

Mar. 02, 2016
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-16 TO 29-FEB-16

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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								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ST. OF MISSOURI
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	COUNTY GENERAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	COUNTY HEALTH FUND
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CO. PARK MAINT.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	COUNTY BOND RETIRE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ST L COMM COLL
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	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	SPEC SCH DIST
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	MET ZOO MUS DIST
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	COUNTY LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	SCH-HAZELWOOD
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	FIRE-SPANISH LAKE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SHELTERED WORKSHOP
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	COMMISSION
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST. OF MISSOURI
PAY	-5.32	-0.17	0.00	0.00	0.05	0.00	-5.44	
TOT	-5.32	0.00	0.00	0.00	0.05	0.00	-5.27	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-5.32	-0.17	0.00	0.00	0.05	0.00	-5.44	
TOT	-5.32	0.00	0.00	0.00	0.05	0.00	-5.27	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	COUNTY GENERAL
PAY	-33.65	-1.07	0.00	0.00	0.35	0.18	-34.19	
TOT	-33.65	0.00	0.00	0.00	0.35	0.18	-33.12	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-33.65	-1.07	0.00	0.00	0.35	0.18	-34.19	
TOT	-33.65	0.00	0.00	0.00	0.35	0.18	-33.12	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	COUNTY HEALTH FUND
PAY	-29.22	-0.93	0.00	0.00	0.30	0.15	-29.70	
TOT	-29.22	0.00	0.00	0.00	0.30	0.15	-28.77	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-29.22	-0.93	0.00	0.00	0.30	0.15	-29.70	
TOT	-29.22	0.00	0.00	0.00	0.30	0.15	-28.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CO. PARK MAINT.
PAY	-6.20	-0.20	0.00	0.00	0.06	0.03	-6.31	
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-6.20	-0.20	0.00	0.00	0.06	0.03	-6.31	
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	COUNTY BOND RETIRE
PAY	-11.16	-0.35	0.00	0.00	0.11	0.06	-11.34	
TOT	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-11.16	-0.35	0.00	0.00	0.11	0.06	-11.34	
TOT	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.53	0.00	0.00	0.00	0.19	0.09	-18.25	ROAD & BRIDGE
TOT	-18.53	0.00	0.00	0.00	0.19	0.09	-18.25	
<hr/>								
PAY	-18.53	0.00	0.00	0.00	0.19	0.09	-18.25	AUTH TOTAL
TOT	-18.53	0.00	0.00	0.00	0.19	0.09	-18.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ST L COMM COLL
PAY	-39.54	-1.26	0.00	0.00	0.41	0.21	-40.18	
TOT	-39.54	0.00	0.00	0.00	0.41	0.21	-38.92	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-39.54	-1.26	0.00	0.00	0.41	0.21	-40.18	
TOT	-39.54	0.00	0.00	0.00	0.41	0.21	-38.92	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SPEC SCH DIST
PAY	-145.84	-4.64	0.00	0.00	1.51	0.75	-148.22	
TOT	-145.84	0.00	0.00	0.00	1.51	0.75	-143.58	
<hr/>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-145.84	-4.64	0.00	0.00	1.51	0.75	-148.22	
TOT	-145.84	0.00	0.00	0.00	1.51	0.75	-143.58	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	MET ZOO MUS DIST
PAY	-46.24	-1.47	0.00	0.00	0.47	0.24	-47.00	
TOT	-46.24	0.00	0.00	0.00	0.47	0.24	-45.53	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-46.24	-1.47	0.00	0.00	0.47	0.24	-47.00	
TOT	-46.24	0.00	0.00	0.00	0.47	0.24	-45.53	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	COUNTY LIBRARY
PAY	-0.09	-0.85	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.09	0.00	0.00	0.00	0.01	0.00	-0.08	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.09	-0.85	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.09	0.00	0.00	0.00	0.01	0.00	-0.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	SCH-FERG-FLOR
PAY	0.00	-27.28	0.00	0.00	0.27	0.14	-26.87	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	0.00	-27.28	0.00	0.00	0.27	0.14	-26.87	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-781.22	0.00	0.00	0.00	7.81	3.91	-769.50	SCH-UNIVERSITY CTY
TOT	-781.22	0.00	0.00	0.00	7.81	3.91	-769.50	
PAY	-781.22	0.00	0.00	0.00	7.81	3.91	-769.50	AUTH TOTAL
TOT	-781.22	0.00	0.00	0.00	7.81	3.91	-769.50	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	SCH-HAZELWOOD
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	AUTH TOTAL
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	METRO SEWER DIST
PAY	-12.13	-0.39	0.00	0.00	0.12	0.06	-12.34	
TOT	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-12.13	-0.39	0.00	0.00	0.12	0.06	-12.34	
TOT	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	SEWR-U.CTY STORM
TOT	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	
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PAY	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	AUTH TOTAL
TOT	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-COLD WATER
PAY	0.00	-0.39	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	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	0.00	-0.39	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: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	FIRE-SPANISH LAKE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-BERKELEY
PAY	0.00	-6.14	0.00	0.00	0.06	0.03	-6.05	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	0.00	-6.14	0.00	0.00	0.06	0.03	-6.05	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159.91	0.00	0.00	0.00	1.60	0.80	-157.51	CTY-UNIVERSITY CTY
TOT	-159.91	0.00	0.00	0.00	1.60	0.80	-157.51	
<hr/>								
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	
<hr/>								
PAY	-159.91	0.00	0.00	-50.00	2.10	0.80	-207.01	AUTH TOTAL
TOT	-159.91	0.00	0.00	-50.00	2.10	0.80	-207.01	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SHELTERED WORKSHOP
PAY	-14.52	-0.46	0.00	0.00	0.15	0.07	-14.76	
TOT	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-14.52	-0.46	0.00	0.00	0.15	0.07	-14.76	
TOT	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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	-6.80	0.00	0.00	-6.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.80	0.00	0.00	-6.80	
<hr/>								
PAY	0.00	0.00	0.00	-6.80	0.00	0.00	-6.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.80	0.00	0.00	-6.80	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14.14	0.00	0.00	-14.14	COMMISSION
TOT	0.00	0.00	0.00	-14.14	0.00	0.00	-14.14	
<hr/>								
PAY	0.00	0.00	0.00	-14.14	0.00	0.00	-14.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.14	0.00	0.00	-14.14	
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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	-3.83	8.99	0.00	0.00	0.00	0.00	5.16	ST. OF MISSOURI
PAY	-2.71	-8.99	0.00	0.00	0.12	0.00	-11.58	
TOT	-6.54	0.00	0.00	0.00	0.12	0.00	-6.42	
ADJ	-3.83	8.99	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-2.71	-8.99	0.00	0.00	0.12	0.00	-11.58	
TOT	-6.54	0.00	0.00	0.00	0.12	0.00	-6.42	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.26	56.91	0.00	0.00	0.00	0.00	32.65	COUNTY GENERAL
PAY	-17.18	-56.91	0.00	0.00	0.74	0.37	-72.98	
TOT	-41.44	0.00	0.00	0.00	0.74	0.37	-40.33	
ADJ	-24.26	56.91	0.00	0.00	0.00	0.00	32.65	AUTH TOTAL
PAY	-17.18	-56.91	0.00	0.00	0.74	0.37	-72.98	
TOT	-41.44	0.00	0.00	0.00	0.74	0.37	-40.33	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.16	44.95	0.00	0.00	0.00	0.00	25.79	COUNTY HEALTH FUND
PAY	-13.58	-44.95	0.00	0.00	0.59	0.29	-57.65	
TOT	-32.74	0.00	0.00	0.00	0.59	0.29	-31.86	
ADJ	-19.16	44.95	0.00	0.00	0.00	0.00	25.79	AUTH TOTAL
PAY	-13.58	-44.95	0.00	0.00	0.59	0.29	-57.65	
TOT	-32.74	0.00	0.00	0.00	0.59	0.29	-31.86	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.39	14.98	0.00	0.00	0.00	0.00	8.59	CO. PARK MAINT.
PAY	-4.53	-14.98	0.00	0.00	0.20	0.09	-19.22	
TOT	-10.92	0.00	0.00	0.00	0.20	0.09	-10.63	
ADJ	-6.39	14.98	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-4.53	-14.98	0.00	0.00	0.20	0.09	-19.22	
TOT	-10.92	0.00	0.00	0.00	0.20	0.09	-10.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.58	60.02	0.00	0.00	0.00	0.00	34.44	ST L COMM COLL
PAY	-18.12	-60.02	0.00	0.00	0.78	0.39	-76.97	
TOT	-43.70	0.00	0.00	0.00	0.78	0.39	-42.53	
<hr/>								
ADJ	-25.58	60.02	0.00	0.00	0.00	0.00	34.44	AUTH TOTAL
PAY	-18.12	-60.02	0.00	0.00	0.78	0.39	-76.97	
TOT	-43.70	0.00	0.00	0.00	0.78	0.39	-42.53	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.00	272.20	0.00	0.00	0.00	0.00	156.20	SPEC SCH DIST
PAY	-82.21	-272.20	0.00	0.00	3.54	1.77	-349.10	
TOT	-198.21	0.00	0.00	0.00	3.54	1.77	-192.90	
<hr/>								
ADJ	-116.00	272.20	0.00	0.00	0.00	0.00	156.20	AUTH TOTAL
PAY	-82.21	-272.20	0.00	0.00	3.54	1.77	-349.10	
TOT	-198.21	0.00	0.00	0.00	3.54	1.77	-192.90	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.75	69.82	0.00	0.00	0.00	0.00	40.07	MET ZOO MUS DIST
PAY	-21.10	-69.82	0.00	0.00	0.91	0.46	-89.55	
TOT	-50.85	0.00	0.00	0.00	0.91	0.46	-49.48	
<hr/>								
ADJ	-29.75	69.82	0.00	0.00	0.00	0.00	40.07	AUTH TOTAL
PAY	-21.10	-69.82	0.00	0.00	0.91	0.46	-89.55	
TOT	-50.85	0.00	0.00	0.00	0.91	0.46	-49.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.88	44.95	0.00	0.00	0.00	0.00	27.07	COUNTY LIBRARY
PAY	-2.17	-44.95	0.00	0.00	0.47	0.23	-46.42	
TOT	-20.05	0.00	0.00	0.00	0.47	0.23	-19.35	
<hr/>								
ADJ	-17.88	44.95	0.00	0.00	0.00	0.00	27.07	AUTH TOTAL
PAY	-2.17	-44.95	0.00	0.00	0.47	0.23	-46.42	
TOT	-20.05	0.00	0.00	0.00	0.47	0.23	-19.35	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.64	0.00	0.00	0.00	0.62	0.31	-60.71	SCH-FERG-FLOR
TOT	-61.64	0.00	0.00	0.00	0.62	0.31	-60.71	
<hr/>								
PAY	-61.64	0.00	0.00	0.00	0.62	0.31	-60.71	AUTH TOTAL
TOT	-61.64	0.00	0.00	0.00	0.62	0.31	-60.71	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-664.27	0.00	0.00	0.00	0.00	0.00	-664.27	SCH-NORMANDY
TOT	-664.27	0.00	0.00	0.00	0.00	0.00	-664.27	
<hr/>								
ADJ	-664.27	0.00	0.00	0.00	0.00	0.00	-664.27	AUTH TOTAL
TOT	-664.27	0.00	0.00	0.00	0.00	0.00	-664.27	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,641.93	0.00	0.00	0.00	0.00	1,641.93	SCH-RIVERVIEW GRNS
PAY	0.00	-1,641.93	0.00	0.00	16.42	8.21	-1,617.30	
TOT	0.00	0.00	0.00	0.00	16.42	8.21	24.63	
<hr/>								
ADJ	0.00	1,641.93	0.00	0.00	0.00	0.00	1,641.93	AUTH TOTAL
PAY	0.00	-1,641.93	0.00	0.00	16.42	8.21	-1,617.30	
TOT	0.00	0.00	0.00	0.00	16.42	8.21	24.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	SEWR-MALINE CR
PAY	0.00	-20.98	0.00	0.00	0.21	0.10	-20.67	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	0.00	-20.98	0.00	0.00	0.21	0.10	-20.67	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	SEWR-FOUNTAIN CR
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	SEWR-U.CTY STORM
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
<hr/>								
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	AUTH TOTAL
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	SEWR-DELLWOOD CR
PAY	0.00	-17.98	0.00	0.00	0.18	0.09	-17.71	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	0.00	-17.98	0.00	0.00	0.18	0.09	-17.71	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	SEWR-COLD WATER
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.29	0.00	0.00	0.00	0.00	652.29	FIRE-METRO NORTH
PAY	0.00	-652.29	0.00	0.00	6.52	3.26	-642.51	
TOT	0.00	0.00	0.00	0.00	6.52	3.26	9.78	
<hr/>								
ADJ	0.00	652.29	0.00	0.00	0.00	0.00	652.29	AUTH TOTAL
PAY	0.00	-652.29	0.00	0.00	6.52	3.26	-642.51	
TOT	0.00	0.00	0.00	0.00	6.52	3.26	9.78	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.79	0.00	0.00	0.00	0.00	0.00	-220.79	FIRE-NORTHEAST AMBU
TOT	-220.79	0.00	0.00	0.00	0.00	0.00	-220.79	
<hr/>								
ADJ	-220.79	0.00	0.00	0.00	0.00	0.00	-220.79	AUTH TOTAL
TOT	-220.79	0.00	0.00	0.00	0.00	0.00	-220.79	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	FIRE-SPANISH LAKE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	247.94	0.00	0.00	0.00	0.00	247.94	CTY-FERGUSON
PAY	-11.28	-247.94	0.00	0.00	2.59	0.00	-256.63	
TOT	-11.28	0.00	0.00	0.00	2.59	0.00	-8.69	
<hr/>								
ADJ	0.00	247.94	0.00	0.00	0.00	0.00	247.94	AUTH TOTAL
PAY	-11.28	-247.94	0.00	0.00	2.59	0.00	-256.63	
TOT	-11.28	0.00	0.00	0.00	2.59	0.00	-8.69	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.53	0.00	0.00	0.00	0.70	0.35	-68.48	CTY-UNIVERSITY CTY
TOT	-69.53	0.00	0.00	0.00	0.70	0.35	-68.48	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-179.11	0.00	0.00	0.00	1.79	0.00	-177.32	CTY-UNIVERSITY CTY
TOT	-179.11	0.00	0.00	0.00	1.79	0.00	-177.32	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	-248.64	0.00	0.00	-50.00	2.99	0.35	-295.30	AUTH TOTAL
TOT	-248.64	0.00	0.00	-50.00	2.99	0.35	-295.30	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.52	0.00	0.00	0.00	0.00	0.00	-36.52	CTY-VELDA VILLAGE
TOT	-36.52	0.00	0.00	0.00	0.00	0.00	-36.52	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-36.52	0.00	0.00	-28.00	0.00	0.00	-64.52	AUTH TOTAL
TOT	-36.52	0.00	0.00	-28.00	0.00	0.00	-64.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	CTY-HAZELWOOD
TOT	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	
<hr/>								
PAY	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	AUTH TOTAL
TOT	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.94	23.67	0.00	0.00	0.00	0.00	14.73	SHELTERED WORKSHOP
PAY	-6.34	-23.67	0.00	0.00	0.30	0.15	-29.56	
TOT	-15.28	0.00	0.00	0.00	0.30	0.15	-14.83	
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ADJ	-8.94	23.67	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-6.34	-23.67	0.00	0.00	0.30	0.15	-29.56	
TOT	-15.28	0.00	0.00	0.00	0.30	0.15	-14.83	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10.57	0.00	0.00	0.00	10.57	PENALTIES
PAY	0.00	0.00	-10.57	0.00	0.00	0.00	-10.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	10.57	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	0.00	0.00	-10.57	0.00	0.00	0.00	-10.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18.18	0.00	0.00	-18.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.18	0.00	0.00	-18.18	
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PAY	0.00	0.00	0.00	-18.18	0.00	0.00	-18.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.18	0.00	0.00	-18.18	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-41.36	0.00	0.00	-41.36	COMMISSION
TOT	0.00	0.00	0.00	-41.36	0.00	0.00	-41.36	
<hr/>								
PAY	0.00	0.00	0.00	-41.36	0.00	0.00	-41.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.36	0.00	0.00	-41.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.92	0.79	0.00	0.00	0.00	0.00	-10.13	ST. OF MISSOURI
PAY	-47.23	-0.79	0.00	0.00	0.48	0.00	-47.54	
TOT	-58.15	0.00	0.00	0.00	0.48	0.00	-57.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.41	0.00	0.00	0.00	0.09	0.00	-9.32	ST. OF MISSOURI
TOT	-9.41	0.00	0.00	0.00	0.09	0.00	-9.32	
ADJ	-10.92	0.79	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
PAY	-56.64	-0.79	0.00	0.00	0.57	0.00	-56.86	
TOT	-67.56	0.00	0.00	0.00	0.57	0.00	-66.99	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.21	5.01	0.00	0.00	0.00	0.00	-64.20	COUNTY GENERAL
PAY	-299.12	-5.01	0.00	0.00	3.04	1.53	-299.56	
TOT	-368.33	0.00	0.00	0.00	3.04	1.53	-363.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-109.73	0.00	0.00	0.00	1.10	0.55	-108.08	COUNTY GENERAL
TOT	-109.73	0.00	0.00	0.00	1.10	0.55	-108.08	
ADJ	-69.21	5.01	0.00	0.00	0.00	0.00	-64.20	AUTH TOTAL
PAY	-408.85	-5.01	0.00	0.00	4.14	2.08	-407.64	
TOT	-478.06	0.00	0.00	0.00	4.14	2.08	-471.84	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.61	3.94	0.00	0.00	0.00	0.00	-50.67	COUNTY HEALTH FUND
PAY	-236.17	-3.94	0.00	0.00	2.40	1.20	-236.51	
TOT	-290.78	0.00	0.00	0.00	2.40	1.20	-287.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-94.05	0.00	0.00	0.00	0.94	0.47	-92.64	COUNTY HEALTH FUND
TOT	-94.05	0.00	0.00	0.00	0.94	0.47	-92.64	
ADJ	-54.61	3.94	0.00	0.00	0.00	0.00	-50.67	AUTH TOTAL
PAY	-330.22	-3.94	0.00	0.00	3.34	1.67	-329.15	
TOT	-384.83	0.00	0.00	0.00	3.34	1.67	-379.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.20	1.31	0.00	0.00	0.00	0.00	-16.89	CO. PARK MAINT.
PAY	-78.73	-1.31	0.00	0.00	0.80	0.40	-78.84	
TOT	-96.93	0.00	0.00	0.00	0.80	0.40	-95.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	CO. PARK MAINT.
TOT	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	
ADJ	-18.20	1.31	0.00	0.00	0.00	0.00	-16.89	AUTH TOTAL
PAY	-94.41	-1.31	0.00	0.00	0.96	0.48	-94.28	
TOT	-112.61	0.00	0.00	0.00	0.96	0.48	-111.17	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.94	1.66	0.00	0.00	0.00	0.00	-21.28	COUNTY BOND RETIRE
PAY	-99.19	-1.66	0.00	0.00	1.01	0.51	-99.33	
TOT	-122.13	0.00	0.00	0.00	1.01	0.51	-120.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-81.03	0.00	0.00	0.00	0.81	0.41	-79.81	COUNTY BOND RETIRE
TOT	-81.03	0.00	0.00	0.00	0.81	0.41	-79.81	
ADJ	-22.94	1.66	0.00	0.00	0.00	0.00	-21.28	AUTH TOTAL
PAY	-180.22	-1.66	0.00	0.00	1.82	0.92	-179.14	
TOT	-203.16	0.00	0.00	0.00	1.82	0.92	-200.42	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-157.44	-0.22	0.00	0.00	1.57	0.79	-155.30	
TOT	-157.44	0.00	0.00	0.00	1.57	0.79	-155.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-56.43	0.00	0.00	0.00	0.56	0.28	-55.59	ROAD & BRIDGE
TOT	-56.43	0.00	0.00	0.00	0.56	0.28	-55.59	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-213.87	-0.22	0.00	0.00	2.13	1.07	-210.89	
TOT	-213.87	0.00	0.00	0.00	2.13	1.07	-210.67	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	ROAD & BRIDGE
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
<hr/>								
PAY	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	AUTH TOTAL
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.23	0.95	0.00	0.00	0.00	0.00	-37.28	ROAD & BRIDGE
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	-38.23	0.00	0.00	0.00	0.01	0.00	-38.22	
<hr/>								
ADJ	-38.23	0.95	0.00	0.00	0.00	0.00	-37.28	AUTH TOTAL
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	-38.23	0.00	0.00	0.00	0.01	0.00	-38.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.29	5.29	0.00	0.00	0.00	0.00	-68.00	ST L COMM COLL
PAY	-316.94	-5.29	0.00	0.00	3.22	1.61	-317.40	
TOT	-390.23	0.00	0.00	0.00	3.22	1.61	-385.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-68.97	0.00	0.00	0.00	0.69	0.34	-67.94	ST L COMM COLL
TOT	-68.97	0.00	0.00	0.00	0.69	0.34	-67.94	
<hr/>								
ADJ	-73.29	5.29	0.00	0.00	0.00	0.00	-68.00	AUTH TOTAL
PAY	-385.91	-5.29	0.00	0.00	3.91	1.95	-385.34	
TOT	-459.20	0.00	0.00	0.00	3.91	1.95	-453.34	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.39	24.13	0.00	0.00	0.00	0.00	-310.26	SPEC SCH DIST
PAY	-1,445.96	-24.13	0.00	0.00	14.70	7.35	-1,448.04	
TOT	-1,780.35	0.00	0.00	0.00	14.70	7.35	-1,758.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-167.73	0.00	0.00	0.00	1.68	0.84	-165.21	SPEC SCH DIST
TOT	-167.73	0.00	0.00	0.00	1.68	0.84	-165.21	
<hr/>								
ADJ	-334.39	24.13	0.00	0.00	0.00	0.00	-310.26	AUTH TOTAL
PAY	-1,613.69	-24.13	0.00	0.00	16.38	8.19	-1,613.25	
TOT	-1,948.08	0.00	0.00	0.00	16.38	8.19	-1,923.51	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.34	6.16	0.00	0.00	0.00	0.00	-79.18	MET ZOO MUS DIST
PAY	-369.05	-6.16	0.00	0.00	3.75	1.88	-369.58	
TOT	-454.39	0.00	0.00	0.00	3.75	1.88	-448.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-74.35	0.00	0.00	0.00	0.74	0.37	-73.24	MET ZOO MUS DIST
TOT	-74.35	0.00	0.00	0.00	0.74	0.37	-73.24	
<hr/>								
ADJ	-85.34	6.16	0.00	0.00	0.00	0.00	-79.18	AUTH TOTAL
PAY	-443.40	-6.16	0.00	0.00	4.49	2.25	-442.82	
TOT	-528.74	0.00	0.00	0.00	4.49	2.25	-522.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.97	2.15	0.00	0.00	0.00	0.00	-48.82	COUNTY LIBRARY
PAY	-250.17	-2.15	0.00	0.00	2.52	1.26	-248.54	
TOT	-301.14	0.00	0.00	0.00	2.52	1.26	-297.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-56.59	0.00	0.00	0.00	0.57	0.28	-55.74	COUNTY LIBRARY
TOT	-56.59	0.00	0.00	0.00	0.57	0.28	-55.74	
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ADJ	-50.97	2.15	0.00	0.00	0.00	0.00	-48.82	AUTH TOTAL
PAY	-306.76	-2.15	0.00	0.00	3.09	1.54	-304.28	
TOT	-357.73	0.00	0.00	0.00	3.09	1.54	-353.10	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FERGUSON LIBRARY
PAY	0.00	-1.82	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	FERGUSON LIBRARY
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-0.50	-1.82	0.00	0.00	0.03	0.01	-2.28	
TOT	-0.50	0.00	0.00	0.00	0.03	0.01	-0.46	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	MAPLEWOOD LIBRARY
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	SCH-AFFTON
TOT	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	
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PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	AUTH TOTAL
TOT	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	SCH-BAYLESS
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.95	0.00	0.00	0.00	0.32	0.16	-31.47	SCH-BRENTWOOD
TOT	-31.95	0.00	0.00	0.00	0.32	0.16	-31.47	
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PAY	-31.95	0.00	0.00	0.00	0.32	0.16	-31.47	AUTH TOTAL
TOT	-31.95	0.00	0.00	0.00	0.32	0.16	-31.47	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.66	0.00	0.00	0.00	0.26	0.13	-25.27	SCH-CLAYTON
TOT	-25.66	0.00	0.00	0.00	0.26	0.13	-25.27	
<hr/>								
PAY	-25.66	0.00	0.00	0.00	0.26	0.13	-25.27	AUTH TOTAL
TOT	-25.66	0.00	0.00	0.00	0.26	0.13	-25.27	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-125.51	0.00	0.00	0.00	1.26	0.63	-123.62	SCH-PARKWAY
TOT	-125.51	0.00	0.00	0.00	1.26	0.63	-123.62	
<hr/>								
PAY	-125.51	0.00	0.00	0.00	1.26	0.63	-123.62	AUTH TOTAL
TOT	-125.51	0.00	0.00	0.00	1.26	0.63	-123.62	
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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								
PAY	-287.87	0.00	0.00	0.00	2.88	1.44	-283.55	SCH-ROCKWOOD
TOT	-287.87	0.00	0.00	0.00	2.88	1.44	-283.55	
<hr/>								
PAY	-287.87	0.00	0.00	0.00	2.88	1.44	-283.55	AUTH TOTAL
TOT	-287.87	0.00	0.00	0.00	2.88	1.44	-283.55	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.63	0.00	0.00	0.00	0.00	45.63	SCH-FERG-FLOR
PAY	0.00	-45.63	0.00	0.00	0.46	0.23	-44.94	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-250.45	0.00	0.00	0.00	2.50	1.25	-246.70	SCH-FERG-FLOR
TOT	-250.45	0.00	0.00	0.00	2.50	1.25	-246.70	
<hr/>								
ADJ	0.00	45.63	0.00	0.00	0.00	0.00	45.63	AUTH TOTAL
PAY	-250.45	-45.63	0.00	0.00	2.96	1.48	-291.64	
TOT	-250.45	0.00	0.00	0.00	2.96	1.48	-246.01	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-MERAMEC VALLEY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	SCH-HANCOCK
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	AUTH TOTAL
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	SCH-JENNINGS
PAY	0.00	-19.16	0.00	0.00	0.19	0.10	-18.87	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	SCH-JENNINGS
TOT	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	
<hr/>								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-9.41	-19.16	0.00	0.00	0.28	0.15	-28.14	
TOT	-9.41	0.00	0.00	0.00	0.28	0.15	-8.98	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47.12	0.00	0.00	0.00	0.47	0.24	-46.41	SCH-KIRKWOOD
TOT	-47.12	0.00	0.00	0.00	0.47	0.24	-46.41	
<hr/>								
PAY	-47.12	0.00	0.00	0.00	0.47	0.24	-46.41	AUTH TOTAL
TOT	-47.12	0.00	0.00	0.00	0.47	0.24	-46.41	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40.87	0.00	0.00	0.00	0.41	0.20	-40.26	SCH-LADUE
TOT	-40.87	0.00	0.00	0.00	0.41	0.20	-40.26	
<hr/>								
PAY	-40.87	0.00	0.00	0.00	0.41	0.20	-40.26	AUTH TOTAL
TOT	-40.87	0.00	0.00	0.00	0.41	0.20	-40.26	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30.97	0.00	0.00	0.00	0.31	0.15	-30.51	SCH-MAPLEWOOD
TOT	-30.97	0.00	0.00	0.00	0.31	0.15	-30.51	
<hr/>								
PAY	-30.97	0.00	0.00	0.00	0.31	0.15	-30.51	AUTH TOTAL
TOT	-30.97	0.00	0.00	0.00	0.31	0.15	-30.51	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40.49	0.00	0.00	0.00	0.40	0.20	-39.89	SCH-MEHLVILLE
TOT	-40.49	0.00	0.00	0.00	0.40	0.20	-39.89	
<hr/>								
PAY	-40.49	0.00	0.00	0.00	0.40	0.20	-39.89	AUTH TOTAL
TOT	-40.49	0.00	0.00	0.00	0.40	0.20	-39.89	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,974.98	49.23	0.00	0.00	0.00	0.00	-1,925.75	SCH-NORMANDY
PAY	0.00	-49.23	0.00	0.00	0.49	0.25	-48.49	
TOT	-1,974.98	0.00	0.00	0.00	0.49	0.25	-1,974.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.32	0.00	0.00	0.00	0.12	0.06	-12.14	SCH-NORMANDY
TOT	-12.32	0.00	0.00	0.00	0.12	0.06	-12.14	
<hr/>								
ADJ	-1,974.98	49.23	0.00	0.00	0.00	0.00	-1,925.75	AUTH TOTAL
PAY	-12.32	-49.23	0.00	0.00	0.61	0.31	-60.63	
TOT	-1,987.30	0.00	0.00	0.00	0.61	0.31	-1,986.38	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-219.95	0.00	0.00	0.00	2.20	1.10	-216.65	SCH-PATTONVILLE
TOT	-219.95	0.00	0.00	0.00	2.20	1.10	-216.65	
<hr/>								
PAY	-219.95	0.00	0.00	0.00	2.20	1.10	-216.65	AUTH TOTAL
TOT	-219.95	0.00	0.00	0.00	2.20	1.10	-216.65	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.49	0.00	0.00	0.00	2.29	1.15	-226.05	SCH-RITENOUR
TOT	-229.49	0.00	0.00	0.00	2.29	1.15	-226.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44.27	0.00	0.00	0.00	0.44	0.22	-43.61	SCH-RITENOUR
TOT	-44.27	0.00	0.00	0.00	0.44	0.22	-43.61	
<hr/>								
PAY	-273.76	0.00	0.00	0.00	2.73	1.37	-269.66	AUTH TOTAL
TOT	-273.76	0.00	0.00	0.00	2.73	1.37	-269.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	SCH-RIVERVIEW GRNS
PAY	-7,191.26	-9.82	0.00	0.00	72.01	36.01	-7,093.06	
TOT	-7,191.26	0.00	0.00	0.00	72.01	36.01	-7,083.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	SCH-RIVERVIEW GRNS
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-7,194.59	-9.82	0.00	0.00	72.04	36.03	-7,096.34	
TOT	-7,194.59	0.00	0.00	0.00	72.04	36.03	-7,086.52	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303.59	0.00	0.00	0.00	3.04	1.52	-299.03	SCH-UNIVERSITY CTY
TOT	-303.59	0.00	0.00	0.00	3.04	1.52	-299.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	SCH-UNIVERSITY CTY
TOT	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	
PAY	-319.50	0.00	0.00	0.00	3.20	1.60	-314.70	AUTH TOTAL
TOT	-319.50	0.00	0.00	0.00	3.20	1.60	-314.70	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.17	0.00	0.00	0.00	0.19	0.10	-18.88	SCH-VALLEY PARK
TOT	-19.17	0.00	0.00	0.00	0.19	0.10	-18.88	
PAY	-19.17	0.00	0.00	0.00	0.19	0.10	-18.88	AUTH TOTAL
TOT	-19.17	0.00	0.00	0.00	0.19	0.10	-18.88	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.31	0.00	0.00	0.00	0.32	0.16	-31.83	SCH-WEBSTER GROVES
TOT	-32.31	0.00	0.00	0.00	0.32	0.16	-31.83	
PAY	-32.31	0.00	0.00	0.00	0.32	0.16	-31.83	AUTH TOTAL
TOT	-32.31	0.00	0.00	0.00	0.32	0.16	-31.83	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	SCH-WELLSTON
TOT	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
<hr/>								
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	AUTH TOTAL
TOT	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52.95	0.00	0.00	0.00	0.53	0.26	-52.16	SCH-LINDBERGH
TOT	-52.95	0.00	0.00	0.00	0.53	0.26	-52.16	
<hr/>								
PAY	-52.95	0.00	0.00	0.00	0.53	0.26	-52.16	AUTH TOTAL
TOT	-52.95	0.00	0.00	0.00	0.53	0.26	-52.16	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	SCH-HAZELWOOD
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-179.39	0.00	0.00	0.00	1.79	0.90	-176.70	SCH-HAZELWOOD
TOT	-179.39	0.00	0.00	0.00	1.79	0.90	-176.70	
<hr/>								
PAY	-183.68	0.00	0.00	0.00	1.83	0.92	-180.93	AUTH TOTAL
TOT	-183.68	0.00	0.00	0.00	1.83	0.92	-180.93	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	FIRE-AFFTON
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	FIRE-LEMAY
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-METRO NORTH
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-METRO NORTH
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-0.32	-4.46	0.00	0.00	0.04	0.02	-4.72	
TOT	-0.32	0.00	0.00	0.00	0.04	0.02	-0.26	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,566.23	0.00	0.00	0.00	25.66	12.83	-2,527.74	FIRE-RIVERVIEW
TOT	-2,566.23	0.00	0.00	0.00	25.66	12.83	-2,527.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	FIRE-RIVERVIEW
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
PAY	-2,566.75	0.00	0.00	0.00	25.67	12.83	-2,528.25	AUTH TOTAL
TOT	-2,566.75	0.00	0.00	0.00	25.67	12.83	-2,528.25	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.99	17.70	0.00	0.00	0.00	0.00	-692.29	FIRE-NORTHEAST AMBU
PAY	0.00	-17.70	0.00	0.00	0.18	0.09	-17.43	
TOT	-709.99	0.00	0.00	0.00	0.18	0.09	-709.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-NORTHEAST AMBU
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-709.99	17.70	0.00	0.00	0.00	0.00	-692.29	AUTH TOTAL
PAY	-0.46	-17.70	0.00	0.00	0.18	0.09	-17.89	
TOT	-710.45	0.00	0.00	0.00	0.18	0.09	-710.18	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	FIRE-FLORISSANT V
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	AUTH TOTAL
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	FIRE-ROBERTSON
TOT	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	
PAY	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	AUTH TOTAL
TOT	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	FIRE-MID COUNTY
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	AUTH TOTAL
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.48	0.00	0.00	0.00	0.21	0.11	-21.16	FIRE-PATTONVILLE
TOT	-21.48	0.00	0.00	0.00	0.21	0.11	-21.16	
<hr/>								
PAY	-21.48	0.00	0.00	0.00	0.21	0.11	-21.16	AUTH TOTAL
TOT	-21.48	0.00	0.00	0.00	0.21	0.11	-21.16	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	FIRE-MARYLAND HTS
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
<hr/>								
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	AUTH TOTAL
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	FIRE-COMMUNITY
TOT	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
<hr/>								
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	AUTH TOTAL
TOT	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	FIRE-SPANISH LAKE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-SPANISH LAKE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-1.52	0.00	0.00	0.00	0.01	0.01	-1.50	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.01	0.01	-1.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	FIRE-BLACK JACK
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	FIRE-MEHLVILLE
TOT	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	
<hr/>								
PAY	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	AUTH TOTAL
TOT	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	FIRE-WEST OVERLAND
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
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PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	AUTH TOTAL
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	FIRE-METRO WEST
TOT	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
<hr/>								
PAY	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	AUTH TOTAL
TOT	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	FIRE-MONARCH
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
<hr/>								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	AUTH TOTAL
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	FIRE-CREVE COEUR
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
<hr/>								
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	AUTH TOTAL
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.60	0.00	0.00	0.00	0.28	0.14	-27.18	FIRE-FENTON
TOT	-27.60	0.00	0.00	0.00	0.28	0.14	-27.18	
<hr/>								
PAY	-27.60	0.00	0.00	0.00	0.28	0.14	-27.18	AUTH TOTAL
TOT	-27.60	0.00	0.00	0.00	0.28	0.14	-27.18	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	FIRE-WEST CO EMS
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	AUTH TOTAL
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	FIRE-VALLEY PARK
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
<hr/>								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	AUTH TOTAL
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	FIRE-EUREKA
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	CTY-FERGUSON
PAY	0.00	-5.26	0.00	0.00	0.05	0.03	-5.18	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.67	0.11	0.00	-10.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.67	0.11	0.00	-10.56	
<hr/>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	0.00	-5.26	0.00	-10.67	0.16	0.03	-15.74	
TOT	0.00	0.00	0.00	-10.67	0.16	0.03	-10.48	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	CTY-LADUE
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	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.98	0.00	0.00	0.00	0.14	0.07	-13.77	CTY-MAPLEWOOD
TOT	-13.98	0.00	0.00	0.00	0.14	0.07	-13.77	
<hr/>								
PAY	-13.98	0.00	0.00	0.00	0.14	0.07	-13.77	AUTH TOTAL
TOT	-13.98	0.00	0.00	0.00	0.14	0.07	-13.77	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-PACIFIC
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.15	0.00	0.00	0.00	0.69	0.35	-68.11	CTY-UNIVERSITY CTY
TOT	-69.15	0.00	0.00	0.00	0.69	0.35	-68.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-UNIVERSITY CTY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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	
<hr/>								
PAY	-69.25	0.00	0.00	-50.00	1.19	0.35	-117.71	AUTH TOTAL
TOT	-69.25	0.00	0.00	-50.00	1.19	0.35	-117.71	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.51	2.90	0.00	0.00	0.00	0.00	-113.61	CTY-VELDA VILLAGE
PAY	0.00	-2.90	0.00	0.00	0.03	0.01	-2.86	
TOT	-116.51	0.00	0.00	0.00	0.03	0.01	-116.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,728.43	0.00	0.00	0.00	0.00	0.00	-1,728.43	CTY-VELDA VILLAGE
TOT	-1,728.43	0.00	0.00	0.00	0.00	0.00	-1,728.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-1,844.94	2.90	0.00	-84.00	0.00	0.00	-1,926.04	AUTH TOTAL
PAY	0.00	-2.90	0.00	0.00	0.03	0.01	-2.86	
TOT	-1,844.94	0.00	0.00	-84.00	0.03	0.01	-1,928.90	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	CTY-VINITA PARK
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-82.75	0.00	0.00	-82.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-82.75	0.00	0.00	-82.75	
<hr/>								
PAY	0.00	0.00	0.00	-82.75	0.00	0.00	-82.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-82.75	0.00	0.00	-82.75	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-166.52	0.00	0.00	-166.52	COMMISSION
TOT	0.00	0.00	0.00	-166.52	0.00	0.00	-166.52	
<hr/>								
PAY	0.00	0.00	0.00	-166.52	0.00	0.00	-166.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-166.52	0.00	0.00	-166.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,406.96	-14.69	0.00	0.00	0.00	0.00	-7,421.65	ST. OF MISSOURI
PAY	7,274.97	14.69	0.00	0.00	-72.90	0.00	7,216.76	
TOT	-131.99	0.00	0.00	0.00	-72.90	0.00	-204.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,449.54	-4.45	0.00	0.00	0.00	0.00	-1,453.99	ST. OF MISSOURI
PAY	1,438.50	4.45	0.00	0.00	-14.43	0.00	1,428.52	
TOT	-11.04	0.00	0.00	0.00	-14.43	0.00	-25.47	
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ADJ	-8,856.50	-19.14	0.00	0.00	0.00	0.00	-8,875.64	AUTH TOTAL
PAY	8,713.47	19.14	0.00	0.00	-87.33	0.00	8,645.28	
TOT	-143.03	0.00	0.00	0.00	-87.33	0.00	-230.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,910.24	-93.06	0.00	0.00	0.00	0.00	-47,003.30	COUNTY GENERAL
PAY	46,074.38	93.06	0.00	0.00	-461.67	-230.84	45,474.93	
TOT	-835.86	0.00	0.00	0.00	-461.67	-230.84	-1,528.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,908.78	-51.97	0.00	0.00	0.00	0.00	-16,960.75	COUNTY GENERAL
PAY	16,780.02	51.97	0.00	0.00	-168.32	-84.16	16,579.51	
TOT	-128.76	0.00	0.00	0.00	-168.32	-84.16	-381.24	
<hr/>								
ADJ	-63,819.02	-145.03	0.00	0.00	0.00	0.00	-63,964.05	AUTH TOTAL
PAY	62,854.40	145.03	0.00	0.00	-629.99	-315.00	62,054.44	
TOT	-964.62	0.00	0.00	0.00	-629.99	-315.00	-1,909.61	

