13.90	0.00	-1,273.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-422.53	4.23	0.00	-418.30	CTY-BERKELEY
TOT	0.00	0.00	0.00	-422.53	4.23	0.00	-418.30	
ADJ	-17.77	967.34	0.00	0.00	0.00	0.00	949.57	AUTH TOTAL
PAY	-5,002.76	-967.34	0.00	-422.53	63.92	22.90	-6,305.81	
TOT	-5,020.53	0.00	0.00	-422.53	63.92	22.90	-5,356.24	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	2.33	0.00	0.00	0.00	0.00	1.24	CTY-BEVERLY HILLS
PAY	-9.70	-2.33	0.00	0.00	0.12	0.06	-11.85	
TOT	-10.79	0.00	0.00	0.00	0.12	0.06	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	CTY-BEVERLY HILLS
PAY	-50.51	-14.42	0.00	0.00	0.65	0.32	-63.96	
TOT	-50.51	0.00	0.00	0.00	0.65	0.32	-49.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-1.09	16.75	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-60.21	-16.75	0.00	-84.00	1.61	0.38	-158.97	
TOT	-61.30	0.00	0.00	-84.00	1.61	0.38	-143.31	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.34	132.62	0.00	0.00	0.00	0.00	320.96	CTY-BRENTWOOD
PAY	-564.44	-132.62	0.00	0.00	6.97	3.48	-686.61	
TOT	-376.10	0.00	0.00	0.00	6.97	3.48	-365.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.16	15.39	0.00	0.00	0.00	0.00	-33.77	CTY-BRENTWOOD
PAY	-44.58	-15.39	0.00	0.00	0.60	0.30	-59.07	
TOT	-93.74	0.00	0.00	0.00	0.60	0.30	-92.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	
TOT	0.00	0.00	0.00	-101.00	1.11	0.00	-99.89	
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ADJ	139.18	148.01	0.00	10.00	0.00	0.00	297.19	AUTH TOTAL
PAY	-609.02	-148.01	0.00	-111.00	8.68	3.78	-855.57	
TOT	-469.84	0.00	0.00	-101.00	8.68	3.78	-558.38	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.34	60.26	0.00	0.00	0.00	0.00	-309.08	CTY-BRIDGETON
PAY	-34.99	-60.26	0.00	0.00	0.95	0.47	-93.83	
TOT	-404.33	0.00	0.00	0.00	0.95	0.47	-402.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-369.34	60.26	0.00	0.00	0.00	0.00	-309.08	AUTH TOTAL
PAY	-34.99	-60.26	0.00	-84.00	1.79	0.47	-176.99	
TOT	-404.33	0.00	0.00	-84.00	1.79	0.47	-486.07	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	7.74	0.00	0.00	0.00	0.00	5.89	CTY-CALVERTON PARK
PAY	-32.25	-7.74	0.00	0.00	0.40	0.20	-39.39	
TOT	-34.10	0.00	0.00	0.00	0.40	0.20	-33.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-CALVERTON PARK
PAY	-31.54	-5.82	0.00	0.00	0.38	0.19	-36.79	
TOT	-31.54	0.00	0.00	0.00	0.38	0.19	-30.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-CALVERTON PARK
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
TOT	-200.00	0.00	0.00	0.00	2.12	0.00	-197.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1.85	25.56	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-263.79	-25.56	0.00	-28.00	3.18	0.39	-313.78	
TOT	-265.64	0.00	0.00	-28.00	3.18	0.39	-290.07	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	7.89	0.00	0.00	0.00	0.00	15.42	CTY-CHARLACK
PAY	-34.19	-7.89	0.00	0.00	0.42	0.21	-41.45	
TOT	-26.66	0.00	0.00	0.00	0.42	0.21	-26.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-CHARLACK
PAY	-1,500.00	-90.00	0.00	0.00	15.90	0.00	-1,574.10	
TOT	-1,500.00	0.00	0.00	0.00	15.90	0.00	-1,484.10	
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ADJ	7.53	97.89	0.00	0.00	0.00	0.00	105.42	AUTH TOTAL
PAY	-1,534.19	-97.89	0.00	0.00	16.32	0.21	-1,615.55	
TOT	-1,526.66	0.00	0.00	0.00	16.32	0.21	-1,510.13	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.29	82.94	0.00	0.00	0.00	0.00	53.65	CTY-CLAYTON
PAY	-373.52	-82.94	0.00	0.00	4.57	2.28	-449.61	
TOT	-402.81	0.00	0.00	0.00	4.57	2.28	-395.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.84	861.77	0.00	0.00	0.00	0.00	824.93	CTY-CLAYTON
PAY	-3,814.95	-861.77	0.00	0.00	46.77	23.38	-4,606.57	
TOT	-3,851.79	0.00	0.00	0.00	46.77	23.38	-3,781.64	
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ADJ	-66.13	944.71	0.00	0.00	0.00	0.00	878.58	AUTH TOTAL
PAY	-4,188.47	-944.71	0.00	0.00	51.34	25.66	-5,056.18	
TOT	-4,254.60	0.00	0.00	0.00	51.34	25.66	-4,177.60	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	CTY-COUNTRY CLUB H
PAY	-130.36	-27.37	0.00	0.00	1.57	0.79	-155.37	
TOT	-130.36	0.00	0.00	0.00	1.57	0.79	-128.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	CTY-COUNTRY CLUB H
PAY	-114.26	-27.14	0.00	0.00	1.41	0.71	-139.28	
TOT	-114.26	0.00	0.00	0.00	1.41	0.71	-112.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.64	0.00	0.00	0.00	0.00	-1.37	CTY-COUNTRY CLUB H
PAY	-0.46	-0.64	0.00	0.00	0.01	0.00	-1.09	
TOT	-2.47	0.00	0.00	0.00	0.01	0.00	-2.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-2.01	55.15	0.00	0.00	0.00	0.00	53.14	AUTH TOTAL
PAY	-245.08	-55.15	0.00	-58.00	3.57	1.50	-353.16	
TOT	-247.09	0.00	0.00	-58.00	3.57	1.50	-300.02	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.89	0.00	0.00	0.00	0.00	0.00	45.89	CTY-CRYSTAL LAKE P
PAY	-45.89	0.00	0.00	0.00	0.46	0.23	-45.20	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
ADJ	45.89	0.00	0.00	0.00	0.00	0.00	45.89	AUTH TOTAL
PAY	-45.89	0.00	0.00	0.00	0.46	0.23	-45.20	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	CTY-ELLISVILLE
PAY	-109.72	-26.00	0.00	0.00	1.36	0.68	-133.68	
TOT	-109.72	0.00	0.00	0.00	1.36	0.68	-107.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-109.72	-26.00	0.00	-84.00	2.20	0.68	-216.84	
TOT	-109.72	0.00	0.00	-84.00	2.20	0.68	-190.84	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.38	900.98	0.00	0.00	0.00	0.00	937.36	CTY-FERGUSON
PAY	-3,781.36	-900.98	0.00	0.00	46.82	23.41	-4,612.11	
TOT	-3,744.98	0.00	0.00	0.00	46.82	23.41	-3,674.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	751.17	0.00	0.00	0.00	0.00	751.17	CTY-FERGUSON
PAY	-3,227.72	-751.17	0.00	0.00	39.79	19.90	-3,919.20	
TOT	-3,227.72	0.00	0.00	0.00	39.79	19.90	-3,168.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.98	0.00	0.00	0.00	0.00	54.98	CTY-FERGUSON
PAY	-343.64	-54.98	0.00	0.00	3.99	0.00	-394.63	
TOT	-343.64	0.00	0.00	0.00	3.99	0.00	-339.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-485.00	4.85	0.00	-480.15	
TOT	0.00	0.00	0.00	-490.00	4.85	0.00	-485.15	
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ADJ	36.38	1,707.13	0.00	-5.00	0.00	0.00	1,738.51	AUTH TOTAL
PAY	-7,352.72	-1,707.13	0.00	-961.00	100.21	43.31	-9,877.33	
TOT	-7,316.34	0.00	0.00	-966.00	100.21	43.31	-8,138.82	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-FLORDELL HIL
PAY	-17.92	-1.08	0.00	0.00	0.19	0.10	-18.71	
TOT	-17.92	0.00	0.00	0.00	0.19	0.10	-17.63	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-17.92	-1.08	0.00	0.00	0.19	0.10	-18.71	
TOT	-17.92	0.00	0.00	0.00	0.19	0.10	-17.63	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	267.40	0.00	0.00	0.00	0.00	267.40	CTY-FLORISSANT
PAY	-1,910.00	-267.40	0.00	0.00	21.77	0.00	-2,155.63	
TOT	-1,910.00	0.00	0.00	0.00	21.77	0.00	-1,888.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-495.96	4.96	0.00	-491.00	
TOT	0.00	0.00	0.00	-523.96	4.96	0.00	-519.00	
ADJ	0.00	267.40	0.00	-28.00	0.00	0.00	239.40	AUTH TOTAL
PAY	-1,910.00	-267.40	0.00	-495.96	26.73	0.00	-2,646.63	
TOT	-1,910.00	0.00	0.00	-523.96	26.73	0.00	-2,407.23	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	CTY-FRONTENAC
PAY	-131.28	-31.50	0.00	0.00	1.63	0.82	-160.33	
TOT	-131.28	0.00	0.00	0.00	1.63	0.82	-128.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.90	0.00	0.00	0.00	0.00	0.00	-79.90	CTY-FRONTENAC
PAY	79.90	0.00	0.00	0.00	-0.80	-0.40	78.70	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	-79.90	31.50	0.00	0.00	0.00	0.00	-48.40	AUTH TOTAL
PAY	-51.38	-31.50	0.00	0.00	0.83	0.42	-81.63	
TOT	-131.28	0.00	0.00	0.00	0.83	0.42	-130.03	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.38	46.95	0.00	0.00	0.00	0.00	85.33	CTY-GLENDALE
PAY	-216.03	-46.95	0.00	0.00	2.63	1.31	-259.04	
TOT	-177.65	0.00	0.00	0.00	2.63	1.31	-173.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.40	23.85	0.00	0.00	0.00	0.00	15.45	CTY-GLENDALE
PAY	-0.88	-23.85	0.00	0.00	0.25	0.12	-24.36	
TOT	-9.28	0.00	0.00	0.00	0.25	0.12	-8.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-58.50	0.72	0.00	-57.78	
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ADJ	29.98	70.80	0.00	13.00	0.00	0.00	113.78	AUTH TOTAL
PAY	-216.91	-70.80	0.00	-71.50	3.60	1.43	-354.18	
TOT	-186.93	0.00	0.00	-58.50	3.60	1.43	-240.40	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-GRANTWOOD
PAY	-3.37	-0.66	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.37	0.00	0.00	0.00	0.04	0.02	-3.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-3.37	-0.66	0.00	-5.00	0.09	0.02	-8.92	
TOT	-3.37	0.00	0.00	-5.00	0.09	0.02	-8.26	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	497.41	0.00	0.00	0.00	0.00	502.63	CTY-JENNINGS
PAY	-2,073.48	-497.41	0.00	0.00	25.70	12.86	-2,532.33	
TOT	-2,068.26	0.00	0.00	0.00	25.70	12.86	-2,029.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,429.94	0.00	0.00	0.00	0.00	1,429.94	CTY-JENNINGS
PAY	-2,314.63	-1,429.94	0.00	0.00	37.45	18.72	-3,688.40	
TOT	-2,314.63	0.00	0.00	0.00	37.45	18.72	-2,258.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-89.00	33.45	0.00	0.00	0.00	0.00	-55.55	CTY-JENNINGS
PAY	-355.00	-33.45	0.00	0.00	3.88	0.00	-384.57	
TOT	-444.00	0.00	0.00	0.00	3.88	0.00	-440.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-483.00	4.83	0.00	-478.17	
TOT	0.00	0.00	0.00	-497.00	4.83	0.00	-492.17	
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ADJ	-83.78	1,960.80	0.00	-14.00	0.00	0.00	1,863.02	AUTH TOTAL
PAY	-4,743.11	-1,960.80	0.00	-807.00	75.10	31.58	-7,404.23	
TOT	-4,826.89	0.00	0.00	-821.00	75.10	31.58	-5,541.21	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.14	153.35	0.00	0.00	0.00	0.00	241.49	CTY-KIRKWOOD
PAY	-644.50	-153.35	0.00	0.00	7.98	3.99	-785.88	
TOT	-556.36	0.00	0.00	0.00	7.98	3.99	-544.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.19	0.00	0.00	0.00	0.00	508.19	CTY-KIRKWOOD
PAY	-1,995.36	-508.19	0.00	0.00	25.03	12.52	-2,466.00	
TOT	-1,995.36	0.00	0.00	0.00	25.03	12.52	-1,957.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-506.00	5.06	0.00	-500.94	
TOT	0.00	0.00	0.00	-464.00	5.06	0.00	-458.94	
ADJ	88.14	661.54	0.00	42.00	0.00	0.00	791.68	AUTH TOTAL
PAY	-2,639.86	-661.54	0.00	-674.00	39.75	16.51	-3,919.14	
TOT	-2,551.72	0.00	0.00	-632.00	39.75	16.51	-3,127.46	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.54	26.98	0.00	0.00	0.00	0.00	97.52	CTY-LADUE
PAY	-112.67	-26.98	0.00	0.00	1.40	0.69	-137.56	
TOT	-42.13	0.00	0.00	0.00	1.40	0.69	-40.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.67	0.00	0.00	0.00	0.00	0.00	-246.67	CTY-LADUE
PAY	246.67	0.00	0.00	0.00	-2.47	-1.23	242.97	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.23	-3.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.66	5.29	0.00	0.00	0.00	0.00	-11.37	CTY-LADUE
PAY	-3.83	-5.29	0.00	0.00	0.09	0.05	-8.98	
TOT	-20.49	0.00	0.00	0.00	0.09	0.05	-20.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-LADUE
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	-192.79	32.27	0.00	0.00	0.00	0.00	-160.52	AUTH TOTAL
PAY	130.17	-32.27	0.00	-25.00	-0.73	-0.49	71.68	
TOT	-62.62	0.00	0.00	-25.00	-0.73	-0.49	-88.84	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.88	163.71	0.00	0.00	0.00	0.00	355.59	CTY-MAPLEWOOD
PAY	-865.15	-163.71	0.00	0.00	10.29	5.15	-1,013.42	
TOT	-673.27	0.00	0.00	0.00	10.29	5.15	-657.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.91	48.97	0.00	0.00	0.00	0.00	24.06	CTY-MAPLEWOOD
PAY	-215.06	-48.97	0.00	0.00	2.64	1.32	-260.07	
TOT	-239.97	0.00	0.00	0.00	2.64	1.32	-236.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.14	55.27	0.00	0.00	0.00	0.00	-118.87	CTY-MAPLEWOOD
PAY	-40.02	-55.27	0.00	0.00	0.95	0.48	-93.86	
TOT	-214.16	0.00	0.00	0.00	0.95	0.48	-212.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-MAPLEWOOD
PAY	-103.92	-4.16	0.00	0.00	1.08	0.00	-107.00	
TOT	-103.92	0.00	0.00	0.00	1.08	0.00	-102.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
TOT	0.00	0.00	0.00	-280.00	3.24	0.00	-276.76	
ADJ	-7.17	272.11	0.00	44.00	0.00	0.00	308.94	AUTH TOTAL
PAY	-1,224.15	-272.11	0.00	-352.00	18.48	6.95	-1,822.83	
TOT	-1,231.32	0.00	0.00	-308.00	18.48	6.95	-1,513.89	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	5.47	0.00	0.00	0.00	0.00	8.09	CTY-MARLBOROUGH
PAY	-22.79	-5.47	0.00	0.00	0.28	0.14	-27.84	
TOT	-20.17	0.00	0.00	0.00	0.28	0.14	-19.75	
ADJ	2.62	5.47	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-22.79	-5.47	0.00	0.00	0.28	0.14	-27.84	
TOT	-20.17	0.00	0.00	0.00	0.28	0.14	-19.75	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	49.71	0.00	0.00	0.00	0.00	38.15	CTY-NORMANDY
PAY	-216.18	-49.71	0.00	0.00	2.66	1.33	-261.90	
TOT	-227.74	0.00	0.00	0.00	2.66	1.33	-223.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.26	0.00	0.00	0.00	0.00	76.26	CTY-NORMANDY
PAY	-319.49	-76.26	0.00	0.00	3.95	1.98	-389.82	
TOT	-319.49	0.00	0.00	0.00	3.95	1.98	-313.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-340.00	244.00	0.00	0.00	0.00	0.00	-96.00	CTY-NORMANDY
PAY	4,475.00	-244.00	0.00	0.00	-42.31	0.00	4,188.69	
TOT	4,135.00	0.00	0.00	0.00	-42.31	0.00	4,092.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH TOTAL								
ADJ	-351.56	369.97	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	3,939.33	-369.97	0.00	-140.00	-34.30	3.31	3,398.37	
TOT	3,587.77	0.00	0.00	-140.00	-34.30	3.31	3,416.78	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	197.24	0.00	0.00	0.00	0.00	212.02	CTY-NORTHWOODS
PAY	-863.32	-197.24	0.00	0.00	10.60	5.31	-1,044.65	
TOT	-848.54	0.00	0.00	0.00	10.60	5.31	-832.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.75	0.00	0.00	0.00	0.00	298.75	CTY-NORTHWOODS
PAY	-1,168.99	-298.75	0.00	0.00	14.68	7.33	-1,445.73	
TOT	-1,168.99	0.00	0.00	0.00	14.68	7.33	-1,146.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-220.19	2.20	0.00	-217.99	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-220.19	2.20	0.00	-217.99	
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	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-160.00	1.70	0.00	-158.30	
ADJ	14.78	495.99	0.00	10.00	0.00	0.00	520.77	AUTH TOTAL
PAY	-2,032.31	-495.99	0.00	-390.19	29.18	12.64	-2,876.67	
TOT	-2,017.53	0.00	0.00	-380.19	29.18	12.64	-2,355.90	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-OAKLAND
PAY	-24.06	-5.77	0.00	0.00	0.30	0.15	-29.38	
TOT	-24.06	0.00	0.00	0.00	0.30	0.15	-23.61	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-24.06	-5.77	0.00	0.00	0.30	0.15	-29.38	
TOT	-24.06	0.00	0.00	0.00	0.30	0.15	-23.61	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.04	132.15	0.00	0.00	0.00	0.00	197.19	CTY-OLIVETTE
PAY	-550.05	-132.15	0.00	0.00	6.82	3.41	-671.97	
TOT	-485.01	0.00	0.00	0.00	6.82	3.41	-474.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.04	645.62	0.00	0.00	0.00	0.00	520.58	CTY-OLIVETTE
PAY	-1,793.73	-645.62	0.00	0.00	24.40	12.20	-2,402.75	
TOT	-1,918.77	0.00	0.00	0.00	24.40	12.20	-1,882.17	
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	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
TOT	0.00	0.00	0.00	-181.50	1.93	0.00	-179.57	
AUTH TOTAL								
ADJ	-60.00	777.77	0.00	11.00	0.00	0.00	728.77	AUTH TOTAL
PAY	-2,343.78	-777.77	0.00	-292.50	34.15	15.61	-3,364.29	
TOT	-2,403.78	0.00	0.00	-281.50	34.15	15.61	-2,635.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	68.98	0.00	0.00	0.00	0.00	68.70	CTY-OVERLAND
PAY	-301.22	-68.98	0.00	0.00	3.70	1.85	-364.65	
TOT	-301.50	0.00	0.00	0.00	3.70	1.85	-295.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.02	128.51	0.00	0.00	0.00	0.00	117.49	CTY-OVERLAND
PAY	-647.20	-128.51	0.00	0.00	7.76	3.88	-764.07	
TOT	-658.22	0.00	0.00	0.00	7.76	3.88	-646.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-OVERLAND
PAY	-106.00	-6.36	0.00	0.00	1.12	0.00	-111.24	
TOT	-106.00	0.00	0.00	0.00	1.12	0.00	-104.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-11.30	203.85	0.00	0.00	0.00	0.00	192.55	AUTH TOTAL
PAY	-1,054.42	-203.85	0.00	-224.00	14.82	5.73	-1,461.72	
TOT	-1,065.72	0.00	0.00	-224.00	14.82	5.73	-1,269.17	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.53	1.44	0.00	0.00	0.00	0.00	-3.09	CTY-PACIFIC
PAY	-1.04	-1.44	0.00	0.00	0.02	0.02	-2.44	
TOT	-5.57	0.00	0.00	0.00	0.02	0.02	-5.53	
ADJ	-4.53	1.44	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-1.04	-1.44	0.00	0.00	0.02	0.02	-2.44	
TOT	-5.57	0.00	0.00	0.00	0.02	0.02	-5.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.96	0.90	0.00	0.00	0.00	0.00	9.86	CTY-PASADENA HILLS
PAY	-3.76	-0.90	0.00	0.00	0.05	0.02	-4.59	
TOT	5.20	0.00	0.00	0.00	0.05	0.02	5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.03	0.00	0.00	0.00	0.00	65.03	CTY-PASADENA HILLS
PAY	-270.97	-65.03	0.00	0.00	3.36	1.68	-330.96	
TOT	-270.97	0.00	0.00	0.00	3.36	1.68	-265.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	8.96	65.93	0.00	0.00	0.00	0.00	74.89	AUTH TOTAL
PAY	-274.73	-65.93	0.00	-28.00	3.69	1.70	-363.27	
TOT	-265.77	0.00	0.00	-28.00	3.69	1.70	-288.38	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	2.57	0.00	0.00	0.00	0.00	-3.21	CTY-PASADENA PARK
PAY	-10.69	-2.57	0.00	0.00	0.14	0.06	-13.06	
TOT	-16.47	0.00	0.00	0.00	0.14	0.06	-16.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	CTY-PASADENA PARK
PAY	-52.80	-18.55	0.00	0.00	0.72	0.35	-70.28	
TOT	-52.80	0.00	0.00	0.00	0.72	0.35	-51.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-5.78	21.12	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-63.49	-21.12	0.00	-56.00	1.42	0.41	-138.78	
TOT	-69.27	0.00	0.00	-56.00	1.42	0.41	-123.44	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	20.06	0.00	0.00	0.00	0.00	25.28	CTY-PINE LAWN
PAY	-92.91	-20.06	0.00	0.00	1.13	0.56	-111.28	
TOT	-87.69	0.00	0.00	0.00	1.13	0.56	-86.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.50	0.00	0.00	0.00	0.00	53.50	CTY-PINE LAWN
PAY	-182.81	-53.50	0.00	0.00	2.37	1.18	-232.76	
TOT	-182.81	0.00	0.00	0.00	2.37	1.18	-179.26	
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	
<hr/>								
ADJ	5.22	73.56	0.00	0.00	0.00	0.00	78.78	AUTH TOTAL
PAY	-275.72	-73.56	0.00	-336.00	6.86	1.74	-676.68	
TOT	-270.50	0.00	0.00	-336.00	6.86	1.74	-597.90	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.34	57.87	0.00	0.00	0.00	0.00	183.21	CTY-RICHMOND HTS
PAY	-332.11	-57.87	0.00	0.00	3.90	1.95	-384.13	
TOT	-206.77	0.00	0.00	0.00	3.90	1.95	-200.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.37	0.00	0.00	0.00	0.00	55.37	CTY-RICHMOND HTS
PAY	-240.45	-55.37	0.00	0.00	2.95	1.48	-291.39	
TOT	-240.45	0.00	0.00	0.00	2.95	1.48	-236.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	
TOT	0.00	0.00	0.00	-156.00	1.89	0.00	-154.11	
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ADJ	125.34	113.24	0.00	32.50	0.00	0.00	271.08	AUTH TOTAL
PAY	-572.56	-113.24	0.00	-216.50	9.02	3.43	-889.85	
TOT	-447.22	0.00	0.00	-184.00	9.02	3.43	-618.77	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	100.39	0.00	0.00	0.00	0.00	100.75	CTY-ROCK HILL
PAY	-425.91	-100.39	0.00	0.00	5.26	2.63	-518.41	
TOT	-425.55	0.00	0.00	0.00	5.26	2.63	-417.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.48	60.04	0.00	0.00	0.00	0.00	52.56	CTY-ROCK HILL
PAY	-222.24	-60.04	0.00	0.00	2.82	1.41	-278.05	
TOT	-229.72	0.00	0.00	0.00	2.82	1.41	-225.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-68.50	0.69	0.00	-67.81	
TOT	0.00	0.00	0.00	-72.00	0.69	0.00	-71.31	
ADJ	-7.12	160.43	0.00	-3.50	0.00	0.00	149.81	AUTH TOTAL
PAY	-648.15	-160.43	0.00	-124.50	9.33	4.04	-919.71	
TOT	-655.27	0.00	0.00	-128.00	9.33	4.04	-769.90	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.67	59.99	0.00	0.00	0.00	0.00	64.66	CTY-ST JOHN
PAY	-271.83	-59.99	0.00	0.00	3.32	1.66	-326.84	
TOT	-267.16	0.00	0.00	0.00	3.32	1.66	-262.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.50	117.90	0.00	0.00	0.00	0.00	108.40	CTY-ST JOHN
PAY	-292.05	-117.90	0.00	0.00	4.10	2.05	-403.80	
TOT	-301.55	0.00	0.00	0.00	4.10	2.05	-295.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	225.86	0.00	0.00	0.00	0.00	225.86	CTY-ST JOHN
PAY	-2,289.25	-225.86	0.00	0.00	25.15	0.00	-2,489.96	
TOT	-2,289.25	0.00	0.00	0.00	25.15	0.00	-2,264.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-4.83	403.75	0.00	0.00	0.00	0.00	398.92	AUTH TOTAL
PAY	-2,853.13	-403.75	0.00	-196.00	34.53	3.71	-3,414.64	
TOT	-2,857.96	0.00	0.00	-196.00	34.53	3.71	-3,015.72	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	47.76	0.00	0.00	0.00	0.00	53.07	CTY-SHREWSBURY
PAY	-212.11	-47.76	0.00	0.00	2.60	1.30	-255.97	
TOT	-206.80	0.00	0.00	0.00	2.60	1.30	-202.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.48	0.00	0.00	0.00	0.00	134.48	CTY-SHREWSBURY
PAY	-748.09	-134.48	0.00	0.00	8.82	4.41	-869.34	
TOT	-748.09	0.00	0.00	0.00	8.82	4.41	-734.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.31	182.24	0.00	0.00	0.00	0.00	187.55	AUTH TOTAL
PAY	-960.20	-182.24	0.00	-28.00	11.70	5.71	-1,153.03	
TOT	-954.89	0.00	0.00	-28.00	11.70	5.71	-965.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-SYCAMORE HILLS
PAY	-2.74	-0.66	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.74	-0.66	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.99	11.99	0.00	0.00	0.00	0.00	20.98	CTY-UPLANDS PARK
PAY	-61.43	-11.99	0.00	0.00	0.73	0.37	-72.32	
TOT	-52.44	0.00	0.00	0.00	0.73	0.37	-51.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	CTY-UPLANDS PARK
PAY	-40.95	-10.72	0.00	0.00	0.52	0.25	-50.90	
TOT	-40.95	0.00	0.00	0.00	0.52	0.25	-40.18	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	8.99	22.71	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-102.38	-22.71	0.00	-28.00	1.53	0.62	-150.94	
TOT	-93.39	0.00	0.00	-28.00	1.53	0.62	-119.24	

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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	155.52	561.89	0.00	0.00	0.00	0.00	717.41	CTY-UNIVERSITY CTY
PAY	-2,106.61	-561.89	0.00	0.00	26.69	13.34	-2,628.47	
TOT	-1,951.09	0.00	0.00	0.00	26.69	13.34	-1,911.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.07	730.07	0.00	0.00	0.00	0.00	712.00	CTY-UNIVERSITY CTY
PAY	-2,804.99	-730.07	0.00	0.00	35.35	17.67	-3,482.04	
TOT	-2,823.06	0.00	0.00	0.00	35.35	17.67	-2,770.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.39	0.00	0.00	0.00	0.00	-0.83	CTY-UNIVERSITY CTY
PAY	-0.28	-0.39	0.00	0.00	0.00	0.00	-0.67	
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	CTY-UNIVERSITY CTY
PAY	-1,362.47	-39.35	0.00	0.00	14.01	0.00	-1,387.81	
TOT	-1,362.47	0.00	0.00	0.00	14.01	0.00	-1,348.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,079.00	10.79	0.00	-1,068.21	
TOT	0.00	0.00	0.00	-1,059.50	10.79	0.00	-1,048.71	
ADJ	136.23	1,331.70	0.00	19.50	0.00	0.00	1,487.43	AUTH TOTAL
PAY	-6,274.35	-1,331.70	0.00	-2,279.00	98.84	31.01	-9,755.20	
TOT	-6,138.12	0.00	0.00	-2,259.50	98.84	31.01	-8,267.77	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	68.75	0.00	0.00	0.00	0.00	76.22	CTY-VALLEY PARK
PAY	-327.65	-68.75	0.00	0.00	3.97	1.98	-390.45	
TOT	-320.18	0.00	0.00	0.00	3.97	1.98	-314.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.87	0.00	0.00	0.00	0.00	31.87	CTY-VALLEY PARK
PAY	-144.92	-31.87	0.00	0.00	1.77	0.88	-174.14	
TOT	-144.92	0.00	0.00	0.00	1.77	0.88	-142.27	
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	-216.00	2.16	0.00	-213.84	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
ADJ	7.47	100.62	0.00	0.00	0.00	0.00	108.09	AUTH TOTAL
PAY	-472.57	-100.62	0.00	-256.00	8.30	2.86	-818.03	
TOT	-465.10	0.00	0.00	-256.00	8.30	2.86	-709.94	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.64	65.51	0.00	0.00	0.00	0.00	10.87	CTY-VELDA CITY
PAY	-317.93	-65.51	0.00	0.00	3.84	1.92	-377.68	
TOT	-372.57	0.00	0.00	0.00	3.84	1.92	-366.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.52	0.00	0.00	0.00	0.00	84.52	CTY-VELDA CITY
PAY	-235.26	-84.52	0.00	0.00	3.20	1.60	-314.98	
TOT	-235.26	0.00	0.00	0.00	3.20	1.60	-230.46	
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	-54.64	150.03	0.00	0.00	0.00	0.00	95.39	AUTH TOTAL
PAY	-553.19	-150.03	0.00	-56.00	7.60	3.52	-748.10	
TOT	-607.83	0.00	0.00	-56.00	7.60	3.52	-652.71	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	6.87	0.00	0.00	0.00	0.00	-4.05	CTY-VELDA VILLAGE
PAY	-21.32	-6.87	0.00	0.00	0.28	0.14	-27.77	
TOT	-32.24	0.00	0.00	0.00	0.28	0.14	-31.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	CTY-VELDA VILLAGE
PAY	-119.25	-26.37	0.00	0.00	1.45	0.73	-143.44	
TOT	-119.25	0.00	0.00	0.00	1.45	0.73	-117.07	
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	
<hr/>								
ADJ	-10.92	33.24	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-140.57	-33.24	0.00	-84.00	2.57	0.87	-254.37	
TOT	-151.49	0.00	0.00	-84.00	2.57	0.87	-232.05	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.13	22.70	0.00	0.00	0.00	0.00	2.57	CTY-VINITA PARK
PAY	-94.55	-22.70	0.00	0.00	1.18	0.58	-115.49	
TOT	-114.68	0.00	0.00	0.00	1.18	0.58	-112.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-VINITA PARK
PAY	0.00	-2.02	0.00	0.00	0.02	0.01	-1.99	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.69	7.20	0.00	0.00	0.00	0.00	-15.49	CTY-VINITA PARK
PAY	-5.21	-7.20	0.00	0.00	0.12	0.07	-12.22	
TOT	-27.90	0.00	0.00	0.00	0.12	0.07	-27.71	
<hr/>								
ADJ	-42.82	31.92	0.00	0.00	0.00	0.00	-10.90	AUTH TOTAL
PAY	-99.76	-31.92	0.00	0.00	1.32	0.66	-129.70	
TOT	-142.58	0.00	0.00	0.00	1.32	0.66	-140.60	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.07	0.00	0.00	0.00	0.00	57.07	CTY-WARSON WOODS
PAY	-259.42	-57.07	0.00	0.00	3.16	1.59	-311.74	
TOT	-259.42	0.00	0.00	0.00	3.16	1.59	-254.67	
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	10.00	0.00	0.00	10.00	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	0.00	0.10	0.00	0.10	
ADJ	0.00	57.07	0.00	10.00	0.00	0.00	67.07	AUTH TOTAL
PAY	-259.42	-57.07	0.00	-60.00	3.76	1.59	-371.14	
TOT	-259.42	0.00	0.00	-50.00	3.76	1.59	-304.07	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.41	159.77	0.00	0.00	0.00	0.00	219.18	CTY-WEBSTER GROVES
PAY	-760.02	-159.77	0.00	0.00	9.20	4.60	-905.99	
TOT	-700.61	0.00	0.00	0.00	9.20	4.60	-686.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.36	0.00	0.00	0.00	0.00	44.36	CTY-WEBSTER GROVES
PAY	-30.47	-44.36	0.00	0.00	0.74	0.37	-73.72	
TOT	-30.47	0.00	0.00	0.00	0.74	0.37	-29.36	
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								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-376.50	3.77	0.00	-372.73	
TOT	0.00	0.00	0.00	-354.00	3.77	0.00	-350.23	
ADJ	59.41	204.13	0.00	22.50	0.00	0.00	286.04	AUTH TOTAL
PAY	-790.49	-204.13	0.00	-404.50	13.99	4.97	-1,380.16	
TOT	-731.08	0.00	0.00	-382.00	13.99	4.97	-1,094.12	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-WINCHESTER
PAY	-27.17	-6.54	0.00	0.00	0.34	0.17	-33.20	
TOT	-27.17	0.00	0.00	0.00	0.34	0.17	-26.66	
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ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-27.17	-6.54	0.00	0.00	0.34	0.17	-33.20	
TOT	-27.17	0.00	0.00	0.00	0.34	0.17	-26.66	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.18	34.32	0.00	0.00	0.00	0.00	48.50	CTY-WOODSON TERRAC
PAY	-151.94	-34.32	0.00	0.00	1.86	0.93	-183.47	
TOT	-137.76	0.00	0.00	0.00	1.86	0.93	-134.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.12	0.00	0.00	0.00	0.00	48.12	CTY-WOODSON TERRAC
PAY	-174.57	-48.12	0.00	0.00	2.23	1.11	-219.35	
TOT	-174.57	0.00	0.00	0.00	2.23	1.11	-171.23	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.50	0.00	0.00	13.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-134.00	1.34	0.00	-132.66	
TOT	0.00	0.00	0.00	-120.50	1.34	0.00	-119.16	
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ADJ	14.18	82.44	0.00	13.50	0.00	0.00	110.12	AUTH TOTAL
PAY	-326.51	-82.44	0.00	-274.00	6.83	2.04	-674.08	
TOT	-312.33	0.00	0.00	-260.50	6.83	2.04	-563.96	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.35	14.84	0.00	0.00	0.00	0.00	33.19	CTY-HILLSDALE
PAY	-61.85	-14.84	0.00	0.00	0.77	0.38	-75.54	
TOT	-43.50	0.00	0.00	0.00	0.77	0.38	-42.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.85	23.11	0.00	0.00	0.00	0.00	-111.74	CTY-HILLSDALE
PAY	-94.01	-23.11	0.00	0.00	1.17	0.59	-115.36	
TOT	-228.86	0.00	0.00	0.00	1.17	0.59	-227.10	
ADJ	-116.50	37.95	0.00	0.00	0.00	0.00	-78.55	AUTH TOTAL
PAY	-155.86	-37.95	0.00	0.00	1.94	0.97	-190.90	
TOT	-272.36	0.00	0.00	0.00	1.94	0.97	-269.45	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	41.33	0.00	0.00	0.00	0.00	48.58	CTY-CRESTWOOD
PAY	-208.08	-41.33	0.00	0.00	2.49	1.25	-245.67	
TOT	-200.83	0.00	0.00	0.00	2.49	1.25	-197.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.47	0.00	0.00	0.00	0.00	63.47	CTY-CRESTWOOD
PAY	-264.45	-63.47	0.00	0.00	3.27	1.64	-323.01	
TOT	-264.45	0.00	0.00	0.00	3.27	1.64	-259.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.90	9.17	0.00	0.00	0.00	0.00	-19.73	CTY-CRESTWOOD
PAY	-6.64	-9.17	0.00	0.00	0.16	0.08	-15.57	
TOT	-35.54	0.00	0.00	0.00	0.16	0.08	-35.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.20	0.00	0.00	0.00	0.00	43.20	CTY-CRESTWOOD
PAY	-180.00	-43.20	0.00	0.00	2.23	0.00	-220.97	
TOT	-180.00	0.00	0.00	0.00	2.23	0.00	-177.77	
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	-21.65	157.17	0.00	0.00	0.00	0.00	135.52	AUTH TOTAL
PAY	-659.17	-157.17	0.00	-112.00	9.27	2.97	-916.10	
TOT	-680.82	0.00	0.00	-112.00	9.27	2.97	-780.58	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	40.18	0.00	0.00	0.00	0.00	48.63	CTY-ST ANN
PAY	-184.41	-40.18	0.00	0.00	2.24	1.12	-221.23	
TOT	-175.96	0.00	0.00	0.00	2.24	1.12	-172.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.20	69.27	0.00	0.00	0.00	0.00	47.07	CTY-ST ANN
PAY	-239.66	-69.27	0.00	0.00	3.09	1.55	-304.29	
TOT	-261.86	0.00	0.00	0.00	3.09	1.55	-257.22	
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ADJ	-13.75	109.45	0.00	0.00	0.00	0.00	95.70	AUTH TOTAL
PAY	-424.07	-109.45	0.00	0.00	5.33	2.67	-525.52	
TOT	-437.82	0.00	0.00	0.00	5.33	2.67	-429.82	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	2.50	0.00	0.00	0.00	0.00	1.50	CTY-KINLOCH
PAY	-10.40	-2.50	0.00	0.00	0.13	0.06	-12.71	
TOT	-11.40	0.00	0.00	0.00	0.13	0.06	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-KINLOCH
PAY	-1.70	-0.41	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
ADJ	-1.00	2.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-12.10	-2.91	0.00	0.00	0.15	0.07	-14.79	
TOT	-13.10	0.00	0.00	0.00	0.15	0.07	-12.88	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	14.51	0.00	0.00	0.00	0.00	9.47	CTY-HANLEY HILLS
PAY	-67.25	-14.51	0.00	0.00	0.82	0.41	-80.53	
TOT	-72.29	0.00	0.00	0.00	0.82	0.41	-71.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	CTY-HANLEY HILLS
PAY	-134.29	-31.82	0.00	0.00	1.66	0.83	-163.62	
TOT	-134.29	0.00	0.00	0.00	1.66	0.83	-131.80	
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	-5.04	46.33	0.00	0.00	0.00	0.00	41.29	AUTH TOTAL
PAY	-201.54	-46.33	0.00	-56.00	3.04	1.24	-299.59	
TOT	-206.58	0.00	0.00	-56.00	3.04	1.24	-258.30	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<hr/>								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.62	31.98	0.00	0.00	0.00	0.00	21.36	CTY-WELLSTON
PAY	-133.44	-31.98	0.00	0.00	1.65	0.83	-162.94	
TOT	-144.06	0.00	0.00	0.00	1.65	0.83	-141.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.91	0.00	0.00	0.00	0.00	196.91	CTY-WELLSTON
PAY	-849.33	-196.91	0.00	0.00	10.46	5.23	-1,030.55	
TOT	-849.33	0.00	0.00	0.00	10.46	5.23	-833.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-10.62	228.89	0.00	0.00	0.00	0.00	218.27	AUTH TOTAL
PAY	-982.77	-228.89	0.00	-196.00	14.07	6.06	-1,387.53	
TOT	-993.39	0.00	0.00	-196.00	14.07	6.06	-1,169.26	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.63	768.73	0.00	0.00	0.00	0.00	1,040.36	CTY-HAZELWOOD
PAY	-3,484.86	-768.73	0.00	0.00	42.54	21.26	-4,189.79	
TOT	-3,213.23	0.00	0.00	0.00	42.54	21.26	-3,149.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.03	0.00	0.00	0.00	0.00	401.03	CTY-HAZELWOOD
PAY	-1,566.00	-401.03	0.00	0.00	19.67	9.84	-1,937.52	
TOT	-1,566.00	0.00	0.00	0.00	19.67	9.84	-1,536.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.44	47.11	0.00	0.00	0.00	0.00	-101.33	CTY-HAZELWOOD
PAY	-34.12	-47.11	0.00	0.00	0.81	0.41	-80.01	
TOT	-182.56	0.00	0.00	0.00	0.81	0.41	-181.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-HAZELWOOD
PAY	-144.00	-2.88	0.00	0.00	1.47	0.00	-145.41	
TOT	-144.00	0.00	0.00	0.00	1.47	0.00	-142.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	123.19	1,219.75	0.00	0.00	0.00	0.00	1,342.94	AUTH TOTAL
PAY	-5,228.98	-1,219.75	0.00	-45.00	64.94	31.51	-6,397.28	
TOT	-5,105.79	0.00	0.00	-45.00	64.94	31.51	-5,054.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.90	117.81	0.00	0.00	0.00	0.00	-13.09	CTY-MOLINE ACRES
PAY	-505.74	-117.81	0.00	0.00	6.24	3.12	-614.19	
TOT	-636.64	0.00	0.00	0.00	6.24	3.12	-627.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.30	0.00	0.00	0.00	0.00	92.30	CTY-MOLINE ACRES
PAY	-362.82	-92.30	0.00	0.00	4.55	2.27	-448.30	
TOT	-362.82	0.00	0.00	0.00	4.55	2.27	-356.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	CTY-MOLINE ACRES
PAY	-1,200.00	-120.00	0.00	0.00	13.20	0.00	-1,306.80	
TOT	-1,200.00	0.00	0.00	0.00	13.20	0.00	-1,186.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-130.90	330.11	0.00	0.00	0.00	0.00	199.21	AUTH TOTAL
PAY	-2,068.56	-330.11	0.00	-84.00	24.83	5.39	-2,452.45	
TOT	-2,199.46	0.00	0.00	-84.00	24.83	5.39	-2,253.24	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.84	61.36	0.00	0.00	0.00	0.00	48.52	CTY-CREVE COEUR
PAY	-166.37	-61.36	0.00	0.00	2.27	1.14	-224.32	
TOT	-179.21	0.00	0.00	0.00	2.27	1.14	-175.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-12.84	61.36	0.00	0.00	0.00	0.00	48.52	AUTH TOTAL
PAY	-166.37	-61.36	0.00	-18.00	2.45	1.14	-242.14	
TOT	-179.21	0.00	0.00	-18.00	2.45	1.14	-193.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.63	11.54	0.00	0.00	0.00	0.00	-27.09	CTY-BRECKENRIDGE H
PAY	-36.63	-11.54	0.00	0.00	0.49	0.24	-47.44	
TOT	-75.26	0.00	0.00	0.00	0.49	0.24	-74.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,625.00	0.00	0.00	0.00	0.00	0.00	-1,625.00	CTY-BRECKENRIDGE H
TOT	-1,625.00	0.00	0.00	0.00	0.00	0.00	-1,625.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
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	
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ADJ	-1,663.63	11.54	0.00	-28.00	0.00	0.00	-1,680.09	AUTH TOTAL
PAY	-36.63	-11.54	0.00	-56.00	1.05	0.24	-102.88	
TOT	-1,700.26	0.00	0.00	-84.00	1.05	0.24	-1,782.97	

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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	6.68	24.39	0.00	0.00	0.00	0.00	31.07	CTY-PAGEDALE
PAY	-104.18	-24.39	0.00	0.00	1.28	0.64	-126.65	
TOT	-97.50	0.00	0.00	0.00	1.28	0.64	-95.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.53	71.96	0.00	0.00	0.00	0.00	57.43	CTY-PAGEDALE
PAY	-293.66	-71.96	0.00	0.00	3.66	1.83	-360.13	
TOT	-308.19	0.00	0.00	0.00	3.66	1.83	-302.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	48.00	0.00	0.00	0.00	0.00	-1,152.00	CTY-PAGEDALE
PAY	-800.00	-48.00	0.00	0.00	8.48	0.00	-839.52	
TOT	-2,000.00	0.00	0.00	0.00	8.48	0.00	-1,991.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-122.73	1.23	0.00	-121.50	
TOT	0.00	0.00	0.00	-150.73	1.23	0.00	-149.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-65.50	0.66	0.00	-64.84	
TOT	0.00	0.00	0.00	-74.50	0.66	0.00	-73.84	
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ADJ	-1,207.85	144.35	0.00	-37.00	0.00	0.00	-1,100.50	AUTH TOTAL
PAY	-1,197.84	-144.35	0.00	-188.23	15.31	2.47	-1,512.64	
TOT	-2,405.69	0.00	0.00	-225.23	15.31	2.47	-2,613.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	CTY-GREENDALE
PAY	-66.48	-15.96	0.00	0.00	0.82	0.41	-81.21	
TOT	-66.48	0.00	0.00	0.00	0.82	0.41	-65.25	
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
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-48.00	0.42	0.00	-47.58	
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ADJ	0.00	15.96	0.00	-6.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-66.48	-15.96	0.00	-92.00	1.74	0.41	-172.29	
TOT	-66.48	0.00	0.00	-98.00	1.74	0.41	-162.33	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-CLARKSON VALLY
PAY	-3.55	-0.85	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.55	0.00	0.00	0.00	0.05	0.02	-3.48	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-3.55	-0.85	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.55	0.00	0.00	0.00	0.05	0.02	-3.48	
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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	32.30	237.96	0.00	0.00	0.00	0.00	270.26	CTY-BELLEFONTAINE
PAY	-996.87	-237.96	0.00	0.00	12.35	6.17	-1,216.31	
TOT	-964.57	0.00	0.00	0.00	12.35	6.17	-946.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.24	126.20	0.00	0.00	0.00	0.00	111.96	CTY-BELLEFONTAINE
PAY	-494.09	-126.20	0.00	0.00	6.20	3.10	-610.99	
TOT	-508.33	0.00	0.00	0.00	6.20	3.10	-499.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-BELLEFONTAINE
PAY	-600.00	-36.00	0.00	0.00	6.36	0.00	-629.64	
TOT	-600.00	0.00	0.00	0.00	6.36	0.00	-593.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	18.06	400.16	0.00	0.00	0.00	0.00	418.22	AUTH TOTAL
PAY	-2,090.96	-400.16	0.00	-168.00	26.59	9.27	-2,623.26	
TOT	-2,072.90	0.00	0.00	-168.00	26.59	9.27	-2,205.04	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	10.02	0.00	0.00	0.00	0.00	15.64	CTY-RIVERVIEW
PAY	-52.10	-10.02	0.00	0.00	0.62	0.31	-61.19	
TOT	-46.48	0.00	0.00	0.00	0.62	0.31	-45.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.21	0.00	0.00	0.00	0.00	23.21	CTY-RIVERVIEW
PAY	-99.54	-23.21	0.00	0.00	1.23	0.62	-120.90	
TOT	-99.54	0.00	0.00	0.00	1.23	0.62	-97.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	5.62	33.23	0.00	0.00	0.00	0.00	38.85	AUTH TOTAL
PAY	-151.64	-33.23	0.00	-112.00	2.97	0.93	-292.97	
TOT	-146.02	0.00	0.00	-112.00	2.97	0.93	-254.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-BALLWIN
PAY	-136.50	-5.46	0.00	0.00	1.42	0.00	-140.54	
TOT	-136.50	0.00	0.00	0.00	1.42	0.00	-135.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-136.50	-5.46	0.00	-84.00	2.26	0.00	-223.70	
TOT	-136.50	0.00	0.00	-84.00	2.26	0.00	-218.24	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.57	53.03	0.00	0.00	0.00	0.00	70.60	CTY-MANCHESTER
PAY	-222.40	-53.03	0.00	0.00	2.75	1.38	-271.30	
TOT	-204.83	0.00	0.00	0.00	2.75	1.38	-200.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	CTY-MANCHESTER
PAY	-98.49	-35.52	0.00	0.00	1.34	0.67	-132.00	
TOT	-98.49	0.00	0.00	0.00	1.34	0.67	-96.48	
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	17.57	88.55	0.00	0.00	0.00	0.00	106.12	AUTH TOTAL
PAY	-320.89	-88.55	0.00	-28.00	4.37	2.05	-431.02	
TOT	-303.32	0.00	0.00	-28.00	4.37	2.05	-324.90	

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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	-0.74	48.34	0.00	0.00	0.00	0.00	47.60	CTY-DELLWOOD
PAY	-196.52	-48.34	0.00	0.00	2.45	1.22	-241.19	
TOT	-197.26	0.00	0.00	0.00	2.45	1.22	-193.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.00	27.60	0.00	0.00	0.00	0.00	-17.40	CTY-DELLWOOD
PAY	-50.97	-27.60	0.00	0.00	0.79	0.39	-77.39	
TOT	-95.97	0.00	0.00	0.00	0.79	0.39	-94.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.70	0.00	0.00	0.00	0.00	43.70	CTY-DELLWOOD
PAY	-575.00	-43.70	0.00	0.00	6.19	0.00	-612.51	
TOT	-575.00	0.00	0.00	0.00	6.19	0.00	-568.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-45.74	119.64	0.00	0.00	0.00	0.00	73.90	AUTH TOTAL
PAY	-822.49	-119.64	0.00	-112.00	10.55	1.61	-1,041.97	
TOT	-868.23	0.00	0.00	-112.00	10.55	1.61	-968.07	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	6.28	0.00	0.00	0.00	0.00	7.02	CTY-COOL VALLEY
PAY	-26.17	-6.28	0.00	0.00	0.32	0.16	-31.97	
TOT	-25.43	0.00	0.00	0.00	0.32	0.16	-24.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.31	0.00	0.00	0.00	0.00	30.31	CTY-COOL VALLEY
PAY	-213.54	-30.31	0.00	0.00	2.44	1.22	-240.19	
TOT	-213.54	0.00	0.00	0.00	2.44	1.22	-209.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.74	36.59	0.00	0.00	0.00	0.00	37.33	AUTH TOTAL
PAY	-239.71	-36.59	0.00	-100.00	3.76	1.38	-371.16	
TOT	-238.97	0.00	0.00	-100.00	3.76	1.38	-333.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.34	24.27	0.00	0.00	0.00	0.00	71.61	CTY-EUREKA
PAY	-136.62	-24.27	0.00	0.00	1.61	0.80	-158.48	
TOT	-89.28	0.00	0.00	0.00	1.61	0.80	-86.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.86	37.09	0.00	0.00	0.00	0.00	19.23	CTY-EUREKA
PAY	-7.79	-37.09	0.00	0.00	0.45	0.23	-44.20	
TOT	-25.65	0.00	0.00	0.00	0.45	0.23	-24.97	
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ADJ	29.48	61.36	0.00	0.00	0.00	0.00	90.84	AUTH TOTAL
PAY	-144.41	-61.36	0.00	0.00	2.06	1.03	-202.68	
TOT	-114.93	0.00	0.00	0.00	2.06	1.03	-111.84	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	6.09	0.00	0.00	0.00	0.00	7.97	CTY-SUNSET HILLS
PAY	-26.05	-6.09	0.00	0.00	0.32	0.16	-31.66	
TOT	-24.17	0.00	0.00	0.00	0.32	0.16	-23.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-SUNSET HILLS
PAY	-22.67	-5.30	0.00	0.00	0.28	0.14	-27.55	
TOT	-22.67	0.00	0.00	0.00	0.28	0.14	-22.25	
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ADJ	1.88	11.39	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-48.72	-11.39	0.00	0.00	0.60	0.30	-59.21	
TOT	-46.84	0.00	0.00	0.00	0.60	0.30	-45.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.37	142.50	0.00	0.00	0.00	0.00	172.87	CTY-BLACK JACK
PAY	-651.98	-142.50	0.00	0.00	7.95	3.97	-782.56	
TOT	-621.61	0.00	0.00	0.00	7.95	3.97	-609.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.37	0.00	0.00	0.00	0.00	133.37	CTY-BLACK JACK
PAY	-580.14	-133.37	0.00	0.00	7.13	3.57	-702.81	
TOT	-580.14	0.00	0.00	0.00	7.13	3.57	-569.44	
ADJ	30.37	275.87	0.00	0.00	0.00	0.00	306.24	AUTH TOTAL
PAY	-1,232.12	-275.87	0.00	0.00	15.08	7.54	-1,485.37	
TOT	-1,201.75	0.00	0.00	0.00	15.08	7.54	-1,179.13	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	9.39	0.00	0.00	0.00	0.00	7.93	CTY-CHESTERFIELD
PAY	-35.93	-9.39	0.00	0.00	0.45	0.23	-44.64	
TOT	-37.39	0.00	0.00	0.00	0.45	0.23	-36.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.76	10.29	0.00	0.00	0.00	0.00	-136.47	CTY-CHESTERFIELD
PAY	99.82	-10.29	0.00	0.00	-0.90	-0.45	88.18	
TOT	-46.94	0.00	0.00	0.00	-0.90	-0.45	-48.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-148.22	19.68	0.00	0.00	0.00	0.00	-128.54	AUTH TOTAL
PAY	63.89	-19.68	0.00	-84.00	0.39	-0.22	-39.62	
TOT	-84.33	0.00	0.00	-84.00	0.39	-0.22	-168.16	

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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	401.71	1,525.61	0.00	0.00	0.00	0.00	1,927.32	SHELTERED WORKSHOP
PAY	-6,704.27	-1,525.61	0.00	0.00	82.30	41.15	-8,106.43	
TOT	-6,302.56	0.00	0.00	0.00	82.30	41.15	-6,179.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,884.20	1,891.47	0.00	0.00	0.00	0.00	7.27	SHELTERED WORKSHOP
PAY	-5,317.77	-1,891.47	0.00	0.00	72.09	36.05	-7,101.10	
TOT	-7,201.97	0.00	0.00	0.00	72.09	36.05	-7,093.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.64	63.99	0.00	0.00	0.00	0.00	-137.65	SHELTERED WORKSHOP
PAY	-46.34	-63.99	0.00	0.00	1.10	0.55	-108.68	
TOT	-247.98	0.00	0.00	0.00	1.10	0.55	-246.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SHELTERED WORKSHOP
PAY	-8.29	-0.49	0.00	0.00	0.08	0.04	-8.66	
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
ADJ	-1,684.13	3,481.56	0.00	0.00	0.00	0.00	1,797.43	AUTH TOTAL
PAY	-12,076.67	-3,481.56	0.00	0.00	155.57	77.79	-15,324.87	
TOT	-13,760.80	0.00	0.00	0.00	155.57	77.79	-13,527.44	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.74	0.00	0.00	0.00	0.00	106.74	BUS.DIST-CLAYTON
PAY	-485.20	-106.74	0.00	0.00	5.92	2.96	-583.06	
TOT	-485.20	0.00	0.00	0.00	5.92	2.96	-476.32	
ADJ	0.00	106.74	0.00	0.00	0.00	0.00	106.74	AUTH TOTAL
PAY	-485.20	-106.74	0.00	0.00	5.92	2.96	-583.06	
TOT	-485.20	0.00	0.00	0.00	5.92	2.96	-476.32	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.64	0.00	0.00	0.00	0.00	158.64	BUS.DIST-KIRKWOOD
PAY	-660.99	-158.64	0.00	0.00	8.20	4.09	-807.34	
TOT	-660.99	0.00	0.00	0.00	8.20	4.09	-648.70	
<hr/>								
ADJ	0.00	158.64	0.00	0.00	0.00	0.00	158.64	AUTH TOTAL
PAY	-660.99	-158.64	0.00	0.00	8.20	4.09	-807.34	
TOT	-660.99	0.00	0.00	0.00	8.20	4.09	-648.70	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	BUS.DIST-JENNINGS
PAY	-14.94	-2.69	0.00	0.00	0.18	0.08	-17.37	
TOT	-14.94	0.00	0.00	0.00	0.18	0.08	-14.68	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-14.94	-2.69	0.00	0.00	0.18	0.08	-17.37	
TOT	-14.94	0.00	0.00	0.00	0.18	0.08	-14.68	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	BUS.DIST-MAPLEWOOD
PAY	5.93	0.00	0.00	0.00	-0.06	-0.03	5.84	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	5.93	0.00	0.00	0.00	-0.06	-0.03	5.84	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	TIF DIST-NATURALBR
PAY	-102.82	-24.68	0.00	0.00	1.28	0.63	-125.59	
TOT	-102.82	0.00	0.00	0.00	1.28	0.63	-100.91	
<hr/>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-102.82	-24.68	0.00	0.00	1.28	0.63	-125.59	
TOT	-102.82	0.00	0.00	0.00	1.28	0.63	-100.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.40	0.00	0.00	0.00	0.00	83.40	TIF DIST-NATURAL BR
PAY	-347.52	-83.40	0.00	0.00	4.31	2.16	-424.45	
TOT	-347.52	0.00	0.00	0.00	4.31	2.16	-341.05	
<hr/>								
ADJ	0.00	83.40	0.00	0.00	0.00	0.00	83.40	AUTH TOTAL
PAY	-347.52	-83.40	0.00	0.00	4.31	2.16	-424.45	
TOT	-347.52	0.00	0.00	0.00	4.31	2.16	-341.05	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	35,845.40	0.00	0.00	0.00	35,845.40	PENALTIES
PAY	0.00	0.00	-35,845.40	0.00	0.00	0.00	-35,845.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	35,845.40	0.00	0.00	0.00	35,845.40	AUTH TOTAL
PAY	0.00	0.00	-35,845.40	0.00	0.00	0.00	-35,845.40	
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	6,439.49	0.00	0.00	6,439.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,320.28	0.00	0.00	-1,320.28	
TOT	0.00	0.00	0.00	5,119.21	0.00	0.00	5,119.21	
<hr/>								
ADJ	0.00	0.00	0.00	6,439.49	0.00	0.00	6,439.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,320.28	0.00	0.00	-1,320.28	
TOT	0.00	0.00	0.00	5,119.21	0.00	0.00	5,119.21	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
<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	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,610.00	0.00	0.00	-1,610.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-34,894.19	0.00	0.00	-34,894.19	
TOT	0.00	0.00	0.00	-36,504.19	0.00	0.00	-36,504.19	
<hr/>								
ADJ	0.00	0.00	0.00	-1,610.00	0.00	0.00	-1,610.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-34,894.19	0.00	0.00	-34,894.19	
TOT	0.00	0.00	0.00	-36,504.19	0.00	0.00	-36,504.19	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.14	0.00	0.00	0.00	0.00	0.00	-9.14	NEIGH ROBINWOOD W
PAY	9.14	0.00	0.00	0.00	-0.09	-0.05	9.00	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.14	0.00	0.00	0.00	0.00	0.00	-9.14	AUTH TOTAL
PAY	9.14	0.00	0.00	0.00	-0.09	-0.05	9.00	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,256.08	0.00	0.00	-8,256.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,256.08	0.00	0.00	-8,256.08	
<hr/>								
PAY	0.00	0.00	0.00	-8,256.08	0.00	0.00	-8,256.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,256.08	0.00	0.00	-8,256.08	

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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	-16,911.48	0.00	0.00	-16,911.48	COMMISSION
TOT	0.00	0.00	0.00	-16,911.48	0.00	0.00	-16,911.48	
<hr/>								
PAY	0.00	0.00	0.00	-16,911.48	0.00	0.00	-16,911.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,911.48	0.00	0.00	-16,911.48	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	7,584.00	0.00	0.00	7,584.00	
PAY	0.00	0.00	0.00	-1,978.86	0.00	0.00	-1,978.86	
TOT	0.00	0.00	0.00	5,605.14	0.00	0.00	5,605.14	
<hr/>								
ADJ	0.00	0.00	0.00	7,584.00	0.00	0.00	7,584.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,978.86	0.00	0.00	-1,978.86	
TOT	0.00	0.00	0.00	5,605.14	0.00	0.00	5,605.14	

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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	660.38	0.00	0.00	0.00	0.00	660.38	
PAY	0.00	-660.38	0.00	0.00	0.00	0.00	-660.38	
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	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-7.51	0.00	0.00	-7.51	
TOT	0.00	0.00	0.00	-7.51	0.00	0.00	-7.51	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	62.77	0.00	0.00	0.00	62.77	
PAY	0.00	0.00	-62.77	0.00	0.00	0.00	-62.77	
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	-2,477.85	0.00	0.00	0.00	0.00	0.00	-2,477.85	
TOT	-2,477.85	0.00	0.00	0.00	0.00	0.00	-2,477.85	
								AUTH TOTAL
TOT	-2,477.85	0.00	0.00	30.49	0.00	0.00	-2,447.36	

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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	825.33	1,236.58	0.00	0.00	0.00	0.00	2,061.91	ST. OF MISSOURI
PAY	-22,359.08	-1,236.58	0.00	0.00	235.96	0.00	-23,359.70	
TOT	-21,533.75	0.00	0.00	0.00	235.96	0.00	-21,297.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.72	1,450.94	0.00	0.00	0.00	0.00	705.22	ST. OF MISSOURI
PAY	-28,374.96	-1,450.94	0.00	0.00	298.26	0.00	-29,527.64	
TOT	-29,120.68	0.00	0.00	0.00	298.26	0.00	-28,822.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.07	53.86	0.00	0.00	0.00	0.00	-76.21	ST. OF MISSOURI
PAY	-1,437.69	-53.86	0.00	0.00	14.92	0.00	-1,476.63	
TOT	-1,567.76	0.00	0.00	0.00	14.92	0.00	-1,552.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ST. OF MISSOURI
PAY	-241.33	-2.62	0.00	0.00	2.44	0.00	-241.51	
TOT	-241.33	0.00	0.00	0.00	2.44	0.00	-238.89	
<hr/>								
ADJ	-50.46	2,744.00	0.00	0.00	0.00	0.00	2,693.54	AUTH TOTAL
PAY	-52,413.06	-2,744.00	0.00	0.00	551.58	0.00	-54,605.48	
TOT	-52,463.52	0.00	0.00	0.00	551.58	0.00	-51,911.94	

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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	5,749.50	8,615.46	0.00	0.00	0.00	0.00	14,364.96	COUNTY GENERAL
PAY	-155,768.84	-8,615.46	0.00	0.00	1,643.84	821.92	-161,918.54	
TOT	-150,019.34	0.00	0.00	0.00	1,643.84	821.92	-147,553.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,195.35	10,108.35	0.00	0.00	0.00	0.00	4,913.00	COUNTY GENERAL
PAY	-197,677.30	-10,108.35	0.00	0.00	2,077.85	1,038.93	-204,668.87	
TOT	-202,872.65	0.00	0.00	0.00	2,077.85	1,038.93	-199,755.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,517.24	628.29	0.00	0.00	0.00	0.00	-888.95	COUNTY GENERAL
PAY	-16,770.59	-628.29	0.00	0.00	173.99	86.99	-17,137.90	
TOT	-18,287.83	0.00	0.00	0.00	173.99	86.99	-18,026.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	COUNTY GENERAL
PAY	-1,681.31	-18.30	0.00	0.00	16.99	8.50	-1,674.12	
TOT	-1,681.31	0.00	0.00	0.00	16.99	8.50	-1,655.82	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,775.00	0.00	0.00	2,775.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,048.22	0.00	0.00	-2,048.22	
TOT	0.00	0.00	0.00	726.78	0.00	0.00	726.78	
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ADJ	-963.09	19,370.40	0.00	2,775.00	0.00	0.00	21,182.31	AUTH TOTAL
PAY	-371,898.04	-19,370.40	0.00	-2,048.22	3,912.67	1,956.34	-387,447.65	
TOT	-372,861.13	0.00	0.00	726.78	3,912.67	1,956.34	-366,265.34	

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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	3,851.47	5,771.18	0.00	0.00	0.00	0.00	9,622.65	COUNTY HEALTH FUND
PAY	-104,342.88	-5,771.18	0.00	0.00	1,101.14	550.57	-108,462.35	
TOT	-100,491.41	0.00	0.00	0.00	1,101.14	550.57	-98,839.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,480.13	6,770.96	0.00	0.00	0.00	0.00	3,290.83	COUNTY HEALTH FUND
PAY	-132,415.77	-6,770.96	0.00	0.00	1,391.87	695.93	-137,098.93	
TOT	-135,895.90	0.00	0.00	0.00	1,391.87	695.93	-133,808.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,300.63	538.57	0.00	0.00	0.00	0.00	-762.06	COUNTY HEALTH FUND
PAY	-14,375.86	-538.57	0.00	0.00	149.15	74.57	-14,690.71	
TOT	-15,676.49	0.00	0.00	0.00	149.15	74.57	-15,452.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	COUNTY HEALTH FUND
PAY	-1,126.23	-12.24	0.00	0.00	11.38	5.69	-1,121.40	
TOT	-1,126.23	0.00	0.00	0.00	11.38	5.69	-1,109.16	
ADJ	-929.29	13,092.95	0.00	0.00	0.00	0.00	12,163.66	AUTH TOTAL
PAY	-252,260.74	-13,092.95	0.00	0.00	2,653.54	1,326.76	-261,373.39	
TOT	-253,190.03	0.00	0.00	0.00	2,653.54	1,326.76	-249,209.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,375.60	2,061.10	0.00	0.00	0.00	0.00	3,436.70	CO. PARK MAINT.
PAY	-37,265.62	-2,061.10	0.00	0.00	393.27	196.64	-38,736.81	
TOT	-35,890.02	0.00	0.00	0.00	393.27	196.64	-35,300.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,242.96	2,418.19	0.00	0.00	0.00	0.00	1,175.23	CO. PARK MAINT.
PAY	-47,291.57	-2,418.19	0.00	0.00	497.10	248.55	-48,964.11	
TOT	-48,534.53	0.00	0.00	0.00	497.10	248.55	-47,788.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.77	89.76	0.00	0.00	0.00	0.00	-127.01	CO. PARK MAINT.
PAY	-2,395.92	-89.76	0.00	0.00	24.86	12.43	-2,448.39	
TOT	-2,612.69	0.00	0.00	0.00	24.86	12.43	-2,575.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CO. PARK MAINT.
PAY	-402.21	-4.36	0.00	0.00	4.06	2.03	-400.48	
TOT	-402.21	0.00	0.00	0.00	4.06	2.03	-396.12	
ADJ	-84.13	4,573.41	0.00	0.00	0.00	0.00	4,489.28	AUTH TOTAL
PAY	-87,355.32	-4,573.41	0.00	0.00	919.29	459.65	-90,549.79	
TOT	-87,439.45	0.00	0.00	0.00	919.29	459.65	-86,060.51	

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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	522.79	783.21	0.00	0.00	0.00	0.00	1,306.00	COUNTY BOND RETIRE
PAY	-14,160.74	-783.21	0.00	0.00	149.44	74.72	-14,719.79	
TOT	-13,637.95	0.00	0.00	0.00	149.44	74.72	-13,413.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.31	918.90	0.00	0.00	0.00	0.00	446.59	COUNTY BOND RETIRE
PAY	-17,970.67	-918.90	0.00	0.00	188.90	94.44	-18,606.23	
TOT	-18,442.98	0.00	0.00	0.00	188.90	94.44	-18,159.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,120.52	463.99	0.00	0.00	0.00	0.00	-656.53	COUNTY BOND RETIRE
PAY	-12,385.10	-463.99	0.00	0.00	128.49	64.25	-12,656.35	
TOT	-13,505.62	0.00	0.00	0.00	128.49	64.25	-13,312.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	COUNTY BOND RETIRE
PAY	-152.84	-1.67	0.00	0.00	1.55	0.77	-152.19	
TOT	-152.84	0.00	0.00	0.00	1.55	0.77	-150.52	
ADJ	-1,070.04	2,167.77	0.00	0.00	0.00	0.00	1,097.73	AUTH TOTAL
PAY	-44,669.35	-2,167.77	0.00	0.00	468.38	234.18	-46,134.56	
TOT	-45,739.39	0.00	0.00	0.00	468.38	234.18	-45,036.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,085.47	1,508.12	0.00	0.00	0.00	0.00	2,593.59	ROAD & BRIDGE
PAY	-27,017.15	-1,508.12	0.00	0.00	285.25	142.63	-28,097.39	
TOT	-25,931.68	0.00	0.00	0.00	285.25	142.63	-25,503.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.89	1,139.75	0.00	0.00	0.00	0.00	907.86	ROAD & BRIDGE
PAY	-23,119.77	-1,139.75	0.00	0.00	242.60	121.30	-23,895.62	
TOT	-23,351.66	0.00	0.00	0.00	242.60	121.30	-22,987.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-780.33	323.12	0.00	0.00	0.00	0.00	-457.21	ROAD & BRIDGE
PAY	-8,624.96	-323.12	0.00	0.00	89.48	44.74	-8,813.86	
TOT	-9,405.29	0.00	0.00	0.00	89.48	44.74	-9,271.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-569.12	-3.12	0.00	0.00	5.72	2.87	-563.65	
TOT	-569.12	0.00	0.00	0.00	5.72	2.87	-560.53	
ADJ	73.25	2,974.11	0.00	0.00	0.00	0.00	3,047.36	AUTH TOTAL
PAY	-59,331.00	-2,974.11	0.00	0.00	623.05	311.54	-61,370.52	
TOT	-59,257.75	0.00	0.00	0.00	623.05	311.54	-58,323.16	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.72	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-32.20	-1.72	0.00	0.00	0.34	0.17	-33.41	
TOT	-31.59	0.00	0.00	0.00	0.34	0.17	-31.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-65.33	-3.92	0.00	0.00	0.69	0.35	-68.21	
TOT	-65.33	0.00	0.00	0.00	0.69	0.35	-64.29	
ADJ	0.61	5.64	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-97.53	-5.64	0.00	0.00	1.03	0.52	-101.62	
TOT	-96.92	0.00	0.00	0.00	1.03	0.52	-95.37	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-17.89	-1.07	0.00	0.00	0.19	0.10	-18.67	
TOT	-17.89	0.00	0.00	0.00	0.19	0.10	-17.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-58.01	-3.48	0.00	0.00	0.61	0.31	-60.57	
TOT	-58.01	0.00	0.00	0.00	0.61	0.31	-57.09	
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ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-75.90	-4.55	0.00	0.00	0.80	0.41	-79.24	
TOT	-75.90	0.00	0.00	0.00	0.80	0.41	-74.69	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	8.42	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-159.20	-8.42	0.00	0.00	1.67	0.84	-165.11	
TOT	-155.96	0.00	0.00	0.00	1.67	0.84	-153.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.86	6.61	0.00	0.00	0.00	0.00	-9.25	ROAD & BRIDGE
PAY	-191.82	-6.61	0.00	0.00	1.99	0.99	-195.45	
TOT	-207.68	0.00	0.00	0.00	1.99	0.99	-204.70	
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ADJ	-12.62	15.03	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-351.02	-15.03	0.00	0.00	3.66	1.83	-360.56	
TOT	-363.64	0.00	0.00	0.00	3.66	1.83	-358.15	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	8.56	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-160.44	-8.56	0.00	0.00	1.69	0.84	-166.47	
TOT	-155.42	0.00	0.00	0.00	1.69	0.84	-152.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-294.57	-15.64	0.00	0.00	3.11	1.55	-305.55	
TOT	-294.57	0.00	0.00	0.00	3.11	1.55	-289.91	
ADJ	5.02	24.20	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-455.01	-24.20	0.00	0.00	4.80	2.39	-472.02	
TOT	-449.99	0.00	0.00	0.00	4.80	2.39	-442.80	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.37	34.93	0.00	0.00	0.00	0.00	70.30	ROAD & BRIDGE
PAY	-621.99	-34.93	0.00	0.00	6.57	3.28	-647.07	
TOT	-586.62	0.00	0.00	0.00	6.57	3.28	-576.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.35	0.00	0.00	0.00	0.00	67.35	ROAD & BRIDGE
PAY	-1,148.58	-67.35	0.00	0.00	12.16	6.08	-1,197.69	
TOT	-1,148.58	0.00	0.00	0.00	12.16	6.08	-1,130.34	
ADJ	35.37	102.28	0.00	0.00	0.00	0.00	137.65	AUTH TOTAL
PAY	-1,770.57	-102.28	0.00	0.00	18.73	9.36	-1,844.76	
TOT	-1,735.20	0.00	0.00	0.00	18.73	9.36	-1,707.11	