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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	-37,034.55	-73.48	0.00	0.00	0.00	0.00	-37,108.03	COUNTY HEALTH FUND
PAY	36,374.65	73.48	0.00	0.00	-364.48	-182.24	35,901.41	
TOT	-659.90	0.00	0.00	0.00	-364.48	-182.24	-1,206.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,494.34	-44.52	0.00	0.00	0.00	0.00	-14,538.86	COUNTY HEALTH FUND
PAY	14,383.94	44.52	0.00	0.00	-144.29	-72.14	14,212.03	
TOT	-110.40	0.00	0.00	0.00	-144.29	-72.14	-326.83	
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ADJ	-51,528.89	-118.00	0.00	0.00	0.00	0.00	-51,646.89	AUTH TOTAL
PAY	50,758.59	118.00	0.00	0.00	-508.77	-254.38	50,113.44	
TOT	-770.30	0.00	0.00	0.00	-508.77	-254.38	-1,533.45	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,344.88	-24.49	0.00	0.00	0.00	0.00	-12,369.37	CO. PARK MAINT.
PAY	12,124.91	24.49	0.00	0.00	-121.49	-60.74	11,967.17	
TOT	-219.97	0.00	0.00	0.00	-121.49	-60.74	-402.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,415.66	-7.42	0.00	0.00	0.00	0.00	-2,423.08	CO. PARK MAINT.
PAY	2,397.26	7.42	0.00	0.00	-24.04	-12.03	2,368.61	
TOT	-18.40	0.00	0.00	0.00	-24.04	-12.03	-54.47	
<hr/>								
ADJ	-14,760.54	-31.91	0.00	0.00	0.00	0.00	-14,792.45	AUTH TOTAL
PAY	14,522.17	31.91	0.00	0.00	-145.53	-72.77	14,335.78	
TOT	-238.37	0.00	0.00	0.00	-145.53	-72.77	-456.67	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,913.11	-13.71	0.00	0.00	0.00	0.00	-6,926.82	COUNTY BOND RETIRE
PAY	6,789.93	13.71	0.00	0.00	-68.04	-34.02	6,701.58	
TOT	-123.18	0.00	0.00	0.00	-68.04	-34.02	-225.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,487.16	-38.35	0.00	0.00	0.00	0.00	-12,525.51	COUNTY BOND RETIRE
PAY	12,392.05	38.35	0.00	0.00	-124.30	-62.15	12,243.95	
TOT	-95.11	0.00	0.00	0.00	-124.30	-62.15	-281.56	
ADJ	-19,400.27	-52.06	0.00	0.00	0.00	0.00	-19,452.33	AUTH TOTAL
PAY	19,181.98	52.06	0.00	0.00	-192.34	-96.17	18,945.53	
TOT	-218.29	0.00	0.00	0.00	-192.34	-96.17	-506.80	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,752.05	0.00	0.00	0.00	0.00	0.00	-3,752.05	ROAD & BRIDGE
PAY	3,624.08	0.00	0.00	0.00	-36.24	-18.12	3,569.72	
TOT	-127.97	0.00	0.00	0.00	-36.24	-18.12	-182.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,696.04	-26.71	0.00	0.00	0.00	0.00	-8,722.75	ROAD & BRIDGE
PAY	8,629.80	26.71	0.00	0.00	-86.57	-43.28	8,526.66	
TOT	-66.24	0.00	0.00	0.00	-86.57	-43.28	-196.09	
ADJ	-12,448.09	-26.71	0.00	0.00	0.00	0.00	-12,474.80	AUTH TOTAL
PAY	12,253.88	26.71	0.00	0.00	-122.81	-61.40	12,096.38	
TOT	-194.21	0.00	0.00	0.00	-122.81	-61.40	-378.42	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.92	0.00	0.00	0.00	0.00	0.00	-72.92	ROAD & BRIDGE
PAY	72.92	0.00	0.00	0.00	-0.73	-0.36	71.83	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
ADJ	-72.92	0.00	0.00	0.00	0.00	0.00	-72.92	AUTH TOTAL
PAY	72.92	0.00	0.00	0.00	-0.73	-0.36	71.83	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.03	0.00	0.00	0.00	0.00	0.00	-225.03	ROAD & BRIDGE
PAY	225.03	0.00	0.00	0.00	-2.25	-1.13	221.65	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
<hr/>								
ADJ	-225.03	0.00	0.00	0.00	0.00	0.00	-225.03	AUTH TOTAL
PAY	225.03	0.00	0.00	0.00	-2.25	-1.13	221.65	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-970.03	0.00	0.00	0.00	0.00	0.00	-970.03	ROAD & BRIDGE
PAY	970.03	0.00	0.00	0.00	-9.70	-4.85	955.48	
TOT	0.00	0.00	0.00	0.00	-9.70	-4.85	-14.55	
<hr/>								
ADJ	-970.03	0.00	0.00	0.00	0.00	0.00	-970.03	AUTH TOTAL
PAY	970.03	0.00	0.00	0.00	-9.70	-4.85	955.48	
TOT	0.00	0.00	0.00	0.00	-9.70	-4.85	-14.55	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-999.37	-70.32	0.00	0.00	0.00	0.00	-1,069.69	ROAD & BRIDGE
PAY	999.37	70.32	0.00	0.00	-10.69	-5.35	1,053.65	
TOT	0.00	0.00	0.00	0.00	-10.69	-5.35	-16.04	
<hr/>								
ADJ	-999.37	-70.32	0.00	0.00	0.00	0.00	-1,069.69	AUTH TOTAL
PAY	999.37	70.32	0.00	0.00	-10.69	-5.35	1,053.65	
TOT	0.00	0.00	0.00	0.00	-10.69	-5.35	-16.04	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-790.75	0.00	0.00	0.00	0.00	0.00	-790.75	ROAD & BRIDGE
PAY	790.75	0.00	0.00	0.00	-7.91	-3.95	778.89	
TOT	0.00	0.00	0.00	0.00	-7.91	-3.95	-11.86	
<hr/>								
ADJ	-790.75	0.00	0.00	0.00	0.00	0.00	-790.75	AUTH TOTAL
PAY	790.75	0.00	0.00	0.00	-7.91	-3.95	778.89	
TOT	0.00	0.00	0.00	0.00	-7.91	-3.95	-11.86	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.50	0.00	0.00	0.00	0.00	0.00	-394.50	ROAD & BRIDGE
PAY	394.50	0.00	0.00	0.00	-3.95	-1.97	388.58	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.97	-5.92	
<hr/>								
ADJ	-394.50	0.00	0.00	0.00	0.00	0.00	-394.50	AUTH TOTAL
PAY	394.50	0.00	0.00	0.00	-3.95	-1.97	388.58	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.97	-5.92	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.36	0.00	0.00	0.00	0.00	0.00	-339.36	ROAD & BRIDGE
PAY	339.36	0.00	0.00	0.00	-3.39	-1.70	334.27	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	
<hr/>								
ADJ	-339.36	0.00	0.00	0.00	0.00	0.00	-339.36	AUTH TOTAL
PAY	339.36	0.00	0.00	0.00	-3.39	-1.70	334.27	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-827.34	0.00	0.00	0.00	0.00	0.00	-827.34	ROAD & BRIDGE
PAY	827.34	0.00	0.00	0.00	-8.27	-4.14	814.93	
TOT	0.00	0.00	0.00	0.00	-8.27	-4.14	-12.41	
<hr/>								
ADJ	-827.34	0.00	0.00	0.00	0.00	0.00	-827.34	AUTH TOTAL
PAY	827.34	0.00	0.00	0.00	-8.27	-4.14	814.93	
TOT	0.00	0.00	0.00	0.00	-8.27	-4.14	-12.41	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.37	2.70	0.00	0.00	0.00	0.00	-53.67	ROAD & BRIDGE
PAY	56.37	-2.70	0.00	0.00	-0.53	-0.27	52.87	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<hr/>								
ADJ	-56.37	2.70	0.00	0.00	0.00	0.00	-53.67	AUTH TOTAL
PAY	56.37	-2.70	0.00	0.00	-0.53	-0.27	52.87	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,072.44	0.00	0.00	0.00	0.00	0.00	-1,072.44	ROAD & BRIDGE
PAY	1,072.44	0.00	0.00	0.00	-10.72	-5.36	1,056.36	
TOT	0.00	0.00	0.00	0.00	-10.72	-5.36	-16.08	
<hr/>								
ADJ	-1,072.44	0.00	0.00	0.00	0.00	0.00	-1,072.44	AUTH TOTAL
PAY	1,072.44	0.00	0.00	0.00	-10.72	-5.36	1,056.36	
TOT	0.00	0.00	0.00	0.00	-10.72	-5.36	-16.08	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.94	0.00	0.00	0.00	0.00	0.00	-260.94	ROAD & BRIDGE
PAY	260.94	0.00	0.00	0.00	-2.61	-1.30	257.03	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.30	-3.91	
<hr/>								
ADJ	-260.94	0.00	0.00	0.00	0.00	0.00	-260.94	AUTH TOTAL
PAY	260.94	0.00	0.00	0.00	-2.61	-1.30	257.03	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.30	-3.91	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.74	0.00	0.00	0.00	0.00	0.00	-554.74	ROAD & BRIDGE
PAY	554.74	0.00	0.00	0.00	-5.55	-2.77	546.42	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	
<hr/>								
ADJ	-554.74	0.00	0.00	0.00	0.00	0.00	-554.74	AUTH TOTAL
PAY	554.74	0.00	0.00	0.00	-5.55	-2.77	546.42	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,048.38	0.00	0.00	0.00	0.00	0.00	-1,048.38	ROAD & BRIDGE
PAY	1,048.38	0.00	0.00	0.00	-10.48	-5.24	1,032.66	
TOT	0.00	0.00	0.00	0.00	-10.48	-5.24	-15.72	
<hr/>								
ADJ	-1,048.38	0.00	0.00	0.00	0.00	0.00	-1,048.38	AUTH TOTAL
PAY	1,048.38	0.00	0.00	0.00	-10.48	-5.24	1,032.66	
TOT	0.00	0.00	0.00	0.00	-10.48	-5.24	-15.72	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	ROAD & BRIDGE
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.87	0.00	0.00	0.00	0.00	0.00	-134.87	ROAD & BRIDGE
PAY	134.87	0.00	0.00	0.00	-1.35	-0.67	132.85	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
ADJ	-134.87	0.00	0.00	0.00	0.00	0.00	-134.87	AUTH TOTAL
PAY	134.87	0.00	0.00	0.00	-1.35	-0.67	132.85	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,500.27	0.00	0.00	0.00	0.00	0.00	-1,500.27	ROAD & BRIDGE
PAY	1,500.27	0.00	0.00	0.00	-15.00	-7.50	1,477.77	
TOT	0.00	0.00	0.00	0.00	-15.00	-7.50	-22.50	
<hr/>								
ADJ	-1,500.27	0.00	0.00	0.00	0.00	0.00	-1,500.27	AUTH TOTAL
PAY	1,500.27	0.00	0.00	0.00	-15.00	-7.50	1,477.77	
TOT	0.00	0.00	0.00	0.00	-15.00	-7.50	-22.50	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.38	0.00	0.00	0.00	0.00	0.00	-55.38	ROAD & BRIDGE
PAY	48.13	0.00	0.00	0.00	-0.48	-0.24	47.41	
TOT	-7.25	0.00	0.00	0.00	-0.48	-0.24	-7.97	
<hr/>								
ADJ	-55.38	0.00	0.00	0.00	0.00	0.00	-55.38	AUTH TOTAL
PAY	48.13	0.00	0.00	0.00	-0.48	-0.24	47.41	
TOT	-7.25	0.00	0.00	0.00	-0.48	-0.24	-7.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.51	0.00	0.00	0.00	0.00	0.00	-404.51	ROAD & BRIDGE
PAY	404.51	0.00	0.00	0.00	-4.05	-2.02	398.44	
TOT	0.00	0.00	0.00	0.00	-4.05	-2.02	-6.07	
<hr/>								
ADJ	-404.51	0.00	0.00	0.00	0.00	0.00	-404.51	AUTH TOTAL
PAY	404.51	0.00	0.00	0.00	-4.05	-2.02	398.44	
TOT	0.00	0.00	0.00	0.00	-4.05	-2.02	-6.07	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.61	0.00	0.00	0.00	0.00	0.00	-83.61	ROAD & BRIDGE
TOT	-83.61	0.00	0.00	0.00	0.00	0.00	-83.61	
<hr/>								
ADJ	-83.61	0.00	0.00	0.00	0.00	0.00	-83.61	AUTH TOTAL
TOT	-83.61	0.00	0.00	0.00	0.00	0.00	-83.61	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,414.76	0.00	0.00	0.00	0.00	0.00	-1,414.76	ROAD & BRIDGE
PAY	1,414.76	0.00	0.00	0.00	-14.15	-7.07	1,393.54	
TOT	0.00	0.00	0.00	0.00	-14.15	-7.07	-21.22	
<hr/>								
ADJ	-1,414.76	0.00	0.00	0.00	0.00	0.00	-1,414.76	AUTH TOTAL
PAY	1,414.76	0.00	0.00	0.00	-14.15	-7.07	1,393.54	
TOT	0.00	0.00	0.00	0.00	-14.15	-7.07	-21.22	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.41	0.00	0.00	0.00	0.00	0.00	-127.41	ROAD & BRIDGE
PAY	127.41	0.00	0.00	0.00	-1.27	-0.64	125.50	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<hr/>								
ADJ	-127.41	0.00	0.00	0.00	0.00	0.00	-127.41	AUTH TOTAL
PAY	127.41	0.00	0.00	0.00	-1.27	-0.64	125.50	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.31	0.00	0.00	0.00	0.00	0.00	-36.31	ROAD & BRIDGE
PAY	36.31	0.00	0.00	0.00	-0.36	-0.18	35.77	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.31	0.00	0.00	0.00	0.00	0.00	-36.31	AUTH TOTAL
PAY	36.31	0.00	0.00	0.00	-0.36	-0.18	35.77	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.40	0.00	0.00	0.00	0.00	0.00	-590.40	ROAD & BRIDGE
PAY	590.40	0.00	0.00	0.00	-5.90	-2.95	581.55	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
<hr/>								
ADJ	-590.40	0.00	0.00	0.00	0.00	0.00	-590.40	AUTH TOTAL
PAY	590.40	0.00	0.00	0.00	-5.90	-2.95	581.55	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,058.78	0.00	0.00	0.00	0.00	0.00	-1,058.78	ROAD & BRIDGE
PAY	1,058.78	0.00	0.00	0.00	-10.59	-5.29	1,042.90	
TOT	0.00	0.00	0.00	0.00	-10.59	-5.29	-15.88	
<hr/>								
ADJ	-1,058.78	0.00	0.00	0.00	0.00	0.00	-1,058.78	AUTH TOTAL
PAY	1,058.78	0.00	0.00	0.00	-10.59	-5.29	1,042.90	
TOT	0.00	0.00	0.00	0.00	-10.59	-5.29	-15.88	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,488.96	0.00	0.00	0.00	0.00	0.00	-2,488.96	ROAD & BRIDGE
PAY	2,488.96	0.00	0.00	0.00	-24.89	-12.44	2,451.63	
TOT	0.00	0.00	0.00	0.00	-24.89	-12.44	-37.33	
<hr/>								
ADJ	-2,488.96	0.00	0.00	0.00	0.00	0.00	-2,488.96	AUTH TOTAL
PAY	2,488.96	0.00	0.00	0.00	-24.89	-12.44	2,451.63	
TOT	0.00	0.00	0.00	0.00	-24.89	-12.44	-37.33	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.84	-1.02	0.00	0.00	0.00	0.00	-271.86	ROAD & BRIDGE
PAY	45.36	1.02	0.00	0.00	-0.46	-0.24	45.68	
TOT	-225.48	0.00	0.00	0.00	-0.46	-0.24	-226.18	
<hr/>								
ADJ	-270.84	-1.02	0.00	0.00	0.00	0.00	-271.86	AUTH TOTAL
PAY	45.36	1.02	0.00	0.00	-0.46	-0.24	45.68	
TOT	-225.48	0.00	0.00	0.00	-0.46	-0.24	-226.18	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-13.15	-14.72	0.00	0.00	0.28	0.14	-27.45	
TOT	-13.15	0.00	0.00	0.00	0.28	0.14	-12.73	
<hr/>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-13.15	-14.72	0.00	0.00	0.28	0.14	-27.45	
TOT	-13.15	0.00	0.00	0.00	0.28	0.14	-12.73	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	0.00	-2.48	0.00	0.00	0.02	0.01	-2.45	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	0.00	-2.48	0.00	0.00	0.02	0.01	-2.45	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.81	0.00	0.00	0.00	0.00	0.00	-988.81	ROAD & BRIDGE
PAY	987.55	0.00	0.00	0.00	-9.88	-4.94	972.73	
TOT	-1.26	0.00	0.00	0.00	-9.88	-4.94	-16.08	
<hr/>								
ADJ	-988.81	0.00	0.00	0.00	0.00	0.00	-988.81	AUTH TOTAL
PAY	987.55	0.00	0.00	0.00	-9.88	-4.94	972.73	
TOT	-1.26	0.00	0.00	0.00	-9.88	-4.94	-16.08	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.90	0.00	0.00	0.00	0.00	0.00	-201.90	ROAD & BRIDGE
PAY	201.90	0.00	0.00	0.00	-2.02	-1.01	198.87	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
ADJ	-201.90	0.00	0.00	0.00	0.00	0.00	-201.90	AUTH TOTAL
PAY	201.90	0.00	0.00	0.00	-2.02	-1.01	198.87	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.20	0.00	0.00	0.00	0.00	0.00	-151.20	ROAD & BRIDGE
PAY	151.20	0.00	0.00	0.00	-1.51	-0.76	148.93	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
ADJ	-151.20	0.00	0.00	0.00	0.00	0.00	-151.20	AUTH TOTAL
PAY	151.20	0.00	0.00	0.00	-1.51	-0.76	148.93	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.71	0.00	0.00	0.00	0.00	0.00	-253.71	ROAD & BRIDGE
PAY	253.71	0.00	0.00	0.00	-2.54	-1.27	249.90	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<hr/>								
ADJ	-253.71	0.00	0.00	0.00	0.00	0.00	-253.71	AUTH TOTAL
PAY	253.71	0.00	0.00	0.00	-2.54	-1.27	249.90	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.44	0.00	0.00	0.00	0.00	0.00	-437.44	ROAD & BRIDGE
PAY	437.44	0.00	0.00	0.00	-4.37	-2.19	430.88	
TOT	0.00	0.00	0.00	0.00	-4.37	-2.19	-6.56	
<hr/>								
ADJ	-437.44	0.00	0.00	0.00	0.00	0.00	-437.44	AUTH TOTAL
PAY	437.44	0.00	0.00	0.00	-4.37	-2.19	430.88	
TOT	0.00	0.00	0.00	0.00	-4.37	-2.19	-6.56	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.87	0.00	0.00	0.00	0.00	0.00	-324.87	ROAD & BRIDGE
PAY	324.87	0.00	0.00	0.00	-3.25	-1.62	320.00	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.62	-4.87	
<hr/>								
ADJ	-324.87	0.00	0.00	0.00	0.00	0.00	-324.87	AUTH TOTAL
PAY	324.87	0.00	0.00	0.00	-3.25	-1.62	320.00	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.62	-4.87	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,492.29	0.00	0.00	0.00	0.00	0.00	-2,492.29	ROAD & BRIDGE
PAY	2,492.29	0.00	0.00	0.00	-24.92	-12.46	2,454.91	
TOT	0.00	0.00	0.00	0.00	-24.92	-12.46	-37.38	
<hr/>								
ADJ	-2,492.29	0.00	0.00	0.00	0.00	0.00	-2,492.29	AUTH TOTAL
PAY	2,492.29	0.00	0.00	0.00	-24.92	-12.46	2,454.91	
TOT	0.00	0.00	0.00	0.00	-24.92	-12.46	-37.38	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,324.89	0.00	0.00	0.00	0.00	0.00	-1,324.89	ROAD & BRIDGE
PAY	1,324.89	0.00	0.00	0.00	-13.25	-6.62	1,305.02	
TOT	0.00	0.00	0.00	0.00	-13.25	-6.62	-19.87	
<hr/>								
ADJ	-1,324.89	0.00	0.00	0.00	0.00	0.00	-1,324.89	AUTH TOTAL
PAY	1,324.89	0.00	0.00	0.00	-13.25	-6.62	1,305.02	
TOT	0.00	0.00	0.00	0.00	-13.25	-6.62	-19.87	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.72	0.00	0.00	0.00	0.00	0.00	-218.72	ROAD & BRIDGE
PAY	218.72	0.00	0.00	0.00	-2.19	-1.09	215.44	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
<hr/>								
ADJ	-218.72	0.00	0.00	0.00	0.00	0.00	-218.72	AUTH TOTAL
PAY	218.72	0.00	0.00	0.00	-2.19	-1.09	215.44	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,737.14	-104.63	0.00	0.00	0.00	0.00	-52,841.77	ST L COMM COLL
PAY	51,797.45	104.63	0.00	0.00	-519.02	-259.51	51,123.55	
TOT	-939.69	0.00	0.00	0.00	-519.02	-259.51	-1,718.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,628.95	-32.65	0.00	0.00	0.00	0.00	-10,661.60	ST L COMM COLL
PAY	10,547.99	32.65	0.00	0.00	-105.81	-52.90	10,421.93	
TOT	-80.96	0.00	0.00	0.00	-105.81	-52.90	-239.67	
<hr/>								
ADJ	-63,366.09	-137.28	0.00	0.00	0.00	0.00	-63,503.37	AUTH TOTAL
PAY	62,345.44	137.28	0.00	0.00	-624.83	-312.41	61,545.48	
TOT	-1,020.65	0.00	0.00	0.00	-624.83	-312.41	-1,957.89	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231,687.86	-459.66	0.00	0.00	0.00	0.00	-232,147.52	SPEC SCH DIST
PAY	227,559.56	459.66	0.00	0.00	-2,280.20	-1,140.10	224,598.92	
TOT	-4,128.30	0.00	0.00	0.00	-2,280.20	-1,140.10	-7,548.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,848.35	-79.39	0.00	0.00	0.00	0.00	-25,927.74	SPEC SCH DIST
PAY	25,651.47	79.39	0.00	0.00	-257.30	-128.66	25,344.90	
TOT	-196.88	0.00	0.00	0.00	-257.30	-128.66	-582.84	
<hr/>								
ADJ	-257,536.21	-539.05	0.00	0.00	0.00	0.00	-258,075.26	AUTH TOTAL
PAY	253,211.03	539.05	0.00	0.00	-2,537.50	-1,268.76	249,943.82	
TOT	-4,325.18	0.00	0.00	0.00	-2,537.50	-1,268.76	-8,131.44	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,551.39	-122.12	0.00	0.00	0.00	0.00	-61,673.51	MET ZOO MUS DIST
PAY	60,454.65	122.12	0.00	0.00	-605.77	-302.88	59,668.12	
TOT	-1,096.74	0.00	0.00	0.00	-605.77	-302.88	-2,005.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,458.11	-35.19	0.00	0.00	0.00	0.00	-11,493.30	MET ZOO MUS DIST
PAY	11,370.83	35.19	0.00	0.00	-114.06	-57.03	11,234.93	
TOT	-87.28	0.00	0.00	0.00	-114.06	-57.03	-258.37	
<hr/>								
ADJ	-73,009.50	-157.31	0.00	0.00	0.00	0.00	-73,166.81	AUTH TOTAL
PAY	71,825.48	157.31	0.00	0.00	-719.83	-359.91	70,903.05	
TOT	-1,184.02	0.00	0.00	0.00	-719.83	-359.91	-2,263.76	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,522.64	-84.20	0.00	0.00	0.00	0.00	-37,606.84	COUNTY LIBRARY
PAY	36,877.72	84.20	0.00	0.00	-369.62	-184.81	36,407.49	
TOT	-644.92	0.00	0.00	0.00	-369.62	-184.81	-1,199.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,730.04	-26.81	0.00	0.00	0.00	0.00	-8,756.85	COUNTY LIBRARY
PAY	8,663.54	26.81	0.00	0.00	-86.91	-43.45	8,559.99	
TOT	-66.50	0.00	0.00	0.00	-86.91	-43.45	-196.86	
<hr/>								
ADJ	-46,252.68	-111.01	0.00	0.00	0.00	0.00	-46,363.69	AUTH TOTAL
PAY	45,541.26	111.01	0.00	0.00	-456.53	-228.26	44,967.48	
TOT	-711.42	0.00	0.00	0.00	-456.53	-228.26	-1,396.21	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725.13	0.00	0.00	0.00	0.00	0.00	-725.13	FERGUSON LIBRARY
PAY	725.13	0.00	0.00	0.00	-7.25	-3.63	714.25	
TOT	0.00	0.00	0.00	0.00	-7.25	-3.63	-10.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.56	-0.23	0.00	0.00	0.00	0.00	-75.79	FERGUSON LIBRARY
PAY	74.98	0.23	0.00	0.00	-0.75	-0.37	74.09	
TOT	-0.58	0.00	0.00	0.00	-0.75	-0.37	-1.70	
<hr/>								
ADJ	-800.69	-0.23	0.00	0.00	0.00	0.00	-800.92	AUTH TOTAL
PAY	800.11	0.23	0.00	0.00	-8.00	-4.00	788.34	
TOT	-0.58	0.00	0.00	0.00	-8.00	-4.00	-12.58	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.99	-0.63	0.00	0.00	0.00	0.00	-204.62	MAPLEWOOD LIBRARY
PAY	202.44	0.63	0.00	0.00	-2.03	-1.01	200.03	
TOT	-1.55	0.00	0.00	0.00	-2.03	-1.01	-4.59	
<hr/>								
ADJ	-203.99	-0.63	0.00	0.00	0.00	0.00	-204.62	AUTH TOTAL
PAY	202.44	0.63	0.00	0.00	-2.03	-1.01	200.03	
TOT	-1.55	0.00	0.00	0.00	-2.03	-1.01	-4.59	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,814.42	0.00	0.00	0.00	0.00	0.00	-1,814.42	KIRKWOOD LIBRARY
PAY	1,814.42	0.00	0.00	0.00	-18.14	-9.07	1,787.21	
TOT	0.00	0.00	0.00	0.00	-18.14	-9.07	-27.21	
<hr/>								
ADJ	-1,814.42	0.00	0.00	0.00	0.00	0.00	-1,814.42	AUTH TOTAL
PAY	1,814.42	0.00	0.00	0.00	-18.14	-9.07	1,787.21	
TOT	0.00	0.00	0.00	0.00	-18.14	-9.07	-27.21	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.56	0.00	0.00	0.00	0.00	0.00	-318.56	ROCK HILL LIBRARY
PAY	318.56	0.00	0.00	0.00	-3.19	-1.59	313.78	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.59	-4.78	
<hr/>								
ADJ	-318.56	0.00	0.00	0.00	0.00	0.00	-318.56	AUTH TOTAL
PAY	318.56	0.00	0.00	0.00	-3.19	-1.59	313.78	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.59	-4.78	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,333.06	0.00	0.00	0.00	0.00	0.00	-88,333.06	SCH-AFFTON
PAY	88,333.06	0.00	0.00	0.00	-883.33	-441.67	87,008.06	
TOT	0.00	0.00	0.00	0.00	-883.33	-441.67	-1,325.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,892.81	-5.81	0.00	0.00	0.00	0.00	-1,898.62	SCH-AFFTON
PAY	1,878.39	5.81	0.00	0.00	-18.84	-9.42	1,855.94	
TOT	-14.42	0.00	0.00	0.00	-18.84	-9.42	-42.68	
<hr/>								
ADJ	-90,225.87	-5.81	0.00	0.00	0.00	0.00	-90,231.68	AUTH TOTAL
PAY	90,211.45	5.81	0.00	0.00	-902.17	-451.09	88,864.00	
TOT	-14.42	0.00	0.00	0.00	-902.17	-451.09	-1,367.68	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.40	-0.70	0.00	0.00	0.00	0.00	-228.10	SCH-BAYLESS
PAY	225.67	0.70	0.00	0.00	-2.27	-1.13	222.97	
TOT	-1.73	0.00	0.00	0.00	-2.27	-1.13	-5.13	
<hr/>								
ADJ	-227.40	-0.70	0.00	0.00	0.00	0.00	-228.10	AUTH TOTAL
PAY	225.67	0.70	0.00	0.00	-2.27	-1.13	222.97	
TOT	-1.73	0.00	0.00	0.00	-2.27	-1.13	-5.13	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,667.16	0.00	0.00	0.00	0.00	0.00	-7,667.16	SCH-BRENTWOOD
PAY	7,667.16	0.00	0.00	0.00	-76.67	-38.34	7,552.15	
TOT	0.00	0.00	0.00	0.00	-76.67	-38.34	-115.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,856.42	-14.92	0.00	0.00	0.00	0.00	-4,871.34	SCH-BRENTWOOD
PAY	4,819.42	14.92	0.00	0.00	-48.34	-24.17	4,761.83	
TOT	-37.00	0.00	0.00	0.00	-48.34	-24.17	-109.51	
<hr/>								
ADJ	-12,523.58	-14.92	0.00	0.00	0.00	0.00	-12,538.50	AUTH TOTAL
PAY	12,486.58	14.92	0.00	0.00	-125.01	-62.51	12,313.98	
TOT	-37.00	0.00	0.00	0.00	-125.01	-62.51	-224.52	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,806.30	-2,589.78	0.00	0.00	0.00	0.00	-39,396.08	SCH-CLAYTON
PAY	36,806.30	2,589.78	0.00	0.00	-393.96	-196.98	38,805.14	
TOT	0.00	0.00	0.00	0.00	-393.96	-196.98	-590.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,894.57	-11.96	0.00	0.00	0.00	0.00	-3,906.53	SCH-CLAYTON
PAY	3,864.91	11.96	0.00	0.00	-38.77	-19.38	3,818.72	
TOT	-29.66	0.00	0.00	0.00	-38.77	-19.38	-87.81	
<hr/>								
ADJ	-40,700.87	-2,601.74	0.00	0.00	0.00	0.00	-43,302.61	AUTH TOTAL
PAY	40,671.21	2,601.74	0.00	0.00	-432.73	-216.36	42,623.86	
TOT	-29.66	0.00	0.00	0.00	-432.73	-216.36	-678.75	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213,556.62	0.00	0.00	0.00	0.00	0.00	-213,556.62	SCH-PARKWAY
PAY	213,556.62	0.00	0.00	0.00	-2,135.57	-1,067.78	210,353.27	
TOT	0.00	0.00	0.00	0.00	-2,135.57	-1,067.78	-3,203.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,569.62	-60.11	0.00	0.00	0.00	0.00	-19,629.73	SCH-PARKWAY
PAY	19,420.56	60.11	0.00	0.00	-194.81	-97.40	19,188.46	
TOT	-149.06	0.00	0.00	0.00	-194.81	-97.40	-441.27	
<hr/>								
ADJ	-233,126.24	-60.11	0.00	0.00	0.00	0.00	-233,186.35	AUTH TOTAL
PAY	232,977.18	60.11	0.00	0.00	-2,330.38	-1,165.18	229,541.73	
TOT	-149.06	0.00	0.00	0.00	-2,330.38	-1,165.18	-3,644.62	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121,190.15	0.00	0.00	0.00	0.00	0.00	-121,190.15	SCH-ROCKWOOD
PAY	121,142.02	0.00	0.00	0.00	-1,211.42	-605.71	119,324.89	
TOT	-48.13	0.00	0.00	0.00	-1,211.42	-605.71	-1,865.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46,987.75	-144.32	0.00	0.00	0.00	0.00	-47,132.07	SCH-ROCKWOOD
PAY	46,629.84	144.32	0.00	0.00	-467.74	-233.87	46,072.55	
TOT	-357.91	0.00	0.00	0.00	-467.74	-233.87	-1,059.52	
<hr/>								
ADJ	-168,177.90	-144.32	0.00	0.00	0.00	0.00	-168,322.22	AUTH TOTAL
PAY	167,771.86	144.32	0.00	0.00	-1,679.16	-839.58	165,397.44	
TOT	-406.04	0.00	0.00	0.00	-1,679.16	-839.58	-2,924.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,777.03	0.00	0.00	0.00	0.00	0.00	-49,777.03	SCH-FERG-FLOR
PAY	49,777.03	0.00	0.00	0.00	-497.77	-248.89	49,030.37	
TOT	0.00	0.00	0.00	0.00	-497.77	-248.89	-746.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38,209.22	-117.36	0.00	0.00	0.00	0.00	-38,326.58	SCH-FERG-FLOR
PAY	37,918.18	117.36	0.00	0.00	-380.35	-190.18	37,465.01	
TOT	-291.04	0.00	0.00	0.00	-380.35	-190.18	-861.57	
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ADJ	-87,986.25	-117.36	0.00	0.00	0.00	0.00	-88,103.61	AUTH TOTAL
PAY	87,695.21	117.36	0.00	0.00	-878.12	-439.07	86,495.38	
TOT	-291.04	0.00	0.00	0.00	-878.12	-439.07	-1,608.23	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.02	-0.03	0.00	0.00	0.00	0.00	-11.05	SCH-MERAMEC VALLEY
PAY	10.93	0.03	0.00	0.00	-0.11	-0.05	10.80	
TOT	-0.09	0.00	0.00	0.00	-0.11	-0.05	-0.25	
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ADJ	-11.02	-0.03	0.00	0.00	0.00	0.00	-11.05	AUTH TOTAL
PAY	10.93	0.03	0.00	0.00	-0.11	-0.05	10.80	
TOT	-0.09	0.00	0.00	0.00	-0.11	-0.05	-0.25	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.56	-1.64	0.00	0.00	0.00	0.00	-536.20	SCH-HANCOCK
PAY	530.49	1.64	0.00	0.00	-5.32	-2.66	524.15	
TOT	-4.07	0.00	0.00	0.00	-5.32	-2.66	-12.05	
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ADJ	-534.56	-1.64	0.00	0.00	0.00	0.00	-536.20	AUTH TOTAL
PAY	530.49	1.64	0.00	0.00	-5.32	-2.66	524.15	
TOT	-4.07	0.00	0.00	0.00	-5.32	-2.66	-12.05	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,182.14	130.27	0.00	0.00	0.00	0.00	-17,051.87	SCH-JENNINGS
PAY	17,182.14	-130.27	0.00	0.00	-170.52	-85.26	16,796.09	
TOT	0.00	0.00	0.00	0.00	-170.52	-85.26	-255.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,333.84	-4.10	0.00	0.00	0.00	0.00	-1,337.94	SCH-JENNINGS
PAY	1,323.68	4.10	0.00	0.00	-13.28	-6.64	1,307.86	
TOT	-10.16	0.00	0.00	0.00	-13.28	-6.64	-30.08	
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ADJ	-18,515.98	126.17	0.00	0.00	0.00	0.00	-18,389.81	AUTH TOTAL
PAY	18,505.82	-126.17	0.00	0.00	-183.80	-91.90	18,103.95	
TOT	-10.16	0.00	0.00	0.00	-183.80	-91.90	-285.86	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,542.14	0.00	0.00	0.00	0.00	0.00	-43,542.14	SCH-KIRKWOOD
PAY	43,542.14	0.00	0.00	0.00	-435.42	-217.71	42,889.01	
TOT	0.00	0.00	0.00	0.00	-435.42	-217.71	-653.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,334.35	-22.53	0.00	0.00	0.00	0.00	-7,356.88	SCH-KIRKWOOD
PAY	7,278.48	22.53	0.00	0.00	-73.01	-36.50	7,191.50	
TOT	-55.87	0.00	0.00	0.00	-73.01	-36.50	-165.38	
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ADJ	-50,876.49	-22.53	0.00	0.00	0.00	0.00	-50,899.02	AUTH TOTAL
PAY	50,820.62	22.53	0.00	0.00	-508.43	-254.21	50,080.51	
TOT	-55.87	0.00	0.00	0.00	-508.43	-254.21	-818.51	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,971.68	0.00	0.00	0.00	0.00	0.00	-53,971.68	SCH-LADUE
PAY	53,971.68	0.00	0.00	0.00	-539.72	-269.86	53,162.10	
TOT	0.00	0.00	0.00	0.00	-539.72	-269.86	-809.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,225.97	-19.12	0.00	0.00	0.00	0.00	-6,245.09	SCH-LADUE
PAY	6,178.54	19.12	0.00	0.00	-61.98	-30.99	6,104.69	
TOT	-47.43	0.00	0.00	0.00	-61.98	-30.99	-140.40	
ADJ	-60,197.65	-19.12	0.00	0.00	0.00	0.00	-60,216.77	AUTH TOTAL
PAY	60,150.22	19.12	0.00	0.00	-601.70	-300.85	59,266.79	
TOT	-47.43	0.00	0.00	0.00	-601.70	-300.85	-949.98	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,751.68	-14.59	0.00	0.00	0.00	0.00	-4,766.27	SCH-MAPLEWOOD
PAY	4,715.49	14.59	0.00	0.00	-47.30	-23.65	4,659.13	
TOT	-36.19	0.00	0.00	0.00	-47.30	-23.65	-107.14	
ADJ	-4,751.68	-14.59	0.00	0.00	0.00	0.00	-4,766.27	AUTH TOTAL
PAY	4,715.49	14.59	0.00	0.00	-47.30	-23.65	4,659.13	
TOT	-36.19	0.00	0.00	0.00	-47.30	-23.65	-107.14	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,582.16	0.00	0.00	0.00	0.00	0.00	-40,582.16	SCH-MEHLVILLE
PAY	40,582.16	0.00	0.00	0.00	-405.82	-202.91	39,973.43	
TOT	0.00	0.00	0.00	0.00	-405.82	-202.91	-608.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,742.04	-20.71	0.00	0.00	0.00	0.00	-6,762.75	SCH-MEHLVILLE
PAY	6,690.69	20.71	0.00	0.00	-67.12	-33.55	6,610.73	
TOT	-51.35	0.00	0.00	0.00	-67.12	-33.55	-152.02	
ADJ	-47,324.20	-20.71	0.00	0.00	0.00	0.00	-47,344.91	AUTH TOTAL
PAY	47,272.85	20.71	0.00	0.00	-472.94	-236.46	46,584.16	
TOT	-51.35	0.00	0.00	0.00	-472.94	-236.46	-760.75	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,953.14	-58.90	0.00	0.00	0.00	0.00	-20,012.04	SCH-NORMANDY
PAY	2,442.43	58.90	0.00	0.00	-25.01	-12.50	2,463.82	
TOT	-17,510.71	0.00	0.00	0.00	-25.01	-12.50	-17,548.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,812.46	-5.57	0.00	0.00	0.00	0.00	-1,818.03	SCH-NORMANDY
PAY	1,798.65	5.57	0.00	0.00	-18.05	-9.02	1,777.15	
TOT	-13.81	0.00	0.00	0.00	-18.05	-9.02	-40.88	
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ADJ	-21,765.60	-64.47	0.00	0.00	0.00	0.00	-21,830.07	AUTH TOTAL
PAY	4,241.08	64.47	0.00	0.00	-43.06	-21.52	4,240.97	
TOT	-17,524.52	0.00	0.00	0.00	-43.06	-21.52	-17,589.10	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,828.84	0.00	0.00	0.00	0.00	0.00	-102,828.84	SCH-PATTONVILLE
PAY	102,814.64	0.00	0.00	0.00	-1,028.15	-514.07	101,272.42	
TOT	-14.20	0.00	0.00	0.00	-1,028.15	-514.07	-1,556.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,774.09	-97.60	0.00	0.00	0.00	0.00	-31,871.69	SCH-PATTONVILLE
PAY	31,532.07	97.60	0.00	0.00	-316.30	-158.15	31,155.22	
TOT	-242.02	0.00	0.00	0.00	-316.30	-158.15	-716.47	
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ADJ	-134,602.93	-97.60	0.00	0.00	0.00	0.00	-134,700.53	AUTH TOTAL
PAY	134,346.71	97.60	0.00	0.00	-1,344.45	-672.22	132,427.64	
TOT	-256.22	0.00	0.00	0.00	-1,344.45	-672.22	-2,272.89	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108,368.86	0.00	0.00	0.00	0.00	0.00	-108,368.86	SCH-RITENOUR
PAY	108,368.86	0.00	0.00	0.00	-1,083.69	-541.84	106,743.33	
TOT	0.00	0.00	0.00	0.00	-1,083.69	-541.84	-1,625.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,608.44	-20.30	0.00	0.00	0.00	0.00	-6,628.74	SCH-RITENOUR
PAY	6,558.11	20.30	0.00	0.00	-65.78	-32.89	6,479.74	
TOT	-50.33	0.00	0.00	0.00	-65.78	-32.89	-149.00	
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ADJ	-114,977.30	-20.30	0.00	0.00	0.00	0.00	-114,997.60	AUTH TOTAL
PAY	114,926.97	20.30	0.00	0.00	-1,149.47	-574.73	113,223.07	
TOT	-50.33	0.00	0.00	0.00	-1,149.47	-574.73	-1,774.53	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	784.92	0.00	0.00	0.00	0.00	784.92	SCH-RIVERVIEW GRNS
PAY	-6,659.24	-784.92	0.00	0.00	74.44	37.22	-7,332.50	
TOT	-6,659.24	0.00	0.00	0.00	74.44	37.22	-6,547.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-499.26	-1.53	0.00	0.00	0.00	0.00	-500.79	SCH-RIVERVIEW GRNS
PAY	495.46	1.53	0.00	0.00	-4.97	-2.49	489.53	
TOT	-3.80	0.00	0.00	0.00	-4.97	-2.49	-11.26	
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ADJ	-499.26	783.39	0.00	0.00	0.00	0.00	284.13	AUTH TOTAL
PAY	-6,163.78	-783.39	0.00	0.00	69.47	34.73	-6,842.97	
TOT	-6,663.04	0.00	0.00	0.00	69.47	34.73	-6,558.84	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,328.94	0.00	0.00	0.00	0.00	0.00	-2,328.94	SCH-UNIVERSITY CTY
PAY	2,038.46	0.00	0.00	0.00	-20.38	-10.19	2,007.89	
TOT	-290.48	0.00	0.00	0.00	-20.38	-10.19	-321.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,338.74	-7.18	0.00	0.00	0.00	0.00	-2,345.92	SCH-UNIVERSITY CTY
PAY	2,320.93	7.18	0.00	0.00	-23.28	-11.64	2,293.19	
TOT	-17.81	0.00	0.00	0.00	-23.28	-11.64	-52.73	
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ADJ	-4,667.68	-7.18	0.00	0.00	0.00	0.00	-4,674.86	AUTH TOTAL
PAY	4,359.39	7.18	0.00	0.00	-43.66	-21.83	4,301.08	
TOT	-308.29	0.00	0.00	0.00	-43.66	-21.83	-373.78	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.09	0.00	0.00	0.00	0.00	0.00	-25.09	SCH-VALLEY PARK
PAY	25.09	0.00	0.00	0.00	-0.25	-0.13	24.71	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,930.80	-9.00	0.00	0.00	0.00	0.00	-2,939.80	SCH-VALLEY PARK
PAY	2,908.48	9.00	0.00	0.00	-29.17	-14.59	2,873.72	
TOT	-22.32	0.00	0.00	0.00	-29.17	-14.59	-66.08	
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ADJ	-2,955.89	-9.00	0.00	0.00	0.00	0.00	-2,964.89	AUTH TOTAL
PAY	2,933.57	9.00	0.00	0.00	-29.42	-14.72	2,898.43	
TOT	-22.32	0.00	0.00	0.00	-29.42	-14.72	-66.46	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,339.03	0.00	0.00	0.00	0.00	0.00	-6,339.03	SCH-WEBSTER GROVES
PAY	6,339.03	0.00	0.00	0.00	-63.39	-31.70	6,243.94	
TOT	0.00	0.00	0.00	0.00	-63.39	-31.70	-95.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,012.20	-15.40	0.00	0.00	0.00	0.00	-5,027.60	SCH-WEBSTER GROVES
PAY	4,974.02	15.40	0.00	0.00	-49.89	-24.95	4,914.58	
TOT	-38.18	0.00	0.00	0.00	-49.89	-24.95	-113.02	
ADJ	-11,351.23	-15.40	0.00	0.00	0.00	0.00	-11,366.63	AUTH TOTAL
PAY	11,313.05	15.40	0.00	0.00	-113.28	-56.65	11,158.52	
TOT	-38.18	0.00	0.00	0.00	-113.28	-56.65	-208.11	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,479.75	-4.55	0.00	0.00	0.00	0.00	-1,484.30	SCH-WELLSTON
PAY	1,468.48	4.55	0.00	0.00	-14.73	-7.36	1,450.94	
TOT	-11.27	0.00	0.00	0.00	-14.73	-7.36	-33.36	
ADJ	-1,479.75	-4.55	0.00	0.00	0.00	0.00	-1,484.30	AUTH TOTAL
PAY	1,468.48	4.55	0.00	0.00	-14.73	-7.36	1,450.94	
TOT	-11.27	0.00	0.00	0.00	-14.73	-7.36	-33.36	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,736.08	0.00	0.00	0.00	0.00	0.00	-24,736.08	SCH-LINDBERGH
PAY	24,727.90	0.00	0.00	0.00	-247.28	-123.64	24,356.98	
TOT	-8.18	0.00	0.00	0.00	-247.28	-123.64	-379.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,123.36	-24.95	0.00	0.00	0.00	0.00	-8,148.31	SCH-LINDBERGH
PAY	8,061.48	24.95	0.00	0.00	-80.86	-40.43	7,965.14	
TOT	-61.88	0.00	0.00	0.00	-80.86	-40.43	-183.17	
ADJ	-32,859.44	-24.95	0.00	0.00	0.00	0.00	-32,884.39	AUTH TOTAL
PAY	32,789.38	24.95	0.00	0.00	-328.14	-164.07	32,322.12	
TOT	-70.06	0.00	0.00	0.00	-328.14	-164.07	-562.27	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75,889.24	0.00	0.00	0.00	0.00	0.00	-75,889.24	SCH-HAZELWOOD
PAY	75,884.42	0.00	0.00	0.00	-758.84	-379.42	74,746.16	
TOT	-4.82	0.00	0.00	0.00	-758.84	-379.42	-1,143.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,447.44	-81.23	0.00	0.00	0.00	0.00	-26,528.67	SCH-HAZELWOOD
PAY	26,245.99	81.23	0.00	0.00	-263.27	-131.64	25,932.31	
TOT	-201.45	0.00	0.00	0.00	-263.27	-131.64	-596.36	
ADJ	-102,336.68	-81.23	0.00	0.00	0.00	0.00	-102,417.91	AUTH TOTAL
PAY	102,130.41	81.23	0.00	0.00	-1,022.11	-511.06	100,678.47	
TOT	-206.27	0.00	0.00	0.00	-1,022.11	-511.06	-1,739.44	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,924.99	0.00	0.00	0.00	0.00	0.00	-2,924.99	FIRE-AFFTON
PAY	2,924.99	0.00	0.00	0.00	-29.25	-14.62	2,881.12	
TOT	0.00	0.00	0.00	0.00	-29.25	-14.62	-43.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.38	-1.07	0.00	0.00	0.00	0.00	-350.45	FIRE-AFFTON
PAY	346.72	1.07	0.00	0.00	-3.48	-1.74	342.57	
TOT	-2.66	0.00	0.00	0.00	-3.48	-1.74	-7.88	
ADJ	-3,274.37	-1.07	0.00	0.00	0.00	0.00	-3,275.44	AUTH TOTAL
PAY	3,271.71	1.07	0.00	0.00	-32.73	-16.36	3,223.69	
TOT	-2.66	0.00	0.00	0.00	-32.73	-16.36	-51.75	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-KINLOCH
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