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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	2.31	3.40	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-58.20	-3.40	0.00	0.00	0.61	0.31	-60.68	
TOT	-55.89	0.00	0.00	0.00	0.61	0.31	-54.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-120.23	-7.21	0.00	0.00	1.27	0.64	-125.53	
TOT	-120.23	0.00	0.00	0.00	1.27	0.64	-118.32	
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ADJ	2.31	10.61	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-178.43	-10.61	0.00	0.00	1.88	0.95	-186.21	
TOT	-176.12	0.00	0.00	0.00	1.88	0.95	-173.29	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.88	34.70	0.00	0.00	0.00	0.00	80.58	ROAD & BRIDGE
PAY	-691.95	-34.70	0.00	0.00	7.27	3.63	-715.75	
TOT	-646.07	0.00	0.00	0.00	7.27	3.63	-635.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.59	41.09	0.00	0.00	0.00	0.00	32.50	ROAD & BRIDGE
PAY	-834.47	-41.09	0.00	0.00	8.75	4.38	-862.43	
TOT	-843.06	0.00	0.00	0.00	8.75	4.38	-829.93	
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ADJ	37.29	75.79	0.00	0.00	0.00	0.00	113.08	AUTH TOTAL
PAY	-1,526.42	-75.79	0.00	0.00	16.02	8.01	-1,578.18	
TOT	-1,489.13	0.00	0.00	0.00	16.02	8.01	-1,465.10	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.72	124.31	0.00	0.00	0.00	0.00	170.03	ROAD & BRIDGE
PAY	-2,141.70	-124.31	0.00	0.00	22.66	11.33	-2,232.02	
TOT	-2,095.98	0.00	0.00	0.00	22.66	11.33	-2,061.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.93	77.70	0.00	0.00	0.00	0.00	-142.23	ROAD & BRIDGE
PAY	-1,753.83	-77.70	0.00	0.00	18.32	9.16	-1,804.05	
TOT	-1,973.76	0.00	0.00	0.00	18.32	9.16	-1,946.28	
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ADJ	-174.21	202.01	0.00	0.00	0.00	0.00	27.80	AUTH TOTAL
PAY	-3,895.53	-202.01	0.00	0.00	40.98	20.49	-4,036.07	
TOT	-4,069.74	0.00	0.00	0.00	40.98	20.49	-4,008.27	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	4.46	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-84.46	-4.46	0.00	0.00	0.88	0.44	-87.60	
TOT	-88.99	0.00	0.00	0.00	0.88	0.44	-87.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-110.05	-6.96	0.00	0.00	1.17	0.58	-115.26	
TOT	-110.05	0.00	0.00	0.00	1.17	0.58	-108.30	
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ADJ	-4.53	11.42	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-194.51	-11.42	0.00	0.00	2.05	1.02	-202.86	
TOT	-199.04	0.00	0.00	0.00	2.05	1.02	-195.97	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	4.97	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-92.41	-4.97	0.00	0.00	0.97	0.48	-95.93	
TOT	-81.24	0.00	0.00	0.00	0.97	0.48	-79.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-68.77	-3.25	0.00	0.00	0.72	0.36	-70.94	
TOT	-68.77	0.00	0.00	0.00	0.72	0.36	-67.69	
ADJ	11.17	8.22	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-161.18	-8.22	0.00	0.00	1.69	0.84	-166.87	
TOT	-150.01	0.00	0.00	0.00	1.69	0.84	-147.48	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.65	57.15	0.00	0.00	0.00	0.00	76.80	ROAD & BRIDGE
PAY	-1,082.81	-57.15	0.00	0.00	11.40	5.70	-1,122.86	
TOT	-1,063.16	0.00	0.00	0.00	11.40	5.70	-1,046.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.61	202.53	0.00	0.00	0.00	0.00	199.92	ROAD & BRIDGE
PAY	-4,064.88	-202.53	0.00	0.00	42.68	21.33	-4,203.40	
TOT	-4,067.49	0.00	0.00	0.00	42.68	21.33	-4,003.48	
ADJ	17.04	259.68	0.00	0.00	0.00	0.00	276.72	AUTH TOTAL
PAY	-5,147.69	-259.68	0.00	0.00	54.08	27.03	-5,326.26	
TOT	-5,130.65	0.00	0.00	0.00	54.08	27.03	-5,049.54	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	5.20	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-85.51	-5.20	0.00	0.00	0.91	0.46	-89.34	
TOT	-85.12	0.00	0.00	0.00	0.91	0.46	-83.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.70	9.49	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-161.23	-9.49	0.00	0.00	1.70	0.86	-168.16	
TOT	-168.93	0.00	0.00	0.00	1.70	0.86	-166.37	
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ADJ	-7.31	14.69	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-246.74	-14.69	0.00	0.00	2.61	1.32	-257.50	
TOT	-254.05	0.00	0.00	0.00	2.61	1.32	-250.12	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	1.80	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-36.03	-1.80	0.00	0.00	0.38	0.19	-37.26	
TOT	-30.92	0.00	0.00	0.00	0.38	0.19	-30.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-92.15	-5.53	0.00	0.00	0.98	0.49	-96.21	
TOT	-92.15	0.00	0.00	0.00	0.98	0.49	-90.68	
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ADJ	5.11	7.33	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-128.18	-7.33	0.00	0.00	1.36	0.68	-133.47	
TOT	-123.07	0.00	0.00	0.00	1.36	0.68	-121.03	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	27.54	0.00	0.00	0.00	0.00	24.71	ROAD & BRIDGE
PAY	-496.81	-27.54	0.00	0.00	5.25	2.62	-516.48	
TOT	-499.64	0.00	0.00	0.00	5.25	2.62	-491.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.40	0.00	0.00	0.00	0.00	46.40	ROAD & BRIDGE
PAY	-844.35	-46.40	0.00	0.00	8.90	4.45	-877.40	
TOT	-844.35	0.00	0.00	0.00	8.90	4.45	-831.00	
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ADJ	-2.83	73.94	0.00	0.00	0.00	0.00	71.11	AUTH TOTAL
PAY	-1,341.16	-73.94	0.00	0.00	14.15	7.07	-1,393.88	
TOT	-1,343.99	0.00	0.00	0.00	14.15	7.07	-1,322.77	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.61	32.97	0.00	0.00	0.00	0.00	-40.64	ROAD & BRIDGE
PAY	-569.58	-32.97	0.00	0.00	6.03	3.01	-593.51	
TOT	-643.19	0.00	0.00	0.00	6.03	3.01	-634.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.33	62.54	0.00	0.00	0.00	0.00	60.21	ROAD & BRIDGE
PAY	-1,135.13	-62.54	0.00	0.00	11.98	5.99	-1,179.70	
TOT	-1,137.46	0.00	0.00	0.00	11.98	5.99	-1,119.49	
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ADJ	-75.94	95.51	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-1,704.71	-95.51	0.00	0.00	18.01	9.00	-1,773.21	
TOT	-1,780.65	0.00	0.00	0.00	18.01	9.00	-1,753.64	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.23	19.80	0.00	0.00	0.00	0.00	-68.43	ROAD & BRIDGE
PAY	-305.01	-19.80	0.00	0.00	3.25	1.63	-319.93	
TOT	-393.24	0.00	0.00	0.00	3.25	1.63	-388.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.35	83.45	0.00	0.00	0.00	0.00	27.10	ROAD & BRIDGE
PAY	-1,746.64	-83.45	0.00	0.00	18.30	9.15	-1,802.64	
TOT	-1,802.99	0.00	0.00	0.00	18.30	9.15	-1,775.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-74.77	-1.25	0.00	0.00	0.76	0.38	-74.88	
TOT	-74.77	0.00	0.00	0.00	0.76	0.38	-73.63	
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ADJ	-144.58	104.50	0.00	0.00	0.00	0.00	-40.08	AUTH TOTAL
PAY	-2,126.42	-104.50	0.00	0.00	22.31	11.16	-2,197.45	
TOT	-2,271.00	0.00	0.00	0.00	22.31	11.16	-2,237.53	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.49	86.99	0.00	0.00	0.00	0.00	177.48	ROAD & BRIDGE
PAY	-1,537.65	-86.99	0.00	0.00	16.25	8.12	-1,600.27	
TOT	-1,447.16	0.00	0.00	0.00	16.25	8.12	-1,422.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.77	0.00	0.00	0.00	0.00	97.77	ROAD & BRIDGE
PAY	-1,734.23	-97.77	0.00	0.00	18.32	9.16	-1,804.52	
TOT	-1,734.23	0.00	0.00	0.00	18.32	9.16	-1,706.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-16.98	-0.42	0.00	0.00	0.17	0.08	-17.15	
TOT	-16.98	0.00	0.00	0.00	0.17	0.08	-16.73	
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ADJ	90.49	185.18	0.00	0.00	0.00	0.00	275.67	AUTH TOTAL
PAY	-3,288.86	-185.18	0.00	0.00	34.74	17.36	-3,421.94	
TOT	-3,198.37	0.00	0.00	0.00	34.74	17.36	-3,146.27	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	3.15	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-55.28	-3.15	0.00	0.00	0.58	0.30	-57.55	
TOT	-49.67	0.00	0.00	0.00	0.58	0.30	-48.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-65.65	-4.75	0.00	0.00	0.71	0.35	-69.34	
TOT	-65.65	0.00	0.00	0.00	0.71	0.35	-64.59	
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ADJ	5.61	7.90	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-120.93	-7.90	0.00	0.00	1.29	0.65	-126.89	
TOT	-115.32	0.00	0.00	0.00	1.29	0.65	-113.38	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.61	268.30	0.00	0.00	0.00	0.00	477.91	ROAD & BRIDGE
PAY	-4,732.89	-268.30	0.00	0.00	50.01	25.00	-4,926.18	
TOT	-4,523.28	0.00	0.00	0.00	50.01	25.00	-4,448.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.27	229.12	0.00	0.00	0.00	0.00	195.85	ROAD & BRIDGE
PAY	-3,820.19	-229.12	0.00	0.00	40.49	20.25	-3,988.57	
TOT	-3,853.46	0.00	0.00	0.00	40.49	20.25	-3,792.72	
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ADJ	176.34	497.42	0.00	0.00	0.00	0.00	673.76	AUTH TOTAL
PAY	-8,553.08	-497.42	0.00	0.00	90.50	45.25	-8,914.75	
TOT	-8,376.74	0.00	0.00	0.00	90.50	45.25	-8,240.99	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	13.57	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-237.23	-13.57	0.00	0.00	2.51	1.26	-247.03	
TOT	-241.52	0.00	0.00	0.00	2.51	1.26	-237.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.83	0.00	0.00	0.00	0.00	54.83	ROAD & BRIDGE
PAY	-1,271.34	-54.83	0.00	0.00	13.26	6.63	-1,306.28	
TOT	-1,271.34	0.00	0.00	0.00	13.26	6.63	-1,251.45	
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ADJ	-4.29	68.40	0.00	0.00	0.00	0.00	64.11	AUTH TOTAL
PAY	-1,508.57	-68.40	0.00	0.00	15.77	7.89	-1,553.31	
TOT	-1,512.86	0.00	0.00	0.00	15.77	7.89	-1,489.20	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.02	20.70	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-381.84	-20.70	0.00	0.00	4.03	2.01	-396.50	
TOT	-393.86	0.00	0.00	0.00	4.03	2.01	-387.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.72	25.82	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-584.10	-25.82	0.00	0.00	6.10	3.05	-600.77	
TOT	-597.82	0.00	0.00	0.00	6.10	3.05	-588.67	
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ADJ	-25.74	46.52	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-965.94	-46.52	0.00	0.00	10.13	5.06	-997.27	
TOT	-991.68	0.00	0.00	0.00	10.13	5.06	-976.49	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-3.61	-0.22	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-22.75	-1.37	0.00	0.00	0.24	0.12	-23.76	
TOT	-22.75	0.00	0.00	0.00	0.24	0.12	-22.39	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-26.36	-1.59	0.00	0.00	0.28	0.14	-27.53	
TOT	-26.36	0.00	0.00	0.00	0.28	0.14	-25.94	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	1.57	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-29.42	-1.57	0.00	0.00	0.31	0.16	-30.52	
TOT	-24.39	0.00	0.00	0.00	0.31	0.16	-23.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-60.67	-3.64	0.00	0.00	0.65	0.32	-63.34	
TOT	-60.67	0.00	0.00	0.00	0.65	0.32	-59.70	
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ADJ	5.03	5.21	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-90.09	-5.21	0.00	0.00	0.96	0.48	-93.86	
TOT	-85.06	0.00	0.00	0.00	0.96	0.48	-83.62	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	2.22	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-39.29	-2.22	0.00	0.00	0.41	0.21	-40.89	
TOT	-32.64	0.00	0.00	0.00	0.41	0.21	-32.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-199.94	-7.27	0.00	0.00	2.07	1.04	-204.10	
TOT	-199.94	0.00	0.00	0.00	2.07	1.04	-196.83	
ADJ	6.65	9.49	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-239.23	-9.49	0.00	0.00	2.48	1.25	-244.99	
TOT	-232.58	0.00	0.00	0.00	2.48	1.25	-228.85	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.91	62.43	0.00	0.00	0.00	0.00	117.34	ROAD & BRIDGE
PAY	-1,088.26	-62.43	0.00	0.00	11.50	5.75	-1,133.44	
TOT	-1,033.35	0.00	0.00	0.00	11.50	5.75	-1,016.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.85	0.00	0.00	0.00	0.00	71.85	ROAD & BRIDGE
PAY	-1,165.35	-71.85	0.00	0.00	12.37	6.19	-1,218.64	
TOT	-1,165.35	0.00	0.00	0.00	12.37	6.19	-1,146.79	
ADJ	54.91	134.28	0.00	0.00	0.00	0.00	189.19	AUTH TOTAL
PAY	-2,253.61	-134.28	0.00	0.00	23.87	11.94	-2,352.08	
TOT	-2,198.70	0.00	0.00	0.00	23.87	11.94	-2,162.89	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.25	97.71	0.00	0.00	0.00	0.00	281.96	ROAD & BRIDGE
PAY	-1,770.83	-97.71	0.00	0.00	18.69	9.34	-1,840.51	
TOT	-1,586.58	0.00	0.00	0.00	18.69	9.34	-1,558.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.10	167.12	0.00	0.00	0.00	0.00	154.02	ROAD & BRIDGE
PAY	-2,973.92	-167.12	0.00	0.00	31.41	15.71	-3,093.92	
TOT	-2,987.02	0.00	0.00	0.00	31.41	15.71	-2,939.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-31.21	-0.78	0.00	0.00	0.32	0.16	-31.51	
TOT	-31.21	0.00	0.00	0.00	0.32	0.16	-30.73	
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ADJ	171.15	265.61	0.00	0.00	0.00	0.00	436.76	AUTH TOTAL
PAY	-4,775.96	-265.61	0.00	0.00	50.42	25.21	-4,965.94	
TOT	-4,604.81	0.00	0.00	0.00	50.42	25.21	-4,529.18	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	43.51	0.00	0.00	0.00	0.00	43.90	ROAD & BRIDGE
PAY	-751.43	-43.51	0.00	0.00	7.95	3.98	-783.01	
TOT	-751.04	0.00	0.00	0.00	7.95	3.98	-739.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.63	138.30	0.00	0.00	0.00	0.00	102.67	ROAD & BRIDGE
PAY	-2,945.44	-138.30	0.00	0.00	30.83	15.42	-3,037.49	
TOT	-2,981.07	0.00	0.00	0.00	30.83	15.42	-2,934.82	
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ADJ	-35.24	181.81	0.00	0.00	0.00	0.00	146.57	AUTH TOTAL
PAY	-3,696.87	-181.81	0.00	0.00	38.78	19.40	-3,820.50	
TOT	-3,732.11	0.00	0.00	0.00	38.78	19.40	-3,673.93	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-17.60	-0.89	0.00	0.00	0.19	0.09	-18.21	
TOT	-17.60	0.00	0.00	0.00	0.19	0.09	-17.32	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-17.60	-0.89	0.00	0.00	0.19	0.09	-18.21	
TOT	-17.60	0.00	0.00	0.00	0.19	0.09	-17.32	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.06	33.25	0.00	0.00	0.00	0.00	15.19	ROAD & BRIDGE
PAY	-605.65	-33.25	0.00	0.00	6.39	3.20	-629.31	
TOT	-623.71	0.00	0.00	0.00	6.39	3.20	-614.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.27	49.06	0.00	0.00	0.00	0.00	-26.21	ROAD & BRIDGE
PAY	-862.20	-49.06	0.00	0.00	9.11	4.56	-897.59	
TOT	-937.47	0.00	0.00	0.00	9.11	4.56	-923.80	
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ADJ	-93.33	82.31	0.00	0.00	0.00	0.00	-11.02	AUTH TOTAL
PAY	-1,467.85	-82.31	0.00	0.00	15.50	7.76	-1,526.90	
TOT	-1,561.18	0.00	0.00	0.00	15.50	7.76	-1,537.92	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	5.62	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-100.84	-5.62	0.00	0.00	1.07	0.53	-104.86	
TOT	-96.54	0.00	0.00	0.00	1.07	0.53	-94.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-188.01	-3.76	0.00	0.00	1.92	0.96	-188.89	
TOT	-188.01	0.00	0.00	0.00	1.92	0.96	-185.13	
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ADJ	4.30	9.38	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-288.85	-9.38	0.00	0.00	2.99	1.49	-293.75	
TOT	-284.55	0.00	0.00	0.00	2.99	1.49	-280.07	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.93	14.00	0.00	0.00	0.00	0.00	31.93	ROAD & BRIDGE
PAY	-241.10	-14.00	0.00	0.00	2.55	1.28	-251.27	
TOT	-223.17	0.00	0.00	0.00	2.55	1.28	-219.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-280.25	-17.63	0.00	0.00	2.98	1.49	-293.41	
TOT	-280.25	0.00	0.00	0.00	2.98	1.49	-275.78	
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ADJ	17.93	31.63	0.00	0.00	0.00	0.00	49.56	AUTH TOTAL
PAY	-521.35	-31.63	0.00	0.00	5.53	2.77	-544.68	
TOT	-503.42	0.00	0.00	0.00	5.53	2.77	-495.12	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	15.87	0.00	0.00	0.00	0.00	20.04	ROAD & BRIDGE
PAY	-269.36	-15.87	0.00	0.00	2.85	1.43	-280.95	
TOT	-265.19	0.00	0.00	0.00	2.85	1.43	-260.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	ROAD & BRIDGE
PAY	-463.47	-26.35	0.00	0.00	4.89	2.45	-482.48	
TOT	-463.47	0.00	0.00	0.00	4.89	2.45	-456.13	
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ADJ	4.17	42.22	0.00	0.00	0.00	0.00	46.39	AUTH TOTAL
PAY	-732.83	-42.22	0.00	0.00	7.74	3.88	-763.43	
TOT	-728.66	0.00	0.00	0.00	7.74	3.88	-717.04	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	4.28	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-76.18	-4.28	0.00	0.00	0.80	0.40	-79.26	
TOT	-76.92	0.00	0.00	0.00	0.80	0.40	-75.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-67.21	-2.70	0.00	0.00	0.70	0.35	-68.86	
TOT	-67.21	0.00	0.00	0.00	0.70	0.35	-66.16	
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ADJ	-0.74	6.98	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-143.39	-6.98	0.00	0.00	1.50	0.75	-148.12	
TOT	-144.13	0.00	0.00	0.00	1.50	0.75	-141.88	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	29.89	0.00	0.00	0.00	0.00	29.38	ROAD & BRIDGE
PAY	-529.35	-29.89	0.00	0.00	5.59	2.80	-550.85	
TOT	-529.86	0.00	0.00	0.00	5.59	2.80	-521.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.44	52.42	0.00	0.00	0.00	0.00	37.98	ROAD & BRIDGE
PAY	-1,055.88	-52.42	0.00	0.00	11.08	5.54	-1,091.68	
TOT	-1,070.32	0.00	0.00	0.00	11.08	5.54	-1,053.70	
<hr/>								
ADJ	-14.95	82.31	0.00	0.00	0.00	0.00	67.36	AUTH TOTAL
PAY	-1,585.23	-82.31	0.00	0.00	16.67	8.34	-1,642.53	
TOT	-1,600.18	0.00	0.00	0.00	16.67	8.34	-1,575.17	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.44	84.77	0.00	0.00	0.00	0.00	105.21	ROAD & BRIDGE
PAY	-1,394.47	-84.77	0.00	0.00	14.79	7.39	-1,457.06	
TOT	-1,374.03	0.00	0.00	0.00	14.79	7.39	-1,351.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.15	88.19	0.00	0.00	0.00	0.00	82.04	ROAD & BRIDGE
PAY	-1,561.07	-88.19	0.00	0.00	16.49	8.25	-1,624.52	
TOT	-1,567.22	0.00	0.00	0.00	16.49	8.25	-1,542.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-36.42	-0.72	0.00	0.00	0.37	0.18	-36.59	
TOT	-36.42	0.00	0.00	0.00	0.37	0.18	-35.87	
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ADJ	14.29	173.68	0.00	0.00	0.00	0.00	187.97	AUTH TOTAL
PAY	-2,991.96	-173.68	0.00	0.00	31.65	15.82	-3,118.17	
TOT	-2,977.67	0.00	0.00	0.00	31.65	15.82	-2,930.20	
<hr/>								
AUTH CODE/NAME: 07C044 / 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	-4.58	-0.27	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-5.69	-0.24	0.00	0.00	0.06	0.03	-5.84	
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-10.27	-0.51	0.00	0.00	0.11	0.05	-10.62	
TOT	-10.27	0.00	0.00	0.00	0.11	0.05	-10.11	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	4.72	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-77.45	-4.72	0.00	0.00	0.82	0.41	-80.94	
TOT	-76.72	0.00	0.00	0.00	0.82	0.41	-75.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-135.31	-8.12	0.00	0.00	1.43	0.72	-141.28	
TOT	-135.31	0.00	0.00	0.00	1.43	0.72	-133.16	
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ADJ	0.73	12.84	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-212.76	-12.84	0.00	0.00	2.25	1.13	-222.22	
TOT	-212.03	0.00	0.00	0.00	2.25	1.13	-208.65	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.63	1.95	0.00	0.00	0.00	0.00	-9.68	ROAD & BRIDGE
PAY	-36.45	-1.95	0.00	0.00	0.38	0.19	-37.83	
TOT	-48.08	0.00	0.00	0.00	0.38	0.19	-47.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-28.99	-1.74	0.00	0.00	0.31	0.15	-30.27	
TOT	-28.99	0.00	0.00	0.00	0.31	0.15	-28.53	
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ADJ	-11.63	3.69	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
PAY	-65.44	-3.69	0.00	0.00	0.69	0.34	-68.10	
TOT	-77.07	0.00	0.00	0.00	0.69	0.34	-76.04	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.61	9.59	0.00	0.00	0.00	0.00	31.20	ROAD & BRIDGE
PAY	-177.05	-9.59	0.00	0.00	1.87	0.94	-183.83	
TOT	-155.44	0.00	0.00	0.00	1.87	0.94	-152.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	ROAD & BRIDGE
PAY	-511.39	-28.33	0.00	0.00	5.39	2.70	-531.63	
TOT	-511.39	0.00	0.00	0.00	5.39	2.70	-503.30	
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ADJ	21.61	37.92	0.00	0.00	0.00	0.00	59.53	AUTH TOTAL
PAY	-688.44	-37.92	0.00	0.00	7.26	3.64	-715.46	
TOT	-666.83	0.00	0.00	0.00	7.26	3.64	-655.93	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.56	35.58	0.00	0.00	0.00	0.00	90.14	ROAD & BRIDGE
PAY	-680.48	-35.58	0.00	0.00	7.16	3.58	-705.32	
TOT	-625.92	0.00	0.00	0.00	7.16	3.58	-615.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.78	0.00	0.00	0.00	0.00	54.78	ROAD & BRIDGE
PAY	-919.70	-54.78	0.00	0.00	9.75	4.87	-959.86	
TOT	-919.70	0.00	0.00	0.00	9.75	4.87	-905.08	
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ADJ	54.56	90.36	0.00	0.00	0.00	0.00	144.92	AUTH TOTAL
PAY	-1,600.18	-90.36	0.00	0.00	16.91	8.45	-1,665.18	
TOT	-1,545.62	0.00	0.00	0.00	16.91	8.45	-1,520.26	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	27.90	0.00	0.00	0.00	0.00	34.12	ROAD & BRIDGE
PAY	-485.24	-27.90	0.00	0.00	5.13	2.57	-505.44	
TOT	-479.02	0.00	0.00	0.00	5.13	2.57	-471.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.23	33.53	0.00	0.00	0.00	0.00	35.76	ROAD & BRIDGE
PAY	-631.74	-33.53	0.00	0.00	6.66	3.33	-655.28	
TOT	-629.51	0.00	0.00	0.00	6.66	3.33	-619.52	
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ADJ	8.45	61.43	0.00	0.00	0.00	0.00	69.88	AUTH TOTAL
PAY	-1,116.98	-61.43	0.00	0.00	11.79	5.90	-1,160.72	
TOT	-1,108.53	0.00	0.00	0.00	11.79	5.90	-1,090.84	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.83	23.49	0.00	0.00	0.00	0.00	44.32	ROAD & BRIDGE
PAY	-424.73	-23.49	0.00	0.00	4.48	2.24	-441.50	
TOT	-403.90	0.00	0.00	0.00	4.48	2.24	-397.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.00	27.04	0.00	0.00	0.00	0.00	25.04	ROAD & BRIDGE
PAY	-467.54	-27.04	0.00	0.00	4.95	2.48	-487.15	
TOT	-469.54	0.00	0.00	0.00	4.95	2.48	-462.11	
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ADJ	18.83	50.53	0.00	0.00	0.00	0.00	69.36	AUTH TOTAL
PAY	-892.27	-50.53	0.00	0.00	9.43	4.72	-928.65	
TOT	-873.44	0.00	0.00	0.00	9.43	4.72	-859.29	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.13	24.53	0.00	0.00	0.00	0.00	49.66	ROAD & BRIDGE
PAY	-436.60	-24.53	0.00	0.00	4.62	2.30	-454.21	
TOT	-411.47	0.00	0.00	0.00	4.62	2.30	-404.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.16	0.00	0.00	0.00	0.00	49.16	ROAD & BRIDGE
PAY	-770.13	-49.16	0.00	0.00	8.19	4.10	-807.00	
TOT	-770.13	0.00	0.00	0.00	8.19	4.10	-757.84	
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ADJ	25.13	73.69	0.00	0.00	0.00	0.00	98.82	AUTH TOTAL
PAY	-1,206.73	-73.69	0.00	0.00	12.81	6.40	-1,261.21	
TOT	-1,181.60	0.00	0.00	0.00	12.81	6.40	-1,162.39	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	4.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-68.57	-4.10	0.00	0.00	0.73	0.36	-71.58	
TOT	-67.57	0.00	0.00	0.00	0.73	0.36	-66.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-89.24	-3.35	0.00	0.00	0.92	0.47	-91.20	
TOT	-89.24	0.00	0.00	0.00	0.92	0.47	-87.85	
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ADJ	1.00	7.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-157.81	-7.45	0.00	0.00	1.65	0.83	-162.78	
TOT	-156.81	0.00	0.00	0.00	1.65	0.83	-154.33	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-26.73	-1.75	0.00	0.00	0.29	0.14	-28.05	
TOT	-26.73	0.00	0.00	0.00	0.29	0.14	-26.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-97.27	-3.78	0.00	0.00	1.01	0.51	-99.53	
TOT	-97.27	0.00	0.00	0.00	1.01	0.51	-95.75	
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ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-124.00	-5.53	0.00	0.00	1.30	0.65	-127.58	
TOT	-124.00	0.00	0.00	0.00	1.30	0.65	-122.05	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	2.56	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-45.98	-2.56	0.00	0.00	0.49	0.24	-47.81	
TOT	-40.17	0.00	0.00	0.00	0.49	0.24	-39.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-70.27	-3.72	0.00	0.00	0.74	0.37	-72.88	
TOT	-70.27	0.00	0.00	0.00	0.74	0.37	-69.16	
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ADJ	5.81	6.28	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-116.25	-6.28	0.00	0.00	1.23	0.61	-120.69	
TOT	-110.44	0.00	0.00	0.00	1.23	0.61	-108.60	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.52	122.57	0.00	0.00	0.00	0.00	279.09	ROAD & BRIDGE
PAY	-2,215.18	-122.57	0.00	0.00	23.38	11.69	-2,302.68	
TOT	-2,058.66	0.00	0.00	0.00	23.38	11.69	-2,023.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.05	209.74	0.00	0.00	0.00	0.00	115.69	ROAD & BRIDGE
PAY	-3,614.60	-209.74	0.00	0.00	38.25	19.12	-3,766.97	
TOT	-3,708.65	0.00	0.00	0.00	38.25	19.12	-3,651.28	
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ADJ	62.47	332.31	0.00	0.00	0.00	0.00	394.78	AUTH TOTAL
PAY	-5,829.78	-332.31	0.00	0.00	61.63	30.81	-6,069.65	
TOT	-5,767.31	0.00	0.00	0.00	61.63	30.81	-5,674.87	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.79	30.09	0.00	0.00	0.00	0.00	47.88	ROAD & BRIDGE
PAY	-545.12	-30.09	0.00	0.00	5.75	2.88	-566.58	
TOT	-527.33	0.00	0.00	0.00	5.75	2.88	-518.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	ROAD & BRIDGE
PAY	-691.91	-40.64	0.00	0.00	7.33	3.66	-721.56	
TOT	-691.91	0.00	0.00	0.00	7.33	3.66	-680.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-28.54	-0.71	0.00	0.00	0.30	0.14	-28.81	
TOT	-28.54	0.00	0.00	0.00	0.30	0.14	-28.10	
<hr/>								
ADJ	17.79	71.44	0.00	0.00	0.00	0.00	89.23	AUTH TOTAL
PAY	-1,265.57	-71.44	0.00	0.00	13.38	6.68	-1,316.95	
TOT	-1,247.78	0.00	0.00	0.00	13.38	6.68	-1,227.72	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	4.05	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-71.44	-4.05	0.00	0.00	0.75	0.38	-74.36	
TOT	-75.41	0.00	0.00	0.00	0.75	0.38	-74.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-45.94	-2.51	0.00	0.00	0.49	0.24	-47.72	
TOT	-45.94	0.00	0.00	0.00	0.49	0.24	-45.21	
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ADJ	-3.97	6.56	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-117.38	-6.56	0.00	0.00	1.24	0.62	-122.08	
TOT	-121.35	0.00	0.00	0.00	1.24	0.62	-119.49	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	4.57	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-78.94	-4.57	0.00	0.00	0.84	0.41	-82.26	
TOT	-79.80	0.00	0.00	0.00	0.84	0.41	-78.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-94.43	-7.40	0.00	0.00	1.01	0.51	-100.31	
TOT	-94.43	0.00	0.00	0.00	1.01	0.51	-92.91	
<hr/>								
ADJ	-0.86	11.97	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-173.37	-11.97	0.00	0.00	1.85	0.92	-182.57	
TOT	-174.23	0.00	0.00	0.00	1.85	0.92	-171.46	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	18.66	0.00	0.00	0.00	0.00	23.50	ROAD & BRIDGE
PAY	-316.84	-18.66	0.00	0.00	3.36	1.67	-330.47	
TOT	-312.00	0.00	0.00	0.00	3.36	1.67	-306.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-138.30	-8.07	0.00	0.00	1.46	0.73	-144.18	
TOT	-138.30	0.00	0.00	0.00	1.46	0.73	-136.11	
<hr/>								
ADJ	4.84	26.73	0.00	0.00	0.00	0.00	31.57	AUTH TOTAL
PAY	-455.14	-26.73	0.00	0.00	4.82	2.40	-474.65	
TOT	-450.30	0.00	0.00	0.00	4.82	2.40	-443.08	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.28	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-4.16	-0.28	0.00	0.00	0.04	0.02	-4.38	
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-51.02	-2.68	0.00	0.00	0.54	0.27	-52.89	
TOT	-51.02	0.00	0.00	0.00	0.54	0.27	-50.21	
<hr/>								
ADJ	0.24	2.96	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-55.18	-2.96	0.00	0.00	0.58	0.29	-57.27	
TOT	-54.94	0.00	0.00	0.00	0.58	0.29	-54.07	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	4.37	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-90.19	-4.37	0.00	0.00	0.94	0.47	-93.15	
TOT	-79.53	0.00	0.00	0.00	0.94	0.47	-78.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	ROAD & BRIDGE
PAY	-454.48	-23.84	0.00	0.00	4.78	2.39	-471.15	
TOT	-454.48	0.00	0.00	0.00	4.78	2.39	-447.31	
ADJ	10.66	28.21	0.00	0.00	0.00	0.00	38.87	AUTH TOTAL
PAY	-544.67	-28.21	0.00	0.00	5.72	2.86	-564.30	
TOT	-534.01	0.00	0.00	0.00	5.72	2.86	-525.43	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.37	72.90	0.00	0.00	0.00	0.00	157.27	ROAD & BRIDGE
PAY	-1,346.91	-72.90	0.00	0.00	14.20	7.09	-1,398.52	
TOT	-1,262.54	0.00	0.00	0.00	14.20	7.09	-1,241.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.99	0.00	0.00	0.00	0.00	130.99	ROAD & BRIDGE
PAY	-2,283.41	-130.99	0.00	0.00	24.14	12.07	-2,378.19	
TOT	-2,283.41	0.00	0.00	0.00	24.14	12.07	-2,247.20	
ADJ	84.37	203.89	0.00	0.00	0.00	0.00	288.26	AUTH TOTAL
PAY	-3,630.32	-203.89	0.00	0.00	38.34	19.16	-3,776.71	
TOT	-3,545.95	0.00	0.00	0.00	38.34	19.16	-3,488.45	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-25.50	-1.50	0.00	0.00	0.28	0.14	-26.58	
TOT	-25.50	0.00	0.00	0.00	0.28	0.14	-25.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-23.21	-1.39	0.00	0.00	0.24	0.13	-24.23	
TOT	-23.21	0.00	0.00	0.00	0.24	0.13	-22.84	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-48.71	-2.89	0.00	0.00	0.52	0.27	-50.81	
TOT	-48.71	0.00	0.00	0.00	0.52	0.27	-47.92	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	7.73	0.00	0.00	0.00	0.00	15.72	ROAD & BRIDGE
PAY	-126.57	-7.73	0.00	0.00	1.35	0.67	-132.28	
TOT	-118.58	0.00	0.00	0.00	1.35	0.67	-116.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-125.18	-7.06	0.00	0.00	1.32	0.67	-130.25	
TOT	-125.18	0.00	0.00	0.00	1.32	0.67	-123.19	
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ADJ	7.99	14.79	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-251.75	-14.79	0.00	0.00	2.67	1.34	-262.53	
TOT	-243.76	0.00	0.00	0.00	2.67	1.34	-239.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.39	16.06	0.00	0.00	0.00	0.00	28.45	ROAD & BRIDGE
PAY	-278.42	-16.06	0.00	0.00	2.94	1.47	-290.07	
TOT	-266.03	0.00	0.00	0.00	2.94	1.47	-261.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-333.02	-18.68	0.00	0.00	3.52	1.76	-346.42	
TOT	-333.02	0.00	0.00	0.00	3.52	1.76	-327.74	
<hr/>								
ADJ	12.39	34.74	0.00	0.00	0.00	0.00	47.13	AUTH TOTAL
PAY	-611.44	-34.74	0.00	0.00	6.46	3.23	-636.49	
TOT	-599.05	0.00	0.00	0.00	6.46	3.23	-589.36	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	1.99	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-38.75	-1.99	0.00	0.00	0.41	0.20	-40.13	
TOT	-37.22	0.00	0.00	0.00	0.41	0.20	-36.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.32	3.47	0.00	0.00	0.00	0.00	-24.85	ROAD & BRIDGE
PAY	-54.93	-3.47	0.00	0.00	0.58	0.29	-57.53	
TOT	-83.25	0.00	0.00	0.00	0.58	0.29	-82.38	
<hr/>								
ADJ	-26.79	5.46	0.00	0.00	0.00	0.00	-21.33	AUTH TOTAL
PAY	-93.68	-5.46	0.00	0.00	0.99	0.49	-97.66	
TOT	-120.47	0.00	0.00	0.00	0.99	0.49	-118.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.40	42.62	0.00	0.00	0.00	0.00	79.02	ROAD & BRIDGE
PAY	-774.32	-42.62	0.00	0.00	8.17	4.08	-804.69	
TOT	-737.92	0.00	0.00	0.00	8.17	4.08	-725.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.11	0.00	0.00	0.00	0.00	87.11	ROAD & BRIDGE
PAY	-1,471.01	-87.11	0.00	0.00	15.58	7.80	-1,534.74	
TOT	-1,471.01	0.00	0.00	0.00	15.58	7.80	-1,447.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-15.37	-0.38	0.00	0.00	0.15	0.08	-15.52	
TOT	-15.37	0.00	0.00	0.00	0.15	0.08	-15.14	
<hr/>								
ADJ	36.40	130.11	0.00	0.00	0.00	0.00	166.51	AUTH TOTAL
PAY	-2,260.70	-130.11	0.00	0.00	23.90	11.96	-2,354.95	
TOT	-2,224.30	0.00	0.00	0.00	23.90	11.96	-2,188.44	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	6.21	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-110.61	-6.21	0.00	0.00	1.17	0.58	-115.07	
TOT	-103.38	0.00	0.00	0.00	1.17	0.58	-101.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-121.64	-7.12	0.00	0.00	1.29	0.65	-126.82	
TOT	-121.64	0.00	0.00	0.00	1.29	0.65	-119.70	
<hr/>								
ADJ	7.23	13.33	0.00	0.00	0.00	0.00	20.56	AUTH TOTAL
PAY	-232.25	-13.33	0.00	0.00	2.46	1.23	-241.89	
TOT	-225.02	0.00	0.00	0.00	2.46	1.23	-221.33	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.84	47.49	0.00	0.00	0.00	0.00	93.33	ROAD & BRIDGE
PAY	-859.28	-47.49	0.00	0.00	9.06	4.54	-893.17	
TOT	-813.44	0.00	0.00	0.00	9.06	4.54	-799.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.43	61.15	0.00	0.00	0.00	0.00	51.72	ROAD & BRIDGE
PAY	-1,032.46	-61.15	0.00	0.00	10.93	5.47	-1,077.21	
TOT	-1,041.89	0.00	0.00	0.00	10.93	5.47	-1,025.49	
<hr/>								
ADJ	36.41	108.64	0.00	0.00	0.00	0.00	145.05	AUTH TOTAL
PAY	-1,891.74	-108.64	0.00	0.00	19.99	10.01	-1,970.38	
TOT	-1,855.33	0.00	0.00	0.00	19.99	10.01	-1,825.33	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	3.23	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-51.79	-3.23	0.00	0.00	0.55	0.28	-54.19	
TOT	-43.48	0.00	0.00	0.00	0.55	0.28	-42.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-82.36	-4.87	0.00	0.00	0.87	0.43	-85.93	
TOT	-82.36	0.00	0.00	0.00	0.87	0.43	-81.06	
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ADJ	8.31	8.10	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-134.15	-8.10	0.00	0.00	1.42	0.71	-140.12	
TOT	-125.84	0.00	0.00	0.00	1.42	0.71	-123.71	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.39	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-6.49	-0.39	0.00	0.00	0.06	0.03	-6.79	
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-2.29	-0.13	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
ADJ	0.08	0.52	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-8.78	-0.52	0.00	0.00	0.08	0.04	-9.18	
TOT	-8.70	0.00	0.00	0.00	0.08	0.04	-8.58	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	5.71	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-105.46	-5.71	0.00	0.00	1.11	0.56	-109.50	
TOT	-105.93	0.00	0.00	0.00	1.11	0.56	-104.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-223.18	-14.40	0.00	0.00	2.37	1.19	-234.02	
TOT	-223.18	0.00	0.00	0.00	2.37	1.19	-219.62	
ADJ	-0.47	20.11	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-328.64	-20.11	0.00	0.00	3.48	1.75	-343.52	
TOT	-329.11	0.00	0.00	0.00	3.48	1.75	-323.88	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	3.44	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-58.21	-3.44	0.00	0.00	0.61	0.31	-60.73	
TOT	-60.08	0.00	0.00	0.00	0.61	0.31	-59.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-10.52	-0.63	0.00	0.00	0.12	0.05	-10.98	
TOT	-10.52	0.00	0.00	0.00	0.12	0.05	-10.35	
ADJ	-1.87	4.07	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-68.73	-4.07	0.00	0.00	0.73	0.36	-71.71	
TOT	-70.60	0.00	0.00	0.00	0.73	0.36	-69.51	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	6.71	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-113.58	-6.71	0.00	0.00	1.21	0.60	-118.48	
TOT	-112.93	0.00	0.00	0.00	1.21	0.60	-111.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.72	10.84	0.00	0.00	0.00	0.00	-50.88	ROAD & BRIDGE
PAY	-239.31	-10.84	0.00	0.00	2.50	1.25	-246.40	
TOT	-301.03	0.00	0.00	0.00	2.50	1.25	-297.28	
ADJ	-61.07	17.55	0.00	0.00	0.00	0.00	-43.52	AUTH TOTAL
PAY	-352.89	-17.55	0.00	0.00	3.71	1.85	-364.88	
TOT	-413.96	0.00	0.00	0.00	3.71	1.85	-408.40	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-5.83	-0.35	0.00	0.00	0.06	0.03	-6.09	
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-5.83	-0.35	0.00	0.00	0.06	0.03	-6.09	
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	

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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	110.84	131.47	0.00	0.00	0.00	0.00	242.31	ROAD & BRIDGE
PAY	-2,367.06	-131.47	0.00	0.00	24.98	12.50	-2,461.05	
TOT	-2,256.22	0.00	0.00	0.00	24.98	12.50	-2,218.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.03	0.00	0.00	0.00	0.00	63.03	ROAD & BRIDGE
PAY	-1,197.67	-63.03	0.00	0.00	12.61	6.31	-1,241.78	
TOT	-1,197.67	0.00	0.00	0.00	12.61	6.31	-1,178.75	
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ADJ	110.84	194.50	0.00	0.00	0.00	0.00	305.34	AUTH TOTAL
PAY	-3,564.73	-194.50	0.00	0.00	37.59	18.81	-3,702.83	
TOT	-3,453.89	0.00	0.00	0.00	37.59	18.81	-3,397.49	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.05	9.90	0.00	0.00	0.00	0.00	-9.15	ROAD & BRIDGE
PAY	-170.57	-9.90	0.00	0.00	1.81	0.90	-177.76	
TOT	-189.62	0.00	0.00	0.00	1.81	0.90	-186.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-132.68	-9.23	0.00	0.00	1.42	0.71	-139.78	
TOT	-132.68	0.00	0.00	0.00	1.42	0.71	-130.55	
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ADJ	-19.05	19.13	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-303.25	-19.13	0.00	0.00	3.23	1.61	-317.54	
TOT	-322.30	0.00	0.00	0.00	3.23	1.61	-317.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.78	86.81	0.00	0.00	0.00	0.00	111.59	ROAD & BRIDGE
PAY	-2,221.26	-86.81	0.00	0.00	23.08	11.54	-2,273.45	
TOT	-2,196.48	0.00	0.00	0.00	23.08	11.54	-2,161.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.73	148.56	0.00	0.00	0.00	0.00	129.83	ROAD & BRIDGE
PAY	-2,537.16	-148.56	0.00	0.00	26.86	13.43	-2,645.43	
TOT	-2,555.89	0.00	0.00	0.00	26.86	13.43	-2,515.60	
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ADJ	6.05	235.37	0.00	0.00	0.00	0.00	241.42	AUTH TOTAL
PAY	-4,758.42	-235.37	0.00	0.00	49.94	24.97	-4,918.88	
TOT	-4,752.37	0.00	0.00	0.00	49.94	24.97	-4,677.46	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.66	50.41	0.00	0.00	0.00	0.00	146.07	ROAD & BRIDGE
PAY	-935.83	-50.41	0.00	0.00	9.86	4.93	-971.45	
TOT	-840.17	0.00	0.00	0.00	9.86	4.93	-825.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.27	0.00	0.00	0.00	0.00	62.27	ROAD & BRIDGE
PAY	-1,453.11	-62.27	0.00	0.00	15.15	7.58	-1,492.65	
TOT	-1,453.11	0.00	0.00	0.00	15.15	7.58	-1,430.38	
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ADJ	95.66	112.68	0.00	0.00	0.00	0.00	208.34	AUTH TOTAL
PAY	-2,388.94	-112.68	0.00	0.00	25.01	12.51	-2,464.10	
TOT	-2,293.28	0.00	0.00	0.00	25.01	12.51	-2,255.76	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.92	14.20	0.00	0.00	0.00	0.00	38.12	ROAD & BRIDGE
PAY	-252.56	-14.20	0.00	0.00	2.67	1.33	-262.76	
TOT	-228.64	0.00	0.00	0.00	2.67	1.33	-224.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.04	29.80	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-544.20	-29.80	0.00	0.00	5.74	2.87	-565.39	
TOT	-561.24	0.00	0.00	0.00	5.74	2.87	-552.63	
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ADJ	6.88	44.00	0.00	0.00	0.00	0.00	50.88	AUTH TOTAL
PAY	-796.76	-44.00	0.00	0.00	8.41	4.20	-828.15	
TOT	-789.88	0.00	0.00	0.00	8.41	4.20	-777.27	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	13.05	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-230.76	-13.05	0.00	0.00	2.44	1.22	-240.15	
TOT	-234.51	0.00	0.00	0.00	2.44	1.22	-230.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.95	25.68	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-387.12	-25.68	0.00	0.00	4.13	2.07	-406.60	
TOT	-401.07	0.00	0.00	0.00	4.13	2.07	-394.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-23.50	-0.59	0.00	0.00	0.25	0.12	-23.72	
TOT	-23.50	0.00	0.00	0.00	0.25	0.12	-23.13	
<hr/>								
ADJ	-17.70	39.32	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-641.38	-39.32	0.00	0.00	6.82	3.41	-670.47	
TOT	-659.08	0.00	0.00	0.00	6.82	3.41	-648.85	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	3.60	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-60.04	-3.60	0.00	0.00	0.64	0.32	-62.68	
TOT	-63.53	0.00	0.00	0.00	0.64	0.32	-62.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-51.84	-2.68	0.00	0.00	0.55	0.27	-53.70	
TOT	-51.84	0.00	0.00	0.00	0.55	0.27	-51.02	
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ADJ	-3.49	6.28	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-111.88	-6.28	0.00	0.00	1.19	0.59	-116.38	
TOT	-115.37	0.00	0.00	0.00	1.19	0.59	-113.59	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-168.50	-8.86	0.00	0.00	1.78	0.88	-174.70	
TOT	-168.50	0.00	0.00	0.00	1.78	0.88	-165.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	ROAD & BRIDGE
PAY	-550.87	-33.75	0.00	0.00	5.85	2.92	-575.85	
TOT	-550.87	0.00	0.00	0.00	5.85	2.92	-542.10	
<hr/>								
ADJ	0.00	42.61	0.00	0.00	0.00	0.00	42.61	AUTH TOTAL
PAY	-719.37	-42.61	0.00	0.00	7.63	3.80	-750.55	
TOT	-719.37	0.00	0.00	0.00	7.63	3.80	-707.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.98	56.19	0.00	0.00	0.00	0.00	126.17	ROAD & BRIDGE
PAY	-977.99	-56.19	0.00	0.00	10.34	5.17	-1,018.67	
TOT	-908.01	0.00	0.00	0.00	10.34	5.17	-892.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.17	30.25	0.00	0.00	0.00	0.00	25.08	ROAD & BRIDGE
PAY	-529.96	-30.25	0.00	0.00	5.60	2.80	-551.81	
TOT	-535.13	0.00	0.00	0.00	5.60	2.80	-526.73	
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ADJ	64.81	86.44	0.00	0.00	0.00	0.00	151.25	AUTH TOTAL
PAY	-1,507.95	-86.44	0.00	0.00	15.94	7.97	-1,570.48	
TOT	-1,443.14	0.00	0.00	0.00	15.94	7.97	-1,419.23	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	8.49	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-152.40	-8.49	0.00	0.00	1.60	0.80	-158.49	
TOT	-145.30	0.00	0.00	0.00	1.60	0.80	-142.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	ROAD & BRIDGE
PAY	-263.03	-15.74	0.00	0.00	2.79	1.40	-274.58	
TOT	-263.03	0.00	0.00	0.00	2.79	1.40	-258.84	
<hr/>								
ADJ	7.10	24.23	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-415.43	-24.23	0.00	0.00	4.39	2.20	-433.07	
TOT	-408.33	0.00	0.00	0.00	4.39	2.20	-401.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.49	108.23	0.00	0.00	0.00	0.00	214.72	ROAD & BRIDGE
PAY	-1,938.72	-108.23	0.00	0.00	20.47	10.23	-2,016.25	
TOT	-1,832.23	0.00	0.00	0.00	20.47	10.23	-1,801.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.66	0.00	0.00	0.00	0.00	147.66	ROAD & BRIDGE
PAY	-2,477.70	-147.66	0.00	0.00	26.26	13.13	-2,585.97	
TOT	-2,477.70	0.00	0.00	0.00	26.26	13.13	-2,438.31	
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ADJ	106.49	255.89	0.00	0.00	0.00	0.00	362.38	AUTH TOTAL
PAY	-4,416.42	-255.89	0.00	0.00	46.73	23.36	-4,602.22	
TOT	-4,309.93	0.00	0.00	0.00	46.73	23.36	-4,239.84	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.04	61.46	0.00	0.00	0.00	0.00	104.50	ROAD & BRIDGE
PAY	-1,119.32	-61.46	0.00	0.00	11.80	5.91	-1,163.07	
TOT	-1,076.28	0.00	0.00	0.00	11.80	5.91	-1,058.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.86	0.00	0.00	0.00	0.00	46.86	ROAD & BRIDGE
PAY	-1,023.28	-46.86	0.00	0.00	10.70	5.35	-1,054.09	
TOT	-1,023.28	0.00	0.00	0.00	10.70	5.35	-1,007.23	
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ADJ	43.04	108.32	0.00	0.00	0.00	0.00	151.36	AUTH TOTAL
PAY	-2,142.60	-108.32	0.00	0.00	22.50	11.26	-2,217.16	
TOT	-2,099.56	0.00	0.00	0.00	22.50	11.26	-2,065.80	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.31	20.01	0.00	0.00	0.00	0.00	44.32	ROAD & BRIDGE
PAY	-359.74	-20.01	0.00	0.00	3.80	1.90	-374.05	
TOT	-335.43	0.00	0.00	0.00	3.80	1.90	-329.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.69	42.91	0.00	0.00	0.00	0.00	23.22	ROAD & BRIDGE
PAY	-941.99	-42.91	0.00	0.00	9.85	4.92	-970.13	
TOT	-961.68	0.00	0.00	0.00	9.85	4.92	-946.91	
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ADJ	4.62	62.92	0.00	0.00	0.00	0.00	67.54	AUTH TOTAL
PAY	-1,301.73	-62.92	0.00	0.00	13.65	6.82	-1,344.18	
TOT	-1,297.11	0.00	0.00	0.00	13.65	6.82	-1,276.64	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	7.27	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-119.41	-7.27	0.00	0.00	1.26	0.64	-124.78	
TOT	-116.80	0.00	0.00	0.00	1.26	0.64	-114.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-234.67	-13.91	0.00	0.00	2.49	1.24	-244.85	
TOT	-234.67	0.00	0.00	0.00	2.49	1.24	-230.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	2.61	21.18	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-354.36	-21.18	0.00	0.00	3.75	1.88	-369.91	
TOT	-351.75	0.00	0.00	0.00	3.75	1.88	-346.12	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	0.04	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-2.95	-0.04	0.00	0.00	0.03	0.01	-2.95	
TOT	-0.74	0.00	0.00	0.00	0.03	0.01	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-93.43	-5.61	0.00	0.00	0.99	0.50	-97.55	
TOT	-93.43	0.00	0.00	0.00	0.99	0.50	-91.94	
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ADJ	2.21	5.65	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-96.38	-5.65	0.00	0.00	1.02	0.51	-100.50	
TOT	-94.17	0.00	0.00	0.00	1.02	0.51	-92.64	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	43.81	0.00	0.00	0.00	0.00	48.07	ROAD & BRIDGE
PAY	-805.33	-43.81	0.00	0.00	8.49	4.25	-836.40	
TOT	-801.07	0.00	0.00	0.00	8.49	4.25	-788.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.81	61.61	0.00	0.00	0.00	0.00	56.80	ROAD & BRIDGE
PAY	-1,292.12	-61.61	0.00	0.00	13.54	6.77	-1,333.42	
TOT	-1,296.93	0.00	0.00	0.00	13.54	6.77	-1,276.62	
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ADJ	-0.55	105.42	0.00	0.00	0.00	0.00	104.87	AUTH TOTAL
PAY	-2,097.45	-105.42	0.00	0.00	22.03	11.02	-2,169.82	
TOT	-2,098.00	0.00	0.00	0.00	22.03	11.02	-2,064.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.20	23.49	0.00	0.00	0.00	0.00	-6.71	ROAD & BRIDGE
PAY	-603.57	-23.49	0.00	0.00	6.27	3.14	-617.65	
TOT	-633.77	0.00	0.00	0.00	6.27	3.14	-624.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.92	0.00	0.00	0.00	0.00	42.92	ROAD & BRIDGE
PAY	-865.47	-42.92	0.00	0.00	9.08	4.54	-894.77	
TOT	-865.47	0.00	0.00	0.00	9.08	4.54	-851.85	
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ADJ	-30.20	66.41	0.00	0.00	0.00	0.00	36.21	AUTH TOTAL
PAY	-1,469.04	-66.41	0.00	0.00	15.35	7.68	-1,512.42	
TOT	-1,499.24	0.00	0.00	0.00	15.35	7.68	-1,476.21	
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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.26	-0.08	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,065.62	0.00	0.00	0.00	0.00	0.00	-1,065.62	ROAD & BRIDGE
PAY	-1,169.58	0.00	0.00	0.00	11.70	5.85	-1,152.03	
TOT	-2,235.20	0.00	0.00	0.00	11.70	5.85	-2,217.65	
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ADJ	-1,065.62	0.08	0.00	0.00	0.00	0.00	-1,065.54	AUTH TOTAL
PAY	-1,170.84	-0.08	0.00	0.00	11.71	5.86	-1,153.35	
TOT	-2,236.46	0.00	0.00	0.00	11.71	5.86	-2,218.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.34	44.63	0.00	0.00	0.00	0.00	70.97	ROAD & BRIDGE
PAY	-768.73	-44.63	0.00	0.00	8.14	4.06	-801.16	
TOT	-742.39	0.00	0.00	0.00	8.14	4.06	-730.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-343.60	-19.86	0.00	0.00	3.64	1.82	-358.00	
TOT	-343.60	0.00	0.00	0.00	3.64	1.82	-338.14	
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ADJ	26.34	64.49	0.00	0.00	0.00	0.00	90.83	AUTH TOTAL
PAY	-1,112.33	-64.49	0.00	0.00	11.78	5.88	-1,159.16	
TOT	-1,085.99	0.00	0.00	0.00	11.78	5.88	-1,068.33	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.97	140.91	0.00	0.00	0.00	0.00	227.88	ROAD & BRIDGE
PAY	-2,512.93	-140.91	0.00	0.00	26.54	13.26	-2,614.04	
TOT	-2,425.96	0.00	0.00	0.00	26.54	13.26	-2,386.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	199.76	0.00	0.00	0.00	0.00	197.83	ROAD & BRIDGE
PAY	-3,773.08	-199.76	0.00	0.00	39.73	19.87	-3,913.24	
TOT	-3,775.01	0.00	0.00	0.00	39.73	19.87	-3,715.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-44.26	-1.11	0.00	0.00	0.45	0.23	-44.69	
TOT	-44.26	0.00	0.00	0.00	0.45	0.23	-43.58	
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ADJ	85.04	341.78	0.00	0.00	0.00	0.00	426.82	AUTH TOTAL
PAY	-6,330.27	-341.78	0.00	0.00	66.72	33.36	-6,571.97	
TOT	-6,245.23	0.00	0.00	0.00	66.72	33.36	-6,145.15	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	167.02	0.00	0.00	0.00	0.00	172.29	ROAD & BRIDGE
PAY	-3,034.46	-167.02	0.00	0.00	32.01	16.01	-3,153.46	
TOT	-3,029.19	0.00	0.00	0.00	32.01	16.01	-2,981.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.67	229.34	0.00	0.00	0.00	0.00	-284.33	ROAD & BRIDGE
PAY	-6,454.01	-229.34	0.00	0.00	66.83	33.42	-6,583.10	
TOT	-6,967.68	0.00	0.00	0.00	66.83	33.42	-6,867.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-4.22	-0.11	0.00	0.00	0.04	0.02	-4.27	
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
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ADJ	-508.40	396.47	0.00	0.00	0.00	0.00	-111.93	AUTH TOTAL
PAY	-9,492.69	-396.47	0.00	0.00	98.88	49.45	-9,740.83	
TOT	-10,001.09	0.00	0.00	0.00	98.88	49.45	-9,852.76	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.26	8.61	0.00	0.00	0.00	0.00	-7.65	ROAD & BRIDGE
PAY	-174.69	-8.61	0.00	0.00	1.84	0.91	-180.55	
TOT	-190.95	0.00	0.00	0.00	1.84	0.91	-188.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-237.71	-13.33	0.00	0.00	2.51	1.26	-247.27	
TOT	-237.71	0.00	0.00	0.00	2.51	1.26	-233.94	
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ADJ	-16.26	21.94	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-412.40	-21.94	0.00	0.00	4.35	2.17	-427.82	
TOT	-428.66	0.00	0.00	0.00	4.35	2.17	-422.14	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.71	114.40	0.00	0.00	0.00	0.00	271.11	ROAD & BRIDGE
PAY	-2,076.03	-114.40	0.00	0.00	21.90	10.95	-2,157.58	
TOT	-1,919.32	0.00	0.00	0.00	21.90	10.95	-1,886.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.39	152.00	0.00	0.00	0.00	0.00	132.61	ROAD & BRIDGE
PAY	-2,805.70	-152.00	0.00	0.00	29.58	14.79	-2,913.33	
TOT	-2,825.09	0.00	0.00	0.00	29.58	14.79	-2,780.72	
ADJ	137.32	266.40	0.00	0.00	0.00	0.00	403.72	AUTH TOTAL
PAY	-4,881.73	-266.40	0.00	0.00	51.48	25.74	-5,070.91	
TOT	-4,744.41	0.00	0.00	0.00	51.48	25.74	-4,667.19	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,052.43	9,068.97	0.00	0.00	0.00	0.00	15,121.40	ST L COMM COLL
PAY	-163,967.37	-9,068.97	0.00	0.00	1,730.36	865.18	-170,440.80	
TOT	-157,914.94	0.00	0.00	0.00	1,730.36	865.18	-155,319.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,468.85	10,640.11	0.00	0.00	0.00	0.00	5,171.26	ST L COMM COLL
PAY	-208,081.88	-10,640.11	0.00	0.00	2,187.22	1,093.61	-215,441.16	
TOT	-213,550.73	0.00	0.00	0.00	2,187.22	1,093.61	-210,269.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-953.78	394.94	0.00	0.00	0.00	0.00	-558.84	ST L COMM COLL
PAY	-10,542.07	-394.94	0.00	0.00	109.37	54.68	-10,772.96	
TOT	-11,495.85	0.00	0.00	0.00	109.37	54.68	-11,331.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	ST L COMM COLL
PAY	-1,769.78	-19.24	0.00	0.00	17.89	8.95	-1,762.18	
TOT	-1,769.78	0.00	0.00	0.00	17.89	8.95	-1,742.94	
ADJ	-370.20	20,123.26	0.00	0.00	0.00	0.00	19,753.06	AUTH TOTAL
PAY	-384,361.10	-20,123.26	0.00	0.00	4,044.84	2,022.42	-398,417.10	
TOT	-384,731.30	0.00	0.00	0.00	4,044.84	2,022.42	-378,664.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34,688.32	51,977.55	0.00	0.00	0.00	0.00	86,665.87	SPEC SCH DIST
PAY	-939,756.97	-51,977.55	0.00	0.00	9,917.35	4,958.67	-976,858.50	
TOT	-905,068.65	0.00	0.00	0.00	9,917.35	4,958.67	-890,192.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,343.85	60,982.61	0.00	0.00	0.00	0.00	29,638.76	SPEC SCH DIST
PAY	-1,192,593.38	-60,982.61	0.00	0.00	12,535.76	6,267.88	-1,234,772.35	
TOT	-1,223,937.23	0.00	0.00	0.00	12,535.76	6,267.88	-1,205,133.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,319.47	960.46	0.00	0.00	0.00	0.00	-1,359.01	SPEC SCH DIST
PAY	-25,637.07	-960.46	0.00	0.00	265.97	132.99	-26,198.57	
TOT	-27,956.54	0.00	0.00	0.00	265.97	132.99	-27,557.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	110.30	0.00	0.00	0.00	0.00	110.30	SPEC SCH DIST
PAY	-10,143.24	-110.30	0.00	0.00	102.53	51.27	-10,099.74	
TOT	-10,143.24	0.00	0.00	0.00	102.53	51.27	-9,989.44	
ADJ	1,025.00	114,030.92	0.00	0.00	0.00	0.00	115,055.92	AUTH TOTAL
PAY	-2,168,130.66	-114,030.92	0.00	0.00	22,821.61	11,410.81	-2,247,929.16	
TOT	-2,167,105.66	0.00	0.00	0.00	22,821.61	11,410.81	-2,132,873.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,694.67	11,530.02	0.00	0.00	0.00	0.00	19,224.69	MET ZOO MUS DIST
PAY	-208,462.18	-11,530.02	0.00	0.00	2,199.92	1,099.96	-216,692.32	
TOT	-200,767.51	0.00	0.00	0.00	2,199.92	1,099.96	-197,467.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,952.92	13,527.63	0.00	0.00	0.00	0.00	6,574.71	MET ZOO MUS DIST
PAY	-264,547.85	-13,527.63	0.00	0.00	2,780.76	1,390.38	-273,904.34	
TOT	-271,500.77	0.00	0.00	0.00	2,780.76	1,390.38	-267,329.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,028.18	425.75	0.00	0.00	0.00	0.00	-602.43	MET ZOO MUS DIST
PAY	-11,364.45	-425.75	0.00	0.00	117.90	58.95	-11,613.35	
TOT	-12,392.63	0.00	0.00	0.00	117.90	58.95	-12,215.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	MET ZOO MUS DIST
PAY	-2,250.03	-24.46	0.00	0.00	22.74	11.37	-2,240.38	
TOT	-2,250.03	0.00	0.00	0.00	22.74	11.37	-2,215.92	
ADJ	-286.43	25,507.86	0.00	0.00	0.00	0.00	25,221.43	AUTH TOTAL
PAY	-486,624.51	-25,507.86	0.00	0.00	5,121.32	2,560.66	-504,450.39	
TOT	-486,910.94	0.00	0.00	0.00	5,121.32	2,560.66	-479,228.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,868.18	8,153.31	0.00	0.00	0.00	0.00	13,021.49	COUNTY LIBRARY
PAY	-147,194.10	-8,153.31	0.00	0.00	1,553.47	776.74	-153,017.20	
TOT	-142,325.92	0.00	0.00	0.00	1,553.47	776.74	-139,995.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,032.58	10,316.06	0.00	0.00	0.00	0.00	4,283.48	COUNTY LIBRARY
PAY	-206,128.58	-10,316.06	0.00	0.00	2,164.45	1,082.22	-213,197.97	
TOT	-212,161.16	0.00	0.00	0.00	2,164.45	1,082.22	-208,914.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-784.24	324.74	0.00	0.00	0.00	0.00	-459.50	COUNTY LIBRARY
PAY	-8,668.18	-324.74	0.00	0.00	89.93	44.96	-8,858.03	
TOT	-9,452.42	0.00	0.00	0.00	89.93	44.96	-9,317.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	COUNTY LIBRARY
PAY	-1,645.58	-15.57	0.00	0.00	16.62	8.31	-1,636.22	
TOT	-1,645.58	0.00	0.00	0.00	16.62	8.31	-1,620.65	
ADJ	-1,948.64	18,809.68	0.00	0.00	0.00	0.00	16,861.04	AUTH TOTAL
PAY	-363,636.44	-18,809.68	0.00	0.00	3,824.47	1,912.23	-376,709.42	
TOT	-365,585.08	0.00	0.00	0.00	3,824.47	1,912.23	-359,848.38	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.62	182.28	0.00	0.00	0.00	0.00	371.90	FERGUSON LIBRARY
PAY	-3,221.73	-182.28	0.00	0.00	34.04	17.02	-3,352.95	
TOT	-3,032.11	0.00	0.00	0.00	34.04	17.02	-2,981.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.84	0.00	0.00	0.00	0.00	204.84	FERGUSON LIBRARY
PAY	-3,633.61	-204.84	0.00	0.00	38.39	19.19	-3,780.87	
TOT	-3,633.61	0.00	0.00	0.00	38.39	19.19	-3,576.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.35	2.63	0.00	0.00	0.00	0.00	-3.72	FERGUSON LIBRARY
PAY	-70.14	-2.63	0.00	0.00	0.73	0.36	-71.68	
TOT	-76.49	0.00	0.00	0.00	0.73	0.36	-75.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FERGUSON LIBRARY
PAY	-35.57	-0.89	0.00	0.00	0.37	0.18	-35.91	
TOT	-35.57	0.00	0.00	0.00	0.37	0.18	-35.02	
ADJ	183.27	390.64	0.00	0.00	0.00	0.00	573.91	AUTH TOTAL
PAY	-6,961.05	-390.64	0.00	0.00	73.53	36.75	-7,241.41	
TOT	-6,777.78	0.00	0.00	0.00	73.53	36.75	-6,667.50	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.04	151.04	0.00	0.00	0.00	0.00	69.00	MAPLEWOOD LIBRARY
PAY	-2,751.37	-151.04	0.00	0.00	29.02	14.52	-2,858.87	
TOT	-2,833.41	0.00	0.00	0.00	29.02	14.52	-2,789.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.79	215.81	0.00	0.00	0.00	0.00	-101.98	MAPLEWOOD LIBRARY
PAY	-3,805.45	-215.81	0.00	0.00	40.21	20.11	-3,960.94	
TOT	-4,123.24	0.00	0.00	0.00	40.21	20.11	-4,062.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.28	7.57	0.00	0.00	0.00	0.00	-10.71	MAPLEWOOD LIBRARY
PAY	-202.00	-7.57	0.00	0.00	2.10	1.05	-206.42	
TOT	-220.28	0.00	0.00	0.00	2.10	1.05	-217.13	
ADJ	-418.11	374.42	0.00	0.00	0.00	0.00	-43.69	AUTH TOTAL
PAY	-6,758.82	-374.42	0.00	0.00	71.33	35.68	-7,026.23	
TOT	-7,176.93	0.00	0.00	0.00	71.33	35.68	-7,069.92	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	631.65	311.82	0.00	0.00	0.00	0.00	943.47	KIRKWOOD LIBRARY
PAY	-5,699.39	-311.82	0.00	0.00	60.11	30.06	-5,921.04	
TOT	-5,067.74	0.00	0.00	0.00	60.11	30.06	-4,977.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.69	472.09	0.00	0.00	0.00	0.00	434.40	KIRKWOOD LIBRARY
PAY	-8,480.26	-472.09	0.00	0.00	89.52	44.76	-8,818.07	
TOT	-8,517.95	0.00	0.00	0.00	89.52	44.76	-8,383.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	KIRKWOOD LIBRARY
PAY	-105.51	-2.64	0.00	0.00	1.09	0.54	-106.52	
TOT	-105.51	0.00	0.00	0.00	1.09	0.54	-103.88	
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ADJ	593.96	786.55	0.00	0.00	0.00	0.00	1,380.51	AUTH TOTAL
PAY	-14,285.16	-786.55	0.00	0.00	150.72	75.36	-14,845.63	
TOT	-13,691.20	0.00	0.00	0.00	150.72	75.36	-13,465.12	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.17	28.14	0.00	0.00	0.00	0.00	44.31	VALLEY PARK LIBRAR
PAY	-514.63	-28.14	0.00	0.00	5.43	2.71	-534.63	
TOT	-498.46	0.00	0.00	0.00	5.43	2.71	-490.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	VALLEY PARK LIBRAR
PAY	-360.99	-22.84	0.00	0.00	3.84	1.91	-378.08	
TOT	-360.99	0.00	0.00	0.00	3.84	1.91	-355.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	VALLEY PARK LIBRAR
PAY	-46.21	-1.16	0.00	0.00	0.47	0.24	-46.66	
TOT	-46.21	0.00	0.00	0.00	0.47	0.24	-45.50	
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ADJ	16.17	52.14	0.00	0.00	0.00	0.00	68.31	AUTH TOTAL
PAY	-921.83	-52.14	0.00	0.00	9.74	4.86	-959.37	
TOT	-905.66	0.00	0.00	0.00	9.74	4.86	-891.06	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.02	94.34	0.00	0.00	0.00	0.00	115.36	ROCK HILL LIBRARY
PAY	-1,640.57	-94.34	0.00	0.00	17.35	8.67	-1,708.89	
TOT	-1,619.55	0.00	0.00	0.00	17.35	8.67	-1,593.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.17	93.37	0.00	0.00	0.00	0.00	99.54	ROCK HILL LIBRARY
PAY	-1,761.84	-93.37	0.00	0.00	18.55	9.28	-1,827.38	
TOT	-1,755.67	0.00	0.00	0.00	18.55	9.28	-1,727.84	
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ADJ	27.19	187.71	0.00	0.00	0.00	0.00	214.90	AUTH TOTAL
PAY	-3,402.41	-187.71	0.00	0.00	35.90	17.95	-3,536.27	
TOT	-3,375.22	0.00	0.00	0.00	35.90	17.95	-3,321.37	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.11	218.68	0.00	0.00	0.00	0.00	471.79	WEBSTER LIBRARY
PAY	-4,040.73	-218.68	0.00	0.00	42.60	21.29	-4,195.52	
TOT	-3,787.62	0.00	0.00	0.00	42.60	21.29	-3,723.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.59	0.00	0.00	0.00	0.00	358.59	WEBSTER LIBRARY
PAY	-6,252.55	-358.59	0.00	0.00	66.12	33.05	-6,511.97	
TOT	-6,252.55	0.00	0.00	0.00	66.12	33.05	-6,153.38	
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ADJ	253.11	577.27	0.00	0.00	0.00	0.00	830.38	AUTH TOTAL
PAY	-10,293.28	-577.27	0.00	0.00	108.72	54.34	-10,707.49	
TOT	-10,040.17	0.00	0.00	0.00	108.72	54.34	-9,877.11	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.39	326.86	0.00	0.00	0.00	0.00	744.25	UNIVERSITY CITY LIB
PAY	-5,907.14	-326.86	0.00	0.00	62.34	31.17	-6,140.49	
TOT	-5,489.75	0.00	0.00	0.00	62.34	31.17	-5,396.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.51	529.30	0.00	0.00	0.00	0.00	300.79	UNIVERSITY CITY LIB
PAY	-9,129.42	-529.30	0.00	0.00	96.58	48.30	-9,513.84	
TOT	-9,357.93	0.00	0.00	0.00	96.58	48.30	-9,213.05	
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ADJ	188.88	856.16	0.00	0.00	0.00	0.00	1,045.04	AUTH TOTAL
PAY	-15,036.56	-856.16	0.00	0.00	158.92	79.47	-15,654.33	
TOT	-14,847.68	0.00	0.00	0.00	158.92	79.47	-14,609.29	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.13	71.84	0.00	0.00	0.00	0.00	181.97	RICHMOND HEIGHTS PU
PAY	-1,373.93	-71.84	0.00	0.00	14.46	7.23	-1,424.08	
TOT	-1,263.80	0.00	0.00	0.00	14.46	7.23	-1,242.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.62	0.00	0.00	0.00	0.00	98.62	RICHMOND HEIGHTS PU
PAY	-1,655.45	-98.62	0.00	0.00	17.54	8.77	-1,727.76	
TOT	-1,655.45	0.00	0.00	0.00	17.54	8.77	-1,629.14	
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ADJ	110.13	170.46	0.00	0.00	0.00	0.00	280.59	AUTH TOTAL
PAY	-3,029.38	-170.46	0.00	0.00	32.00	16.00	-3,151.84	
TOT	-2,919.25	0.00	0.00	0.00	32.00	16.00	-2,871.25	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,726.82	5,188.45	0.00	0.00	0.00	0.00	7,915.27	SCH-AFFTON
PAY	-92,782.85	-5,188.45	0.00	0.00	979.71	489.85	-96,501.74	
TOT	-90,056.03	0.00	0.00	0.00	979.71	489.85	-88,586.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,930.19	0.00	0.00	0.00	0.00	5,930.19	SCH-AFFTON
PAY	-105,605.35	-5,930.19	0.00	0.00	1,115.35	557.68	-109,862.51	
TOT	-105,605.35	0.00	0.00	0.00	1,115.35	557.68	-103,932.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.66	65.28	0.00	0.00	0.00	0.00	-92.38	SCH-AFFTON
PAY	-1,742.62	-65.28	0.00	0.00	18.08	9.04	-1,780.78	
TOT	-1,900.28	0.00	0.00	0.00	18.08	9.04	-1,873.16	
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ADJ	2,569.16	11,183.92	0.00	0.00	0.00	0.00	13,753.08	AUTH TOTAL
PAY	-200,130.82	-11,183.92	0.00	0.00	2,113.14	1,056.57	-208,145.03	
TOT	-197,561.66	0.00	0.00	0.00	2,113.14	1,056.57	-194,391.95	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,971.03	2,782.55	0.00	0.00	0.00	0.00	4,753.58	SCH-BAYLESS
PAY	-50,190.39	-2,782.55	0.00	0.00	529.73	264.86	-52,178.35	
TOT	-48,219.36	0.00	0.00	0.00	529.73	264.86	-47,424.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,350.67	0.00	0.00	0.00	0.00	2,350.67	SCH-BAYLESS
PAY	-42,447.41	-2,350.67	0.00	0.00	447.98	223.99	-44,126.11	
TOT	-42,447.41	0.00	0.00	0.00	447.98	223.99	-41,775.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.05	8.30	0.00	0.00	0.00	0.00	-11.75	SCH-BAYLESS
PAY	-221.64	-8.30	0.00	0.00	2.30	1.15	-226.49	
TOT	-241.69	0.00	0.00	0.00	2.30	1.15	-238.24	
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ADJ	1,950.98	5,141.52	0.00	0.00	0.00	0.00	7,092.50	AUTH TOTAL
PAY	-92,859.44	-5,141.52	0.00	0.00	980.01	490.00	-96,530.95	
TOT	-90,908.46	0.00	0.00	0.00	980.01	490.00	-89,438.45	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,925.39	1,477.44	0.00	0.00	0.00	0.00	3,402.83	SCH-BRENTWOOD
PAY	-29,421.16	-1,477.44	0.00	0.00	308.98	154.50	-30,435.12	
TOT	-27,495.77	0.00	0.00	0.00	308.98	154.50	-27,032.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.32	2,002.20	0.00	0.00	0.00	0.00	1,621.88	SCH-BRENTWOOD
PAY	-39,991.58	-2,002.20	0.00	0.00	419.94	209.97	-41,363.87	
TOT	-40,371.90	0.00	0.00	0.00	419.94	209.97	-39,741.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.33	169.91	0.00	0.00	0.00	0.00	-240.42	SCH-BRENTWOOD
PAY	-4,535.34	-169.91	0.00	0.00	47.05	23.53	-4,634.67	
TOT	-4,945.67	0.00	0.00	0.00	47.05	23.53	-4,875.09	
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ADJ	1,134.74	3,649.55	0.00	0.00	0.00	0.00	4,784.29	AUTH TOTAL
PAY	-73,948.08	-3,649.55	0.00	0.00	775.97	388.00	-76,433.66	
TOT	-72,813.34	0.00	0.00	0.00	775.97	388.00	-71,649.37	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	877.84	2,551.54	0.00	0.00	0.00	0.00	3,429.38	SCH-CLAYTON
PAY	-49,618.80	-2,551.54	0.00	0.00	521.71	260.85	-51,387.78	
TOT	-48,740.96	0.00	0.00	0.00	521.71	260.85	-47,958.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.76	8,130.33	0.00	0.00	0.00	0.00	8,028.57	SCH-CLAYTON
PAY	-163,371.26	-8,130.33	0.00	0.00	1,715.01	857.51	-168,929.07	
TOT	-163,473.02	0.00	0.00	0.00	1,715.01	857.51	-160,900.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.28	149.19	0.00	0.00	0.00	0.00	-211.09	SCH-CLAYTON
PAY	-3,982.19	-149.19	0.00	0.00	41.31	20.66	-4,069.41	
TOT	-4,342.47	0.00	0.00	0.00	41.31	20.66	-4,280.50	
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ADJ	415.80	10,831.06	0.00	0.00	0.00	0.00	11,246.86	AUTH TOTAL
PAY	-216,972.25	-10,831.06	0.00	0.00	2,278.03	1,139.02	-224,386.26	
TOT	-216,556.45	0.00	0.00	0.00	2,278.03	1,139.02	-213,139.40	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,038.57	20,074.16	0.00	0.00	0.00	0.00	37,112.73	SCH-PARKWAY
PAY	-377,931.56	-20,074.16	0.00	0.00	3,980.06	1,990.03	-392,035.63	
TOT	-360,892.99	0.00	0.00	0.00	3,980.06	1,990.03	-354,922.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,915.34	26,311.18	0.00	0.00	0.00	0.00	1,395.84	SCH-PARKWAY
PAY	-631,828.52	-26,311.18	0.00	0.00	6,581.40	3,290.70	-648,267.60	
TOT	-656,743.86	0.00	0.00	0.00	6,581.40	3,290.70	-646,871.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,662.90	688.58	0.00	0.00	0.00	0.00	-974.32	SCH-PARKWAY
PAY	-18,380.01	-688.58	0.00	0.00	190.69	95.34	-18,782.56	
TOT	-20,042.91	0.00	0.00	0.00	190.69	95.34	-19,756.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,100.59	0.00	0.00	0.00	81.01	40.50	-7,979.08	SCH-PARKWAY
TOT	-8,100.59	0.00	0.00	0.00	81.01	40.50	-7,979.08	
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ADJ	-9,539.67	47,073.92	0.00	0.00	0.00	0.00	37,534.25	AUTH TOTAL
PAY	-1,036,240.68	-47,073.92	0.00	0.00	10,833.16	5,416.57	-1,067,064.87	
TOT	-1,045,780.35	0.00	0.00	0.00	10,833.16	5,416.57	-1,029,530.62	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,038.90	19,735.66	0.00	0.00	0.00	0.00	22,774.56	SCH-ROCKWOOD
PAY	-351,895.77	-19,735.66	0.00	0.00	3,716.32	1,858.16	-366,056.95	
TOT	-348,856.87	0.00	0.00	0.00	3,716.32	1,858.16	-343,282.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,969.62	28,124.37	0.00	0.00	0.00	0.00	23,154.75	SCH-ROCKWOOD
PAY	-524,508.57	-28,124.37	0.00	0.00	5,526.33	2,763.16	-544,343.45	
TOT	-529,478.19	0.00	0.00	0.00	5,526.33	2,763.16	-521,188.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,039.68	1,672.77	0.00	0.00	0.00	0.00	-2,366.91	SCH-ROCKWOOD
PAY	-44,650.53	-1,672.77	0.00	0.00	463.24	231.61	-45,628.45	
TOT	-48,690.21	0.00	0.00	0.00	463.24	231.61	-47,995.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	60.82	0.00	0.00	0.00	0.00	60.82	SCH-ROCKWOOD
PAY	-3,553.86	-60.82	0.00	0.00	36.15	18.07	-3,560.46	
TOT	-3,553.86	0.00	0.00	0.00	36.15	18.07	-3,499.64	
ADJ	-5,970.40	49,593.62	0.00	0.00	0.00	0.00	43,623.22	AUTH TOTAL
PAY	-924,608.73	-49,593.62	0.00	0.00	9,742.04	4,871.00	-959,589.31	
TOT	-930,579.13	0.00	0.00	0.00	9,742.04	4,871.00	-915,966.09	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,295.28	18,251.02	0.00	0.00	0.00	0.00	30,546.30	SCH-FERG-FLOR
PAY	-323,632.77	-18,251.02	0.00	0.00	3,418.84	1,709.42	-336,755.53	
TOT	-311,337.49	0.00	0.00	0.00	3,418.84	1,709.42	-306,209.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,380.56	21,091.39	0.00	0.00	0.00	0.00	19,710.83	SCH-FERG-FLOR
PAY	-356,254.85	-21,091.39	0.00	0.00	3,773.46	1,886.73	-371,686.05	
TOT	-357,635.41	0.00	0.00	0.00	3,773.46	1,886.73	-351,975.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,364.95	1,393.38	0.00	0.00	0.00	0.00	-1,971.57	SCH-FERG-FLOR
PAY	-37,192.73	-1,393.38	0.00	0.00	385.86	192.93	-38,007.32	
TOT	-40,557.68	0.00	0.00	0.00	385.86	192.93	-39,978.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-FERG-FLOR
PAY	-14.59	-0.24	0.00	0.00	0.15	0.07	-14.61	
TOT	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	
ADJ	7,549.77	40,736.03	0.00	0.00	0.00	0.00	48,285.80	AUTH TOTAL
PAY	-717,094.94	-40,736.03	0.00	0.00	7,578.31	3,789.15	-746,463.51	
TOT	-709,545.17	0.00	0.00	0.00	7,578.31	3,789.15	-698,177.71	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.34	11.27	0.00	0.00	0.00	0.00	118.61	SCH-MERAMEC VALLEY
PAY	-322.84	-11.27	0.00	0.00	3.34	1.67	-329.10	
TOT	-215.50	0.00	0.00	0.00	3.34	1.67	-210.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	SCH-MERAMEC VALLEY
PAY	-449.93	-22.93	0.00	0.00	4.73	2.36	-465.77	
TOT	-449.93	0.00	0.00	0.00	4.73	2.36	-442.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.47	0.00	0.00	0.00	0.00	-0.66	SCH-MERAMEC VALLEY
PAY	-12.49	-0.47	0.00	0.00	0.12	0.06	-12.78	
TOT	-13.62	0.00	0.00	0.00	0.12	0.06	-13.44	
ADJ	106.21	34.67	0.00	0.00	0.00	0.00	140.88	AUTH TOTAL
PAY	-785.26	-34.67	0.00	0.00	8.19	4.09	-807.65	
TOT	-679.05	0.00	0.00	0.00	8.19	4.09	-666.77	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,831.81	1,882.01	0.00	0.00	0.00	0.00	4,713.82	SCH-HANCOCK
PAY	-35,180.95	-1,882.01	0.00	0.00	370.63	185.31	-36,507.02	
TOT	-32,349.14	0.00	0.00	0.00	370.63	185.31	-31,793.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,833.01	0.00	0.00	0.00	0.00	1,833.01	SCH-HANCOCK
PAY	-31,431.41	-1,833.01	0.00	0.00	332.64	166.33	-32,765.45	
TOT	-31,431.41	0.00	0.00	0.00	332.64	166.33	-30,932.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.10	100.66	0.00	0.00	0.00	0.00	-142.44	SCH-HANCOCK
PAY	-2,686.97	-100.66	0.00	0.00	27.88	13.93	-2,745.82	
TOT	-2,930.07	0.00	0.00	0.00	27.88	13.93	-2,888.26	
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ADJ	2,588.71	3,815.68	0.00	0.00	0.00	0.00	6,404.39	AUTH TOTAL
PAY	-69,299.33	-3,815.68	0.00	0.00	731.15	365.57	-72,018.29	
TOT	-66,710.62	0.00	0.00	0.00	731.15	365.57	-65,613.90	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,848.52	4,005.48	0.00	0.00	0.00	0.00	7,854.00	SCH-JENNINGS
PAY	-71,067.85	-4,005.48	0.00	0.00	750.73	375.37	-73,947.23	
TOT	-67,219.33	0.00	0.00	0.00	750.73	375.37	-66,093.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.39	5,353.96	0.00	0.00	0.00	0.00	4,874.57	SCH-JENNINGS
PAY	-86,558.55	-5,353.96	0.00	0.00	919.13	459.56	-90,533.82	
TOT	-87,037.94	0.00	0.00	0.00	919.13	459.56	-85,659.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.86	49.63	0.00	0.00	0.00	0.00	-70.23	SCH-JENNINGS
PAY	-1,324.80	-49.63	0.00	0.00	13.75	6.87	-1,353.81	
TOT	-1,444.66	0.00	0.00	0.00	13.75	6.87	-1,424.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.42	0.00	0.00	0.00	0.00	23.42	SCH-JENNINGS
PAY	-936.79	-23.42	0.00	0.00	9.60	4.80	-945.81	
TOT	-936.79	0.00	0.00	0.00	9.60	4.80	-922.39	
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ADJ	3,249.27	9,432.49	0.00	0.00	0.00	0.00	12,681.76	AUTH TOTAL
PAY	-159,887.99	-9,432.49	0.00	0.00	1,693.21	846.60	-166,780.67	
TOT	-156,638.72	0.00	0.00	0.00	1,693.21	846.60	-154,098.91	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,564.79	6,769.45	0.00	0.00	0.00	0.00	13,334.24	SCH-KIRKWOOD
PAY	-123,504.74	-6,769.45	0.00	0.00	1,302.74	651.37	-128,320.08	
TOT	-116,939.95	0.00	0.00	0.00	1,302.74	651.37	-114,985.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-530.69	10,162.12	0.00	0.00	0.00	0.00	9,631.43	SCH-KIRKWOOD
PAY	-185,718.23	-10,162.12	0.00	0.00	1,958.80	979.40	-192,942.15	
TOT	-186,248.92	0.00	0.00	0.00	1,958.80	979.40	-183,310.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-682.90	282.78	0.00	0.00	0.00	0.00	-400.12	SCH-KIRKWOOD
PAY	-7,548.13	-282.78	0.00	0.00	78.31	39.15	-7,713.45	
TOT	-8,231.03	0.00	0.00	0.00	78.31	39.15	-8,113.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.29	0.00	0.00	0.00	0.00	36.29	SCH-KIRKWOOD
PAY	-1,451.68	-36.29	0.00	0.00	14.88	7.44	-1,465.65	
TOT	-1,451.68	0.00	0.00	0.00	14.88	7.44	-1,429.36	
ADJ	5,351.20	17,250.64	0.00	0.00	0.00	0.00	22,601.84	AUTH TOTAL
PAY	-318,222.78	-17,250.64	0.00	0.00	3,354.73	1,677.36	-330,441.33	
TOT	-312,871.58	0.00	0.00	0.00	3,354.73	1,677.36	-307,839.49	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,672.27	3,613.60	0.00	0.00	0.00	0.00	5,285.87	SCH-LADUE
PAY	-64,990.26	-3,613.60	0.00	0.00	686.04	343.02	-67,574.80	
TOT	-63,317.99	0.00	0.00	0.00	686.04	343.02	-62,288.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,764.17	11,435.24	0.00	0.00	0.00	0.00	9,671.07	SCH-LADUE
PAY	-240,289.36	-11,435.24	0.00	0.00	2,517.24	1,258.63	-247,948.73	
TOT	-242,053.53	0.00	0.00	0.00	2,517.24	1,258.63	-238,277.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.68	224.30	0.00	0.00	0.00	0.00	-317.38	SCH-LADUE
PAY	-5,987.14	-224.30	0.00	0.00	62.11	31.06	-6,118.27	
TOT	-6,528.82	0.00	0.00	0.00	62.11	31.06	-6,435.65	
ADJ	-633.58	15,273.14	0.00	0.00	0.00	0.00	14,639.56	AUTH TOTAL
PAY	-311,266.76	-15,273.14	0.00	0.00	3,265.39	1,632.71	-321,641.80	
TOT	-311,900.34	0.00	0.00	0.00	3,265.39	1,632.71	-307,002.24	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,331.94	3,322.44	0.00	0.00	0.00	0.00	4,654.38	SCH-MAPLEWOOD
PAY	-61,636.64	-3,322.44	0.00	0.00	649.59	324.79	-63,984.70	
TOT	-60,304.70	0.00	0.00	0.00	649.59	324.79	-59,330.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,978.81	4,401.46	0.00	0.00	0.00	0.00	422.65	SCH-MAPLEWOOD
PAY	-75,666.87	-4,401.46	0.00	0.00	800.68	400.34	-78,867.31	
TOT	-79,645.68	0.00	0.00	0.00	800.68	400.34	-78,444.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.51	174.54	0.00	0.00	0.00	0.00	-246.97	SCH-MAPLEWOOD
PAY	-4,658.92	-174.54	0.00	0.00	48.34	24.16	-4,760.96	
TOT	-5,080.43	0.00	0.00	0.00	48.34	24.16	-5,007.93	
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ADJ	-3,068.38	7,898.44	0.00	0.00	0.00	0.00	4,830.06	AUTH TOTAL
PAY	-141,962.43	-7,898.44	0.00	0.00	1,498.61	749.29	-147,612.97	
TOT	-145,030.81	0.00	0.00	0.00	1,498.61	749.29	-142,782.91	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,484.78	12,798.89	0.00	0.00	0.00	0.00	24,283.67	SCH-MEHLVILLE
PAY	-235,903.34	-12,798.89	0.00	0.00	2,487.02	1,243.51	-244,971.70	
TOT	-224,418.56	0.00	0.00	0.00	2,487.02	1,243.51	-220,688.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,783.58	8,833.27	0.00	0.00	0.00	0.00	6,049.69	SCH-MEHLVILLE
PAY	-158,035.09	-8,833.27	0.00	0.00	1,668.68	834.35	-164,365.33	
TOT	-160,818.67	0.00	0.00	0.00	1,668.68	834.35	-158,315.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-576.43	238.69	0.00	0.00	0.00	0.00	-337.74	SCH-MEHLVILLE
PAY	-6,371.31	-238.69	0.00	0.00	66.10	33.05	-6,510.85	
TOT	-6,947.74	0.00	0.00	0.00	66.10	33.05	-6,848.59	
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ADJ	8,124.77	21,870.85	0.00	0.00	0.00	0.00	29,995.62	AUTH TOTAL
PAY	-400,309.74	-21,870.85	0.00	0.00	4,221.80	2,110.91	-415,847.88	
TOT	-392,184.97	0.00	0.00	0.00	4,221.80	2,110.91	-385,852.26	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,513.90	7,537.00	0.00	0.00	0.00	0.00	9,050.90	SCH-NORMANDY
PAY	-133,704.09	-7,537.00	0.00	0.00	1,412.41	706.21	-139,122.47	
TOT	-132,190.19	0.00	0.00	0.00	1,412.41	706.21	-130,071.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,154.35	12,084.18	0.00	0.00	0.00	0.00	4,929.83	SCH-NORMANDY
PAY	-211,795.91	-12,084.18	0.00	0.00	2,238.80	1,119.40	-220,521.89	
TOT	-218,950.26	0.00	0.00	0.00	2,238.80	1,119.40	-215,592.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.73	74.84	0.00	0.00	0.00	0.00	-105.89	SCH-NORMANDY
PAY	-1,997.63	-74.84	0.00	0.00	20.73	10.36	-2,041.38	
TOT	-2,178.36	0.00	0.00	0.00	20.73	10.36	-2,147.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	SCH-NORMANDY
PAY	-1,402.91	-35.07	0.00	0.00	14.38	7.19	-1,416.41	
TOT	-1,402.91	0.00	0.00	0.00	14.38	7.19	-1,381.34	
ADJ	-5,821.18	19,731.09	0.00	0.00	0.00	0.00	13,909.91	AUTH TOTAL
PAY	-348,900.54	-19,731.09	0.00	0.00	3,686.32	1,843.16	-363,102.15	
TOT	-354,721.72	0.00	0.00	0.00	3,686.32	1,843.16	-349,192.24	