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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: 02 / REAL ESTATE								
ADJ	-601.32	0.00	0.00	0.00	0.00	0.00	-601.32	FIRE-LEMAY
PAY	601.32	0.00	0.00	0.00	-6.01	-3.01	592.30	
TOT	0.00	0.00	0.00	0.00	-6.01	-3.01	-9.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.46	-0.78	0.00	0.00	0.00	0.00	-255.24	FIRE-LEMAY
PAY	252.52	0.78	0.00	0.00	-2.54	-1.26	249.50	
TOT	-1.94	0.00	0.00	0.00	-2.54	-1.26	-5.74	
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ADJ	-855.78	-0.78	0.00	0.00	0.00	0.00	-856.56	AUTH TOTAL
PAY	853.84	0.78	0.00	0.00	-8.55	-4.27	841.80	
TOT	-1.94	0.00	0.00	0.00	-8.55	-4.27	-14.76	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.90	-0.16	0.00	0.00	0.00	0.00	-51.06	FIRE-METRO NORTH
PAY	50.51	0.16	0.00	0.00	-0.51	-0.25	49.91	
TOT	-0.39	0.00	0.00	0.00	-0.51	-0.25	-1.15	
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ADJ	-50.90	-0.16	0.00	0.00	0.00	0.00	-51.06	AUTH TOTAL
PAY	50.51	0.16	0.00	0.00	-0.51	-0.25	49.91	
TOT	-0.39	0.00	0.00	0.00	-0.51	-0.25	-1.15	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.22	0.00	0.00	0.00	0.00	278.22	FIRE-RIVERVIEW
PAY	-2,451.74	-278.22	0.00	0.00	27.30	13.65	-2,689.01	
TOT	-2,451.74	0.00	0.00	0.00	27.30	13.65	-2,410.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.04	-0.24	0.00	0.00	0.00	0.00	-79.28	FIRE-RIVERVIEW
PAY	78.44	0.24	0.00	0.00	-0.78	-0.39	77.51	
TOT	-0.60	0.00	0.00	0.00	-0.78	-0.39	-1.77	
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ADJ	-79.04	277.98	0.00	0.00	0.00	0.00	198.94	AUTH TOTAL
PAY	-2,373.30	-277.98	0.00	0.00	26.52	13.26	-2,611.50	
TOT	-2,452.34	0.00	0.00	0.00	26.52	13.26	-2,412.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,087.39	0.00	0.00	0.00	0.00	0.00	-9,087.39	FIRE-NORTHEAST AMBU
PAY	7,529.89	0.00	0.00	0.00	-75.30	-37.65	7,416.94	
TOT	-1,557.50	0.00	0.00	0.00	-75.30	-37.65	-1,670.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.37	-0.22	0.00	0.00	0.00	0.00	-70.59	FIRE-NORTHEAST AMBU
PAY	69.83	0.22	0.00	0.00	-0.70	-0.35	69.00	
TOT	-0.54	0.00	0.00	0.00	-0.70	-0.35	-1.59	
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ADJ	-9,157.76	-0.22	0.00	0.00	0.00	0.00	-9,157.98	AUTH TOTAL
PAY	7,599.72	0.22	0.00	0.00	-76.00	-38.00	7,485.94	
TOT	-1,558.04	0.00	0.00	0.00	-76.00	-38.00	-1,672.04	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,389.06	0.00	0.00	0.00	0.00	0.00	-4,389.06	FIRE-FLORISSANT V
PAY	4,389.06	0.00	0.00	0.00	-43.89	-21.95	4,323.22	
TOT	0.00	0.00	0.00	0.00	-43.89	-21.95	-65.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.11	-1.57	0.00	0.00	0.00	0.00	-512.68	FIRE-FLORISSANT V
PAY	507.21	1.57	0.00	0.00	-5.09	-2.55	501.14	
TOT	-3.90	0.00	0.00	0.00	-5.09	-2.55	-11.54	
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ADJ	-4,900.17	-1.57	0.00	0.00	0.00	0.00	-4,901.74	AUTH TOTAL
PAY	4,896.27	1.57	0.00	0.00	-48.98	-24.50	4,824.36	
TOT	-3.90	0.00	0.00	0.00	-48.98	-24.50	-77.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,502.55	0.00	0.00	0.00	0.00	0.00	-9,502.55	FIRE-ROBERTSON
PAY	9,502.55	0.00	0.00	0.00	-95.03	-47.51	9,360.01	
TOT	0.00	0.00	0.00	0.00	-95.03	-47.51	-142.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,657.02	-8.16	0.00	0.00	0.00	0.00	-2,665.18	FIRE-ROBERTSON
PAY	2,636.78	8.16	0.00	0.00	-26.45	-13.22	2,605.27	
TOT	-20.24	0.00	0.00	0.00	-26.45	-13.22	-59.91	
<hr/>								
ADJ	-12,159.57	-8.16	0.00	0.00	0.00	0.00	-12,167.73	AUTH TOTAL
PAY	12,139.33	8.16	0.00	0.00	-121.48	-60.73	11,965.28	
TOT	-20.24	0.00	0.00	0.00	-121.48	-60.73	-202.45	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,226.76	-21.97	0.00	0.00	0.00	0.00	-36,248.73	FIRE-MID COUNTY
PAY	31,482.94	21.97	0.00	0.00	-315.05	-157.52	31,032.34	
TOT	-4,743.82	0.00	0.00	0.00	-315.05	-157.52	-5,216.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,432.26	-4.40	0.00	0.00	0.00	0.00	-1,436.66	FIRE-MID COUNTY
PAY	1,421.35	4.40	0.00	0.00	-14.25	-7.13	1,404.37	
TOT	-10.91	0.00	0.00	0.00	-14.25	-7.13	-32.29	
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ADJ	-37,659.02	-26.37	0.00	0.00	0.00	0.00	-37,685.39	AUTH TOTAL
PAY	32,904.29	26.37	0.00	0.00	-329.30	-164.65	32,436.71	
TOT	-4,754.73	0.00	0.00	0.00	-329.30	-164.65	-5,248.68	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,371.16	0.00	0.00	0.00	0.00	0.00	-10,371.16	FIRE-PATTONVILLE
PAY	10,371.16	0.00	0.00	0.00	-103.71	-51.86	10,215.59	
TOT	0.00	0.00	0.00	0.00	-103.71	-51.86	-155.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,126.69	-9.60	0.00	0.00	0.00	0.00	-3,136.29	FIRE-PATTONVILLE
PAY	3,102.87	9.60	0.00	0.00	-31.13	-15.56	3,065.78	
TOT	-23.82	0.00	0.00	0.00	-31.13	-15.56	-70.51	
<hr/>								
ADJ	-13,497.85	-9.60	0.00	0.00	0.00	0.00	-13,507.45	AUTH TOTAL
PAY	13,474.03	9.60	0.00	0.00	-134.84	-67.42	13,281.37	
TOT	-23.82	0.00	0.00	0.00	-134.84	-67.42	-226.08	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,351.34	0.00	0.00	0.00	0.00	0.00	-18,351.34	FIRE-MARYLAND HTS
PAY	18,351.34	0.00	0.00	0.00	-183.51	-91.76	18,076.07	
TOT	0.00	0.00	0.00	0.00	-183.51	-91.76	-275.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,070.08	-6.36	0.00	0.00	0.00	0.00	-2,076.44	FIRE-MARYLAND HTS
PAY	2,054.31	6.36	0.00	0.00	-20.60	-10.30	2,029.77	
TOT	-15.77	0.00	0.00	0.00	-20.60	-10.30	-46.67	
<hr/>								
ADJ	-20,421.42	-6.36	0.00	0.00	0.00	0.00	-20,427.78	AUTH TOTAL
PAY	20,405.65	6.36	0.00	0.00	-204.11	-102.06	20,105.84	
TOT	-15.77	0.00	0.00	0.00	-204.11	-102.06	-321.94	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,141.02	0.00	0.00	0.00	0.00	0.00	-18,141.02	FIRE-COMMUNITY
PAY	18,141.02	0.00	0.00	0.00	-181.41	-90.71	17,868.90	
TOT	0.00	0.00	0.00	0.00	-181.41	-90.71	-272.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.89	-2.94	0.00	0.00	0.00	0.00	-959.83	FIRE-COMMUNITY
PAY	949.61	2.94	0.00	0.00	-9.53	-4.76	938.26	
TOT	-7.28	0.00	0.00	0.00	-9.53	-4.76	-21.57	
<hr/>								
ADJ	-19,097.91	-2.94	0.00	0.00	0.00	0.00	-19,100.85	AUTH TOTAL
PAY	19,090.63	2.94	0.00	0.00	-190.94	-95.47	18,807.16	
TOT	-7.28	0.00	0.00	0.00	-190.94	-95.47	-293.69	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,884.40	0.00	0.00	0.00	0.00	0.00	-5,884.40	FIRE-SPANISH LAKE
PAY	5,883.16	0.00	0.00	0.00	-58.83	-29.42	5,794.91	
TOT	-1.24	0.00	0.00	0.00	-58.83	-29.42	-89.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.62	-0.18	0.00	0.00	0.00	0.00	-59.80	FIRE-SPANISH LAKE
PAY	59.17	0.18	0.00	0.00	-0.59	-0.30	58.46	
TOT	-0.45	0.00	0.00	0.00	-0.59	-0.30	-1.34	
<hr/>								
ADJ	-5,944.02	-0.18	0.00	0.00	0.00	0.00	-5,944.20	AUTH TOTAL
PAY	5,942.33	0.18	0.00	0.00	-59.42	-29.72	5,853.37	
TOT	-1.69	0.00	0.00	0.00	-59.42	-29.72	-90.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,669.33	0.00	0.00	0.00	0.00	0.00	-3,669.33	FIRE-BLACK JACK
PAY	3,669.33	0.00	0.00	0.00	-36.69	-18.35	3,614.29	
TOT	0.00	0.00	0.00	0.00	-36.69	-18.35	-55.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.21	-0.94	0.00	0.00	0.00	0.00	-306.15	FIRE-BLACK JACK
PAY	302.88	0.94	0.00	0.00	-3.04	-1.51	299.27	
TOT	-2.33	0.00	0.00	0.00	-3.04	-1.51	-6.88	
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ADJ	-3,974.54	-0.94	0.00	0.00	0.00	0.00	-3,975.48	AUTH TOTAL
PAY	3,972.21	0.94	0.00	0.00	-39.73	-19.86	3,913.56	
TOT	-2.33	0.00	0.00	0.00	-39.73	-19.86	-61.92	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,254.88	0.00	0.00	0.00	0.00	0.00	-9,254.88	FIRE-MEHLVILLE
PAY	9,253.40	0.00	0.00	0.00	-92.53	-46.27	9,114.60	
TOT	-1.48	0.00	0.00	0.00	-92.53	-46.27	-140.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,289.78	-7.03	0.00	0.00	0.00	0.00	-2,296.81	FIRE-MEHLVILLE
PAY	2,272.34	7.03	0.00	0.00	-22.79	-11.40	2,245.18	
TOT	-17.44	0.00	0.00	0.00	-22.79	-11.40	-51.63	
<hr/>								
ADJ	-11,544.66	-7.03	0.00	0.00	0.00	0.00	-11,551.69	AUTH TOTAL
PAY	11,525.74	7.03	0.00	0.00	-115.32	-57.67	11,359.78	
TOT	-18.92	0.00	0.00	0.00	-115.32	-57.67	-191.91	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,506.63	0.00	0.00	0.00	0.00	0.00	-6,506.63	FIRE-WEST OVERLAND
PAY	6,500.17	0.00	0.00	0.00	-65.00	-32.50	6,402.67	
TOT	-6.46	0.00	0.00	0.00	-65.00	-32.50	-103.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.08	-2.27	0.00	0.00	0.00	0.00	-740.35	FIRE-WEST OVERLAND
PAY	732.46	2.27	0.00	0.00	-7.34	-3.67	723.72	
TOT	-5.62	0.00	0.00	0.00	-7.34	-3.67	-16.63	
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ADJ	-7,244.71	-2.27	0.00	0.00	0.00	0.00	-7,246.98	AUTH TOTAL
PAY	7,232.63	2.27	0.00	0.00	-72.34	-36.17	7,126.39	
TOT	-12.08	0.00	0.00	0.00	-72.34	-36.17	-120.59	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,567.88	0.00	0.00	0.00	0.00	0.00	-9,567.88	FIRE-METRO WEST
PAY	9,556.15	0.00	0.00	0.00	-95.56	-47.78	9,412.81	
TOT	-11.73	0.00	0.00	0.00	-95.56	-47.78	-155.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,512.31	-4.65	0.00	0.00	0.00	0.00	-1,516.96	FIRE-METRO WEST
PAY	1,500.79	4.65	0.00	0.00	-15.06	-7.52	1,482.86	
TOT	-11.52	0.00	0.00	0.00	-15.06	-7.52	-34.10	
<hr/>								
ADJ	-11,080.19	-4.65	0.00	0.00	0.00	0.00	-11,084.84	AUTH TOTAL
PAY	11,056.94	4.65	0.00	0.00	-110.62	-55.30	10,895.67	
TOT	-23.25	0.00	0.00	0.00	-110.62	-55.30	-189.17	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,889.39	0.00	0.00	0.00	0.00	0.00	-14,889.39	FIRE-MONARCH
PAY	14,889.39	0.00	0.00	0.00	-148.89	-74.45	14,666.05	
TOT	0.00	0.00	0.00	0.00	-148.89	-74.45	-223.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,495.18	-4.59	0.00	0.00	0.00	0.00	-1,499.77	FIRE-MONARCH
PAY	1,483.79	4.59	0.00	0.00	-14.89	-7.44	1,466.05	
TOT	-11.39	0.00	0.00	0.00	-14.89	-7.44	-33.72	
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ADJ	-16,384.57	-4.59	0.00	0.00	0.00	0.00	-16,389.16	AUTH TOTAL
PAY	16,373.18	4.59	0.00	0.00	-163.78	-81.89	16,132.10	
TOT	-11.39	0.00	0.00	0.00	-163.78	-81.89	-257.06	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,692.73	0.00	0.00	0.00	0.00	0.00	-21,692.73	FIRE-CREVE COEUR
PAY	21,692.73	0.00	0.00	0.00	-216.93	-108.46	21,367.34	
TOT	0.00	0.00	0.00	0.00	-216.93	-108.46	-325.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,372.24	-4.21	0.00	0.00	0.00	0.00	-1,376.45	FIRE-CREVE COEUR
PAY	1,361.79	4.21	0.00	0.00	-13.66	-6.83	1,345.51	
TOT	-10.45	0.00	0.00	0.00	-13.66	-6.83	-30.94	
<hr/>								
ADJ	-23,064.97	-4.21	0.00	0.00	0.00	0.00	-23,069.18	AUTH TOTAL
PAY	23,054.52	4.21	0.00	0.00	-230.59	-115.29	22,712.85	
TOT	-10.45	0.00	0.00	0.00	-230.59	-115.29	-356.33	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,823.36	0.00	0.00	0.00	0.00	0.00	-10,823.36	FIRE-FENTON
PAY	10,823.36	0.00	0.00	0.00	-108.23	-54.12	10,661.01	
TOT	0.00	0.00	0.00	0.00	-108.23	-54.12	-162.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,529.22	-13.91	0.00	0.00	0.00	0.00	-4,543.13	FIRE-FENTON
PAY	4,494.72	13.91	0.00	0.00	-45.09	-22.54	4,441.00	
TOT	-34.50	0.00	0.00	0.00	-45.09	-22.54	-102.13	
<hr/>								
ADJ	-15,352.58	-13.91	0.00	0.00	0.00	0.00	-15,366.49	AUTH TOTAL
PAY	15,318.08	13.91	0.00	0.00	-153.32	-76.66	15,102.01	
TOT	-34.50	0.00	0.00	0.00	-153.32	-76.66	-264.48	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,979.27	0.00	0.00	0.00	0.00	0.00	-3,979.27	FIRE-WEST CO EMS
PAY	3,979.27	0.00	0.00	0.00	-39.79	-19.90	3,919.58	
TOT	0.00	0.00	0.00	0.00	-39.79	-19.90	-59.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.04	-1.34	0.00	0.00	0.00	0.00	-437.38	FIRE-WEST CO EMS
PAY	432.72	1.34	0.00	0.00	-4.34	-2.17	427.55	
TOT	-3.32	0.00	0.00	0.00	-4.34	-2.17	-9.83	
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ADJ	-4,415.31	-1.34	0.00	0.00	0.00	0.00	-4,416.65	AUTH TOTAL
PAY	4,411.99	1.34	0.00	0.00	-44.13	-22.07	4,347.13	
TOT	-3.32	0.00	0.00	0.00	-44.13	-22.07	-69.52	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-653.16	0.00	0.00	0.00	0.00	0.00	-653.16	FIRE-VALLEY PARK
PAY	653.16	0.00	0.00	0.00	-6.53	-3.27	643.36	
TOT	0.00	0.00	0.00	0.00	-6.53	-3.27	-9.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.97	-1.58	0.00	0.00	0.00	0.00	-517.55	FIRE-VALLEY PARK
PAY	512.04	1.58	0.00	0.00	-5.14	-2.57	505.91	
TOT	-3.93	0.00	0.00	0.00	-5.14	-2.57	-11.64	
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ADJ	-1,169.13	-1.58	0.00	0.00	0.00	0.00	-1,170.71	AUTH TOTAL
PAY	1,165.20	1.58	0.00	0.00	-11.67	-5.84	1,149.27	
TOT	-3.93	0.00	0.00	0.00	-11.67	-5.84	-21.44	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,756.03	0.00	0.00	0.00	0.00	0.00	-2,756.03	FIRE-EUREKA
PAY	2,756.03	0.00	0.00	0.00	-27.56	-13.78	2,714.69	
TOT	0.00	0.00	0.00	0.00	-27.56	-13.78	-41.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.49	-0.37	0.00	0.00	0.00	0.00	-120.86	FIRE-EUREKA
PAY	119.57	0.37	0.00	0.00	-1.20	-0.60	118.14	
TOT	-0.92	0.00	0.00	0.00	-1.20	-0.60	-2.72	
<hr/>								
ADJ	-2,876.52	-0.37	0.00	0.00	0.00	0.00	-2,876.89	AUTH TOTAL
PAY	2,875.60	0.37	0.00	0.00	-28.76	-14.38	2,832.83	
TOT	-0.92	0.00	0.00	0.00	-28.76	-14.38	-44.06	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129.63	0.00	0.00	0.00	1.30	0.65	-127.68	LIGHT-GLASGOW
TOT	-129.63	0.00	0.00	0.00	1.30	0.65	-127.68	
<hr/>								
PAY	-129.63	0.00	0.00	0.00	1.30	0.65	-127.68	AUTH TOTAL
TOT	-129.63	0.00	0.00	0.00	1.30	0.65	-127.68	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.57	-0.09	0.00	0.00	0.00	0.00	-28.66	LIGHT-HANCOCK
PAY	28.35	0.09	0.00	0.00	-0.28	-0.14	28.02	
TOT	-0.22	0.00	0.00	0.00	-0.28	-0.14	-0.64	
<hr/>								
ADJ	-28.57	-0.09	0.00	0.00	0.00	0.00	-28.66	AUTH TOTAL
PAY	28.35	0.09	0.00	0.00	-0.28	-0.14	28.02	
TOT	-0.22	0.00	0.00	0.00	-0.28	-0.14	-0.64	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	-0.01	0.00	0.00	0.00	0.00	-2.47	LIGHT-WHEATON-COOK
PAY	2.44	0.01	0.00	0.00	-0.02	-0.01	2.42	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
ADJ	-2.46	-0.01	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	2.44	0.01	0.00	0.00	-0.02	-0.01	2.42	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-960.00	0.00	0.00	0.00	0.00	0.00	-960.00	CTY-UNINCORPORATED
PAY	-1,509.64	0.00	0.00	0.00	15.10	0.00	-1,494.54	
TOT	-2,469.64	0.00	0.00	0.00	15.10	0.00	-2,454.54	
<hr/>								
ADJ	-960.00	0.00	0.00	0.00	0.00	0.00	-960.00	AUTH TOTAL
PAY	-1,509.64	0.00	0.00	0.00	15.10	0.00	-1,494.54	
TOT	-2,469.64	0.00	0.00	0.00	15.10	0.00	-2,454.54	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-712.56	0.00	0.00	0.00	0.00	0.00	-712.56	CTY-BERKELEY
PAY	712.56	0.00	0.00	0.00	-7.13	-3.56	701.87	
TOT	0.00	0.00	0.00	0.00	-7.13	-3.56	-10.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.44	-0.43	0.00	0.00	0.00	0.00	-141.87	CTY-BERKELEY
PAY	140.36	0.43	0.00	0.00	-1.40	-0.70	138.69	
TOT	-1.08	0.00	0.00	0.00	-1.40	-0.70	-3.18	
<hr/>								
ADJ	-854.00	-0.43	0.00	0.00	0.00	0.00	-854.43	AUTH TOTAL
PAY	852.92	0.43	0.00	0.00	-8.53	-4.26	840.56	
TOT	-1.08	0.00	0.00	0.00	-8.53	-4.26	-13.87	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,637.33	0.00	0.00	0.00	0.00	0.00	-1,637.33	CTY-BRENTWOOD
PAY	1,637.33	0.00	0.00	0.00	-16.37	-8.19	1,612.77	
TOT	0.00	0.00	0.00	0.00	-16.37	-8.19	-24.56	
<hr/>								
ADJ	-1,637.33	0.00	0.00	0.00	0.00	0.00	-1,637.33	AUTH TOTAL
PAY	1,637.33	0.00	0.00	0.00	-16.37	-8.19	1,612.77	
TOT	0.00	0.00	0.00	0.00	-16.37	-8.19	-24.56	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,739.96	0.00	0.00	0.00	0.00	0.00	-1,739.96	CTY-BRIDGETON
PAY	1,739.96	0.00	0.00	0.00	-17.40	-8.70	1,713.86	
TOT	0.00	0.00	0.00	0.00	-17.40	-8.70	-26.10	
<hr/>								
ADJ	-1,739.96	0.00	0.00	0.00	0.00	0.00	-1,739.96	AUTH TOTAL
PAY	1,739.96	0.00	0.00	0.00	-17.40	-8.70	1,713.86	
TOT	0.00	0.00	0.00	0.00	-17.40	-8.70	-26.10	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,890.89	-484.86	0.00	0.00	0.00	0.00	-7,375.75	CTY-CLAYTON
PAY	6,890.89	484.86	0.00	0.00	-73.76	-36.87	7,265.12	
TOT	0.00	0.00	0.00	0.00	-73.76	-36.87	-110.63	
<hr/>								
ADJ	-6,890.89	-484.86	0.00	0.00	0.00	0.00	-7,375.75	AUTH TOTAL
PAY	6,890.89	484.86	0.00	0.00	-73.76	-36.87	7,265.12	
TOT	0.00	0.00	0.00	0.00	-73.76	-36.87	-110.63	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.87	-0.07	0.00	0.00	0.00	0.00	-22.94	CTY-COUNTRY CLUB H
PAY	22.69	0.07	0.00	0.00	-0.23	-0.11	22.42	
TOT	-0.18	0.00	0.00	0.00	-0.23	-0.11	-0.52	
<hr/>								
ADJ	-22.87	-0.07	0.00	0.00	0.00	0.00	-22.94	AUTH TOTAL
PAY	22.69	0.07	0.00	0.00	-0.23	-0.11	22.42	
TOT	-0.18	0.00	0.00	0.00	-0.23	-0.11	-0.52	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,103.98	0.00	0.00	0.00	0.00	0.00	-2,103.98	CTY-FERGUSON
PAY	2,103.98	0.00	0.00	0.00	-21.04	-10.52	2,072.42	
TOT	0.00	0.00	0.00	0.00	-21.04	-10.52	-31.56	
<hr/>								
ADJ	-2,103.98	0.00	0.00	0.00	0.00	0.00	-2,103.98	AUTH TOTAL
PAY	2,103.98	0.00	0.00	0.00	-21.04	-10.52	2,072.42	
TOT	0.00	0.00	0.00	0.00	-21.04	-10.52	-31.56	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,050.01	0.00	0.00	0.00	0.00	0.00	-4,050.01	CTY-FRONTENAC
PAY	4,050.01	0.00	0.00	0.00	-40.50	-20.25	3,989.26	
TOT	0.00	0.00	0.00	0.00	-40.50	-20.25	-60.75	
<hr/>								
ADJ	-4,050.01	0.00	0.00	0.00	0.00	0.00	-4,050.01	AUTH TOTAL
PAY	4,050.01	0.00	0.00	0.00	-40.50	-20.25	3,989.26	
TOT	0.00	0.00	0.00	0.00	-40.50	-20.25	-60.75	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-668.44	32.06	0.00	0.00	0.00	0.00	-636.38	CTY-JENNINGS
PAY	668.44	-32.06	0.00	0.00	-6.36	-3.18	626.84	
TOT	0.00	0.00	0.00	0.00	-6.36	-3.18	-9.54	
ADJ	-668.44	32.06	0.00	0.00	0.00	0.00	-636.38	AUTH TOTAL
PAY	668.44	-32.06	0.00	0.00	-6.36	-3.18	626.84	
TOT	0.00	0.00	0.00	0.00	-6.36	-3.18	-9.54	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,326.99	0.00	0.00	0.00	0.00	0.00	-6,326.99	CTY-KIRKWOOD
PAY	6,326.99	0.00	0.00	0.00	-63.27	-31.63	6,232.09	
TOT	0.00	0.00	0.00	0.00	-63.27	-31.63	-94.90	
ADJ	-6,326.99	0.00	0.00	0.00	0.00	0.00	-6,326.99	AUTH TOTAL
PAY	6,326.99	0.00	0.00	0.00	-63.27	-31.63	6,232.09	
TOT	0.00	0.00	0.00	0.00	-63.27	-31.63	-94.90	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.26	-0.61	0.00	0.00	0.00	0.00	-199.87	CTY-LADUE
PAY	197.74	0.61	0.00	0.00	-1.99	-0.99	195.37	
TOT	-1.52	0.00	0.00	0.00	-1.99	-0.99	-4.50	
ADJ	-199.26	-0.61	0.00	0.00	0.00	0.00	-199.87	AUTH TOTAL
PAY	197.74	0.61	0.00	0.00	-1.99	-0.99	195.37	
TOT	-1.52	0.00	0.00	0.00	-1.99	-0.99	-4.50	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,142.68	-6.58	0.00	0.00	0.00	0.00	-2,149.26	CTY-MAPLEWOOD
PAY	2,126.36	6.58	0.00	0.00	-21.33	-10.66	2,100.95	
TOT	-16.32	0.00	0.00	0.00	-21.33	-10.66	-48.31	
ADJ	-2,142.68	-6.58	0.00	0.00	0.00	0.00	-2,149.26	AUTH TOTAL
PAY	2,126.36	6.58	0.00	0.00	-21.33	-10.66	2,100.95	
TOT	-16.32	0.00	0.00	0.00	-21.33	-10.66	-48.31	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.60	0.00	0.00	0.00	0.00	0.00	-233.60	CTY-MARLBOROUGH
PAY	233.60	0.00	0.00	0.00	-2.34	-1.17	230.09	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
<hr/>								
ADJ	-233.60	0.00	0.00	0.00	0.00	0.00	-233.60	AUTH TOTAL
PAY	233.60	0.00	0.00	0.00	-2.34	-1.17	230.09	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,311.10	0.00	0.00	0.00	0.00	0.00	-4,311.10	CTY-OLIVETTE
PAY	4,311.10	0.00	0.00	0.00	-43.11	-21.56	4,246.43	
TOT	0.00	0.00	0.00	0.00	-43.11	-21.56	-64.67	
<hr/>								
ADJ	-4,311.10	0.00	0.00	0.00	0.00	0.00	-4,311.10	AUTH TOTAL
PAY	4,311.10	0.00	0.00	0.00	-43.11	-21.56	4,246.43	
TOT	0.00	0.00	0.00	0.00	-43.11	-21.56	-64.67	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,006.90	0.00	0.00	0.00	0.00	0.00	-2,006.90	CTY-OVERLAND
PAY	2,006.90	0.00	0.00	0.00	-20.07	-10.03	1,976.80	
TOT	0.00	0.00	0.00	0.00	-20.07	-10.03	-30.10	
<hr/>								
ADJ	-2,006.90	0.00	0.00	0.00	0.00	0.00	-2,006.90	AUTH TOTAL
PAY	2,006.90	0.00	0.00	0.00	-20.07	-10.03	1,976.80	
TOT	0.00	0.00	0.00	0.00	-20.07	-10.03	-30.10	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.36	-0.14	0.00	0.00	0.00	0.00	-44.50	CTY-PACIFIC
PAY	44.02	0.14	0.00	0.00	-0.44	-0.22	43.50	
TOT	-0.34	0.00	0.00	0.00	-0.44	-0.22	-1.00	
<hr/>								
ADJ	-44.36	-0.14	0.00	0.00	0.00	0.00	-44.50	AUTH TOTAL
PAY	44.02	0.14	0.00	0.00	-0.44	-0.22	43.50	
TOT	-0.34	0.00	0.00	0.00	-0.44	-0.22	-1.00	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	CTY-PINE LAWN
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
<hr/>								
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	AUTH TOTAL
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-798.96	0.00	0.00	0.00	0.00	0.00	-798.96	CTY-ROCK HILL
PAY	798.96	0.00	0.00	0.00	-7.99	-3.99	786.98	
TOT	0.00	0.00	0.00	0.00	-7.99	-3.99	-11.98	
<hr/>								
ADJ	-798.96	0.00	0.00	0.00	0.00	0.00	-798.96	AUTH TOTAL
PAY	798.96	0.00	0.00	0.00	-7.99	-3.99	786.98	
TOT	0.00	0.00	0.00	0.00	-7.99	-3.99	-11.98	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,988.06	0.00	0.00	0.00	0.00	0.00	-12,988.06	CTY-SHREWSBURY
PAY	12,988.06	0.00	0.00	0.00	-129.88	-64.94	12,793.24	
TOT	0.00	0.00	0.00	0.00	-129.88	-64.94	-194.82	
<hr/>								
ADJ	-12,988.06	0.00	0.00	0.00	0.00	0.00	-12,988.06	AUTH TOTAL
PAY	12,988.06	0.00	0.00	0.00	-129.88	-64.94	12,793.24	
TOT	0.00	0.00	0.00	0.00	-129.88	-64.94	-194.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-587.52	0.00	0.00	0.00	0.00	0.00	-587.52	CTY-UNIVERSITY CTY
PAY	519.42	0.00	0.00	0.00	-5.19	-2.60	511.63	
TOT	-68.10	0.00	0.00	0.00	-5.19	-2.60	-75.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.36	-0.04	0.00	0.00	0.00	0.00	-14.40	CTY-UNIVERSITY CTY
PAY	14.25	0.04	0.00	0.00	-0.14	-0.07	14.08	
TOT	-0.11	0.00	0.00	0.00	-0.14	-0.07	-0.32	
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	
ADJ	-601.88	-0.04	0.00	0.00	0.00	0.00	-601.92	AUTH TOTAL
PAY	533.67	0.04	0.00	-50.00	-4.83	-2.67	476.21	
TOT	-68.21	0.00	0.00	-50.00	-4.83	-2.67	-125.71	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,811.73	0.00	0.00	0.00	0.00	0.00	-1,811.73	CTY-VALLEY PARK
PAY	1,811.73	0.00	0.00	0.00	-18.12	-9.06	1,784.55	
TOT	0.00	0.00	0.00	0.00	-18.12	-9.06	-27.18	
ADJ	-1,811.73	0.00	0.00	0.00	0.00	0.00	-1,811.73	AUTH TOTAL
PAY	1,811.73	0.00	0.00	0.00	-18.12	-9.06	1,784.55	
TOT	0.00	0.00	0.00	0.00	-18.12	-9.06	-27.18	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.89	0.00	0.00	0.00	0.00	0.00	-238.89	CTY-VELDA VILLAGE
TOT	-238.89	0.00	0.00	0.00	0.00	0.00	-238.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	-238.89	0.00	0.00	-196.00	0.00	0.00	-434.89	AUTH TOTAL
TOT	-238.89	0.00	0.00	-196.00	0.00	0.00	-434.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,265.36	0.00	0.00	0.00	0.00	0.00	-6,265.36	CTY-VINITA PARK
PAY	6,265.36	0.00	0.00	0.00	-62.65	-31.33	6,171.38	
TOT	0.00	0.00	0.00	0.00	-62.65	-31.33	-93.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.67	-0.89	0.00	0.00	0.00	0.00	-290.56	CTY-VINITA PARK
PAY	287.46	0.89	0.00	0.00	-2.88	-1.44	284.03	
TOT	-2.21	0.00	0.00	0.00	-2.88	-1.44	-6.53	
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ADJ	-6,555.03	-0.89	0.00	0.00	0.00	0.00	-6,555.92	AUTH TOTAL
PAY	6,552.82	0.89	0.00	0.00	-65.53	-32.77	6,455.41	
TOT	-2.21	0.00	0.00	0.00	-65.53	-32.77	-100.51	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.91	0.00	0.00	0.00	0.00	0.00	-607.91	CTY-CRESTWOOD
PAY	607.91	0.00	0.00	0.00	-6.08	-3.04	598.79	
TOT	0.00	0.00	0.00	0.00	-6.08	-3.04	-9.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.05	-1.14	0.00	0.00	0.00	0.00	-372.19	CTY-CRESTWOOD
PAY	368.22	1.14	0.00	0.00	-3.69	-1.85	363.82	
TOT	-2.83	0.00	0.00	0.00	-3.69	-1.85	-8.37	
<hr/>								
ADJ	-978.96	-1.14	0.00	0.00	0.00	0.00	-980.10	AUTH TOTAL
PAY	976.13	1.14	0.00	0.00	-9.77	-4.89	962.61	
TOT	-2.83	0.00	0.00	0.00	-9.77	-4.89	-17.49	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.28	0.00	0.00	0.00	0.00	0.00	-26.28	CTY-LAKESHIRE
PAY	26.28	0.00	0.00	0.00	-0.26	-0.13	25.89	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-26.28	0.00	0.00	0.00	0.00	0.00	-26.28	AUTH TOTAL
PAY	26.28	0.00	0.00	0.00	-0.26	-0.13	25.89	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,516.07	0.00	0.00	0.00	0.00	0.00	-5,516.07	CTY-HAZELWOOD
PAY	5,516.07	0.00	0.00	0.00	-55.16	-27.58	5,433.33	
TOT	0.00	0.00	0.00	0.00	-55.16	-27.58	-82.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,841.73	-5.66	0.00	0.00	0.00	0.00	-1,847.39	CTY-HAZELWOOD
PAY	1,827.70	5.66	0.00	0.00	-18.34	-9.17	1,805.85	
TOT	-14.03	0.00	0.00	0.00	-18.34	-9.17	-41.54	
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ADJ	-7,357.80	-5.66	0.00	0.00	0.00	0.00	-7,363.46	AUTH TOTAL
PAY	7,343.77	5.66	0.00	0.00	-73.50	-36.75	7,239.18	
TOT	-14.03	0.00	0.00	0.00	-73.50	-36.75	-124.28	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-705.86	0.00	0.00	0.00	0.00	0.00	-705.86	CTY-CREVE COEUR
PAY	705.86	0.00	0.00	0.00	-7.06	-3.53	695.27	
TOT	0.00	0.00	0.00	0.00	-7.06	-3.53	-10.59	
<hr/>								
ADJ	-705.86	0.00	0.00	0.00	0.00	0.00	-705.86	AUTH TOTAL
PAY	705.86	0.00	0.00	0.00	-7.06	-3.53	695.27	
TOT	0.00	0.00	0.00	0.00	-7.06	-3.53	-10.59	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-601.11	-2.41	0.00	0.00	0.00	0.00	-603.52	CTY-PAGEDALE
PAY	107.14	2.41	0.00	0.00	-1.09	-0.55	107.91	
TOT	-493.97	0.00	0.00	0.00	-1.09	-0.55	-495.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	
<hr/>								
ADJ	-601.11	-2.41	0.00	-504.00	0.00	0.00	-1,107.52	AUTH TOTAL
PAY	107.14	2.41	0.00	0.00	-1.09	-0.55	107.91	
TOT	-493.97	0.00	0.00	-504.00	-1.09	-0.55	-999.61	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.04	0.00	0.00	0.00	0.00	97.04	CTY-BELLEFONTAINE
PAY	-86.64	-97.04	0.00	0.00	1.84	0.92	-180.92	
TOT	-86.64	0.00	0.00	0.00	1.84	0.92	-83.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	97.04	0.00	0.00	0.00	0.00	97.04	AUTH TOTAL
PAY	-86.64	-97.04	0.00	-28.00	2.12	0.92	-208.64	
TOT	-86.64	0.00	0.00	-28.00	2.12	0.92	-111.60	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-RIVERVIEW
PAY	0.00	-7.12	0.00	0.00	0.07	0.04	-7.01	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	0.00	-7.12	0.00	0.00	0.07	0.04	-7.01	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.65	0.00	0.00	0.00	0.00	0.00	-457.65	CTY-MANCHESTER
PAY	457.65	0.00	0.00	0.00	-4.58	-2.29	450.78	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
ADJ	-457.65	0.00	0.00	0.00	0.00	0.00	-457.65	AUTH TOTAL
PAY	457.65	0.00	0.00	0.00	-4.58	-2.29	450.78	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.68	0.00	0.00	0.00	0.00	0.00	-499.68	CTY-COOL VALLEY
PAY	499.68	0.00	0.00	0.00	-5.00	-2.50	492.18	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
ADJ	-499.68	0.00	0.00	0.00	0.00	0.00	-499.68	AUTH TOTAL
PAY	499.68	0.00	0.00	0.00	-5.00	-2.50	492.18	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-860.20	0.00	0.00	0.00	0.00	0.00	-860.20	CTY-EUREKA
PAY	860.20	0.00	0.00	0.00	-8.60	-4.30	847.30	
TOT	0.00	0.00	0.00	0.00	-8.60	-4.30	-12.90	
<hr/>								
ADJ	-860.20	0.00	0.00	0.00	0.00	0.00	-860.20	AUTH TOTAL
PAY	860.20	0.00	0.00	0.00	-8.60	-4.30	847.30	
TOT	0.00	0.00	0.00	0.00	-8.60	-4.30	-12.90	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.14	0.00	0.00	0.00	0.00	0.00	-229.14	CTY-SUNSET HILLS
PAY	229.14	0.00	0.00	0.00	-2.29	-1.15	225.70	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
<hr/>								
ADJ	-229.14	0.00	0.00	0.00	0.00	0.00	-229.14	AUTH TOTAL
PAY	229.14	0.00	0.00	0.00	-2.29	-1.15	225.70	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,531.53	0.00	0.00	0.00	0.00	0.00	-1,531.53	CTY-BLACK JACK
PAY	1,531.53	0.00	0.00	0.00	-15.32	-7.66	1,508.55	
TOT	0.00	0.00	0.00	0.00	-15.32	-7.66	-22.98	
<hr/>								
ADJ	-1,531.53	0.00	0.00	0.00	0.00	0.00	-1,531.53	AUTH TOTAL
PAY	1,531.53	0.00	0.00	0.00	-15.32	-7.66	1,508.55	
TOT	0.00	0.00	0.00	0.00	-15.32	-7.66	-22.98	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.54	0.00	0.00	0.00	0.00	0.00	-378.54	CTY-CHESTERFIELD
PAY	378.54	0.00	0.00	0.00	-3.79	-1.89	372.86	
TOT	0.00	0.00	0.00	0.00	-3.79	-1.89	-5.68	
<hr/>								
ADJ	-378.54	0.00	0.00	0.00	0.00	0.00	-378.54	AUTH TOTAL
PAY	378.54	0.00	0.00	0.00	-3.79	-1.89	372.86	
TOT	0.00	0.00	0.00	0.00	-3.79	-1.89	-5.68	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,372.06	-39.64	0.00	0.00	0.00	0.00	-19,411.70	SHELTERED WORKSHOP
PAY	19,038.10	39.64	0.00	0.00	-190.78	-95.39	18,791.57	
TOT	-333.96	0.00	0.00	0.00	-190.78	-95.39	-620.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,415.67	-7.42	0.00	0.00	0.00	0.00	-2,423.09	SHELTERED WORKSHOP
PAY	2,397.27	7.42	0.00	0.00	-24.04	-12.03	2,368.62	
TOT	-18.40	0.00	0.00	0.00	-24.04	-12.03	-54.47	
<hr/>								
ADJ	-21,787.73	-47.06	0.00	0.00	0.00	0.00	-21,834.79	AUTH TOTAL
PAY	21,435.37	47.06	0.00	0.00	-214.82	-107.42	21,160.19	
TOT	-352.36	0.00	0.00	0.00	-214.82	-107.42	-674.60	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.33	-46.88	0.00	0.00	0.00	0.00	-242.21	BUS.DIST-CLAYTON
PAY	195.33	46.88	0.00	0.00	-2.42	-1.21	238.58	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
<hr/>								
ADJ	-195.33	-46.88	0.00	0.00	0.00	0.00	-242.21	AUTH TOTAL
PAY	195.33	46.88	0.00	0.00	-2.42	-1.21	238.58	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,372.19	0.00	0.00	0.00	0.00	0.00	-4,372.19	TIF DIST-VALLEYPAR
PAY	4,372.19	0.00	0.00	0.00	-43.72	-21.86	4,306.61	
TOT	0.00	0.00	0.00	0.00	-43.72	-21.86	-65.58	
<hr/>								
ADJ	-4,372.19	0.00	0.00	0.00	0.00	0.00	-4,372.19	AUTH TOTAL
PAY	4,372.19	0.00	0.00	0.00	-43.72	-21.86	4,306.61	
TOT	0.00	0.00	0.00	0.00	-43.72	-21.86	-65.58	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-652.52	0.00	0.00	0.00	-652.52	PENALTIES
PAY	0.00	0.00	652.52	0.00	0.00	0.00	652.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-652.52	0.00	0.00	0.00	-652.52	AUTH TOTAL
PAY	0.00	0.00	652.52	0.00	0.00	0.00	652.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	10,739.98	0.00	0.00	10,739.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	10,739.98	0.00	0.00	10,739.98	
<hr/>								
PAY	0.00	0.00	0.00	10,739.98	0.00	0.00	10,739.98	AUTH TOTAL
TOT	0.00	0.00	0.00	10,739.98	0.00	0.00	10,739.98	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	21,551.54	0.00	0.00	21,551.54	COMMISSION
TOT	0.00	0.00	0.00	21,551.54	0.00	0.00	21,551.54	
<hr/>								
PAY	0.00	0.00	0.00	21,551.54	0.00	0.00	21,551.54	AUTH TOTAL
TOT	0.00	0.00	0.00	21,551.54	0.00	0.00	21,551.54	
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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	8.44	12.85	0.00	0.00	0.00	0.00	21.29	ST. OF MISSOURI
PAY	-9.31	-12.85	0.00	0.00	0.22	0.00	-21.94	
TOT	-0.87	0.00	0.00	0.00	0.22	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,557.58	-41.72	0.00	0.00	0.00	0.00	-8,599.30	ST. OF MISSOURI
PAY	8,369.13	41.72	0.00	0.00	-84.11	0.00	8,326.74	
TOT	-188.45	0.00	0.00	0.00	-84.11	0.00	-272.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,740.40	-12.82	0.00	0.00	0.00	0.00	-1,753.22	ST. OF MISSOURI
PAY	1,729.44	12.82	0.00	0.00	-17.42	0.00	1,724.84	
TOT	-10.96	0.00	0.00	0.00	-17.42	0.00	-28.38	
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ADJ	-10,289.54	-41.69	0.00	0.00	0.00	0.00	-10,331.23	AUTH TOTAL
PAY	10,089.26	41.69	0.00	0.00	-101.31	0.00	10,029.64	
TOT	-200.28	0.00	0.00	0.00	-101.31	0.00	-301.59	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.27	85.69	0.00	0.00	0.00	0.00	141.96	COUNTY GENERAL
PAY	-62.19	-85.69	0.00	0.00	1.48	0.74	-145.66	
TOT	-5.92	0.00	0.00	0.00	1.48	0.74	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,050.01	-278.17	0.00	0.00	0.00	0.00	-57,328.18	COUNTY GENERAL
PAY	55,793.86	278.17	0.00	0.00	-560.72	-280.36	55,230.95	
TOT	-1,256.15	0.00	0.00	0.00	-560.72	-280.36	-2,097.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,301.70	-149.60	0.00	0.00	0.00	0.00	-20,451.30	COUNTY GENERAL
PAY	20,173.86	149.60	0.00	0.00	-203.24	-101.62	20,018.60	
TOT	-127.84	0.00	0.00	0.00	-203.24	-101.62	-432.70	
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ADJ	-77,295.44	-342.08	0.00	0.00	0.00	0.00	-77,637.52	AUTH TOTAL
PAY	75,905.53	342.08	0.00	0.00	-762.48	-381.24	75,103.89	
TOT	-1,389.91	0.00	0.00	0.00	-762.48	-381.24	-2,533.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.35	59.98	0.00	0.00	0.00	0.00	99.33	COUNTY HEALTH FUND
PAY	-43.51	-59.98	0.00	0.00	1.04	0.52	-101.93	
TOT	-4.16	0.00	0.00	0.00	1.04	0.52	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,935.16	-194.65	0.00	0.00	0.00	0.00	-40,129.81	COUNTY HEALTH FUND
PAY	39,055.82	194.65	0.00	0.00	-392.51	-196.25	38,661.71	
TOT	-879.34	0.00	0.00	0.00	-392.51	-196.25	-1,468.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,402.78	-128.22	0.00	0.00	0.00	0.00	-17,531.00	COUNTY HEALTH FUND
PAY	17,293.16	128.22	0.00	0.00	-174.21	-87.11	17,160.06	
TOT	-109.62	0.00	0.00	0.00	-174.21	-87.11	-370.94	
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ADJ	-57,298.59	-262.89	0.00	0.00	0.00	0.00	-57,561.48	AUTH TOTAL
PAY	56,305.47	262.89	0.00	0.00	-565.68	-282.84	55,719.84	
TOT	-993.12	0.00	0.00	0.00	-565.68	-282.84	-1,841.64	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.05	21.42	0.00	0.00	0.00	0.00	35.47	CO. PARK MAINT.
PAY	-15.57	-21.42	0.00	0.00	0.37	0.19	-36.43	
TOT	-1.52	0.00	0.00	0.00	0.37	0.19	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,262.59	-69.51	0.00	0.00	0.00	0.00	-14,332.10	CO. PARK MAINT.
PAY	13,948.52	69.51	0.00	0.00	-140.19	-70.09	13,807.75	
TOT	-314.07	0.00	0.00	0.00	-140.19	-70.09	-524.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,900.39	-21.37	0.00	0.00	0.00	0.00	-2,921.76	CO. PARK MAINT.
PAY	2,882.12	21.37	0.00	0.00	-29.03	-14.52	2,859.94	
TOT	-18.27	0.00	0.00	0.00	-29.03	-14.52	-61.82	
<hr/>								
ADJ	-17,148.93	-69.46	0.00	0.00	0.00	0.00	-17,218.39	AUTH TOTAL
PAY	16,815.07	69.46	0.00	0.00	-168.85	-84.42	16,631.26	
TOT	-333.86	0.00	0.00	0.00	-168.85	-84.42	-587.13	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	12.00	0.00	0.00	0.00	0.00	19.86	COUNTY BOND RETIRE
PAY	-8.70	-12.00	0.00	0.00	0.21	0.10	-20.39	
TOT	-0.84	0.00	0.00	0.00	0.21	0.10	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,987.04	-38.92	0.00	0.00	0.00	0.00	-8,025.96	COUNTY BOND RETIRE
PAY	7,811.18	38.92	0.00	0.00	-78.50	-39.25	7,732.35	
TOT	-175.86	0.00	0.00	0.00	-78.50	-39.25	-293.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,992.85	-110.47	0.00	0.00	0.00	0.00	-15,103.32	COUNTY BOND RETIRE
PAY	14,898.40	110.47	0.00	0.00	-150.08	-75.04	14,783.75	
TOT	-94.45	0.00	0.00	0.00	-150.08	-75.04	-319.57	
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ADJ	-22,972.03	-137.39	0.00	0.00	0.00	0.00	-23,109.42	AUTH TOTAL
PAY	22,700.88	137.39	0.00	0.00	-228.37	-114.19	22,495.71	
TOT	-271.15	0.00	0.00	0.00	-228.37	-114.19	-613.71	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.18	3.52	0.00	0.00	0.00	0.00	35.70	ROAD & BRIDGE
PAY	-1.96	-3.52	0.00	0.00	0.06	0.03	-5.39	
TOT	30.22	0.00	0.00	0.00	0.06	0.03	30.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,434.96	18.76	0.00	0.00	0.00	0.00	-4,416.20	ROAD & BRIDGE
PAY	4,291.32	-18.76	0.00	0.00	-42.72	-21.37	4,208.47	
TOT	-143.64	0.00	0.00	0.00	-42.72	-21.37	-207.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,440.99	-76.93	0.00	0.00	0.00	0.00	-10,517.92	ROAD & BRIDGE
PAY	10,375.22	76.93	0.00	0.00	-104.52	-52.26	10,295.37	
TOT	-65.77	0.00	0.00	0.00	-104.52	-52.26	-222.55	
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ADJ	-14,843.77	-54.65	0.00	0.00	0.00	0.00	-14,898.42	AUTH TOTAL
PAY	14,664.58	54.65	0.00	0.00	-147.18	-73.60	14,498.45	
TOT	-179.19	0.00	0.00	0.00	-147.18	-73.60	-399.97	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.92	0.00	0.00	0.00	0.00	0.00	-72.92	ROAD & BRIDGE
PAY	72.92	0.00	0.00	0.00	-0.73	-0.36	71.83	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
ADJ	-72.92	0.00	0.00	0.00	0.00	0.00	-72.92	AUTH TOTAL
PAY	72.80	0.00	0.00	0.00	-0.73	-0.36	71.71	
TOT	-0.12	0.00	0.00	0.00	-0.73	-0.36	-1.21	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.03	0.00	0.00	0.00	0.00	0.00	-225.03	ROAD & BRIDGE
PAY	225.03	0.00	0.00	0.00	-2.25	-1.13	221.65	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
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ADJ	-225.03	0.00	0.00	0.00	0.00	0.00	-225.03	AUTH TOTAL
PAY	225.03	0.00	0.00	0.00	-2.25	-1.13	221.65	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,077.05	0.00	0.00	0.00	0.00	0.00	-1,077.05	ROAD & BRIDGE
PAY	1,077.05	0.00	0.00	0.00	-10.77	-5.39	1,060.89	
TOT	0.00	0.00	0.00	0.00	-10.77	-5.39	-16.16	
<hr/>								
ADJ	-1,077.05	0.00	0.00	0.00	0.00	0.00	-1,077.05	AUTH TOTAL
PAY	1,077.05	0.00	0.00	0.00	-10.77	-5.39	1,060.89	
TOT	0.00	0.00	0.00	0.00	-10.77	-5.39	-16.16	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,893.00	-17.58	0.00	0.00	0.00	0.00	-1,910.58	ROAD & BRIDGE
PAY	1,893.00	17.58	0.00	0.00	-19.11	-9.56	1,881.91	
TOT	0.00	0.00	0.00	0.00	-19.11	-9.56	-28.67	
ADJ	-1,893.00	-17.58	0.00	0.00	0.00	0.00	-1,910.58	AUTH TOTAL
PAY	1,892.85	17.58	0.00	0.00	-19.11	-9.56	1,881.76	
TOT	-0.15	0.00	0.00	0.00	-19.11	-9.56	-28.82	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	0.61	0.56	0.00	0.00	-0.02	0.00	1.15	
TOT	0.61	0.00	0.00	0.00	-0.02	0.00	0.59	
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.61	0.56	0.00	0.00	-0.02	0.00	1.15	
TOT	0.61	0.00	0.00	0.00	-0.02	0.00	0.59	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-829.38	0.00	0.00	0.00	0.00	0.00	-829.38	ROAD & BRIDGE
PAY	829.38	0.00	0.00	0.00	-8.29	-4.15	816.94	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.15	-12.44	
ADJ	-829.38	0.00	0.00	0.00	0.00	0.00	-829.38	AUTH TOTAL
PAY	829.38	0.00	0.00	0.00	-8.29	-4.15	816.94	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.15	-12.44	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.84	-0.73	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-851.46	0.00	0.00	0.00	0.00	0.00	-851.46	ROAD & BRIDGE
PAY	819.19	0.00	0.00	0.00	-8.19	-4.10	806.90	
TOT	-32.27	0.00	0.00	0.00	-8.19	-4.10	-44.56	
ADJ	-851.46	0.73	0.00	0.00	0.00	0.00	-850.73	AUTH TOTAL
PAY	817.35	-0.73	0.00	0.00	-8.16	-4.09	804.37	
TOT	-34.11	0.00	0.00	0.00	-8.16	-4.09	-46.36	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-784.70	-177.51	0.00	0.00	0.00	0.00	-962.21	ROAD & BRIDGE
PAY	784.70	177.51	0.00	0.00	-9.63	-4.81	947.77	
TOT	0.00	0.00	0.00	0.00	-9.63	-4.81	-14.44	
ADJ	-784.70	-177.51	0.00	0.00	0.00	0.00	-962.21	AUTH TOTAL
PAY	783.41	177.51	0.00	0.00	-9.62	-4.80	946.50	
TOT	-1.29	0.00	0.00	0.00	-9.62	-4.80	-15.71	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-827.33	0.00	0.00	0.00	0.00	0.00	-827.33	ROAD & BRIDGE
PAY	827.33	0.00	0.00	0.00	-8.27	-4.14	814.92	
TOT	0.00	0.00	0.00	0.00	-8.27	-4.14	-12.41	
ADJ	-827.33	0.00	0.00	0.00	0.00	0.00	-827.33	AUTH TOTAL
PAY	827.33	0.00	0.00	0.00	-8.27	-4.14	814.92	
TOT	0.00	0.00	0.00	0.00	-8.27	-4.14	-12.41	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.14	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.50	-1.14	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.37	-1.13	0.00	0.00	0.00	0.00	-57.50	ROAD & BRIDGE
PAY	42.97	1.13	0.00	0.00	-0.44	-0.22	43.44	
TOT	-13.40	0.00	0.00	0.00	-0.44	-0.22	-14.06	
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ADJ	-56.79	0.01	0.00	0.00	0.00	0.00	-56.78	AUTH TOTAL
PAY	41.47	-0.01	0.00	0.00	-0.41	-0.20	40.85	
TOT	-15.32	0.00	0.00	0.00	-0.41	-0.20	-15.93	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-579.67	0.00	0.00	0.00	0.00	0.00	-579.67	ROAD & BRIDGE
PAY	579.67	0.00	0.00	0.00	-5.80	-2.90	570.97	
TOT	0.00	0.00	0.00	0.00	-5.80	-2.90	-8.70	
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ADJ	-579.67	0.00	0.00	0.00	0.00	0.00	-579.67	AUTH TOTAL
PAY	579.61	0.00	0.00	0.00	-5.80	-2.90	570.91	
TOT	-0.06	0.00	0.00	0.00	-5.80	-2.90	-8.76	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.94	0.00	0.00	0.00	0.00	0.00	-260.94	ROAD & BRIDGE
PAY	260.94	0.00	0.00	0.00	-2.61	-1.30	257.03	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.30	-3.91	
<hr/>								
ADJ	-260.94	0.00	0.00	0.00	0.00	0.00	-260.94	AUTH TOTAL
PAY	260.94	0.00	0.00	0.00	-2.61	-1.30	257.03	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.30	-3.91	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.74	0.00	0.00	0.00	0.00	0.00	-554.74	ROAD & BRIDGE
PAY	554.74	0.00	0.00	0.00	-5.55	-2.77	546.42	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	
<hr/>								
ADJ	-554.74	0.00	0.00	0.00	0.00	0.00	-554.74	AUTH TOTAL
PAY	554.74	0.00	0.00	0.00	-5.55	-2.77	546.42	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,048.38	0.00	0.00	0.00	0.00	0.00	-1,048.38	ROAD & BRIDGE
PAY	1,048.38	0.00	0.00	0.00	-10.48	-5.24	1,032.66	
TOT	0.00	0.00	0.00	0.00	-10.48	-5.24	-15.72	
<hr/>								
ADJ	-1,048.38	0.00	0.00	0.00	0.00	0.00	-1,048.38	AUTH TOTAL
PAY	1,048.38	0.00	0.00	0.00	-10.48	-5.24	1,032.66	
TOT	0.00	0.00	0.00	0.00	-10.48	-5.24	-15.72	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	29.82	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-10.77	-29.82	0.00	0.00	0.41	0.20	-39.98	
TOT	-13.29	0.00	0.00	0.00	0.41	0.20	-12.68	
<hr/>								
ADJ	-2.52	29.82	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-10.77	-29.82	0.00	0.00	0.41	0.20	-39.98	
TOT	-13.29	0.00	0.00	0.00	0.41	0.20	-12.68	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.87	-2.70	0.00	0.00	0.00	0.00	-137.57	ROAD & BRIDGE
PAY	134.87	2.70	0.00	0.00	-1.38	-0.68	135.51	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.68	-2.06	
<hr/>								
ADJ	-134.87	-2.70	0.00	0.00	0.00	0.00	-137.57	AUTH TOTAL
PAY	134.87	2.70	0.00	0.00	-1.38	-0.68	135.51	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.68	-2.06	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,500.27	0.00	0.00	0.00	0.00	0.00	-1,500.27	ROAD & BRIDGE
PAY	1,500.27	0.00	0.00	0.00	-15.00	-7.50	1,477.77	
TOT	0.00	0.00	0.00	0.00	-15.00	-7.50	-22.50	
<hr/>								
ADJ	-1,500.27	0.00	0.00	0.00	0.00	0.00	-1,500.27	AUTH TOTAL
PAY	1,499.31	0.00	0.00	0.00	-14.99	-7.50	1,476.82	
TOT	-0.96	0.00	0.00	0.00	-14.99	-7.50	-23.45	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-1.86	-2.79	0.00	0.00	0.05	0.02	-4.58	
TOT	-1.86	0.00	0.00	0.00	0.05	0.02	-1.79	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-1.86	-2.79	0.00	0.00	0.05	0.02	-4.58	
TOT	-1.86	0.00	0.00	0.00	0.05	0.02	-1.79	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,585.78	0.00	0.00	0.00	0.00	0.00	-2,585.78	ROAD & BRIDGE
PAY	2,584.28	0.00	0.00	0.00	-25.84	-12.92	2,545.52	
TOT	-1.50	0.00	0.00	0.00	-25.84	-12.92	-40.26	
<hr/>								
ADJ	-2,585.78	0.00	0.00	0.00	0.00	0.00	-2,585.78	AUTH TOTAL
PAY	2,584.28	0.00	0.00	0.00	-25.84	-12.92	2,545.52	
TOT	-1.50	0.00	0.00	0.00	-25.84	-12.92	-40.26	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.41	0.00	0.00	0.00	0.00	0.00	-127.41	ROAD & BRIDGE
PAY	127.41	0.00	0.00	0.00	-1.27	-0.64	125.50	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<hr/>								
ADJ	-127.41	0.00	0.00	0.00	0.00	0.00	-127.41	AUTH TOTAL
PAY	127.41	0.00	0.00	0.00	-1.27	-0.64	125.50	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.31	0.00	0.00	0.00	0.00	0.00	-36.31	ROAD & BRIDGE
PAY	36.31	0.00	0.00	0.00	-0.36	-0.18	35.77	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.31	0.00	0.00	0.00	0.00	0.00	-36.31	AUTH TOTAL
PAY	36.31	0.00	0.00	0.00	-0.36	-0.18	35.77	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-1.90	-1.79	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	ROAD & BRIDGE
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.64	-1.79	0.00	0.00	0.06	0.03	-5.34	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.40	0.00	0.00	0.00	0.00	0.00	-590.40	ROAD & BRIDGE
PAY	590.40	0.00	0.00	0.00	-5.90	-2.95	581.55	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
<hr/>								
ADJ	-590.40	0.00	0.00	0.00	0.00	0.00	-590.40	AUTH TOTAL
PAY	590.33	0.00	0.00	0.00	-5.90	-2.95	581.48	
TOT	-0.07	0.00	0.00	0.00	-5.90	-2.95	-8.92	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.29	-0.28	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.29	-0.28	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,058.78	-0.55	0.00	0.00	0.00	0.00	-1,059.33	ROAD & BRIDGE
PAY	1,058.78	0.55	0.00	0.00	-10.60	-5.29	1,043.44	
TOT	0.00	0.00	0.00	0.00	-10.60	-5.29	-15.89	
<hr/>								
ADJ	-1,058.78	-0.55	0.00	0.00	0.00	0.00	-1,059.33	AUTH TOTAL
PAY	1,058.78	0.55	0.00	0.00	-10.60	-5.29	1,043.44	
TOT	0.00	0.00	0.00	0.00	-10.60	-5.29	-15.89	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,488.96	0.00	0.00	0.00	0.00	0.00	-2,488.96	ROAD & BRIDGE
PAY	2,488.96	0.00	0.00	0.00	-24.89	-12.44	2,451.63	
TOT	0.00	0.00	0.00	0.00	-24.89	-12.44	-37.33	
<hr/>								
ADJ	-2,488.96	0.00	0.00	0.00	0.00	0.00	-2,488.96	AUTH TOTAL
PAY	2,488.96	0.00	0.00	0.00	-24.89	-12.44	2,451.63	
TOT	0.00	0.00	0.00	0.00	-24.89	-12.44	-37.33	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.84	1.09	0.00	0.00	0.00	0.00	-269.75	ROAD & BRIDGE
PAY	45.36	-1.09	0.00	0.00	-0.44	-0.22	43.61	
TOT	-225.48	0.00	0.00	0.00	-0.44	-0.22	-226.14	
<hr/>								
ADJ	-270.84	1.09	0.00	0.00	0.00	0.00	-269.75	AUTH TOTAL
PAY	45.36	-1.09	0.00	0.00	-0.44	-0.22	43.61	
TOT	-225.48	0.00	0.00	0.00	-0.44	-0.22	-226.14	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	ROAD & BRIDGE
PAY	-43.19	-24.94	0.00	0.00	0.68	0.34	-67.11	
TOT	-43.19	0.00	0.00	0.00	0.68	0.34	-42.17	
<hr/>								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	AUTH TOTAL
PAY	-43.46	-24.94	0.00	0.00	0.68	0.34	-67.38	
TOT	-43.46	0.00	0.00	0.00	0.68	0.34	-42.44	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-0.37	-1.03	0.00	0.00	0.01	0.01	-1.38	
TOT	-0.37	0.00	0.00	0.00	0.01	0.01	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.81	0.43	0.00	0.00	0.00	0.00	-988.38	ROAD & BRIDGE
PAY	988.81	-0.43	0.00	0.00	-9.89	-4.94	973.55	
TOT	0.00	0.00	0.00	0.00	-9.89	-4.94	-14.83	
<hr/>								
ADJ	-988.81	1.46	0.00	0.00	0.00	0.00	-987.35	AUTH TOTAL
PAY	988.44	-1.46	0.00	0.00	-9.88	-4.93	972.17	
TOT	-0.37	0.00	0.00	0.00	-9.88	-4.93	-15.18	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.90	0.00	0.00	0.00	0.00	0.00	-201.90	ROAD & BRIDGE
PAY	201.90	0.00	0.00	0.00	-2.02	-1.01	198.87	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
ADJ	-201.90	0.00	0.00	0.00	0.00	0.00	-201.90	AUTH TOTAL
PAY	201.90	0.00	0.00	0.00	-2.02	-1.01	198.87	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	2.83	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-3.01	-2.83	0.00	0.00	0.06	0.03	-5.75	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-29.46	-12.79	0.00	0.00	0.42	0.21	-41.62	
TOT	-29.46	0.00	0.00	0.00	0.42	0.21	-28.83	
<hr/>								
ADJ	3.01	15.62	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-32.47	-15.62	0.00	0.00	0.48	0.24	-47.37	
TOT	-29.46	0.00	0.00	0.00	0.48	0.24	-28.74	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.20	0.00	0.00	0.00	0.00	0.00	-151.20	ROAD & BRIDGE
PAY	151.20	0.00	0.00	0.00	-1.51	-0.76	148.93	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
ADJ	-151.20	0.00	0.00	0.00	0.00	0.00	-151.20	AUTH TOTAL
PAY	151.20	0.00	0.00	0.00	-1.51	-0.76	148.93	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.71	-2.65	0.00	0.00	0.00	0.00	-256.36	ROAD & BRIDGE
PAY	253.71	2.65	0.00	0.00	-2.57	-1.28	252.51	
TOT	0.00	0.00	0.00	0.00	-2.57	-1.28	-3.85	
<hr/>								
ADJ	-253.71	-2.65	0.00	0.00	0.00	0.00	-256.36	AUTH TOTAL
PAY	253.71	2.65	0.00	0.00	-2.57	-1.28	252.51	
TOT	0.00	0.00	0.00	0.00	-2.57	-1.28	-3.85	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.44	0.00	0.00	0.00	0.00	0.00	-437.44	ROAD & BRIDGE
PAY	437.44	0.00	0.00	0.00	-4.37	-2.19	430.88	
TOT	0.00	0.00	0.00	0.00	-4.37	-2.19	-6.56	
<hr/>								
ADJ	-437.44	0.00	0.00	0.00	0.00	0.00	-437.44	AUTH TOTAL
PAY	437.44	0.00	0.00	0.00	-4.37	-2.19	430.88	
TOT	0.00	0.00	0.00	0.00	-4.37	-2.19	-6.56	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-4.24	-3.99	0.00	0.00	0.08	0.04	-8.11	
TOT	-4.24	0.00	0.00	0.00	0.08	0.04	-4.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.87	0.00	0.00	0.00	0.00	0.00	-324.87	ROAD & BRIDGE
PAY	324.87	0.00	0.00	0.00	-3.25	-1.62	320.00	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.62	-4.87	
<hr/>								
ADJ	-324.87	3.99	0.00	0.00	0.00	0.00	-320.88	AUTH TOTAL
PAY	320.63	-3.99	0.00	0.00	-3.17	-1.58	311.89	
TOT	-4.24	0.00	0.00	0.00	-3.17	-1.58	-8.99	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,488.37	0.00	0.00	0.00	0.00	0.00	-3,488.37	ROAD & BRIDGE
PAY	3,488.37	0.00	0.00	0.00	-34.88	-17.44	3,436.05	
TOT	0.00	0.00	0.00	0.00	-34.88	-17.44	-52.32	
<hr/>								
ADJ	-3,488.37	0.00	0.00	0.00	0.00	0.00	-3,488.37	AUTH TOTAL
PAY	3,488.37	0.00	0.00	0.00	-34.88	-17.44	3,436.05	
TOT	0.00	0.00	0.00	0.00	-34.88	-17.44	-52.32	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-3.89	-0.17	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,324.89	-4.69	0.00	0.00	0.00	0.00	-1,329.58	ROAD & BRIDGE
PAY	1,324.89	4.69	0.00	0.00	-13.30	-6.64	1,309.64	
TOT	0.00	0.00	0.00	0.00	-13.30	-6.64	-19.94	
<hr/>								
ADJ	-1,324.89	-4.52	0.00	0.00	0.00	0.00	-1,329.41	AUTH TOTAL
PAY	1,321.00	4.52	0.00	0.00	-13.26	-6.62	1,305.64	
TOT	-3.89	0.00	0.00	0.00	-13.26	-6.62	-23.77	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.72	0.00	0.00	0.00	0.00	0.00	-218.72	ROAD & BRIDGE
PAY	218.72	0.00	0.00	0.00	-2.19	-1.09	215.44	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
<hr/>								
ADJ	-218.72	0.00	0.00	0.00	0.00	0.00	-218.72	AUTH TOTAL
PAY	218.72	0.00	0.00	0.00	-2.19	-1.09	215.44	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	

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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	61.24	93.37	0.00	0.00	0.00	0.00	154.61	ST L COMM COLL
PAY	-67.70	-93.37	0.00	0.00	1.61	0.81	-158.65	
TOT	-6.46	0.00	0.00	0.00	1.61	0.81	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,156.16	-302.99	0.00	0.00	0.00	0.00	-62,459.15	ST L COMM COLL
PAY	60,787.51	302.99	0.00	0.00	-610.91	-305.45	60,174.14	
TOT	-1,368.65	0.00	0.00	0.00	-610.91	-305.45	-2,285.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,761.77	-94.03	0.00	0.00	0.00	0.00	-12,855.80	ST L COMM COLL
PAY	12,681.37	94.03	0.00	0.00	-127.75	-63.88	12,583.77	
TOT	-80.40	0.00	0.00	0.00	-127.75	-63.88	-272.03	
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ADJ	-74,856.69	-303.65	0.00	0.00	0.00	0.00	-75,160.34	AUTH TOTAL
PAY	73,401.18	303.65	0.00	0.00	-737.05	-368.52	72,599.26	
TOT	-1,455.51	0.00	0.00	0.00	-737.05	-368.52	-2,561.08	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.70	426.32	0.00	0.00	0.00	0.00	706.02	SPEC SCH DIST
PAY	-309.26	-426.32	0.00	0.00	7.35	3.68	-724.55	
TOT	-29.56	0.00	0.00	0.00	7.35	3.68	-18.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283,824.73	-1,383.58	0.00	0.00	0.00	0.00	-285,208.31	SPEC SCH DIST
PAY	277,575.11	1,383.58	0.00	0.00	-2,789.59	-1,394.80	274,774.30	
TOT	-6,249.62	0.00	0.00	0.00	-2,789.59	-1,394.80	-10,434.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,035.11	-228.67	0.00	0.00	0.00	0.00	-31,263.78	SPEC SCH DIST
PAY	30,839.60	228.67	0.00	0.00	-310.69	-155.34	30,602.24	
TOT	-195.51	0.00	0.00	0.00	-310.69	-155.34	-661.54	
<hr/>								
ADJ	-314,580.14	-1,185.93	0.00	0.00	0.00	0.00	-315,766.07	AUTH TOTAL
PAY	308,105.45	1,185.93	0.00	0.00	-3,092.93	-1,546.46	304,651.99	
TOT	-6,474.69	0.00	0.00	0.00	-3,092.93	-1,546.46	-11,114.08	

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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	71.56	109.09	0.00	0.00	0.00	0.00	180.65	MET ZOO MUS DIST
PAY	-79.14	-109.09	0.00	0.00	1.88	0.95	-185.40	
TOT	-7.58	0.00	0.00	0.00	1.88	0.95	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,624.94	-354.01	0.00	0.00	0.00	0.00	-72,978.95	MET ZOO MUS DIST
PAY	71,025.78	354.01	0.00	0.00	-713.80	-356.90	70,309.09	
TOT	-1,599.16	0.00	0.00	0.00	-713.80	-356.90	-2,669.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,757.30	-101.36	0.00	0.00	0.00	0.00	-13,858.66	MET ZOO MUS DIST
PAY	13,670.64	101.36	0.00	0.00	-137.72	-68.86	13,565.42	
TOT	-86.66	0.00	0.00	0.00	-137.72	-68.86	-293.24	
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ADJ	-86,310.68	-346.28	0.00	0.00	0.00	0.00	-86,656.96	AUTH TOTAL
PAY	84,617.28	346.28	0.00	0.00	-849.64	-424.81	83,689.11	
TOT	-1,693.40	0.00	0.00	0.00	-849.64	-424.81	-2,967.85	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.68	20.27	0.00	0.00	0.00	0.00	69.95	COUNTY LIBRARY
PAY	-27.86	-20.27	0.00	0.00	0.48	0.24	-47.41	
TOT	21.82	0.00	0.00	0.00	0.48	0.24	22.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,970.42	-276.20	0.00	0.00	0.00	0.00	-50,246.62	COUNTY LIBRARY
PAY	48,992.16	276.20	0.00	0.00	-492.68	-246.34	48,529.34	
TOT	-978.26	0.00	0.00	0.00	-492.68	-246.34	-1,717.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,497.01	-77.34	0.00	0.00	0.00	0.00	-10,574.35	COUNTY LIBRARY
PAY	10,430.88	77.34	0.00	0.00	-105.08	-52.54	10,350.60	
TOT	-66.13	0.00	0.00	0.00	-105.08	-52.54	-223.75	
<hr/>								
ADJ	-60,417.75	-333.27	0.00	0.00	0.00	0.00	-60,751.02	AUTH TOTAL
PAY	59,395.18	333.27	0.00	0.00	-597.28	-298.64	58,832.53	
TOT	-1,022.57	0.00	0.00	0.00	-597.28	-298.64	-1,918.49	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FERGUSON LIBRARY
PAY	-3.85	-1.53	0.00	0.00	0.06	0.03	-5.29	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,784.00	0.00	0.00	0.00	0.00	0.00	-1,784.00	FERGUSON LIBRARY
PAY	1,722.53	0.00	0.00	0.00	-17.23	-8.61	1,696.69	
TOT	-61.47	0.00	0.00	0.00	-17.23	-8.61	-87.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.45	-0.66	0.00	0.00	0.00	0.00	-90.11	FERGUSON LIBRARY
PAY	88.89	0.66	0.00	0.00	-0.90	-0.44	88.21	
TOT	-0.56	0.00	0.00	0.00	-0.90	-0.44	-1.90	
<hr/>								
ADJ	-1,873.45	0.87	0.00	0.00	0.00	0.00	-1,872.58	AUTH TOTAL
PAY	1,807.57	-0.87	0.00	0.00	-18.07	-9.02	1,779.61	
TOT	-65.88	0.00	0.00	0.00	-18.07	-9.02	-92.97	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.31	-1.77	0.00	0.00	0.00	0.00	-242.08	MAPLEWOOD LIBRARY
PAY	238.80	1.77	0.00	0.00	-2.41	-1.20	236.96	
TOT	-1.51	0.00	0.00	0.00	-2.41	-1.20	-5.12	
<hr/>								
ADJ	-240.31	-1.77	0.00	0.00	0.00	0.00	-242.08	AUTH TOTAL
PAY	238.80	1.77	0.00	0.00	-2.41	-1.20	236.96	
TOT	-1.51	0.00	0.00	0.00	-2.41	-1.20	-5.12	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	KIRKWOOD LIBRARY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,814.42	0.00	0.00	0.00	0.00	0.00	-1,814.42	KIRKWOOD LIBRARY
PAY	1,814.42	0.00	0.00	0.00	-18.14	-9.07	1,787.21	
TOT	0.00	0.00	0.00	0.00	-18.14	-9.07	-27.21	
<hr/>								
ADJ	-1,814.42	0.00	0.00	0.00	0.00	0.00	-1,814.42	AUTH TOTAL
PAY	1,814.23	0.00	0.00	0.00	-18.14	-9.07	1,787.02	
TOT	-0.19	0.00	0.00	0.00	-18.14	-9.07	-27.40	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.69	-6.93	0.00	0.00	0.00	0.00	-353.62	ROCK HILL LIBRARY
PAY	346.69	6.93	0.00	0.00	-3.54	-1.76	348.32	
TOT	0.00	0.00	0.00	0.00	-3.54	-1.76	-5.30	
<hr/>								
ADJ	-346.69	-6.93	0.00	0.00	0.00	0.00	-353.62	AUTH TOTAL
PAY	346.69	6.93	0.00	0.00	-3.54	-1.76	348.32	
TOT	0.00	0.00	0.00	0.00	-3.54	-1.76	-5.30	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	WEBSTER LIBRARY
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
<hr/>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	0.67	0.00	0.00	0.00	0.00	-4.45	UNIVERSITY CITY LIB
PAY	-1.26	-0.67	0.00	0.00	0.02	0.01	-1.90	
TOT	-6.38	0.00	0.00	0.00	0.02	0.01	-6.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.67	0.00	0.00	0.00	0.00	0.00	-147.67	UNIVERSITY CITY LIB
PAY	131.25	0.00	0.00	0.00	-1.31	-0.66	129.28	
TOT	-16.42	0.00	0.00	0.00	-1.31	-0.66	-18.39	
<hr/>								
ADJ	-152.79	0.67	0.00	0.00	0.00	0.00	-152.12	AUTH TOTAL
PAY	129.99	-0.67	0.00	0.00	-1.29	-0.65	127.38	
TOT	-22.80	0.00	0.00	0.00	-1.29	-0.65	-24.74	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.47	0.00	0.00	0.00	0.50	0.25	-49.72	SCH-AFFTON
TOT	-50.47	0.00	0.00	0.00	0.50	0.25	-49.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107,264.41	0.00	0.00	0.00	0.00	0.00	-107,264.41	SCH-AFFTON
PAY	107,264.41	0.00	0.00	0.00	-1,072.64	-536.32	105,655.45	
TOT	0.00	0.00	0.00	0.00	-1,072.64	-536.32	-1,608.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,234.39	-16.46	0.00	0.00	0.00	0.00	-2,250.85	SCH-AFFTON
PAY	2,220.32	16.46	0.00	0.00	-22.36	-11.18	2,203.24	
TOT	-14.07	0.00	0.00	0.00	-22.36	-11.18	-47.61	
<hr/>								
ADJ	-109,498.80	-16.46	0.00	0.00	0.00	0.00	-109,515.26	AUTH TOTAL
PAY	109,434.26	16.46	0.00	0.00	-1,094.50	-547.25	107,808.97	
TOT	-64.54	0.00	0.00	0.00	-1,094.50	-547.25	-1,706.29	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.52	-1.93	0.00	0.00	0.00	0.00	-264.45	SCH-BAYLESS
PAY	260.87	1.93	0.00	0.00	-2.63	-1.31	258.86	
TOT	-1.65	0.00	0.00	0.00	-2.63	-1.31	-5.59	
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ADJ	-262.52	-1.93	0.00	0.00	0.00	0.00	-264.45	AUTH TOTAL
PAY	260.87	1.93	0.00	0.00	-2.63	-1.31	258.86	
TOT	-1.65	0.00	0.00	0.00	-2.63	-1.31	-5.59	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,418.52	0.00	0.00	0.00	0.00	0.00	-8,418.52	SCH-BRENTWOOD
PAY	8,418.52	0.00	0.00	0.00	-84.19	-42.09	8,292.24	
TOT	0.00	0.00	0.00	0.00	-84.19	-42.09	-126.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,766.42	-42.49	0.00	0.00	0.00	0.00	-5,808.91	SCH-BRENTWOOD
PAY	5,730.10	42.49	0.00	0.00	-57.72	-28.86	5,686.01	
TOT	-36.32	0.00	0.00	0.00	-57.72	-28.86	-122.90	
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ADJ	-14,184.94	-42.49	0.00	0.00	0.00	0.00	-14,227.43	AUTH TOTAL
PAY	14,148.62	42.49	0.00	0.00	-141.91	-70.95	13,978.25	
TOT	-36.32	0.00	0.00	0.00	-141.91	-70.95	-249.18	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,156.07	0.00	0.00	0.00	0.00	1,156.07	SCH-CLAYTON
PAY	-423.41	-1,156.07	0.00	0.00	15.79	7.90	-1,555.79	
TOT	-423.41	0.00	0.00	0.00	15.79	7.90	-399.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75,142.81	-697.83	0.00	0.00	0.00	0.00	-75,840.64	SCH-CLAYTON
PAY	75,142.81	697.83	0.00	0.00	-758.41	-379.20	74,703.03	
TOT	0.00	0.00	0.00	0.00	-758.41	-379.20	-1,137.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,607.19	-33.95	0.00	0.00	0.00	0.00	-4,641.14	SCH-CLAYTON
PAY	4,578.16	33.95	0.00	0.00	-46.12	-23.06	4,542.93	
TOT	-29.03	0.00	0.00	0.00	-46.12	-23.06	-98.21	
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ADJ	-79,750.00	424.29	0.00	0.00	0.00	0.00	-79,325.71	AUTH TOTAL
PAY	79,297.56	-424.29	0.00	0.00	-788.74	-394.36	77,690.17	
TOT	-452.44	0.00	0.00	0.00	-788.74	-394.36	-1,635.54	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	SCH-PARKWAY
PAY	-137.12	-29.84	0.00	0.00	1.67	0.84	-164.45	
TOT	-137.12	0.00	0.00	0.00	1.67	0.84	-134.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218,524.42	-202.34	0.00	0.00	0.00	0.00	-218,726.76	SCH-PARKWAY
PAY	218,524.42	202.34	0.00	0.00	-2,187.26	-1,093.63	215,445.87	
TOT	0.00	0.00	0.00	0.00	-2,187.26	-1,093.63	-3,280.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,623.35	-174.06	0.00	0.00	0.00	0.00	-23,797.41	SCH-PARKWAY
PAY	23,474.53	174.06	0.00	0.00	-236.49	-118.24	23,293.86	
TOT	-148.82	0.00	0.00	0.00	-236.49	-118.24	-503.55	
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ADJ	-242,147.77	-346.56	0.00	0.00	0.00	0.00	-242,494.33	AUTH TOTAL
PAY	241,861.83	346.56	0.00	0.00	-2,422.08	-1,211.03	238,575.28	
TOT	-285.94	0.00	0.00	0.00	-2,422.08	-1,211.03	-3,919.05	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	SCH-ROCKWOOD
PAY	-37.19	-27.70	0.00	0.00	0.65	0.33	-63.91	
TOT	-37.19	0.00	0.00	0.00	0.65	0.33	-36.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130,833.10	-90.14	0.00	0.00	0.00	0.00	-130,923.24	SCH-ROCKWOOD
PAY	130,833.10	90.14	0.00	0.00	-1,309.23	-654.62	128,959.39	
TOT	0.00	0.00	0.00	0.00	-1,309.23	-654.62	-1,963.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54,228.57	-399.55	0.00	0.00	0.00	0.00	-54,628.12	SCH-ROCKWOOD
PAY	53,886.95	399.55	0.00	0.00	-542.87	-271.43	53,472.20	
TOT	-341.62	0.00	0.00	0.00	-542.87	-271.43	-1,155.92	
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ADJ	-185,061.67	-461.99	0.00	0.00	0.00	0.00	-185,523.66	AUTH TOTAL
PAY	184,682.86	461.99	0.00	0.00	-1,851.45	-925.72	182,367.68	
TOT	-378.81	0.00	0.00	0.00	-1,851.45	-925.72	-3,155.98	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.80	0.00	0.00	0.00	0.00	95.80	SCH-FERG-FLOR
PAY	-165.20	-95.80	0.00	0.00	2.61	1.31	-257.08	
TOT	-165.20	0.00	0.00	0.00	2.61	1.31	-161.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,769.98	-7,670.96	0.00	0.00	0.00	0.00	-96,440.94	SCH-FERG-FLOR
PAY	87,343.78	7,670.96	0.00	0.00	-950.15	-475.07	93,589.52	
TOT	-1,426.20	0.00	0.00	0.00	-950.15	-475.07	-2,851.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45,470.24	-335.02	0.00	0.00	0.00	0.00	-45,805.26	SCH-FERG-FLOR
PAY	45,183.80	335.02	0.00	0.00	-455.19	-227.60	44,836.03	
TOT	-286.44	0.00	0.00	0.00	-455.19	-227.60	-969.23	
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ADJ	-134,240.22	-7,910.18	0.00	0.00	0.00	0.00	-142,150.40	AUTH TOTAL
PAY	132,362.38	7,910.18	0.00	0.00	-1,402.73	-701.36	138,168.47	
TOT	-1,877.84	0.00	0.00	0.00	-1,402.73	-701.36	-3,981.93	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.20	-0.10	0.00	0.00	0.00	0.00	-13.30	SCH-MERAMEC VALLEY
PAY	13.12	0.10	0.00	0.00	-0.13	-0.07	13.02	
TOT	-0.08	0.00	0.00	0.00	-0.13	-0.07	-0.28	
<hr/>								
ADJ	-13.20	-0.10	0.00	0.00	0.00	0.00	-13.30	AUTH TOTAL
PAY	13.12	0.10	0.00	0.00	-0.13	-0.07	13.02	
TOT	-0.08	0.00	0.00	0.00	-0.13	-0.07	-0.28	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,602.18	-19.17	0.00	0.00	0.00	0.00	-2,621.35	SCH-HANCOCK
PAY	2,585.78	19.17	0.00	0.00	-26.05	-13.03	2,565.87	
TOT	-16.40	0.00	0.00	0.00	-26.05	-13.03	-55.48	
<hr/>								
ADJ	-2,602.18	-19.17	0.00	0.00	0.00	0.00	-2,621.35	AUTH TOTAL
PAY	2,585.78	19.17	0.00	0.00	-26.05	-13.03	2,565.87	
TOT	-16.40	0.00	0.00	0.00	-26.05	-13.03	-55.48	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.25	57.45	0.00	0.00	0.00	0.00	36.20	SCH-JENNINGS
PAY	-76.05	-57.45	0.00	0.00	1.33	0.67	-131.50	
TOT	-97.30	0.00	0.00	0.00	1.33	0.67	-95.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,451.78	-65.08	0.00	0.00	0.00	0.00	-18,516.86	SCH-JENNINGS
PAY	17,749.73	65.08	0.00	0.00	-178.15	-89.08	17,547.58	
TOT	-702.05	0.00	0.00	0.00	-178.15	-89.08	-969.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,575.18	-11.61	0.00	0.00	0.00	0.00	-1,586.79	SCH-JENNINGS
PAY	1,565.26	11.61	0.00	0.00	-15.77	-7.89	1,553.21	
TOT	-9.92	0.00	0.00	0.00	-15.77	-7.89	-33.58	
<hr/>								
ADJ	-20,048.21	-19.24	0.00	0.00	0.00	0.00	-20,067.45	AUTH TOTAL
PAY	19,238.94	19.24	0.00	0.00	-192.59	-96.30	18,969.29	
TOT	-809.27	0.00	0.00	0.00	-192.59	-96.30	-1,098.16	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	SCH-KIRKWOOD
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,210.75	0.00	0.00	0.00	0.00	0.00	-26,210.75	SCH-KIRKWOOD
PAY	26,210.75	0.00	0.00	0.00	-262.11	-131.05	25,817.59	
TOT	0.00	0.00	0.00	0.00	-262.11	-131.05	-393.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,166.34	-67.54	0.00	0.00	0.00	0.00	-9,233.88	SCH-KIRKWOOD
PAY	9,108.60	67.54	0.00	0.00	-91.77	-45.88	9,038.49	
TOT	-57.74	0.00	0.00	0.00	-91.77	-45.88	-195.39	
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ADJ	-35,377.09	-67.54	0.00	0.00	0.00	0.00	-35,444.63	AUTH TOTAL
PAY	35,316.76	67.54	0.00	0.00	-353.85	-176.92	34,853.53	
TOT	-60.33	0.00	0.00	0.00	-353.85	-176.92	-591.10	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,144.74	0.00	0.00	0.00	0.00	0.00	-56,144.74	SCH-LADUE
PAY	56,144.74	0.00	0.00	0.00	-561.45	-280.72	55,302.57	
TOT	0.00	0.00	0.00	0.00	-561.45	-280.72	-842.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,259.33	-53.49	0.00	0.00	0.00	0.00	-7,312.82	SCH-LADUE
PAY	7,213.60	53.49	0.00	0.00	-72.67	-36.34	7,158.08	
TOT	-45.73	0.00	0.00	0.00	-72.67	-36.34	-154.74	
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ADJ	-63,404.07	-53.49	0.00	0.00	0.00	0.00	-63,457.56	AUTH TOTAL
PAY	63,358.34	53.49	0.00	0.00	-634.12	-317.06	62,460.65	
TOT	-45.73	0.00	0.00	0.00	-634.12	-317.06	-996.91	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.80	0.00	0.00	0.00	0.00	0.00	-143.80	SCH-MAPLEWOOD
TOT	-143.80	0.00	0.00	0.00	0.00	0.00	-143.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,568.39	-41.03	0.00	0.00	0.00	0.00	-5,609.42	SCH-MAPLEWOOD
PAY	5,533.31	41.03	0.00	0.00	-55.74	-27.88	5,490.72	
TOT	-35.08	0.00	0.00	0.00	-55.74	-27.88	-118.70	
<hr/>								
ADJ	-5,712.19	-41.03	0.00	0.00	0.00	0.00	-5,753.22	AUTH TOTAL
PAY	5,533.31	41.03	0.00	0.00	-55.74	-27.88	5,490.72	
TOT	-178.88	0.00	0.00	0.00	-55.74	-27.88	-262.50	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,611.68	0.00	0.00	0.00	0.00	0.00	-47,611.68	SCH-MEHLVILLE
PAY	47,611.68	0.00	0.00	0.00	-476.12	-238.06	46,897.50	
TOT	0.00	0.00	0.00	0.00	-476.12	-238.06	-714.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,910.75	-58.29	0.00	0.00	0.00	0.00	-7,969.04	SCH-MEHLVILLE
PAY	7,860.91	58.29	0.00	0.00	-79.19	-39.59	7,800.42	
TOT	-49.84	0.00	0.00	0.00	-79.19	-39.59	-168.62	
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ADJ	-55,522.43	-58.29	0.00	0.00	0.00	0.00	-55,580.72	AUTH TOTAL
PAY	55,472.59	58.29	0.00	0.00	-555.31	-277.65	54,697.92	
TOT	-49.84	0.00	0.00	0.00	-555.31	-277.65	-882.80	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.35	0.00	0.00	0.00	0.00	106.35	SCH-NORMANDY
PAY	-113.13	-106.35	0.00	0.00	2.19	1.10	-216.19	
TOT	-113.13	0.00	0.00	0.00	2.19	1.10	-109.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,513.17	230.51	0.00	0.00	0.00	0.00	-25,282.66	SCH-NORMANDY
PAY	2,279.17	-230.51	0.00	0.00	-20.48	-10.25	2,017.93	
TOT	-23,234.00	0.00	0.00	0.00	-20.48	-10.25	-23,264.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,432.24	-17.92	0.00	0.00	0.00	0.00	-2,450.16	SCH-NORMANDY
PAY	2,416.92	17.92	0.00	0.00	-24.35	-12.17	2,398.32	
TOT	-15.32	0.00	0.00	0.00	-24.35	-12.17	-51.84	
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ADJ	-27,945.41	318.94	0.00	0.00	0.00	0.00	-27,626.47	AUTH TOTAL
PAY	4,582.96	-318.94	0.00	0.00	-42.64	-21.32	4,200.06	
TOT	-23,362.45	0.00	0.00	0.00	-42.64	-21.32	-23,426.41	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185,714.89	0.00	0.00	0.00	0.00	0.00	-185,714.89	SCH-PATTONVILLE
PAY	185,714.89	0.00	0.00	0.00	-1,857.15	-928.57	182,929.17	
TOT	0.00	0.00	0.00	0.00	-1,857.15	-928.57	-2,785.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38,174.20	-281.27	0.00	0.00	0.00	0.00	-38,455.47	SCH-PATTONVILLE
PAY	37,933.72	281.27	0.00	0.00	-382.15	-191.08	37,641.76	
TOT	-240.48	0.00	0.00	0.00	-382.15	-191.08	-813.71	
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ADJ	-223,889.09	-281.27	0.00	0.00	0.00	0.00	-224,170.36	AUTH TOTAL
PAY	223,648.61	281.27	0.00	0.00	-2,239.30	-1,119.65	220,570.93	
TOT	-240.48	0.00	0.00	0.00	-2,239.30	-1,119.65	-3,599.43	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	SCH-RITENOUR
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168,905.64	0.00	0.00	0.00	0.00	0.00	-168,905.64	SCH-RITENOUR
PAY	168,905.64	0.00	0.00	0.00	-1,689.06	-844.53	166,372.05	
TOT	0.00	0.00	0.00	0.00	-1,689.06	-844.53	-2,533.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,783.81	-57.35	0.00	0.00	0.00	0.00	-7,841.16	SCH-RITENOUR
PAY	7,734.77	57.35	0.00	0.00	-77.92	-38.96	7,675.24	
TOT	-49.04	0.00	0.00	0.00	-77.92	-38.96	-165.92	
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ADJ	-176,689.45	-57.35	0.00	0.00	0.00	0.00	-176,746.80	AUTH TOTAL
PAY	176,637.28	57.35	0.00	0.00	-1,766.95	-883.47	174,044.21	
TOT	-52.17	0.00	0.00	0.00	-1,766.95	-883.47	-2,702.59	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.94	172.85	0.00	0.00	0.00	0.00	230.79	SCH-RIVERVIEW GRNS
PAY	-129.82	-172.85	0.00	0.00	3.03	1.51	-298.13	
TOT	-71.88	0.00	0.00	0.00	3.03	1.51	-67.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,105.41	0.00	0.00	0.00	0.00	2,105.41	SCH-RIVERVIEW GRNS
PAY	-10,199.29	-2,105.41	0.00	0.00	123.04	61.53	-12,120.13	
TOT	-10,199.29	0.00	0.00	0.00	123.04	61.53	-10,014.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-602.92	-4.44	0.00	0.00	0.00	0.00	-607.36	SCH-RIVERVIEW GRNS
PAY	599.12	4.44	0.00	0.00	-6.03	-3.02	594.51	
TOT	-3.80	0.00	0.00	0.00	-6.03	-3.02	-12.85	
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ADJ	-544.98	2,273.82	0.00	0.00	0.00	0.00	1,728.84	AUTH TOTAL
PAY	-9,729.99	-2,273.82	0.00	0.00	120.04	60.02	-11,823.75	
TOT	-10,274.97	0.00	0.00	0.00	120.04	60.02	-10,094.91	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.80	13.78	0.00	0.00	0.00	0.00	-91.02	SCH-UNIVERSITY CTY
PAY	-25.73	-13.78	0.00	0.00	0.40	0.20	-38.91	
TOT	-130.53	0.00	0.00	0.00	0.40	0.20	-129.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,623.66	0.00	0.00	0.00	0.00	0.00	-2,623.66	SCH-UNIVERSITY CTY
PAY	2,301.99	0.00	0.00	0.00	-23.02	-11.51	2,267.46	
TOT	-321.67	0.00	0.00	0.00	-23.02	-11.51	-356.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,757.17	-20.31	0.00	0.00	0.00	0.00	-2,777.48	SCH-UNIVERSITY CTY
PAY	2,739.81	20.31	0.00	0.00	-27.60	-13.80	2,718.72	
TOT	-17.36	0.00	0.00	0.00	-27.60	-13.80	-58.76	
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ADJ	-5,485.63	-6.53	0.00	0.00	0.00	0.00	-5,492.16	AUTH TOTAL
PAY	5,016.07	6.53	0.00	0.00	-50.22	-25.11	4,947.27	
TOT	-469.56	0.00	0.00	0.00	-50.22	-25.11	-544.89	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.14	0.00	0.00	0.00	0.00	0.00	-29.14	SCH-VALLEY PARK
PAY	29.14	0.00	0.00	0.00	-0.29	-0.15	28.70	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,595.64	-26.49	0.00	0.00	0.00	0.00	-3,622.13	SCH-VALLEY PARK
PAY	3,572.99	26.49	0.00	0.00	-35.99	-17.99	3,545.50	
TOT	-22.65	0.00	0.00	0.00	-35.99	-17.99	-76.63	
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ADJ	-3,624.78	-26.49	0.00	0.00	0.00	0.00	-3,651.27	AUTH TOTAL
PAY	3,602.13	26.49	0.00	0.00	-36.28	-18.14	3,574.20	
TOT	-22.65	0.00	0.00	0.00	-36.28	-18.14	-77.07	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.48	0.00	0.00	0.00	0.00	0.00	-50.48	SCH-WEBSTER GROVES
TOT	-50.48	0.00	0.00	0.00	0.00	0.00	-50.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,534.24	-150.68	0.00	0.00	0.00	0.00	-7,684.92	SCH-WEBSTER GROVES
PAY	7,534.24	150.68	0.00	0.00	-76.85	-38.42	7,569.65	
TOT	0.00	0.00	0.00	0.00	-76.85	-38.42	-115.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,934.10	-43.72	0.00	0.00	0.00	0.00	-5,977.82	SCH-WEBSTER GROVES
PAY	5,896.71	43.72	0.00	0.00	-59.41	-29.70	5,851.32	
TOT	-37.39	0.00	0.00	0.00	-59.41	-29.70	-126.50	
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ADJ	-13,518.82	-194.40	0.00	0.00	0.00	0.00	-13,713.22	AUTH TOTAL
PAY	13,430.95	194.40	0.00	0.00	-136.26	-68.12	13,420.97	
TOT	-87.87	0.00	0.00	0.00	-136.26	-68.12	-292.25	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,392.55	0.00	0.00	0.00	0.00	0.00	-22,392.55	SCH-LINDBERGH
PAY	22,392.55	0.00	0.00	0.00	-223.93	-111.96	22,056.66	
TOT	0.00	0.00	0.00	0.00	-223.93	-111.96	-335.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,576.12	-70.56	0.00	0.00	0.00	0.00	-9,646.68	SCH-LINDBERGH
PAY	9,515.79	70.56	0.00	0.00	-95.87	-47.93	9,442.55	
TOT	-60.33	0.00	0.00	0.00	-95.87	-47.93	-204.13	
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ADJ	-31,968.67	-70.56	0.00	0.00	0.00	0.00	-32,039.23	AUTH TOTAL
PAY	31,908.34	70.56	0.00	0.00	-319.80	-159.89	31,499.21	
TOT	-60.33	0.00	0.00	0.00	-319.80	-159.89	-540.02	

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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	2,055.16	302.33	0.00	0.00	0.00	0.00	2,357.49	SCH-HAZELWOOD
PAY	-374.33	-302.33	0.00	0.00	6.76	3.38	-666.52	
TOT	1,680.83	0.00	0.00	0.00	6.76	3.38	1,690.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78,248.85	816.89	0.00	0.00	0.00	0.00	-77,431.96	SCH-HAZELWOOD
PAY	77,384.89	-816.89	0.00	0.00	-765.68	-382.84	75,419.48	
TOT	-863.96	0.00	0.00	0.00	-765.68	-382.84	-2,012.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,311.69	-230.70	0.00	0.00	0.00	0.00	-31,542.39	SCH-HAZELWOOD
PAY	31,114.44	230.70	0.00	0.00	-313.45	-156.72	30,874.97	
TOT	-197.25	0.00	0.00	0.00	-313.45	-156.72	-667.42	
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ADJ	-107,505.38	888.52	0.00	0.00	0.00	0.00	-106,616.86	AUTH TOTAL
PAY	108,125.00	-888.52	0.00	0.00	-1,072.37	-536.18	105,627.93	
TOT	619.62	0.00	0.00	0.00	-1,072.37	-536.18	-988.93	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	32.76	0.00	0.00	0.00	0.00	27.58	METRO SEWER DIST
PAY	-21.15	-32.76	0.00	0.00	0.54	0.27	-53.10	
TOT	-26.33	0.00	0.00	0.00	0.54	0.27	-25.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,148.57	-114.31	0.00	0.00	0.00	0.00	-12,262.88	METRO SEWER DIST
PAY	11,663.33	114.31	0.00	0.00	-117.77	-58.89	11,600.98	
TOT	-485.24	0.00	0.00	0.00	-117.77	-58.89	-661.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,743.28	-20.21	0.00	0.00	0.00	0.00	-2,763.49	METRO SEWER DIST
PAY	2,726.00	20.21	0.00	0.00	-27.46	-13.73	2,705.02	
TOT	-17.28	0.00	0.00	0.00	-27.46	-13.73	-58.47	
<hr/>								
ADJ	-14,897.03	-101.76	0.00	0.00	0.00	0.00	-14,998.79	AUTH TOTAL
PAY	14,368.18	101.76	0.00	0.00	-144.69	-72.35	14,252.90	
TOT	-528.85	0.00	0.00	0.00	-144.69	-72.35	-745.89	

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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	6.24	0.25	0.00	0.00	0.00	0.00	6.49	MSD EXTENSION
PAY	-0.77	-0.25	0.00	0.00	0.01	0.00	-1.01	
TOT	5.47	0.00	0.00	0.00	0.01	0.00	5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,323.02	1.47	0.00	0.00	0.00	0.00	-2,321.55	MSD EXTENSION
PAY	2,320.52	-1.47	0.00	0.00	-23.20	-11.59	2,284.26	
TOT	-2.50	0.00	0.00	0.00	-23.20	-11.59	-37.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-597.03	-4.40	0.00	0.00	0.00	0.00	-601.43	MSD EXTENSION
PAY	593.27	4.40	0.00	0.00	-5.97	-2.99	588.71	
TOT	-3.76	0.00	0.00	0.00	-5.97	-2.99	-12.72	
<hr/>								
ADJ	-2,913.81	-2.68	0.00	0.00	0.00	0.00	-2,916.49	AUTH TOTAL
PAY	2,913.02	2.68	0.00	0.00	-29.16	-14.58	2,871.96	
TOT	-0.79	0.00	0.00	0.00	-29.16	-14.58	-44.53	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	7.39	0.00	0.00	0.00	0.00	5.85	SEWR-MALINE CR
PAY	-7.63	-7.39	0.00	0.00	0.15	0.08	-14.79	
TOT	-9.17	0.00	0.00	0.00	0.15	0.08	-8.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-776.15	15.73	0.00	0.00	0.00	0.00	-760.42	SEWR-MALINE CR
PAY	719.84	-15.73	0.00	0.00	-7.04	-3.52	693.55	
TOT	-56.31	0.00	0.00	0.00	-7.04	-3.52	-66.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.83	-1.00	0.00	0.00	0.00	0.00	-136.83	SEWR-MALINE CR
PAY	134.97	1.00	0.00	0.00	-1.36	-0.68	133.93	
TOT	-0.86	0.00	0.00	0.00	-1.36	-0.68	-2.90	
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ADJ	-913.52	22.12	0.00	0.00	0.00	0.00	-891.40	AUTH TOTAL
PAY	847.18	-22.12	0.00	0.00	-8.25	-4.12	812.69	
TOT	-66.34	0.00	0.00	0.00	-8.25	-4.12	-78.71	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-766.26	0.00	0.00	0.00	0.00	0.00	-766.26	SEWR-CREVE COEUR
PAY	766.26	0.00	0.00	0.00	-7.66	-3.83	754.77	
TOT	0.00	0.00	0.00	0.00	-7.66	-3.83	-11.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.59	-0.30	0.00	0.00	0.00	0.00	-40.89	SEWR-CREVE COEUR
PAY	40.34	0.30	0.00	0.00	-0.40	-0.20	40.04	
TOT	-0.25	0.00	0.00	0.00	-0.40	-0.20	-0.85	
<hr/>								
ADJ	-806.85	-0.30	0.00	0.00	0.00	0.00	-807.15	AUTH TOTAL
PAY	806.60	0.30	0.00	0.00	-8.06	-4.03	794.81	
TOT	-0.25	0.00	0.00	0.00	-8.06	-4.03	-12.34	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.98	0.00	0.00	0.00	0.00	0.00	-21.98	SEWR-NO. AFFTON
PAY	21.98	0.00	0.00	0.00	-0.22	-0.11	21.65	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	-0.02	0.00	0.00	0.00	0.00	-3.31	SEWR-NO. AFFTON
PAY	3.27	0.02	0.00	0.00	-0.03	-0.02	3.24	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.02	-0.07	
<hr/>								
ADJ	-25.27	-0.02	0.00	0.00	0.00	0.00	-25.29	AUTH TOTAL
PAY	25.25	0.02	0.00	0.00	-0.25	-0.13	24.89	
TOT	-0.02	0.00	0.00	0.00	-0.25	-0.13	-0.40	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.79	0.00	0.00	0.00	0.00	0.00	-117.79	SEWR-FOUNTAIN CR
PAY	117.79	0.00	0.00	0.00	-1.18	-0.59	116.02	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.84	-0.10	0.00	0.00	0.00	0.00	-13.94	SEWR-FOUNTAIN CR
PAY	13.75	0.10	0.00	0.00	-0.14	-0.07	13.64	
TOT	-0.09	0.00	0.00	0.00	-0.14	-0.07	-0.30	
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ADJ	-131.63	-0.10	0.00	0.00	0.00	0.00	-131.73	AUTH TOTAL
PAY	131.54	0.10	0.00	0.00	-1.32	-0.66	129.66	
TOT	-0.09	0.00	0.00	0.00	-1.32	-0.66	-2.07	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.23	0.00	0.00	0.00	0.00	0.00	-129.23	SEWR-MARLBOROUGH
PAY	129.23	0.00	0.00	0.00	-1.29	-0.65	127.29	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.08	-0.04	0.00	0.00	0.00	0.00	-6.12	SEWR-MARLBOROUGH
PAY	6.04	0.04	0.00	0.00	-0.06	-0.03	5.99	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
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ADJ	-135.31	-0.04	0.00	0.00	0.00	0.00	-135.35	AUTH TOTAL
PAY	135.27	0.04	0.00	0.00	-1.35	-0.68	133.28	
TOT	-0.04	0.00	0.00	0.00	-1.35	-0.68	-2.07	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-GRAVOIS CR.
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,506.55	0.00	0.00	0.00	0.00	0.00	-1,506.55	SEWR-GRAVOIS CR.
PAY	1,506.55	0.00	0.00	0.00	-15.07	-7.53	1,483.95	
TOT	0.00	0.00	0.00	0.00	-15.07	-7.53	-22.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.80	-2.63	0.00	0.00	0.00	0.00	-359.43	SEWR-GRAVOIS CR.
PAY	354.55	2.63	0.00	0.00	-3.58	-1.78	351.82	
TOT	-2.25	0.00	0.00	0.00	-3.58	-1.78	-7.61	
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ADJ	-1,863.35	-2.63	0.00	0.00	0.00	0.00	-1,865.98	AUTH TOTAL
PAY	1,861.05	2.63	0.00	0.00	-18.65	-9.31	1,835.72	
TOT	-2.30	0.00	0.00	0.00	-18.65	-9.31	-30.26	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.50	0.00	0.00	0.00	0.00	0.00	-91.50	SEWR-WELLSTON
PAY	43.20	0.00	0.00	0.00	-0.43	-0.22	42.55	
TOT	-48.30	0.00	0.00	0.00	-0.43	-0.22	-48.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.06	-0.30	0.00	0.00	0.00	0.00	-40.36	SEWR-WELLSTON
PAY	39.81	0.30	0.00	0.00	-0.40	-0.20	39.51	
TOT	-0.25	0.00	0.00	0.00	-0.40	-0.20	-0.85	
<hr/>								
ADJ	-131.56	-0.30	0.00	0.00	0.00	0.00	-131.86	AUTH TOTAL
PAY	83.01	0.30	0.00	0.00	-0.83	-0.42	82.06	
TOT	-48.55	0.00	0.00	0.00	-0.83	-0.42	-49.80	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-WATKINS CR
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-WATKINS CR
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	-0.04	0.00	0.00	0.00	0.00	-5.94	SEWR-WATKINS CR
PAY	5.86	0.04	0.00	0.00	-0.06	-0.03	5.81	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
ADJ	-5.90	0.33	0.00	0.00	0.00	0.00	-5.57	AUTH TOTAL
PAY	5.48	-0.33	0.00	0.00	-0.06	-0.03	5.06	
TOT	-0.42	0.00	0.00	0.00	-0.06	-0.03	-0.51	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	-0.01	0.00	0.00	0.00	0.00	-1.47	SEWR-LORETTA-JOP
PAY	1.45	0.01	0.00	0.00	-0.01	-0.01	1.44	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
ADJ	-1.46	-0.01	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	1.45	0.01	0.00	0.00	-0.01	-0.01	1.44	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.15	-0.10	0.00	0.00	0.00	0.00	-13.25	SEWR-WEDGEWD. CR
PAY	13.07	0.10	0.00	0.00	-0.13	-0.07	12.97	
TOT	-0.08	0.00	0.00	0.00	-0.13	-0.07	-0.28	
ADJ	-13.15	-0.10	0.00	0.00	0.00	0.00	-13.25	AUTH TOTAL
PAY	13.07	0.10	0.00	0.00	-0.13	-0.07	12.97	
TOT	-0.08	0.00	0.00	0.00	-0.13	-0.07	-0.28	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	1.83	0.00	0.00	0.00	0.00	0.11	SEWR-U.CTY STORM
PAY	-2.12	-1.83	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,094.04	0.83	0.00	0.00	0.00	0.00	-4,093.21	SEWR-U.CTY STORM
PAY	3,950.28	-0.83	0.00	0.00	-39.49	-19.75	3,890.21	
TOT	-143.76	0.00	0.00	0.00	-39.49	-19.75	-203.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.17	-2.63	0.00	0.00	0.00	0.00	-359.80	SEWR-U.CTY STORM
PAY	354.92	2.63	0.00	0.00	-3.58	-1.78	352.19	
TOT	-2.25	0.00	0.00	0.00	-3.58	-1.78	-7.61	
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ADJ	-4,452.93	0.03	0.00	0.00	0.00	0.00	-4,452.90	AUTH TOTAL
PAY	4,303.08	-0.03	0.00	0.00	-43.03	-21.51	4,238.51	
TOT	-149.85	0.00	0.00	0.00	-43.03	-21.51	-214.39	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,329.19	-15.24	0.00	0.00	0.00	0.00	-1,344.43	SEWR-CLAYTON CENTR
PAY	1,329.19	15.24	0.00	0.00	-13.44	-6.73	1,324.26	
TOT	0.00	0.00	0.00	0.00	-13.44	-6.73	-20.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.05	-0.43	0.00	0.00	0.00	0.00	-58.48	SEWR-CLAYTON CENTR
PAY	57.68	0.43	0.00	0.00	-0.58	-0.29	57.24	
TOT	-0.37	0.00	0.00	0.00	-0.58	-0.29	-1.24	
<hr/>								
ADJ	-1,387.24	-15.67	0.00	0.00	0.00	0.00	-1,402.91	AUTH TOTAL
PAY	1,386.87	15.67	0.00	0.00	-14.02	-7.02	1,381.50	
TOT	-0.37	0.00	0.00	0.00	-14.02	-7.02	-21.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	6.55	0.00	0.00	0.00	0.00	5.43	SEWR-DELLWOOD CR
PAY	-5.68	-6.55	0.00	0.00	0.13	0.06	-12.04	
TOT	-6.80	0.00	0.00	0.00	0.13	0.06	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.67	12.49	0.00	0.00	0.00	0.00	-278.18	SEWR-DELLWOOD CR
PAY	263.24	-12.49	0.00	0.00	-2.51	-1.26	246.98	
TOT	-27.43	0.00	0.00	0.00	-2.51	-1.26	-31.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.47	-0.28	0.00	0.00	0.00	0.00	-37.75	SEWR-DELLWOOD CR
PAY	37.24	0.28	0.00	0.00	-0.37	-0.19	36.96	
TOT	-0.23	0.00	0.00	0.00	-0.37	-0.19	-0.79	
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ADJ	-329.26	18.76	0.00	0.00	0.00	0.00	-310.50	AUTH TOTAL
PAY	294.80	-18.76	0.00	0.00	-2.75	-1.39	271.90	
TOT	-34.46	0.00	0.00	0.00	-2.75	-1.39	-38.60	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	-0.02	0.00	0.00	0.00	0.00	-3.23	SEWR-UPR.PADDOCK
PAY	3.19	0.02	0.00	0.00	-0.03	-0.02	3.16	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.02	-0.07	
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ADJ	-3.21	-0.02	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	3.19	0.02	0.00	0.00	-0.03	-0.02	3.16	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.02	-0.07	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SEWR-COLD WATER
PAY	-2.96	-2.17	0.00	0.00	0.05	0.02	-5.06	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,877.34	-169.05	0.00	0.00	0.00	0.00	-2,046.39	SEWR-COLD WATER
PAY	1,877.34	169.05	0.00	0.00	-20.46	-10.24	2,015.69	
TOT	0.00	0.00	0.00	0.00	-20.46	-10.24	-30.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-986.71	-7.27	0.00	0.00	0.00	0.00	-993.98	SEWR-COLD WATER
PAY	980.49	7.27	0.00	0.00	-9.87	-4.94	972.95	
TOT	-6.22	0.00	0.00	0.00	-9.87	-4.94	-21.03	
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ADJ	-2,864.05	-174.15	0.00	0.00	0.00	0.00	-3,038.20	AUTH TOTAL
PAY	2,854.87	174.15	0.00	0.00	-30.28	-15.16	2,983.58	
TOT	-9.18	0.00	0.00	0.00	-30.28	-15.16	-54.62	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.26	-0.41	0.00	0.00	0.00	0.00	-56.67	SEWR-SUGAR CREEK
PAY	55.91	0.41	0.00	0.00	-0.56	-0.28	55.48	
TOT	-0.35	0.00	0.00	0.00	-0.56	-0.28	-1.19	
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ADJ	-56.26	-0.41	0.00	0.00	0.00	0.00	-56.67	AUTH TOTAL
PAY	55.91	0.41	0.00	0.00	-0.56	-0.28	55.48	
TOT	-0.35	0.00	0.00	0.00	-0.56	-0.28	-1.19	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	26.41	0.00	0.00	0.00	0.00	23.45	SEWR-DEER CREEK
PAY	-9.67	-26.41	0.00	0.00	0.36	0.18	-35.54	
TOT	-12.63	0.00	0.00	0.00	0.36	0.18	-12.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,838.66	-15.84	0.00	0.00	0.00	0.00	-2,854.50	SEWR-DEER CREEK
PAY	2,838.66	15.84	0.00	0.00	-28.55	-14.27	2,811.68	
TOT	0.00	0.00	0.00	0.00	-28.55	-14.27	-42.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-559.20	-4.12	0.00	0.00	0.00	0.00	-563.32	SEWR-DEER CREEK
PAY	555.67	4.12	0.00	0.00	-5.60	-2.80	551.39	
TOT	-3.53	0.00	0.00	0.00	-5.60	-2.80	-11.93	
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ADJ	-3,400.82	6.45	0.00	0.00	0.00	0.00	-3,394.37	AUTH TOTAL
PAY	3,384.66	-6.45	0.00	0.00	-33.79	-16.89	3,327.53	
TOT	-16.16	0.00	0.00	0.00	-33.79	-16.89	-66.84	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.41	-163.98	0.00	0.00	0.00	0.00	-575.39	SEWR-PADDOCK CR.
PAY	411.41	163.98	0.00	0.00	-5.75	-2.88	566.76	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.88	-8.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.11	-0.10	0.00	0.00	0.00	0.00	-13.21	SEWR-PADDOCK CR.
PAY	13.02	0.10	0.00	0.00	-0.13	-0.07	12.92	
TOT	-0.09	0.00	0.00	0.00	-0.13	-0.07	-0.29	
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ADJ	-424.52	-164.08	0.00	0.00	0.00	0.00	-588.60	AUTH TOTAL
PAY	424.42	164.08	0.00	0.00	-5.88	-2.95	579.67	
TOT	-0.10	0.00	0.00	0.00	-5.88	-2.95	-8.93	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.00	-0.04	0.00	0.00	0.00	0.00	-6.04	SEWR-SHREWSBURY
PAY	5.96	0.04	0.00	0.00	-0.06	-0.03	5.91	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
<hr/>								
ADJ	-6.00	-0.04	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	5.96	0.04	0.00	0.00	-0.06	-0.03	5.91	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,341.89	0.00	0.00	0.00	0.00	0.00	-1,341.89	SEWR-SEMINARY
PAY	1,341.89	0.00	0.00	0.00	-13.42	-6.71	1,321.76	
TOT	0.00	0.00	0.00	0.00	-13.42	-6.71	-20.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.15	-0.25	0.00	0.00	0.00	0.00	-34.40	SEWR-SEMINARY
PAY	33.93	0.25	0.00	0.00	-0.34	-0.17	33.67	
TOT	-0.22	0.00	0.00	0.00	-0.34	-0.17	-0.73	
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ADJ	-1,376.04	-0.25	0.00	0.00	0.00	0.00	-1,376.29	AUTH TOTAL
PAY	1,375.82	0.25	0.00	0.00	-13.76	-6.88	1,355.43	
TOT	-0.22	0.00	0.00	0.00	-13.76	-6.88	-20.86	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	SEWR-BLACK CREEK
PAY	-9.88	-26.98	0.00	0.00	0.37	0.18	-36.31	
TOT	-9.88	0.00	0.00	0.00	0.37	0.18	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,699.75	-15.40	0.00	0.00	0.00	0.00	-1,715.15	SEWR-BLACK CREEK
PAY	1,699.75	15.40	0.00	0.00	-17.15	-8.58	1,689.42	
TOT	0.00	0.00	0.00	0.00	-17.15	-8.58	-25.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.59	-2.04	0.00	0.00	0.00	0.00	-278.63	SEWR-BLACK CREEK
PAY	274.85	2.04	0.00	0.00	-2.77	-1.38	272.74	
TOT	-1.74	0.00	0.00	0.00	-2.77	-1.38	-5.89	
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ADJ	-1,976.34	9.54	0.00	0.00	0.00	0.00	-1,966.80	AUTH TOTAL
PAY	1,964.72	-9.54	0.00	0.00	-19.55	-9.78	1,925.85	
TOT	-11.62	0.00	0.00	0.00	-19.55	-9.78	-40.95	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,598.64	0.00	0.00	0.00	0.00	0.00	-5,598.64	FIRE-AFFTON
PAY	5,598.64	0.00	0.00	0.00	-55.99	-27.99	5,514.66	
TOT	0.00	0.00	0.00	0.00	-55.99	-27.99	-83.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.61	-3.05	0.00	0.00	0.00	0.00	-417.66	FIRE-AFFTON
PAY	411.99	3.05	0.00	0.00	-4.15	-2.08	408.81	
TOT	-2.62	0.00	0.00	0.00	-4.15	-2.08	-8.85	
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ADJ	-6,013.25	-3.05	0.00	0.00	0.00	0.00	-6,016.30	AUTH TOTAL
PAY	6,010.63	3.05	0.00	0.00	-60.14	-30.07	5,923.47	
TOT	-2.62	0.00	0.00	0.00	-60.14	-30.07	-92.83	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	-0.01	0.00	0.00	0.00	0.00	-0.74	FIRE-KINLOCH
PAY	0.73	0.01	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.73	-0.01	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.73	0.01	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-790.75	0.00	0.00	0.00	0.00	0.00	-790.75	FIRE-LEMAY
PAY	790.75	0.00	0.00	0.00	-7.91	-3.95	778.89	
TOT	0.00	0.00	0.00	0.00	-7.91	-3.95	-11.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-746.41	-5.50	0.00	0.00	0.00	0.00	-751.91	FIRE-LEMAY
PAY	741.71	5.50	0.00	0.00	-7.48	-3.74	735.99	
TOT	-4.70	0.00	0.00	0.00	-7.48	-3.74	-15.92	
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ADJ	-1,537.16	-5.50	0.00	0.00	0.00	0.00	-1,542.66	AUTH TOTAL
PAY	1,532.46	5.50	0.00	0.00	-15.39	-7.69	1,514.88	
TOT	-4.70	0.00	0.00	0.00	-15.39	-7.69	-27.78	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.00	71.65	0.00	0.00	0.00	0.00	99.65	FIRE-METRO NORTH
PAY	-43.74	-71.65	0.00	0.00	1.16	0.58	-113.65	
TOT	-15.74	0.00	0.00	0.00	1.16	0.58	-14.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.19	0.00	0.00	0.00	0.00	394.19	FIRE-METRO NORTH
PAY	-694.83	-394.19	0.00	0.00	10.89	5.44	-1,072.69	
TOT	-694.83	0.00	0.00	0.00	10.89	5.44	-678.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.43	-0.45	0.00	0.00	0.00	0.00	-61.88	FIRE-METRO NORTH
PAY	61.04	0.45	0.00	0.00	-0.61	-0.31	60.57	
TOT	-0.39	0.00	0.00	0.00	-0.61	-0.31	-1.31	
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ADJ	-33.43	465.39	0.00	0.00	0.00	0.00	431.96	AUTH TOTAL
PAY	-677.53	-465.39	0.00	0.00	11.44	5.71	-1,125.77	
TOT	-710.96	0.00	0.00	0.00	11.44	5.71	-693.81	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	FIRE-RIVERVIEW
PAY	-14.82	-9.27	0.00	0.00	0.24	0.12	-23.73	
TOT	-14.82	0.00	0.00	0.00	0.24	0.12	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.37	0.00	0.00	0.00	0.00	442.37	FIRE-RIVERVIEW
PAY	-3,115.30	-442.37	0.00	0.00	35.57	17.79	-3,504.31	
TOT	-3,115.30	0.00	0.00	0.00	35.57	17.79	-3,061.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.85	-0.69	0.00	0.00	0.00	0.00	-94.54	FIRE-RIVERVIEW
PAY	93.25	0.69	0.00	0.00	-0.94	-0.47	92.53	
TOT	-0.60	0.00	0.00	0.00	-0.94	-0.47	-2.01	
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ADJ	-93.85	450.95	0.00	0.00	0.00	0.00	357.10	AUTH TOTAL
PAY	-3,036.87	-450.95	0.00	0.00	34.87	17.44	-3,435.51	
TOT	-3,130.72	0.00	0.00	0.00	34.87	17.44	-3,078.41	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,056.71	51.41	0.00	0.00	0.00	0.00	-11,005.30	FIRE-NORTHEAST AMBU
PAY	8,074.17	-51.41	0.00	0.00	-80.23	-40.11	7,902.42	
TOT	-2,982.54	0.00	0.00	0.00	-80.23	-40.11	-3,102.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.11	-0.61	0.00	0.00	0.00	0.00	-83.72	FIRE-NORTHEAST AMBU
PAY	82.58	0.61	0.00	0.00	-0.84	-0.41	81.94	
TOT	-0.53	0.00	0.00	0.00	-0.84	-0.41	-1.78	
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ADJ	-11,139.82	50.80	0.00	0.00	0.00	0.00	-11,089.02	AUTH TOTAL
PAY	8,156.75	-50.80	0.00	0.00	-81.07	-40.52	7,984.36	
TOT	-2,983.07	0.00	0.00	0.00	-81.07	-40.52	-3,104.66	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	FIRE-FLORISSANT V
PAY	-36.59	-17.65	0.00	0.00	0.55	0.27	-53.42	
TOT	-36.59	0.00	0.00	0.00	0.55	0.27	-35.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,843.76	-2,452.96	0.00	0.00	0.00	0.00	-13,296.72	FIRE-FLORISSANT V
PAY	10,843.76	2,452.96	0.00	0.00	-132.97	-66.48	13,097.27	
TOT	0.00	0.00	0.00	0.00	-132.97	-66.48	-199.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-607.21	-4.47	0.00	0.00	0.00	0.00	-611.68	FIRE-FLORISSANT V
PAY	603.39	4.47	0.00	0.00	-6.07	-3.04	598.75	
TOT	-3.82	0.00	0.00	0.00	-6.07	-3.04	-12.93	
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ADJ	-11,450.97	-2,439.78	0.00	0.00	0.00	0.00	-13,890.75	AUTH TOTAL
PAY	11,410.56	2,439.78	0.00	0.00	-138.49	-69.25	13,642.60	
TOT	-40.41	0.00	0.00	0.00	-138.49	-69.25	-248.15	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,502.55	0.00	0.00	0.00	0.00	0.00	-9,502.55	FIRE-ROBERTSON
PAY	9,502.55	0.00	0.00	0.00	-95.03	-47.51	9,360.01	
TOT	0.00	0.00	0.00	0.00	-95.03	-47.51	-142.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,165.19	-23.32	0.00	0.00	0.00	0.00	-3,188.51	FIRE-ROBERTSON
PAY	3,145.25	23.32	0.00	0.00	-31.68	-15.85	3,121.04	
TOT	-19.94	0.00	0.00	0.00	-31.68	-15.85	-67.47	
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ADJ	-12,667.74	-23.32	0.00	0.00	0.00	0.00	-12,691.06	AUTH TOTAL
PAY	12,647.80	23.32	0.00	0.00	-126.71	-63.36	12,481.05	
TOT	-19.94	0.00	0.00	0.00	-126.71	-63.36	-210.01	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.58	0.00	0.00	0.00	0.00	44.58	FIRE-MID COUNTY
PAY	-47.42	-44.58	0.00	0.00	0.92	0.46	-90.62	
TOT	-47.42	0.00	0.00	0.00	0.92	0.46	-46.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,044.24	25.95	0.00	0.00	0.00	0.00	-70,018.29	FIRE-MID COUNTY
PAY	64,548.58	-25.95	0.00	0.00	-645.23	-322.61	63,554.79	
TOT	-5,495.66	0.00	0.00	0.00	-645.23	-322.61	-6,463.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,680.11	-12.38	0.00	0.00	0.00	0.00	-1,692.49	FIRE-MID COUNTY
PAY	1,669.52	12.38	0.00	0.00	-16.82	-8.41	1,656.67	
TOT	-10.59	0.00	0.00	0.00	-16.82	-8.41	-35.82	
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ADJ	-71,724.35	58.15	0.00	0.00	0.00	0.00	-71,666.20	AUTH TOTAL
PAY	66,170.68	-58.15	0.00	0.00	-661.13	-330.56	65,120.84	
TOT	-5,553.67	0.00	0.00	0.00	-661.13	-330.56	-6,545.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,124.56	0.00	0.00	0.00	0.00	0.00	-12,124.56	FIRE-PATTONVILLE
PAY	12,124.56	0.00	0.00	0.00	-121.25	-60.62	11,942.69	
TOT	0.00	0.00	0.00	0.00	-121.25	-60.62	-181.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,696.86	-27.24	0.00	0.00	0.00	0.00	-3,724.10	FIRE-PATTONVILLE
PAY	3,673.57	27.24	0.00	0.00	-37.01	-18.51	3,645.29	
TOT	-23.29	0.00	0.00	0.00	-37.01	-18.51	-78.81	
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ADJ	-15,821.42	-27.24	0.00	0.00	0.00	0.00	-15,848.66	AUTH TOTAL
PAY	15,798.13	27.24	0.00	0.00	-158.26	-79.13	15,587.98	
TOT	-23.29	0.00	0.00	0.00	-158.26	-79.13	-260.68	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,359.73	0.00	0.00	0.00	0.00	0.00	-31,359.73	FIRE-MARYLAND HTS
PAY	31,359.73	0.00	0.00	0.00	-313.60	-156.80	30,889.33	
TOT	0.00	0.00	0.00	0.00	-313.60	-156.80	-470.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,547.86	-18.77	0.00	0.00	0.00	0.00	-2,566.63	FIRE-MARYLAND HTS
PAY	2,531.81	18.77	0.00	0.00	-25.51	-12.75	2,512.32	
TOT	-16.05	0.00	0.00	0.00	-25.51	-12.75	-54.31	
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ADJ	-33,907.59	-18.77	0.00	0.00	0.00	0.00	-33,926.36	AUTH TOTAL
PAY	33,891.54	18.77	0.00	0.00	-339.11	-169.55	33,401.65	
TOT	-16.05	0.00	0.00	0.00	-339.11	-169.55	-524.71	

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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								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	FIRE-COMMUNITY
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,499.93	0.00	0.00	0.00	0.00	0.00	-19,499.93	FIRE-COMMUNITY
PAY	19,499.93	0.00	0.00	0.00	-195.00	-97.50	19,207.43	
TOT	0.00	0.00	0.00	0.00	-195.00	-97.50	-292.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,130.82	-8.33	0.00	0.00	0.00	0.00	-1,139.15	FIRE-COMMUNITY
PAY	1,123.70	8.33	0.00	0.00	-11.32	-5.66	1,115.05	
TOT	-7.12	0.00	0.00	0.00	-11.32	-5.66	-24.10	
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ADJ	-20,630.75	-8.33	0.00	0.00	0.00	0.00	-20,639.08	AUTH TOTAL
PAY	20,622.36	8.33	0.00	0.00	-206.31	-103.15	20,321.23	
TOT	-8.39	0.00	0.00	0.00	-206.31	-103.15	-317.85	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	632.90	17.62	0.00	0.00	0.00	0.00	650.52	FIRE-SPANISH LAKE
PAY	-4.90	-17.62	0.00	0.00	0.23	0.11	-22.18	
TOT	628.00	0.00	0.00	0.00	0.23	0.11	628.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,840.40	234.24	0.00	0.00	0.00	0.00	-6,606.16	FIRE-SPANISH LAKE
PAY	6,592.66	-234.24	0.00	0.00	-63.59	-31.79	6,263.04	
TOT	-247.74	0.00	0.00	0.00	-63.59	-31.79	-343.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.78	-0.51	0.00	0.00	0.00	0.00	-70.29	FIRE-SPANISH LAKE
PAY	69.34	0.51	0.00	0.00	-0.70	-0.35	68.80	
TOT	-0.44	0.00	0.00	0.00	-0.70	-0.35	-1.49	
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ADJ	-6,277.28	251.35	0.00	0.00	0.00	0.00	-6,025.93	AUTH TOTAL
PAY	6,657.10	-251.35	0.00	0.00	-64.06	-32.03	6,309.66	
TOT	379.82	0.00	0.00	0.00	-64.06	-32.03	283.73	

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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	-30.21	50.58	0.00	0.00	0.00	0.00	20.37	FIRE-BLACK JACK
PAY	-59.55	-50.58	0.00	0.00	1.11	0.55	-108.47	
TOT	-89.76	0.00	0.00	0.00	1.11	0.55	-88.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,940.86	0.00	0.00	0.00	0.00	0.00	-3,940.86	FIRE-BLACK JACK
PAY	3,940.86	0.00	0.00	0.00	-39.41	-19.70	3,881.75	
TOT	0.00	0.00	0.00	0.00	-39.41	-19.70	-59.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.51	-2.66	0.00	0.00	0.00	0.00	-363.17	FIRE-BLACK JACK
PAY	358.24	2.66	0.00	0.00	-3.61	-1.80	355.49	
TOT	-2.27	0.00	0.00	0.00	-3.61	-1.80	-7.68	
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ADJ	-4,331.58	47.92	0.00	0.00	0.00	0.00	-4,283.66	AUTH TOTAL
PAY	4,239.55	-47.92	0.00	0.00	-41.91	-20.95	4,128.77	
TOT	-92.03	0.00	0.00	0.00	-41.91	-20.95	-154.89	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,588.75	0.00	0.00	0.00	0.00	0.00	-10,588.75	FIRE-MEHLVILLE
PAY	10,588.75	0.00	0.00	0.00	-105.89	-52.94	10,429.92	
TOT	0.00	0.00	0.00	0.00	-105.89	-52.94	-158.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,700.82	-19.90	0.00	0.00	0.00	0.00	-2,720.72	FIRE-MEHLVILLE
PAY	2,683.80	19.90	0.00	0.00	-27.04	-13.52	2,663.14	
TOT	-17.02	0.00	0.00	0.00	-27.04	-13.52	-57.58	
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ADJ	-13,289.57	-19.90	0.00	0.00	0.00	0.00	-13,309.47	AUTH TOTAL
PAY	13,272.55	19.90	0.00	0.00	-132.93	-66.46	13,093.06	
TOT	-17.02	0.00	0.00	0.00	-132.93	-66.46	-216.41	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,245.90	0.00	0.00	0.00	0.00	0.00	-14,245.90	FIRE-WEST OVERLAND
PAY	14,245.90	0.00	0.00	0.00	-142.46	-71.23	14,032.21	
TOT	0.00	0.00	0.00	0.00	-142.46	-71.23	-213.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-954.87	-7.04	0.00	0.00	0.00	0.00	-961.91	FIRE-WEST OVERLAND
PAY	948.85	7.04	0.00	0.00	-9.56	-4.78	941.55	
TOT	-6.02	0.00	0.00	0.00	-9.56	-4.78	-20.36	
ADJ	-15,200.77	-7.04	0.00	0.00	0.00	0.00	-15,207.81	AUTH TOTAL
PAY	15,194.75	7.04	0.00	0.00	-152.02	-76.01	14,973.76	
TOT	-6.02	0.00	0.00	0.00	-152.02	-76.01	-234.05	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-METRO WEST
PAY	-3.88	-1.04	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.88	0.00	0.00	0.00	0.05	0.03	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,831.55	4.17	0.00	0.00	0.00	0.00	-9,827.38	FIRE-METRO WEST
PAY	9,831.55	-4.17	0.00	0.00	-98.28	-49.14	9,679.96	
TOT	0.00	0.00	0.00	0.00	-98.28	-49.14	-147.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,808.23	-13.32	0.00	0.00	0.00	0.00	-1,821.55	FIRE-METRO WEST
PAY	1,796.84	13.32	0.00	0.00	-18.10	-9.05	1,783.01	
TOT	-11.39	0.00	0.00	0.00	-18.10	-9.05	-38.54	
ADJ	-11,639.78	-8.11	0.00	0.00	0.00	0.00	-11,647.89	AUTH TOTAL
PAY	11,624.51	8.11	0.00	0.00	-116.33	-58.16	11,458.13	
TOT	-15.27	0.00	0.00	0.00	-116.33	-58.16	-189.76	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-MONARCH
PAY	-38.70	-1.73	0.00	0.00	0.41	0.20	-39.82	
TOT	-38.70	0.00	0.00	0.00	0.41	0.20	-38.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,314.30	-45.53	0.00	0.00	0.00	0.00	-16,359.83	FIRE-MONARCH
PAY	16,314.30	45.53	0.00	0.00	-163.60	-81.80	16,114.43	
TOT	0.00	0.00	0.00	0.00	-163.60	-81.80	-245.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,790.54	-13.19	0.00	0.00	0.00	0.00	-1,803.73	FIRE-MONARCH
PAY	1,779.26	13.19	0.00	0.00	-17.92	-8.97	1,765.56	
TOT	-11.28	0.00	0.00	0.00	-17.92	-8.97	-38.17	
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ADJ	-18,104.84	-56.99	0.00	0.00	0.00	0.00	-18,161.83	AUTH TOTAL
PAY	18,054.86	56.99	0.00	0.00	-181.11	-90.57	17,840.17	
TOT	-49.98	0.00	0.00	0.00	-181.11	-90.57	-321.66	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,782.32	-4.68	0.00	0.00	0.00	0.00	-22,787.00	FIRE-CREVE COEUR
PAY	22,782.32	4.68	0.00	0.00	-227.87	-113.93	22,445.20	
TOT	0.00	0.00	0.00	0.00	-227.87	-113.93	-341.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,611.37	-11.87	0.00	0.00	0.00	0.00	-1,623.24	FIRE-CREVE COEUR
PAY	1,601.22	11.87	0.00	0.00	-16.13	-8.07	1,588.89	
TOT	-10.15	0.00	0.00	0.00	-16.13	-8.07	-34.35	
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ADJ	-24,393.69	-16.55	0.00	0.00	0.00	0.00	-24,410.24	AUTH TOTAL
PAY	24,383.54	16.55	0.00	0.00	-244.00	-122.00	24,034.09	
TOT	-10.15	0.00	0.00	0.00	-244.00	-122.00	-376.15	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	FIRE-FENTON
PAY	-5.15	-5.38	0.00	0.00	0.10	0.06	-10.37	
TOT	-5.15	0.00	0.00	0.00	0.10	0.06	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,902.14	0.00	0.00	0.00	0.00	0.00	-11,902.14	FIRE-FENTON
PAY	11,902.14	0.00	0.00	0.00	-119.02	-59.51	11,723.61	
TOT	0.00	0.00	0.00	0.00	-119.02	-59.51	-178.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,095.58	-37.54	0.00	0.00	0.00	0.00	-5,133.12	FIRE-FENTON
PAY	5,063.48	37.54	0.00	0.00	-51.01	-25.51	5,024.50	
TOT	-32.10	0.00	0.00	0.00	-51.01	-25.51	-108.62	
<hr/>								
ADJ	-16,997.72	-32.16	0.00	0.00	0.00	0.00	-17,029.88	AUTH TOTAL
PAY	16,960.47	32.16	0.00	0.00	-169.93	-84.96	16,737.74	
TOT	-37.25	0.00	0.00	0.00	-169.93	-84.96	-292.14	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	FIRE-WEST CO EMS
PAY	-2.33	-10.89	0.00	0.00	0.13	0.06	-13.03	
TOT	-2.33	0.00	0.00	0.00	0.13	0.06	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,747.92	0.00	0.00	0.00	0.00	0.00	-1,747.92	FIRE-WEST CO EMS
PAY	1,747.92	0.00	0.00	0.00	-17.48	-8.74	1,721.70	
TOT	0.00	0.00	0.00	0.00	-17.48	-8.74	-26.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-562.01	-4.14	0.00	0.00	0.00	0.00	-566.15	FIRE-WEST CO EMS
PAY	558.47	4.14	0.00	0.00	-5.62	-2.81	554.18	
TOT	-3.54	0.00	0.00	0.00	-5.62	-2.81	-11.97	
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ADJ	-2,309.93	6.75	0.00	0.00	0.00	0.00	-2,303.18	AUTH TOTAL
PAY	2,304.06	-6.75	0.00	0.00	-22.97	-11.49	2,262.85	
TOT	-5.87	0.00	0.00	0.00	-22.97	-11.49	-40.33	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.89	0.00	0.00	0.00	0.00	0.00	-662.89	FIRE-VALLEY PARK
PAY	662.89	0.00	0.00	0.00	-6.63	-3.31	652.95	
TOT	0.00	0.00	0.00	0.00	-6.63	-3.31	-9.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-630.19	-4.64	0.00	0.00	0.00	0.00	-634.83	FIRE-VALLEY PARK
PAY	626.22	4.64	0.00	0.00	-6.31	-3.15	621.40	
TOT	-3.97	0.00	0.00	0.00	-6.31	-3.15	-13.43	
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ADJ	-1,293.08	-4.64	0.00	0.00	0.00	0.00	-1,297.72	AUTH TOTAL
PAY	1,289.11	4.64	0.00	0.00	-12.94	-6.46	1,274.35	
TOT	-3.97	0.00	0.00	0.00	-12.94	-6.46	-23.37	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,789.14	-29.09	0.00	0.00	0.00	0.00	-2,818.23	FIRE-EUREKA
PAY	2,789.14	29.09	0.00	0.00	-28.18	-14.10	2,775.95	
TOT	0.00	0.00	0.00	0.00	-28.18	-14.10	-42.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.22	-1.06	0.00	0.00	0.00	0.00	-145.28	FIRE-EUREKA
PAY	143.31	1.06	0.00	0.00	-1.44	-0.73	142.20	
TOT	-0.91	0.00	0.00	0.00	-1.44	-0.73	-3.08	
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ADJ	-2,933.36	-30.15	0.00	0.00	0.00	0.00	-2,963.51	AUTH TOTAL
PAY	2,932.45	30.15	0.00	0.00	-29.62	-14.83	2,918.15	
TOT	-0.91	0.00	0.00	0.00	-29.62	-14.83	-45.36	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-CASTLE POINT
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	LIGHT-CASTLE POINT
PAY	0.00	-2.81	0.00	0.00	0.03	0.01	-2.77	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-0.03	-2.81	0.00	0.00	0.03	0.01	-2.80	
TOT	-0.03	0.00	0.00	0.00	0.03	0.01	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	LIGHT-GLASGOW
PAY	-0.81	-0.76	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.69	0.00	0.00	0.00	1.36	0.68	-133.65	LIGHT-GLASGOW
TOT	-135.69	0.00	0.00	0.00	1.36	0.68	-133.65	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-136.50	-0.76	0.00	0.00	1.38	0.68	-135.20	
TOT	-136.50	0.00	0.00	0.00	1.38	0.68	-134.44	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.77	-1.02	0.00	0.00	0.00	0.00	-139.79	LIGHT-HANCOCK
PAY	137.90	1.02	0.00	0.00	-1.39	-0.70	136.83	
TOT	-0.87	0.00	0.00	0.00	-1.39	-0.70	-2.96	
ADJ	-138.77	-1.02	0.00	0.00	0.00	0.00	-139.79	AUTH TOTAL
PAY	137.90	1.02	0.00	0.00	-1.39	-0.70	136.83	
TOT	-0.87	0.00	0.00	0.00	-1.39	-0.70	-2.96	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	-0.03	0.00	0.00	0.00	0.00	-3.54	LIGHT-WHEATON-COOK
PAY	3.49	0.03	0.00	0.00	-0.03	-0.02	3.47	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.02	-0.07	
ADJ	-3.51	-0.03	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	3.49	0.03	0.00	0.00	-0.03	-0.02	3.47	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.02	-0.07	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-536.20	0.00	0.00	0.00	5.36	0.00	-530.84	CTY-UNINCORPORATED
TOT	-536.20	0.00	0.00	0.00	5.36	0.00	-530.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-536.20	0.00	0.00	-56.00	5.92	0.00	-586.28	AUTH TOTAL
TOT	-536.20	0.00	0.00	-56.00	5.92	0.00	-586.28	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	CTY-BERKELEY
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-795.90	0.00	0.00	0.00	0.00	0.00	-795.90	CTY-BERKELEY
PAY	795.90	0.00	0.00	0.00	-7.96	-3.98	783.96	
TOT	0.00	0.00	0.00	0.00	-7.96	-3.98	-11.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.47	-1.25	0.00	0.00	0.00	0.00	-170.72	CTY-BERKELEY
PAY	168.40	1.25	0.00	0.00	-1.69	-0.85	167.11	
TOT	-1.07	0.00	0.00	0.00	-1.69	-0.85	-3.61	
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ADJ	-965.37	-1.25	0.00	0.00	0.00	0.00	-966.62	AUTH TOTAL
PAY	962.88	1.25	0.00	0.00	-9.64	-4.82	949.67	
TOT	-2.49	0.00	0.00	0.00	-9.64	-4.82	-16.95	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,817.35	0.00	0.00	0.00	0.00	0.00	-1,817.35	CTY-BRENTWOOD
PAY	1,817.35	0.00	0.00	0.00	-18.17	-9.09	1,790.09	
TOT	0.00	0.00	0.00	0.00	-18.17	-9.09	-27.26	
<hr/>								
ADJ	-1,817.35	0.00	0.00	0.00	0.00	0.00	-1,817.35	AUTH TOTAL
PAY	1,817.35	0.00	0.00	0.00	-18.17	-9.09	1,790.09	
TOT	0.00	0.00	0.00	0.00	-18.17	-9.09	-27.26	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,101.45	0.00	0.00	0.00	0.00	0.00	-2,101.45	CTY-BRIDGETON
PAY	2,101.45	0.00	0.00	0.00	-21.01	-10.51	2,069.93	
TOT	0.00	0.00	0.00	0.00	-21.01	-10.51	-31.52	
<hr/>								
ADJ	-2,101.45	0.00	0.00	0.00	0.00	0.00	-2,101.45	AUTH TOTAL
PAY	2,101.45	0.00	0.00	0.00	-21.01	-10.51	2,069.93	
TOT	0.00	0.00	0.00	0.00	-21.01	-10.51	-31.52	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	CTY-CLAYTON
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,773.78	-127.91	0.00	0.00	0.00	0.00	-13,901.69	CTY-CLAYTON
PAY	13,773.78	127.91	0.00	0.00	-139.02	-69.51	13,693.16	
TOT	0.00	0.00	0.00	0.00	-139.02	-69.51	-208.53	
<hr/>								
ADJ	-13,773.78	-127.91	0.00	0.00	0.00	0.00	-13,901.69	AUTH TOTAL
PAY	13,772.65	127.91	0.00	0.00	-139.01	-69.50	13,692.05	
TOT	-1.13	0.00	0.00	0.00	-139.01	-69.50	-209.64	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.39	-0.20	0.00	0.00	0.00	0.00	-27.59	CTY-COUNTRY CLUB H
PAY	27.22	0.20	0.00	0.00	-0.27	-0.14	27.01	
TOT	-0.17	0.00	0.00	0.00	-0.27	-0.14	-0.58	
<hr/>								
ADJ	-27.39	-0.20	0.00	0.00	0.00	0.00	-27.59	AUTH TOTAL
PAY	27.22	0.20	0.00	0.00	-0.27	-0.14	27.01	
TOT	-0.17	0.00	0.00	0.00	-0.27	-0.14	-0.58	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-FERGUSON
PAY	-11.34	-4.51	0.00	0.00	0.16	0.08	-15.61	
TOT	-11.34	0.00	0.00	0.00	0.16	0.08	-11.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,622.19	0.00	0.00	0.00	0.00	0.00	-4,622.19	CTY-FERGUSON
PAY	4,456.23	0.00	0.00	0.00	-44.56	-22.28	4,389.39	
TOT	-165.96	0.00	0.00	0.00	-44.56	-22.28	-232.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-264.34	0.00	0.00	0.00	2.64	0.00	-261.70	CTY-FERGUSON
TOT	-264.34	0.00	0.00	0.00	2.64	0.00	-261.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	-4,622.19	4.51	0.00	0.00	0.00	0.00	-4,617.68	AUTH TOTAL
PAY	4,180.55	-4.51	0.00	-58.50	-41.17	-22.20	4,054.17	
TOT	-441.64	0.00	0.00	-58.50	-41.17	-22.20	-563.51	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,286.34	0.00	0.00	0.00	0.00	0.00	-4,286.34	CTY-FRONTENAC
PAY	4,286.34	0.00	0.00	0.00	-42.86	-21.43	4,222.05	
TOT	0.00	0.00	0.00	0.00	-42.86	-21.43	-64.29	
ADJ	-4,286.34	0.00	0.00	0.00	0.00	0.00	-4,286.34	AUTH TOTAL
PAY	4,286.34	0.00	0.00	0.00	-42.86	-21.43	4,222.05	
TOT	0.00	0.00	0.00	0.00	-42.86	-21.43	-64.29	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	13.46	0.00	0.00	0.00	0.00	8.48	CTY-JENNINGS
PAY	-17.82	-13.46	0.00	0.00	0.31	0.16	-30.81	
TOT	-22.80	0.00	0.00	0.00	0.31	0.16	-22.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-668.44	-13.37	0.00	0.00	0.00	0.00	-681.81	CTY-JENNINGS
PAY	509.53	13.37	0.00	0.00	-5.23	-2.62	515.05	
TOT	-158.91	0.00	0.00	0.00	-5.23	-2.62	-166.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-673.42	0.09	0.00	-3.50	0.00	0.00	-676.83	AUTH TOTAL
PAY	491.71	-0.09	0.00	-21.50	-4.70	-2.46	462.96	
TOT	-181.71	0.00	0.00	-25.00	-4.70	-2.46	-213.87	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-KIRKWOOD
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,440.79	0.00	0.00	0.00	0.00	0.00	-3,440.79	CTY-KIRKWOOD
PAY	3,440.79	0.00	0.00	0.00	-34.41	-17.20	3,389.18	
TOT	0.00	0.00	0.00	0.00	-34.41	-17.20	-51.61	
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ADJ	-3,440.79	0.00	0.00	0.00	0.00	0.00	-3,440.79	AUTH TOTAL
PAY	3,440.43	0.00	0.00	0.00	-34.41	-17.20	3,388.82	
TOT	-0.36	0.00	0.00	0.00	-34.41	-17.20	-51.97	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.80	-1.74	0.00	0.00	0.00	0.00	-237.54	CTY-LADUE
PAY	234.32	1.74	0.00	0.00	-2.36	-1.18	232.52	
TOT	-1.48	0.00	0.00	0.00	-2.36	-1.18	-5.02	
<hr/>								
ADJ	-235.80	-1.74	0.00	0.00	0.00	0.00	-237.54	AUTH TOTAL
PAY	234.32	1.74	0.00	0.00	-2.36	-1.18	232.52	
TOT	-1.48	0.00	0.00	0.00	-2.36	-1.18	-5.02	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,524.16	-18.60	0.00	0.00	0.00	0.00	-2,542.76	CTY-MAPLEWOOD
PAY	2,508.26	18.60	0.00	0.00	-25.27	-12.63	2,488.96	
TOT	-15.90	0.00	0.00	0.00	-25.27	-12.63	-53.80	
<hr/>								
ADJ	-2,524.16	-18.60	0.00	0.00	0.00	0.00	-2,542.76	AUTH TOTAL
PAY	2,508.26	18.60	0.00	0.00	-25.27	-12.63	2,488.96	
TOT	-15.90	0.00	0.00	0.00	-25.27	-12.63	-53.80	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.02	0.00	0.00	0.00	0.00	0.00	-246.02	CTY-MARLBOROUGH
PAY	246.02	0.00	0.00	0.00	-2.46	-1.23	242.33	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
<hr/>								
ADJ	-246.02	0.00	0.00	0.00	0.00	0.00	-246.02	AUTH TOTAL
PAY	246.02	0.00	0.00	0.00	-2.46	-1.23	242.33	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,712.62	0.00	0.00	0.00	0.00	0.00	-4,712.62	CTY-OLIVETTE
PAY	4,712.62	0.00	0.00	0.00	-47.13	-23.56	4,641.93	
TOT	0.00	0.00	0.00	0.00	-47.13	-23.56	-70.69	
<hr/>								
ADJ	-4,712.62	0.00	0.00	0.00	0.00	0.00	-4,712.62	AUTH TOTAL
PAY	4,712.62	0.00	0.00	0.00	-47.13	-23.56	4,641.93	
TOT	0.00	0.00	0.00	0.00	-47.13	-23.56	-70.69	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,036.86	0.00	0.00	0.00	0.00	0.00	-2,036.86	CTY-OVERLAND
PAY	2,036.86	0.00	0.00	0.00	-20.37	-10.18	2,006.31	
TOT	0.00	0.00	0.00	0.00	-20.37	-10.18	-30.55	
ADJ	-2,036.86	0.00	0.00	0.00	0.00	0.00	-2,036.86	AUTH TOTAL
PAY	2,036.86	0.00	0.00	0.00	-20.37	-10.18	2,006.31	
TOT	0.00	0.00	0.00	0.00	-20.37	-10.18	-30.55	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.83	-0.40	0.00	0.00	0.00	0.00	-54.23	CTY-PACIFIC
PAY	53.49	0.40	0.00	0.00	-0.53	-0.27	53.09	
TOT	-0.34	0.00	0.00	0.00	-0.53	-0.27	-1.14	
ADJ	-53.83	-0.40	0.00	0.00	0.00	0.00	-54.23	AUTH TOTAL
PAY	53.49	0.40	0.00	0.00	-0.53	-0.27	53.09	
TOT	-0.34	0.00	0.00	0.00	-0.53	-0.27	-1.14	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	CTY-PINE LAWN
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.92	235.72	0.00	0.00	0.00	0.00	215.80	CTY-RICHMOND HTS
PAY	-85.15	-235.72	0.00	0.00	3.21	1.61	-316.05	
TOT	-105.07	0.00	0.00	0.00	3.21	1.61	-100.25	
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	-19.92	235.72	0.00	-6.50	0.00	0.00	209.30	AUTH TOTAL
PAY	-85.15	-235.72	0.00	0.00	3.21	1.61	-316.05	
TOT	-105.07	0.00	0.00	-6.50	3.21	1.61	-106.75	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-825.81	-16.52	0.00	0.00	0.00	0.00	-842.33	CTY-ROCK HILL
PAY	825.81	16.52	0.00	0.00	-8.43	-4.21	829.69	
TOT	0.00	0.00	0.00	0.00	-8.43	-4.21	-12.64	
<hr/>								
ADJ	-825.81	-16.52	0.00	0.00	0.00	0.00	-842.33	AUTH TOTAL
PAY	825.81	16.52	0.00	0.00	-8.43	-4.21	829.69	
TOT	0.00	0.00	0.00	0.00	-8.43	-4.21	-12.64	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	CTY-SHREWSBURY
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,402.42	0.00	0.00	0.00	0.00	0.00	-13,402.42	CTY-SHREWSBURY
PAY	13,402.42	0.00	0.00	0.00	-134.02	-67.01	13,201.39	
TOT	0.00	0.00	0.00	0.00	-134.02	-67.01	-201.03	
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ADJ	-13,402.42	0.00	0.00	0.00	0.00	0.00	-13,402.42	AUTH TOTAL
PAY	13,392.95	0.00	0.00	0.00	-133.93	-66.96	13,192.06	
TOT	-9.47	0.00	0.00	0.00	-133.93	-66.96	-210.36	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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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	-16.89	2.22	0.00	0.00	0.00	0.00	-14.67	CTY-UNIVERSITY CTY
PAY	-4.15	-2.22	0.00	0.00	0.06	0.03	-6.28	
TOT	-21.04	0.00	0.00	0.00	0.06	0.03	-20.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.73	0.00	0.00	0.00	0.00	0.00	-456.73	CTY-UNIVERSITY CTY
PAY	404.22	0.00	0.00	0.00	-4.04	-2.02	398.16	
TOT	-52.51	0.00	0.00	0.00	-4.04	-2.02	-58.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.02	-0.13	0.00	0.00	0.00	0.00	-17.15	CTY-UNIVERSITY CTY
PAY	16.91	0.13	0.00	0.00	-0.17	-0.08	16.79	
TOT	-0.11	0.00	0.00	0.00	-0.17	-0.08	-0.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-490.64	2.09	0.00	-6.50	0.00	0.00	-495.05	AUTH TOTAL
PAY	416.98	-2.09	0.00	-56.50	-3.58	-2.07	352.74	
TOT	-73.66	0.00	0.00	-63.00	-3.58	-2.07	-142.31	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.53	0.00	0.00	0.00	0.00	0.00	-367.53	CTY-VALLEY PARK
PAY	367.53	0.00	0.00	0.00	-3.68	-1.84	362.01	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
ADJ	-367.53	0.00	0.00	0.00	0.00	0.00	-367.53	AUTH TOTAL
PAY	367.53	0.00	0.00	0.00	-3.68	-1.84	362.01	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.81	0.00	0.00	0.00	0.24	0.12	-23.45	CTY-VELDA CITY
TOT	-23.81	0.00	0.00	0.00	0.24	0.12	-23.45	
PAY	-23.81	0.00	0.00	0.00	0.24	0.12	-23.45	AUTH TOTAL
TOT	-23.81	0.00	0.00	0.00	0.24	0.12	-23.45	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.32	0.00	0.00	0.00	0.00	0.00	-470.32	CTY-VELDA VILLAGE
TOT	-470.32	0.00	0.00	0.00	0.00	0.00	-470.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,055.00	0.00	0.00	0.00	0.00	0.00	-4,055.00	CTY-VELDA VILLAGE
TOT	-4,055.00	0.00	0.00	0.00	0.00	0.00	-4,055.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	
ADJ	-4,525.32	0.00	0.00	-392.00	0.00	0.00	-4,917.32	AUTH TOTAL
TOT	-4,525.32	0.00	0.00	-392.00	0.00	0.00	-4,917.32	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,614.02	0.00	0.00	0.00	0.00	0.00	-10,614.02	CTY-VINITA PARK
PAY	10,608.17	0.00	0.00	0.00	-106.08	-53.04	10,449.05	
TOT	-5.85	0.00	0.00	0.00	-106.08	-53.04	-164.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.18	-2.48	0.00	0.00	0.00	0.00	-338.66	CTY-VINITA PARK
PAY	334.06	2.48	0.00	0.00	-3.36	-1.68	331.50	
TOT	-2.12	0.00	0.00	0.00	-3.36	-1.68	-7.16	
ADJ	-10,950.20	-2.48	0.00	0.00	0.00	0.00	-10,952.68	AUTH TOTAL
PAY	10,942.23	2.48	0.00	0.00	-109.44	-54.72	10,780.55	
TOT	-7.97	0.00	0.00	0.00	-109.44	-54.72	-172.13	