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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	5,849.46	10,812.37	0.00	0.00	0.00	0.00	16,661.83	SCH-PATTONVILLE
PAY	-210,079.52	-10,812.37	0.00	0.00	2,208.92	1,104.46	-217,578.51	
TOT	-204,230.06	0.00	0.00	0.00	2,208.92	1,104.46	-200,916.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,797.57	11,666.98	0.00	0.00	0.00	0.00	-58,130.59	SCH-PATTONVILLE
PAY	-299,451.82	-11,666.98	0.00	0.00	3,111.19	1,555.59	-306,452.02	
TOT	-369,249.39	0.00	0.00	0.00	3,111.19	1,555.59	-364,582.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,985.27	1,236.16	0.00	0.00	0.00	0.00	-1,749.11	SCH-PATTONVILLE
PAY	-32,996.21	-1,236.16	0.00	0.00	342.32	171.16	-33,718.89	
TOT	-35,981.48	0.00	0.00	0.00	342.32	171.16	-35,468.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	58.99	0.00	0.00	0.00	0.00	58.99	SCH-PATTONVILLE
PAY	-2,359.39	-58.99	0.00	0.00	24.18	12.09	-2,382.11	
TOT	-2,359.39	0.00	0.00	0.00	24.18	12.09	-2,323.12	
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ADJ	-66,933.38	23,774.50	0.00	0.00	0.00	0.00	-43,158.88	AUTH TOTAL
PAY	-544,886.94	-23,774.50	0.00	0.00	5,686.61	2,843.30	-560,131.53	
TOT	-611,820.32	0.00	0.00	0.00	5,686.61	2,843.30	-603,290.41	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,959.55	9,113.94	0.00	0.00	0.00	0.00	15,073.49	SCH-RITENOUR
PAY	-156,025.42	-9,113.94	0.00	0.00	1,651.39	825.70	-162,662.27	
TOT	-150,065.87	0.00	0.00	0.00	1,651.39	825.70	-147,588.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,655.06	12,819.07	0.00	0.00	0.00	0.00	11,164.01	SCH-RITENOUR
PAY	-225,489.84	-12,819.07	0.00	0.00	2,383.09	1,191.55	-234,734.27	
TOT	-227,144.90	0.00	0.00	0.00	2,383.09	1,191.55	-223,570.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-563.60	233.38	0.00	0.00	0.00	0.00	-330.22	SCH-RITENOUR
PAY	-6,229.42	-233.38	0.00	0.00	64.62	32.32	-6,365.86	
TOT	-6,793.02	0.00	0.00	0.00	64.62	32.32	-6,696.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.51	0.00	0.00	0.00	0.00	33.51	SCH-RITENOUR
PAY	-1,706.61	-33.51	0.00	0.00	17.41	8.70	-1,714.01	
TOT	-1,706.61	0.00	0.00	0.00	17.41	8.70	-1,680.50	
ADJ	3,740.89	22,199.90	0.00	0.00	0.00	0.00	25,940.79	AUTH TOTAL
PAY	-389,451.29	-22,199.90	0.00	0.00	4,116.51	2,058.27	-405,476.41	
TOT	-385,710.40	0.00	0.00	0.00	4,116.51	2,058.27	-379,535.62	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,782.52	7,858.82	0.00	0.00	0.00	0.00	13,641.34	SCH-RIVERVIEW GRNS
PAY	-138,427.34	-7,858.82	0.00	0.00	1,462.86	731.43	-144,091.87	
TOT	-132,644.82	0.00	0.00	0.00	1,462.86	731.43	-130,450.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,533.15	7,200.69	0.00	0.00	0.00	0.00	5,667.54	SCH-RIVERVIEW GRNS
PAY	-137,579.34	-7,200.69	0.00	0.00	1,447.80	723.90	-142,608.33	
TOT	-139,112.49	0.00	0.00	0.00	1,447.80	723.90	-136,940.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.29	18.34	0.00	0.00	0.00	0.00	-25.95	SCH-RIVERVIEW GRNS
PAY	-489.53	-18.34	0.00	0.00	5.08	2.54	-500.25	
TOT	-533.82	0.00	0.00	0.00	5.08	2.54	-526.20	
ADJ	4,205.08	15,077.85	0.00	0.00	0.00	0.00	19,282.93	AUTH TOTAL
PAY	-276,496.21	-15,077.85	0.00	0.00	2,915.74	1,457.87	-287,200.45	
TOT	-272,291.13	0.00	0.00	0.00	2,915.74	1,457.87	-267,917.52	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,919.02	7,182.31	0.00	0.00	0.00	0.00	16,101.33	SCH-UNIVERSITY CTY
PAY	-129,916.45	-7,182.31	0.00	0.00	1,370.98	685.49	-135,042.29	
TOT	-120,997.43	0.00	0.00	0.00	1,370.98	685.49	-118,940.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,812.24	10,379.47	0.00	0.00	0.00	0.00	5,567.23	SCH-UNIVERSITY CTY
PAY	-178,728.85	-10,379.47	0.00	0.00	1,891.08	945.54	-186,271.70	
TOT	-183,541.09	0.00	0.00	0.00	1,891.08	945.54	-180,704.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.70	88.08	0.00	0.00	0.00	0.00	-124.62	SCH-UNIVERSITY CTY
PAY	-2,350.98	-88.08	0.00	0.00	24.39	12.19	-2,402.48	
TOT	-2,563.68	0.00	0.00	0.00	24.39	12.19	-2,527.10	
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ADJ	3,894.08	17,649.86	0.00	0.00	0.00	0.00	21,543.94	AUTH TOTAL
PAY	-310,996.28	-17,649.86	0.00	0.00	3,286.45	1,643.22	-323,716.47	
TOT	-307,102.20	0.00	0.00	0.00	3,286.45	1,643.22	-302,172.53	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.98	1,845.42	0.00	0.00	0.00	0.00	2,455.40	SCH-VALLEY PARK
PAY	-40,744.71	-1,845.42	0.00	0.00	425.90	212.95	-41,951.28	
TOT	-40,134.73	0.00	0.00	0.00	425.90	212.95	-39,495.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,355.28	0.00	0.00	0.00	0.00	1,355.28	SCH-VALLEY PARK
PAY	-118,740.81	-1,355.28	0.00	0.00	1,200.96	600.48	-118,294.65	
TOT	-118,740.81	0.00	0.00	0.00	1,200.96	600.48	-116,939.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.59	108.73	0.00	0.00	0.00	0.00	-153.86	SCH-VALLEY PARK
PAY	-2,902.38	-108.73	0.00	0.00	30.11	15.05	-2,965.95	
TOT	-3,164.97	0.00	0.00	0.00	30.11	15.05	-3,119.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	37.99	0.00	0.00	0.00	0.00	37.99	SCH-VALLEY PARK
PAY	-14,216.80	-37.99	0.00	0.00	142.55	71.27	-14,040.97	
TOT	-14,216.80	0.00	0.00	0.00	142.55	71.27	-14,002.98	
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ADJ	347.39	3,347.42	0.00	0.00	0.00	0.00	3,694.81	AUTH TOTAL
PAY	-176,604.70	-3,347.42	0.00	0.00	1,799.52	899.75	-177,252.85	
TOT	-176,257.31	0.00	0.00	0.00	1,799.52	899.75	-173,558.04	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,187.54	7,341.93	0.00	0.00	0.00	0.00	14,529.47	SCH-WEBSTER GROVES
PAY	-133,167.91	-7,341.93	0.00	0.00	1,405.10	702.55	-138,402.19	
TOT	-125,980.37	0.00	0.00	0.00	1,405.10	702.55	-123,872.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-641.51	11,145.26	0.00	0.00	0.00	0.00	10,503.75	SCH-WEBSTER GROVES
PAY	-204,507.46	-11,145.26	0.00	0.00	2,156.52	1,078.27	-212,417.93	
TOT	-205,148.97	0.00	0.00	0.00	2,156.52	1,078.27	-201,914.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-442.43	183.21	0.00	0.00	0.00	0.00	-259.22	SCH-WEBSTER GROVES
PAY	-4,890.22	-183.21	0.00	0.00	50.73	25.37	-4,997.33	
TOT	-5,332.65	0.00	0.00	0.00	50.73	25.37	-5,256.55	
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ADJ	6,103.60	18,670.40	0.00	0.00	0.00	0.00	24,774.00	AUTH TOTAL
PAY	-342,565.59	-18,670.40	0.00	0.00	3,612.35	1,806.19	-355,817.45	
TOT	-336,461.99	0.00	0.00	0.00	3,612.35	1,806.19	-331,043.45	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,879.27	7,131.34	0.00	0.00	0.00	0.00	11,010.61	SCH-LINDBERGH
PAY	-136,561.22	-7,131.34	0.00	0.00	1,436.92	718.47	-141,537.17	
TOT	-132,681.95	0.00	0.00	0.00	1,436.92	718.47	-130,526.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,803.62	0.00	0.00	0.00	0.00	9,803.62	SCH-LINDBERGH
PAY	-179,246.94	-9,803.62	0.00	0.00	1,890.51	945.25	-186,214.80	
TOT	-179,246.94	0.00	0.00	0.00	1,890.51	945.25	-176,411.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-682.71	282.70	0.00	0.00	0.00	0.00	-400.01	SCH-LINDBERGH
PAY	-7,545.98	-282.70	0.00	0.00	78.29	39.14	-7,711.25	
TOT	-8,228.69	0.00	0.00	0.00	78.29	39.14	-8,111.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	SCH-LINDBERGH
PAY	-672.37	-16.81	0.00	0.00	6.89	3.44	-678.85	
TOT	-672.37	0.00	0.00	0.00	6.89	3.44	-662.04	
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ADJ	3,196.56	17,234.47	0.00	0.00	0.00	0.00	20,431.03	AUTH TOTAL
PAY	-324,026.51	-17,234.47	0.00	0.00	3,412.61	1,706.30	-336,142.07	
TOT	-320,829.95	0.00	0.00	0.00	3,412.61	1,706.30	-315,711.04	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36,520.18	54,696.40	0.00	0.00	0.00	0.00	91,216.58	SCH-HAZELWOOD
PAY	-944,242.71	-54,696.40	0.00	0.00	9,989.39	4,994.69	-983,955.03	
TOT	-907,722.53	0.00	0.00	0.00	9,989.39	4,994.69	-892,738.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,401.39	27,692.96	0.00	0.00	0.00	0.00	20,291.57	SCH-HAZELWOOD
PAY	-496,487.03	-27,692.96	0.00	0.00	5,241.80	2,620.90	-516,317.29	
TOT	-503,888.42	0.00	0.00	0.00	5,241.80	2,620.90	-496,025.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,247.72	930.75	0.00	0.00	0.00	0.00	-1,316.97	SCH-HAZELWOOD
PAY	-24,844.08	-930.75	0.00	0.00	257.75	128.87	-25,388.21	
TOT	-27,091.80	0.00	0.00	0.00	257.75	128.87	-26,705.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	188.26	0.00	0.00	0.00	0.00	188.26	SCH-HAZELWOOD
PAY	-7,530.24	-188.26	0.00	0.00	77.18	38.59	-7,602.73	
TOT	-7,530.24	0.00	0.00	0.00	77.18	38.59	-7,414.47	
ADJ	26,871.07	83,508.37	0.00	0.00	0.00	0.00	110,379.44	AUTH TOTAL
PAY	-1,473,104.06	-83,508.37	0.00	0.00	15,566.12	7,783.05	-1,533,263.26	
TOT	-1,446,232.99	0.00	0.00	0.00	15,566.12	7,783.05	-1,422,883.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,495.34	2,098.33	0.00	0.00	0.00	0.00	3,593.67	METRO SEWER DIST
PAY	-38,102.10	-2,098.33	0.00	0.00	402.00	201.00	-39,597.43	
TOT	-36,606.76	0.00	0.00	0.00	402.00	201.00	-36,003.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.81	2,682.94	0.00	0.00	0.00	0.00	2,185.13	METRO SEWER DIST
PAY	-50,073.37	-2,682.94	0.00	0.00	527.56	263.78	-51,964.97	
TOT	-50,571.18	0.00	0.00	0.00	527.56	263.78	-49,779.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.88	89.39	0.00	0.00	0.00	0.00	-126.49	METRO SEWER DIST
PAY	-2,386.11	-89.39	0.00	0.00	24.75	12.38	-2,438.37	
TOT	-2,601.99	0.00	0.00	0.00	24.75	12.38	-2,564.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	METRO SEWER DIST
PAY	-303.21	-2.42	0.00	0.00	3.05	1.53	-301.05	
TOT	-303.21	0.00	0.00	0.00	3.05	1.53	-298.63	
ADJ	781.65	4,873.08	0.00	0.00	0.00	0.00	5,654.73	AUTH TOTAL
PAY	-90,864.79	-4,873.08	0.00	0.00	957.36	478.69	-94,301.82	
TOT	-90,083.14	0.00	0.00	0.00	957.36	478.69	-88,647.09	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.51	328.03	0.00	0.00	0.00	0.00	522.54	MSD EXTENSION
PAY	-5,891.83	-328.03	0.00	0.00	62.20	31.10	-6,126.56	
TOT	-5,697.32	0.00	0.00	0.00	62.20	31.10	-5,604.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.22	327.01	0.00	0.00	0.00	0.00	-50.21	MSD EXTENSION
PAY	-6,933.93	-327.01	0.00	0.00	72.61	36.31	-7,152.02	
TOT	-7,311.15	0.00	0.00	0.00	72.61	36.31	-7,202.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.92	18.19	0.00	0.00	0.00	0.00	-25.73	MSD EXTENSION
PAY	-485.45	-18.19	0.00	0.00	5.03	2.52	-496.09	
TOT	-529.37	0.00	0.00	0.00	5.03	2.52	-521.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	MSD EXTENSION
PAY	-90.51	-1.17	0.00	0.00	0.92	0.46	-90.30	
TOT	-90.51	0.00	0.00	0.00	0.92	0.46	-89.13	
ADJ	-226.63	674.40	0.00	0.00	0.00	0.00	447.77	AUTH TOTAL
PAY	-13,401.72	-674.40	0.00	0.00	140.76	70.39	-13,864.97	
TOT	-13,628.35	0.00	0.00	0.00	140.76	70.39	-13,417.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.10	289.03	0.00	0.00	0.00	0.00	458.13	SEWR-MALINE CR
PAY	-5,109.39	-289.03	0.00	0.00	53.98	27.00	-5,317.44	
TOT	-4,940.29	0.00	0.00	0.00	53.98	27.00	-4,859.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.36	330.12	0.00	0.00	0.00	0.00	307.76	SEWR-MALINE CR
PAY	-5,948.52	-330.12	0.00	0.00	62.79	31.39	-6,184.46	
TOT	-5,970.88	0.00	0.00	0.00	62.79	31.39	-5,876.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.03	4.15	0.00	0.00	0.00	0.00	-5.88	SEWR-MALINE CR
PAY	-110.82	-4.15	0.00	0.00	1.15	0.57	-113.25	
TOT	-120.85	0.00	0.00	0.00	1.15	0.57	-119.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-MALINE CR
PAY	-16.43	-0.40	0.00	0.00	0.16	0.08	-16.59	
TOT	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	
ADJ	136.71	623.70	0.00	0.00	0.00	0.00	760.41	AUTH TOTAL
PAY	-11,185.16	-623.70	0.00	0.00	118.08	59.04	-11,631.74	
TOT	-11,048.45	0.00	0.00	0.00	118.08	59.04	-10,871.33	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	22.98	0.00	0.00	0.00	0.00	35.40	SEWR-NO. AFFTON
PAY	-397.02	-22.98	0.00	0.00	4.20	2.10	-413.70	
TOT	-384.60	0.00	0.00	0.00	4.20	2.10	-378.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.39	0.00	0.00	0.00	0.00	25.39	SEWR-NO. AFFTON
PAY	-441.34	-25.39	0.00	0.00	4.66	2.34	-459.73	
TOT	-441.34	0.00	0.00	0.00	4.66	2.34	-434.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.11	0.00	0.00	0.00	0.00	-0.16	SEWR-NO. AFFTON
PAY	-3.04	-0.11	0.00	0.00	0.03	0.02	-3.10	
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
ADJ	12.15	48.48	0.00	0.00	0.00	0.00	60.63	AUTH TOTAL
PAY	-841.40	-48.48	0.00	0.00	8.89	4.46	-876.53	
TOT	-829.25	0.00	0.00	0.00	8.89	4.46	-815.90	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.89	239.37	0.00	0.00	0.00	0.00	376.26	SEWR-GRAVOIS CR.
PAY	-4,340.89	-239.37	0.00	0.00	45.80	22.90	-4,511.56	
TOT	-4,204.00	0.00	0.00	0.00	45.80	22.90	-4,135.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.23	269.87	0.00	0.00	0.00	0.00	259.64	SEWR-GRAVOIS CR.
PAY	-4,681.49	-269.87	0.00	0.00	49.51	24.76	-4,877.09	
TOT	-4,691.72	0.00	0.00	0.00	49.51	24.76	-4,617.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.36	10.92	0.00	0.00	0.00	0.00	-15.44	SEWR-GRAVOIS CR.
PAY	-291.36	-10.92	0.00	0.00	3.02	1.51	-297.75	
TOT	-317.72	0.00	0.00	0.00	3.02	1.51	-313.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-GRAVOIS CR.
PAY	-38.15	-0.95	0.00	0.00	0.39	0.19	-38.52	
TOT	-38.15	0.00	0.00	0.00	0.39	0.19	-37.57	
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ADJ	100.30	521.11	0.00	0.00	0.00	0.00	621.41	AUTH TOTAL
PAY	-9,351.89	-521.11	0.00	0.00	98.72	49.36	-9,724.92	
TOT	-9,251.59	0.00	0.00	0.00	98.72	49.36	-9,103.51	

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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	-3.02	13.87	0.00	0.00	0.00	0.00	10.85	SEWR-WELLSTON
PAY	-232.53	-13.87	0.00	0.00	2.47	1.23	-242.70	
TOT	-235.55	0.00	0.00	0.00	2.47	1.23	-231.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.29	21.24	0.00	0.00	0.00	0.00	-7.05	SEWR-WELLSTON
PAY	-369.44	-21.24	0.00	0.00	3.90	1.96	-384.82	
TOT	-397.73	0.00	0.00	0.00	3.90	1.96	-391.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	1.18	0.00	0.00	0.00	0.00	-1.67	SEWR-WELLSTON
PAY	-31.50	-1.18	0.00	0.00	0.33	0.17	-32.18	
TOT	-34.35	0.00	0.00	0.00	0.33	0.17	-33.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-WELLSTON
PAY	-22.38	-0.56	0.00	0.00	0.23	0.11	-22.60	
TOT	-22.38	0.00	0.00	0.00	0.23	0.11	-22.04	
ADJ	-34.16	36.85	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-655.85	-36.85	0.00	0.00	6.93	3.47	-682.30	
TOT	-690.01	0.00	0.00	0.00	6.93	3.47	-679.61	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.57	86.77	0.00	0.00	0.00	0.00	172.34	SEWR-WATKINS CR
PAY	-1,420.23	-86.77	0.00	0.00	15.07	7.53	-1,484.40	
TOT	-1,334.66	0.00	0.00	0.00	15.07	7.53	-1,312.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.68	72.53	0.00	0.00	0.00	0.00	66.85	SEWR-WATKINS CR
PAY	-971.38	-72.53	0.00	0.00	10.44	5.22	-1,028.25	
TOT	-977.06	0.00	0.00	0.00	10.44	5.22	-961.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.19	0.00	0.00	0.00	0.00	-0.27	SEWR-WATKINS CR
PAY	-5.11	-0.19	0.00	0.00	0.05	0.03	-5.22	
TOT	-5.57	0.00	0.00	0.00	0.05	0.03	-5.49	
ADJ	79.43	159.49	0.00	0.00	0.00	0.00	238.92	AUTH TOTAL
PAY	-2,396.72	-159.49	0.00	0.00	25.56	12.78	-2,517.87	
TOT	-2,317.29	0.00	0.00	0.00	25.56	12.78	-2,278.95	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.28	15.21	0.00	0.00	0.00	0.00	44.49	SEWR-LORETTA-JOP
PAY	-280.81	-15.21	0.00	0.00	2.96	1.48	-291.58	
TOT	-251.53	0.00	0.00	0.00	2.96	1.48	-247.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	SEWR-LORETTA-JOP
PAY	-191.12	-12.28	0.00	0.00	2.03	1.02	-200.35	
TOT	-191.12	0.00	0.00	0.00	2.03	1.02	-188.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.05	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	-1.30	-0.05	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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ADJ	29.16	27.54	0.00	0.00	0.00	0.00	56.70	AUTH TOTAL
PAY	-473.23	-27.54	0.00	0.00	5.00	2.51	-493.26	
TOT	-444.07	0.00	0.00	0.00	5.00	2.51	-436.56	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.07	198.89	0.00	0.00	0.00	0.00	289.96	SEWR-U.CTY STORM
PAY	-3,776.04	-198.89	0.00	0.00	39.75	19.87	-3,915.31	
TOT	-3,684.97	0.00	0.00	0.00	39.75	19.87	-3,625.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.88	279.15	0.00	0.00	0.00	0.00	185.27	SEWR-U.CTY STORM
PAY	-5,085.21	-279.15	0.00	0.00	53.64	26.83	-5,283.89	
TOT	-5,179.09	0.00	0.00	0.00	53.64	26.83	-5,098.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.45	10.95	0.00	0.00	0.00	0.00	-15.50	SEWR-U.CTY STORM
PAY	-292.32	-10.95	0.00	0.00	3.03	1.51	-298.73	
TOT	-318.77	0.00	0.00	0.00	3.03	1.51	-314.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-U.CTY STORM
PAY	-32.61	-0.64	0.00	0.00	0.34	0.16	-32.75	
TOT	-32.61	0.00	0.00	0.00	0.34	0.16	-32.11	
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ADJ	-29.26	489.63	0.00	0.00	0.00	0.00	460.37	AUTH TOTAL
PAY	-9,186.18	-489.63	0.00	0.00	96.76	48.37	-9,530.68	
TOT	-9,215.44	0.00	0.00	0.00	96.76	48.37	-9,070.31	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	580.68	694.98	0.00	0.00	0.00	0.00	1,275.66	SEWR-COLD WATER
PAY	-12,325.50	-694.98	0.00	0.00	130.21	65.10	-12,825.17	
TOT	-11,744.82	0.00	0.00	0.00	130.21	65.10	-11,549.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.08	593.59	0.00	0.00	0.00	0.00	429.51	SEWR-COLD WATER
PAY	-10,369.17	-593.59	0.00	0.00	109.63	54.82	-10,798.31	
TOT	-10,533.25	0.00	0.00	0.00	109.63	54.82	-10,368.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.32	30.36	0.00	0.00	0.00	0.00	-42.96	SEWR-COLD WATER
PAY	-810.45	-30.36	0.00	0.00	8.40	4.20	-828.21	
TOT	-883.77	0.00	0.00	0.00	8.40	4.20	-871.17	
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ADJ	343.28	1,318.93	0.00	0.00	0.00	0.00	1,662.21	AUTH TOTAL
PAY	-23,505.12	-1,318.93	0.00	0.00	248.24	124.12	-24,451.69	
TOT	-23,161.84	0.00	0.00	0.00	248.24	124.12	-22,789.48	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.44	30.32	0.00	0.00	0.00	0.00	43.76	SEWR-SUGAR CREEK
PAY	-537.71	-30.32	0.00	0.00	5.68	2.84	-559.51	
TOT	-524.27	0.00	0.00	0.00	5.68	2.84	-515.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	SEWR-SUGAR CREEK
PAY	-612.48	-34.94	0.00	0.00	6.47	3.23	-637.72	
TOT	-612.48	0.00	0.00	0.00	6.47	3.23	-602.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	1.75	0.00	0.00	0.00	0.00	-2.49	SEWR-SUGAR CREEK
PAY	-46.82	-1.75	0.00	0.00	0.49	0.24	-47.84	
TOT	-51.06	0.00	0.00	0.00	0.49	0.24	-50.33	
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ADJ	9.20	67.01	0.00	0.00	0.00	0.00	76.21	AUTH TOTAL
PAY	-1,197.01	-67.01	0.00	0.00	12.64	6.31	-1,245.07	
TOT	-1,187.81	0.00	0.00	0.00	12.64	6.31	-1,168.86	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.51	351.38	0.00	0.00	0.00	0.00	452.89	SEWR-DEER CREEK
PAY	-6,742.89	-351.38	0.00	0.00	70.94	35.47	-6,987.86	
TOT	-6,641.38	0.00	0.00	0.00	70.94	35.47	-6,534.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.71	692.22	0.00	0.00	0.00	0.00	636.51	SEWR-DEER CREEK
PAY	-13,721.85	-692.22	0.00	0.00	144.14	72.07	-14,197.86	
TOT	-13,777.56	0.00	0.00	0.00	144.14	72.07	-13,561.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.60	17.64	0.00	0.00	0.00	0.00	-24.96	SEWR-DEER CREEK
PAY	-470.87	-17.64	0.00	0.00	4.89	2.44	-481.18	
TOT	-513.47	0.00	0.00	0.00	4.89	2.44	-506.14	
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ADJ	3.20	1,061.24	0.00	0.00	0.00	0.00	1,064.44	AUTH TOTAL
PAY	-20,935.61	-1,061.24	0.00	0.00	219.97	109.98	-21,666.90	
TOT	-20,932.41	0.00	0.00	0.00	219.97	109.98	-20,602.46	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	7.05	0.00	0.00	0.00	0.00	11.55	SEWR-SHREWSBURY
PAY	-121.71	-7.05	0.00	0.00	1.29	0.65	-126.82	
TOT	-117.21	0.00	0.00	0.00	1.29	0.65	-115.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	SEWR-SHREWSBURY
PAY	-137.89	-7.93	0.00	0.00	1.46	0.73	-143.63	
TOT	-137.89	0.00	0.00	0.00	1.46	0.73	-135.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.19	0.00	0.00	0.00	0.00	-0.26	SEWR-SHREWSBURY
PAY	-5.00	-0.19	0.00	0.00	0.05	0.03	-5.11	
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
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ADJ	4.05	15.17	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-264.60	-15.17	0.00	0.00	2.80	1.41	-275.56	
TOT	-260.55	0.00	0.00	0.00	2.80	1.41	-256.34	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.58	40.53	0.00	0.00	0.00	0.00	86.11	SEWR-SEMINARY
PAY	-760.81	-40.53	0.00	0.00	8.02	4.00	-789.32	
TOT	-715.23	0.00	0.00	0.00	8.02	4.00	-703.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.22	0.00	0.00	0.00	0.00	67.22	SEWR-SEMINARY
PAY	-1,190.14	-67.22	0.00	0.00	12.57	6.29	-1,238.50	
TOT	-1,190.14	0.00	0.00	0.00	12.57	6.29	-1,171.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	1.04	0.00	0.00	0.00	0.00	-1.48	SEWR-SEMINARY
PAY	-27.84	-1.04	0.00	0.00	0.29	0.15	-28.44	
TOT	-30.36	0.00	0.00	0.00	0.29	0.15	-29.92	
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ADJ	43.06	108.79	0.00	0.00	0.00	0.00	151.85	AUTH TOTAL
PAY	-1,978.79	-108.79	0.00	0.00	20.88	10.44	-2,056.26	
TOT	-1,935.73	0.00	0.00	0.00	20.88	10.44	-1,904.41	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,056.48	1,692.91	0.00	0.00	0.00	0.00	2,749.39	FIRE-AFFTON
PAY	-30,354.53	-1,692.91	0.00	0.00	320.48	160.23	-31,566.73	
TOT	-29,298.05	0.00	0.00	0.00	320.48	160.23	-28,817.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,472.81	0.00	0.00	0.00	0.00	1,472.81	FIRE-AFFTON
PAY	-27,450.23	-1,472.81	0.00	0.00	289.23	144.61	-28,489.20	
TOT	-27,450.23	0.00	0.00	0.00	289.23	144.61	-27,016.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.85	11.95	0.00	0.00	0.00	0.00	-16.90	FIRE-AFFTON
PAY	-318.93	-11.95	0.00	0.00	3.31	1.65	-325.92	
TOT	-347.78	0.00	0.00	0.00	3.31	1.65	-342.82	
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ADJ	1,027.63	3,177.67	0.00	0.00	0.00	0.00	4,205.30	AUTH TOTAL
PAY	-58,123.69	-3,177.67	0.00	0.00	613.02	306.49	-60,381.85	
TOT	-57,096.06	0.00	0.00	0.00	613.02	306.49	-56,176.55	

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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	0.70	3.22	0.00	0.00	0.00	0.00	3.92	FIRE-KINLOCH
PAY	-53.68	-3.22	0.00	0.00	0.57	0.29	-56.04	
TOT	-52.98	0.00	0.00	0.00	0.57	0.29	-52.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	FIRE-KINLOCH
PAY	-19.21	-1.09	0.00	0.00	0.20	0.11	-19.99	
TOT	-19.21	0.00	0.00	0.00	0.20	0.11	-18.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	-0.86	-0.03	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	0.62	4.34	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-73.75	-4.34	0.00	0.00	0.78	0.40	-76.91	
TOT	-73.13	0.00	0.00	0.00	0.78	0.40	-71.95	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	957.44	908.97	0.00	0.00	0.00	0.00	1,866.41	FIRE-LEMAY
PAY	-16,962.35	-908.97	0.00	0.00	178.71	89.35	-17,603.26	
TOT	-16,004.91	0.00	0.00	0.00	178.71	89.35	-15,736.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	764.42	0.00	0.00	0.00	0.00	764.42	FIRE-LEMAY
PAY	-12,872.10	-764.42	0.00	0.00	136.36	68.18	-13,431.98	
TOT	-12,872.10	0.00	0.00	0.00	136.36	68.18	-12,667.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.92	27.71	0.00	0.00	0.00	0.00	-39.21	FIRE-LEMAY
PAY	-739.64	-27.71	0.00	0.00	7.68	3.84	-755.83	
TOT	-806.56	0.00	0.00	0.00	7.68	3.84	-795.04	
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ADJ	890.52	1,701.10	0.00	0.00	0.00	0.00	2,591.62	AUTH TOTAL
PAY	-30,574.09	-1,701.10	0.00	0.00	322.75	161.37	-31,791.07	
TOT	-29,683.57	0.00	0.00	0.00	322.75	161.37	-29,199.45	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,059.00	1,788.35	0.00	0.00	0.00	0.00	2,847.35	FIRE-METRO NORTH
PAY	-32,048.57	-1,788.35	0.00	0.00	338.37	169.18	-33,329.37	
TOT	-30,989.57	0.00	0.00	0.00	338.37	169.18	-30,482.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.13	2,306.16	0.00	0.00	0.00	0.00	1,718.03	FIRE-METRO NORTH
PAY	-45,374.53	-2,306.16	0.00	0.00	476.81	238.40	-46,965.48	
TOT	-45,962.66	0.00	0.00	0.00	476.81	238.40	-45,247.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.49	1.86	0.00	0.00	0.00	0.00	-2.63	FIRE-METRO NORTH
PAY	-49.60	-1.86	0.00	0.00	0.52	0.26	-50.68	
TOT	-54.09	0.00	0.00	0.00	0.52	0.26	-53.31	
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ADJ	466.38	4,096.37	0.00	0.00	0.00	0.00	4,562.75	AUTH TOTAL
PAY	-77,472.70	-4,096.37	0.00	0.00	815.70	407.84	-80,345.53	
TOT	-77,006.32	0.00	0.00	0.00	815.70	407.84	-75,782.78	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,971.34	3,360.55	0.00	0.00	0.00	0.00	6,331.89	FIRE-RIVERVIEW
PAY	-58,681.19	-3,360.55	0.00	0.00	620.42	310.21	-61,111.11	
TOT	-55,709.85	0.00	0.00	0.00	620.42	310.21	-54,779.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.72	3,105.99	0.00	0.00	0.00	0.00	2,984.27	FIRE-RIVERVIEW
PAY	-52,174.83	-3,105.99	0.00	0.00	552.81	276.40	-54,451.61	
TOT	-52,296.55	0.00	0.00	0.00	552.81	276.40	-51,467.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.47	6.41	0.00	0.00	0.00	0.00	-9.06	FIRE-RIVERVIEW
PAY	-170.97	-6.41	0.00	0.00	1.77	0.88	-174.73	
TOT	-186.44	0.00	0.00	0.00	1.77	0.88	-183.79	
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ADJ	2,834.15	6,472.95	0.00	0.00	0.00	0.00	9,307.10	AUTH TOTAL
PAY	-111,026.99	-6,472.95	0.00	0.00	1,175.00	587.49	-115,737.45	
TOT	-108,192.84	0.00	0.00	0.00	1,175.00	587.49	-106,430.35	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,122.30	1,881.71	0.00	0.00	0.00	0.00	3,004.01	FIRE-NORTHEAST AMBU
PAY	-33,002.70	-1,881.71	0.00	0.00	348.85	174.42	-34,361.14	
TOT	-31,880.40	0.00	0.00	0.00	348.85	174.42	-31,357.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.59	2,952.73	0.00	0.00	0.00	0.00	2,516.14	FIRE-NORTHEAST AMBU
PAY	-52,131.81	-2,952.73	0.00	0.00	550.85	275.42	-54,258.27	
TOT	-52,568.40	0.00	0.00	0.00	550.85	275.42	-51,742.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.41	2.65	0.00	0.00	0.00	0.00	-3.76	FIRE-NORTHEAST AMBU
PAY	-70.80	-2.65	0.00	0.00	0.74	0.36	-72.35	
TOT	-77.21	0.00	0.00	0.00	0.74	0.36	-76.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-NORTHEAST AMBU
PAY	-5.08	-0.08	0.00	0.00	0.05	0.03	-5.08	
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
ADJ	679.30	4,837.17	0.00	0.00	0.00	0.00	5,516.47	AUTH TOTAL
PAY	-85,210.39	-4,837.17	0.00	0.00	900.49	450.23	-88,696.84	
TOT	-84,531.09	0.00	0.00	0.00	900.49	450.23	-83,180.37	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,794.02	5,065.30	0.00	0.00	0.00	0.00	8,859.32	FIRE-FLORISSANT V
PAY	-89,731.50	-5,065.30	0.00	0.00	947.97	473.99	-93,374.84	
TOT	-85,937.48	0.00	0.00	0.00	947.97	473.99	-84,515.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-581.10	3,749.83	0.00	0.00	0.00	0.00	3,168.73	FIRE-FLORISSANT V
PAY	-63,482.47	-3,749.83	0.00	0.00	672.32	336.16	-66,223.82	
TOT	-64,063.57	0.00	0.00	0.00	672.32	336.16	-63,055.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.87	18.17	0.00	0.00	0.00	0.00	-25.70	FIRE-FLORISSANT V
PAY	-484.89	-18.17	0.00	0.00	5.03	2.51	-495.52	
TOT	-528.76	0.00	0.00	0.00	5.03	2.51	-521.22	
ADJ	3,169.05	8,833.30	0.00	0.00	0.00	0.00	12,002.35	AUTH TOTAL
PAY	-153,698.86	-8,833.30	0.00	0.00	1,625.32	812.66	-160,094.18	
TOT	-150,529.81	0.00	0.00	0.00	1,625.32	812.66	-148,091.83	

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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	227.11	1,907.17	0.00	0.00	0.00	0.00	2,134.28	FIRE-ROBERTSON
PAY	-32,079.53	-1,907.17	0.00	0.00	339.87	169.94	-33,476.89	
TOT	-31,852.42	0.00	0.00	0.00	339.87	169.94	-31,342.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	707.90	0.00	0.00	0.00	0.00	707.90	FIRE-ROBERTSON
PAY	-12,839.92	-707.90	0.00	0.00	135.48	67.74	-13,344.60	
TOT	-12,839.92	0.00	0.00	0.00	135.48	67.74	-12,636.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.02	41.83	0.00	0.00	0.00	0.00	-59.19	FIRE-ROBERTSON
PAY	-1,116.62	-41.83	0.00	0.00	11.59	5.79	-1,141.07	
TOT	-1,217.64	0.00	0.00	0.00	11.59	5.79	-1,200.26	
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ADJ	126.09	2,656.90	0.00	0.00	0.00	0.00	2,782.99	AUTH TOTAL
PAY	-46,036.07	-2,656.90	0.00	0.00	486.94	243.47	-47,962.56	
TOT	-45,909.98	0.00	0.00	0.00	486.94	243.47	-45,179.57	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.72	1,457.46	0.00	0.00	0.00	0.00	1,381.74	FIRE-MID COUNTY
PAY	-25,303.82	-1,457.46	0.00	0.00	267.61	133.81	-26,359.86	
TOT	-25,379.54	0.00	0.00	0.00	267.61	133.81	-24,978.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,956.02	1,947.20	0.00	0.00	0.00	0.00	-1,008.82	FIRE-MID COUNTY
PAY	-32,918.12	-1,947.20	0.00	0.00	348.65	174.33	-34,342.34	
TOT	-35,874.14	0.00	0.00	0.00	348.65	174.33	-35,351.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.59	50.35	0.00	0.00	0.00	0.00	-71.24	FIRE-MID COUNTY
PAY	-1,343.98	-50.35	0.00	0.00	13.94	6.97	-1,373.42	
TOT	-1,465.57	0.00	0.00	0.00	13.94	6.97	-1,444.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	FIRE-MID COUNTY
PAY	-678.11	-16.95	0.00	0.00	6.95	3.47	-684.64	
TOT	-678.11	0.00	0.00	0.00	6.95	3.47	-667.69	
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ADJ	-3,153.33	3,471.96	0.00	0.00	0.00	0.00	318.63	AUTH TOTAL
PAY	-60,244.03	-3,471.96	0.00	0.00	637.15	318.58	-62,760.26	
TOT	-63,397.36	0.00	0.00	0.00	637.15	318.58	-62,441.63	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,240.36	4,917.31	0.00	0.00	0.00	0.00	6,157.67	FIRE-PATTONVILLE
PAY	-83,501.45	-4,917.31	0.00	0.00	884.18	442.10	-87,092.48	
TOT	-82,261.09	0.00	0.00	0.00	884.18	442.10	-80,934.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,115.17	1,645.58	0.00	0.00	0.00	0.00	-24,469.59	FIRE-PATTONVILLE
PAY	-64,949.90	-1,645.58	0.00	0.00	665.96	332.98	-65,596.54	
TOT	-91,065.07	0.00	0.00	0.00	665.96	332.98	-90,066.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.92	129.58	0.00	0.00	0.00	0.00	-183.34	FIRE-PATTONVILLE
PAY	-3,458.72	-129.58	0.00	0.00	35.89	17.94	-3,534.47	
TOT	-3,771.64	0.00	0.00	0.00	35.89	17.94	-3,717.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	63.29	0.00	0.00	0.00	0.00	63.29	FIRE-PATTONVILLE
PAY	-2,531.44	-63.29	0.00	0.00	25.94	12.98	-2,555.81	
TOT	-2,531.44	0.00	0.00	0.00	25.94	12.98	-2,492.52	
ADJ	-25,187.73	6,755.76	0.00	0.00	0.00	0.00	-18,431.97	AUTH TOTAL
PAY	-154,441.51	-6,755.76	0.00	0.00	1,611.97	806.00	-158,779.30	
TOT	-179,629.24	0.00	0.00	0.00	1,611.97	806.00	-177,211.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	734.66	1,235.24	0.00	0.00	0.00	0.00	1,969.90	FIRE-MARYLAND HTS
PAY	-22,108.93	-1,235.24	0.00	0.00	233.44	116.72	-22,994.01	
TOT	-21,374.27	0.00	0.00	0.00	233.44	116.72	-21,024.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.71	2,260.09	0.00	0.00	0.00	0.00	2,235.38	FIRE-MARYLAND HTS
PAY	-41,802.95	-2,260.09	0.00	0.00	440.63	220.31	-43,402.10	
TOT	-41,827.66	0.00	0.00	0.00	440.63	220.31	-41,166.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.27	70.09	0.00	0.00	0.00	0.00	-99.18	FIRE-MARYLAND HTS
PAY	-1,870.89	-70.09	0.00	0.00	19.41	9.70	-1,911.87	
TOT	-2,040.16	0.00	0.00	0.00	19.41	9.70	-2,011.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	FIRE-MARYLAND HTS
PAY	-568.18	-14.21	0.00	0.00	5.82	2.91	-573.66	
TOT	-568.18	0.00	0.00	0.00	5.82	2.91	-559.45	
ADJ	540.68	3,579.63	0.00	0.00	0.00	0.00	4,120.31	AUTH TOTAL
PAY	-66,350.95	-3,579.63	0.00	0.00	699.30	349.64	-68,881.64	
TOT	-65,810.27	0.00	0.00	0.00	699.30	349.64	-64,761.33	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,225.67	3,696.79	0.00	0.00	0.00	0.00	5,922.46	FIRE-COMMUNITY
PAY	-64,076.38	-3,696.79	0.00	0.00	677.73	338.86	-66,756.58	
TOT	-61,850.71	0.00	0.00	0.00	677.73	338.86	-60,834.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.95	4,967.72	0.00	0.00	0.00	0.00	4,347.77	FIRE-COMMUNITY
PAY	-87,100.83	-4,967.72	0.00	0.00	920.69	460.34	-90,687.52	
TOT	-87,720.78	0.00	0.00	0.00	920.69	460.34	-86,339.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.29	34.49	0.00	0.00	0.00	0.00	-48.80	FIRE-COMMUNITY
PAY	-920.56	-34.49	0.00	0.00	9.55	4.77	-940.73	
TOT	-1,003.85	0.00	0.00	0.00	9.55	4.77	-989.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	FIRE-COMMUNITY
PAY	-711.14	-13.96	0.00	0.00	7.25	3.63	-714.22	
TOT	-711.14	0.00	0.00	0.00	7.25	3.63	-700.26	
ADJ	1,522.43	8,712.96	0.00	0.00	0.00	0.00	10,235.39	AUTH TOTAL
PAY	-152,808.91	-8,712.96	0.00	0.00	1,615.22	807.60	-159,099.05	
TOT	-151,286.48	0.00	0.00	0.00	1,615.22	807.60	-148,863.66	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,866.86	2,167.72	0.00	0.00	0.00	0.00	4,034.58	FIRE-SPANISH LAKE
PAY	-35,508.85	-2,167.72	0.00	0.00	376.77	188.38	-37,111.42	
TOT	-33,641.99	0.00	0.00	0.00	376.77	188.38	-33,076.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.28	1,851.15	0.00	0.00	0.00	0.00	1,716.87	FIRE-SPANISH LAKE
PAY	-26,483.40	-1,851.15	0.00	0.00	283.34	141.68	-27,909.53	
TOT	-26,617.68	0.00	0.00	0.00	283.34	141.68	-26,192.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.93	2.04	0.00	0.00	0.00	0.00	-2.89	FIRE-SPANISH LAKE
PAY	-54.45	-2.04	0.00	0.00	0.56	0.28	-55.65	
TOT	-59.38	0.00	0.00	0.00	0.56	0.28	-58.54	
ADJ	1,727.65	4,020.91	0.00	0.00	0.00	0.00	5,748.56	AUTH TOTAL
PAY	-62,046.70	-4,020.91	0.00	0.00	660.67	330.34	-65,076.60	
TOT	-60,319.05	0.00	0.00	0.00	660.67	330.34	-59,328.04	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,098.71	5,004.51	0.00	0.00	0.00	0.00	9,103.22	FIRE-BLACK JACK
PAY	-87,931.43	-5,004.51	0.00	0.00	929.36	464.68	-91,541.90	
TOT	-83,832.72	0.00	0.00	0.00	929.36	464.68	-82,438.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,762.19	3,327.39	0.00	0.00	0.00	0.00	1,565.20	FIRE-BLACK JACK
PAY	-59,627.37	-3,327.39	0.00	0.00	629.54	314.78	-62,010.44	
TOT	-61,389.56	0.00	0.00	0.00	629.54	314.78	-60,445.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.32	10.90	0.00	0.00	0.00	0.00	-15.42	FIRE-BLACK JACK
PAY	-290.89	-10.90	0.00	0.00	3.02	1.50	-297.27	
TOT	-317.21	0.00	0.00	0.00	3.02	1.50	-312.69	
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ADJ	2,310.20	8,342.80	0.00	0.00	0.00	0.00	10,653.00	AUTH TOTAL
PAY	-147,849.69	-8,342.80	0.00	0.00	1,561.92	780.96	-153,849.61	
TOT	-145,539.49	0.00	0.00	0.00	1,561.92	780.96	-143,196.61	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,704.41	3,306.46	0.00	0.00	0.00	0.00	6,010.87	FIRE-MEHLVILLE
PAY	-60,307.08	-3,306.46	0.00	0.00	636.13	318.07	-62,659.34	
TOT	-57,602.67	0.00	0.00	0.00	636.13	318.07	-56,648.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.90	2,196.74	0.00	0.00	0.00	0.00	1,712.84	FIRE-MEHLVILLE
PAY	-39,891.63	-2,196.74	0.00	0.00	420.89	210.44	-41,457.04	
TOT	-40,375.53	0.00	0.00	0.00	420.89	210.44	-39,744.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.58	83.06	0.00	0.00	0.00	0.00	-117.52	FIRE-MEHLVILLE
PAY	-2,217.00	-83.06	0.00	0.00	23.00	11.51	-2,265.55	
TOT	-2,417.58	0.00	0.00	0.00	23.00	11.51	-2,383.07	
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ADJ	2,019.93	5,586.26	0.00	0.00	0.00	0.00	7,606.19	AUTH TOTAL
PAY	-102,415.71	-5,586.26	0.00	0.00	1,080.02	540.02	-106,381.93	
TOT	-100,395.78	0.00	0.00	0.00	1,080.02	540.02	-98,775.74	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.08	735.55	0.00	0.00	0.00	0.00	1,147.63	FIRE-WEST OVERLAND
PAY	-12,711.09	-735.55	0.00	0.00	134.47	67.24	-13,244.93	
TOT	-12,299.01	0.00	0.00	0.00	134.47	67.24	-12,097.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.07	890.48	0.00	0.00	0.00	0.00	835.41	FIRE-WEST OVERLAND
PAY	-15,586.71	-890.48	0.00	0.00	164.77	82.38	-16,230.04	
TOT	-15,641.78	0.00	0.00	0.00	164.77	82.38	-15,394.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.98	24.42	0.00	0.00	0.00	0.00	-34.56	FIRE-WEST OVERLAND
PAY	-651.92	-24.42	0.00	0.00	6.76	3.38	-666.20	
TOT	-710.90	0.00	0.00	0.00	6.76	3.38	-700.76	
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ADJ	298.03	1,650.45	0.00	0.00	0.00	0.00	1,948.48	AUTH TOTAL
PAY	-28,949.72	-1,650.45	0.00	0.00	306.00	153.00	-30,141.17	
TOT	-28,651.69	0.00	0.00	0.00	306.00	153.00	-28,192.69	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	956.29	2,868.57	0.00	0.00	0.00	0.00	3,824.86	FIRE-METRO WEST
PAY	-51,558.37	-2,868.57	0.00	0.00	544.27	272.13	-53,610.54	
TOT	-50,602.08	0.00	0.00	0.00	544.27	272.13	-49,785.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.71	3,193.49	0.00	0.00	0.00	0.00	3,080.78	FIRE-METRO WEST
PAY	-55,842.44	-3,193.49	0.00	0.00	590.35	295.18	-58,150.40	
TOT	-55,955.15	0.00	0.00	0.00	590.35	295.18	-55,069.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.48	56.93	0.00	0.00	0.00	0.00	-80.55	FIRE-METRO WEST
PAY	-1,519.53	-56.93	0.00	0.00	15.77	7.88	-1,552.81	
TOT	-1,657.01	0.00	0.00	0.00	15.77	7.88	-1,633.36	
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ADJ	706.10	6,118.99	0.00	0.00	0.00	0.00	6,825.09	AUTH TOTAL
PAY	-108,920.34	-6,118.99	0.00	0.00	1,150.39	575.19	-113,313.75	
TOT	-108,214.24	0.00	0.00	0.00	1,150.39	575.19	-106,488.66	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	964.97	1,986.88	0.00	0.00	0.00	0.00	2,951.85	FIRE-MONARCH
PAY	-36,116.08	-1,986.88	0.00	0.00	381.03	190.51	-37,531.42	
TOT	-35,151.11	0.00	0.00	0.00	381.03	190.51	-34,579.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,884.97	2,930.83	0.00	0.00	0.00	0.00	-1,954.14	FIRE-MONARCH
PAY	-75,070.22	-2,930.83	0.00	0.00	780.01	390.00	-76,831.04	
TOT	-79,955.19	0.00	0.00	0.00	780.01	390.00	-78,785.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.39	55.65	0.00	0.00	0.00	0.00	-78.74	FIRE-MONARCH
PAY	-1,485.36	-55.65	0.00	0.00	15.41	7.71	-1,517.89	
TOT	-1,619.75	0.00	0.00	0.00	15.41	7.71	-1,596.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-MONARCH
PAY	-40.52	-1.01	0.00	0.00	0.42	0.21	-40.90	
TOT	-40.52	0.00	0.00	0.00	0.42	0.21	-39.89	
ADJ	-4,054.39	4,974.37	0.00	0.00	0.00	0.00	919.98	AUTH TOTAL
PAY	-112,712.18	-4,974.37	0.00	0.00	1,176.87	588.43	-115,921.25	
TOT	-116,766.57	0.00	0.00	0.00	1,176.87	588.43	-115,001.27	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	782.87	1,851.00	0.00	0.00	0.00	0.00	2,633.87	FIRE-CREVE COEUR
PAY	-40,584.07	-1,851.00	0.00	0.00	424.35	212.18	-41,798.54	
TOT	-39,801.20	0.00	0.00	0.00	424.35	212.18	-39,164.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.68	2,223.91	0.00	0.00	0.00	0.00	1,928.23	FIRE-CREVE COEUR
PAY	-37,673.11	-2,223.91	0.00	0.00	398.97	199.49	-39,298.56	
TOT	-37,968.79	0.00	0.00	0.00	398.97	199.49	-37,370.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.02	48.46	0.00	0.00	0.00	0.00	-68.56	FIRE-CREVE COEUR
PAY	-1,293.42	-48.46	0.00	0.00	13.41	6.71	-1,321.76	
TOT	-1,410.44	0.00	0.00	0.00	13.41	6.71	-1,390.32	
ADJ	370.17	4,123.37	0.00	0.00	0.00	0.00	4,493.54	AUTH TOTAL
PAY	-79,550.60	-4,123.37	0.00	0.00	836.73	418.38	-82,418.86	
TOT	-79,180.43	0.00	0.00	0.00	836.73	418.38	-77,925.32	

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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	-587.43	929.61	0.00	0.00	0.00	0.00	342.18	FIRE-FENTON
PAY	-17,885.82	-929.61	0.00	0.00	188.16	94.08	-18,533.19	
TOT	-18,473.25	0.00	0.00	0.00	188.16	94.08	-18,191.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.08	1,485.94	0.00	0.00	0.00	0.00	921.86	FIRE-FENTON
PAY	-30,071.52	-1,485.94	0.00	0.00	315.58	157.79	-31,084.09	
TOT	-30,635.60	0.00	0.00	0.00	315.58	157.79	-30,162.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.85	149.84	0.00	0.00	0.00	0.00	-212.01	FIRE-FENTON
PAY	-3,999.58	-149.84	0.00	0.00	41.50	20.75	-4,087.17	
TOT	-4,361.43	0.00	0.00	0.00	41.50	20.75	-4,299.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	FIRE-FENTON
PAY	-682.19	-11.37	0.00	0.00	6.93	3.47	-683.16	
TOT	-682.19	0.00	0.00	0.00	6.93	3.47	-671.79	
ADJ	-1,513.36	2,576.76	0.00	0.00	0.00	0.00	1,063.40	AUTH TOTAL
PAY	-52,639.11	-2,576.76	0.00	0.00	552.17	276.09	-54,387.61	
TOT	-54,152.47	0.00	0.00	0.00	552.17	276.09	-53,324.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,342.72	1,123.14	0.00	0.00	0.00	0.00	2,465.86	FIRE-WEST CO EMS
PAY	-21,287.58	-1,123.14	0.00	0.00	224.11	112.06	-22,074.55	
TOT	-19,944.86	0.00	0.00	0.00	224.11	112.06	-19,608.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,178.91	0.00	0.00	0.00	0.00	1,178.91	FIRE-WEST CO EMS
PAY	-32,798.17	-1,178.91	0.00	0.00	339.77	169.88	-33,467.43	
TOT	-32,798.17	0.00	0.00	0.00	339.77	169.88	-32,288.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.40	17.14	0.00	0.00	0.00	0.00	-24.26	FIRE-WEST CO EMS
PAY	-457.57	-17.14	0.00	0.00	4.75	2.38	-467.58	
TOT	-498.97	0.00	0.00	0.00	4.75	2.38	-491.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,962.40	0.00	0.00	0.00	19.62	9.81	-1,932.97	FIRE-WEST CO EMS
TOT	-1,962.40	0.00	0.00	0.00	19.62	9.81	-1,932.97	
ADJ	1,301.32	2,319.19	0.00	0.00	0.00	0.00	3,620.51	AUTH TOTAL
PAY	-56,505.72	-2,319.19	0.00	0.00	588.25	294.13	-57,942.53	
TOT	-55,204.40	0.00	0.00	0.00	588.25	294.13	-54,322.02	