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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	-7.68	0.00	0.00	0.00	0.00	0.00	-7.68	CTY-WEBSTER GROVES
TOT	-7.68	0.00	0.00	0.00	0.00	0.00	-7.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.87	0.14	0.00	-13.73	
TOT	0.00	0.00	0.00	-20.37	0.14	0.00	-20.23	
ADJ	-7.68	0.00	0.00	-6.50	0.00	0.00	-14.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-13.87	0.14	0.00	-13.73	
TOT	-7.68	0.00	0.00	-20.37	0.14	0.00	-27.91	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.32	0.00	0.00	0.00	0.00	0.00	-735.32	CTY-CRESTWOOD
PAY	735.32	0.00	0.00	0.00	-7.35	-3.68	724.29	
TOT	0.00	0.00	0.00	0.00	-7.35	-3.68	-11.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.34	-3.21	0.00	0.00	0.00	0.00	-439.55	CTY-CRESTWOOD
PAY	433.59	3.21	0.00	0.00	-4.37	-2.19	430.24	
TOT	-2.75	0.00	0.00	0.00	-4.37	-2.19	-9.31	
ADJ	-1,171.66	-3.21	0.00	0.00	0.00	0.00	-1,174.87	AUTH TOTAL
PAY	1,168.91	3.21	0.00	0.00	-11.72	-5.87	1,154.53	
TOT	-2.75	0.00	0.00	0.00	-11.72	-5.87	-20.34	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.67	0.00	0.00	0.00	0.00	0.00	-129.67	CTY-LAKESHIRE
PAY	129.67	0.00	0.00	0.00	-1.30	-0.65	127.72	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
ADJ	-129.67	0.00	0.00	0.00	0.00	0.00	-129.67	AUTH TOTAL
PAY	129.67	0.00	0.00	0.00	-1.30	-0.65	127.72	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-HANLEY HILLS
PAY	-8.15	-7.66	0.00	0.00	0.16	0.08	-15.57	
TOT	-8.15	0.00	0.00	0.00	0.16	0.08	-7.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	CTY-HANLEY HILLS
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-15.03	-7.66	0.00	0.00	0.23	0.11	-22.35	
TOT	-15.03	0.00	0.00	0.00	0.23	0.11	-14.69	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	CTY-HAZELWOOD
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,521.69	0.00	0.00	0.00	0.00	0.00	-5,521.69	CTY-HAZELWOOD
PAY	5,521.69	0.00	0.00	0.00	-55.22	-27.61	5,438.86	
TOT	0.00	0.00	0.00	0.00	-55.22	-27.61	-82.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,200.11	-16.21	0.00	0.00	0.00	0.00	-2,216.32	CTY-HAZELWOOD
PAY	2,186.25	16.21	0.00	0.00	-22.02	-11.01	2,169.43	
TOT	-13.86	0.00	0.00	0.00	-22.02	-11.01	-46.89	
ADJ	-7,721.80	-16.21	0.00	0.00	0.00	0.00	-7,738.01	AUTH TOTAL
PAY	7,707.31	16.21	0.00	0.00	-77.23	-38.62	7,607.67	
TOT	-14.49	0.00	0.00	0.00	-77.23	-38.62	-130.34	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-836.95	-0.44	0.00	0.00	0.00	0.00	-837.39	CTY-CREVE COEUR
PAY	836.95	0.44	0.00	0.00	-8.37	-4.18	824.84	
TOT	0.00	0.00	0.00	0.00	-8.37	-4.18	-12.55	
ADJ	-836.95	-0.44	0.00	0.00	0.00	0.00	-837.39	AUTH TOTAL
PAY	836.95	0.44	0.00	0.00	-8.37	-4.18	824.84	
TOT	0.00	0.00	0.00	0.00	-8.37	-4.18	-12.55	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-719.62	2.67	0.00	0.00	0.00	0.00	-716.95	CTY-PAGEDALE
PAY	137.38	-2.67	0.00	0.00	-1.34	-0.68	132.69	
TOT	-582.24	0.00	0.00	0.00	-1.34	-0.68	-584.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,600.00	0.00	0.00	0.00	0.00	0.00	-6,600.00	CTY-PAGEDALE
TOT	-6,600.00	0.00	0.00	0.00	0.00	0.00	-6,600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	
ADJ	-7,319.62	2.67	0.00	-504.00	0.00	0.00	-7,820.95	AUTH TOTAL
PAY	137.38	-2.67	0.00	0.00	-1.34	-0.68	132.69	
TOT	-7,182.24	0.00	0.00	-504.00	-1.34	-0.68	-7,688.26	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	CTY-BELLEFONTAINE
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.61	0.00	0.00	0.00	0.00	164.61	CTY-BELLEFONTAINE
PAY	-285.03	-164.61	0.00	0.00	4.50	2.25	-442.89	
TOT	-285.03	0.00	0.00	0.00	4.50	2.25	-278.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	164.61	0.00	0.00	0.00	0.00	164.61	AUTH TOTAL
PAY	-287.00	-164.61	0.00	-84.00	5.36	2.26	-527.99	
TOT	-287.00	0.00	0.00	-84.00	5.36	2.26	-363.38	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.65	0.00	0.00	0.00	0.00	0.00	-457.65	CTY-MANCHESTER
PAY	457.65	0.00	0.00	0.00	-4.58	-2.29	450.78	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
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ADJ	-457.65	0.00	0.00	0.00	0.00	0.00	-457.65	AUTH TOTAL
PAY	457.65	0.00	0.00	0.00	-4.58	-2.29	450.78	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	6.34	0.00	0.00	0.00	0.00	13.08	CTY-DELLWOOD
PAY	-6.74	-6.34	0.00	0.00	0.13	0.06	-12.89	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	CTY-DELLWOOD
PAY	-55.82	-24.24	0.00	0.00	0.80	0.40	-78.86	
TOT	-55.82	0.00	0.00	0.00	0.80	0.40	-54.62	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	6.74	30.58	0.00	0.00	0.00	0.00	37.32	AUTH TOTAL
PAY	-62.56	-30.58	0.00	-56.00	1.49	0.46	-147.19	
TOT	-55.82	0.00	0.00	-56.00	1.49	0.46	-109.87	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.12	0.00	0.00	0.00	0.00	0.00	-501.12	CTY-COOL VALLEY
PAY	501.12	0.00	0.00	0.00	-5.01	-2.51	493.60	
TOT	0.00	0.00	0.00	0.00	-5.01	-2.51	-7.52	
<hr/>								
ADJ	-501.12	0.00	0.00	0.00	0.00	0.00	-501.12	AUTH TOTAL
PAY	501.12	0.00	0.00	0.00	-5.01	-2.51	493.60	
TOT	0.00	0.00	0.00	0.00	-5.01	-2.51	-7.52	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-860.20	-8.97	0.00	0.00	0.00	0.00	-869.17	CTY-EUREKA
PAY	860.20	8.97	0.00	0.00	-8.69	-4.34	856.14	
TOT	0.00	0.00	0.00	0.00	-8.69	-4.34	-13.03	
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ADJ	-860.20	-8.97	0.00	0.00	0.00	0.00	-869.17	AUTH TOTAL
PAY	860.20	8.97	0.00	0.00	-8.69	-4.34	856.14	
TOT	0.00	0.00	0.00	0.00	-8.69	-4.34	-13.03	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.14	0.00	0.00	0.00	0.00	0.00	-229.14	CTY-SUNSET HILLS
PAY	229.14	0.00	0.00	0.00	-2.29	-1.15	225.70	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
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ADJ	-229.14	0.00	0.00	0.00	0.00	0.00	-229.14	AUTH TOTAL
PAY	229.14	0.00	0.00	0.00	-2.29	-1.15	225.70	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	CTY-BLACK JACK
PAY	-21.01	-19.75	0.00	0.00	0.41	0.21	-40.14	
TOT	-21.01	0.00	0.00	0.00	0.41	0.21	-20.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,608.88	0.00	0.00	0.00	0.00	0.00	-1,608.88	CTY-BLACK JACK
PAY	1,608.88	0.00	0.00	0.00	-16.09	-8.04	1,584.75	
TOT	0.00	0.00	0.00	0.00	-16.09	-8.04	-24.13	
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ADJ	-1,608.88	19.75	0.00	0.00	0.00	0.00	-1,589.13	AUTH TOTAL
PAY	1,587.87	-19.75	0.00	0.00	-15.68	-7.83	1,544.61	
TOT	-21.01	0.00	0.00	0.00	-15.68	-7.83	-44.52	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CHESTERFIELD
PAY	-1.11	-0.05	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.54	-1.34	0.00	0.00	0.00	0.00	-379.88	CTY-CHESTERFIELD
PAY	378.54	1.34	0.00	0.00	-3.80	-1.90	374.18	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
ADJ	-378.54	-1.29	0.00	0.00	0.00	0.00	-379.83	AUTH TOTAL
PAY	377.43	1.29	0.00	0.00	-3.79	-1.89	373.04	
TOT	-1.11	0.00	0.00	0.00	-3.79	-1.89	-6.79	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.29	38.57	0.00	0.00	0.00	0.00	63.86	SHELTERED WORKSHOP
PAY	-27.96	-38.57	0.00	0.00	0.67	0.33	-65.53	
TOT	-2.67	0.00	0.00	0.00	0.67	0.33	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,133.99	-121.66	0.00	0.00	0.00	0.00	-24,255.65	SHELTERED WORKSHOP
PAY	23,627.68	121.66	0.00	0.00	-237.50	-118.75	23,393.09	
TOT	-506.31	0.00	0.00	0.00	-237.50	-118.75	-862.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,900.40	-21.37	0.00	0.00	0.00	0.00	-2,921.77	SHELTERED WORKSHOP
PAY	2,882.12	21.37	0.00	0.00	-29.03	-14.52	2,859.94	
TOT	-18.28	0.00	0.00	0.00	-29.03	-14.52	-61.83	
ADJ	-27,009.10	-104.46	0.00	0.00	0.00	0.00	-27,113.56	AUTH TOTAL
PAY	26,481.84	104.46	0.00	0.00	-265.86	-132.94	26,187.50	
TOT	-527.26	0.00	0.00	0.00	-265.86	-132.94	-926.06	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,457.84	-21.60	0.00	0.00	0.00	0.00	-1,479.44	BUS.DIST-CLAYTON
PAY	1,457.84	21.60	0.00	0.00	-14.80	-7.40	1,457.24	
TOT	0.00	0.00	0.00	0.00	-14.80	-7.40	-22.20	
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ADJ	-1,457.84	-21.60	0.00	0.00	0.00	0.00	-1,479.44	AUTH TOTAL
PAY	1,457.84	21.60	0.00	0.00	-14.80	-7.40	1,457.24	
TOT	0.00	0.00	0.00	0.00	-14.80	-7.40	-22.20	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,728.21	0.00	0.00	0.00	0.00	0.00	-4,728.21	TIF DIST-VALLEYPAR
PAY	4,728.21	0.00	0.00	0.00	-47.28	-23.64	4,657.29	
TOT	0.00	0.00	0.00	0.00	-47.28	-23.64	-70.92	
<hr/>								
ADJ	-4,728.21	0.00	0.00	0.00	0.00	0.00	-4,728.21	AUTH TOTAL
PAY	4,728.21	0.00	0.00	0.00	-47.28	-23.64	4,657.29	
TOT	0.00	0.00	0.00	0.00	-47.28	-23.64	-70.92	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-2,156.90	0.00	0.00	0.00	-2,156.90	PENALTIES
PAY	0.00	0.00	2,156.90	0.00	0.00	0.00	2,156.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-2,156.90	0.00	0.00	0.00	-2,156.90	AUTH TOTAL
PAY	0.00	0.00	2,156.90	0.00	0.00	0.00	2,156.90	
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	353.26	0.00	0.00	353.26	ATTORNEY FEES
PAY	0.00	0.00	0.00	-61.31	0.00	0.00	-61.31	
TOT	0.00	0.00	0.00	291.95	0.00	0.00	291.95	
<hr/>								
ADJ	0.00	0.00	0.00	353.26	0.00	0.00	353.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-61.31	0.00	0.00	-61.31	
TOT	0.00	0.00	0.00	291.95	0.00	0.00	291.95	

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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	90.00	0.00	0.00	90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
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ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	13,462.61	0.00	0.00	13,462.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	13,462.61	0.00	0.00	13,462.61	
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PAY	0.00	0.00	0.00	13,462.61	0.00	0.00	13,462.61	AUTH TOTAL
TOT	0.00	0.00	0.00	13,462.61	0.00	0.00	13,462.61	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	27,014.88	0.00	0.00	27,014.88	COMMISSION
TOT	0.00	0.00	0.00	27,014.88	0.00	0.00	27,014.88	
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PAY	0.00	0.00	0.00	27,014.88	0.00	0.00	27,014.88	AUTH TOTAL
TOT	0.00	0.00	0.00	27,014.88	0.00	0.00	27,014.88	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	43.49	0.00	0.00	0.00	0.00	39.02	ST. OF MISSOURI
PAY	-61.92	-43.49	0.00	0.00	1.05	0.00	-104.36	
TOT	-66.39	0.00	0.00	0.00	1.05	0.00	-65.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,485.98	19.28	0.00	0.00	0.00	0.00	-11,466.70	ST. OF MISSOURI
PAY	11,262.26	-19.28	0.00	0.00	-112.43	0.00	11,130.55	
TOT	-223.72	0.00	0.00	0.00	-112.43	0.00	-336.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,378.01	-3.19	0.00	0.00	0.00	0.00	-2,381.20	ST. OF MISSOURI
PAY	2,366.31	3.19	0.00	0.00	-23.69	0.00	2,345.81	
TOT	-11.70	0.00	0.00	0.00	-23.69	0.00	-35.39	
<hr/>								
ADJ	-13,868.46	59.58	0.00	0.00	0.00	0.00	-13,808.88	AUTH TOTAL
PAY	13,566.65	-59.58	0.00	0.00	-135.07	0.00	13,372.00	
TOT	-301.81	0.00	0.00	0.00	-135.07	0.00	-436.88	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.35	290.70	0.00	0.00	0.00	0.00	261.35	COUNTY GENERAL
PAY	-411.97	-290.70	0.00	0.00	7.03	3.51	-692.13	
TOT	-441.32	0.00	0.00	0.00	7.03	3.51	-430.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76,573.14	128.51	0.00	0.00	0.00	0.00	-76,444.63	COUNTY GENERAL
PAY	75,081.55	-128.51	0.00	0.00	-749.53	-374.77	73,828.74	
TOT	-1,491.59	0.00	0.00	0.00	-749.53	-374.77	-2,615.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,739.40	-37.17	0.00	0.00	0.00	0.00	-27,776.57	COUNTY GENERAL
PAY	27,602.87	37.17	0.00	0.00	-276.40	-138.20	27,225.44	
TOT	-136.53	0.00	0.00	0.00	-276.40	-138.20	-551.13	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-104,341.89	382.04	0.00	0.00	0.00	0.00	-103,959.85	AUTH TOTAL
PAY	102,272.45	-382.04	0.00	-45.00	-1,018.90	-509.46	100,317.05	
TOT	-2,069.44	0.00	0.00	-45.00	-1,018.90	-509.46	-3,642.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.74	203.33	0.00	0.00	0.00	0.00	182.59	COUNTY HEALTH FUND
PAY	-288.74	-203.33	0.00	0.00	4.92	2.46	-484.69	
TOT	-309.48	0.00	0.00	0.00	4.92	2.46	-302.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,601.21	89.94	0.00	0.00	0.00	0.00	-53,511.27	COUNTY HEALTH FUND
PAY	52,557.19	-89.94	0.00	0.00	-524.67	-262.34	51,680.24	
TOT	-1,044.02	0.00	0.00	0.00	-524.67	-262.34	-1,831.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,778.41	-31.86	0.00	0.00	0.00	0.00	-23,810.27	COUNTY HEALTH FUND
PAY	23,661.38	31.86	0.00	0.00	-236.93	-118.47	23,337.84	
TOT	-117.03	0.00	0.00	0.00	-236.93	-118.47	-472.43	
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ADJ	-77,400.36	261.41	0.00	0.00	0.00	0.00	-77,138.95	AUTH TOTAL
PAY	75,929.83	-261.41	0.00	0.00	-756.68	-378.35	74,533.39	
TOT	-1,470.53	0.00	0.00	0.00	-756.68	-378.35	-2,605.56	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	72.60	0.00	0.00	0.00	0.00	65.15	CO. PARK MAINT.
PAY	-103.24	-72.60	0.00	0.00	1.76	0.88	-173.20	
TOT	-110.69	0.00	0.00	0.00	1.76	0.88	-108.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,143.32	32.11	0.00	0.00	0.00	0.00	-19,111.21	CO. PARK MAINT.
PAY	18,770.44	-32.11	0.00	0.00	-187.38	-93.69	18,457.26	
TOT	-372.88	0.00	0.00	0.00	-187.38	-93.69	-653.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,962.97	-5.31	0.00	0.00	0.00	0.00	-3,968.28	CO. PARK MAINT.
PAY	3,943.46	5.31	0.00	0.00	-39.48	-19.75	3,889.54	
TOT	-19.51	0.00	0.00	0.00	-39.48	-19.75	-78.74	
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ADJ	-23,113.74	99.40	0.00	0.00	0.00	0.00	-23,014.34	AUTH TOTAL
PAY	22,610.66	-99.40	0.00	0.00	-225.10	-112.56	22,173.60	
TOT	-503.08	0.00	0.00	0.00	-225.10	-112.56	-840.74	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	40.63	0.00	0.00	0.00	0.00	36.45	COUNTY BOND RETIRE
PAY	-57.77	-40.63	0.00	0.00	0.99	0.49	-96.92	
TOT	-61.95	0.00	0.00	0.00	0.99	0.49	-60.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,720.25	18.00	0.00	0.00	0.00	0.00	-10,702.25	COUNTY BOND RETIRE
PAY	10,511.46	-18.00	0.00	0.00	-104.93	-52.47	10,336.06	
TOT	-208.79	0.00	0.00	0.00	-104.93	-52.47	-366.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,485.58	-27.44	0.00	0.00	0.00	0.00	-20,513.02	COUNTY BOND RETIRE
PAY	20,384.75	27.44	0.00	0.00	-204.12	-102.06	20,106.01	
TOT	-100.83	0.00	0.00	0.00	-204.12	-102.06	-407.01	
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ADJ	-31,210.01	31.19	0.00	0.00	0.00	0.00	-31,178.82	AUTH TOTAL
PAY	30,838.44	-31.19	0.00	0.00	-308.06	-154.04	30,345.15	
TOT	-371.57	0.00	0.00	0.00	-308.06	-154.04	-833.67	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	43.98	0.00	0.00	0.00	0.00	41.98	ROAD & BRIDGE
PAY	-58.98	-43.98	0.00	0.00	1.03	0.51	-101.42	
TOT	-60.98	0.00	0.00	0.00	1.03	0.51	-59.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,666.78	58.42	0.00	0.00	0.00	0.00	-6,608.36	ROAD & BRIDGE
PAY	6,448.04	-58.42	0.00	0.00	-63.90	-31.95	6,293.77	
TOT	-218.74	0.00	0.00	0.00	-63.90	-31.95	-314.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,266.12	-19.11	0.00	0.00	0.00	0.00	-14,285.23	ROAD & BRIDGE
PAY	14,195.90	19.11	0.00	0.00	-142.15	-71.08	14,001.78	
TOT	-70.22	0.00	0.00	0.00	-142.15	-71.08	-283.45	
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ADJ	-20,934.90	83.29	0.00	0.00	0.00	0.00	-20,851.61	AUTH TOTAL
PAY	20,584.96	-83.29	0.00	0.00	-205.02	-102.52	20,194.13	
TOT	-349.94	0.00	0.00	0.00	-205.02	-102.52	-657.48	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.78	-1.35	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.48	-1.35	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-6.66	-5.07	0.00	0.00	0.12	0.06	-11.55	
TOT	-6.66	0.00	0.00	0.00	0.12	0.06	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.15	8.73	0.00	0.00	0.00	0.00	-27.42	ROAD & BRIDGE
PAY	35.76	-8.73	0.00	0.00	-0.27	-0.14	26.62	
TOT	-0.39	0.00	0.00	0.00	-0.27	-0.14	-0.80	
ADJ	-36.15	13.80	0.00	0.00	0.00	0.00	-22.35	AUTH TOTAL
PAY	29.10	-13.80	0.00	0.00	-0.15	-0.08	15.07	
TOT	-7.05	0.00	0.00	0.00	-0.15	-0.08	-7.28	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 07C009 / 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	-0.81	-0.61	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.81	0.00	0.00	0.00	0.00	0.00	-323.81	ROAD & BRIDGE
PAY	323.81	0.00	0.00	0.00	-3.24	-1.62	318.95	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	
ADJ	-323.81	0.61	0.00	0.00	0.00	0.00	-323.20	AUTH TOTAL
PAY	323.00	-0.61	0.00	0.00	-3.22	-1.62	317.55	
TOT	-0.81	0.00	0.00	0.00	-3.22	-1.62	-5.65	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.56	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.06	-1.56	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,122.61	0.00	0.00	0.00	0.00	0.00	-4,122.61	ROAD & BRIDGE
PAY	4,122.61	0.00	0.00	0.00	-41.23	-20.61	4,060.77	
TOT	0.00	0.00	0.00	0.00	-41.23	-20.61	-61.84	
ADJ	-4,123.01	1.56	0.00	0.00	0.00	0.00	-4,121.45	AUTH TOTAL
PAY	4,120.55	-1.56	0.00	0.00	-41.19	-20.59	4,057.21	
TOT	-2.46	0.00	0.00	0.00	-41.19	-20.59	-64.24	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.98	-0.74	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.98	-0.74	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,786.25	0.00	0.00	0.00	0.00	0.00	-1,786.25	ROAD & BRIDGE
PAY	1,786.25	0.00	0.00	0.00	-17.86	-8.93	1,759.46	
TOT	0.00	0.00	0.00	0.00	-17.86	-8.93	-26.79	
<hr/>								
ADJ	-1,786.25	0.00	0.00	0.00	0.00	0.00	-1,786.25	AUTH TOTAL
PAY	1,786.25	0.00	0.00	0.00	-17.86	-8.93	1,759.46	
TOT	0.00	0.00	0.00	0.00	-17.86	-8.93	-26.79	
<hr/>								
AUTH CODE/NAME: 07C017 / 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	0.61	0.45	0.00	0.00	-0.01	0.00	1.05	
TOT	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
<hr/>								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.61	0.45	0.00	0.00	-0.01	0.00	1.05	
TOT	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-3.48	-2.64	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.04	0.00	0.00	0.00	0.00	0.00	-26.04	ROAD & BRIDGE
PAY	26.04	0.00	0.00	0.00	-0.26	-0.13	25.65	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-26.04	2.64	0.00	0.00	0.00	0.00	-23.40	AUTH TOTAL
PAY	22.56	-2.64	0.00	0.00	-0.20	-0.10	19.62	
TOT	-3.48	0.00	0.00	0.00	-0.20	-0.10	-3.78	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.18	0.00	0.00	0.00	0.00	0.00	-451.18	ROAD & BRIDGE
PAY	451.18	0.00	0.00	0.00	-4.51	-2.26	444.41	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.26	-6.77	
<hr/>								
ADJ	-451.18	0.00	0.00	0.00	0.00	0.00	-451.18	AUTH TOTAL
PAY	451.18	0.00	0.00	0.00	-4.51	-2.26	444.41	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.26	-6.77	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	13.26	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-19.44	-13.26	0.00	0.00	0.32	0.17	-32.21	
TOT	-22.37	0.00	0.00	0.00	0.32	0.17	-21.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.85	7.21	0.00	0.00	0.00	0.00	-627.64	ROAD & BRIDGE
PAY	596.72	-7.21	0.00	0.00	-5.90	-2.94	580.67	
TOT	-38.13	0.00	0.00	0.00	-5.90	-2.94	-46.97	
<hr/>								
ADJ	-637.78	20.47	0.00	0.00	0.00	0.00	-617.31	AUTH TOTAL
PAY	577.28	-20.47	0.00	0.00	-5.58	-2.77	548.46	
TOT	-60.50	0.00	0.00	0.00	-5.58	-2.77	-68.85	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	2.56	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-7.00	-2.56	0.00	0.00	0.10	0.05	-9.41	
TOT	-7.82	0.00	0.00	0.00	0.10	0.05	-7.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.86	-64.21	0.00	0.00	0.00	0.00	-257.07	ROAD & BRIDGE
PAY	190.58	64.21	0.00	0.00	-2.55	-1.27	250.97	
TOT	-2.28	0.00	0.00	0.00	-2.55	-1.27	-6.10	
<hr/>								
ADJ	-193.68	-61.65	0.00	0.00	0.00	0.00	-255.33	AUTH TOTAL
PAY	183.58	61.65	0.00	0.00	-2.45	-1.22	241.56	
TOT	-10.10	0.00	0.00	0.00	-2.45	-1.22	-13.77	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-776.16	0.00	0.00	0.00	0.00	0.00	-776.16	ROAD & BRIDGE
PAY	776.16	0.00	0.00	0.00	-7.76	-3.88	764.52	
TOT	0.00	0.00	0.00	0.00	-7.76	-3.88	-11.64	
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ADJ	-776.16	0.00	0.00	0.00	0.00	0.00	-776.16	AUTH TOTAL
PAY	776.16	0.00	0.00	0.00	-7.76	-3.88	764.52	
TOT	0.00	0.00	0.00	0.00	-7.76	-3.88	-11.64	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	5.79	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-8.56	-5.79	0.00	0.00	0.15	0.07	-14.13	
TOT	-9.99	0.00	0.00	0.00	0.15	0.07	-9.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-27.33	-13.89	0.00	0.00	0.41	0.21	-40.60	
TOT	-27.33	0.00	0.00	0.00	0.41	0.21	-26.71	
<hr/>								
ADJ	-1.43	19.68	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-35.89	-19.68	0.00	0.00	0.56	0.28	-54.73	
TOT	-37.32	0.00	0.00	0.00	0.56	0.28	-36.48	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	4.14	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-8.02	-4.14	0.00	0.00	0.12	0.06	-11.98	
TOT	-8.57	0.00	0.00	0.00	0.12	0.06	-8.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,024.04	0.00	0.00	0.00	0.00	0.00	-2,024.04	ROAD & BRIDGE
PAY	2,019.78	0.00	0.00	0.00	-20.20	-10.10	1,989.48	
TOT	-4.26	0.00	0.00	0.00	-20.20	-10.10	-34.56	
<hr/>								
ADJ	-2,024.59	4.14	0.00	0.00	0.00	0.00	-2,020.45	AUTH TOTAL
PAY	2,011.76	-4.14	0.00	0.00	-20.08	-10.04	1,977.50	
TOT	-12.83	0.00	0.00	0.00	-20.08	-10.04	-42.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.86	-0.07	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.36	-0.07	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.36	0.00	0.00	0.00	0.02	0.00	-1.34	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	0.00	-0.53	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: 02 / REAL ESTATE								
ADJ	-856.80	0.00	0.00	0.00	0.00	0.00	-856.80	ROAD & BRIDGE
PAY	854.12	0.00	0.00	0.00	-8.54	-4.27	841.31	
TOT	-2.68	0.00	0.00	0.00	-8.54	-4.27	-15.49	
<hr/>								
ADJ	-856.80	0.53	0.00	0.00	0.00	0.00	-856.27	AUTH TOTAL
PAY	854.12	-0.53	0.00	0.00	-8.53	-4.27	840.79	
TOT	-2.68	0.00	0.00	0.00	-8.53	-4.27	-15.48	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	5.79	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-7.61	-5.79	0.00	0.00	0.14	0.07	-13.19	
TOT	-8.16	0.00	0.00	0.00	0.14	0.07	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,399.31	0.12	0.00	0.00	0.00	0.00	-1,399.19	ROAD & BRIDGE
PAY	1,393.16	-0.12	0.00	0.00	-13.93	-6.97	1,372.14	
TOT	-6.15	0.00	0.00	0.00	-13.93	-6.97	-27.05	
<hr/>								
ADJ	-1,399.86	5.91	0.00	0.00	0.00	0.00	-1,393.95	AUTH TOTAL
PAY	1,385.55	-5.91	0.00	0.00	-13.79	-6.90	1,358.95	
TOT	-14.31	0.00	0.00	0.00	-13.79	-6.90	-35.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	1.85	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.44	-1.85	0.00	0.00	0.04	0.02	-4.23	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.83	-0.25	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	-0.62	2.10	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4.27	-2.10	0.00	0.00	0.06	0.03	-6.28	
TOT	-4.89	0.00	0.00	0.00	0.06	0.03	-4.80	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	ROAD & BRIDGE
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
TOT	-6.10	0.00	0.00	0.00	0.04	0.02	-6.04	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	5.05	0.00	0.00	0.00	-0.05	-0.03	4.97	ROAD & BRIDGE
TOT	5.05	0.00	0.00	0.00	-0.05	-0.03	4.97	
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	5.05	0.00	0.00	0.00	-0.05	-0.03	4.97	
TOT	3.02	0.00	0.00	0.00	-0.05	-0.03	2.94	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	1.06	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.40	-1.06	0.00	0.00	0.02	0.02	-2.42	
TOT	-2.26	0.00	0.00	0.00	0.02	0.02	-2.22	
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	-0.86	1.06	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-2.29	-1.06	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	ROAD & BRIDGE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
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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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	5.44	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-7.89	-5.44	0.00	0.00	0.13	0.07	-13.13	
TOT	-8.48	0.00	0.00	0.00	0.13	0.07	-8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.22	0.00	0.00	0.00	0.00	0.00	-35.22	ROAD & BRIDGE
PAY	24.38	0.00	0.00	0.00	-0.24	-0.12	24.02	
TOT	-10.84	0.00	0.00	0.00	-0.24	-0.12	-11.20	
<hr/>								
ADJ	-35.81	5.44	0.00	0.00	0.00	0.00	-30.37	AUTH TOTAL
PAY	16.49	-5.44	0.00	0.00	-0.11	-0.05	10.89	
TOT	-19.32	0.00	0.00	0.00	-0.11	-0.05	-19.48	
<hr/>								
AUTH CODE/NAME: 07C058 / 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	0.00	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.19	0.00	0.00	0.00	0.00	0.00	-66.19	ROAD & BRIDGE
PAY	66.19	0.00	0.00	0.00	-0.66	-0.33	65.20	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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ADJ	-66.19	0.25	0.00	0.00	0.00	0.00	-65.94	AUTH TOTAL
PAY	66.19	-0.25	0.00	0.00	-0.66	-0.33	64.95	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.32	-1.76	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.32	-1.76	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.39	-0.30	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	0.00	-6.88	0.00	0.00	0.07	0.03	-6.78	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-0.39	-7.18	0.00	0.00	0.07	0.03	-7.47	
TOT	-0.39	0.00	0.00	0.00	0.07	0.03	-0.29	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-5.92	-4.46	0.00	0.00	0.10	0.05	-10.23	
TOT	-5.92	0.00	0.00	0.00	0.10	0.05	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-4.91	-0.29	0.00	0.00	0.05	0.02	-5.13	
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-10.83	-4.75	0.00	0.00	0.15	0.07	-15.36	
TOT	-10.83	0.00	0.00	0.00	0.15	0.07	-10.61	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.61	-1.22	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.19	0.00	0.00	0.00	0.00	0.00	-241.19	ROAD & BRIDGE
PAY	241.19	0.00	0.00	0.00	-2.41	-1.21	237.57	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
<hr/>								
ADJ	-241.19	1.22	0.00	0.00	0.00	0.00	-239.97	AUTH TOTAL
PAY	239.58	-1.22	0.00	0.00	-2.38	-1.19	234.79	
TOT	-1.61	0.00	0.00	0.00	-2.38	-1.19	-5.18	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.98	-0.39	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.46	0.00	0.00	0.00	0.00	0.00	-215.46	ROAD & BRIDGE
PAY	215.46	0.00	0.00	0.00	-2.15	-1.08	212.23	
TOT	0.00	0.00	0.00	0.00	-2.15	-1.08	-3.23	
<hr/>								
ADJ	-215.46	0.39	0.00	0.00	0.00	0.00	-215.07	AUTH TOTAL
PAY	214.48	-0.39	0.00	0.00	-2.14	-1.08	210.87	
TOT	-0.98	0.00	0.00	0.00	-2.14	-1.08	-4.20	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-1.46	-1.50	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.46	0.00	0.00	0.00	0.03	0.02	-1.41	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.46	-1.50	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.46	0.00	0.00	0.00	0.03	0.02	-1.41	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.97	-0.73	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.90	0.00	0.00	0.00	0.00	0.00	-189.90	ROAD & BRIDGE
PAY	189.90	0.00	0.00	0.00	-1.90	-0.95	187.05	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
<hr/>								
ADJ	-189.90	0.73	0.00	0.00	0.00	0.00	-189.17	AUTH TOTAL
PAY	188.93	-0.73	0.00	0.00	-1.88	-0.95	185.37	
TOT	-0.97	0.00	0.00	0.00	-1.88	-0.95	-3.80	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-19.39	-14.33	0.00	0.00	0.33	0.17	-33.22	
TOT	-19.39	0.00	0.00	0.00	0.33	0.17	-18.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,910.25	4.40	0.00	0.00	0.00	0.00	-1,905.85	ROAD & BRIDGE
PAY	1,908.67	-4.40	0.00	0.00	-19.05	-9.52	1,875.70	
TOT	-1.58	0.00	0.00	0.00	-19.05	-9.52	-30.15	
<hr/>								
ADJ	-1,910.25	18.73	0.00	0.00	0.00	0.00	-1,891.52	AUTH TOTAL
PAY	1,889.28	-18.73	0.00	0.00	-18.72	-9.35	1,842.48	
TOT	-20.97	0.00	0.00	0.00	-18.72	-9.35	-49.04	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.01	-0.69	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.01	-0.69	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-4.19	-3.18	0.00	0.00	0.07	0.04	-7.26	
TOT	-4.19	0.00	0.00	0.00	0.07	0.04	-4.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,667.78	0.00	0.00	0.00	0.00	0.00	-3,667.78	ROAD & BRIDGE
PAY	3,667.78	0.00	0.00	0.00	-36.68	-18.34	3,612.76	
TOT	0.00	0.00	0.00	0.00	-36.68	-18.34	-55.02	
<hr/>								
ADJ	-3,667.78	3.18	0.00	0.00	0.00	0.00	-3,664.60	AUTH TOTAL
PAY	3,663.59	-3.18	0.00	0.00	-36.61	-18.30	3,605.50	
TOT	-4.19	0.00	0.00	0.00	-36.61	-18.30	-59.10	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.37	-0.28	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,158.72	0.00	0.00	0.00	0.00	0.00	-1,158.72	ROAD & BRIDGE
PAY	1,158.72	0.00	0.00	0.00	-11.59	-5.79	1,141.34	
TOT	0.00	0.00	0.00	0.00	-11.59	-5.79	-17.38	
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ADJ	-1,158.72	0.28	0.00	0.00	0.00	0.00	-1,158.44	AUTH TOTAL
PAY	1,158.35	-0.28	0.00	0.00	-11.59	-5.79	1,140.69	
TOT	-0.37	0.00	0.00	0.00	-11.59	-5.79	-17.75	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.24	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.32	-0.24	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.42	0.39	0.00	0.00	0.00	0.00	-445.03	ROAD & BRIDGE
PAY	217.49	-0.39	0.00	0.00	-2.17	-1.09	213.84	
TOT	-227.93	0.00	0.00	0.00	-2.17	-1.09	-231.19	
<hr/>								
ADJ	-445.53	0.63	0.00	0.00	0.00	0.00	-444.90	AUTH TOTAL
PAY	217.17	-0.63	0.00	0.00	-2.17	-1.09	213.28	
TOT	-228.36	0.00	0.00	0.00	-2.17	-1.09	-231.62	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	4.66	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-6.29	-4.66	0.00	0.00	0.11	0.05	-10.79	
TOT	-7.03	0.00	0.00	0.00	0.11	0.05	-6.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.05	21.02	0.00	0.00	0.00	0.00	-205.03	ROAD & BRIDGE
PAY	185.23	-21.02	0.00	0.00	-1.64	-0.82	161.75	
TOT	-40.82	0.00	0.00	0.00	-1.64	-0.82	-43.28	
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ADJ	-226.79	25.68	0.00	0.00	0.00	0.00	-201.11	AUTH TOTAL
PAY	178.94	-25.68	0.00	0.00	-1.53	-0.77	150.96	
TOT	-47.85	0.00	0.00	0.00	-1.53	-0.77	-50.15	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-0.58	-1.86	0.00	0.00	0.03	0.01	-2.40	
TOT	-0.58	0.00	0.00	0.00	0.03	0.01	-0.54	
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ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-0.58	-1.86	0.00	0.00	0.03	0.01	-2.40	
TOT	-0.58	0.00	0.00	0.00	0.03	0.01	-0.54	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	0.42	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-0.55	-0.42	0.00	0.00	0.01	0.00	-0.96	
TOT	2.61	0.00	0.00	0.00	0.01	0.00	2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.38	-0.28	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	3.16	0.70	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-0.93	-0.70	0.00	0.00	0.01	0.00	-1.62	
TOT	2.23	0.00	0.00	0.00	0.01	0.00	2.24	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-494.90	0.00	0.00	0.00	0.00	0.00	-494.90	ROAD & BRIDGE
PAY	494.90	0.00	0.00	0.00	-4.95	-2.47	487.48	
TOT	0.00	0.00	0.00	0.00	-4.95	-2.47	-7.42	
ADJ	-494.90	0.00	0.00	0.00	0.00	0.00	-494.90	AUTH TOTAL
PAY	494.90	0.00	0.00	0.00	-4.95	-2.47	487.48	
TOT	0.00	0.00	0.00	0.00	-4.95	-2.47	-7.42	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	1.34	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.67	-1.34	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-26.17	-9.79	0.00	0.00	0.36	0.18	-35.42	
TOT	-26.17	0.00	0.00	0.00	0.36	0.18	-25.63	
ADJ	-0.13	11.13	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-29.84	-11.13	0.00	0.00	0.41	0.21	-40.35	
TOT	-29.97	0.00	0.00	0.00	0.41	0.21	-29.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.55	-1.18	0.00	0.00	0.03	0.02	-2.68	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.31	0.00	0.00	0.00	0.00	0.00	-606.31	ROAD & BRIDGE
PAY	606.31	0.00	0.00	0.00	-6.06	-3.03	597.22	
TOT	0.00	0.00	0.00	0.00	-6.06	-3.03	-9.09	
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ADJ	-606.31	1.18	0.00	0.00	0.00	0.00	-605.13	AUTH TOTAL
PAY	604.76	-1.18	0.00	0.00	-6.03	-3.01	594.54	
TOT	-1.55	0.00	0.00	0.00	-6.03	-3.01	-10.59	
<hr/>								
AUTH CODE/NAME: 07C101 / 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	-0.60	-0.45	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.16	0.00	0.00	0.00	0.00	0.00	-272.16	ROAD & BRIDGE
PAY	272.16	0.00	0.00	0.00	-2.72	-1.36	268.08	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
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ADJ	-272.16	0.45	0.00	0.00	0.00	0.00	-271.71	AUTH TOTAL
PAY	271.56	-0.45	0.00	0.00	-2.71	-1.36	267.04	
TOT	-0.60	0.00	0.00	0.00	-2.71	-1.36	-4.67	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	7.82	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-10.98	-7.82	0.00	0.00	0.19	0.09	-18.52	
TOT	-12.18	0.00	0.00	0.00	0.19	0.09	-11.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
ADJ	-1.20	7.82	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-13.31	-7.82	0.00	0.00	0.21	0.10	-20.82	
TOT	-14.51	0.00	0.00	0.00	0.21	0.10	-14.20	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.59	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-4.67	-2.59	0.00	0.00	0.08	0.03	-7.15	
TOT	-4.78	0.00	0.00	0.00	0.08	0.03	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,476.84	0.00	0.00	0.00	0.00	0.00	-5,476.84	ROAD & BRIDGE
PAY	5,476.84	0.00	0.00	0.00	-54.77	-27.38	5,394.69	
TOT	0.00	0.00	0.00	0.00	-54.77	-27.38	-82.15	
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ADJ	-5,476.95	2.59	0.00	0.00	0.00	0.00	-5,474.36	AUTH TOTAL
PAY	5,472.17	-2.59	0.00	0.00	-54.69	-27.35	5,387.54	
TOT	-4.78	0.00	0.00	0.00	-54.69	-27.35	-86.82	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-3.79	-2.88	0.00	0.00	0.07	0.03	-6.57	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,285.02	0.00	0.00	0.00	0.00	0.00	-5,285.02	ROAD & BRIDGE
PAY	5,277.97	0.00	0.00	0.00	-52.78	-26.39	5,198.80	
TOT	-7.05	0.00	0.00	0.00	-52.78	-26.39	-86.22	
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ADJ	-5,285.02	2.88	0.00	0.00	0.00	0.00	-5,282.14	AUTH TOTAL
PAY	5,274.18	-2.88	0.00	0.00	-52.71	-26.36	5,192.23	
TOT	-10.84	0.00	0.00	0.00	-52.71	-26.36	-89.91	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.69	0.00	0.00	0.00	0.00	0.00	-228.69	ROAD & BRIDGE
PAY	228.69	0.00	0.00	0.00	-2.29	-1.14	225.26	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
ADJ	-228.69	0.00	0.00	0.00	0.00	0.00	-228.69	AUTH TOTAL
PAY	228.69	0.00	0.00	0.00	-2.29	-1.14	225.26	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
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PAY	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.61	319.55	0.00	0.00	0.00	0.00	286.94	ST L COMM COLL
PAY	-453.66	-319.55	0.00	0.00	7.74	3.87	-761.60	
TOT	-486.27	0.00	0.00	0.00	7.74	3.87	-474.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,230.48	141.34	0.00	0.00	0.00	0.00	-84,089.14	ST L COMM COLL
PAY	82,589.84	-141.34	0.00	0.00	-824.49	-412.24	81,211.77	
TOT	-1,640.64	0.00	0.00	0.00	-824.49	-412.24	-2,877.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,437.12	-23.36	0.00	0.00	0.00	0.00	-17,460.48	ST L COMM COLL
PAY	17,351.30	23.36	0.00	0.00	-173.74	-86.88	17,114.04	
TOT	-85.82	0.00	0.00	0.00	-173.74	-86.88	-346.44	
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ADJ	-101,700.21	437.53	0.00	0.00	0.00	0.00	-101,262.68	AUTH TOTAL
PAY	99,487.48	-437.53	0.00	0.00	-990.49	-495.25	97,564.21	
TOT	-2,212.73	0.00	0.00	0.00	-990.49	-495.25	-3,698.47	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.94	1,470.60	0.00	0.00	0.00	0.00	1,320.66	SPEC SCH DIST
PAY	-2,087.90	-1,470.60	0.00	0.00	35.59	17.79	-3,505.12	
TOT	-2,237.84	0.00	0.00	0.00	35.59	17.79	-2,184.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387,651.56	650.51	0.00	0.00	0.00	0.00	-387,001.05	SPEC SCH DIST
PAY	380,101.04	-650.51	0.00	0.00	-3,794.50	-1,897.26	373,758.77	
TOT	-7,550.52	0.00	0.00	0.00	-3,794.50	-1,897.26	-13,242.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42,405.02	-56.81	0.00	0.00	0.00	0.00	-42,461.83	SPEC SCH DIST
PAY	42,196.31	56.81	0.00	0.00	-422.53	-211.26	41,619.33	
TOT	-208.71	0.00	0.00	0.00	-422.53	-211.26	-842.50	
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ADJ	-430,206.52	2,064.30	0.00	0.00	0.00	0.00	-428,142.22	AUTH TOTAL
PAY	420,209.45	-2,064.30	0.00	0.00	-4,181.44	-2,090.73	411,872.98	
TOT	-9,997.07	0.00	0.00	0.00	-4,181.44	-2,090.73	-16,269.24	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.56	387.95	0.00	0.00	0.00	0.00	348.39	MET ZOO MUS DIST
PAY	-550.81	-387.95	0.00	0.00	9.39	4.69	-924.68	
TOT	-590.37	0.00	0.00	0.00	9.39	4.69	-576.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,263.43	171.60	0.00	0.00	0.00	0.00	-102,091.83	MET ZOO MUS DIST
PAY	100,271.60	-171.60	0.00	0.00	-1,001.00	-500.50	98,598.50	
TOT	-1,991.83	0.00	0.00	0.00	-1,001.00	-500.50	-3,493.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,797.38	-25.18	0.00	0.00	0.00	0.00	-18,822.56	MET ZOO MUS DIST
PAY	18,704.87	25.18	0.00	0.00	-187.30	-93.65	18,449.10	
TOT	-92.51	0.00	0.00	0.00	-187.30	-93.65	-373.46	
<hr/>								
ADJ	-121,100.37	534.37	0.00	0.00	0.00	0.00	-120,566.00	AUTH TOTAL
PAY	118,425.66	-534.37	0.00	0.00	-1,178.91	-589.46	116,122.92	
TOT	-2,674.71	0.00	0.00	0.00	-1,178.91	-589.46	-4,443.08	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.59	179.15	0.00	0.00	0.00	0.00	169.56	COUNTY LIBRARY
PAY	-251.66	-179.15	0.00	0.00	4.31	2.16	-424.34	
TOT	-261.25	0.00	0.00	0.00	4.31	2.16	-254.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,052.38	78.88	0.00	0.00	0.00	0.00	-66,973.50	COUNTY LIBRARY
PAY	65,869.33	-78.88	0.00	0.00	-657.90	-328.96	64,803.59	
TOT	-1,183.05	0.00	0.00	0.00	-657.90	-328.96	-2,169.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,345.85	-19.22	0.00	0.00	0.00	0.00	-14,365.07	COUNTY LIBRARY
PAY	14,275.25	19.22	0.00	0.00	-142.94	-71.48	14,080.05	
TOT	-70.60	0.00	0.00	0.00	-142.94	-71.48	-285.02	
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ADJ	-81,407.82	238.81	0.00	0.00	0.00	0.00	-81,169.01	AUTH TOTAL
PAY	79,892.92	-238.81	0.00	0.00	-796.53	-398.28	78,459.30	
TOT	-1,514.90	0.00	0.00	0.00	-796.53	-398.28	-2,709.71	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	27.79	0.00	0.00	0.00	0.00	21.65	FERGUSON LIBRARY
PAY	-40.72	-27.79	0.00	0.00	0.69	0.34	-67.48	
TOT	-46.86	0.00	0.00	0.00	0.69	0.34	-45.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,330.16	15.11	0.00	0.00	0.00	0.00	-1,315.05	FERGUSON LIBRARY
PAY	1,250.28	-15.11	0.00	0.00	-12.35	-6.17	1,216.65	
TOT	-79.88	0.00	0.00	0.00	-12.35	-6.17	-98.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.60	-0.16	0.00	0.00	0.00	0.00	-119.76	FERGUSON LIBRARY
PAY	119.01	0.16	0.00	0.00	-1.19	-0.60	117.38	
TOT	-0.59	0.00	0.00	0.00	-1.19	-0.60	-2.38	
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ADJ	-1,455.90	42.74	0.00	0.00	0.00	0.00	-1,413.16	AUTH TOTAL
PAY	1,328.57	-42.74	0.00	0.00	-12.85	-6.43	1,266.55	
TOT	-127.33	0.00	0.00	0.00	-12.85	-6.43	-146.61	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	MAPLEWOOD LIBRARY
PAY	-11.51	-8.75	0.00	0.00	0.21	0.10	-19.95	
TOT	-11.51	0.00	0.00	0.00	0.21	0.10	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.68	0.00	0.00	0.00	0.00	0.00	-317.68	MAPLEWOOD LIBRARY
PAY	317.68	0.00	0.00	0.00	-3.18	-1.59	312.91	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.24	-0.44	0.00	0.00	0.00	0.00	-327.68	MAPLEWOOD LIBRARY
PAY	325.63	0.44	0.00	0.00	-3.26	-1.63	321.18	
TOT	-1.61	0.00	0.00	0.00	-3.26	-1.63	-6.50	
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ADJ	-644.92	8.31	0.00	0.00	0.00	0.00	-636.61	AUTH TOTAL
PAY	631.80	-8.31	0.00	0.00	-6.23	-3.12	614.14	
TOT	-13.12	0.00	0.00	0.00	-6.23	-3.12	-22.47	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	13.98	0.00	0.00	0.00	0.00	12.91	KIRKWOOD LIBRARY
PAY	-27.11	-13.98	0.00	0.00	0.41	0.21	-40.47	
TOT	-28.18	0.00	0.00	0.00	0.41	0.21	-27.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,936.47	0.00	0.00	0.00	0.00	0.00	-5,936.47	KIRKWOOD LIBRARY
PAY	5,924.20	0.00	0.00	0.00	-59.24	-29.62	5,835.34	
TOT	-12.27	0.00	0.00	0.00	-59.24	-29.62	-101.13	
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ADJ	-5,937.54	13.98	0.00	0.00	0.00	0.00	-5,923.56	AUTH TOTAL
PAY	5,897.09	-13.98	0.00	0.00	-58.83	-29.41	5,794.87	
TOT	-40.45	0.00	0.00	0.00	-58.83	-29.41	-128.69	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	VALLEY PARK LIBRAR
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	ROCK HILL LIBRARY
TOT	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	12.99	0.00	0.00	0.00	-0.13	-0.06	12.80	ROCK HILL LIBRARY
TOT	12.99	0.00	0.00	0.00	-0.13	-0.06	12.80	
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ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	12.99	0.00	0.00	0.00	-0.13	-0.06	12.80	
TOT	6.14	0.00	0.00	0.00	-0.13	-0.06	5.95	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	4.27	0.00	0.00	0.00	0.00	2.13	WEBSTER LIBRARY
PAY	-5.10	-4.27	0.00	0.00	0.09	0.05	-9.23	
TOT	-7.24	0.00	0.00	0.00	0.09	0.05	-7.10	
<hr/>								
ADJ	-2.14	4.27	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-5.10	-4.27	0.00	0.00	0.09	0.05	-9.23	
TOT	-7.24	0.00	0.00	0.00	0.09	0.05	-7.10	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	14.50	0.00	0.00	0.00	0.00	12.93	UNIVERSITY CITY LIB
PAY	-21.04	-14.50	0.00	0.00	0.36	0.18	-35.00	
TOT	-22.61	0.00	0.00	0.00	0.36	0.18	-22.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.91	0.00	0.00	0.00	0.00	0.00	-93.91	UNIVERSITY CITY LIB
PAY	69.02	0.00	0.00	0.00	-0.69	-0.35	67.98	
TOT	-24.89	0.00	0.00	0.00	-0.69	-0.35	-25.93	
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ADJ	-95.48	14.50	0.00	0.00	0.00	0.00	-80.98	AUTH TOTAL
PAY	47.98	-14.50	0.00	0.00	-0.33	-0.17	32.98	
TOT	-47.50	0.00	0.00	0.00	-0.33	-0.17	-48.00	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.01	0.00	0.00	0.00	0.00	146.01	SCH-AFFTON
PAY	-308.56	-146.01	0.00	0.00	4.55	2.27	-447.75	
TOT	-308.56	0.00	0.00	0.00	4.55	2.27	-301.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,296.90	0.00	0.00	0.00	0.00	0.00	-56,296.90	SCH-AFFTON
PAY	56,296.90	0.00	0.00	0.00	-562.97	-281.48	55,452.45	
TOT	0.00	0.00	0.00	0.00	-562.97	-281.48	-844.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,963.93	-3.97	0.00	0.00	0.00	0.00	-2,967.90	SCH-AFFTON
PAY	2,949.34	3.97	0.00	0.00	-29.53	-14.77	2,909.01	
TOT	-14.59	0.00	0.00	0.00	-29.53	-14.77	-58.89	
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ADJ	-59,260.83	142.04	0.00	0.00	0.00	0.00	-59,118.79	AUTH TOTAL
PAY	58,937.68	-142.04	0.00	0.00	-587.95	-293.98	57,913.71	
TOT	-323.15	0.00	0.00	0.00	-587.95	-293.98	-1,205.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	SCH-BAYLESS
PAY	-18.37	-13.97	0.00	0.00	0.32	0.16	-31.86	
TOT	-18.37	0.00	0.00	0.00	0.32	0.16	-17.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.38	-0.48	0.00	0.00	0.00	0.00	-355.86	SCH-BAYLESS
PAY	353.63	0.48	0.00	0.00	-3.54	-1.77	348.80	
TOT	-1.75	0.00	0.00	0.00	-3.54	-1.77	-7.06	
ADJ	-355.38	13.49	0.00	0.00	0.00	0.00	-341.89	AUTH TOTAL
PAY	335.26	-13.49	0.00	0.00	-3.22	-1.61	316.94	
TOT	-20.12	0.00	0.00	0.00	-3.22	-1.61	-24.95	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	SCH-BRENTWOOD
PAY	-27.35	-20.78	0.00	0.00	0.48	0.24	-47.41	
TOT	-27.35	0.00	0.00	0.00	0.48	0.24	-26.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,057.95	0.00	0.00	0.00	0.00	0.00	-14,057.95	SCH-BRENTWOOD
PAY	14,057.95	0.00	0.00	0.00	-140.58	-70.29	13,847.08	
TOT	0.00	0.00	0.00	0.00	-140.58	-70.29	-210.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,757.71	-10.39	0.00	0.00	0.00	0.00	-7,768.10	SCH-BRENTWOOD
PAY	7,719.53	10.39	0.00	0.00	-77.30	-38.65	7,613.97	
TOT	-38.18	0.00	0.00	0.00	-77.30	-38.65	-154.13	
ADJ	-21,815.66	10.39	0.00	0.00	0.00	0.00	-21,805.27	AUTH TOTAL
PAY	21,750.13	-10.39	0.00	0.00	-217.40	-108.70	21,413.64	
TOT	-65.53	0.00	0.00	0.00	-217.40	-108.70	-391.63	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,970.89	0.00	0.00	0.00	0.00	0.00	-72,970.89	SCH-CLAYTON
PAY	72,970.89	0.00	0.00	0.00	-729.71	-364.85	71,876.33	
TOT	0.00	0.00	0.00	0.00	-729.71	-364.85	-1,094.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,436.43	-8.62	0.00	0.00	0.00	0.00	-6,445.05	SCH-CLAYTON
PAY	6,404.75	8.62	0.00	0.00	-64.14	-32.06	6,317.17	
TOT	-31.68	0.00	0.00	0.00	-64.14	-32.06	-127.88	
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ADJ	-79,407.32	-8.62	0.00	0.00	0.00	0.00	-79,415.94	AUTH TOTAL
PAY	79,375.64	8.62	0.00	0.00	-793.85	-396.91	78,193.50	
TOT	-31.68	0.00	0.00	0.00	-793.85	-396.91	-1,222.44	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	247.89	0.00	0.00	0.00	0.00	243.81	SCH-PARKWAY
PAY	-231.28	-247.89	0.00	0.00	4.79	2.40	-471.98	
TOT	-235.36	0.00	0.00	0.00	4.79	2.40	-228.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392,693.31	0.00	0.00	0.00	0.00	0.00	-392,693.31	SCH-PARKWAY
PAY	392,446.43	0.00	0.00	0.00	-3,924.46	-1,962.23	386,559.74	
TOT	-246.88	0.00	0.00	0.00	-3,924.46	-1,962.23	-6,133.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,630.33	-42.37	0.00	0.00	0.00	0.00	-31,672.70	SCH-PARKWAY
PAY	31,474.66	42.37	0.00	0.00	-315.17	-157.58	31,044.28	
TOT	-155.67	0.00	0.00	0.00	-315.17	-157.58	-628.42	
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ADJ	-424,327.72	205.52	0.00	0.00	0.00	0.00	-424,122.20	AUTH TOTAL
PAY	423,689.81	-205.52	0.00	0.00	-4,234.84	-2,117.41	417,132.04	
TOT	-637.91	0.00	0.00	0.00	-4,234.84	-2,117.41	-6,990.16	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.33	298.84	0.00	0.00	0.00	0.00	433.17	SCH-ROCKWOOD
PAY	-403.52	-298.84	0.00	0.00	7.03	3.51	-691.82	
TOT	-269.19	0.00	0.00	0.00	7.03	3.51	-258.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117,262.62	11.99	0.00	0.00	0.00	0.00	-117,250.63	SCH-ROCKWOOD
PAY	117,185.59	-11.99	0.00	0.00	-1,171.74	-585.87	115,415.99	
TOT	-77.03	0.00	0.00	0.00	-1,171.74	-585.87	-1,834.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73,038.00	-97.85	0.00	0.00	0.00	0.00	-73,135.85	SCH-ROCKWOOD
PAY	72,678.53	97.85	0.00	0.00	-727.77	-363.88	71,684.73	
TOT	-359.47	0.00	0.00	0.00	-727.77	-363.88	-1,451.12	
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ADJ	-190,166.29	212.98	0.00	0.00	0.00	0.00	-189,953.31	AUTH TOTAL
PAY	189,460.60	-212.98	0.00	0.00	-1,892.48	-946.24	186,408.90	
TOT	-705.69	0.00	0.00	0.00	-1,892.48	-946.24	-3,544.41	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-299.22	838.18	0.00	0.00	0.00	0.00	538.96	SCH-FERG-FLOR
PAY	-1,116.17	-838.18	0.00	0.00	19.54	9.77	-1,925.04	
TOT	-1,415.39	0.00	0.00	0.00	19.54	9.77	-1,386.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97,818.90	-1,208.20	0.00	0.00	0.00	0.00	-99,027.10	SCH-FERG-FLOR
PAY	94,667.51	1,208.20	0.00	0.00	-958.76	-479.38	94,437.57	
TOT	-3,151.39	0.00	0.00	0.00	-958.76	-479.38	-4,589.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70,284.46	-94.16	0.00	0.00	0.00	0.00	-70,378.62	SCH-FERG-FLOR
PAY	69,938.54	94.16	0.00	0.00	-700.33	-350.16	68,982.21	
TOT	-345.92	0.00	0.00	0.00	-700.33	-350.16	-1,396.41	
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ADJ	-168,402.58	-464.18	0.00	0.00	0.00	0.00	-168,866.76	AUTH TOTAL
PAY	163,489.88	464.18	0.00	0.00	-1,639.55	-819.77	161,494.74	
TOT	-4,912.70	0.00	0.00	0.00	-1,639.55	-819.77	-7,372.02	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.57	-0.02	0.00	0.00	0.00	0.00	-17.59	SCH-MERAMEC VALLEY
PAY	17.48	0.02	0.00	0.00	-0.17	-0.09	17.24	
TOT	-0.09	0.00	0.00	0.00	-0.17	-0.09	-0.35	
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ADJ	-17.57	-0.02	0.00	0.00	0.00	0.00	-17.59	AUTH TOTAL
PAY	17.48	0.02	0.00	0.00	-0.17	-0.09	17.24	
TOT	-0.09	0.00	0.00	0.00	-0.17	-0.09	-0.35	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.93	0.00	0.00	0.00	0.00	35.93	SCH-HANCOCK
PAY	-47.27	-35.93	0.00	0.00	0.83	0.42	-81.95	
TOT	-47.27	0.00	0.00	0.00	0.83	0.42	-46.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,686.27	-4.94	0.00	0.00	0.00	0.00	-3,691.21	SCH-HANCOCK
PAY	3,668.13	4.94	0.00	0.00	-36.73	-18.36	3,617.98	
TOT	-18.14	0.00	0.00	0.00	-36.73	-18.36	-73.23	
<hr/>								
ADJ	-3,686.27	30.99	0.00	0.00	0.00	0.00	-3,655.28	AUTH TOTAL
PAY	3,614.28	-30.99	0.00	0.00	-35.83	-17.91	3,529.55	
TOT	-71.99	0.00	0.00	0.00	-35.83	-17.91	-125.73	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.81	319.66	0.00	0.00	0.00	0.00	240.85	SCH-JENNINGS
PAY	-472.39	-319.66	0.00	0.00	7.92	3.96	-780.17	
TOT	-551.20	0.00	0.00	0.00	7.92	3.96	-539.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.52	0.00	0.00	0.00	0.00	858.52	SCH-JENNINGS
PAY	-1,689.40	-858.52	0.00	0.00	25.48	12.74	-2,509.70	
TOT	-1,689.40	0.00	0.00	0.00	25.48	12.74	-1,651.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,093.78	-2.81	0.00	0.00	0.00	0.00	-2,096.59	SCH-JENNINGS
PAY	2,083.48	2.81	0.00	0.00	-20.86	-10.43	2,055.00	
TOT	-10.30	0.00	0.00	0.00	-20.86	-10.43	-41.59	
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ADJ	-2,172.59	1,175.37	0.00	0.00	0.00	0.00	-997.22	AUTH TOTAL
PAY	-78.31	-1,175.37	0.00	0.00	12.54	6.27	-1,234.87	
TOT	-2,250.90	0.00	0.00	0.00	12.54	6.27	-2,232.09	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.76	187.29	0.00	0.00	0.00	0.00	162.53	SCH-KIRKWOOD
PAY	-363.47	-187.29	0.00	0.00	5.50	2.76	-542.50	
TOT	-388.23	0.00	0.00	0.00	5.50	2.76	-379.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101,308.17	0.00	0.00	0.00	0.00	0.00	-101,308.17	SCH-KIRKWOOD
PAY	101,133.87	0.00	0.00	0.00	-1,011.34	-505.67	99,616.86	
TOT	-174.30	0.00	0.00	0.00	-1,011.34	-505.67	-1,691.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,183.57	-16.32	0.00	0.00	0.00	0.00	-12,199.89	SCH-KIRKWOOD
PAY	12,123.61	16.32	0.00	0.00	-121.40	-60.70	11,957.83	
TOT	-59.96	0.00	0.00	0.00	-121.40	-60.70	-242.06	
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ADJ	-113,516.50	170.97	0.00	0.00	0.00	0.00	-113,345.53	AUTH TOTAL
PAY	112,894.01	-170.97	0.00	0.00	-1,127.24	-563.61	111,032.19	
TOT	-622.49	0.00	0.00	0.00	-1,127.24	-563.61	-2,313.34	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	SCH-LADUE
PAY	0.00	-15.55	0.00	0.00	0.16	0.08	-15.31	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,499.51	0.00	0.00	0.00	0.00	0.00	-74,499.51	SCH-LADUE
PAY	74,420.31	0.00	0.00	0.00	-744.20	-372.10	73,304.01	
TOT	-79.20	0.00	0.00	0.00	-744.20	-372.10	-1,195.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,332.46	-13.84	0.00	0.00	0.00	0.00	-10,346.30	SCH-LADUE
PAY	10,281.60	13.84	0.00	0.00	-102.96	-51.48	10,141.00	
TOT	-50.86	0.00	0.00	0.00	-102.96	-51.48	-205.30	
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ADJ	-84,831.97	1.71	0.00	0.00	0.00	0.00	-84,830.26	AUTH TOTAL
PAY	84,701.91	-1.71	0.00	0.00	-847.00	-423.50	83,429.70	
TOT	-130.06	0.00	0.00	0.00	-847.00	-423.50	-1,400.56	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.39	110.53	0.00	0.00	0.00	0.00	-18.86	SCH-MAPLEWOOD
PAY	-145.43	-110.53	0.00	0.00	2.56	1.28	-252.12	
TOT	-274.82	0.00	0.00	0.00	2.56	1.28	-270.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,842.25	0.00	0.00	0.00	0.00	0.00	-3,842.25	SCH-MAPLEWOOD
PAY	3,650.90	0.00	0.00	0.00	-36.51	-18.25	3,596.14	
TOT	-191.35	0.00	0.00	0.00	-36.51	-18.25	-246.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,506.57	-10.06	0.00	0.00	0.00	0.00	-7,516.63	SCH-MAPLEWOOD
PAY	7,469.63	10.06	0.00	0.00	-74.80	-37.40	7,367.49	
TOT	-36.94	0.00	0.00	0.00	-74.80	-37.40	-149.14	
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ADJ	-11,478.21	100.47	0.00	0.00	0.00	0.00	-11,377.74	AUTH TOTAL
PAY	10,975.10	-100.47	0.00	0.00	-108.75	-54.37	10,711.51	
TOT	-503.11	0.00	0.00	0.00	-108.75	-54.37	-666.23	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.01	165.56	0.00	0.00	0.00	0.00	19.55	SCH-MEHLVILLE
PAY	-258.24	-165.56	0.00	0.00	4.24	2.12	-417.44	
TOT	-404.25	0.00	0.00	0.00	4.24	2.12	-397.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,161.75	0.00	0.00	0.00	0.00	0.00	-7,161.75	SCH-MEHLVILLE
PAY	7,161.75	0.00	0.00	0.00	-71.62	-35.81	7,054.32	
TOT	0.00	0.00	0.00	0.00	-71.62	-35.81	-107.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,796.68	-14.46	0.00	0.00	0.00	0.00	-10,811.14	SCH-MEHLVILLE
PAY	10,743.54	14.46	0.00	0.00	-107.58	-53.79	10,596.63	
TOT	-53.14	0.00	0.00	0.00	-107.58	-53.79	-214.51	
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ADJ	-18,104.44	151.10	0.00	0.00	0.00	0.00	-17,953.34	AUTH TOTAL
PAY	17,647.05	-151.10	0.00	0.00	-174.96	-87.48	17,233.51	
TOT	-457.39	0.00	0.00	0.00	-174.96	-87.48	-719.83	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.06	816.29	0.00	0.00	0.00	0.00	688.23	SCH-NORMANDY
PAY	-1,102.99	-816.29	0.00	0.00	19.19	9.59	-1,890.50	
TOT	-1,231.05	0.00	0.00	0.00	19.19	9.59	-1,202.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,231.02	140.99	0.00	0.00	0.00	0.00	-47,090.03	SCH-NORMANDY
PAY	23,702.67	-140.99	0.00	0.00	-235.62	-117.81	23,208.25	
TOT	-23,528.35	0.00	0.00	0.00	-235.62	-117.81	-23,881.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,330.64	-4.46	0.00	0.00	0.00	0.00	-3,335.10	SCH-NORMANDY
PAY	3,314.25	4.46	0.00	0.00	-33.18	-16.59	3,268.94	
TOT	-16.39	0.00	0.00	0.00	-33.18	-16.59	-66.16	
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ADJ	-50,689.72	952.82	0.00	0.00	0.00	0.00	-49,736.90	AUTH TOTAL
PAY	25,913.93	-952.82	0.00	0.00	-249.61	-124.81	24,586.69	
TOT	-24,775.79	0.00	0.00	0.00	-249.61	-124.81	-25,150.21	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.82	183.60	0.00	0.00	0.00	0.00	166.78	SCH-PATTONVILLE
PAY	-289.41	-183.60	0.00	0.00	4.73	2.37	-465.91	
TOT	-306.23	0.00	0.00	0.00	4.73	2.37	-299.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400,457.36	0.00	0.00	0.00	0.00	0.00	-400,457.36	SCH-PATTONVILLE
PAY	400,457.36	0.00	0.00	0.00	-4,004.57	-2,002.29	394,450.50	
TOT	0.00	0.00	0.00	0.00	-4,004.57	-2,002.29	-6,006.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49,620.25	-66.48	0.00	0.00	0.00	0.00	-49,686.73	SCH-PATTONVILLE
PAY	49,376.03	66.48	0.00	0.00	-494.42	-247.21	48,700.88	
TOT	-244.22	0.00	0.00	0.00	-494.42	-247.21	-985.85	
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ADJ	-450,094.43	117.12	0.00	0.00	0.00	0.00	-449,977.31	AUTH TOTAL
PAY	449,543.98	-117.12	0.00	0.00	-4,494.26	-2,247.13	442,685.47	
TOT	-550.45	0.00	0.00	0.00	-4,494.26	-2,247.13	-7,291.84	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.45	445.49	0.00	0.00	0.00	0.00	379.04	SCH-RITENOUR
PAY	-555.99	-445.49	0.00	0.00	10.01	5.01	-986.46	
TOT	-622.44	0.00	0.00	0.00	10.01	5.01	-607.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,946.37	349.54	0.00	0.00	0.00	0.00	-84,596.83	SCH-RITENOUR
PAY	84,654.81	-349.54	0.00	0.00	-843.05	-421.52	83,040.70	
TOT	-291.56	0.00	0.00	0.00	-843.05	-421.52	-1,556.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,361.00	-13.88	0.00	0.00	0.00	0.00	-10,374.88	SCH-RITENOUR
PAY	10,310.00	13.88	0.00	0.00	-103.24	-51.62	10,169.02	
TOT	-51.00	0.00	0.00	0.00	-103.24	-51.62	-205.86	
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ADJ	-95,373.82	781.15	0.00	0.00	0.00	0.00	-94,592.67	AUTH TOTAL
PAY	94,408.82	-781.15	0.00	0.00	-936.28	-468.13	92,223.26	
TOT	-965.00	0.00	0.00	0.00	-936.28	-468.13	-2,369.41	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.89	1,040.57	0.00	0.00	0.00	0.00	985.68	SCH-RIVERVIEW GRNS
PAY	-1,418.57	-1,040.57	0.00	0.00	24.60	12.29	-2,422.25	
TOT	-1,473.46	0.00	0.00	0.00	24.60	12.29	-1,436.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,583.58	1,880.22	0.00	0.00	0.00	0.00	-16,703.36	SCH-RIVERVIEW GRNS
PAY	8,107.86	-1,880.22	0.00	0.00	-62.28	-31.14	6,134.22	
TOT	-10,475.72	0.00	0.00	0.00	-62.28	-31.14	-10,569.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-822.79	-1.10	0.00	0.00	0.00	0.00	-823.89	SCH-RIVERVIEW GRNS
PAY	818.74	1.10	0.00	0.00	-8.20	-4.10	807.54	
TOT	-4.05	0.00	0.00	0.00	-8.20	-4.10	-16.35	
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ADJ	-19,461.26	2,919.69	0.00	0.00	0.00	0.00	-16,541.57	AUTH TOTAL
PAY	7,508.03	-2,919.69	0.00	0.00	-45.88	-22.95	4,519.51	
TOT	-11,953.23	0.00	0.00	0.00	-45.88	-22.95	-12,022.06	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.10	296.65	0.00	0.00	0.00	0.00	264.55	SCH-UNIVERSITY CTY
PAY	-430.26	-296.65	0.00	0.00	7.27	3.63	-716.01	
TOT	-462.36	0.00	0.00	0.00	7.27	3.63	-451.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,748.18	0.00	0.00	0.00	0.00	0.00	-1,748.18	SCH-UNIVERSITY CTY
PAY	1,261.73	0.00	0.00	0.00	-12.62	-6.31	1,242.80	
TOT	-486.45	0.00	0.00	0.00	-12.62	-6.31	-505.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,788.78	-5.08	0.00	0.00	0.00	0.00	-3,793.86	SCH-UNIVERSITY CTY
PAY	3,770.13	5.08	0.00	0.00	-37.75	-18.88	3,718.58	
TOT	-18.65	0.00	0.00	0.00	-37.75	-18.88	-75.28	
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ADJ	-5,569.06	291.57	0.00	0.00	0.00	0.00	-5,277.49	AUTH TOTAL
PAY	4,601.60	-291.57	0.00	0.00	-43.10	-21.56	4,245.37	
TOT	-967.46	0.00	0.00	0.00	-43.10	-21.56	-1,032.12	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	SCH-VALLEY PARK
PAY	0.00	-12.81	0.00	0.00	0.13	0.06	-12.62	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,790.21	-6.42	0.00	0.00	0.00	0.00	-4,796.63	SCH-VALLEY PARK
PAY	4,766.63	6.42	0.00	0.00	-47.73	-23.86	4,701.46	
TOT	-23.58	0.00	0.00	0.00	-47.73	-23.86	-95.17	
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ADJ	-4,790.21	6.39	0.00	0.00	0.00	0.00	-4,783.82	AUTH TOTAL
PAY	4,766.63	-6.39	0.00	0.00	-47.60	-23.80	4,688.84	
TOT	-23.58	0.00	0.00	0.00	-47.60	-23.80	-94.98	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.11	87.86	0.00	0.00	0.00	0.00	-81.25	SCH-WEBSTER GROVES
PAY	-104.95	-87.86	0.00	0.00	1.93	0.96	-189.92	
TOT	-274.06	0.00	0.00	0.00	1.93	0.96	-271.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	277.00	0.00	0.00	0.00	-2.77	-1.39	272.84	SCH-WEBSTER GROVES
TOT	277.00	0.00	0.00	0.00	-2.77	-1.39	272.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,948.58	-10.65	0.00	0.00	0.00	0.00	-7,959.23	SCH-WEBSTER GROVES
PAY	7,909.46	10.65	0.00	0.00	-79.20	-39.60	7,801.31	
TOT	-39.12	0.00	0.00	0.00	-79.20	-39.60	-157.92	
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ADJ	-8,117.69	77.21	0.00	0.00	0.00	0.00	-8,040.48	AUTH TOTAL
PAY	8,081.51	-77.21	0.00	0.00	-80.04	-40.03	7,884.23	
TOT	-36.18	0.00	0.00	0.00	-80.04	-40.03	-156.25	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.68	0.00	0.00	0.00	0.00	79.68	SCH-LINDBERGH
PAY	-105.07	-79.68	0.00	0.00	1.85	0.93	-181.97	
TOT	-105.07	0.00	0.00	0.00	1.85	0.93	-102.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,853.09	0.00	0.00	0.00	0.00	0.00	-26,853.09	SCH-LINDBERGH
PAY	26,853.09	0.00	0.00	0.00	-268.53	-134.27	26,450.29	
TOT	0.00	0.00	0.00	0.00	-268.53	-134.27	-402.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,041.69	-17.47	0.00	0.00	0.00	0.00	-13,059.16	SCH-LINDBERGH
PAY	12,977.50	17.47	0.00	0.00	-129.95	-64.98	12,800.04	
TOT	-64.19	0.00	0.00	0.00	-129.95	-64.98	-259.12	
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ADJ	-39,894.78	62.21	0.00	0.00	0.00	0.00	-39,832.57	AUTH TOTAL
PAY	39,725.52	-62.21	0.00	0.00	-396.63	-198.32	39,068.36	
TOT	-169.26	0.00	0.00	0.00	-396.63	-198.32	-764.21	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.48	2,576.56	0.00	0.00	0.00	0.00	2,829.04	SCH-HAZELWOOD
PAY	-3,960.94	-2,576.56	0.00	0.00	65.38	32.68	-6,439.44	
TOT	-3,708.46	0.00	0.00	0.00	65.38	32.68	-3,610.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291,159.13	1,958.51	0.00	0.00	0.00	0.00	-289,200.62	SCH-HAZELWOOD
PAY	287,608.82	-1,958.51	0.00	0.00	-2,856.50	-1,428.25	281,365.56	
TOT	-3,550.31	0.00	0.00	0.00	-2,856.50	-1,428.25	-7,835.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41,404.82	-55.47	0.00	0.00	0.00	0.00	-41,460.29	SCH-HAZELWOOD
PAY	41,201.04	55.47	0.00	0.00	-412.56	-206.29	40,637.66	
TOT	-203.78	0.00	0.00	0.00	-412.56	-206.29	-822.63	
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ADJ	-332,311.47	4,479.60	0.00	0.00	0.00	0.00	-327,831.87	AUTH TOTAL
PAY	324,848.92	-4,479.60	0.00	0.00	-3,203.68	-1,601.86	315,563.78	
TOT	-7,462.55	0.00	0.00	0.00	-3,203.68	-1,601.86	-12,268.09	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.08	95.38	0.00	0.00	0.00	0.00	78.30	METRO SEWER DIST
PAY	-137.37	-95.38	0.00	0.00	2.32	1.17	-229.26	
TOT	-154.45	0.00	0.00	0.00	2.32	1.17	-150.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,461.53	26.59	0.00	0.00	0.00	0.00	-13,434.94	METRO SEWER DIST
PAY	12,896.26	-26.59	0.00	0.00	-128.69	-64.35	12,676.63	
TOT	-565.27	0.00	0.00	0.00	-128.69	-64.35	-758.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,974.54	-5.32	0.00	0.00	0.00	0.00	-3,979.86	METRO SEWER DIST
PAY	3,954.98	5.32	0.00	0.00	-39.60	-19.80	3,900.90	
TOT	-19.56	0.00	0.00	0.00	-39.60	-19.80	-78.96	
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ADJ	-17,453.15	116.65	0.00	0.00	0.00	0.00	-17,336.50	AUTH TOTAL
PAY	16,713.87	-116.65	0.00	0.00	-165.97	-82.98	16,348.27	
TOT	-739.28	0.00	0.00	0.00	-165.97	-82.98	-988.23	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	5.10	0.00	0.00	0.00	0.00	6.22	MSD EXTENSION
PAY	-6.79	-5.10	0.00	0.00	0.12	0.06	-11.71	
TOT	-5.67	0.00	0.00	0.00	0.12	0.06	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,931.71	5.87	0.00	0.00	0.00	0.00	-3,925.84	MSD EXTENSION
PAY	3,921.60	-5.87	0.00	0.00	-39.16	-19.58	3,856.99	
TOT	-10.11	0.00	0.00	0.00	-39.16	-19.58	-68.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-797.23	-1.07	0.00	0.00	0.00	0.00	-798.30	MSD EXTENSION
PAY	793.30	1.07	0.00	0.00	-7.94	-3.98	782.45	
TOT	-3.93	0.00	0.00	0.00	-7.94	-3.98	-15.85	
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ADJ	-4,727.82	9.90	0.00	0.00	0.00	0.00	-4,717.92	AUTH TOTAL
PAY	4,708.11	-9.90	0.00	0.00	-46.98	-23.50	4,627.73	
TOT	-19.71	0.00	0.00	0.00	-46.98	-23.50	-90.19	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	34.71	0.00	0.00	0.00	0.00	28.78	SEWR-MALINE CR
PAY	-50.85	-34.71	0.00	0.00	0.86	0.42	-84.28	
TOT	-56.78	0.00	0.00	0.00	0.86	0.42	-55.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-577.56	48.75	0.00	0.00	0.00	0.00	-528.81	SEWR-MALINE CR
PAY	468.55	-48.75	0.00	0.00	-4.20	-2.10	413.50	
TOT	-109.01	0.00	0.00	0.00	-4.20	-2.10	-115.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.95	-0.26	0.00	0.00	0.00	0.00	-194.21	SEWR-MALINE CR
PAY	192.99	0.26	0.00	0.00	-1.93	-0.96	190.36	
TOT	-0.96	0.00	0.00	0.00	-1.93	-0.96	-3.85	
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ADJ	-777.44	83.20	0.00	0.00	0.00	0.00	-694.24	AUTH TOTAL
PAY	610.69	-83.20	0.00	0.00	-5.27	-2.64	519.58	
TOT	-166.75	0.00	0.00	0.00	-5.27	-2.64	-174.66	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-NO. AFFTON
PAY	-0.36	-0.27	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.53	-0.01	0.00	0.00	0.00	0.00	-4.54	SEWR-NO. AFFTON
PAY	4.51	0.01	0.00	0.00	-0.05	-0.02	4.45	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
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ADJ	-4.53	0.26	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	4.15	-0.26	0.00	0.00	-0.05	-0.02	3.82	
TOT	-0.38	0.00	0.00	0.00	-0.05	-0.02	-0.45	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	5.79	0.00	0.00	0.00	0.00	5.34	SEWR-GRAVOIS CR.
PAY	-9.76	-5.79	0.00	0.00	0.16	0.08	-15.31	
TOT	-10.21	0.00	0.00	0.00	0.16	0.08	-9.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,249.56	0.00	0.00	0.00	0.00	0.00	-2,249.56	SEWR-GRAVOIS CR.
PAY	2,246.31	0.00	0.00	0.00	-22.46	-11.23	2,212.62	
TOT	-3.25	0.00	0.00	0.00	-22.46	-11.23	-36.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-489.28	-0.66	0.00	0.00	0.00	0.00	-489.94	SEWR-GRAVOIS CR.
PAY	486.87	0.66	0.00	0.00	-4.88	-2.43	480.22	
TOT	-2.41	0.00	0.00	0.00	-4.88	-2.43	-9.72	
<hr/>								
ADJ	-2,739.29	5.13	0.00	0.00	0.00	0.00	-2,734.16	AUTH TOTAL
PAY	2,723.42	-5.13	0.00	0.00	-27.18	-13.58	2,677.53	
TOT	-15.87	0.00	0.00	0.00	-27.18	-13.58	-56.63	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-WELLSTON
PAY	-0.92	-0.70	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.19	0.00	0.00	0.00	0.00	0.00	-445.19	SEWR-WELLSTON
PAY	392.29	0.00	0.00	0.00	-3.92	-1.96	386.41	
TOT	-52.90	0.00	0.00	0.00	-3.92	-1.96	-58.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.93	-0.07	0.00	0.00	0.00	0.00	-55.00	SEWR-WELLSTON
PAY	54.66	0.07	0.00	0.00	-0.55	-0.27	53.91	
TOT	-0.27	0.00	0.00	0.00	-0.55	-0.27	-1.09	
<hr/>								
ADJ	-500.12	0.63	0.00	0.00	0.00	0.00	-499.49	AUTH TOTAL
PAY	446.03	-0.63	0.00	0.00	-4.45	-2.23	438.72	
TOT	-54.09	0.00	0.00	0.00	-4.45	-2.23	-60.77	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	6.78	0.00	0.00	0.00	0.00	5.08	SEWR-WATKINS CR
PAY	-9.38	-6.78	0.00	0.00	0.16	0.08	-15.92	
TOT	-11.08	0.00	0.00	0.00	0.16	0.08	-10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.90	0.00	0.00	0.00	0.00	0.00	-340.90	SEWR-WATKINS CR
PAY	336.62	0.00	0.00	0.00	-3.37	-1.68	331.57	
TOT	-4.28	0.00	0.00	0.00	-3.37	-1.68	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.13	-0.01	0.00	0.00	0.00	0.00	-8.14	SEWR-WATKINS CR
PAY	8.09	0.01	0.00	0.00	-0.08	-0.04	7.98	
TOT	-0.04	0.00	0.00	0.00	-0.08	-0.04	-0.16	
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ADJ	-350.73	6.77	0.00	0.00	0.00	0.00	-343.96	AUTH TOTAL
PAY	335.33	-6.77	0.00	0.00	-3.29	-1.64	323.63	
TOT	-15.40	0.00	0.00	0.00	-3.29	-1.64	-20.33	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	SEWR-LORETTA-JOP
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	13.14	0.00	0.00	0.00	0.00	12.56	SEWR-U.CTY STORM
PAY	-15.86	-13.14	0.00	0.00	0.29	0.15	-28.56	
TOT	-16.44	0.00	0.00	0.00	0.29	0.15	-16.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,519.98	0.41	0.00	0.00	0.00	0.00	-3,519.57	SEWR-U.CTY STORM
PAY	3,363.54	-0.41	0.00	0.00	-33.64	-16.82	3,312.67	
TOT	-156.44	0.00	0.00	0.00	-33.64	-16.82	-206.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.14	-0.68	0.00	0.00	0.00	0.00	-504.82	SEWR-U.CTY STORM
PAY	501.65	0.68	0.00	0.00	-5.03	-2.51	494.79	
TOT	-2.49	0.00	0.00	0.00	-5.03	-2.51	-10.03	
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ADJ	-4,024.70	12.87	0.00	0.00	0.00	0.00	-4,011.83	AUTH TOTAL
PAY	3,849.33	-12.87	0.00	0.00	-38.38	-19.18	3,778.90	
TOT	-175.37	0.00	0.00	0.00	-38.38	-19.18	-232.93	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	27.15	0.00	0.00	0.00	0.00	23.36	SEWR-COLD WATER
PAY	-41.66	-27.15	0.00	0.00	0.69	0.35	-67.77	
TOT	-45.45	0.00	0.00	0.00	0.69	0.35	-44.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,117.29	-42.10	0.00	0.00	0.00	0.00	-2,159.39	SEWR-COLD WATER
PAY	2,104.92	42.10	0.00	0.00	-21.47	-10.73	2,114.82	
TOT	-12.37	0.00	0.00	0.00	-21.47	-10.73	-44.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,403.58	-1.88	0.00	0.00	0.00	0.00	-1,405.46	SEWR-COLD WATER
PAY	1,396.67	1.88	0.00	0.00	-13.99	-6.99	1,377.57	
TOT	-6.91	0.00	0.00	0.00	-13.99	-6.99	-27.89	
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ADJ	-3,524.66	-16.83	0.00	0.00	0.00	0.00	-3,541.49	AUTH TOTAL
PAY	3,459.93	16.83	0.00	0.00	-34.77	-17.37	3,424.62	
TOT	-64.73	0.00	0.00	0.00	-34.77	-17.37	-116.87	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-SUGAR CREEK
PAY	-1.31	-1.00	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.44	-0.10	0.00	0.00	0.00	0.00	-77.54	SEWR-SUGAR CREEK
PAY	77.06	0.10	0.00	0.00	-0.77	-0.39	76.00	
TOT	-0.38	0.00	0.00	0.00	-0.77	-0.39	-1.54	
ADJ	-77.44	0.90	0.00	0.00	0.00	0.00	-76.54	AUTH TOTAL
PAY	75.75	-0.90	0.00	0.00	-0.75	-0.37	73.73	
TOT	-1.69	0.00	0.00	0.00	-0.75	-0.37	-2.81	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	1.73	0.00	0.00	0.00	0.00	-3.25	SEWR-DEER CREEK
PAY	-2.13	-1.73	0.00	0.00	0.04	0.02	-3.80	
TOT	-7.11	0.00	0.00	0.00	0.04	0.02	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,067.07	0.00	0.00	0.00	0.00	0.00	-4,067.07	SEWR-DEER CREEK
PAY	4,070.79	0.00	0.00	0.00	-40.71	-20.35	4,009.73	
TOT	3.72	0.00	0.00	0.00	-40.71	-20.35	-57.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-771.94	-1.03	0.00	0.00	0.00	0.00	-772.97	SEWR-DEER CREEK
PAY	768.14	1.03	0.00	0.00	-7.69	-3.85	757.63	
TOT	-3.80	0.00	0.00	0.00	-7.69	-3.85	-15.34	
ADJ	-4,843.99	0.70	0.00	0.00	0.00	0.00	-4,843.29	AUTH TOTAL
PAY	4,836.80	-0.70	0.00	0.00	-48.36	-24.18	4,763.56	
TOT	-7.19	0.00	0.00	0.00	-48.36	-24.18	-79.73	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.25	-0.01	0.00	0.00	0.00	0.00	-8.26	SEWR-SHREWSBURY
PAY	8.21	0.01	0.00	0.00	-0.08	-0.04	8.10	
TOT	-0.04	0.00	0.00	0.00	-0.08	-0.04	-0.16	
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ADJ	-8.25	-0.01	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
PAY	8.21	0.01	0.00	0.00	-0.08	-0.04	8.10	
TOT	-0.04	0.00	0.00	0.00	-0.08	-0.04	-0.16	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-SEMINARY
PAY	-1.02	-0.77	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-771.48	0.00	0.00	0.00	0.00	0.00	-771.48	SEWR-SEMINARY
PAY	771.48	0.00	0.00	0.00	-7.71	-3.86	759.91	
TOT	0.00	0.00	0.00	0.00	-7.71	-3.86	-11.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.82	-0.06	0.00	0.00	0.00	0.00	-46.88	SEWR-SEMINARY
PAY	46.59	0.06	0.00	0.00	-0.47	-0.23	45.95	
TOT	-0.23	0.00	0.00	0.00	-0.47	-0.23	-0.93	
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ADJ	-818.30	0.71	0.00	0.00	0.00	0.00	-817.59	AUTH TOTAL
PAY	817.05	-0.71	0.00	0.00	-8.16	-4.08	804.10	
TOT	-1.25	0.00	0.00	0.00	-8.16	-4.08	-13.49	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	FIRE-AFFTON
PAY	-40.19	-30.41	0.00	0.00	0.70	0.35	-69.55	
TOT	-40.19	0.00	0.00	0.00	0.70	0.35	-39.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,239.62	0.00	0.00	0.00	0.00	0.00	-10,239.62	FIRE-AFFTON
PAY	10,239.62	0.00	0.00	0.00	-102.40	-51.20	10,086.02	
TOT	0.00	0.00	0.00	0.00	-102.40	-51.20	-153.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-556.96	-0.75	0.00	0.00	0.00	0.00	-557.71	FIRE-AFFTON
PAY	554.22	0.75	0.00	0.00	-5.55	-2.77	546.65	
TOT	-2.74	0.00	0.00	0.00	-5.55	-2.77	-11.06	
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ADJ	-10,796.58	29.66	0.00	0.00	0.00	0.00	-10,766.92	AUTH TOTAL
PAY	10,753.65	-29.66	0.00	0.00	-107.25	-53.62	10,563.12	
TOT	-42.93	0.00	0.00	0.00	-107.25	-53.62	-203.80	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	FIRE-KINLOCH
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	FIRE-LEMAY
PAY	-12.37	-9.41	0.00	0.00	0.21	0.11	-21.46	
TOT	-12.37	0.00	0.00	0.00	0.21	0.11	-12.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-LEMAY
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,053.18	-1.41	0.00	0.00	0.00	0.00	-1,054.59	FIRE-LEMAY
PAY	1,047.99	1.41	0.00	0.00	-10.49	-5.25	1,033.66	
TOT	-5.19	0.00	0.00	0.00	-10.49	-5.25	-20.93	
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ADJ	-1,053.18	8.00	0.00	0.00	0.00	0.00	-1,045.18	AUTH TOTAL
PAY	1,033.80	-8.00	0.00	0.00	-10.26	-5.13	1,010.41	
TOT	-19.38	0.00	0.00	0.00	-10.26	-5.13	-34.77	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	144.78	0.00	0.00	0.00	0.00	141.87	FIRE-METRO NORTH
PAY	-250.44	-144.78	0.00	0.00	3.95	1.97	-389.30	
TOT	-253.35	0.00	0.00	0.00	3.95	1.97	-247.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.01	0.00	0.00	0.00	0.00	324.01	FIRE-METRO NORTH
PAY	-759.89	-324.01	0.00	0.00	10.84	5.42	-1,067.64	
TOT	-759.89	0.00	0.00	0.00	10.84	5.42	-743.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.37	-0.11	0.00	0.00	0.00	0.00	-83.48	FIRE-METRO NORTH
PAY	82.96	0.11	0.00	0.00	-0.83	-0.41	81.83	
TOT	-0.41	0.00	0.00	0.00	-0.83	-0.41	-1.65	
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ADJ	-86.28	468.68	0.00	0.00	0.00	0.00	382.40	AUTH TOTAL
PAY	-927.37	-468.68	0.00	0.00	13.96	6.98	-1,375.11	
TOT	-1,013.65	0.00	0.00	0.00	13.96	6.98	-992.71	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.12	171.24	0.00	0.00	0.00	0.00	157.12	FIRE-RIVERVIEW
PAY	-192.29	-171.24	0.00	0.00	3.63	1.82	-358.08	
TOT	-206.41	0.00	0.00	0.00	3.63	1.82	-200.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,357.90	405.30	0.00	0.00	0.00	0.00	-3,952.60	FIRE-RIVERVIEW
PAY	1,125.05	-405.30	0.00	0.00	-7.20	-3.60	708.95	
TOT	-3,232.85	0.00	0.00	0.00	-7.20	-3.60	-3,243.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.03	-0.18	0.00	0.00	0.00	0.00	-133.21	FIRE-RIVERVIEW
PAY	132.38	0.18	0.00	0.00	-1.32	-0.66	130.58	
TOT	-0.65	0.00	0.00	0.00	-1.32	-0.66	-2.63	
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ADJ	-4,505.05	576.36	0.00	0.00	0.00	0.00	-3,928.69	AUTH TOTAL
PAY	1,065.14	-576.36	0.00	0.00	-4.89	-2.44	481.45	
TOT	-3,439.91	0.00	0.00	0.00	-4.89	-2.44	-3,447.24	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.45	94.14	0.00	0.00	0.00	0.00	56.69	FIRE-NORTHEAST AMBU
PAY	-141.18	-94.14	0.00	0.00	2.35	1.18	-231.79	
TOT	-178.63	0.00	0.00	0.00	2.35	1.18	-175.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,858.85	30.98	0.00	0.00	0.00	0.00	-2,827.87	FIRE-NORTHEAST AMBU
PAY	-92.46	-30.98	0.00	0.00	1.23	0.61	-121.60	
TOT	-2,951.31	0.00	0.00	0.00	1.23	0.61	-2,949.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.42	-0.16	0.00	0.00	0.00	0.00	-117.58	FIRE-NORTHEAST AMBU
PAY	116.85	0.16	0.00	0.00	-1.17	-0.58	115.26	
TOT	-0.57	0.00	0.00	0.00	-1.17	-0.58	-2.32	
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ADJ	-3,013.72	124.96	0.00	0.00	0.00	0.00	-2,888.76	AUTH TOTAL
PAY	-116.79	-124.96	0.00	0.00	2.41	1.21	-238.13	
TOT	-3,130.51	0.00	0.00	0.00	2.41	1.21	-3,126.89	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.95	93.65	0.00	0.00	0.00	0.00	83.70	FIRE-FLORISSANT V
PAY	-174.04	-93.65	0.00	0.00	2.68	1.34	-263.67	
TOT	-183.99	0.00	0.00	0.00	2.68	1.34	-179.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,734.64	-560.54	0.00	0.00	0.00	0.00	-3,295.18	FIRE-FLORISSANT V
PAY	2,395.86	560.54	0.00	0.00	-29.57	-14.78	2,912.05	
TOT	-338.78	0.00	0.00	0.00	-29.57	-14.78	-383.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-814.30	-1.09	0.00	0.00	0.00	0.00	-815.39	FIRE-FLORISSANT V
PAY	810.29	1.09	0.00	0.00	-8.11	-4.06	799.21	
TOT	-4.01	0.00	0.00	0.00	-8.11	-4.06	-16.18	
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ADJ	-3,558.89	-467.98	0.00	0.00	0.00	0.00	-4,026.87	AUTH TOTAL
PAY	3,032.11	467.98	0.00	0.00	-35.00	-17.50	3,447.59	
TOT	-526.78	0.00	0.00	0.00	-35.00	-17.50	-579.28	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,911.78	0.00	0.00	0.00	0.00	0.00	-34,911.78	FIRE-ROBERTSON
PAY	34,911.78	0.00	0.00	0.00	-349.12	-174.56	34,388.10	
TOT	0.00	0.00	0.00	0.00	-349.12	-174.56	-523.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,283.41	-5.74	0.00	0.00	0.00	0.00	-4,289.15	FIRE-ROBERTSON
PAY	4,262.33	5.74	0.00	0.00	-42.68	-21.34	4,204.05	
TOT	-21.08	0.00	0.00	0.00	-42.68	-21.34	-85.10	
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ADJ	-39,195.19	-5.74	0.00	0.00	0.00	0.00	-39,200.93	AUTH TOTAL
PAY	39,174.11	5.74	0.00	0.00	-391.80	-195.90	38,592.15	
TOT	-21.08	0.00	0.00	0.00	-391.80	-195.90	-608.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	176.72	0.00	0.00	0.00	0.00	174.20	FIRE-MID COUNTY
PAY	-221.52	-176.72	0.00	0.00	3.99	1.99	-392.26	
TOT	-224.04	0.00	0.00	0.00	3.99	1.99	-218.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,005.55	15.68	0.00	0.00	0.00	0.00	-14,989.87	FIRE-MID COUNTY
PAY	9,591.44	-15.68	0.00	0.00	-95.75	-47.88	9,432.13	
TOT	-5,414.11	0.00	0.00	0.00	-95.75	-47.88	-5,557.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,282.44	-3.06	0.00	0.00	0.00	0.00	-2,285.50	FIRE-MID COUNTY
PAY	2,271.21	3.06	0.00	0.00	-22.74	-11.38	2,240.15	
TOT	-11.23	0.00	0.00	0.00	-22.74	-11.38	-45.35	
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ADJ	-17,290.51	189.34	0.00	0.00	0.00	0.00	-17,101.17	AUTH TOTAL
PAY	11,641.13	-189.34	0.00	0.00	-114.50	-57.27	11,280.02	
TOT	-5,649.38	0.00	0.00	0.00	-114.50	-57.27	-5,821.15	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	29.08	0.00	0.00	0.00	0.00	22.97	FIRE-PATTONVILLE
PAY	-55.66	-29.08	0.00	0.00	0.85	0.43	-83.46	
TOT	-61.77	0.00	0.00	0.00	0.85	0.43	-60.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121,237.57	0.00	0.00	0.00	0.00	0.00	-121,237.57	FIRE-PATTONVILLE
PAY	121,237.57	0.00	0.00	0.00	-1,212.38	-606.19	119,419.00	
TOT	0.00	0.00	0.00	0.00	-1,212.38	-606.19	-1,818.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,804.98	-6.44	0.00	0.00	0.00	0.00	-4,811.42	FIRE-PATTONVILLE
PAY	4,781.33	6.44	0.00	0.00	-47.87	-23.94	4,715.96	
TOT	-23.65	0.00	0.00	0.00	-47.87	-23.94	-95.46	
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ADJ	-126,048.66	22.64	0.00	0.00	0.00	0.00	-126,026.02	AUTH TOTAL
PAY	125,963.24	-22.64	0.00	0.00	-1,259.40	-629.70	124,051.50	
TOT	-85.42	0.00	0.00	0.00	-1,259.40	-629.70	-1,974.52	