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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	393.12	585.95	0.00	0.00	0.00	0.00	979.07	FIRE-VALLEY PARK
PAY	-12,192.79	-585.95	0.00	0.00	127.79	63.89	-12,587.06	
TOT	-11,799.67	0.00	0.00	0.00	127.79	63.89	-11,607.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.36	0.00	0.00	0.00	0.00	598.36	FIRE-VALLEY PARK
PAY	-31,872.16	-598.36	0.00	0.00	324.70	162.35	-31,983.47	
TOT	-31,872.16	0.00	0.00	0.00	324.70	162.35	-31,385.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.55	19.69	0.00	0.00	0.00	0.00	-27.86	FIRE-VALLEY PARK
PAY	-525.54	-19.69	0.00	0.00	5.46	2.73	-537.04	
TOT	-573.09	0.00	0.00	0.00	5.46	2.73	-564.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	FIRE-VALLEY PARK
PAY	-3,331.07	-8.90	0.00	0.00	33.40	16.70	-3,289.87	
TOT	-3,331.07	0.00	0.00	0.00	33.40	16.70	-3,280.97	
ADJ	345.57	1,212.90	0.00	0.00	0.00	0.00	1,558.47	AUTH TOTAL
PAY	-47,921.56	-1,212.90	0.00	0.00	491.35	245.67	-48,397.44	
TOT	-47,575.99	0.00	0.00	0.00	491.35	245.67	-46,838.97	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.12	660.40	0.00	0.00	0.00	0.00	908.52	FIRE-EUREKA
PAY	-12,014.59	-660.40	0.00	0.00	126.75	63.37	-12,484.87	
TOT	-11,766.47	0.00	0.00	0.00	126.75	63.37	-11,576.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.13	836.69	0.00	0.00	0.00	0.00	453.56	FIRE-EUREKA
PAY	-17,241.84	-836.69	0.00	0.00	180.79	90.39	-17,807.35	
TOT	-17,624.97	0.00	0.00	0.00	180.79	90.39	-17,353.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.06	4.17	0.00	0.00	0.00	0.00	-5.89	FIRE-EUREKA
PAY	-111.22	-4.17	0.00	0.00	1.15	0.58	-113.66	
TOT	-121.28	0.00	0.00	0.00	1.15	0.58	-119.55	
ADJ	-145.07	1,501.26	0.00	0.00	0.00	0.00	1,356.19	AUTH TOTAL
PAY	-29,367.65	-1,501.26	0.00	0.00	308.69	154.34	-30,405.88	
TOT	-29,512.72	0.00	0.00	0.00	308.69	154.34	-29,049.69	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FIRE-PACIFIC
PAY	-37.42	-2.24	0.00	0.00	0.39	0.20	-39.07	
TOT	-37.42	0.00	0.00	0.00	0.39	0.20	-36.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	FIRE-PACIFIC
PAY	-46.51	-1.98	0.00	0.00	0.49	0.24	-47.76	
TOT	-46.51	0.00	0.00	0.00	0.49	0.24	-45.78	
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-83.93	-4.22	0.00	0.00	0.88	0.44	-86.83	
TOT	-83.93	0.00	0.00	0.00	0.88	0.44	-82.61	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.74	15.68	0.00	0.00	0.00	0.00	50.42	LIGHT-CASTLE POINT
PAY	-277.87	-15.68	0.00	0.00	2.94	1.47	-289.14	
TOT	-243.13	0.00	0.00	0.00	2.94	1.47	-238.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	LIGHT-CASTLE POINT
PAY	-223.12	-13.53	0.00	0.00	2.37	1.19	-233.09	
TOT	-223.12	0.00	0.00	0.00	2.37	1.19	-219.56	
ADJ	34.74	29.21	0.00	0.00	0.00	0.00	63.95	AUTH TOTAL
PAY	-500.99	-29.21	0.00	0.00	5.31	2.66	-522.23	
TOT	-466.25	0.00	0.00	0.00	5.31	2.66	-458.28	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	2.38	0.00	0.00	0.00	0.00	3.46	LIGHT-ELMWOOD PARK
PAY	-35.18	-2.38	0.00	0.00	0.37	0.19	-37.00	
TOT	-34.10	0.00	0.00	0.00	0.37	0.19	-33.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	LIGHT-ELMWOOD PARK
PAY	-42.24	-2.69	0.00	0.00	0.45	0.22	-44.26	
TOT	-42.24	0.00	0.00	0.00	0.45	0.22	-41.57	
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ADJ	1.08	5.07	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-77.42	-5.07	0.00	0.00	0.82	0.41	-81.26	
TOT	-76.34	0.00	0.00	0.00	0.82	0.41	-75.11	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.27	16.51	0.00	0.00	0.00	0.00	32.78	LIGHT-GLASGOW
PAY	-295.21	-16.51	0.00	0.00	3.12	1.56	-307.04	
TOT	-278.94	0.00	0.00	0.00	3.12	1.56	-274.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	LIGHT-GLASGOW
PAY	-354.31	-18.00	0.00	0.00	3.72	1.86	-366.73	
TOT	-354.31	0.00	0.00	0.00	3.72	1.86	-348.73	
<hr/>								
ADJ	16.27	34.51	0.00	0.00	0.00	0.00	50.78	AUTH TOTAL
PAY	-649.52	-34.51	0.00	0.00	6.84	3.42	-673.77	
TOT	-633.25	0.00	0.00	0.00	6.84	3.42	-622.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.66	60.63	0.00	0.00	0.00	0.00	151.29	LIGHT-HANCOCK
PAY	-1,132.71	-60.63	0.00	0.00	11.94	5.96	-1,175.44	
TOT	-1,042.05	0.00	0.00	0.00	11.94	5.96	-1,024.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.96	0.00	0.00	0.00	0.00	42.96	LIGHT-HANCOCK
PAY	-744.29	-42.96	0.00	0.00	7.87	3.93	-775.45	
TOT	-744.29	0.00	0.00	0.00	7.87	3.93	-732.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.96	5.37	0.00	0.00	0.00	0.00	-7.59	LIGHT-HANCOCK
PAY	-143.28	-5.37	0.00	0.00	1.48	0.75	-146.42	
TOT	-156.24	0.00	0.00	0.00	1.48	0.75	-154.01	
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ADJ	77.70	108.96	0.00	0.00	0.00	0.00	186.66	AUTH TOTAL
PAY	-2,020.28	-108.96	0.00	0.00	21.29	10.64	-2,097.31	
TOT	-1,942.58	0.00	0.00	0.00	21.29	10.64	-1,910.65	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	LIGHT-MERAMEC AMBL
PAY	-11.02	-0.66	0.00	0.00	0.12	0.06	-11.50	
TOT	-11.02	0.00	0.00	0.00	0.12	0.06	-10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-MERAMEC AMBL
PAY	-13.70	-0.58	0.00	0.00	0.15	0.07	-14.06	
TOT	-13.70	0.00	0.00	0.00	0.15	0.07	-13.48	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-24.72	-1.24	0.00	0.00	0.27	0.13	-25.56	
TOT	-24.72	0.00	0.00	0.00	0.27	0.13	-24.32	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.26	7.71	0.00	0.00	0.00	0.00	-31.55	LIGHT-WHEATON-COOK
PAY	-151.23	-7.71	0.00	0.00	1.59	0.80	-156.55	
TOT	-190.49	0.00	0.00	0.00	1.59	0.80	-188.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	LIGHT-WHEATON-COOK
PAY	-341.81	-20.26	0.00	0.00	3.62	1.81	-356.64	
TOT	-341.81	0.00	0.00	0.00	3.62	1.81	-336.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.09	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	-2.50	-0.09	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
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ADJ	-39.49	28.06	0.00	0.00	0.00	0.00	-11.43	AUTH TOTAL
PAY	-495.54	-28.06	0.00	0.00	5.24	2.62	-515.74	
TOT	-535.03	0.00	0.00	0.00	5.24	2.62	-527.17	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	68,183.23	476.64	0.00	0.00	0.00	0.00	68,659.87	CTY-UNINCORPORATED
PAY	-13,204.00	-476.64	0.00	0.00	136.81	0.00	-13,543.83	
TOT	54,979.23	0.00	0.00	0.00	136.81	0.00	55,116.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-20,773.36	207.73	0.00	-20,565.63	
TOT	0.00	0.00	0.00	-20,801.36	207.73	0.00	-20,593.63	
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ADJ	68,183.23	476.64	0.00	-28.00	0.00	0.00	68,631.87	AUTH TOTAL
PAY	-13,204.00	-476.64	0.00	-20,773.36	344.54	0.00	-34,109.46	
TOT	54,979.23	0.00	0.00	-20,801.36	344.54	0.00	34,522.41	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,734.00	17.34	0.00	-1,716.66	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,734.00	17.34	0.00	-1,716.66	
<hr/>								
PAY	0.00	0.00	0.00	-1,734.00	17.34	0.00	-1,716.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,734.00	17.34	0.00	-1,716.66	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	CTY-BELLERIVE
PAY	-134.62	-8.08	0.00	0.00	1.43	0.71	-140.56	
TOT	-134.62	0.00	0.00	0.00	1.43	0.71	-132.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	CTY-BELLERIVE
PAY	-455.26	-27.32	0.00	0.00	4.82	2.42	-475.34	
TOT	-455.26	0.00	0.00	0.00	4.82	2.42	-448.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	35.40	0.00	0.00	0.00	0.00	35.40	AUTH TOTAL
PAY	-589.88	-35.40	0.00	-28.00	6.53	3.13	-643.62	
TOT	-589.88	0.00	0.00	-28.00	6.53	3.13	-608.22	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.08	44.32	0.00	0.00	0.00	0.00	61.40	CTY-BEL NOR
PAY	-838.44	-44.32	0.00	0.00	8.82	4.41	-869.53	
TOT	-821.36	0.00	0.00	0.00	8.82	4.41	-808.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.89	31.22	0.00	0.00	0.00	0.00	-35.67	CTY-BEL NOR
PAY	-879.07	-31.22	0.00	0.00	9.10	4.56	-896.63	
TOT	-945.96	0.00	0.00	0.00	9.10	4.56	-932.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-395.50	3.96	0.00	-391.54	
TOT	0.00	0.00	0.00	-385.00	3.96	0.00	-381.04	
ADJ	-49.81	75.54	0.00	10.50	0.00	0.00	36.23	AUTH TOTAL
PAY	-1,717.51	-75.54	0.00	-591.50	23.84	8.97	-2,351.74	
TOT	-1,767.32	0.00	0.00	-581.00	23.84	8.97	-2,315.51	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.23	0.00	0.00	0.00	0.00	166.23	CTY-BEL RIDGE
PAY	-3,130.97	-166.23	0.00	0.00	32.97	16.48	-3,247.75	
TOT	-3,130.97	0.00	0.00	0.00	32.97	16.48	-3,081.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	0.00	166.23	0.00	0.00	0.00	0.00	166.23	AUTH TOTAL
PAY	-3,130.97	-166.23	0.00	-532.00	38.29	16.48	-3,774.43	
TOT	-3,130.97	0.00	0.00	-532.00	38.29	16.48	-3,608.20	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.64	386.74	0.00	0.00	0.00	0.00	778.38	CTY-BERKELEY
PAY	-6,886.30	-386.74	0.00	0.00	72.73	36.36	-7,163.95	
TOT	-6,494.66	0.00	0.00	0.00	72.73	36.36	-6,385.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	792.06	0.00	0.00	0.00	0.00	792.06	CTY-BERKELEY
PAY	-13,505.76	-792.06	0.00	0.00	142.98	71.49	-14,083.35	
TOT	-13,505.76	0.00	0.00	0.00	142.98	71.49	-13,291.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.41	5.55	0.00	0.00	0.00	0.00	-7.86	CTY-BERKELEY
PAY	-148.17	-5.55	0.00	0.00	1.54	0.77	-151.41	
TOT	-161.58	0.00	0.00	0.00	1.54	0.77	-159.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,495.25	24.95	0.00	-2,470.30	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,495.25	24.95	0.00	-2,470.30	
<hr/>								
ADJ	378.23	1,184.35	0.00	0.00	0.00	0.00	1,562.58	AUTH TOTAL
PAY	-20,540.23	-1,184.35	0.00	-2,495.25	242.20	108.62	-23,869.01	
TOT	-20,162.00	0.00	0.00	-2,495.25	242.20	108.62	-22,306.43	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	7.51	0.00	0.00	0.00	0.00	12.61	CTY-BEVERLY HILLS
PAY	-128.60	-7.51	0.00	0.00	1.37	0.68	-134.06	
TOT	-123.50	0.00	0.00	0.00	1.37	0.68	-121.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	CTY-BEVERLY HILLS
PAY	-286.25	-17.17	0.00	0.00	3.03	1.52	-298.87	
TOT	-286.25	0.00	0.00	0.00	3.03	1.52	-281.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	5.10	24.68	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-414.85	-24.68	0.00	-224.00	6.64	2.20	-654.69	
TOT	-409.75	0.00	0.00	-224.00	6.64	2.20	-624.91	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.70	271.26	0.00	0.00	0.00	0.00	629.96	CTY-BRENTWOOD
PAY	-5,410.47	-271.26	0.00	0.00	56.81	28.41	-5,596.51	
TOT	-5,051.77	0.00	0.00	0.00	56.81	28.41	-4,966.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.24	247.49	0.00	0.00	0.00	0.00	198.25	CTY-BRENTWOOD
PAY	-4,982.15	-247.49	0.00	0.00	52.29	26.15	-5,151.20	
TOT	-5,031.39	0.00	0.00	0.00	52.29	26.15	-4,952.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.00	0.00	0.00	57.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,228.00	12.28	0.00	-1,215.72	
TOT	0.00	0.00	0.00	-1,171.00	12.28	0.00	-1,158.72	
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ADJ	309.46	518.75	0.00	57.00	0.00	0.00	885.21	AUTH TOTAL
PAY	-10,392.62	-518.75	0.00	-2,528.00	134.38	54.56	-13,250.43	
TOT	-10,083.16	0.00	0.00	-2,471.00	134.38	54.56	-12,365.22	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-523.65	152.39	0.00	0.00	0.00	0.00	-371.26	CTY-BRIDGETON
PAY	-3,616.72	-152.39	0.00	0.00	37.69	18.84	-3,712.58	
TOT	-4,140.37	0.00	0.00	0.00	37.69	18.84	-4,083.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	-523.65	152.39	0.00	0.00	0.00	0.00	-371.26	AUTH TOTAL
PAY	-3,616.72	-152.39	0.00	-700.00	44.69	18.84	-4,405.58	
TOT	-4,140.37	0.00	0.00	-700.00	44.69	18.84	-4,776.84	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.85	12.65	0.00	0.00	0.00	0.00	-0.20	CTY-CALVERTON PARK
PAY	-239.69	-12.65	0.00	0.00	2.53	1.26	-248.55	
TOT	-252.54	0.00	0.00	0.00	2.53	1.26	-248.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	CTY-CALVERTON PARK
PAY	-347.98	-21.98	0.00	0.00	3.70	1.85	-364.41	
TOT	-347.98	0.00	0.00	0.00	3.70	1.85	-342.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-12.85	34.63	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-587.67	-34.63	0.00	-252.00	8.75	3.11	-862.44	
TOT	-600.52	0.00	0.00	-252.00	8.75	3.11	-840.66	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.34	12.17	0.00	0.00	0.00	0.00	39.51	CTY-CHARLACK
PAY	-226.16	-12.17	0.00	0.00	2.38	1.19	-234.76	
TOT	-198.82	0.00	0.00	0.00	2.38	1.19	-195.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-CHARLACK
PAY	-162.78	-7.70	0.00	0.00	1.71	0.85	-167.92	
TOT	-162.78	0.00	0.00	0.00	1.71	0.85	-160.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	27.34	19.87	0.00	0.00	0.00	0.00	47.21	AUTH TOTAL
PAY	-388.94	-19.87	0.00	-112.00	5.21	2.04	-513.56	
TOT	-361.60	0.00	0.00	-112.00	5.21	2.04	-466.35	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.49	519.31	0.00	0.00	0.00	0.00	697.80	CTY-CLAYTON
PAY	-9,838.13	-519.31	0.00	0.00	103.57	51.79	-10,202.08	
TOT	-9,659.64	0.00	0.00	0.00	103.57	51.79	-9,504.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.28	1,746.75	0.00	0.00	0.00	0.00	1,724.47	CTY-CLAYTON
PAY	-35,098.04	-1,746.75	0.00	0.00	368.45	184.22	-36,292.12	
TOT	-35,120.32	0.00	0.00	0.00	368.45	184.22	-34,567.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	156.21	2,266.06	0.00	0.00	0.00	0.00	2,422.27	AUTH TOTAL
PAY	-44,936.17	-2,266.06	0.00	-616.00	478.18	236.01	-47,104.04	
TOT	-44,779.96	0.00	0.00	-616.00	478.18	236.01	-44,681.77	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	61.09	0.00	0.00	0.00	0.00	65.65	CTY-COUNTRY CLUB H
PAY	-1,004.14	-61.09	0.00	0.00	10.65	5.33	-1,049.25	
TOT	-999.58	0.00	0.00	0.00	10.65	5.33	-983.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.53	129.62	0.00	0.00	0.00	0.00	25.09	CTY-COUNTRY CLUB H
PAY	-2,202.17	-129.62	0.00	0.00	23.32	11.66	-2,296.81	
TOT	-2,306.70	0.00	0.00	0.00	23.32	11.66	-2,271.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.89	0.00	0.00	0.00	0.00	-1.26	CTY-COUNTRY CLUB H
PAY	-23.82	-0.89	0.00	0.00	0.25	0.12	-24.34	
TOT	-25.97	0.00	0.00	0.00	0.25	0.12	-25.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-196.00	2.00	0.00	-194.00	
ADJ	-102.12	191.60	0.00	4.00	0.00	0.00	93.48	AUTH TOTAL
PAY	-3,230.13	-191.60	0.00	-480.00	39.02	17.11	-3,845.60	
TOT	-3,332.25	0.00	0.00	-476.00	39.02	17.11	-3,752.12	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.35	13.83	0.00	0.00	0.00	0.00	53.18	CTY-CRYSTAL LAKE P
PAY	-277.25	-13.83	0.00	0.00	2.91	1.46	-286.71	
TOT	-237.90	0.00	0.00	0.00	2.91	1.46	-233.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.91	0.00	0.00	0.00	0.00	38.91	CTY-CRYSTAL LAKE P
PAY	-648.55	-38.91	0.00	0.00	6.88	3.43	-677.15	
TOT	-648.55	0.00	0.00	0.00	6.88	3.43	-638.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	39.35	52.74	0.00	0.00	0.00	0.00	92.09	AUTH TOTAL
PAY	-925.80	-52.74	0.00	-50.00	10.29	4.89	-1,013.36	
TOT	-886.45	0.00	0.00	-50.00	10.29	4.89	-921.27	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-DES PERES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.33	89.35	0.00	0.00	0.00	0.00	86.02	CTY-ELLISVILLE
PAY	-1,621.61	-89.35	0.00	0.00	17.11	8.56	-1,685.29	
TOT	-1,624.94	0.00	0.00	0.00	17.11	8.56	-1,599.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	-3.33	89.35	0.00	0.00	0.00	0.00	86.02	AUTH TOTAL
PAY	-1,621.61	-89.35	0.00	-756.00	24.67	8.56	-2,433.73	
TOT	-1,624.94	0.00	0.00	-756.00	24.67	8.56	-2,347.71	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,197.18	1,150.85	0.00	0.00	0.00	0.00	2,348.03	CTY-FERGUSON
PAY	-20,340.83	-1,150.85	0.00	0.00	214.92	107.45	-21,169.31	
TOT	-19,143.65	0.00	0.00	0.00	214.92	107.45	-18,821.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,301.32	0.00	0.00	0.00	0.00	1,301.32	CTY-FERGUSON
PAY	-23,079.43	-1,301.32	0.00	0.00	243.80	121.91	-24,015.04	
TOT	-23,079.43	0.00	0.00	0.00	243.80	121.91	-22,713.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,655.51	36.56	0.00	-3,618.95	
TOT	0.00	0.00	0.00	-3,683.51	36.56	0.00	-3,646.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,311.78	23.12	0.00	-2,288.66	
TOT	0.00	0.00	0.00	-2,251.78	23.12	0.00	-2,228.66	
ADJ	1,197.18	2,452.17	0.00	32.00	0.00	0.00	3,681.35	AUTH TOTAL
PAY	-43,420.26	-2,452.17	0.00	-5,967.29	518.40	229.36	-51,091.96	
TOT	-42,223.08	0.00	0.00	-5,935.29	518.40	229.36	-47,410.61	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	CTY-FLORDELL HIL
PAY	-505.09	-36.39	0.00	0.00	5.41	2.71	-533.36	
TOT	-505.09	0.00	0.00	0.00	5.41	2.71	-496.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	AUTH TOTAL
PAY	-505.09	-36.39	0.00	-280.00	8.21	2.71	-810.56	
TOT	-505.09	0.00	0.00	-280.00	8.21	2.71	-774.17	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-FLORISSANT
PAY	-1,800.00	-108.00	0.00	0.00	19.08	0.00	-1,888.92	
TOT	-1,800.00	0.00	0.00	0.00	19.08	0.00	-1,780.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-4,424.00	44.24	0.00	-4,379.76	
TOT	0.00	0.00	0.00	-4,480.00	44.24	0.00	-4,435.76	
ADJ	0.00	108.00	0.00	-56.00	0.00	0.00	52.00	AUTH TOTAL
PAY	-1,800.00	-108.00	0.00	-4,424.00	63.32	0.00	-6,268.68	
TOT	-1,800.00	0.00	0.00	-4,480.00	63.32	0.00	-6,216.68	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.57	71.45	0.00	0.00	0.00	0.00	48.88	CTY-FRONTENAC
PAY	-1,249.41	-71.45	0.00	0.00	13.20	6.61	-1,301.05	
TOT	-1,271.98	0.00	0.00	0.00	13.20	6.61	-1,252.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.65	0.00	0.00	0.00	0.00	266.65	CTY-FRONTENAC
PAY	-6,139.00	-266.65	0.00	0.00	64.06	32.03	-6,309.56	
TOT	-6,139.00	0.00	0.00	0.00	64.06	32.03	-6,042.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-22.57	338.10	0.00	0.00	0.00	0.00	315.53	AUTH TOTAL
PAY	-7,388.41	-338.10	0.00	-168.00	78.94	38.64	-7,776.93	
TOT	-7,410.98	0.00	0.00	-168.00	78.94	38.64	-7,461.40	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.87	122.07	0.00	0.00	0.00	0.00	51.20	CTY-GLENDALE
PAY	-2,251.05	-122.07	0.00	0.00	23.73	11.87	-2,337.52	
TOT	-2,321.92	0.00	0.00	0.00	23.73	11.87	-2,286.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.74	123.69	0.00	0.00	0.00	0.00	57.95	CTY-GLENDALE
PAY	-2,798.08	-123.69	0.00	0.00	29.22	14.61	-2,877.94	
TOT	-2,863.82	0.00	0.00	0.00	29.22	14.61	-2,819.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-864.50	8.65	0.00	-855.85	
TOT	0.00	0.00	0.00	-877.50	8.65	0.00	-868.85	
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ADJ	-136.61	245.76	0.00	-13.00	0.00	0.00	96.15	AUTH TOTAL
PAY	-5,049.13	-245.76	0.00	-864.50	61.60	26.48	-6,071.31	
TOT	-5,185.74	0.00	0.00	-877.50	61.60	26.48	-5,975.16	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-GLEN ECHO PK
PAY	-17.20	-1.03	0.00	0.00	0.18	0.10	-17.95	
TOT	-17.20	0.00	0.00	0.00	0.18	0.10	-16.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	CTY-GLEN ECHO PK
PAY	-108.35	-6.50	0.00	0.00	1.15	0.57	-113.13	
TOT	-108.35	0.00	0.00	0.00	1.15	0.57	-106.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-125.55	-7.53	0.00	-100.00	2.33	0.67	-230.08	
TOT	-125.55	0.00	0.00	-100.00	2.33	0.67	-222.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.50	3.91	0.00	0.00	0.00	0.00	16.41	CTY-GRANTWOOD
PAY	-73.13	-3.91	0.00	0.00	0.77	0.39	-75.88	
TOT	-60.63	0.00	0.00	0.00	0.77	0.39	-59.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	CTY-GRANTWOOD
PAY	-136.94	-8.22	0.00	0.00	1.45	0.72	-142.99	
TOT	-136.94	0.00	0.00	0.00	1.45	0.72	-134.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
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	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-45.00	0.55	0.00	-44.45	
ADJ	12.50	12.13	0.00	10.00	0.00	0.00	34.63	AUTH TOTAL
PAY	-210.07	-12.13	0.00	-105.00	3.27	1.11	-322.82	
TOT	-197.57	0.00	0.00	-95.00	3.27	1.11	-288.19	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	4.23	0.00	0.00	0.00	0.00	16.89	CTY-HUNTLEIGH
PAY	-74.84	-4.23	0.00	0.00	0.79	0.39	-77.89	
TOT	-62.18	0.00	0.00	0.00	0.79	0.39	-61.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	CTY-HUNTLEIGH
PAY	-380.84	-13.85	0.00	0.00	3.95	1.97	-388.77	
TOT	-380.84	0.00	0.00	0.00	3.95	1.97	-374.92	
ADJ	12.66	18.08	0.00	0.00	0.00	0.00	30.74	AUTH TOTAL
PAY	-455.68	-18.08	0.00	0.00	4.74	2.36	-466.66	
TOT	-443.02	0.00	0.00	0.00	4.74	2.36	-435.92	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	651.12	740.02	0.00	0.00	0.00	0.00	1,391.14	CTY-JENNINGS
PAY	-12,903.70	-740.02	0.00	0.00	136.44	68.22	-13,439.06	
TOT	-12,252.58	0.00	0.00	0.00	136.44	68.22	-12,047.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	852.10	0.00	0.00	0.00	0.00	852.10	CTY-JENNINGS
PAY	-13,817.67	-852.10	0.00	0.00	146.70	73.35	-14,449.72	
TOT	-13,817.67	0.00	0.00	0.00	146.70	73.35	-13,597.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-89.00	15.50	0.00	0.00	0.00	0.00	-73.50	CTY-JENNINGS
PAY	-421.00	-15.50	0.00	0.00	4.37	0.00	-432.13	
TOT	-510.00	0.00	0.00	0.00	4.37	0.00	-505.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,980.00	19.80	0.00	-1,960.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,980.00	19.80	0.00	-1,960.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,382.37	23.82	0.00	-2,358.55	
TOT	0.00	0.00	0.00	-2,324.37	23.82	0.00	-2,300.55	
ADJ	562.12	1,607.62	0.00	58.00	0.00	0.00	2,227.74	AUTH TOTAL
PAY	-27,142.37	-1,607.62	0.00	-4,362.37	331.13	141.57	-32,639.66	
TOT	-26,580.25	0.00	0.00	-4,304.37	331.13	141.57	-30,411.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,091.51	578.89	0.00	0.00	0.00	0.00	1,670.40	CTY-KIRKWOOD
PAY	-10,490.04	-578.89	0.00	0.00	110.69	55.34	-10,902.90	
TOT	-9,398.53	0.00	0.00	0.00	110.69	55.34	-9,232.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.63	982.70	0.00	0.00	0.00	0.00	906.07	CTY-KIRKWOOD
PAY	-17,482.38	-982.70	0.00	0.00	184.65	92.32	-18,188.11	
TOT	-17,559.01	0.00	0.00	0.00	184.65	92.32	-17,282.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
TOT	0.00	0.00	0.00	-1,680.00	16.52	0.00	-1,663.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	220.00	0.00	0.00	220.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,634.76	46.35	0.00	-4,588.41	
TOT	0.00	0.00	0.00	-4,414.76	46.35	0.00	-4,368.41	
ADJ	1,014.88	1,561.59	0.00	192.00	0.00	0.00	2,768.47	AUTH TOTAL
PAY	-27,972.42	-1,561.59	0.00	-6,286.76	358.21	147.66	-35,314.90	
TOT	-26,957.54	0.00	0.00	-6,094.76	358.21	147.66	-32,546.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	313.27	0.00	0.00	0.00	0.00	316.06	CTY-LADUE
PAY	-5,410.34	-313.27	0.00	0.00	57.23	28.62	-5,637.76	
TOT	-5,407.55	0.00	0.00	0.00	57.23	28.62	-5,321.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.35	960.20	0.00	0.00	0.00	0.00	712.85	CTY-LADUE
PAY	-20,449.75	-960.20	0.00	0.00	214.10	107.05	-21,088.80	
TOT	-20,697.10	0.00	0.00	0.00	214.10	107.05	-20,375.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.85	7.39	0.00	0.00	0.00	0.00	-10.46	CTY-LADUE
PAY	-197.27	-7.39	0.00	0.00	2.04	1.03	-201.59	
TOT	-215.12	0.00	0.00	0.00	2.04	1.03	-212.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.50	0.00	0.00	-26.50	CTY-LADUE
PAY	0.00	0.00	0.00	-894.00	8.94	0.00	-885.06	
TOT	0.00	0.00	0.00	-920.50	8.94	0.00	-911.56	
ADJ	-262.41	1,280.86	0.00	-26.50	0.00	0.00	991.95	AUTH TOTAL
PAY	-26,057.36	-1,280.86	0.00	-894.00	282.31	136.70	-27,813.21	
TOT	-26,319.77	0.00	0.00	-920.50	282.31	136.70	-26,821.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.57	389.44	0.00	0.00	0.00	0.00	177.87	CTY-MAPLEWOOD
PAY	-7,094.71	-389.44	0.00	0.00	74.84	37.42	-7,371.89	
TOT	-7,306.28	0.00	0.00	0.00	74.84	37.42	-7,194.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.18	426.48	0.00	0.00	0.00	0.00	-114.70	CTY-MAPLEWOOD
PAY	-7,603.37	-426.48	0.00	0.00	80.29	40.15	-7,909.41	
TOT	-8,144.55	0.00	0.00	0.00	80.29	40.15	-8,024.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.96	79.49	0.00	0.00	0.00	0.00	-112.47	CTY-MAPLEWOOD
PAY	-2,121.76	-79.49	0.00	0.00	22.01	11.01	-2,168.23	
TOT	-2,313.72	0.00	0.00	0.00	22.01	11.01	-2,280.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-741.00	7.41	0.00	-733.59	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-741.00	7.41	0.00	-733.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,238.00	22.38	0.00	-2,215.62	
TOT	0.00	0.00	0.00	-2,212.00	22.38	0.00	-2,189.62	
ADJ	-944.71	895.41	0.00	26.00	0.00	0.00	-23.30	AUTH TOTAL
PAY	-16,819.84	-895.41	0.00	-2,979.00	206.93	88.58	-20,398.74	
TOT	-17,764.55	0.00	0.00	-2,953.00	206.93	88.58	-20,422.04	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	5.94	0.00	0.00	0.00	0.00	10.48	CTY-MARLBOROUGH
PAY	-106.61	-5.94	0.00	0.00	1.13	0.56	-110.86	
TOT	-102.07	0.00	0.00	0.00	1.13	0.56	-100.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-MARLBOROUGH
PAY	-198.75	-3.98	0.00	0.00	2.03	1.01	-199.69	
TOT	-198.75	0.00	0.00	0.00	2.03	1.01	-195.71	
ADJ	4.54	9.92	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-305.36	-9.92	0.00	0.00	3.16	1.57	-310.55	
TOT	-300.82	0.00	0.00	0.00	3.16	1.57	-296.09	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.28	53.34	0.00	0.00	0.00	0.00	121.62	CTY-NORMANDY
PAY	-918.45	-53.34	0.00	0.00	9.71	4.86	-957.22	
TOT	-850.17	0.00	0.00	0.00	9.71	4.86	-835.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.17	0.00	0.00	0.00	0.00	67.17	CTY-NORMANDY
PAY	-1,067.59	-67.17	0.00	0.00	11.35	5.68	-1,117.73	
TOT	-1,067.59	0.00	0.00	0.00	11.35	5.68	-1,050.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	29,293.75	126.60	0.00	0.00	0.00	0.00	29,420.35	CTY-NORMANDY
PAY	-2,942.50	-126.60	0.00	0.00	30.70	0.00	-3,038.40	
TOT	26,351.25	0.00	0.00	0.00	30.70	0.00	26,381.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-NORMANDY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	29,362.03	247.11	0.00	0.00	0.00	0.00	29,609.14	AUTH TOTAL
PAY	-4,928.54	-247.11	0.00	-504.00	56.80	10.54	-5,612.31	
TOT	24,433.49	0.00	0.00	-504.00	56.80	10.54	23,996.83	

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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	70.68	269.08	0.00	0.00	0.00	0.00	339.76	CTY-NORTHWOODS
PAY	-4,567.09	-269.08	0.00	0.00	48.36	24.19	-4,763.62	
TOT	-4,496.41	0.00	0.00	0.00	48.36	24.19	-4,423.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	461.88	0.00	0.00	0.00	0.00	461.88	CTY-NORTHWOODS
PAY	-8,123.05	-461.88	0.00	0.00	85.85	42.93	-8,456.15	
TOT	-8,123.05	0.00	0.00	0.00	85.85	42.93	-7,994.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,340.35	13.40	0.00	-1,326.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,340.35	13.40	0.00	-1,326.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-880.00	8.80	0.00	-871.20	
TOT	0.00	0.00	0.00	-860.00	8.80	0.00	-851.20	
ADJ	70.68	730.96	0.00	20.00	0.00	0.00	821.64	AUTH TOTAL
PAY	-12,690.14	-730.96	0.00	-2,220.35	156.41	67.12	-15,417.92	
TOT	-12,619.46	0.00	0.00	-2,200.35	156.41	67.12	-14,596.28	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	9.65	0.00	0.00	0.00	0.00	7.99	CTY-OAKLAND
PAY	-171.96	-9.65	0.00	0.00	1.82	0.91	-178.88	
TOT	-173.62	0.00	0.00	0.00	1.82	0.91	-170.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-OAKLAND
PAY	-129.30	-5.20	0.00	0.00	1.34	0.68	-132.48	
TOT	-129.30	0.00	0.00	0.00	1.34	0.68	-127.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.66	14.85	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-301.26	-14.85	0.00	-56.00	3.72	1.59	-366.80	
TOT	-302.92	0.00	0.00	-56.00	3.72	1.59	-353.61	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.92	410.28	0.00	0.00	0.00	0.00	403.36	CTY-OLIVETTE
PAY	-7,264.76	-410.28	0.00	0.00	76.75	38.37	-7,559.92	
TOT	-7,271.68	0.00	0.00	0.00	76.75	38.37	-7,156.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.43	670.74	0.00	0.00	0.00	0.00	487.31	CTY-OLIVETTE
PAY	-13,529.95	-670.74	0.00	0.00	142.01	71.00	-13,987.68	
TOT	-13,713.38	0.00	0.00	0.00	142.01	71.00	-13,500.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-897.06	8.97	0.00	-888.09	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-897.06	8.97	0.00	-888.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,199.00	11.99	0.00	-1,187.01	
TOT	0.00	0.00	0.00	-1,193.50	11.99	0.00	-1,181.51	
ADJ	-190.35	1,081.02	0.00	5.50	0.00	0.00	896.17	AUTH TOTAL
PAY	-20,794.71	-1,081.02	0.00	-2,096.06	239.72	109.37	-23,622.70	
TOT	-20,985.06	0.00	0.00	-2,090.56	239.72	109.37	-22,726.53	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.25	175.20	0.00	0.00	0.00	0.00	217.45	CTY-OVERLAND
PAY	-2,881.90	-175.20	0.00	0.00	30.57	15.29	-3,011.24	
TOT	-2,839.65	0.00	0.00	0.00	30.57	15.29	-2,793.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.02	162.17	0.00	0.00	0.00	0.00	151.15	CTY-OVERLAND
PAY	-2,873.62	-162.17	0.00	0.00	30.36	15.18	-2,990.25	
TOT	-2,884.64	0.00	0.00	0.00	30.36	15.18	-2,839.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
ADJ	31.23	337.37	0.00	0.00	0.00	0.00	368.60	AUTH TOTAL
PAY	-5,755.52	-337.37	0.00	-2,128.00	82.21	30.47	-8,108.21	
TOT	-5,724.29	0.00	0.00	-2,128.00	82.21	30.47	-7,739.61	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-PACIFIC
PAY	-18.63	-1.12	0.00	0.00	0.20	0.10	-19.45	
TOT	-18.63	0.00	0.00	0.00	0.20	0.10	-18.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-PACIFIC
PAY	-23.16	-0.98	0.00	0.00	0.24	0.12	-23.78	
TOT	-23.16	0.00	0.00	0.00	0.24	0.12	-22.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.86	2.01	0.00	0.00	0.00	0.00	-2.85	CTY-PACIFIC
PAY	-53.75	-2.01	0.00	0.00	0.56	0.28	-54.92	
TOT	-58.61	0.00	0.00	0.00	0.56	0.28	-57.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-4.86	4.11	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-95.54	-4.11	0.00	-10.00	1.10	0.50	-108.05	
TOT	-100.40	0.00	0.00	-10.00	1.10	0.50	-108.80	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	66.23	0.00	0.00	0.00	0.00	76.55	CTY-PASADENA HILLS
PAY	-1,086.94	-66.23	0.00	0.00	11.53	5.76	-1,135.88	
TOT	-1,076.62	0.00	0.00	0.00	11.53	5.76	-1,059.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.15	0.00	0.00	0.00	0.00	116.15	CTY-PASADENA HILLS
PAY	-1,935.73	-116.15	0.00	0.00	20.52	10.26	-2,021.10	
TOT	-1,935.73	0.00	0.00	0.00	20.52	10.26	-1,904.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	10.32	182.38	0.00	0.00	0.00	0.00	192.70	AUTH TOTAL
PAY	-3,022.67	-182.38	0.00	-56.00	32.61	16.02	-3,212.42	
TOT	-3,012.35	0.00	0.00	-56.00	32.61	16.02	-3,019.72	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.24	5.75	0.00	0.00	0.00	0.00	-28.49	CTY-PASADENA PARK
PAY	-107.28	-5.75	0.00	0.00	1.13	0.57	-111.33	
TOT	-141.52	0.00	0.00	0.00	1.13	0.57	-139.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	CTY-PASADENA PARK
PAY	-104.09	-6.25	0.00	0.00	1.10	0.55	-108.69	
TOT	-104.09	0.00	0.00	0.00	1.10	0.55	-102.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-34.24	12.00	0.00	0.00	0.00	0.00	-22.24	AUTH TOTAL
PAY	-211.37	-12.00	0.00	-56.00	2.79	1.12	-275.46	
TOT	-245.61	0.00	0.00	-56.00	2.79	1.12	-297.70	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.89	23.48	0.00	0.00	0.00	0.00	76.37	CTY-PINE LAWN
PAY	-433.35	-23.48	0.00	0.00	4.56	2.29	-449.98	
TOT	-380.46	0.00	0.00	0.00	4.56	2.29	-373.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.95	0.00	0.00	0.00	0.00	80.95	CTY-PINE LAWN
PAY	-1,461.13	-80.95	0.00	0.00	15.42	7.71	-1,518.95	
TOT	-1,461.13	0.00	0.00	0.00	15.42	7.71	-1,438.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
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ADJ	52.89	104.43	0.00	0.00	0.00	0.00	157.32	AUTH TOTAL
PAY	-1,894.48	-104.43	0.00	-1,792.00	37.90	10.00	-3,743.01	
TOT	-1,841.59	0.00	0.00	-1,792.00	37.90	10.00	-3,585.69	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.39	206.37	0.00	0.00	0.00	0.00	522.76	CTY-RICHMOND HTS
PAY	-3,946.80	-206.37	0.00	0.00	41.53	20.76	-4,090.88	
TOT	-3,630.41	0.00	0.00	0.00	41.53	20.76	-3,568.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.30	0.00	0.00	0.00	0.00	318.30	CTY-RICHMOND HTS
PAY	-5,342.98	-318.30	0.00	0.00	56.61	28.30	-5,576.37	
TOT	-5,342.98	0.00	0.00	0.00	56.61	28.30	-5,258.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,049.77	0.00	0.00	0.00	0.00	0.00	13,049.77	CTY-RICHMOND HTS
PAY	-97.55	0.00	0.00	0.00	0.98	0.00	-96.57	
TOT	12,952.22	0.00	0.00	0.00	0.98	0.00	12,953.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	136.50	0.00	0.00	136.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,825.50	18.26	0.00	-1,807.24	
TOT	0.00	0.00	0.00	-1,689.00	18.26	0.00	-1,670.74	
ADJ	13,366.16	524.67	0.00	136.50	0.00	0.00	14,027.33	AUTH TOTAL
PAY	-9,387.33	-524.67	0.00	-2,413.50	123.26	49.06	-12,153.18	
TOT	3,978.83	0.00	0.00	-2,277.00	123.26	49.06	1,874.15	

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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	42.63	191.33	0.00	0.00	0.00	0.00	233.96	CTY-ROCK HILL
PAY	-3,327.36	-191.33	0.00	0.00	35.18	17.60	-3,465.91	
TOT	-3,284.73	0.00	0.00	0.00	35.18	17.60	-3,231.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.18	213.88	0.00	0.00	0.00	0.00	228.06	CTY-ROCK HILL
PAY	-4,031.38	-213.88	0.00	0.00	42.45	21.23	-4,181.58	
TOT	-4,017.20	0.00	0.00	0.00	42.45	21.23	-3,953.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-525.81	5.26	0.00	-520.55	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-525.81	5.26	0.00	-520.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-733.90	7.34	0.00	-726.56	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-733.90	7.34	0.00	-726.56	
ADJ	56.81	405.21	0.00	0.00	0.00	0.00	462.02	AUTH TOTAL
PAY	-7,358.74	-405.21	0.00	-1,259.71	90.23	38.83	-8,894.60	
TOT	-7,301.93	0.00	0.00	-1,259.71	90.23	38.83	-8,432.58	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.27	100.67	0.00	0.00	0.00	0.00	189.94	CTY-ST JOHN
PAY	-1,820.31	-100.67	0.00	0.00	19.21	9.60	-1,892.17	
TOT	-1,731.04	0.00	0.00	0.00	19.21	9.60	-1,702.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.50	128.78	0.00	0.00	0.00	0.00	119.28	CTY-ST JOHN
PAY	-2,226.34	-128.78	0.00	0.00	23.55	11.77	-2,319.80	
TOT	-2,235.84	0.00	0.00	0.00	23.55	11.77	-2,200.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,020.09	10.20	0.00	-1,009.89	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,020.09	10.20	0.00	-1,009.89	
ADJ	79.77	229.45	0.00	0.00	0.00	0.00	309.22	AUTH TOTAL
PAY	-4,046.65	-229.45	0.00	-1,020.09	52.96	21.37	-5,221.86	
TOT	-3,966.88	0.00	0.00	-1,020.09	52.96	21.37	-4,912.64	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.67	255.24	0.00	0.00	0.00	0.00	516.91	CTY-SHREWSBURY
PAY	-4,544.90	-255.24	0.00	0.00	48.00	24.00	-4,728.14	
TOT	-4,283.23	0.00	0.00	0.00	48.00	24.00	-4,211.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.89	0.00	0.00	0.00	0.00	466.89	CTY-SHREWSBURY
PAY	-7,313.62	-466.89	0.00	0.00	77.81	38.90	-7,663.80	
TOT	-7,313.62	0.00	0.00	0.00	77.81	38.90	-7,196.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	261.67	722.13	0.00	0.00	0.00	0.00	983.80	AUTH TOTAL
PAY	-11,858.52	-722.13	0.00	-280.00	128.61	62.90	-12,669.14	
TOT	-11,596.85	0.00	0.00	-280.00	128.61	62.90	-11,685.34	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	14.34	0.00	0.00	0.00	0.00	17.83	CTY-SYCAMORE HILLS
PAY	-240.31	-14.34	0.00	0.00	2.54	1.27	-250.84	
TOT	-236.82	0.00	0.00	0.00	2.54	1.27	-233.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	CTY-SYCAMORE HILLS
PAY	-321.27	-12.05	0.00	0.00	3.33	1.67	-328.32	
TOT	-321.27	0.00	0.00	0.00	3.33	1.67	-316.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	3.49	26.39	0.00	0.00	0.00	0.00	29.88	AUTH TOTAL
PAY	-561.58	-26.39	0.00	-168.00	7.55	2.94	-745.48	
TOT	-558.09	0.00	0.00	-168.00	7.55	2.94	-715.60	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.62	9.55	0.00	0.00	0.00	0.00	31.17	CTY-UPLANDS PARK
PAY	-171.23	-9.55	0.00	0.00	1.81	0.91	-178.06	
TOT	-149.61	0.00	0.00	0.00	1.81	0.91	-146.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-UPLANDS PARK
PAY	-303.82	-16.10	0.00	0.00	3.20	1.60	-315.12	
TOT	-303.82	0.00	0.00	0.00	3.20	1.60	-299.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	21.62	25.65	0.00	0.00	0.00	0.00	47.27	AUTH TOTAL
PAY	-475.05	-25.65	0.00	-448.00	9.49	2.51	-936.70	
TOT	-453.43	0.00	0.00	-448.00	9.49	2.51	-889.43	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,310.31	1,026.11	0.00	0.00	0.00	0.00	2,336.42	CTY-UNIVERSITY CTY
PAY	-18,544.14	-1,026.11	0.00	0.00	195.70	97.85	-19,276.70	
TOT	-17,233.83	0.00	0.00	0.00	195.70	97.85	-16,940.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.16	1,501.19	0.00	0.00	0.00	0.00	841.03	CTY-UNIVERSITY CTY
PAY	-25,881.41	-1,501.19	0.00	0.00	273.82	136.92	-26,971.86	
TOT	-26,541.57	0.00	0.00	0.00	273.82	136.92	-26,130.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.57	0.00	0.00	0.00	0.00	-0.80	CTY-UNIVERSITY CTY
PAY	-15.15	-0.57	0.00	0.00	0.16	0.08	-15.48	
TOT	-16.52	0.00	0.00	0.00	0.16	0.08	-16.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,868.68	0.00	0.00	0.00	0.00	0.00	14,868.68	CTY-UNIVERSITY CTY
TOT	14,868.68	0.00	0.00	0.00	0.00	0.00	14,868.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,361.83	73.62	0.00	-7,288.21	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-7,361.83	73.62	0.00	-7,288.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	286.00	0.00	0.00	286.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,524.81	75.25	0.00	-7,449.56	
TOT	0.00	0.00	0.00	-7,238.81	75.25	0.00	-7,163.56	
AUTH TOTAL								
ADJ	15,517.46	2,527.87	0.00	286.00	0.00	0.00	18,331.33	AUTH TOTAL
PAY	-44,440.70	-2,527.87	0.00	-14,886.64	618.55	234.85	-61,001.81	
TOT	-28,923.24	0.00	0.00	-14,600.64	618.55	234.85	-42,670.48	