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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	-1.35	28.90	0.00	0.00	0.00	0.00	27.55	FIRE-MARYLAND HTS
PAY	-39.64	-28.90	0.00	0.00	0.69	0.34	-67.51	
TOT	-40.99	0.00	0.00	0.00	0.69	0.34	-39.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,092.53	0.00	0.00	0.00	0.00	0.00	-32,092.53	FIRE-MARYLAND HTS
PAY	32,092.53	0.00	0.00	0.00	-320.93	-160.46	31,611.14	
TOT	0.00	0.00	0.00	0.00	-320.93	-160.46	-481.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,277.90	-4.39	0.00	0.00	0.00	0.00	-3,282.29	FIRE-MARYLAND HTS
PAY	3,261.77	4.39	0.00	0.00	-32.66	-16.33	3,217.17	
TOT	-16.13	0.00	0.00	0.00	-32.66	-16.33	-65.12	
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ADJ	-35,371.78	24.51	0.00	0.00	0.00	0.00	-35,347.27	AUTH TOTAL
PAY	35,314.66	-24.51	0.00	0.00	-352.90	-176.45	34,760.80	
TOT	-57.12	0.00	0.00	0.00	-352.90	-176.45	-586.47	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.10	169.99	0.00	0.00	0.00	0.00	144.89	FIRE-COMMUNITY
PAY	-223.65	-169.99	0.00	0.00	3.94	1.97	-387.73	
TOT	-248.75	0.00	0.00	0.00	3.94	1.97	-242.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,744.03	124.98	0.00	0.00	0.00	0.00	-28,619.05	FIRE-COMMUNITY
PAY	28,619.88	-124.98	0.00	0.00	-284.95	-142.48	28,067.47	
TOT	-124.15	0.00	0.00	0.00	-284.95	-142.48	-551.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,515.20	-2.03	0.00	0.00	0.00	0.00	-1,517.23	FIRE-COMMUNITY
PAY	1,507.74	2.03	0.00	0.00	-15.10	-7.55	1,487.12	
TOT	-7.46	0.00	0.00	0.00	-15.10	-7.55	-30.11	
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ADJ	-30,284.33	292.94	0.00	0.00	0.00	0.00	-29,991.39	AUTH TOTAL
PAY	29,903.97	-292.94	0.00	0.00	-296.11	-148.06	29,166.86	
TOT	-380.36	0.00	0.00	0.00	-296.11	-148.06	-824.53	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.92	114.48	0.00	0.00	0.00	0.00	318.40	FIRE-SPANISH LAKE
PAY	-167.02	-114.48	0.00	0.00	2.81	1.41	-277.28	
TOT	36.90	0.00	0.00	0.00	2.81	1.41	41.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,289.49	326.54	0.00	0.00	0.00	0.00	-1,962.95	FIRE-SPANISH LAKE
PAY	1,766.83	-326.54	0.00	0.00	-14.40	-7.20	1,418.69	
TOT	-522.66	0.00	0.00	0.00	-14.40	-7.20	-544.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.95	-0.13	0.00	0.00	0.00	0.00	-94.08	FIRE-SPANISH LAKE
PAY	93.49	0.13	0.00	0.00	-0.93	-0.47	92.22	
TOT	-0.46	0.00	0.00	0.00	-0.93	-0.47	-1.86	
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ADJ	-2,179.52	440.89	0.00	0.00	0.00	0.00	-1,738.63	AUTH TOTAL
PAY	1,693.30	-440.89	0.00	0.00	-12.52	-6.26	1,233.63	
TOT	-486.22	0.00	0.00	0.00	-12.52	-6.26	-505.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.77	222.92	0.00	0.00	0.00	0.00	105.15	FIRE-BLACK JACK
PAY	-318.08	-222.92	0.00	0.00	5.41	2.70	-532.89	
TOT	-435.85	0.00	0.00	0.00	5.41	2.70	-427.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.42	0.00	0.00	0.00	0.00	165.42	FIRE-BLACK JACK
PAY	-321.19	-165.42	0.00	0.00	4.86	2.44	-479.31	
TOT	-321.19	0.00	0.00	0.00	4.86	2.44	-313.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.74	-0.67	0.00	0.00	0.00	0.00	-503.41	FIRE-BLACK JACK
PAY	500.26	0.67	0.00	0.00	-5.01	-2.50	493.42	
TOT	-2.48	0.00	0.00	0.00	-5.01	-2.50	-9.99	
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ADJ	-620.51	387.67	0.00	0.00	0.00	0.00	-232.84	AUTH TOTAL
PAY	-139.01	-387.67	0.00	0.00	5.26	2.64	-518.78	
TOT	-759.52	0.00	0.00	0.00	5.26	2.64	-751.62	

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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	-31.32	41.04	0.00	0.00	0.00	0.00	9.72	FIRE-MEHLVILLE
PAY	-62.70	-41.04	0.00	0.00	1.04	0.52	-102.18	
TOT	-94.02	0.00	0.00	0.00	1.04	0.52	-92.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,572.00	0.00	0.00	0.00	0.00	0.00	-2,572.00	FIRE-MEHLVILLE
PAY	2,572.00	0.00	0.00	0.00	-25.72	-12.86	2,533.42	
TOT	0.00	0.00	0.00	0.00	-25.72	-12.86	-38.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,717.83	-4.98	0.00	0.00	0.00	0.00	-3,722.81	FIRE-MEHLVILLE
PAY	3,699.53	4.98	0.00	0.00	-37.05	-18.52	3,648.94	
TOT	-18.30	0.00	0.00	0.00	-37.05	-18.52	-73.87	
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ADJ	-6,321.15	36.06	0.00	0.00	0.00	0.00	-6,285.09	AUTH TOTAL
PAY	6,208.83	-36.06	0.00	0.00	-61.73	-30.86	6,080.18	
TOT	-112.32	0.00	0.00	0.00	-61.73	-30.86	-204.91	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	FIRE-WEST OVERLAND
PAY	-25.85	-13.29	0.00	0.00	0.39	0.20	-38.55	
TOT	-25.85	0.00	0.00	0.00	0.39	0.20	-25.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,762.47	0.00	0.00	0.00	0.00	0.00	-22,762.47	FIRE-WEST OVERLAND
PAY	22,762.47	0.00	0.00	0.00	-227.62	-113.81	22,421.04	
TOT	0.00	0.00	0.00	0.00	-227.62	-113.81	-341.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,186.77	-1.59	0.00	0.00	0.00	0.00	-1,188.36	FIRE-WEST OVERLAND
PAY	1,180.93	1.59	0.00	0.00	-11.83	-5.91	1,164.78	
TOT	-5.84	0.00	0.00	0.00	-11.83	-5.91	-23.58	
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ADJ	-23,949.24	11.70	0.00	0.00	0.00	0.00	-23,937.54	AUTH TOTAL
PAY	23,917.55	-11.70	0.00	0.00	-239.06	-119.52	23,547.27	
TOT	-31.69	0.00	0.00	0.00	-239.06	-119.52	-390.27	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.76	33.63	0.00	0.00	0.00	0.00	68.39	FIRE-METRO WEST
PAY	-45.79	-33.63	0.00	0.00	0.80	0.40	-78.22	
TOT	-11.03	0.00	0.00	0.00	0.80	0.40	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.57	2.93	0.00	0.00	0.00	0.00	-267.64	FIRE-METRO WEST
PAY	252.57	-2.93	0.00	0.00	-2.50	-1.25	245.89	
TOT	-18.00	0.00	0.00	0.00	-2.50	-1.25	-21.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,558.27	-3.43	0.00	0.00	0.00	0.00	-2,561.70	FIRE-METRO WEST
PAY	2,545.68	3.43	0.00	0.00	-25.49	-12.75	2,510.87	
TOT	-12.59	0.00	0.00	0.00	-25.49	-12.75	-50.83	
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ADJ	-2,794.08	33.13	0.00	0.00	0.00	0.00	-2,760.95	AUTH TOTAL
PAY	2,752.46	-33.13	0.00	0.00	-27.19	-13.60	2,678.54	
TOT	-41.62	0.00	0.00	0.00	-27.19	-13.60	-82.41	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.98	0.00	0.00	0.00	0.00	58.98	FIRE-MONARCH
PAY	-77.60	-58.98	0.00	0.00	1.37	0.68	-134.53	
TOT	-77.60	0.00	0.00	0.00	1.37	0.68	-75.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,812.78	0.00	0.00	0.00	0.00	0.00	-53,812.78	FIRE-MONARCH
PAY	53,756.23	0.00	0.00	0.00	-537.56	-268.78	52,949.89	
TOT	-56.55	0.00	0.00	0.00	-537.56	-268.78	-862.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,395.42	-3.21	0.00	0.00	0.00	0.00	-2,398.63	FIRE-MONARCH
PAY	2,383.63	3.21	0.00	0.00	-23.87	-11.94	2,351.03	
TOT	-11.79	0.00	0.00	0.00	-23.87	-11.94	-47.60	
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ADJ	-56,208.20	55.77	0.00	0.00	0.00	0.00	-56,152.43	AUTH TOTAL
PAY	56,062.26	-55.77	0.00	0.00	-560.06	-280.04	55,166.39	
TOT	-145.94	0.00	0.00	0.00	-560.06	-280.04	-986.04	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	FIRE-CREVE COEUR
PAY	0.00	-16.82	0.00	0.00	0.17	0.08	-16.57	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,998.75	0.00	0.00	0.00	0.00	0.00	-37,998.75	FIRE-CREVE COEUR
PAY	37,998.75	0.00	0.00	0.00	-379.99	-189.99	37,428.77	
TOT	0.00	0.00	0.00	0.00	-379.99	-189.99	-569.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,260.33	-3.03	0.00	0.00	0.00	0.00	-2,263.36	FIRE-CREVE COEUR
PAY	2,249.20	3.03	0.00	0.00	-22.52	-11.27	2,218.44	
TOT	-11.13	0.00	0.00	0.00	-22.52	-11.27	-44.92	
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ADJ	-40,259.08	13.79	0.00	0.00	0.00	0.00	-40,245.29	AUTH TOTAL
PAY	40,247.95	-13.79	0.00	0.00	-402.34	-201.18	39,630.64	
TOT	-11.13	0.00	0.00	0.00	-402.34	-201.18	-614.65	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	FIRE-FENTON
PAY	-6.82	-4.47	0.00	0.00	0.11	0.05	-11.13	
TOT	-6.82	0.00	0.00	0.00	0.11	0.05	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,233.45	0.00	0.00	0.00	0.00	0.00	-7,233.45	FIRE-FENTON
PAY	7,233.45	0.00	0.00	0.00	-72.33	-36.17	7,124.95	
TOT	0.00	0.00	0.00	0.00	-72.33	-36.17	-108.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,932.13	-9.29	0.00	0.00	0.00	0.00	-6,941.42	FIRE-FENTON
PAY	6,898.02	9.29	0.00	0.00	-69.07	-34.54	6,803.70	
TOT	-34.11	0.00	0.00	0.00	-69.07	-34.54	-137.72	
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ADJ	-14,165.58	-4.82	0.00	0.00	0.00	0.00	-14,170.40	AUTH TOTAL
PAY	14,124.65	4.82	0.00	0.00	-141.29	-70.66	13,917.52	
TOT	-40.93	0.00	0.00	0.00	-141.29	-70.66	-252.88	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	FIRE-WEST CO EMS
PAY	-3.77	-2.86	0.00	0.00	0.07	0.03	-6.53	
TOT	-3.77	0.00	0.00	0.00	0.07	0.03	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,138.27	0.00	0.00	0.00	0.00	0.00	-7,138.27	FIRE-WEST CO EMS
PAY	7,138.27	0.00	0.00	0.00	-71.38	-35.69	7,031.20	
TOT	0.00	0.00	0.00	0.00	-71.38	-35.69	-107.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-767.65	-1.03	0.00	0.00	0.00	0.00	-768.68	FIRE-WEST CO EMS
PAY	763.87	1.03	0.00	0.00	-7.65	-3.83	753.42	
TOT	-3.78	0.00	0.00	0.00	-7.65	-3.83	-15.26	
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ADJ	-7,905.92	1.83	0.00	0.00	0.00	0.00	-7,904.09	AUTH TOTAL
PAY	7,898.37	-1.83	0.00	0.00	-78.96	-39.49	7,778.09	
TOT	-7.55	0.00	0.00	0.00	-78.96	-39.49	-126.00	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	FIRE-VALLEY PARK
PAY	0.00	-3.17	0.00	0.00	0.03	0.02	-3.12	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-787.37	0.00	0.00	0.00	0.00	0.00	-787.37	FIRE-VALLEY PARK
PAY	787.37	0.00	0.00	0.00	-7.87	-3.94	775.56	
TOT	0.00	0.00	0.00	0.00	-7.87	-3.94	-11.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-861.81	-1.15	0.00	0.00	0.00	0.00	-862.96	FIRE-VALLEY PARK
PAY	857.57	1.15	0.00	0.00	-8.59	-4.30	845.83	
TOT	-4.24	0.00	0.00	0.00	-8.59	-4.30	-17.13	
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ADJ	-1,649.18	2.02	0.00	0.00	0.00	0.00	-1,647.16	AUTH TOTAL
PAY	1,644.94	-2.02	0.00	0.00	-16.43	-8.22	1,618.27	
TOT	-4.24	0.00	0.00	0.00	-16.43	-8.22	-28.89	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	FIRE-EUREKA
PAY	-17.72	-13.47	0.00	0.00	0.31	0.16	-30.72	
TOT	-17.72	0.00	0.00	0.00	0.31	0.16	-17.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,916.00	0.00	0.00	0.00	0.00	0.00	-6,916.00	FIRE-EUREKA
PAY	6,916.00	0.00	0.00	0.00	-69.16	-34.58	6,812.26	
TOT	0.00	0.00	0.00	0.00	-69.16	-34.58	-103.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.29	-0.25	0.00	0.00	0.00	0.00	-190.54	FIRE-EUREKA
PAY	189.35	0.25	0.00	0.00	-1.89	-0.95	186.76	
TOT	-0.94	0.00	0.00	0.00	-1.89	-0.95	-3.78	
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ADJ	-7,106.29	13.22	0.00	0.00	0.00	0.00	-7,093.07	AUTH TOTAL
PAY	7,087.63	-13.22	0.00	0.00	-70.74	-35.37	6,968.30	
TOT	-18.66	0.00	0.00	0.00	-70.74	-35.37	-124.77	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	LIGHT-CASTLE POINT
PAY	-1.90	-1.25	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	LIGHT-CASTLE POINT
PAY	-12.64	-10.64	0.00	0.00	0.24	0.11	-22.93	
TOT	-12.64	0.00	0.00	0.00	0.24	0.11	-12.29	
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ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-14.54	-11.89	0.00	0.00	0.27	0.13	-26.03	
TOT	-14.54	0.00	0.00	0.00	0.27	0.13	-14.14	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	LIGHT-ELMWOOD PARK
PAY	-1.16	-4.10	0.00	0.00	0.05	0.03	-5.18	
TOT	-1.16	0.00	0.00	0.00	0.05	0.03	-1.08	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-1.16	-4.10	0.00	0.00	0.05	0.03	-5.18	
TOT	-1.16	0.00	0.00	0.00	0.05	0.03	-1.08	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	LIGHT-GLASGOW
PAY	-4.72	-3.59	0.00	0.00	0.09	0.04	-8.18	
TOT	-4.72	0.00	0.00	0.00	0.09	0.04	-4.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.37	0.00	0.00	0.00	1.12	0.56	-110.69	LIGHT-GLASGOW
TOT	-112.37	0.00	0.00	0.00	1.12	0.56	-110.69	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-117.09	-3.59	0.00	0.00	1.21	0.60	-118.87	
TOT	-117.09	0.00	0.00	0.00	1.21	0.60	-115.28	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	LIGHT-HANCOCK
PAY	-1.51	-1.15	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.59	-0.26	0.00	0.00	0.00	0.00	-196.85	LIGHT-HANCOCK
PAY	195.62	0.26	0.00	0.00	-1.96	-0.98	192.94	
TOT	-0.97	0.00	0.00	0.00	-1.96	-0.98	-3.91	
<hr/>								
ADJ	-196.59	0.89	0.00	0.00	0.00	0.00	-195.70	AUTH TOTAL
PAY	193.86	-0.89	0.00	0.00	-1.93	-0.96	190.08	
TOT	-2.73	0.00	0.00	0.00	-1.93	-0.96	-5.62	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	LIGHT-WHEATON-COOK
PAY	-2.94	-2.23	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	-0.01	0.00	0.00	0.00	0.00	-3.88	LIGHT-WHEATON-COOK
PAY	3.85	0.01	0.00	0.00	-0.04	-0.02	3.80	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
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ADJ	-3.87	2.22	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	0.91	-2.22	0.00	0.00	0.01	0.00	-1.30	
TOT	-2.96	0.00	0.00	0.00	0.01	0.00	-2.95	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	540.12	0.00	0.00	0.00	0.00	540.12	CTY-UNINCORPORATED
PAY	-875.58	-540.12	0.00	0.00	14.16	0.00	-1,401.54	
TOT	-875.58	0.00	0.00	0.00	14.16	0.00	-861.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	540.12	0.00	0.00	0.00	0.00	540.12	AUTH TOTAL
PAY	-875.58	-540.12	0.00	-140.00	15.56	0.00	-1,540.14	
TOT	-875.58	0.00	0.00	-140.00	15.56	0.00	-1,000.02	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	CTY-BEL RIDGE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-BRENTWOOD
PAY	-6.79	-5.16	0.00	0.00	0.12	0.06	-11.77	
TOT	-6.79	0.00	0.00	0.00	0.12	0.06	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,692.24	0.00	0.00	0.00	0.00	0.00	-2,692.24	CTY-BRENTWOOD
PAY	2,692.24	0.00	0.00	0.00	-26.92	-13.46	2,651.86	
TOT	0.00	0.00	0.00	0.00	-26.92	-13.46	-40.38	
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	
<hr/>								
ADJ	-2,692.24	5.16	0.00	0.00	0.00	0.00	-2,687.08	AUTH TOTAL
PAY	2,685.45	-5.16	0.00	-5.00	-26.75	-13.40	2,635.14	
TOT	-6.79	0.00	0.00	-5.00	-26.75	-13.40	-51.94	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,444.02	0.00	0.00	0.00	0.00	0.00	-9,444.02	CTY-BRIDGETON
PAY	9,444.02	0.00	0.00	0.00	-94.44	-47.22	9,302.36	
TOT	0.00	0.00	0.00	0.00	-94.44	-47.22	-141.66	
<hr/>								
ADJ	-9,444.02	0.00	0.00	0.00	0.00	0.00	-9,444.02	AUTH TOTAL
PAY	9,444.02	0.00	0.00	0.00	-94.44	-47.22	9,302.36	
TOT	0.00	0.00	0.00	0.00	-94.44	-47.22	-141.66	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-CHARLACK
PAY	-2.39	-1.82	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.39	-1.82	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,133.19	0.00	0.00	0.00	0.00	0.00	-13,133.19	CTY-CLAYTON
PAY	13,133.19	0.00	0.00	0.00	-131.33	-65.67	12,936.19	
TOT	0.00	0.00	0.00	0.00	-131.33	-65.67	-197.00	
<hr/>								
ADJ	-13,133.19	0.00	0.00	0.00	0.00	0.00	-13,133.19	AUTH TOTAL
PAY	13,133.19	0.00	0.00	0.00	-131.33	-65.67	12,936.19	
TOT	0.00	0.00	0.00	0.00	-131.33	-65.67	-197.00	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.11	-0.05	0.00	0.00	0.00	0.00	-39.16	CTY-COUNTRY CLUB H
PAY	38.92	0.05	0.00	0.00	-0.39	-0.19	38.39	
TOT	-0.19	0.00	0.00	0.00	-0.39	-0.19	-0.77	
<hr/>								
ADJ	-39.11	-0.05	0.00	0.00	0.00	0.00	-39.16	AUTH TOTAL
PAY	38.92	0.05	0.00	0.00	-0.39	-0.19	38.39	
TOT	-0.19	0.00	0.00	0.00	-0.39	-0.19	-0.77	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.20	0.00	0.00	0.00	0.00	0.00	-37.20	CTY-ELLISVILLE
PAY	37.20	0.00	0.00	0.00	-0.37	-0.19	36.64	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
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ADJ	-37.20	0.00	0.00	0.00	0.00	0.00	-37.20	AUTH TOTAL
PAY	37.20	0.00	0.00	0.00	-0.37	-0.19	36.64	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.66	129.72	0.00	0.00	0.00	0.00	101.06	CTY-FERGUSON
PAY	-190.08	-129.72	0.00	0.00	3.20	1.60	-315.00	
TOT	-218.74	0.00	0.00	0.00	3.20	1.60	-213.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,184.40	70.18	0.00	0.00	0.00	0.00	-6,114.22	CTY-FERGUSON
PAY	5,813.30	-70.18	0.00	0.00	-57.43	-28.72	5,656.97	
TOT	-371.10	0.00	0.00	0.00	-57.43	-28.72	-457.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-597.27	0.00	0.00	0.00	5.97	0.00	-591.30	CTY-FERGUSON
TOT	-597.27	0.00	0.00	0.00	5.97	0.00	-591.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-52.50	0.43	0.00	-52.07	
ADJ	-6,213.06	199.90	0.00	-10.00	0.00	0.00	-6,023.16	AUTH TOTAL
PAY	5,025.95	-199.90	0.00	-126.50	-46.99	-27.12	4,625.44	
TOT	-1,187.11	0.00	0.00	-136.50	-46.99	-27.12	-1,397.72	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,947.33	0.00	0.00	0.00	0.00	0.00	-3,947.33	CTY-FRONTENAC
PAY	3,947.33	0.00	0.00	0.00	-39.47	-19.74	3,888.12	
TOT	0.00	0.00	0.00	0.00	-39.47	-19.74	-59.21	
ADJ	-3,947.33	0.00	0.00	0.00	0.00	0.00	-3,947.33	AUTH TOTAL
PAY	3,947.33	0.00	0.00	0.00	-39.47	-19.74	3,888.12	
TOT	0.00	0.00	0.00	0.00	-39.47	-19.74	-59.21	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.93	68.69	0.00	0.00	0.00	0.00	51.76	CTY-JENNINGS
PAY	-101.52	-68.69	0.00	0.00	1.71	0.85	-167.65	
TOT	-118.45	0.00	0.00	0.00	1.71	0.85	-115.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.69	0.00	0.00	0.00	0.00	164.69	CTY-JENNINGS
PAY	-324.08	-164.69	0.00	0.00	4.89	2.44	-481.44	
TOT	-324.08	0.00	0.00	0.00	4.89	2.44	-316.75	
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	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-31.50	0.25	0.00	-31.25	
ADJ	-16.93	233.38	0.00	-7.00	0.00	0.00	209.45	AUTH TOTAL
PAY	-425.60	-233.38	0.00	-78.50	7.39	3.29	-726.80	
TOT	-442.53	0.00	0.00	-85.50	7.39	3.29	-517.35	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	25.82	0.00	0.00	0.00	0.00	22.41	CTY-KIRKWOOD
PAY	-50.10	-25.82	0.00	0.00	0.76	0.38	-74.78	
TOT	-53.51	0.00	0.00	0.00	0.76	0.38	-52.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,840.52	0.00	0.00	0.00	0.00	0.00	-11,840.52	CTY-KIRKWOOD
PAY	11,816.01	0.00	0.00	0.00	-118.16	-59.08	11,638.77	
TOT	-24.51	0.00	0.00	0.00	-118.16	-59.08	-201.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	
ADJ	-11,843.93	25.82	0.00	-12.00	0.00	0.00	-11,830.11	AUTH TOTAL
PAY	11,765.91	-25.82	0.00	-24.00	-117.16	-58.70	11,540.23	
TOT	-78.02	0.00	0.00	-36.00	-117.16	-58.70	-289.88	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.94	-0.44	0.00	0.00	0.00	0.00	-329.38	CTY-LADUE
PAY	327.33	0.44	0.00	0.00	-3.27	-1.64	322.86	
TOT	-1.61	0.00	0.00	0.00	-3.27	-1.64	-6.52	
ADJ	-328.94	-0.44	0.00	0.00	0.00	0.00	-329.38	AUTH TOTAL
PAY	327.33	0.44	0.00	0.00	-3.27	-1.64	322.86	
TOT	-1.61	0.00	0.00	0.00	-3.27	-1.64	-6.52	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.90	0.00	0.00	0.00	0.00	22.90	CTY-MAPLEWOOD
PAY	-30.14	-22.90	0.00	0.00	0.53	0.26	-52.25	
TOT	-30.14	0.00	0.00	0.00	0.53	0.26	-29.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.84	0.00	0.00	0.00	0.00	0.00	-832.84	CTY-MAPLEWOOD
PAY	832.84	0.00	0.00	0.00	-8.33	-4.16	820.35	
TOT	0.00	0.00	0.00	0.00	-8.33	-4.16	-12.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,437.28	-4.60	0.00	0.00	0.00	0.00	-3,441.88	CTY-MAPLEWOOD
PAY	3,420.36	4.60	0.00	0.00	-34.25	-17.12	3,373.59	
TOT	-16.92	0.00	0.00	0.00	-34.25	-17.12	-68.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-4,270.12	18.30	0.00	0.00	0.00	0.00	-4,251.82	AUTH TOTAL
PAY	4,223.06	-18.30	0.00	-18.00	-41.87	-21.02	4,123.87	
TOT	-47.06	0.00	0.00	-18.00	-41.87	-21.02	-127.95	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.49	0.00	0.00	0.00	0.00	0.00	-149.49	CTY-MARLBOROUGH
PAY	149.49	0.00	0.00	0.00	-1.49	-0.75	147.25	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
ADJ	-149.49	0.00	0.00	0.00	0.00	0.00	-149.49	AUTH TOTAL
PAY	149.49	0.00	0.00	0.00	-1.49	-0.75	147.25	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	CTY-NORMANDY
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-3.17	0.00	0.00	0.00	0.01	0.00	-3.16	
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ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-3.17	0.00	0.00	0.00	0.01	0.00	-3.16	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-NORTHWOODS
PAY	-15.37	-1.23	0.00	0.00	0.16	0.09	-16.35	
TOT	-15.37	0.00	0.00	0.00	0.16	0.09	-15.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	CTY-NORTHWOODS
TOT	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	
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ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-24.50	-1.23	0.00	0.00	0.25	0.14	-25.34	
TOT	-24.50	0.00	0.00	0.00	0.25	0.14	-24.11	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-OLIVETTE
PAY	0.00	-5.12	0.00	0.00	0.05	0.03	-5.04	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,645.92	0.00	0.00	0.00	0.00	0.00	-7,645.92	CTY-OLIVETTE
PAY	7,624.15	0.00	0.00	0.00	-76.24	-38.12	7,509.79	
TOT	-21.77	0.00	0.00	0.00	-76.24	-38.12	-136.13	
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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	
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ADJ	-7,645.92	5.12	0.00	0.00	0.00	0.00	-7,640.80	AUTH TOTAL
PAY	7,624.15	-5.12	0.00	-5.50	-76.13	-38.09	7,499.31	
TOT	-21.77	0.00	0.00	-5.50	-76.13	-38.09	-141.49	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	11.96	0.00	0.00	0.00	0.00	10.83	CTY-OVERLAND
PAY	-15.73	-11.96	0.00	0.00	0.28	0.14	-27.27	
TOT	-16.86	0.00	0.00	0.00	0.28	0.14	-16.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,703.12	0.22	0.00	0.00	0.00	0.00	-2,702.90	CTY-OVERLAND
PAY	2,692.12	-0.22	0.00	0.00	-26.92	-13.46	2,651.52	
TOT	-11.00	0.00	0.00	0.00	-26.92	-13.46	-51.38	
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ADJ	-2,704.25	12.18	0.00	0.00	0.00	0.00	-2,692.07	AUTH TOTAL
PAY	2,676.39	-12.18	0.00	0.00	-26.64	-13.32	2,624.25	
TOT	-27.86	0.00	0.00	0.00	-26.64	-13.32	-67.82	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.82	-0.10	0.00	0.00	0.00	0.00	-72.92	CTY-PACIFIC
PAY	72.47	0.10	0.00	0.00	-0.72	-0.36	71.49	
TOT	-0.35	0.00	0.00	0.00	-0.72	-0.36	-1.43	
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ADJ	-72.82	-0.10	0.00	0.00	0.00	0.00	-72.92	AUTH TOTAL
PAY	72.47	0.10	0.00	0.00	-0.72	-0.36	71.49	
TOT	-0.35	0.00	0.00	0.00	-0.72	-0.36	-1.43	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	4.53	0.00	0.00	0.00	0.00	3.01	CTY-PINE LAWN
PAY	-5.96	-4.53	0.00	0.00	0.11	0.05	-10.33	
TOT	-7.48	0.00	0.00	0.00	0.11	0.05	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-PINE LAWN
PAY	-5.23	-0.70	0.00	0.00	0.06	0.03	-5.84	
TOT	-5.23	0.00	0.00	0.00	0.06	0.03	-5.14	
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ADJ	-1.52	5.23	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-11.19	-5.23	0.00	0.00	0.17	0.08	-16.17	
TOT	-12.71	0.00	0.00	0.00	0.17	0.08	-12.46	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.92	0.00	0.00	0.00	0.00	0.00	-17.92	CTY-RICHMOND HTS
TOT	-17.92	0.00	0.00	0.00	0.00	0.00	-17.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.90	0.00	0.00	0.00	0.28	0.14	-27.48	CTY-RICHMOND HTS
TOT	-27.90	0.00	0.00	0.00	0.28	0.14	-27.48	
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	-17.92	0.00	0.00	-6.50	0.00	0.00	-24.42	AUTH TOTAL
PAY	-27.90	0.00	0.00	0.00	0.28	0.14	-27.48	
TOT	-45.82	0.00	0.00	-6.50	0.28	0.14	-51.90	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.90	0.00	0.00	0.00	0.00	0.00	-13.90	CTY-ROCK HILL
TOT	-13.90	0.00	0.00	0.00	0.00	0.00	-13.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	31.09	0.00	0.00	0.00	-0.31	-0.16	30.62	CTY-ROCK HILL
TOT	31.09	0.00	0.00	0.00	-0.31	-0.16	30.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-13.90	0.00	0.00	-3.50	0.00	0.00	-17.40	AUTH TOTAL
PAY	31.09	0.00	0.00	0.00	-0.31	-0.16	30.62	
TOT	17.19	0.00	0.00	-3.50	-0.31	-0.16	13.22	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	4.55	0.00	0.00	0.00	0.00	0.86	CTY-ST JOHN
PAY	-5.99	-4.55	0.00	0.00	0.11	0.05	-10.38	
TOT	-9.68	0.00	0.00	0.00	0.11	0.05	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	CTY-ST JOHN
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
ADJ	-3.69	4.55	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-8.94	-4.55	0.00	0.00	0.14	0.06	-13.29	
TOT	-12.63	0.00	0.00	0.00	0.14	0.06	-12.43	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.01	0.00	0.00	0.00	0.22	0.11	-21.68	CTY-SHREWSBURY
TOT	-22.01	0.00	0.00	0.00	0.22	0.11	-21.68	
PAY	-22.01	0.00	0.00	0.00	0.22	0.11	-21.68	AUTH TOTAL
TOT	-22.01	0.00	0.00	0.00	0.22	0.11	-21.68	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.09	47.09	0.00	0.00	0.00	0.00	42.00	CTY-UNIVERSITY CTY
PAY	-68.30	-47.09	0.00	0.00	1.15	0.58	-113.66	
TOT	-73.39	0.00	0.00	0.00	1.15	0.58	-71.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.18	0.00	0.00	0.00	0.00	0.00	-299.18	CTY-UNIVERSITY CTY
PAY	221.43	0.00	0.00	0.00	-2.21	-1.11	218.11	
TOT	-77.75	0.00	0.00	0.00	-2.21	-1.11	-81.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.99	-0.03	0.00	0.00	0.00	0.00	-24.02	CTY-UNIVERSITY CTY
PAY	23.88	0.03	0.00	0.00	-0.24	-0.12	23.55	
TOT	-0.11	0.00	0.00	0.00	-0.24	-0.12	-0.47	
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								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
ADJ	-328.26	47.06	0.00	0.00	0.00	0.00	-281.20	AUTH TOTAL
PAY	177.01	-47.06	0.00	-108.50	-0.21	-0.65	20.59	
TOT	-151.25	0.00	0.00	-108.50	-0.21	-0.65	-260.61	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-VALLEY PARK
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.17	0.00	0.00	0.00	0.00	0.00	-414.17	CTY-VALLEY PARK
PAY	414.17	0.00	0.00	0.00	-4.14	-2.07	407.96	
TOT	0.00	0.00	0.00	0.00	-4.14	-2.07	-6.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	-414.17	1.38	0.00	0.00	0.00	0.00	-412.79	AUTH TOTAL
PAY	414.17	-1.38	0.00	-7.00	-4.06	-2.06	399.67	
TOT	0.00	0.00	0.00	-7.00	-4.06	-2.06	-13.12	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	CTY-VELDA CITY
PAY	-18.48	-14.04	0.00	0.00	0.32	0.16	-32.04	
TOT	-18.48	0.00	0.00	0.00	0.32	0.16	-18.00	
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-18.48	-14.04	0.00	0.00	0.32	0.16	-32.04	
TOT	-18.48	0.00	0.00	0.00	0.32	0.16	-18.00	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.57	0.00	0.00	0.00	0.00	0.00	-473.57	CTY-VELDA VILLAGE
TOT	-473.57	0.00	0.00	0.00	0.00	0.00	-473.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	
ADJ	-473.57	0.00	0.00	-392.00	0.00	0.00	-865.57	AUTH TOTAL
TOT	-473.57	0.00	0.00	-392.00	0.00	0.00	-865.57	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-WOODSON TERRAC
PAY	-0.93	-0.71	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	CTY-WOODSON TERRAC
PAY	0.00	-22.03	0.00	0.00	0.22	0.11	-21.70	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-0.93	-22.74	0.00	-3.50	0.28	0.11	-26.78	
TOT	-0.93	0.00	0.00	-3.50	0.28	0.11	-4.04	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	CTY-HILLSDALE
PAY	-28.20	-21.22	0.00	0.00	0.49	0.25	-48.68	
TOT	-28.20	0.00	0.00	0.00	0.49	0.25	-27.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-HILLSDALE
PAY	-23.40	-1.40	0.00	0.00	0.24	0.13	-24.43	
TOT	-23.40	0.00	0.00	0.00	0.24	0.13	-23.03	
<hr/>								
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-51.60	-22.62	0.00	0.00	0.73	0.38	-73.11	
TOT	-51.60	0.00	0.00	0.00	0.73	0.38	-50.49	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-CRESTWOOD
PAY	-7.33	-5.57	0.00	0.00	0.13	0.07	-12.70	
TOT	-7.33	0.00	0.00	0.00	0.13	0.07	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,339.15	0.00	0.00	0.00	0.00	0.00	-1,339.15	CTY-CRESTWOOD
PAY	1,339.15	0.00	0.00	0.00	-13.39	-6.70	1,319.06	
TOT	0.00	0.00	0.00	0.00	-13.39	-6.70	-20.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.46	-0.78	0.00	0.00	0.00	0.00	-583.24	CTY-CRESTWOOD
PAY	579.60	0.78	0.00	0.00	-5.81	-2.90	571.67	
TOT	-2.86	0.00	0.00	0.00	-5.81	-2.90	-11.57	
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ADJ	-1,921.61	4.79	0.00	0.00	0.00	0.00	-1,916.82	AUTH TOTAL
PAY	1,911.42	-4.79	0.00	0.00	-19.07	-9.53	1,878.03	
TOT	-10.19	0.00	0.00	0.00	-19.07	-9.53	-38.79	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.20	0.00	0.00	0.00	0.00	0.00	-363.20	CTY-ST ANN
PAY	363.20	0.00	0.00	0.00	-3.63	-1.82	357.75	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	
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ADJ	-363.20	0.00	0.00	0.00	0.00	0.00	-363.20	AUTH TOTAL
PAY	363.20	0.00	0.00	0.00	-3.63	-1.82	357.75	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-HANLEY HILLS
PAY	-6.26	-6.44	0.00	0.00	0.12	0.06	-12.52	
TOT	-6.26	0.00	0.00	0.00	0.12	0.06	-6.08	
<hr/>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-6.26	-6.44	0.00	0.00	0.12	0.06	-12.52	
TOT	-6.26	0.00	0.00	0.00	0.12	0.06	-6.08	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-WELLSTON
PAY	-5.52	-4.20	0.00	0.00	0.10	0.05	-9.57	
TOT	-5.52	0.00	0.00	0.00	0.10	0.05	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.13	0.00	0.00	0.00	0.00	0.00	-868.13	CTY-WELLSTON
PAY	868.13	0.00	0.00	0.00	-8.68	-4.34	855.11	
TOT	0.00	0.00	0.00	0.00	-8.68	-4.34	-13.02	
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ADJ	-868.13	4.20	0.00	0.00	0.00	0.00	-863.93	AUTH TOTAL
PAY	862.61	-4.20	0.00	0.00	-8.58	-4.29	845.54	
TOT	-5.52	0.00	0.00	0.00	-8.58	-4.29	-18.39	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.31	0.00	0.00	0.00	0.00	133.31	CTY-HAZELWOOD
PAY	-180.16	-133.31	0.00	0.00	3.13	1.57	-308.77	
TOT	-180.16	0.00	0.00	0.00	3.13	1.57	-175.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,047.31	41.41	0.00	0.00	0.00	0.00	-18,005.90	CTY-HAZELWOOD
PAY	18,032.40	-41.41	0.00	0.00	-179.91	-89.95	17,721.13	
TOT	-14.91	0.00	0.00	0.00	-179.91	-89.95	-284.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,919.56	-3.91	0.00	0.00	0.00	0.00	-2,923.47	CTY-HAZELWOOD
PAY	2,905.19	3.91	0.00	0.00	-29.09	-14.55	2,865.46	
TOT	-14.37	0.00	0.00	0.00	-29.09	-14.55	-58.01	
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ADJ	-20,966.87	170.81	0.00	0.00	0.00	0.00	-20,796.06	AUTH TOTAL
PAY	20,757.43	-170.81	0.00	0.00	-205.87	-102.93	20,277.82	
TOT	-209.44	0.00	0.00	0.00	-205.87	-102.93	-518.24	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,759.58	0.00	0.00	0.00	0.00	0.00	-2,759.58	CTY-CREVE COEUR
PAY	2,759.58	0.00	0.00	0.00	-27.60	-13.80	2,718.18	
TOT	0.00	0.00	0.00	0.00	-27.60	-13.80	-41.40	
<hr/>								
ADJ	-2,759.58	0.00	0.00	0.00	0.00	0.00	-2,759.58	AUTH TOTAL
PAY	2,759.58	0.00	0.00	0.00	-27.60	-13.80	2,718.18	
TOT	0.00	0.00	0.00	0.00	-27.60	-13.80	-41.40	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.80	0.00	0.00	0.00	0.00	0.45	CTY-PAGEDALE
PAY	-1.05	-0.80	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,272.97	0.99	0.00	0.00	0.00	0.00	-1,271.98	CTY-PAGEDALE
PAY	660.78	-0.99	0.00	0.00	-6.60	-3.30	649.89	
TOT	-612.19	0.00	0.00	0.00	-6.60	-3.30	-622.09	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,900.00	0.00	0.00	0.00	0.00	0.00	-4,900.00	CTY-PAGEDALE
TOT	-4,900.00	0.00	0.00	0.00	0.00	0.00	-4,900.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	
<hr/>								
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	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
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ADJ	-6,173.32	1.79	0.00	-507.00	0.00	0.00	-6,678.53	AUTH TOTAL
PAY	659.73	-1.79	0.00	-9.00	-6.49	-3.29	639.16	
TOT	-5,513.59	0.00	0.00	-516.00	-6.49	-3.29	-6,039.37	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	34.64	0.00	0.00	0.00	0.00	29.18	CTY-BELLEFONTAINE
PAY	-46.71	-34.64	0.00	0.00	0.82	0.40	-80.13	
TOT	-52.17	0.00	0.00	0.00	0.82	0.40	-50.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,558.70	157.98	0.00	0.00	0.00	0.00	-1,400.72	CTY-BELLEFONTAINE
PAY	1,251.94	-157.98	0.00	0.00	-10.94	-5.47	1,077.55	
TOT	-306.76	0.00	0.00	0.00	-10.94	-5.47	-323.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	186.00	0.00	0.00	0.00	0.00	186.00	CTY-BELLEFONTAINE
PAY	-300.00	-186.00	0.00	0.00	4.86	0.00	-481.14	
TOT	-300.00	0.00	0.00	0.00	4.86	0.00	-295.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1,564.16	378.62	0.00	0.00	0.00	0.00	-1,185.54	AUTH TOTAL
PAY	905.23	-378.62	0.00	-84.00	-4.42	-5.07	433.12	
TOT	-658.93	0.00	0.00	-84.00	-4.42	-5.07	-752.42	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-RIVERVIEW
PAY	-1.72	-5.54	0.00	0.00	0.08	0.04	-7.14	
TOT	-1.72	0.00	0.00	0.00	0.08	0.04	-1.60	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-1.72	-5.54	0.00	0.00	0.08	0.04	-7.14	
TOT	-1.72	0.00	0.00	0.00	0.08	0.04	-1.60	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-970.94	0.00	0.00	0.00	0.00	0.00	-970.94	CTY-MANCHESTER
PAY	970.94	0.00	0.00	0.00	-9.71	-4.85	956.38	
TOT	0.00	0.00	0.00	0.00	-9.71	-4.85	-14.56	
ADJ	-970.94	0.00	0.00	0.00	0.00	0.00	-970.94	AUTH TOTAL
PAY	970.94	0.00	0.00	0.00	-9.71	-4.85	956.38	
TOT	0.00	0.00	0.00	0.00	-9.71	-4.85	-14.56	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	3.00	0.00	0.00	0.00	0.00	2.70	CTY-DELLWOOD
PAY	-8.21	-3.00	0.00	0.00	0.11	0.06	-11.04	
TOT	-8.51	0.00	0.00	0.00	0.11	0.06	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	CTY-DELLWOOD
PAY	-55.07	-20.60	0.00	0.00	0.76	0.38	-74.53	
TOT	-55.07	0.00	0.00	0.00	0.76	0.38	-53.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.30	23.60	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-63.28	-23.60	0.00	-56.00	1.43	0.44	-141.01	
TOT	-63.58	0.00	0.00	-56.00	1.43	0.44	-117.71	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-EUREKA
PAY	-5.77	-4.39	0.00	0.00	0.10	0.05	-10.01	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,252.02	0.00	0.00	0.00	0.00	0.00	-2,252.02	CTY-EUREKA
PAY	2,252.02	0.00	0.00	0.00	-22.52	-11.26	2,218.24	
TOT	0.00	0.00	0.00	0.00	-22.52	-11.26	-33.78	
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ADJ	-2,252.02	4.39	0.00	0.00	0.00	0.00	-2,247.63	AUTH TOTAL
PAY	2,246.25	-4.39	0.00	0.00	-22.42	-11.21	2,208.23	
TOT	-5.77	0.00	0.00	0.00	-22.42	-11.21	-39.40	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-SUNSET HILLS
PAY	-0.34	-0.26	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.74	0.00	0.00	0.00	0.00	0.00	-147.74	CTY-SUNSET HILLS
PAY	147.74	0.00	0.00	0.00	-1.48	-0.74	145.52	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
ADJ	-147.74	0.26	0.00	0.00	0.00	0.00	-147.48	AUTH TOTAL
PAY	147.40	-0.26	0.00	0.00	-1.48	-0.74	144.92	
TOT	-0.34	0.00	0.00	0.00	-1.48	-0.74	-2.56	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	44.33	0.00	0.00	0.00	0.00	37.55	CTY-BLACK JACK
PAY	-62.23	-44.33	0.00	0.00	1.06	0.53	-104.97	
TOT	-69.01	0.00	0.00	0.00	1.06	0.53	-67.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	CTY-BLACK JACK
TOT	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	
ADJ	-6.78	44.33	0.00	0.00	0.00	0.00	37.55	AUTH TOTAL
PAY	-75.46	-44.33	0.00	0.00	1.19	0.60	-118.00	
TOT	-82.24	0.00	0.00	0.00	1.19	0.60	-80.45	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-CHESTERFIELD
PAY	-1.09	-0.82	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,510.00	0.00	0.00	0.00	0.00	0.00	-1,510.00	CTY-CHESTERFIELD
PAY	1,507.99	0.00	0.00	0.00	-15.08	-7.54	1,485.37	
TOT	-2.01	0.00	0.00	0.00	-15.08	-7.54	-24.63	
ADJ	-1,510.00	0.82	0.00	0.00	0.00	0.00	-1,509.18	AUTH TOTAL
PAY	1,506.90	-0.82	0.00	0.00	-15.06	-7.53	1,483.49	
TOT	-3.10	0.00	0.00	0.00	-15.06	-7.53	-25.69	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.35	130.73	0.00	0.00	0.00	0.00	117.38	SHELTERED WORKSHOP
PAY	-185.61	-130.73	0.00	0.00	3.17	1.58	-311.59	
TOT	-198.96	0.00	0.00	0.00	3.17	1.58	-194.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,330.25	50.72	0.00	0.00	0.00	0.00	-34,279.53	SHELTERED WORKSHOP
PAY	33,693.10	-50.72	0.00	0.00	-336.42	-168.22	33,137.74	
TOT	-637.15	0.00	0.00	0.00	-336.42	-168.22	-1,141.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,962.97	-5.31	0.00	0.00	0.00	0.00	-3,968.28	SHELTERED WORKSHOP
PAY	3,943.47	5.31	0.00	0.00	-39.48	-19.75	3,889.55	
TOT	-19.50	0.00	0.00	0.00	-39.48	-19.75	-78.73	
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ADJ	-38,306.57	176.14	0.00	0.00	0.00	0.00	-38,130.43	AUTH TOTAL
PAY	37,450.96	-176.14	0.00	0.00	-372.73	-186.39	36,715.70	
TOT	-855.61	0.00	0.00	0.00	-372.73	-186.39	-1,414.73	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,083.35	0.00	0.00	0.00	0.00	0.00	-1,083.35	BUS.DIST-CLAYTON
PAY	1,083.35	0.00	0.00	0.00	-10.83	-5.42	1,067.10	
TOT	0.00	0.00	0.00	0.00	-10.83	-5.42	-16.25	
<hr/>								
ADJ	-1,083.35	0.00	0.00	0.00	0.00	0.00	-1,083.35	AUTH TOTAL
PAY	1,083.35	0.00	0.00	0.00	-10.83	-5.42	1,067.10	
TOT	0.00	0.00	0.00	0.00	-10.83	-5.42	-16.25	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.39	0.00	0.00	0.00	0.00	0.00	-230.39	BUS.DIST-MAPLEWOOD
PAY	230.39	0.00	0.00	0.00	-2.30	-1.15	226.94	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-230.39	0.00	0.00	0.00	0.00	0.00	-230.39	AUTH TOTAL
PAY	230.39	0.00	0.00	0.00	-2.30	-1.15	226.94	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,430.78	0.00	0.00	0.00	0.00	0.00	-30,430.78	TIF DIST S HEIGHTS
PAY	30,430.78	0.00	0.00	0.00	-304.31	-152.15	29,974.32	
TOT	0.00	0.00	0.00	0.00	-304.31	-152.15	-456.46	
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ADJ	-30,430.78	0.00	0.00	0.00	0.00	0.00	-30,430.78	AUTH TOTAL
PAY	30,430.78	0.00	0.00	0.00	-304.31	-152.15	29,974.32	
TOT	0.00	0.00	0.00	0.00	-304.31	-152.15	-456.46	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,059.16	0.00	0.00	0.00	0.00	0.00	-1,059.16	TIF DIST-ELM GROVE
PAY	1,059.16	0.00	0.00	0.00	-10.59	-5.30	1,043.27	
TOT	0.00	0.00	0.00	0.00	-10.59	-5.30	-15.89	
<hr/>								
ADJ	-1,059.16	0.00	0.00	0.00	0.00	0.00	-1,059.16	AUTH TOTAL
PAY	1,059.16	0.00	0.00	0.00	-10.59	-5.30	1,043.27	
TOT	0.00	0.00	0.00	0.00	-10.59	-5.30	-15.89	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	TIF DIST-BALLWIN
PAY	-82.77	-61.25	0.00	0.00	1.44	0.72	-141.86	
TOT	-82.77	0.00	0.00	0.00	1.44	0.72	-80.61	
<hr/>								
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	AUTH TOTAL
PAY	-82.77	-61.25	0.00	0.00	1.44	0.72	-141.86	
TOT	-82.77	0.00	0.00	0.00	1.44	0.72	-80.61	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	TIF DIST-HADLEY TOW
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	636.82	0.00	0.00	0.00	636.82	PENALTIES
PAY	0.00	0.00	-636.82	0.00	0.00	0.00	-636.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	636.82	0.00	0.00	0.00	636.82	AUTH TOTAL
PAY	0.00	0.00	-636.82	0.00	0.00	0.00	-636.82	
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	109.94	0.00	0.00	109.94	ATTORNEY FEES
PAY	0.00	0.00	0.00	-490.60	0.00	0.00	-490.60	
TOT	0.00	0.00	0.00	-380.66	0.00	0.00	-380.66	
<hr/>								
ADJ	0.00	0.00	0.00	109.94	0.00	0.00	109.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-490.60	0.00	0.00	-490.60	
TOT	0.00	0.00	0.00	-380.66	0.00	0.00	-380.66	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,775.21	0.00	0.00	-1,775.21	
TOT	0.00	0.00	0.00	-2,195.21	0.00	0.00	-2,195.21	
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ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,775.21	0.00	0.00	-1,775.21	
TOT	0.00	0.00	0.00	-2,195.21	0.00	0.00	-2,195.21	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-166.87	0.00	0.00	-166.87	
TOT	0.00	0.00	0.00	-766.87	0.00	0.00	-766.87	
<hr/>								
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-166.87	0.00	0.00	-166.87	
TOT	0.00	0.00	0.00	-766.87	0.00	0.00	-766.87	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	18,703.37	0.00	0.00	18,703.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	18,703.37	0.00	0.00	18,703.37	
<hr/>								
PAY	0.00	0.00	0.00	18,703.37	0.00	0.00	18,703.37	AUTH TOTAL
TOT	0.00	0.00	0.00	18,703.37	0.00	0.00	18,703.37	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	37,509.25	0.00	0.00	37,509.25	COMMISSION
TOT	0.00	0.00	0.00	37,509.25	0.00	0.00	37,509.25	
<hr/>								
PAY	0.00	0.00	0.00	37,509.25	0.00	0.00	37,509.25	AUTH TOTAL
TOT	0.00	0.00	0.00	37,509.25	0.00	0.00	37,509.25	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-552.69	0.00	0.00	-552.69	
TOT	0.00	0.00	0.00	-648.69	0.00	0.00	-648.69	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-552.69	0.00	0.00	-552.69	
TOT	0.00	0.00	0.00	-648.69	0.00	0.00	-648.69	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.57	70.55	0.00	0.00	0.00	0.00	46.98	ST. OF MISSOURI
PAY	-132.67	-70.55	0.00	0.00	2.04	0.00	-201.18	
TOT	-156.24	0.00	0.00	0.00	2.04	0.00	-154.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,245.11	31.34	0.00	0.00	0.00	0.00	-13,213.77	ST. OF MISSOURI
PAY	12,935.77	-31.34	0.00	0.00	-129.05	0.00	12,775.38	
TOT	-309.34	0.00	0.00	0.00	-129.05	0.00	-438.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,390.13	0.19	0.00	0.00	0.00	0.00	-2,389.94	ST. OF MISSOURI
PAY	2,372.86	-0.19	0.00	0.00	-23.73	0.00	2,348.94	
TOT	-17.27	0.00	0.00	0.00	-23.73	0.00	-41.00	
<hr/>								
ADJ	-15,658.81	102.08	0.00	0.00	0.00	0.00	-15,556.73	AUTH TOTAL
PAY	15,175.96	-102.08	0.00	0.00	-150.74	0.00	14,923.14	
TOT	-482.85	0.00	0.00	0.00	-150.74	0.00	-633.59	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.02	470.64	0.00	0.00	0.00	0.00	313.62	COUNTY GENERAL
PAY	-883.82	-470.64	0.00	0.00	13.55	6.77	-1,334.14	
TOT	-1,040.84	0.00	0.00	0.00	13.55	6.77	-1,020.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,300.68	209.20	0.00	0.00	0.00	0.00	-88,091.48	COUNTY GENERAL
PAY	86,238.92	-209.20	0.00	0.00	-860.30	-430.14	84,739.28	
TOT	-2,061.76	0.00	0.00	0.00	-860.30	-430.14	-3,352.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,880.80	2.19	0.00	0.00	0.00	0.00	-27,878.61	COUNTY GENERAL
PAY	27,679.38	-2.19	0.00	0.00	-276.77	-138.39	27,262.03	
TOT	-201.42	0.00	0.00	0.00	-276.77	-138.39	-616.58	
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	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<hr/>								
ADJ	-116,338.50	682.03	0.00	15.00	0.00	0.00	-115,641.47	AUTH TOTAL
PAY	113,034.48	-682.03	0.00	-120.00	-1,123.52	-561.76	110,547.17	
TOT	-3,304.02	0.00	0.00	-105.00	-1,123.52	-561.76	-5,094.30	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.94	329.43	0.00	0.00	0.00	0.00	219.49	COUNTY HEALTH FUND
PAY	-619.00	-329.43	0.00	0.00	9.48	4.75	-934.20	
TOT	-728.94	0.00	0.00	0.00	9.48	4.75	-714.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,810.47	146.49	0.00	0.00	0.00	0.00	-61,663.98	COUNTY HEALTH FUND
PAY	60,367.15	-146.49	0.00	0.00	-602.21	-301.11	59,317.34	
TOT	-1,443.32	0.00	0.00	0.00	-602.21	-301.11	-2,346.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,899.61	1.89	0.00	0.00	0.00	0.00	-23,897.72	COUNTY HEALTH FUND
PAY	23,726.93	-1.89	0.00	0.00	-237.25	-118.62	23,369.17	
TOT	-172.68	0.00	0.00	0.00	-237.25	-118.62	-528.55	
<hr/>								
ADJ	-85,820.02	477.81	0.00	0.00	0.00	0.00	-85,342.21	AUTH TOTAL
PAY	83,475.08	-477.81	0.00	0.00	-829.98	-414.98	81,752.31	
TOT	-2,344.94	0.00	0.00	0.00	-829.98	-414.98	-3,589.90	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.35	117.62	0.00	0.00	0.00	0.00	78.27	CO. PARK MAINT.
PAY	-221.27	-117.62	0.00	0.00	3.39	1.70	-333.80	
TOT	-260.62	0.00	0.00	0.00	3.39	1.70	-255.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,075.22	52.34	0.00	0.00	0.00	0.00	-22,022.88	CO. PARK MAINT.
PAY	21,559.78	-52.34	0.00	0.00	-215.08	-107.54	21,184.82	
TOT	-515.44	0.00	0.00	0.00	-215.08	-107.54	-838.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,983.17	0.31	0.00	0.00	0.00	0.00	-3,982.86	CO. PARK MAINT.
PAY	3,954.39	-0.31	0.00	0.00	-39.54	-19.77	3,894.77	
TOT	-28.78	0.00	0.00	0.00	-39.54	-19.77	-88.09	
<hr/>								
ADJ	-26,097.74	170.27	0.00	0.00	0.00	0.00	-25,927.47	AUTH TOTAL
PAY	25,292.90	-170.27	0.00	0.00	-251.23	-125.61	24,745.79	
TOT	-804.84	0.00	0.00	0.00	-251.23	-125.61	-1,181.68	

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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	-22.04	65.91	0.00	0.00	0.00	0.00	43.87	COUNTY BOND RETIRE
PAY	-123.82	-65.91	0.00	0.00	1.90	0.95	-186.88	
TOT	-145.86	0.00	0.00	0.00	1.90	0.95	-143.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,362.10	29.30	0.00	0.00	0.00	0.00	-12,332.80	COUNTY BOND RETIRE
PAY	12,073.46	-29.30	0.00	0.00	-120.44	-60.22	11,863.50	
TOT	-288.64	0.00	0.00	0.00	-120.44	-60.22	-469.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,589.99	1.63	0.00	0.00	0.00	0.00	-20,588.36	COUNTY BOND RETIRE
PAY	20,441.23	-1.63	0.00	0.00	-204.39	-102.20	20,133.01	
TOT	-148.76	0.00	0.00	0.00	-204.39	-102.20	-455.35	
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ADJ	-32,974.13	96.84	0.00	0.00	0.00	0.00	-32,877.29	AUTH TOTAL
PAY	32,390.87	-96.84	0.00	0.00	-322.93	-161.47	31,809.63	
TOT	-583.26	0.00	0.00	0.00	-322.93	-161.47	-1,067.66	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.14	75.85	0.00	0.00	0.00	0.00	58.71	ROAD & BRIDGE
PAY	-139.93	-75.85	0.00	0.00	2.16	1.08	-212.54	
TOT	-157.07	0.00	0.00	0.00	2.16	1.08	-153.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,661.73	45.75	0.00	0.00	0.00	0.00	-5,615.98	ROAD & BRIDGE
PAY	5,383.53	-45.75	0.00	0.00	-53.38	-26.69	5,257.71	
TOT	-278.20	0.00	0.00	0.00	-53.38	-26.69	-358.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,338.83	1.13	0.00	0.00	0.00	0.00	-14,337.70	ROAD & BRIDGE
PAY	14,235.23	-1.13	0.00	0.00	-142.34	-71.17	14,020.59	
TOT	-103.60	0.00	0.00	0.00	-142.34	-71.17	-317.11	
<hr/>								
ADJ	-20,017.70	122.73	0.00	0.00	0.00	0.00	-19,894.97	AUTH TOTAL
PAY	19,478.83	-122.73	0.00	0.00	-193.56	-96.78	19,065.76	
TOT	-538.87	0.00	0.00	0.00	-193.56	-96.78	-829.21	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	2.53	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-4.37	-2.53	0.00	0.00	0.07	0.03	-6.80	
TOT	-5.90	0.00	0.00	0.00	0.07	0.03	-5.80	
<hr/>								
ADJ	-1.53	2.53	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-4.37	-2.53	0.00	0.00	0.07	0.03	-6.80	
TOT	-5.90	0.00	0.00	0.00	0.07	0.03	-5.80	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	1.92	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-3.31	-1.92	0.00	0.00	0.05	0.03	-5.15	
TOT	-4.49	0.00	0.00	0.00	0.05	0.03	-4.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.15	0.01	0.00	0.00	0.00	0.00	-36.14	ROAD & BRIDGE
PAY	33.79	-0.01	0.00	0.00	-0.34	-0.17	33.27	
TOT	-2.36	0.00	0.00	0.00	-0.34	-0.17	-2.87	
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ADJ	-37.33	1.93	0.00	0.00	0.00	0.00	-35.40	AUTH TOTAL
PAY	30.48	-1.93	0.00	0.00	-0.29	-0.14	28.12	
TOT	-6.85	0.00	0.00	0.00	-0.29	-0.14	-7.28	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.21	-0.84	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-4.21	-0.84	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.62	-0.94	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.81	-15.60	0.00	0.00	0.00	0.00	-339.41	ROAD & BRIDGE
PAY	323.81	15.60	0.00	0.00	-3.40	-1.70	334.31	
TOT	0.00	0.00	0.00	0.00	-3.40	-1.70	-5.10	
ADJ	-323.81	-14.66	0.00	0.00	0.00	0.00	-338.47	AUTH TOTAL
PAY	322.19	14.66	0.00	0.00	-3.37	-1.69	331.79	
TOT	-1.62	0.00	0.00	0.00	-3.37	-1.69	-6.68	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	1.34	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-6.88	-1.34	0.00	0.00	0.08	0.04	-8.10	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,523.92	-7.09	0.00	0.00	0.00	0.00	-4,531.01	ROAD & BRIDGE
PAY	4,498.37	7.09	0.00	0.00	-45.05	-22.53	4,437.88	
TOT	-25.55	0.00	0.00	0.00	-45.05	-22.53	-93.13	
ADJ	-4,522.59	-5.75	0.00	0.00	0.00	0.00	-4,528.34	AUTH TOTAL
PAY	4,491.49	5.75	0.00	0.00	-44.97	-22.49	4,429.78	
TOT	-31.10	0.00	0.00	0.00	-44.97	-22.49	-98.56	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-2.22	-2.10	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.22	-2.10	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.10	-1.18	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,786.25	0.00	0.00	0.00	0.00	0.00	-1,786.25	ROAD & BRIDGE
PAY	1,786.25	0.00	0.00	0.00	-17.86	-8.93	1,759.46	
TOT	0.00	0.00	0.00	0.00	-17.86	-8.93	-26.79	
ADJ	-1,786.25	1.18	0.00	0.00	0.00	0.00	-1,785.07	AUTH TOTAL
PAY	1,784.15	-1.18	0.00	0.00	-17.83	-8.91	1,756.23	
TOT	-2.10	0.00	0.00	0.00	-17.83	-8.91	-28.84	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-7.83	-4.54	0.00	0.00	0.13	0.06	-12.18	
TOT	-7.83	0.00	0.00	0.00	0.13	0.06	-7.64	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-7.83	-4.54	0.00	0.00	0.13	0.06	-12.18	
TOT	-7.83	0.00	0.00	0.00	0.13	0.06	-7.64	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	0.50	0.28	0.00	0.00	-0.01	0.00	0.77	
TOT	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.50	0.28	0.00	0.00	-0.01	0.00	0.77	
TOT	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.07	-0.62	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.04	0.00	0.00	0.00	0.00	0.00	-26.04	ROAD & BRIDGE
PAY	26.04	0.00	0.00	0.00	-0.26	-0.13	25.65	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-26.04	0.62	0.00	0.00	0.00	0.00	-25.42	AUTH TOTAL
PAY	24.97	-0.62	0.00	0.00	-0.24	-0.12	23.99	
TOT	-1.07	0.00	0.00	0.00	-0.24	-0.12	-1.43	
AUTH CODE/NAME: 07C021 / 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	-8.46	-4.91	0.00	0.00	0.13	0.06	-13.18	
TOT	-8.46	0.00	0.00	0.00	0.13	0.06	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.19	0.00	0.00	0.00	0.00	0.00	-451.19	ROAD & BRIDGE
PAY	451.19	0.00	0.00	0.00	-4.51	-2.26	444.42	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.26	-6.77	
ADJ	-451.19	4.91	0.00	0.00	0.00	0.00	-446.28	AUTH TOTAL
PAY	442.73	-4.91	0.00	0.00	-4.38	-2.20	431.24	
TOT	-8.46	0.00	0.00	0.00	-4.38	-2.20	-15.04	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	15.58	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-27.38	-15.58	0.00	0.00	0.43	0.22	-42.31	
TOT	-32.83	0.00	0.00	0.00	0.43	0.22	-32.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.85	19.35	0.00	0.00	0.00	0.00	-615.50	ROAD & BRIDGE
PAY	571.61	-19.35	0.00	0.00	-5.53	-2.76	543.97	
TOT	-63.24	0.00	0.00	0.00	-5.53	-2.76	-71.53	
ADJ	-640.30	34.93	0.00	0.00	0.00	0.00	-605.37	AUTH TOTAL
PAY	544.23	-34.93	0.00	0.00	-5.10	-2.54	501.66	
TOT	-96.07	0.00	0.00	0.00	-5.10	-2.54	-103.71	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.21	26.88	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-49.18	-26.88	0.00	0.00	0.76	0.38	-74.92	
TOT	-68.39	0.00	0.00	0.00	0.76	0.38	-67.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.86	-41.49	0.00	0.00	0.00	0.00	-234.35	ROAD & BRIDGE
PAY	191.41	41.49	0.00	0.00	-2.32	-1.17	229.41	
TOT	-1.45	0.00	0.00	0.00	-2.32	-1.17	-4.94	
ADJ	-212.07	-14.61	0.00	0.00	0.00	0.00	-226.68	AUTH TOTAL
PAY	142.23	14.61	0.00	0.00	-1.56	-0.79	154.49	
TOT	-69.84	0.00	0.00	0.00	-1.56	-0.79	-72.19	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-776.16	0.00	0.00	0.00	0.00	0.00	-776.16	ROAD & BRIDGE
PAY	776.16	0.00	0.00	0.00	-7.76	-3.88	764.52	
TOT	0.00	0.00	0.00	0.00	-7.76	-3.88	-11.64	
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ADJ	-776.16	0.00	0.00	0.00	0.00	0.00	-776.16	AUTH TOTAL
PAY	776.16	0.00	0.00	0.00	-7.76	-3.88	764.52	
TOT	0.00	0.00	0.00	0.00	-7.76	-3.88	-11.64	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	3.11	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-4.73	-3.11	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	ROAD & BRIDGE
PAY	-38.20	-22.17	0.00	0.00	0.60	0.30	-59.47	
TOT	-38.20	0.00	0.00	0.00	0.60	0.30	-37.30	
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ADJ	-1.21	25.28	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-42.93	-25.28	0.00	0.00	0.68	0.34	-67.19	
TOT	-44.14	0.00	0.00	0.00	0.68	0.34	-43.12	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	8.80	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-20.54	-8.80	0.00	0.00	0.30	0.14	-28.90	
TOT	-20.82	0.00	0.00	0.00	0.30	0.14	-20.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,169.13	0.00	0.00	0.00	0.00	0.00	-8,169.13	ROAD & BRIDGE
PAY	8,169.13	0.00	0.00	0.00	-81.69	-40.85	8,046.59	
TOT	0.00	0.00	0.00	0.00	-81.69	-40.85	-122.54	
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ADJ	-8,169.41	8.80	0.00	0.00	0.00	0.00	-8,160.61	AUTH TOTAL
PAY	8,148.59	-8.80	0.00	0.00	-81.39	-40.71	8,017.69	
TOT	-20.82	0.00	0.00	0.00	-81.39	-40.71	-142.92	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	ROAD & BRIDGE
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
<hr/>								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	1.43	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.39	-1.43	0.00	0.00	0.02	0.02	-2.78	
TOT	-2.16	0.00	0.00	0.00	0.02	0.02	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.13	0.00	0.00	0.00	0.00	0.00	-75.13	ROAD & BRIDGE
PAY	75.13	0.00	0.00	0.00	-0.75	-0.38	74.00	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
ADJ	-75.90	1.43	0.00	0.00	0.00	0.00	-74.47	AUTH TOTAL
PAY	73.74	-1.43	0.00	0.00	-0.73	-0.36	71.22	
TOT	-2.16	0.00	0.00	0.00	-0.73	-0.36	-3.25	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.18	-0.68	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.89	0.00	0.00	0.00	0.00	0.00	-153.89	ROAD & BRIDGE
PAY	153.89	0.00	0.00	0.00	-1.54	-0.77	151.58	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
ADJ	-153.89	0.68	0.00	0.00	0.00	0.00	-153.21	AUTH TOTAL
PAY	152.71	-0.68	0.00	0.00	-1.52	-0.76	149.75	
TOT	-1.18	0.00	0.00	0.00	-1.52	-0.76	-3.46	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-3.38	-7.81	0.00	0.00	0.11	0.06	-11.02	
TOT	-3.38	0.00	0.00	0.00	0.11	0.06	-3.21	
ADJ	-1.90	7.81	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-3.38	-7.81	0.00	0.00	0.11	0.06	-11.02	
TOT	-5.28	0.00	0.00	0.00	0.11	0.06	-5.11	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-6.73	-2.50	0.00	0.00	0.10	0.04	-9.09	
TOT	-6.73	0.00	0.00	0.00	0.10	0.04	-6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-6.90	-2.50	0.00	0.00	0.10	0.04	-9.26	
TOT	-6.90	0.00	0.00	0.00	0.10	0.04	-6.76	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-856.80	0.00	0.00	0.00	0.00	0.00	-856.80	ROAD & BRIDGE
PAY	850.34	0.00	0.00	0.00	-8.50	-4.25	837.59	
TOT	-6.46	0.00	0.00	0.00	-8.50	-4.25	-19.21	
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ADJ	-856.80	0.00	0.00	0.00	0.00	0.00	-856.80	AUTH TOTAL
PAY	850.34	0.00	0.00	0.00	-8.50	-4.25	837.59	
TOT	-6.46	0.00	0.00	0.00	-8.50	-4.25	-19.21	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	3.68	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-7.87	-3.68	0.00	0.00	0.12	0.06	-11.37	
TOT	-9.57	0.00	0.00	0.00	0.12	0.06	-9.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,399.31	0.00	0.00	0.00	0.00	0.00	-1,399.31	ROAD & BRIDGE
PAY	1,398.28	0.00	0.00	0.00	-13.98	-6.99	1,377.31	
TOT	-1.03	0.00	0.00	0.00	-13.98	-6.99	-22.00	
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ADJ	-1,401.01	3.68	0.00	0.00	0.00	0.00	-1,397.33	AUTH TOTAL
PAY	1,390.41	-3.68	0.00	0.00	-13.86	-6.93	1,365.94	
TOT	-10.60	0.00	0.00	0.00	-13.86	-6.93	-31.39	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
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ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.49	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-0.84	-0.49	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.69	0.00	0.00	0.00	0.01	0.00	-1.68	
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ADJ	-0.85	0.49	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.84	-0.49	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.69	0.00	0.00	0.00	0.01	0.00	-1.68	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-1.14	-4.98	0.00	0.00	0.06	0.03	-6.03	
TOT	-1.14	0.00	0.00	0.00	0.06	0.03	-1.05	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-1.14	-4.98	0.00	0.00	0.06	0.03	-6.03	
TOT	-1.14	0.00	0.00	0.00	0.06	0.03	-1.05	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	13.19	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-22.26	-13.19	0.00	0.00	0.35	0.18	-34.92	
TOT	-27.10	0.00	0.00	0.00	0.35	0.18	-26.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.22	0.68	0.00	0.00	0.00	0.00	-34.54	ROAD & BRIDGE
PAY	24.96	-0.68	0.00	0.00	-0.24	-0.12	23.92	
TOT	-10.26	0.00	0.00	0.00	-0.24	-0.12	-10.62	
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ADJ	-40.06	13.87	0.00	0.00	0.00	0.00	-26.19	AUTH TOTAL
PAY	2.70	-13.87	0.00	0.00	0.11	0.06	-11.00	
TOT	-37.36	0.00	0.00	0.00	0.11	0.06	-37.19	

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AUTH CODE/NAME: 07C058 / 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	-5.17	-0.35	0.00	0.00	0.05	0.03	-5.44	
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.19	-11.93	0.00	0.00	0.00	0.00	-78.12	ROAD & BRIDGE
PAY	66.19	11.93	0.00	0.00	-0.78	-0.39	76.95	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
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ADJ	-66.19	-11.58	0.00	0.00	0.00	0.00	-77.77	AUTH TOTAL
PAY	61.02	11.58	0.00	0.00	-0.73	-0.36	71.51	
TOT	-5.17	0.00	0.00	0.00	-0.73	-0.36	-6.26	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	-0.33	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.27	-0.33	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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PAY	-0.69	-0.33	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
TOT	-0.69	-0.33	0.00	0.00	0.00	0.00	-1.02	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-3.70	-1.86	0.00	0.00	0.06	0.03	-5.47	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.91	0.00	0.00	0.00	0.00	0.00	-154.91	ROAD & BRIDGE
TOT	-154.91	0.00	0.00	0.00	0.00	0.00	-154.91	
<hr/>								
ADJ	-154.91	1.86	0.00	0.00	0.00	0.00	-153.05	AUTH TOTAL
PAY	-3.70	-1.86	0.00	0.00	0.06	0.03	-5.47	
TOT	-158.61	0.00	0.00	0.00	0.06	0.03	-158.52	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-840.00	0.00	0.00	0.00	0.00	0.00	-840.00	ROAD & BRIDGE
PAY	840.00	0.00	0.00	0.00	-8.40	-4.20	827.40	
TOT	0.00	0.00	0.00	0.00	-8.40	-4.20	-12.60	
ADJ	-840.49	0.00	0.00	0.00	0.00	0.00	-840.49	AUTH TOTAL
PAY	840.00	0.00	0.00	0.00	-8.40	-4.20	827.40	
TOT	-0.49	0.00	0.00	0.00	-8.40	-4.20	-13.09	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-3.97	-2.30	0.00	0.00	0.06	0.03	-6.18	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-3.97	-2.30	0.00	0.00	0.06	0.03	-6.18	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
AUTH CODE/NAME: 07C066 / 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	-0.78	-0.45	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.78	-0.45	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.91	-1.69	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-0.47	-1.48	0.00	0.00	0.01	0.01	-1.93	
TOT	-0.47	0.00	0.00	0.00	0.01	0.01	-0.45	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-3.38	-3.17	0.00	0.00	0.06	0.03	-6.46	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-7.48	-3.97	0.00	0.00	0.11	0.06	-11.28	
TOT	-7.48	0.00	0.00	0.00	0.11	0.06	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-0.49	-3.53	0.00	0.00	0.04	0.02	-3.96	
TOT	-0.49	0.00	0.00	0.00	0.04	0.02	-0.43	
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-7.97	-7.50	0.00	0.00	0.15	0.08	-15.24	
TOT	-7.97	0.00	0.00	0.00	0.15	0.08	-7.74	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.19	5.48	0.00	0.00	0.00	0.00	-235.71	ROAD & BRIDGE
PAY	226.27	-5.48	0.00	0.00	-2.21	-1.10	217.48	
TOT	-14.92	0.00	0.00	0.00	-2.21	-1.10	-18.23	
ADJ	-241.19	5.48	0.00	0.00	0.00	0.00	-235.71	AUTH TOTAL
PAY	226.27	-5.48	0.00	0.00	-2.21	-1.10	217.48	
TOT	-14.92	0.00	0.00	0.00	-2.21	-1.10	-18.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-0.42	-1.77	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.42	0.00	0.00	0.00	0.02	0.01	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.46	8.05	0.00	0.00	0.00	0.00	-207.41	ROAD & BRIDGE
PAY	201.56	-8.05	0.00	0.00	-1.94	-0.97	190.60	
TOT	-13.90	0.00	0.00	0.00	-1.94	-0.97	-16.81	
ADJ	-215.46	9.82	0.00	0.00	0.00	0.00	-205.64	AUTH TOTAL
PAY	201.14	-9.82	0.00	0.00	-1.92	-0.96	188.44	
TOT	-14.32	0.00	0.00	0.00	-1.92	-0.96	-17.20	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 07C074 / 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	-0.75	-0.43	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.75	-0.43	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	0.00	-1.03	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	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	0.00	-1.03	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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-1.56	-2.23	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.56	0.00	0.00	0.00	0.04	0.02	-1.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.90	37.71	0.00	0.00	0.00	0.00	-152.19	ROAD & BRIDGE
PAY	124.88	-37.71	0.00	0.00	-0.87	-0.43	85.87	
TOT	-65.02	0.00	0.00	0.00	-0.87	-0.43	-66.32	
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ADJ	-189.90	39.94	0.00	0.00	0.00	0.00	-149.96	AUTH TOTAL
PAY	123.32	-39.94	0.00	0.00	-0.83	-0.41	82.14	
TOT	-66.58	0.00	0.00	0.00	-0.83	-0.41	-67.82	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-32.69	-18.68	0.00	0.00	0.52	0.25	-50.60	
TOT	-32.69	0.00	0.00	0.00	0.52	0.25	-31.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,896.67	-8.37	0.00	0.00	0.00	0.00	-1,905.04	ROAD & BRIDGE
PAY	1,824.48	8.37	0.00	0.00	-18.32	-9.16	1,805.37	
TOT	-72.19	0.00	0.00	0.00	-18.32	-9.16	-99.67	
<hr/>								
ADJ	-1,896.67	10.31	0.00	0.00	0.00	0.00	-1,886.36	AUTH TOTAL
PAY	1,791.79	-10.31	0.00	0.00	-17.80	-8.91	1,754.77	
TOT	-104.88	0.00	0.00	0.00	-17.80	-8.91	-131.59	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	1.06	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-3.79	-1.06	0.00	0.00	0.05	0.03	-4.77	
TOT	-4.63	0.00	0.00	0.00	0.05	0.03	-4.55	
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ADJ	-0.84	1.06	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-3.79	-1.06	0.00	0.00	0.05	0.03	-4.77	
TOT	-4.63	0.00	0.00	0.00	0.05	0.03	-4.55	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-4.09	-2.37	0.00	0.00	0.06	0.03	-6.37	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,667.78	0.00	0.00	0.00	0.00	0.00	-3,667.78	ROAD & BRIDGE
PAY	3,667.78	0.00	0.00	0.00	-36.68	-18.34	3,612.76	
TOT	0.00	0.00	0.00	0.00	-36.68	-18.34	-55.02	
<hr/>								
ADJ	-3,667.78	2.37	0.00	0.00	0.00	0.00	-3,665.41	AUTH TOTAL
PAY	3,663.69	-2.37	0.00	0.00	-36.62	-18.31	3,606.39	
TOT	-4.09	0.00	0.00	0.00	-36.62	-18.31	-59.02	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,158.72	0.00	0.00	0.00	0.00	0.00	-1,158.72	ROAD & BRIDGE
PAY	1,158.72	0.00	0.00	0.00	-11.59	-5.79	1,141.34	
TOT	0.00	0.00	0.00	0.00	-11.59	-5.79	-17.38	
<hr/>								
ADJ	-1,158.72	0.00	0.00	0.00	0.00	0.00	-1,158.72	AUTH TOTAL
PAY	1,158.72	0.00	0.00	0.00	-11.59	-5.79	1,141.34	
TOT	0.00	0.00	0.00	0.00	-11.59	-5.79	-17.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.47	-0.37	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.99	-0.37	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.96	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.66	-0.96	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.42	4.62	0.00	0.00	0.00	0.00	-440.80	ROAD & BRIDGE
PAY	214.66	-4.62	0.00	0.00	-2.10	-1.05	206.89	
TOT	-230.76	0.00	0.00	0.00	-2.10	-1.05	-233.91	
ADJ	-445.63	5.58	0.00	0.00	0.00	0.00	-440.05	AUTH TOTAL
PAY	213.00	-5.58	0.00	0.00	-2.07	-1.04	204.31	
TOT	-232.63	0.00	0.00	0.00	-2.07	-1.04	-235.74	
AUTH CODE/NAME: 07C086 / 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	-0.45	-0.26	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.45	-0.26	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	9.26	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-17.84	-9.26	0.00	0.00	0.27	0.14	-26.69	
TOT	-24.09	0.00	0.00	0.00	0.27	0.14	-23.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.05	14.18	0.00	0.00	0.00	0.00	-211.87	ROAD & BRIDGE
PAY	172.19	-14.18	0.00	0.00	-1.58	-0.79	155.64	
TOT	-53.86	0.00	0.00	0.00	-1.58	-0.79	-56.23	
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ADJ	-232.30	23.44	0.00	0.00	0.00	0.00	-208.86	AUTH TOTAL
PAY	154.35	-23.44	0.00	0.00	-1.31	-0.65	128.95	
TOT	-77.95	0.00	0.00	0.00	-1.31	-0.65	-79.91	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.04	-0.41	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-8.89	-5.16	0.00	0.00	0.14	0.07	-13.84	
TOT	-8.89	0.00	0.00	0.00	0.14	0.07	-8.68	
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ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-10.93	-5.57	0.00	0.00	0.16	0.08	-16.26	
TOT	-10.93	0.00	0.00	0.00	0.16	0.08	-10.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	0.29	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-0.71	-0.29	0.00	0.00	0.01	0.00	-0.99	
TOT	0.46	0.00	0.00	0.00	0.01	0.00	0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	1.17	0.50	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.09	-0.50	0.00	0.00	0.01	0.00	-1.58	
TOT	0.08	0.00	0.00	0.00	0.01	0.00	0.09	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-494.90	0.00	0.00	0.00	0.00	0.00	-494.90	ROAD & BRIDGE
PAY	494.90	0.00	0.00	0.00	-4.95	-2.47	487.48	
TOT	0.00	0.00	0.00	0.00	-4.95	-2.47	-7.42	
ADJ	-498.48	0.00	0.00	0.00	0.00	0.00	-498.48	AUTH TOTAL
PAY	494.90	0.00	0.00	0.00	-4.95	-2.47	487.48	
TOT	-3.58	0.00	0.00	0.00	-4.95	-2.47	-11.00	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	2.11	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	-5.63	-2.11	0.00	0.00	0.08	0.04	-7.62	
TOT	-9.78	0.00	0.00	0.00	0.08	0.04	-9.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-26.17	-7.37	0.00	0.00	0.33	0.17	-33.04	
TOT	-26.17	0.00	0.00	0.00	0.33	0.17	-25.67	
ADJ	-4.15	9.48	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-31.80	-9.48	0.00	0.00	0.41	0.21	-40.66	
TOT	-35.95	0.00	0.00	0.00	0.41	0.21	-35.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-2.80	-1.63	0.00	0.00	0.05	0.02	-4.36	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.80	-1.63	0.00	0.00	0.05	0.02	-4.36	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.83	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.44	-0.83	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.31	0.00	0.00	0.00	0.00	0.00	-606.31	ROAD & BRIDGE
PAY	606.31	0.00	0.00	0.00	-6.06	-3.03	597.22	
TOT	0.00	0.00	0.00	0.00	-6.06	-3.03	-9.09	
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ADJ	-606.42	0.83	0.00	0.00	0.00	0.00	-605.59	AUTH TOTAL
PAY	604.87	-0.83	0.00	0.00	-6.04	-3.02	594.98	
TOT	-1.55	0.00	0.00	0.00	-6.04	-3.02	-10.61	
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AUTH CODE/NAME: 07C101 / 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	-0.53	-0.30	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.16	0.00	0.00	0.00	0.00	0.00	-272.16	ROAD & BRIDGE
PAY	272.16	0.00	0.00	0.00	-2.72	-1.36	268.08	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
<hr/>								
ADJ	-272.16	0.30	0.00	0.00	0.00	0.00	-271.86	AUTH TOTAL
PAY	271.63	-0.30	0.00	0.00	-2.71	-1.36	267.26	
TOT	-0.53	0.00	0.00	0.00	-2.71	-1.36	-4.60	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	9.28	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-15.99	-9.28	0.00	0.00	0.25	0.13	-24.89	
TOT	-14.45	0.00	0.00	0.00	0.25	0.13	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	ROAD & BRIDGE
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
ADJ	1.54	9.28	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-17.92	-9.28	0.00	0.00	0.27	0.14	-26.79	
TOT	-16.38	0.00	0.00	0.00	0.27	0.14	-15.97	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	4.58	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-12.05	-4.58	0.00	0.00	0.17	0.08	-16.38	
TOT	-15.78	0.00	0.00	0.00	0.17	0.08	-15.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,266.04	0.00	0.00	0.00	0.00	0.00	-5,266.04	ROAD & BRIDGE
PAY	5,266.04	0.00	0.00	0.00	-52.66	-26.33	5,187.05	
TOT	0.00	0.00	0.00	0.00	-52.66	-26.33	-78.99	
<hr/>								
ADJ	-5,269.77	4.58	0.00	0.00	0.00	0.00	-5,265.19	AUTH TOTAL
PAY	5,253.99	-4.58	0.00	0.00	-52.49	-26.25	5,170.67	
TOT	-15.78	0.00	0.00	0.00	-52.49	-26.25	-94.52	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-3.50	-2.03	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,285.02	0.00	0.00	0.00	0.00	0.00	-5,285.02	ROAD & BRIDGE
PAY	5,285.02	0.00	0.00	0.00	-52.85	-26.43	5,205.74	
TOT	0.00	0.00	0.00	0.00	-52.85	-26.43	-79.28	
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ADJ	-5,285.02	2.03	0.00	0.00	0.00	0.00	-5,282.99	AUTH TOTAL
PAY	5,281.52	-2.03	0.00	0.00	-52.79	-26.40	5,200.30	
TOT	-3.50	0.00	0.00	0.00	-52.79	-26.40	-82.69	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.69	0.00	0.00	0.00	0.00	0.00	-228.69	ROAD & BRIDGE
PAY	228.69	0.00	0.00	0.00	-2.29	-1.14	225.26	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
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ADJ	-228.69	0.00	0.00	0.00	0.00	0.00	-228.69	AUTH TOTAL
PAY	228.69	0.00	0.00	0.00	-2.29	-1.14	225.26	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	2.82	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-5.43	-2.82	0.00	0.00	0.08	0.04	-8.13	
TOT	-8.77	0.00	0.00	0.00	0.08	0.04	-8.65	
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ADJ	-3.34	2.82	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-5.43	-2.82	0.00	0.00	0.08	0.04	-8.13	
TOT	-8.77	0.00	0.00	0.00	0.08	0.04	-8.65	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.77	517.70	0.00	0.00	0.00	0.00	344.93	ST L COMM COLL
PAY	-972.69	-517.70	0.00	0.00	14.91	7.45	-1,468.03	
TOT	-1,145.46	0.00	0.00	0.00	14.91	7.45	-1,123.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97,130.75	230.22	0.00	0.00	0.00	0.00	-96,900.53	ST L COMM COLL
PAY	94,862.68	-230.22	0.00	0.00	-946.33	-473.16	93,212.97	
TOT	-2,268.07	0.00	0.00	0.00	-946.33	-473.16	-3,687.56	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,526.00	1.39	0.00	0.00	0.00	0.00	-17,524.61	ST L COMM COLL
PAY	17,399.37	-1.39	0.00	0.00	-173.98	-86.99	17,137.01	
TOT	-126.63	0.00	0.00	0.00	-173.98	-86.99	-387.60	
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ADJ	-114,829.52	749.31	0.00	0.00	0.00	0.00	-114,080.21	AUTH TOTAL
PAY	111,289.36	-749.31	0.00	0.00	-1,105.40	-552.70	108,881.95	
TOT	-3,540.16	0.00	0.00	0.00	-1,105.40	-552.70	-5,198.26	