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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	96.61	163.39	0.00	0.00	0.00	0.00	260.00	CTY-VALLEY PARK
PAY	-2,959.11	-163.39	0.00	0.00	31.22	15.62	-3,075.66	
TOT	-2,862.50	0.00	0.00	0.00	31.22	15.62	-2,815.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.58	0.00	0.00	0.00	0.00	219.58	CTY-VALLEY PARK
PAY	-3,783.86	-219.58	0.00	0.00	40.04	20.02	-3,943.38	
TOT	-3,783.86	0.00	0.00	0.00	40.04	20.02	-3,723.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,598.00	15.98	0.00	-1,582.02	
TOT	0.00	0.00	0.00	-1,581.00	15.98	0.00	-1,565.02	
ADJ	96.61	382.97	0.00	17.00	0.00	0.00	496.58	AUTH TOTAL
PAY	-6,742.97	-382.97	0.00	-1,948.00	90.74	35.64	-8,947.56	
TOT	-6,646.36	0.00	0.00	-1,931.00	90.74	35.64	-8,450.98	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.78	63.00	0.00	0.00	0.00	0.00	1.22	CTY-VELDA CITY
PAY	-1,111.87	-63.00	0.00	0.00	11.75	5.88	-1,157.24	
TOT	-1,173.65	0.00	0.00	0.00	11.75	5.88	-1,156.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.06	0.00	0.00	0.00	0.00	41.06	CTY-VELDA CITY
PAY	-751.74	-41.06	0.00	0.00	7.93	3.97	-780.90	
TOT	-751.74	0.00	0.00	0.00	7.93	3.97	-739.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
ADJ	-61.78	104.06	0.00	0.00	0.00	0.00	42.28	AUTH TOTAL
PAY	-1,863.61	-104.06	0.00	-130.00	20.98	9.85	-2,066.84	
TOT	-1,925.39	0.00	0.00	-130.00	20.98	9.85	-2,024.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	16.45	0.00	0.00	0.00	0.00	13.35	CTY-VELDA VILLAGE
PAY	-284.18	-16.45	0.00	0.00	3.00	1.50	-296.13	
TOT	-287.28	0.00	0.00	0.00	3.00	1.50	-282.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	CTY-VELDA VILLAGE
PAY	-364.24	-28.56	0.00	0.00	3.93	1.96	-386.91	
TOT	-364.24	0.00	0.00	0.00	3.93	1.96	-358.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	-3.10	45.01	0.00	0.00	0.00	0.00	41.91	AUTH TOTAL
PAY	-648.42	-45.01	0.00	-392.00	10.85	3.46	-1,071.12	
TOT	-651.52	0.00	0.00	-392.00	10.85	3.46	-1,029.21	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.02	81.06	0.00	0.00	0.00	0.00	102.08	CTY-VINITA PARK
PAY	-1,376.05	-81.06	0.00	0.00	14.57	7.29	-1,435.25	
TOT	-1,355.03	0.00	0.00	0.00	14.57	7.29	-1,333.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	CTY-VINITA PARK
PAY	-643.71	-37.54	0.00	0.00	6.82	3.41	-671.02	
TOT	-643.71	0.00	0.00	0.00	6.82	3.41	-633.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.27	10.05	0.00	0.00	0.00	0.00	-14.22	CTY-VINITA PARK
PAY	-268.21	-10.05	0.00	0.00	2.78	1.39	-274.09	
TOT	-292.48	0.00	0.00	0.00	2.78	1.39	-288.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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ADJ	-3.25	128.65	0.00	0.00	0.00	0.00	125.40	AUTH TOTAL
PAY	-2,287.97	-128.65	0.00	-300.00	27.17	12.09	-2,677.36	
TOT	-2,291.22	0.00	0.00	-300.00	27.17	12.09	-2,551.96	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-VINITA TERRACE
PAY	-90.38	-4.75	0.00	0.00	0.95	0.47	-93.71	
TOT	-90.38	0.00	0.00	0.00	0.95	0.47	-88.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-90.38	-4.75	0.00	-84.00	1.79	0.47	-176.87	
TOT	-90.38	0.00	0.00	-84.00	1.79	0.47	-172.12	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.13	0.00	0.00	0.00	0.00	85.13	CTY-WARSON WOODS
PAY	-1,623.14	-85.13	0.00	0.00	17.08	8.55	-1,682.64	
TOT	-1,623.14	0.00	0.00	0.00	17.08	8.55	-1,597.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-120.00	1.30	0.00	-118.70	
ADJ	0.00	85.13	0.00	10.00	0.00	0.00	95.13	AUTH TOTAL
PAY	-1,623.14	-85.13	0.00	-380.00	20.88	8.55	-2,058.84	
TOT	-1,623.14	0.00	0.00	-370.00	20.88	8.55	-1,963.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	695.85	601.20	0.00	0.00	0.00	0.00	1,297.05	CTY-WEBSTER GROVES
PAY	-11,108.82	-601.20	0.00	0.00	117.10	58.55	-11,534.37	
TOT	-10,412.97	0.00	0.00	0.00	117.10	58.55	-10,237.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	963.64	0.00	0.00	0.00	0.00	963.64	CTY-WEBSTER GROVES
PAY	-16,801.72	-963.64	0.00	0.00	177.66	88.83	-17,498.87	
TOT	-16,801.72	0.00	0.00	0.00	177.66	88.83	-16,535.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	139.00	0.00	0.00	139.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,677.78	36.78	0.00	-3,641.00	
TOT	0.00	0.00	0.00	-3,538.78	36.78	0.00	-3,502.00	
ADJ	695.85	1,564.84	0.00	139.00	0.00	0.00	2,399.69	AUTH TOTAL
PAY	-27,910.54	-1,564.84	0.00	-4,937.78	344.14	147.38	-33,921.64	
TOT	-27,214.69	0.00	0.00	-4,798.78	344.14	147.38	-31,521.95	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.87	19.23	0.00	0.00	0.00	0.00	39.10	CTY-WINCHESTER
PAY	-314.64	-19.23	0.00	0.00	3.34	1.67	-328.86	
TOT	-294.77	0.00	0.00	0.00	3.34	1.67	-289.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	CTY-WINCHESTER
PAY	-257.52	-14.53	0.00	0.00	2.73	1.36	-267.96	
TOT	-257.52	0.00	0.00	0.00	2.73	1.36	-253.43	
ADJ	19.87	33.76	0.00	0.00	0.00	0.00	53.63	AUTH TOTAL
PAY	-572.16	-33.76	0.00	0.00	6.07	3.03	-596.82	
TOT	-552.29	0.00	0.00	0.00	6.07	3.03	-543.19	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.62	38.40	0.00	0.00	0.00	0.00	68.02	CTY-WOODSON TERRAC
PAY	-665.55	-38.40	0.00	0.00	7.04	3.52	-693.39	
TOT	-635.93	0.00	0.00	0.00	7.04	3.52	-625.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.96	0.00	0.00	0.00	0.00	58.96	CTY-WOODSON TERRAC
PAY	-1,051.35	-58.96	0.00	0.00	11.10	5.55	-1,093.66	
TOT	-1,051.35	0.00	0.00	0.00	11.10	5.55	-1,034.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-739.00	7.39	0.00	-731.61	
TOT	0.00	0.00	0.00	-709.00	7.39	0.00	-701.61	
ADJ	29.62	97.36	0.00	30.00	0.00	0.00	156.98	AUTH TOTAL
PAY	-1,716.90	-97.36	0.00	-1,383.00	31.97	9.07	-3,156.22	
TOT	-1,687.28	0.00	0.00	-1,353.00	31.97	9.07	-2,999.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	9.48	0.00	0.00	0.00	0.00	16.78	CTY-HILLSDALE
PAY	-184.50	-9.48	0.00	0.00	1.94	0.97	-191.07	
TOT	-177.20	0.00	0.00	0.00	1.94	0.97	-174.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.85	16.56	0.00	0.00	0.00	0.00	-118.29	CTY-HILLSDALE
PAY	-261.55	-16.56	0.00	0.00	2.79	1.39	-273.93	
TOT	-396.40	0.00	0.00	0.00	2.79	1.39	-392.22	
ADJ	-127.55	26.04	0.00	0.00	0.00	0.00	-101.51	AUTH TOTAL
PAY	-446.05	-26.04	0.00	0.00	4.73	2.36	-465.00	
TOT	-573.60	0.00	0.00	0.00	4.73	2.36	-566.51	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.37	112.84	0.00	0.00	0.00	0.00	209.21	CTY-CRESTWOOD
PAY	-2,050.10	-112.84	0.00	0.00	21.63	10.81	-2,130.50	
TOT	-1,953.73	0.00	0.00	0.00	21.63	10.81	-1,921.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.34	0.00	0.00	0.00	0.00	287.34	CTY-CRESTWOOD
PAY	-4,836.12	-287.34	0.00	0.00	51.23	25.62	-5,046.61	
TOT	-4,836.12	0.00	0.00	0.00	51.23	25.62	-4,759.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.01	12.84	0.00	0.00	0.00	0.00	-18.17	CTY-CRESTWOOD
PAY	-342.74	-12.84	0.00	0.00	3.56	1.77	-350.25	
TOT	-373.75	0.00	0.00	0.00	3.56	1.77	-368.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-667.11	6.67	0.00	-660.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-667.11	6.67	0.00	-660.44	
ADJ	65.36	413.02	0.00	0.00	0.00	0.00	478.38	AUTH TOTAL
PAY	-7,228.96	-413.02	0.00	-667.11	83.09	38.20	-8,187.80	
TOT	-7,163.60	0.00	0.00	-667.11	83.09	38.20	-7,709.42	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	CTY-LAKESHIRE
PAY	-434.41	-25.42	0.00	0.00	4.59	2.30	-452.94	
TOT	-434.41	0.00	0.00	0.00	4.59	2.30	-427.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	AUTH TOTAL
PAY	-434.41	-25.42	0.00	-150.00	6.09	2.30	-601.44	
TOT	-434.41	0.00	0.00	-150.00	6.09	2.30	-576.02	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.25	87.29	0.00	0.00	0.00	0.00	171.54	CTY-ST ANN
PAY	-1,579.44	-87.29	0.00	0.00	16.66	8.34	-1,641.73	
TOT	-1,495.19	0.00	0.00	0.00	16.66	8.34	-1,470.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.90	290.81	0.00	0.00	0.00	0.00	245.91	CTY-ST ANN
PAY	-4,908.98	-290.81	0.00	0.00	52.00	25.99	-5,121.80	
TOT	-4,953.88	0.00	0.00	0.00	52.00	25.99	-4,875.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	815.12	0.00	0.00	0.00	0.00	0.00	815.12	CTY-ST ANN
TOT	815.12	0.00	0.00	0.00	0.00	0.00	815.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-551.61	5.52	0.00	-546.09	CTY-ST ANN
TOT	0.00	0.00	0.00	-551.61	5.52	0.00	-546.09	
<hr/>								
ADJ	854.47	378.10	0.00	0.00	0.00	0.00	1,232.57	AUTH TOTAL
PAY	-6,488.42	-378.10	0.00	-551.61	74.18	34.33	-7,309.62	
TOT	-5,633.95	0.00	0.00	-551.61	74.18	34.33	-6,077.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	3.70	0.00	0.00	0.00	0.00	4.50	CTY-KINLOCH
PAY	-61.70	-3.70	0.00	0.00	0.66	0.33	-64.41	
TOT	-60.90	0.00	0.00	0.00	0.66	0.33	-59.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-KINLOCH
PAY	-21.80	-1.24	0.00	0.00	0.23	0.12	-22.69	
TOT	-21.80	0.00	0.00	0.00	0.23	0.12	-21.45	
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ADJ	0.80	4.94	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-83.50	-4.94	0.00	0.00	0.89	0.45	-87.10	
TOT	-82.70	0.00	0.00	0.00	0.89	0.45	-81.36	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	24.45	0.00	0.00	0.00	0.00	22.43	CTY-HANLEY HILLS
PAY	-451.99	-24.45	0.00	0.00	4.76	2.38	-469.30	
TOT	-454.01	0.00	0.00	0.00	4.76	2.38	-446.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.58	0.00	0.00	0.00	0.00	68.58	CTY-HANLEY HILLS
PAY	-1,062.76	-68.58	0.00	0.00	11.32	5.65	-1,114.37	
TOT	-1,062.76	0.00	0.00	0.00	11.32	5.65	-1,045.79	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	-2.02	93.03	0.00	0.00	0.00	0.00	91.01	AUTH TOTAL
PAY	-1,514.75	-93.03	0.00	-616.00	22.24	8.03	-2,193.51	
TOT	-1,516.77	0.00	0.00	-616.00	22.24	8.03	-2,102.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-157.50	1.54	0.00	-155.96	
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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	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-157.50	1.54	0.00	-155.96	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	38.30	0.00	0.00	0.00	0.00	42.02	CTY-WELLSTON
PAY	-649.07	-38.30	0.00	0.00	6.87	3.44	-677.06	
TOT	-645.35	0.00	0.00	0.00	6.87	3.44	-635.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.53	59.09	0.00	0.00	0.00	0.00	-272.44	CTY-WELLSTON
PAY	-1,300.28	-59.09	0.00	0.00	13.59	6.80	-1,338.98	
TOT	-1,631.81	0.00	0.00	0.00	13.59	6.80	-1,611.42	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-468.56	4.69	0.00	-463.87	CTY-WELLSTON
TOT	0.00	0.00	0.00	-468.56	4.69	0.00	-463.87	
<hr/>								
ADJ	-327.81	97.39	0.00	0.00	0.00	0.00	-230.42	AUTH TOTAL
PAY	-1,949.35	-97.39	0.00	-468.56	25.15	10.24	-2,479.91	
TOT	-2,277.16	0.00	0.00	-468.56	25.15	10.24	-2,710.33	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-COUNTRY LIFE A
PAY	-23.31	-1.40	0.00	0.00	0.24	0.13	-24.34	
TOT	-23.31	0.00	0.00	0.00	0.24	0.13	-22.94	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-23.31	-1.40	0.00	0.00	0.24	0.13	-24.34	
TOT	-23.31	0.00	0.00	0.00	0.24	0.13	-22.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,030.44	1,222.16	0.00	0.00	0.00	0.00	2,252.60	CTY-HAZELWOOD
PAY	-22,002.43	-1,222.16	0.00	0.00	232.24	116.12	-22,876.23	
TOT	-20,971.99	0.00	0.00	0.00	232.24	116.12	-20,623.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.63	0.00	0.00	0.00	0.00	593.63	CTY-HAZELWOOD
PAY	-11,283.61	-593.63	0.00	0.00	118.78	59.39	-11,699.07	
TOT	-11,283.61	0.00	0.00	0.00	118.78	59.39	-11,105.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.85	66.61	0.00	0.00	0.00	0.00	-94.24	CTY-HAZELWOOD
PAY	-1,777.91	-66.61	0.00	0.00	18.45	9.22	-1,816.85	
TOT	-1,938.76	0.00	0.00	0.00	18.45	9.22	-1,911.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-HAZELWOOD
PAY	-600.00	-12.00	0.00	0.00	6.12	0.00	-605.88	
TOT	-600.00	0.00	0.00	0.00	6.12	0.00	-593.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-264.90	2.65	0.00	-262.25	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-264.90	2.65	0.00	-262.25	
ADJ	869.59	1,894.40	0.00	0.00	0.00	0.00	2,763.99	AUTH TOTAL
PAY	-35,663.95	-1,894.40	0.00	-264.90	378.24	184.73	-37,260.28	
TOT	-34,794.36	0.00	0.00	-264.90	378.24	184.73	-34,496.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.82	131.96	0.00	0.00	0.00	0.00	-121.86	CTY-MOLINE ACRES
PAY	-2,274.23	-131.96	0.00	0.00	24.06	12.03	-2,370.10	
TOT	-2,528.05	0.00	0.00	0.00	24.06	12.03	-2,491.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.11	0.00	0.00	0.00	0.00	123.11	CTY-MOLINE ACRES
PAY	-1,769.18	-123.11	0.00	0.00	18.92	9.47	-1,863.90	
TOT	-1,769.18	0.00	0.00	0.00	18.92	9.47	-1,740.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	CTY-MOLINE ACRES
PAY	-576.74	-39.00	0.00	0.00	6.16	0.00	-609.58	
TOT	-576.74	0.00	0.00	0.00	6.16	0.00	-570.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-463.93	4.64	0.00	-459.29	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-463.93	4.64	0.00	-459.29	
ADJ	-253.82	294.07	0.00	0.00	0.00	0.00	40.25	AUTH TOTAL
PAY	-4,620.15	-294.07	0.00	-463.93	53.78	21.50	-5,302.87	
TOT	-4,873.97	0.00	0.00	-463.93	53.78	21.50	-5,262.62	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.84	102.63	0.00	0.00	0.00	0.00	89.79	CTY-CREVE COEUR
PAY	-1,752.78	-102.63	0.00	0.00	18.56	9.27	-1,827.58	
TOT	-1,765.62	0.00	0.00	0.00	18.56	9.27	-1,737.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	
ADJ	-12.84	102.63	0.00	0.00	0.00	0.00	89.79	AUTH TOTAL
PAY	-1,752.78	-102.63	0.00	-432.00	22.88	9.27	-2,255.26	
TOT	-1,765.62	0.00	0.00	-432.00	22.88	9.27	-2,165.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.63	65.93	0.00	0.00	0.00	0.00	27.30	CTY-BRECKENRIDGE H
PAY	-1,203.94	-65.93	0.00	0.00	12.70	6.35	-1,250.82	
TOT	-1,242.57	0.00	0.00	0.00	12.70	6.35	-1,223.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
TOT	0.00	0.00	0.00	-1,064.00	10.36	0.00	-1,053.64	
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ADJ	-38.63	65.93	0.00	-28.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-1,203.94	-65.93	0.00	-1,036.00	23.06	6.35	-2,276.46	
TOT	-1,242.57	0.00	0.00	-1,064.00	23.06	6.35	-2,277.16	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.52	43.52	0.00	0.00	0.00	0.00	31.00	CTY-PAGEDALE
PAY	-769.19	-43.52	0.00	0.00	8.13	4.07	-800.51	
TOT	-781.71	0.00	0.00	0.00	8.13	4.07	-769.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.79	68.76	0.00	0.00	0.00	0.00	26.97	CTY-PAGEDALE
PAY	-1,041.28	-68.76	0.00	0.00	11.10	5.55	-1,093.39	
TOT	-1,083.07	0.00	0.00	0.00	11.10	5.55	-1,066.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-979.47	9.79	0.00	-969.68	
TOT	0.00	0.00	0.00	-1,007.47	9.79	0.00	-997.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-442.00	4.42	0.00	-437.58	
TOT	0.00	0.00	0.00	-454.00	4.42	0.00	-449.58	
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ADJ	-54.31	112.28	0.00	-40.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-1,810.47	-112.28	0.00	-1,421.47	33.44	9.62	-3,301.16	
TOT	-1,864.78	0.00	0.00	-1,461.47	33.44	9.62	-3,283.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	CTY-GREENDALE
PAY	-296.25	-15.29	0.00	0.00	3.11	1.56	-306.87	
TOT	-296.25	0.00	0.00	0.00	3.11	1.56	-291.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-204.00	1.98	0.00	-202.02	
ADJ	0.00	15.29	0.00	-6.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-296.25	-15.29	0.00	-348.00	6.59	1.56	-651.39	
TOT	-296.25	0.00	0.00	-354.00	6.59	1.56	-642.10	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	CTY-CLARKSON VALLY
PAY	-245.53	-12.91	0.00	0.00	2.59	1.29	-254.56	
TOT	-245.53	0.00	0.00	0.00	2.59	1.29	-241.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.46	0.00	0.00	0.00	0.00	41.46	CTY-CLARKSON VALLY
PAY	-676.79	-41.46	0.00	0.00	7.18	3.59	-707.48	
TOT	-676.79	0.00	0.00	0.00	7.18	3.59	-666.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	54.37	0.00	0.00	0.00	0.00	54.37	AUTH TOTAL
PAY	-922.32	-54.37	0.00	-140.00	11.17	4.88	-1,100.64	
TOT	-922.32	0.00	0.00	-140.00	11.17	4.88	-1,046.27	

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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	558.52	448.47	0.00	0.00	0.00	0.00	1,006.99	CTY-BELLEFONTAINE
PAY	-7,805.24	-448.47	0.00	0.00	82.53	41.27	-8,129.91	
TOT	-7,246.72	0.00	0.00	0.00	82.53	41.27	-7,122.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.97	245.76	0.00	0.00	0.00	0.00	203.79	CTY-BELLEFONTAINE
PAY	-4,305.24	-245.76	0.00	0.00	45.51	22.76	-4,482.73	
TOT	-4,347.21	0.00	0.00	0.00	45.51	22.76	-4,278.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	150.00	0.00	0.00	0.00	0.00	0.00	150.00	CTY-BELLEFONTAINE
TOT	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,397.99	13.98	0.00	-1,384.01	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,397.99	13.98	0.00	-1,384.01	
ADJ	666.55	694.23	0.00	0.00	0.00	0.00	1,360.78	AUTH TOTAL
PAY	-12,110.48	-694.23	0.00	-1,397.99	142.02	64.03	-13,996.65	
TOT	-11,443.93	0.00	0.00	-1,397.99	142.02	64.03	-12,635.87	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.02	25.14	0.00	0.00	0.00	0.00	46.16	CTY-RIVERVIEW
PAY	-451.39	-25.14	0.00	0.00	4.76	2.39	-469.38	
TOT	-430.37	0.00	0.00	0.00	4.76	2.39	-423.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.66	0.00	0.00	0.00	0.00	59.66	CTY-RIVERVIEW
PAY	-997.13	-59.66	0.00	0.00	10.57	5.29	-1,040.93	
TOT	-997.13	0.00	0.00	0.00	10.57	5.29	-981.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	21.02	84.80	0.00	0.00	0.00	0.00	105.82	AUTH TOTAL
PAY	-1,448.52	-84.80	0.00	-616.00	21.49	7.68	-2,120.15	
TOT	-1,427.50	0.00	0.00	-616.00	21.49	7.68	-2,014.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<hr/>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.58	142.25	0.00	0.00	0.00	0.00	241.83	CTY-MANCHESTER
PAY	-2,590.43	-142.25	0.00	0.00	27.32	13.66	-2,691.70	
TOT	-2,490.85	0.00	0.00	0.00	27.32	13.66	-2,449.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.21	0.00	0.00	0.00	0.00	106.21	CTY-MANCHESTER
PAY	-2,319.44	-106.21	0.00	0.00	24.25	12.13	-2,389.27	
TOT	-2,319.44	0.00	0.00	0.00	24.25	12.13	-2,283.06	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	99.58	248.46	0.00	0.00	0.00	0.00	348.04	AUTH TOTAL
PAY	-4,909.87	-248.46	0.00	-588.00	57.45	25.79	-5,663.09	
TOT	-4,810.29	0.00	0.00	-588.00	57.45	25.79	-5,315.05	

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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	54.43	44.80	0.00	0.00	0.00	0.00	99.23	CTY-DELLWOOD
PAY	-805.14	-44.80	0.00	0.00	8.50	4.25	-837.19	
TOT	-750.71	0.00	0.00	0.00	8.50	4.25	-737.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.75	107.78	0.00	0.00	0.00	0.00	62.03	CTY-DELLWOOD
PAY	-2,325.90	-107.78	0.00	0.00	24.34	12.17	-2,397.17	
TOT	-2,371.65	0.00	0.00	0.00	24.34	12.17	-2,335.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,009.13	10.09	0.00	-999.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,009.13	10.09	0.00	-999.04	
<hr/>								
ADJ	8.68	152.58	0.00	0.00	0.00	0.00	161.26	AUTH TOTAL
PAY	-3,131.04	-152.58	0.00	-1,009.13	42.93	16.42	-4,233.40	
TOT	-3,122.36	0.00	0.00	-1,009.13	42.93	16.42	-4,072.14	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	11.42	0.00	0.00	0.00	0.00	15.53	CTY-COOL VALLEY
PAY	-187.65	-11.42	0.00	0.00	1.99	1.00	-196.08	
TOT	-183.54	0.00	0.00	0.00	1.99	1.00	-180.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.16	0.00	0.00	0.00	0.00	44.16	CTY-COOL VALLEY
PAY	-743.08	-44.16	0.00	0.00	7.87	3.94	-775.43	
TOT	-743.08	0.00	0.00	0.00	7.87	3.94	-731.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
ADJ	4.11	55.58	0.00	0.00	0.00	0.00	59.69	AUTH TOTAL
PAY	-930.73	-55.58	0.00	-450.00	14.36	4.94	-1,417.01	
TOT	-926.62	0.00	0.00	-450.00	14.36	4.94	-1,357.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.76	161.89	0.00	0.00	0.00	0.00	177.65	CTY-EUREKA
PAY	-2,975.90	-161.89	0.00	0.00	31.38	15.69	-3,090.72	
TOT	-2,960.14	0.00	0.00	0.00	31.38	15.69	-2,913.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.86	237.46	0.00	0.00	0.00	0.00	219.60	CTY-EUREKA
PAY	-4,984.06	-237.46	0.00	0.00	52.21	26.11	-5,143.20	
TOT	-5,001.92	0.00	0.00	0.00	52.21	26.11	-4,923.60	
<hr/>								
ADJ	-2.10	399.35	0.00	0.00	0.00	0.00	397.25	AUTH TOTAL
PAY	-7,959.96	-399.35	0.00	0.00	83.59	41.80	-8,233.92	
TOT	-7,962.06	0.00	0.00	0.00	83.59	41.80	-7,836.67	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.27	13.42	0.00	0.00	0.00	0.00	-3.85	CTY-SUNSET HILLS
PAY	-344.91	-13.42	0.00	0.00	3.58	1.79	-352.96	
TOT	-362.18	0.00	0.00	0.00	3.58	1.79	-356.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.90	0.00	0.00	0.00	0.00	22.90	CTY-SUNSET HILLS
PAY	-461.65	-22.90	0.00	0.00	4.85	2.42	-477.28	
TOT	-461.65	0.00	0.00	0.00	4.85	2.42	-454.38	
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ADJ	-17.27	36.32	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-806.56	-36.32	0.00	0.00	8.43	4.21	-830.24	
TOT	-823.83	0.00	0.00	0.00	8.43	4.21	-811.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.76	240.20	0.00	0.00	0.00	0.00	381.96	CTY-BLACK JACK
PAY	-4,136.49	-240.20	0.00	0.00	43.76	21.88	-4,311.05	
TOT	-3,994.73	0.00	0.00	0.00	43.76	21.88	-3,929.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.89	0.00	0.00	0.00	0.00	106.89	CTY-BLACK JACK
PAY	-1,848.89	-106.89	0.00	0.00	19.56	9.77	-1,926.45	
TOT	-1,848.89	0.00	0.00	0.00	19.56	9.77	-1,819.56	
ADJ	141.76	347.09	0.00	0.00	0.00	0.00	488.85	AUTH TOTAL
PAY	-5,985.38	-347.09	0.00	0.00	63.32	31.65	-6,237.50	
TOT	-5,843.62	0.00	0.00	0.00	63.32	31.65	-5,748.65	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	
PAY	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	47.71	0.00	0.00	0.00	0.00	49.21	CTY-CHESTERFIELD
PAY	-867.00	-47.71	0.00	0.00	9.15	4.58	-900.98	
TOT	-865.50	0.00	0.00	0.00	9.15	4.58	-851.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.76	65.52	0.00	0.00	0.00	0.00	-81.24	CTY-CHESTERFIELD
PAY	-1,844.03	-65.52	0.00	0.00	19.10	9.55	-1,880.90	
TOT	-1,990.79	0.00	0.00	0.00	19.10	9.55	-1,962.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
ADJ	-145.26	113.23	0.00	0.00	0.00	0.00	-32.03	AUTH TOTAL
PAY	-2,711.03	-113.23	0.00	-1,568.00	43.93	14.13	-4,334.20	
TOT	-2,856.29	0.00	0.00	-1,568.00	43.93	14.13	-4,366.23	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,475.45	3,709.48	0.00	0.00	0.00	0.00	6,184.93	SHELTERED WORKSHOP
PAY	-67,068.34	-3,709.48	0.00	0.00	707.77	353.89	-69,716.16	
TOT	-64,592.89	0.00	0.00	0.00	707.77	353.89	-63,531.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,237.25	4,352.82	0.00	0.00	0.00	0.00	2,115.57	SHELTERED WORKSHOP
PAY	-85,124.42	-4,352.82	0.00	0.00	894.77	447.38	-88,135.09	
TOT	-87,361.67	0.00	0.00	0.00	894.77	447.38	-86,019.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.77	89.76	0.00	0.00	0.00	0.00	-127.01	SHELTERED WORKSHOP
PAY	-2,395.92	-89.76	0.00	0.00	24.86	12.43	-2,448.39	
TOT	-2,612.69	0.00	0.00	0.00	24.86	12.43	-2,575.40	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	SHELTERED WORKSHOP
PAY	-724.01	-7.86	0.00	0.00	7.32	3.66	-720.89	
TOT	-724.01	0.00	0.00	0.00	7.32	3.66	-713.03	
<hr/>								
ADJ	21.43	8,159.92	0.00	0.00	0.00	0.00	8,181.35	AUTH TOTAL
PAY	-155,312.69	-8,159.92	0.00	0.00	1,634.72	817.36	-161,020.53	
TOT	-155,291.26	0.00	0.00	0.00	1,634.72	817.36	-152,839.18	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	BUS.DIST-CLAYTON
PAY	-832.31	-29.38	0.00	0.00	8.61	4.31	-848.77	
TOT	-832.31	0.00	0.00	0.00	8.61	4.31	-819.39	
<hr/>								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	AUTH TOTAL
PAY	-832.31	-29.38	0.00	0.00	8.61	4.31	-848.77	
TOT	-832.31	0.00	0.00	0.00	8.61	4.31	-819.39	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.83	0.00	0.00	0.00	0.00	39.83	BUS.DIST-KIRKWOOD
PAY	-663.87	-39.83	0.00	0.00	7.04	3.52	-693.14	
TOT	-663.87	0.00	0.00	0.00	7.04	3.52	-653.31	
<hr/>								
ADJ	0.00	39.83	0.00	0.00	0.00	0.00	39.83	AUTH TOTAL
PAY	-663.87	-39.83	0.00	0.00	7.04	3.52	-693.14	
TOT	-663.87	0.00	0.00	0.00	7.04	3.52	-653.31	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	BUS.DIST-PARKVIEW
PAY	-395.93	-20.47	0.00	0.00	4.16	2.08	-410.16	
TOT	-395.93	0.00	0.00	0.00	4.16	2.08	-389.69	
<hr/>								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-395.93	-20.47	0.00	0.00	4.16	2.08	-410.16	
TOT	-395.93	0.00	0.00	0.00	4.16	2.08	-389.69	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	BUS.DIST-JENNINGS
PAY	-492.18	-25.28	0.00	0.00	5.17	2.59	-509.70	
TOT	-492.18	0.00	0.00	0.00	5.17	2.59	-484.42	
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ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	AUTH TOTAL
PAY	-492.18	-25.28	0.00	0.00	5.17	2.59	-509.70	
TOT	-492.18	0.00	0.00	0.00	5.17	2.59	-484.42	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.42	55.24	0.00	0.00	0.00	0.00	48.82	BUS.DIST-MAPLEWOOD
PAY	-1,068.71	-55.24	0.00	0.00	11.24	5.62	-1,107.09	
TOT	-1,075.13	0.00	0.00	0.00	11.24	5.62	-1,058.27	
<hr/>								
ADJ	-6.42	55.24	0.00	0.00	0.00	0.00	48.82	AUTH TOTAL
PAY	-1,068.71	-55.24	0.00	0.00	11.24	5.62	-1,107.09	
TOT	-1,075.13	0.00	0.00	0.00	11.24	5.62	-1,058.27	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	BUS.DIST-OLD WEBST
PAY	-586.94	-33.71	0.00	0.00	6.21	3.10	-611.34	
TOT	-586.94	0.00	0.00	0.00	6.21	3.10	-577.63	
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	AUTH TOTAL
PAY	-586.94	-33.71	0.00	0.00	6.21	3.10	-611.34	
TOT	-586.94	0.00	0.00	0.00	6.21	3.10	-577.63	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.62	0.00	0.00	0.00	0.00	52.62	TIF DIST-NATURALBR
PAY	-962.48	-52.62	0.00	0.00	10.15	5.07	-999.88	
TOT	-962.48	0.00	0.00	0.00	10.15	5.07	-947.26	
ADJ	0.00	52.62	0.00	0.00	0.00	0.00	52.62	AUTH TOTAL
PAY	-962.48	-52.62	0.00	0.00	10.15	5.07	-999.88	
TOT	-962.48	0.00	0.00	0.00	10.15	5.07	-947.26	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,338.65	0.00	0.00	0.00	0.00	1,338.65	TIF DIST S HEIGHTS
PAY	-33,466.36	-1,338.65	0.00	0.00	348.05	174.02	-34,282.94	
TOT	-33,466.36	0.00	0.00	0.00	348.05	174.02	-32,944.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,998.05	0.00	0.00	0.00	59.98	29.99	-5,908.08	TIF DIST S HEIGHTS
TOT	-5,998.05	0.00	0.00	0.00	59.98	29.99	-5,908.08	
ADJ	0.00	1,338.65	0.00	0.00	0.00	0.00	1,338.65	AUTH TOTAL
PAY	-39,464.41	-1,338.65	0.00	0.00	408.03	204.01	-40,191.02	
TOT	-39,464.41	0.00	0.00	0.00	408.03	204.01	-38,852.37	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	TIF DIST-NORTHWEST/
PAY	-1,081.38	-43.25	0.00	0.00	11.24	5.63	-1,107.76	
TOT	-1,081.38	0.00	0.00	0.00	11.24	5.63	-1,064.51	
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	AUTH TOTAL
PAY	-1,081.38	-43.25	0.00	0.00	11.24	5.63	-1,107.76	
TOT	-1,081.38	0.00	0.00	0.00	11.24	5.63	-1,064.51	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.90	0.00	0.00	0.00	0.00	131.90	TIF DIST-FERGUSON D
PAY	-3,290.15	-131.90	0.00	0.00	34.22	17.11	-3,370.72	
TOT	-3,290.15	0.00	0.00	0.00	34.22	17.11	-3,238.82	
ADJ	0.00	131.90	0.00	0.00	0.00	0.00	131.90	AUTH TOTAL
PAY	-3,290.15	-131.90	0.00	0.00	34.22	17.11	-3,370.72	
TOT	-3,290.15	0.00	0.00	0.00	34.22	17.11	-3,238.82	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.27	0.00	0.00	0.00	0.00	180.27	TIF DIST-DORSETT R
PAY	-3,004.52	-180.27	0.00	0.00	31.85	15.92	-3,137.02	
TOT	-3,004.52	0.00	0.00	0.00	31.85	15.92	-2,956.75	
ADJ	0.00	180.27	0.00	0.00	0.00	0.00	180.27	AUTH TOTAL
PAY	-3,004.52	-180.27	0.00	0.00	31.85	15.92	-3,137.02	
TOT	-3,004.52	0.00	0.00	0.00	31.85	15.92	-2,956.75	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.75	0.00	0.00	0.00	0.00	366.75	TIF DIST-HANLEY/STR
PAY	-6,758.16	-366.75	0.00	0.00	71.25	35.62	-7,018.04	
TOT	-6,758.16	0.00	0.00	0.00	71.25	35.62	-6,651.29	
ADJ	0.00	366.75	0.00	0.00	0.00	0.00	366.75	AUTH TOTAL
PAY	-6,758.16	-366.75	0.00	0.00	71.25	35.62	-7,018.04	
TOT	-6,758.16	0.00	0.00	0.00	71.25	35.62	-6,651.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	451.53	0.00	0.00	451.53	ATTORNEY FEES
TOT	0.00	0.00	0.00	451.53	0.00	0.00	451.53	
ADJ	0.00	0.00	0.00	451.53	0.00	0.00	451.53	AUTH TOTAL
TOT	0.00	0.00	0.00	451.53	0.00	0.00	451.53	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	245.00	0.00	0.00	245.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,020.00	0.00	0.00	-2,020.00	
TOT	0.00	0.00	0.00	-1,775.00	0.00	0.00	-1,775.00	
ADJ	0.00	0.00	0.00	245.00	0.00	0.00	245.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,020.00	0.00	0.00	-2,020.00	
TOT	0.00	0.00	0.00	-1,775.00	0.00	0.00	-1,775.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,090.00	0.00	0.00	2,090.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-197,206.53	0.00	0.00	-197,206.53	
TOT	0.00	0.00	0.00	-195,116.53	0.00	0.00	-195,116.53	
ADJ	0.00	0.00	0.00	2,090.00	0.00	0.00	2,090.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-197,206.53	0.00	0.00	-197,206.53	
TOT	0.00	0.00	0.00	-195,116.53	0.00	0.00	-195,116.53	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.14	59.12	0.00	0.00	0.00	0.00	49.98	NEIGH ROBINWOOD W
PAY	-976.18	-59.12	0.00	0.00	10.35	5.18	-1,019.77	
TOT	-985.32	0.00	0.00	0.00	10.35	5.18	-969.79	
ADJ	-9.14	59.12	0.00	0.00	0.00	0.00	49.98	AUTH TOTAL
PAY	-976.18	-59.12	0.00	0.00	10.35	5.18	-1,019.77	
TOT	-985.32	0.00	0.00	0.00	10.35	5.18	-969.79	

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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	-84,262.82	0.00	0.00	-84,262.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-84,262.82	0.00	0.00	-84,262.82	
PAY	0.00	0.00	0.00	-84,262.82	0.00	0.00	-84,262.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-84,262.82	0.00	0.00	-84,262.82	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-170,425.97	0.00	0.00	-170,425.97	COMMISSION
TOT	0.00	0.00	0.00	-170,425.97	0.00	0.00	-170,425.97	
PAY	0.00	0.00	0.00	-170,425.97	0.00	0.00	-170,425.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-170,425.97	0.00	0.00	-170,425.97	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
TOT	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	AUTH TOTAL
TOT	0.00	0.00	0.00	480.00	0.00	0.00	480.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	436.68	0.00	0.00	0.00	0.00	436.68	
PAY	0.00	-436.68	0.00	0.00	0.00	0.00	-436.68	
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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	219.55	0.00	0.00	0.00	219.55	
PAY	0.00	0.00	-219.55	0.00	0.00	0.00	-219.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	660.00	0.00	0.00	660.00	
TOT	0.00	0.00	0.00	660.00	0.00	0.00	660.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	46,114.88	0.00	0.00	0.00	0.00	0.00	46,114.88	
TOT	46,114.88	0.00	0.00	0.00	0.00	0.00	46,114.88	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	413,964.79	0.00	0.00	0.00	0.00	0.00	413,964.79	
TOT	413,964.79	0.00	0.00	0.00	0.00	0.00	413,964.79	
								AUTH TOTAL
TOT	460,079.67	0.00	0.00	560.00	0.00	0.00	460,639.67	