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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	-795.19	2,381.91	0.00	0.00	0.00	0.00	1,586.72	SPEC SCH DIST
PAY	-4,475.89	-2,381.91	0.00	0.00	68.58	34.29	-6,754.93	
TOT	-5,271.08	0.00	0.00	0.00	68.58	34.29	-5,168.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446,933.90	1,059.14	0.00	0.00	0.00	0.00	-445,874.76	SPEC SCH DIST
PAY	436,497.82	-1,059.14	0.00	0.00	-4,354.39	-2,177.19	428,907.10	
TOT	-10,436.08	0.00	0.00	0.00	-4,354.39	-2,177.19	-16,967.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42,621.15	3.37	0.00	0.00	0.00	0.00	-42,617.78	SPEC SCH DIST
PAY	42,313.21	-3.37	0.00	0.00	-423.10	-211.55	41,675.19	
TOT	-307.94	0.00	0.00	0.00	-423.10	-211.55	-942.59	
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ADJ	-490,350.24	3,444.42	0.00	0.00	0.00	0.00	-486,905.82	AUTH TOTAL
PAY	474,335.14	-3,444.42	0.00	0.00	-4,708.91	-2,354.45	463,827.36	
TOT	-16,015.10	0.00	0.00	0.00	-4,708.91	-2,354.45	-23,078.46	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.80	631.57	0.00	0.00	0.00	0.00	420.77	MET ZOO MUS DIST
PAY	-1,186.80	-631.57	0.00	0.00	18.19	9.09	-1,791.09	
TOT	-1,397.60	0.00	0.00	0.00	18.19	9.09	-1,370.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118,499.55	280.80	0.00	0.00	0.00	0.00	-118,218.75	MET ZOO MUS DIST
PAY	115,732.50	-280.80	0.00	0.00	-1,154.52	-577.26	113,719.92	
TOT	-2,767.05	0.00	0.00	0.00	-1,154.52	-577.26	-4,498.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,893.19	1.49	0.00	0.00	0.00	0.00	-18,891.70	MET ZOO MUS DIST
PAY	18,756.69	-1.49	0.00	0.00	-187.56	-93.77	18,473.87	
TOT	-136.50	0.00	0.00	0.00	-187.56	-93.77	-417.83	
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ADJ	-137,603.54	913.86	0.00	0.00	0.00	0.00	-136,689.68	AUTH TOTAL
PAY	133,302.39	-913.86	0.00	0.00	-1,323.89	-661.94	130,402.70	
TOT	-4,301.15	0.00	0.00	0.00	-1,323.89	-661.94	-6,286.98	

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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	-100.69	290.11	0.00	0.00	0.00	0.00	189.42	COUNTY LIBRARY
PAY	-546.73	-290.11	0.00	0.00	8.37	4.18	-824.29	
TOT	-647.42	0.00	0.00	0.00	8.37	4.18	-634.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,245.43	164.90	0.00	0.00	0.00	0.00	-67,080.53	COUNTY LIBRARY
PAY	65,519.39	-164.90	0.00	0.00	-653.54	-326.78	64,374.17	
TOT	-1,726.04	0.00	0.00	0.00	-653.54	-326.78	-2,706.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,402.95	1.14	0.00	0.00	0.00	0.00	-14,401.81	COUNTY LIBRARY
PAY	14,298.88	-1.14	0.00	0.00	-142.98	-71.48	14,083.28	
TOT	-104.07	0.00	0.00	0.00	-142.98	-71.48	-318.53	
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ADJ	-81,749.07	456.15	0.00	0.00	0.00	0.00	-81,292.92	AUTH TOTAL
PAY	79,271.54	-456.15	0.00	0.00	-788.15	-394.08	77,633.16	
TOT	-2,477.53	0.00	0.00	0.00	-788.15	-394.08	-3,659.76	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.42	32.64	0.00	0.00	0.00	0.00	21.22	FERGUSON LIBRARY
PAY	-57.34	-32.64	0.00	0.00	0.90	0.45	-88.63	
TOT	-68.76	0.00	0.00	0.00	0.90	0.45	-67.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,330.16	40.54	0.00	0.00	0.00	0.00	-1,289.62	FERGUSON LIBRARY
PAY	1,197.66	-40.54	0.00	0.00	-11.57	-5.79	1,139.76	
TOT	-132.50	0.00	0.00	0.00	-11.57	-5.79	-149.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.53	0.01	0.00	0.00	0.00	0.00	-119.52	FERGUSON LIBRARY
PAY	118.66	-0.01	0.00	0.00	-1.19	-0.59	116.87	
TOT	-0.87	0.00	0.00	0.00	-1.19	-0.59	-2.65	
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ADJ	-1,461.11	73.19	0.00	0.00	0.00	0.00	-1,387.92	AUTH TOTAL
PAY	1,258.98	-73.19	0.00	0.00	-11.86	-5.93	1,168.00	
TOT	-202.13	0.00	0.00	0.00	-11.86	-5.93	-219.92	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	6.50	0.00	0.00	0.00	0.00	3.03	MAPLEWOOD LIBRARY
PAY	-6.27	-6.50	0.00	0.00	0.13	0.06	-12.58	
TOT	-9.74	0.00	0.00	0.00	0.13	0.06	-9.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.11	0.00	0.00	0.00	0.00	0.00	-314.11	MAPLEWOOD LIBRARY
PAY	314.11	0.00	0.00	0.00	-3.14	-1.57	309.40	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.75	0.03	0.00	0.00	0.00	0.00	-330.72	MAPLEWOOD LIBRARY
PAY	328.36	-0.03	0.00	0.00	-3.28	-1.64	323.41	
TOT	-2.39	0.00	0.00	0.00	-3.28	-1.64	-7.31	
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ADJ	-648.33	6.53	0.00	0.00	0.00	0.00	-641.80	AUTH TOTAL
PAY	636.20	-6.53	0.00	0.00	-6.29	-3.15	620.23	
TOT	-12.13	0.00	0.00	0.00	-6.29	-3.15	-21.57	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	29.77	0.00	0.00	0.00	0.00	28.81	KIRKWOOD LIBRARY
PAY	-69.44	-29.77	0.00	0.00	0.99	0.50	-97.72	
TOT	-70.40	0.00	0.00	0.00	0.99	0.50	-68.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,610.92	0.00	0.00	0.00	0.00	0.00	-23,610.92	KIRKWOOD LIBRARY
PAY	23,610.92	0.00	0.00	0.00	-236.11	-118.05	23,256.76	
TOT	0.00	0.00	0.00	0.00	-236.11	-118.05	-354.16	
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ADJ	-23,611.88	29.77	0.00	0.00	0.00	0.00	-23,582.11	AUTH TOTAL
PAY	23,541.48	-29.77	0.00	0.00	-235.12	-117.55	23,159.04	
TOT	-70.40	0.00	0.00	0.00	-235.12	-117.55	-423.07	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	VALLEY PARK LIBRAR
PAY	-0.99	-0.57	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.99	-0.57	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.17	0.00	0.00	0.00	0.00	0.00	-19.17	ROCK HILL LIBRARY
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	-20.64	0.00	0.00	0.00	0.01	0.01	-20.62	
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ADJ	-19.17	0.00	0.00	0.00	0.00	0.00	-19.17	AUTH TOTAL
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	-20.64	0.00	0.00	0.00	0.01	0.01	-20.62	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	WEBSTER LIBRARY
PAY	-11.90	-6.91	0.00	0.00	0.19	0.09	-18.53	
TOT	-11.90	0.00	0.00	0.00	0.19	0.09	-11.62	
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ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-11.90	-6.91	0.00	0.00	0.19	0.09	-18.53	
TOT	-11.90	0.00	0.00	0.00	0.19	0.09	-11.62	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.88	35.16	0.00	0.00	0.00	0.00	22.28	UNIVERSITY CITY LIB
PAY	-59.35	-35.16	0.00	0.00	0.94	0.48	-93.09	
TOT	-72.23	0.00	0.00	0.00	0.94	0.48	-70.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.19	1.60	0.00	0.00	0.00	0.00	-83.59	UNIVERSITY CITY LIB
PAY	60.95	-1.60	0.00	0.00	-0.59	-0.29	58.47	
TOT	-24.24	0.00	0.00	0.00	-0.59	-0.29	-25.12	
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ADJ	-98.07	36.76	0.00	0.00	0.00	0.00	-61.31	AUTH TOTAL
PAY	1.60	-36.76	0.00	0.00	0.35	0.19	-34.62	
TOT	-96.47	0.00	0.00	0.00	0.35	0.19	-95.93	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.85	245.92	0.00	0.00	0.00	0.00	167.07	SCH-AFFTON
PAY	-412.96	-245.92	0.00	0.00	6.59	3.29	-649.00	
TOT	-491.81	0.00	0.00	0.00	6.59	3.29	-481.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,296.88	0.00	0.00	0.00	0.00	0.00	-56,296.88	SCH-AFFTON
PAY	56,296.88	0.00	0.00	0.00	-562.97	-281.48	55,452.43	
TOT	0.00	0.00	0.00	0.00	-562.97	-281.48	-844.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,926.57	0.23	0.00	0.00	0.00	0.00	-2,926.34	SCH-AFFTON
PAY	2,905.43	-0.23	0.00	0.00	-29.05	-14.53	2,861.62	
TOT	-21.14	0.00	0.00	0.00	-29.05	-14.53	-64.72	
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ADJ	-59,302.30	246.15	0.00	0.00	0.00	0.00	-59,056.15	AUTH TOTAL
PAY	58,789.35	-246.15	0.00	0.00	-585.43	-292.72	57,665.05	
TOT	-512.95	0.00	0.00	0.00	-585.43	-292.72	-1,391.10	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	SCH-BAYLESS
PAY	-8.17	-4.74	0.00	0.00	0.13	0.06	-12.72	
TOT	-8.17	0.00	0.00	0.00	0.13	0.06	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	SCH-BAYLESS
TOT	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.83	0.03	0.00	0.00	0.00	0.00	-355.80	SCH-BAYLESS
PAY	353.25	-0.03	0.00	0.00	-3.53	-1.77	347.92	
TOT	-2.58	0.00	0.00	0.00	-3.53	-1.77	-7.88	
ADJ	-355.83	4.77	0.00	0.00	0.00	0.00	-351.06	AUTH TOTAL
PAY	312.35	-4.77	0.00	0.00	-3.07	-1.55	302.96	
TOT	-43.48	0.00	0.00	0.00	-3.07	-1.55	-48.10	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.32	0.00	0.00	0.00	0.00	32.32	SCH-BRENTWOOD
PAY	-55.72	-32.32	0.00	0.00	0.88	0.44	-86.72	
TOT	-55.72	0.00	0.00	0.00	0.88	0.44	-54.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,974.49	-721.59	0.00	0.00	0.00	0.00	-15,696.08	SCH-BRENTWOOD
PAY	14,974.49	721.59	0.00	0.00	-156.96	-78.48	15,460.64	
TOT	0.00	0.00	0.00	0.00	-156.96	-78.48	-235.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,825.60	0.62	0.00	0.00	0.00	0.00	-7,824.98	SCH-BRENTWOOD
PAY	7,769.06	-0.62	0.00	0.00	-77.68	-38.85	7,651.91	
TOT	-56.54	0.00	0.00	0.00	-77.68	-38.85	-173.07	
ADJ	-22,800.09	-688.65	0.00	0.00	0.00	0.00	-23,488.74	AUTH TOTAL
PAY	22,687.83	688.65	0.00	0.00	-233.76	-116.89	23,025.83	
TOT	-112.26	0.00	0.00	0.00	-233.76	-116.89	-462.91	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.74	0.00	0.00	0.00	0.00	44.74	SCH-CLAYTON
PAY	-116.95	-44.74	0.00	0.00	1.62	0.80	-159.27	
TOT	-116.95	0.00	0.00	0.00	1.62	0.80	-114.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,471.02	0.00	0.00	0.00	0.00	0.00	-73,471.02	SCH-CLAYTON
PAY	73,471.02	0.00	0.00	0.00	-734.71	-367.36	72,368.95	
TOT	0.00	0.00	0.00	0.00	-734.71	-367.36	-1,102.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,530.87	0.52	0.00	0.00	0.00	0.00	-6,530.35	SCH-CLAYTON
PAY	6,483.68	-0.52	0.00	0.00	-64.83	-32.42	6,385.91	
TOT	-47.19	0.00	0.00	0.00	-64.83	-32.42	-144.44	
<hr/>								
ADJ	-80,001.89	45.26	0.00	0.00	0.00	0.00	-79,956.63	AUTH TOTAL
PAY	79,837.75	-45.26	0.00	0.00	-797.92	-398.98	78,595.59	
TOT	-164.14	0.00	0.00	0.00	-797.92	-398.98	-1,361.04	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.67	532.02	0.00	0.00	0.00	0.00	340.35	SCH-PARKWAY
PAY	-1,088.59	-532.02	0.00	0.00	16.21	8.10	-1,596.30	
TOT	-1,280.26	0.00	0.00	0.00	16.21	8.10	-1,255.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379,869.33	0.00	0.00	0.00	0.00	0.00	-379,869.33	SCH-PARKWAY
PAY	379,786.75	0.00	0.00	0.00	-3,797.87	-1,898.93	374,089.95	
TOT	-82.58	0.00	0.00	0.00	-3,797.87	-1,898.93	-5,779.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,703.31	2.51	0.00	0.00	0.00	0.00	-31,700.80	SCH-PARKWAY
PAY	31,474.25	-2.51	0.00	0.00	-314.71	-157.36	30,999.67	
TOT	-229.06	0.00	0.00	0.00	-314.71	-157.36	-701.13	
<hr/>								
ADJ	-411,764.31	534.53	0.00	0.00	0.00	0.00	-411,229.78	AUTH TOTAL
PAY	410,172.41	-534.53	0.00	0.00	-4,096.37	-2,048.19	403,493.32	
TOT	-1,591.90	0.00	0.00	0.00	-4,096.37	-2,048.19	-7,736.46	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.69	290.54	0.00	0.00	0.00	0.00	267.85	SCH-ROCKWOOD
PAY	-597.57	-290.54	0.00	0.00	8.89	4.44	-874.78	
TOT	-620.26	0.00	0.00	0.00	8.89	4.44	-606.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119,172.82	-506.09	0.00	0.00	0.00	0.00	-119,678.91	SCH-ROCKWOOD
PAY	119,156.36	506.09	0.00	0.00	-1,196.62	-598.31	117,867.52	
TOT	-16.46	0.00	0.00	0.00	-1,196.62	-598.31	-1,811.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73,546.62	5.81	0.00	0.00	0.00	0.00	-73,540.81	SCH-ROCKWOOD
PAY	73,015.23	-5.81	0.00	0.00	-730.09	-365.05	71,914.28	
TOT	-531.39	0.00	0.00	0.00	-730.09	-365.05	-1,626.53	
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ADJ	-192,742.13	-209.74	0.00	0.00	0.00	0.00	-192,951.87	AUTH TOTAL
PAY	191,574.02	209.74	0.00	0.00	-1,917.82	-958.92	188,907.02	
TOT	-1,168.11	0.00	0.00	0.00	-1,917.82	-958.92	-4,044.85	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,060.96	2,171.67	0.00	0.00	0.00	0.00	1,110.71	SCH-FERG-FLOR
PAY	-3,947.66	-2,171.67	0.00	0.00	61.20	30.60	-6,027.53	
TOT	-5,008.62	0.00	0.00	0.00	61.20	30.60	-4,916.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99,059.71	-614.24	0.00	0.00	0.00	0.00	-99,673.95	SCH-FERG-FLOR
PAY	94,579.65	614.24	0.00	0.00	-951.94	-475.97	93,765.98	
TOT	-4,480.06	0.00	0.00	0.00	-951.94	-475.97	-5,907.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70,219.73	5.55	0.00	0.00	0.00	0.00	-70,214.18	SCH-FERG-FLOR
PAY	69,712.38	-5.55	0.00	0.00	-697.06	-348.53	68,661.24	
TOT	-507.35	0.00	0.00	0.00	-697.06	-348.53	-1,552.94	
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ADJ	-170,340.40	1,562.98	0.00	0.00	0.00	0.00	-168,777.42	AUTH TOTAL
PAY	160,344.37	-1,562.98	0.00	0.00	-1,587.80	-793.90	156,399.69	
TOT	-9,996.03	0.00	0.00	0.00	-1,587.80	-793.90	-12,377.73	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.93	0.00	0.00	0.00	0.00	0.00	-17.93	SCH-MERAMEC VALLEY
PAY	17.80	0.00	0.00	0.00	-0.18	-0.09	17.53	
TOT	-0.13	0.00	0.00	0.00	-0.18	-0.09	-0.40	
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ADJ	-17.93	0.00	0.00	0.00	0.00	0.00	-17.93	AUTH TOTAL
PAY	17.80	0.00	0.00	0.00	-0.18	-0.09	17.53	
TOT	-0.13	0.00	0.00	0.00	-0.18	-0.09	-0.40	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	SCH-HANCOCK
PAY	-46.74	-27.10	0.00	0.00	0.74	0.37	-72.73	
TOT	-46.74	0.00	0.00	0.00	0.74	0.37	-45.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,702.61	0.29	0.00	0.00	0.00	0.00	-3,702.32	SCH-HANCOCK
PAY	3,675.86	-0.29	0.00	0.00	-36.76	-18.38	3,620.43	
TOT	-26.75	0.00	0.00	0.00	-36.76	-18.38	-81.89	
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ADJ	-3,702.61	27.39	0.00	0.00	0.00	0.00	-3,675.22	AUTH TOTAL
PAY	3,629.12	-27.39	0.00	0.00	-36.02	-18.01	3,547.70	
TOT	-73.49	0.00	0.00	0.00	-36.02	-18.01	-127.52	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.20	421.94	0.00	0.00	0.00	0.00	354.74	SCH-JENNINGS
PAY	-693.50	-421.94	0.00	0.00	11.16	5.58	-1,098.70	
TOT	-760.70	0.00	0.00	0.00	11.16	5.58	-743.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,381.31	0.00	0.00	0.00	0.00	1,381.31	SCH-JENNINGS
PAY	-2,445.49	-1,381.31	0.00	0.00	38.26	19.14	-3,769.40	
TOT	-2,445.49	0.00	0.00	0.00	38.26	19.14	-2,388.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,117.84	0.17	0.00	0.00	0.00	0.00	-2,117.67	SCH-JENNINGS
PAY	2,102.53	-0.17	0.00	0.00	-21.03	-10.51	2,070.82	
TOT	-15.31	0.00	0.00	0.00	-21.03	-10.51	-46.85	
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ADJ	-2,185.04	1,803.42	0.00	0.00	0.00	0.00	-381.62	AUTH TOTAL
PAY	-1,036.46	-1,803.42	0.00	0.00	28.39	14.21	-2,797.28	
TOT	-3,221.50	0.00	0.00	0.00	28.39	14.21	-3,178.90	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.18	409.67	0.00	0.00	0.00	0.00	396.49	SCH-KIRKWOOD
PAY	-955.43	-409.67	0.00	0.00	13.65	6.83	-1,344.62	
TOT	-968.61	0.00	0.00	0.00	13.65	6.83	-948.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353,159.52	0.00	0.00	0.00	0.00	0.00	-353,159.52	SCH-KIRKWOOD
PAY	353,159.52	0.00	0.00	0.00	-3,531.60	-1,765.80	347,862.12	
TOT	0.00	0.00	0.00	0.00	-3,531.60	-1,765.80	-5,297.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,296.10	0.97	0.00	0.00	0.00	0.00	-12,295.13	SCH-KIRKWOOD
PAY	12,207.26	-0.97	0.00	0.00	-122.06	-61.04	12,023.19	
TOT	-88.84	0.00	0.00	0.00	-122.06	-61.04	-271.94	
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ADJ	-365,468.80	410.64	0.00	0.00	0.00	0.00	-365,058.16	AUTH TOTAL
PAY	364,411.35	-410.64	0.00	0.00	-3,640.01	-1,820.01	358,540.69	
TOT	-1,057.45	0.00	0.00	0.00	-3,640.01	-1,820.01	-6,517.47	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.18	0.00	0.00	0.00	0.00	0.00	-161.18	SCH-LADUE
TOT	-161.18	0.00	0.00	0.00	0.00	0.00	-161.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,236.52	0.00	0.00	0.00	0.00	0.00	-87,236.52	SCH-LADUE
PAY	87,013.30	0.00	0.00	0.00	-870.13	-435.07	85,708.10	
TOT	-223.22	0.00	0.00	0.00	-870.13	-435.07	-1,528.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,427.04	0.82	0.00	0.00	0.00	0.00	-10,426.22	SCH-LADUE
PAY	10,351.70	-0.82	0.00	0.00	-103.51	-51.76	10,195.61	
TOT	-75.34	0.00	0.00	0.00	-103.51	-51.76	-230.61	
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ADJ	-97,824.74	0.82	0.00	0.00	0.00	0.00	-97,823.92	AUTH TOTAL
PAY	97,365.00	-0.82	0.00	0.00	-973.64	-486.83	95,903.71	
TOT	-459.74	0.00	0.00	0.00	-973.64	-486.83	-1,920.21	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.42	160.35	0.00	0.00	0.00	0.00	398.77	SCH-MAPLEWOOD
PAY	-221.90	-160.35	0.00	0.00	3.82	1.91	-376.52	
TOT	16.52	0.00	0.00	0.00	3.82	1.91	22.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,854.19	6.76	0.00	0.00	0.00	0.00	-3,847.43	SCH-MAPLEWOOD
PAY	3,854.19	-6.76	0.00	0.00	-38.47	-19.24	3,789.72	
TOT	0.00	0.00	0.00	0.00	-38.47	-19.24	-57.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,608.52	0.60	0.00	0.00	0.00	0.00	-7,607.92	SCH-MAPLEWOOD
PAY	7,553.55	-0.60	0.00	0.00	-75.53	-37.77	7,439.65	
TOT	-54.97	0.00	0.00	0.00	-75.53	-37.77	-168.27	
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ADJ	-11,224.29	167.71	0.00	0.00	0.00	0.00	-11,056.58	AUTH TOTAL
PAY	11,185.84	-167.71	0.00	0.00	-110.18	-55.10	10,852.85	
TOT	-38.45	0.00	0.00	0.00	-110.18	-55.10	-203.73	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.30	465.63	0.00	0.00	0.00	0.00	408.33	SCH-MEHLVILLE
PAY	-797.73	-465.63	0.00	0.00	12.64	6.32	-1,244.40	
TOT	-855.03	0.00	0.00	0.00	12.64	6.32	-836.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,441.79	-329.61	0.00	0.00	0.00	0.00	-7,771.40	SCH-MEHLVILLE
PAY	7,441.79	329.61	0.00	0.00	-77.72	-38.86	7,654.82	
TOT	0.00	0.00	0.00	0.00	-77.72	-38.86	-116.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,889.26	0.86	0.00	0.00	0.00	0.00	-10,888.40	SCH-MEHLVILLE
PAY	10,810.58	-0.86	0.00	0.00	-108.10	-54.05	10,647.57	
TOT	-78.68	0.00	0.00	0.00	-108.10	-54.05	-240.83	
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ADJ	-18,388.35	136.88	0.00	0.00	0.00	0.00	-18,251.47	AUTH TOTAL
PAY	17,454.64	-136.88	0.00	0.00	-173.18	-86.59	17,057.99	
TOT	-933.71	0.00	0.00	0.00	-173.18	-86.59	-1,193.48	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.50	1,110.00	0.00	0.00	0.00	0.00	749.50	SCH-NORMANDY
PAY	-1,993.37	-1,110.00	0.00	0.00	31.03	15.52	-3,056.82	
TOT	-2,353.87	0.00	0.00	0.00	31.03	15.52	-2,307.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,101.74	3,440.82	0.00	0.00	0.00	0.00	-44,660.92	SCH-NORMANDY
PAY	20,202.88	-3,440.82	0.00	0.00	-167.62	-83.81	16,510.63	
TOT	-27,898.86	0.00	0.00	0.00	-167.62	-83.81	-28,150.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,354.18	0.27	0.00	0.00	0.00	0.00	-3,353.91	SCH-NORMANDY
PAY	3,329.94	-0.27	0.00	0.00	-33.30	-16.65	3,279.72	
TOT	-24.24	0.00	0.00	0.00	-33.30	-16.65	-74.19	
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ADJ	-51,816.42	4,551.09	0.00	0.00	0.00	0.00	-47,265.33	AUTH TOTAL
PAY	21,539.45	-4,551.09	0.00	0.00	-169.89	-84.94	16,733.53	
TOT	-30,276.97	0.00	0.00	0.00	-169.89	-84.94	-30,531.80	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.99	368.34	0.00	0.00	0.00	0.00	400.33	SCH-PATTONVILLE
PAY	-737.26	-368.34	0.00	0.00	11.05	5.53	-1,089.02	
TOT	-705.27	0.00	0.00	0.00	11.05	5.53	-688.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414,214.92	37.15	0.00	0.00	0.00	0.00	-414,177.77	SCH-PATTONVILLE
PAY	412,508.50	-37.15	0.00	0.00	-4,124.72	-2,062.35	406,284.28	
TOT	-1,706.42	0.00	0.00	0.00	-4,124.72	-2,062.35	-7,893.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49,280.33	3.90	0.00	0.00	0.00	0.00	-49,276.43	SCH-PATTONVILLE
PAY	48,924.27	-3.90	0.00	0.00	-489.20	-244.60	48,186.57	
TOT	-356.06	0.00	0.00	0.00	-489.20	-244.60	-1,089.86	
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ADJ	-463,463.26	409.39	0.00	0.00	0.00	0.00	-463,053.87	AUTH TOTAL
PAY	460,695.51	-409.39	0.00	0.00	-4,602.87	-2,301.42	453,381.83	
TOT	-2,767.75	0.00	0.00	0.00	-4,602.87	-2,301.42	-9,672.04	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.74	400.48	0.00	0.00	0.00	0.00	184.74	SCH-RITENOUR
PAY	-677.52	-400.48	0.00	0.00	10.78	5.39	-1,061.83	
TOT	-893.26	0.00	0.00	0.00	10.78	5.39	-877.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124,968.40	70.19	0.00	0.00	0.00	0.00	-124,898.21	SCH-RITENOUR
PAY	124,863.15	-70.19	0.00	0.00	-1,247.93	-623.97	122,921.06	
TOT	-105.25	0.00	0.00	0.00	-1,247.93	-623.97	-1,977.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,508.85	0.83	0.00	0.00	0.00	0.00	-10,508.02	SCH-RITENOUR
PAY	10,432.92	-0.83	0.00	0.00	-104.32	-52.16	10,275.61	
TOT	-75.93	0.00	0.00	0.00	-104.32	-52.16	-232.41	
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ADJ	-135,692.99	471.50	0.00	0.00	0.00	0.00	-135,221.49	AUTH TOTAL
PAY	134,618.55	-471.50	0.00	0.00	-1,341.47	-670.74	132,134.84	
TOT	-1,074.44	0.00	0.00	0.00	-1,341.47	-670.74	-3,086.65	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-362.81	1,073.59	0.00	0.00	0.00	0.00	710.78	SCH-RIVERVIEW GRNS
PAY	-2,352.64	-1,073.59	0.00	0.00	34.27	17.13	-3,374.83	
TOT	-2,715.45	0.00	0.00	0.00	34.27	17.13	-2,664.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,977.36	2,370.41	0.00	0.00	0.00	0.00	-16,606.95	SCH-RIVERVIEW GRNS
PAY	6,809.04	-2,370.41	0.00	0.00	-44.39	-22.20	4,372.04	
TOT	-12,168.32	0.00	0.00	0.00	-44.39	-22.20	-12,234.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-836.73	0.07	0.00	0.00	0.00	0.00	-836.66	SCH-RIVERVIEW GRNS
PAY	830.68	-0.07	0.00	0.00	-8.31	-4.15	818.15	
TOT	-6.05	0.00	0.00	0.00	-8.31	-4.15	-18.51	
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ADJ	-20,176.90	3,444.07	0.00	0.00	0.00	0.00	-16,732.83	AUTH TOTAL
PAY	5,287.08	-3,444.07	0.00	0.00	-18.43	-9.22	1,815.36	
TOT	-14,889.82	0.00	0.00	0.00	-18.43	-9.22	-14,917.47	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-269.58	735.83	0.00	0.00	0.00	0.00	466.25	SCH-UNIVERSITY CTY
PAY	-1,242.28	-735.83	0.00	0.00	19.78	9.89	-1,948.44	
TOT	-1,511.86	0.00	0.00	0.00	19.78	9.89	-1,482.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,786.21	31.02	0.00	0.00	0.00	0.00	-1,755.19	SCH-UNIVERSITY CTY
PAY	1,315.59	-31.02	0.00	0.00	-12.85	-6.42	1,265.30	
TOT	-470.62	0.00	0.00	0.00	-12.85	-6.42	-489.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,859.11	0.31	0.00	0.00	0.00	0.00	-3,858.80	SCH-UNIVERSITY CTY
PAY	3,831.23	-0.31	0.00	0.00	-38.31	-19.16	3,773.45	
TOT	-27.88	0.00	0.00	0.00	-38.31	-19.16	-85.35	
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ADJ	-5,914.90	767.16	0.00	0.00	0.00	0.00	-5,147.74	AUTH TOTAL
PAY	3,904.54	-767.16	0.00	0.00	-31.38	-15.69	3,090.31	
TOT	-2,010.36	0.00	0.00	0.00	-31.38	-15.69	-2,057.43	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.51	18.01	0.00	0.00	0.00	0.00	-164.50	SCH-VALLEY PARK
PAY	-31.05	-18.01	0.00	0.00	0.49	0.25	-48.32	
TOT	-213.56	0.00	0.00	0.00	0.49	0.25	-212.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,838.64	0.38	0.00	0.00	0.00	0.00	-4,838.26	SCH-VALLEY PARK
PAY	4,803.68	-0.38	0.00	0.00	-48.04	-24.02	4,731.24	
TOT	-34.96	0.00	0.00	0.00	-48.04	-24.02	-107.02	
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ADJ	-5,021.15	18.39	0.00	0.00	0.00	0.00	-5,002.76	AUTH TOTAL
PAY	4,772.63	-18.39	0.00	0.00	-47.55	-23.77	4,682.92	
TOT	-248.52	0.00	0.00	0.00	-47.55	-23.77	-319.84	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-349.90	148.77	0.00	0.00	0.00	0.00	-201.13	SCH-WEBSTER GROVES
PAY	-291.16	-148.77	0.00	0.00	4.40	2.20	-433.33	
TOT	-641.06	0.00	0.00	0.00	4.40	2.20	-634.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,117.44	0.64	0.00	0.00	0.00	0.00	-8,116.80	SCH-WEBSTER GROVES
PAY	8,058.79	-0.64	0.00	0.00	-80.58	-40.29	7,937.28	
TOT	-58.65	0.00	0.00	0.00	-80.58	-40.29	-179.52	
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ADJ	-8,467.34	149.41	0.00	0.00	0.00	0.00	-8,317.93	AUTH TOTAL
PAY	7,767.63	-149.41	0.00	0.00	-76.18	-38.09	7,503.95	
TOT	-699.71	0.00	0.00	0.00	-76.18	-38.09	-813.98	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.15	225.90	0.00	0.00	0.00	0.00	193.75	SCH-LINDBERGH
PAY	-389.81	-225.90	0.00	0.00	6.16	3.08	-606.47	
TOT	-421.96	0.00	0.00	0.00	6.16	3.08	-412.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,248.31	231.52	0.00	0.00	0.00	0.00	-27,016.79	SCH-LINDBERGH
PAY	26,642.59	-231.52	0.00	0.00	-264.11	-132.05	26,014.91	
TOT	-605.72	0.00	0.00	0.00	-264.11	-132.05	-1,001.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,112.32	1.04	0.00	0.00	0.00	0.00	-13,111.28	SCH-LINDBERGH
PAY	13,017.58	-1.04	0.00	0.00	-130.17	-65.08	12,821.29	
TOT	-94.74	0.00	0.00	0.00	-130.17	-65.08	-289.99	
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ADJ	-40,392.78	458.46	0.00	0.00	0.00	0.00	-39,934.32	AUTH TOTAL
PAY	39,270.36	-458.46	0.00	0.00	-388.12	-194.05	38,229.73	
TOT	-1,122.42	0.00	0.00	0.00	-388.12	-194.05	-1,704.59	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,091.42	3,849.51	0.00	0.00	0.00	0.00	2,758.09	SCH-HAZELWOOD
PAY	-7,189.12	-3,849.51	0.00	0.00	110.39	55.20	-10,873.04	
TOT	-8,280.54	0.00	0.00	0.00	110.39	55.20	-8,114.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283,429.21	1,576.50	0.00	0.00	0.00	0.00	-281,852.71	SCH-HAZELWOOD
PAY	272,185.73	-1,576.50	0.00	0.00	-2,706.09	-1,353.05	266,550.09	
TOT	-11,243.48	0.00	0.00	0.00	-2,706.09	-1,353.05	-15,302.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41,773.11	3.30	0.00	0.00	0.00	0.00	-41,769.81	SCH-HAZELWOOD
PAY	41,471.30	-3.30	0.00	0.00	-414.68	-207.34	40,845.98	
TOT	-301.81	0.00	0.00	0.00	-414.68	-207.34	-923.83	
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ADJ	-326,293.74	5,429.31	0.00	0.00	0.00	0.00	-320,864.43	AUTH TOTAL
PAY	306,467.91	-5,429.31	0.00	0.00	-3,010.38	-1,505.19	296,523.03	
TOT	-19,825.83	0.00	0.00	0.00	-3,010.38	-1,505.19	-24,341.40	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.51	115.64	0.00	0.00	0.00	0.00	73.13	METRO SEWER DIST
PAY	-214.37	-115.64	0.00	0.00	3.30	1.65	-325.06	
TOT	-256.88	0.00	0.00	0.00	3.30	1.65	-251.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,639.04	60.10	0.00	0.00	0.00	0.00	-14,578.94	METRO SEWER DIST
PAY	14,064.19	-60.10	0.00	0.00	-140.04	-70.02	13,794.03	
TOT	-574.85	0.00	0.00	0.00	-140.04	-70.02	-784.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,995.62	0.32	0.00	0.00	0.00	0.00	-3,995.30	METRO SEWER DIST
PAY	3,966.75	-0.32	0.00	0.00	-39.67	-19.83	3,906.93	
TOT	-28.87	0.00	0.00	0.00	-39.67	-19.83	-88.37	
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ADJ	-18,677.17	176.06	0.00	0.00	0.00	0.00	-18,501.11	AUTH TOTAL
PAY	17,816.57	-176.06	0.00	0.00	-176.41	-88.20	17,375.90	
TOT	-860.60	0.00	0.00	0.00	-176.41	-88.20	-1,125.21	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	9.74	0.00	0.00	0.00	0.00	8.20	MSD EXTENSION
PAY	-19.20	-9.74	0.00	0.00	0.29	0.15	-28.50	
TOT	-20.74	0.00	0.00	0.00	0.29	0.15	-20.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,816.57	1.86	0.00	0.00	0.00	0.00	-3,814.71	MSD EXTENSION
PAY	3,793.18	-1.86	0.00	0.00	-37.91	-18.96	3,734.45	
TOT	-23.39	0.00	0.00	0.00	-37.91	-18.96	-80.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.05	0.06	0.00	0.00	0.00	0.00	-801.99	MSD EXTENSION
PAY	796.26	-0.06	0.00	0.00	-7.96	-3.98	784.26	
TOT	-5.79	0.00	0.00	0.00	-7.96	-3.98	-17.73	
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ADJ	-4,620.16	11.66	0.00	0.00	0.00	0.00	-4,608.50	AUTH TOTAL
PAY	4,570.24	-11.66	0.00	0.00	-45.58	-22.79	4,490.21	
TOT	-49.92	0.00	0.00	0.00	-45.58	-22.79	-118.29	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.72	34.94	0.00	0.00	0.00	0.00	18.22	SEWR-MALINE CR
PAY	-65.40	-34.94	0.00	0.00	1.00	0.50	-98.84	
TOT	-82.12	0.00	0.00	0.00	1.00	0.50	-80.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.67	71.00	0.00	0.00	0.00	0.00	-532.67	SEWR-MALINE CR
PAY	456.98	-71.00	0.00	0.00	-3.86	-1.92	380.20	
TOT	-146.69	0.00	0.00	0.00	-3.86	-1.92	-152.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.28	0.01	0.00	0.00	0.00	0.00	-187.27	SEWR-MALINE CR
PAY	185.93	-0.01	0.00	0.00	-1.86	-0.93	183.13	
TOT	-1.35	0.00	0.00	0.00	-1.86	-0.93	-4.14	
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ADJ	-807.67	105.95	0.00	0.00	0.00	0.00	-701.72	AUTH TOTAL
PAY	577.51	-105.95	0.00	0.00	-4.72	-2.35	464.49	
TOT	-230.16	0.00	0.00	0.00	-4.72	-2.35	-237.23	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-NO. AFFTON
PAY	-4.02	-2.33	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	SEWR-NO. AFFTON
PAY	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	
TOT	-0.03	0.00	0.00	0.00	-0.05	-0.02	-0.10	
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ADJ	-4.58	2.33	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	0.53	-2.33	0.00	0.00	0.01	0.01	-1.78	
TOT	-4.05	0.00	0.00	0.00	0.01	0.01	-4.03	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	11.07	0.00	0.00	0.00	0.00	8.98	SEWR-GRAVOIS CR.
PAY	-18.92	-11.07	0.00	0.00	0.30	0.15	-29.54	
TOT	-21.01	0.00	0.00	0.00	0.30	0.15	-20.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,296.74	-3.37	0.00	0.00	0.00	0.00	-2,300.11	SEWR-GRAVOIS CR.
PAY	2,284.52	3.37	0.00	0.00	-22.88	-11.44	2,253.57	
TOT	-12.22	0.00	0.00	0.00	-22.88	-11.44	-46.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-489.61	0.04	0.00	0.00	0.00	0.00	-489.57	SEWR-GRAVOIS CR.
PAY	486.07	-0.04	0.00	0.00	-4.86	-2.43	478.74	
TOT	-3.54	0.00	0.00	0.00	-4.86	-2.43	-10.83	
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ADJ	-2,788.44	7.74	0.00	0.00	0.00	0.00	-2,780.70	AUTH TOTAL
PAY	2,751.67	-7.74	0.00	0.00	-27.44	-13.72	2,702.77	
TOT	-36.77	0.00	0.00	0.00	-27.44	-13.72	-77.93	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SEWR-WELLSTON
PAY	-2.30	-2.60	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.30	0.00	0.00	0.00	0.05	0.02	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.19	1.65	0.00	0.00	0.00	0.00	-443.54	SEWR-WELLSTON
PAY	392.20	-1.65	0.00	0.00	-3.90	-1.95	384.70	
TOT	-52.99	0.00	0.00	0.00	-3.90	-1.95	-58.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.06	0.00	0.00	0.00	0.00	0.00	-56.06	SEWR-WELLSTON
PAY	55.66	0.00	0.00	0.00	-0.56	-0.28	54.82	
TOT	-0.40	0.00	0.00	0.00	-0.56	-0.28	-1.24	
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ADJ	-501.25	4.25	0.00	0.00	0.00	0.00	-497.00	AUTH TOTAL
PAY	445.56	-4.25	0.00	0.00	-4.41	-2.21	434.69	
TOT	-55.69	0.00	0.00	0.00	-4.41	-2.21	-62.31	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	11.92	0.00	0.00	0.00	0.00	7.37	SEWR-WATKINS CR
PAY	-17.93	-11.92	0.00	0.00	0.30	0.15	-29.40	
TOT	-22.48	0.00	0.00	0.00	0.30	0.15	-22.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.90	-11.89	0.00	0.00	0.00	0.00	-352.79	SEWR-WATKINS CR
PAY	334.44	11.89	0.00	0.00	-3.46	-1.73	341.14	
TOT	-6.46	0.00	0.00	0.00	-3.46	-1.73	-11.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.86	0.00	0.00	0.00	0.00	0.00	-7.86	SEWR-WATKINS CR
PAY	7.80	0.00	0.00	0.00	-0.08	-0.04	7.68	
TOT	-0.06	0.00	0.00	0.00	-0.08	-0.04	-0.18	
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ADJ	-353.31	0.03	0.00	0.00	0.00	0.00	-353.28	AUTH TOTAL
PAY	324.31	-0.03	0.00	0.00	-3.24	-1.62	319.42	
TOT	-29.00	0.00	0.00	0.00	-3.24	-1.62	-33.86	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-LORETTA-JOP
PAY	-0.51	-0.30	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	SEWR-LORETTA-JOP
PAY	1.96	0.00	0.00	0.00	-0.02	-0.01	1.93	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-1.97	0.30	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	1.45	-0.30	0.00	0.00	-0.01	-0.01	1.13	
TOT	-0.52	0.00	0.00	0.00	-0.01	-0.01	-0.54	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	14.26	0.00	0.00	0.00	0.00	8.71	SEWR-U.CTY STORM
PAY	-22.75	-14.26	0.00	0.00	0.37	0.18	-36.46	
TOT	-28.30	0.00	0.00	0.00	0.37	0.18	-27.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,231.97	3.72	0.00	0.00	0.00	0.00	-4,228.25	SEWR-U.CTY STORM
PAY	4,074.07	-3.72	0.00	0.00	-40.70	-20.35	4,009.30	
TOT	-157.90	0.00	0.00	0.00	-40.70	-20.35	-218.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.72	0.04	0.00	0.00	0.00	0.00	-511.68	SEWR-U.CTY STORM
PAY	508.02	-0.04	0.00	0.00	-5.08	-2.54	500.36	
TOT	-3.70	0.00	0.00	0.00	-5.08	-2.54	-11.32	
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ADJ	-4,749.24	18.02	0.00	0.00	0.00	0.00	-4,731.22	AUTH TOTAL
PAY	4,559.34	-18.02	0.00	0.00	-45.41	-22.71	4,473.20	
TOT	-189.90	0.00	0.00	0.00	-45.41	-22.71	-258.02	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.07	64.19	0.00	0.00	0.00	0.00	42.12	SEWR-COLD WATER
PAY	-122.76	-64.19	0.00	0.00	1.87	0.93	-184.15	
TOT	-144.83	0.00	0.00	0.00	1.87	0.93	-142.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,104.37	-37.90	0.00	0.00	0.00	0.00	-2,142.27	SEWR-COLD WATER
PAY	2,016.88	37.90	0.00	0.00	-20.55	-10.27	2,023.96	
TOT	-87.49	0.00	0.00	0.00	-20.55	-10.27	-118.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,413.49	0.11	0.00	0.00	0.00	0.00	-1,413.38	SEWR-COLD WATER
PAY	1,403.28	-0.11	0.00	0.00	-14.03	-7.02	1,382.12	
TOT	-10.21	0.00	0.00	0.00	-14.03	-7.02	-31.26	
<hr/>								
ADJ	-3,539.93	26.40	0.00	0.00	0.00	0.00	-3,513.53	AUTH TOTAL
PAY	3,297.40	-26.40	0.00	0.00	-32.71	-16.36	3,221.93	
TOT	-242.53	0.00	0.00	0.00	-32.71	-16.36	-291.60	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-SUGAR CREEK
PAY	-0.81	-0.47	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,452.96	0.00	0.00	0.00	0.00	0.00	-3,452.96	SEWR-SUGAR CREEK
PAY	3,452.96	0.00	0.00	0.00	-34.53	-17.26	3,401.17	
TOT	0.00	0.00	0.00	0.00	-34.53	-17.26	-51.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.34	0.01	0.00	0.00	0.00	0.00	-78.33	SEWR-SUGAR CREEK
PAY	77.77	-0.01	0.00	0.00	-0.78	-0.39	76.59	
TOT	-0.57	0.00	0.00	0.00	-0.78	-0.39	-1.74	
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ADJ	-3,531.30	0.48	0.00	0.00	0.00	0.00	-3,530.82	AUTH TOTAL
PAY	3,529.92	-0.48	0.00	0.00	-35.30	-17.65	3,476.49	
TOT	-1.38	0.00	0.00	0.00	-35.30	-17.65	-54.33	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	6.98	0.00	0.00	0.00	0.00	-0.57	SEWR-DEER CREEK
PAY	-12.64	-6.98	0.00	0.00	0.20	0.09	-19.33	
TOT	-20.19	0.00	0.00	0.00	0.20	0.09	-19.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,116.67	-12.22	0.00	0.00	0.00	0.00	-4,128.89	SEWR-DEER CREEK
PAY	4,116.67	12.22	0.00	0.00	-41.29	-20.64	4,066.96	
TOT	0.00	0.00	0.00	0.00	-41.29	-20.64	-61.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-781.32	0.06	0.00	0.00	0.00	0.00	-781.26	SEWR-DEER CREEK
PAY	775.68	-0.06	0.00	0.00	-7.76	-3.88	763.98	
TOT	-5.64	0.00	0.00	0.00	-7.76	-3.88	-17.28	
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ADJ	-4,905.54	-5.18	0.00	0.00	0.00	0.00	-4,910.72	AUTH TOTAL
PAY	4,879.71	5.18	0.00	0.00	-48.85	-24.43	4,811.61	
TOT	-25.83	0.00	0.00	0.00	-48.85	-24.43	-99.11	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	SEWR-SHREWSBURY
PAY	8.26	0.00	0.00	0.00	-0.08	-0.04	8.14	
TOT	-0.06	0.00	0.00	0.00	-0.08	-0.04	-0.18	
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ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	AUTH TOTAL
PAY	8.26	0.00	0.00	0.00	-0.08	-0.04	8.14	
TOT	-0.06	0.00	0.00	0.00	-0.08	-0.04	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-SEMINARY
PAY	-1.17	-0.68	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-781.50	0.00	0.00	0.00	0.00	0.00	-781.50	SEWR-SEMINARY
PAY	781.50	0.00	0.00	0.00	-7.82	-3.91	769.77	
TOT	0.00	0.00	0.00	0.00	-7.82	-3.91	-11.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.75	0.00	0.00	0.00	0.00	0.00	-46.75	SEWR-SEMINARY
PAY	46.42	0.00	0.00	0.00	-0.46	-0.23	45.73	
TOT	-0.33	0.00	0.00	0.00	-0.46	-0.23	-1.02	
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ADJ	-828.25	0.68	0.00	0.00	0.00	0.00	-827.57	AUTH TOTAL
PAY	826.75	-0.68	0.00	0.00	-8.26	-4.13	813.68	
TOT	-1.50	0.00	0.00	0.00	-8.26	-4.13	-13.89	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.83	59.88	0.00	0.00	0.00	0.00	41.05	FIRE-AFFTON
PAY	-100.60	-59.88	0.00	0.00	1.61	0.80	-158.07	
TOT	-119.43	0.00	0.00	0.00	1.61	0.80	-117.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,534.94	0.00	0.00	0.00	0.00	0.00	-13,534.94	FIRE-AFFTON
PAY	13,526.42	0.00	0.00	0.00	-135.26	-67.63	13,323.53	
TOT	-8.52	0.00	0.00	0.00	-135.26	-67.63	-211.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-526.12	0.04	0.00	0.00	0.00	0.00	-526.08	FIRE-AFFTON
PAY	522.32	-0.04	0.00	0.00	-5.22	-2.61	514.45	
TOT	-3.80	0.00	0.00	0.00	-5.22	-2.61	-11.63	
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ADJ	-14,079.89	59.92	0.00	0.00	0.00	0.00	-14,019.97	AUTH TOTAL
PAY	13,948.14	-59.92	0.00	0.00	-138.87	-69.44	13,679.91	
TOT	-131.75	0.00	0.00	0.00	-138.87	-69.44	-340.06	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	FIRE-KINLOCH
PAY	-6.39	-3.71	0.00	0.00	0.10	0.05	-9.95	
TOT	-6.39	0.00	0.00	0.00	0.10	0.05	-6.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	FIRE-KINLOCH
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.29	3.71	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-5.11	-3.71	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.40	0.00	0.00	0.00	0.09	0.04	-6.27	

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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	0.00	10.56	0.00	0.00	0.00	0.00	10.56	FIRE-LEMAY
PAY	-20.27	-10.56	0.00	0.00	0.31	0.15	-30.37	
TOT	-20.27	0.00	0.00	0.00	0.31	0.15	-19.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,058.54	0.08	0.00	0.00	0.00	0.00	-1,058.46	FIRE-LEMAY
PAY	1,050.89	-0.08	0.00	0.00	-10.51	-5.25	1,035.05	
TOT	-7.65	0.00	0.00	0.00	-10.51	-5.25	-23.41	
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ADJ	-1,058.54	10.64	0.00	0.00	0.00	0.00	-1,047.90	AUTH TOTAL
PAY	1,030.62	-10.64	0.00	0.00	-10.20	-5.10	1,004.68	
TOT	-27.92	0.00	0.00	0.00	-10.20	-5.10	-43.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.06	160.39	0.00	0.00	0.00	0.00	47.33	FIRE-METRO NORTH
PAY	-419.82	-160.39	0.00	0.00	5.80	2.90	-571.51	
TOT	-532.88	0.00	0.00	0.00	5.80	2.90	-524.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.64	0.00	0.00	0.00	0.00	259.64	FIRE-METRO NORTH
PAY	-796.91	-259.64	0.00	0.00	10.57	5.28	-1,040.70	
TOT	-796.91	0.00	0.00	0.00	10.57	5.28	-781.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.36	0.01	0.00	0.00	0.00	0.00	-83.35	FIRE-METRO NORTH
PAY	82.75	-0.01	0.00	0.00	-0.83	-0.41	81.50	
TOT	-0.61	0.00	0.00	0.00	-0.83	-0.41	-1.85	
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ADJ	-196.42	420.04	0.00	0.00	0.00	0.00	223.62	AUTH TOTAL
PAY	-1,133.98	-420.04	0.00	0.00	15.54	7.77	-1,530.71	
TOT	-1,330.40	0.00	0.00	0.00	15.54	7.77	-1,307.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.54	235.14	0.00	0.00	0.00	0.00	117.60	FIRE-RIVERVIEW
PAY	-477.12	-235.14	0.00	0.00	7.12	3.57	-701.57	
TOT	-594.66	0.00	0.00	0.00	7.12	3.57	-583.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,267.48	369.81	0.00	0.00	0.00	0.00	-3,897.67	FIRE-RIVERVIEW
PAY	678.60	-369.81	0.00	0.00	-3.09	-1.54	304.16	
TOT	-3,588.88	0.00	0.00	0.00	-3.09	-1.54	-3,593.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.59	0.01	0.00	0.00	0.00	0.00	-134.58	FIRE-RIVERVIEW
PAY	133.61	-0.01	0.00	0.00	-1.34	-0.67	131.59	
TOT	-0.98	0.00	0.00	0.00	-1.34	-0.67	-2.99	
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ADJ	-4,519.61	604.96	0.00	0.00	0.00	0.00	-3,914.65	AUTH TOTAL
PAY	335.09	-604.96	0.00	0.00	2.69	1.36	-265.82	
TOT	-4,184.52	0.00	0.00	0.00	2.69	1.36	-4,180.47	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.47	292.66	0.00	0.00	0.00	0.00	173.19	FIRE-NORTHEAST AMBU
PAY	-552.38	-292.66	0.00	0.00	8.45	4.22	-832.37	
TOT	-671.85	0.00	0.00	0.00	8.45	4.22	-659.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,858.85	321.99	0.00	0.00	0.00	0.00	-2,536.86	FIRE-NORTHEAST AMBU
PAY	-184.89	-321.99	0.00	0.00	5.07	2.53	-499.28	
TOT	-3,043.74	0.00	0.00	0.00	5.07	2.53	-3,036.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.07	0.01	0.00	0.00	0.00	0.00	-118.06	FIRE-NORTHEAST AMBU
PAY	117.21	-0.01	0.00	0.00	-1.17	-0.59	115.44	
TOT	-0.86	0.00	0.00	0.00	-1.17	-0.59	-2.62	
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ADJ	-3,096.39	614.66	0.00	0.00	0.00	0.00	-2,481.73	AUTH TOTAL
PAY	-620.06	-614.66	0.00	0.00	12.35	6.16	-1,216.21	
TOT	-3,716.45	0.00	0.00	0.00	12.35	6.16	-3,697.94	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.18	512.73	0.00	0.00	0.00	0.00	253.55	FIRE-FLORISSANT V
PAY	-999.72	-512.73	0.00	0.00	15.13	7.56	-1,489.76	
TOT	-1,258.90	0.00	0.00	0.00	15.13	7.56	-1,236.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,960.03	-364.44	0.00	0.00	0.00	0.00	-3,324.47	FIRE-FLORISSANT V
PAY	2,609.04	364.44	0.00	0.00	-29.73	-14.87	2,928.88	
TOT	-350.99	0.00	0.00	0.00	-29.73	-14.87	-395.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-823.86	0.07	0.00	0.00	0.00	0.00	-823.79	FIRE-FLORISSANT V
PAY	817.91	-0.07	0.00	0.00	-8.18	-4.09	805.57	
TOT	-5.95	0.00	0.00	0.00	-8.18	-4.09	-18.22	
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ADJ	-4,043.07	148.36	0.00	0.00	0.00	0.00	-3,894.71	AUTH TOTAL
PAY	2,427.23	-148.36	0.00	0.00	-22.78	-11.40	2,244.69	
TOT	-1,615.84	0.00	0.00	0.00	-22.78	-11.40	-1,650.02	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	FIRE-ROBERTSON
PAY	-126.62	-21.63	0.00	0.00	1.49	0.74	-146.02	
TOT	-126.62	0.00	0.00	0.00	1.49	0.74	-124.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,911.78	0.00	0.00	0.00	0.00	0.00	-34,911.78	FIRE-ROBERTSON
PAY	34,911.78	0.00	0.00	0.00	-349.12	-174.56	34,388.10	
TOT	0.00	0.00	0.00	0.00	-349.12	-174.56	-523.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,863.70	0.15	0.00	0.00	0.00	0.00	-1,863.55	FIRE-ROBERTSON
PAY	1,850.23	-0.15	0.00	0.00	-18.50	-9.25	1,822.33	
TOT	-13.47	0.00	0.00	0.00	-18.50	-9.25	-41.22	
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ADJ	-36,775.48	21.78	0.00	0.00	0.00	0.00	-36,753.70	AUTH TOTAL
PAY	36,635.39	-21.78	0.00	0.00	-366.13	-183.07	36,064.41	
TOT	-140.09	0.00	0.00	0.00	-366.13	-183.07	-689.29	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.88	178.30	0.00	0.00	0.00	0.00	161.42	FIRE-MID COUNTY
PAY	-267.38	-178.30	0.00	0.00	4.45	2.23	-439.00	
TOT	-284.26	0.00	0.00	0.00	4.45	2.23	-277.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,008.73	1,109.59	0.00	0.00	0.00	0.00	-33,899.14	FIRE-MID COUNTY
PAY	28,083.25	-1,109.59	0.00	0.00	-269.73	-134.87	26,569.06	
TOT	-6,925.48	0.00	0.00	0.00	-269.73	-134.87	-7,330.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,282.22	0.18	0.00	0.00	0.00	0.00	-2,282.04	FIRE-MID COUNTY
PAY	2,265.74	-0.18	0.00	0.00	-22.66	-11.33	2,231.57	
TOT	-16.48	0.00	0.00	0.00	-22.66	-11.33	-50.47	
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ADJ	-37,307.83	1,288.07	0.00	0.00	0.00	0.00	-36,019.76	AUTH TOTAL
PAY	30,081.61	-1,288.07	0.00	0.00	-287.94	-143.97	28,361.63	
TOT	-7,226.22	0.00	0.00	0.00	-287.94	-143.97	-7,658.13	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.35	7.07	0.00	0.00	0.00	0.00	27.42	FIRE-PATTONVILLE
PAY	-12.19	-7.07	0.00	0.00	0.19	0.10	-18.97	
TOT	8.16	0.00	0.00	0.00	0.19	0.10	8.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119,122.11	-108.29	0.00	0.00	0.00	0.00	-119,230.40	FIRE-PATTONVILLE
PAY	117,977.32	108.29	0.00	0.00	-1,180.85	-590.43	116,314.33	
TOT	-1,144.79	0.00	0.00	0.00	-1,180.85	-590.43	-2,916.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,791.92	0.38	0.00	0.00	0.00	0.00	-4,791.54	FIRE-PATTONVILLE
PAY	4,757.30	-0.38	0.00	0.00	-47.57	-23.79	4,685.56	
TOT	-34.62	0.00	0.00	0.00	-47.57	-23.79	-105.98	
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ADJ	-123,893.68	-100.84	0.00	0.00	0.00	0.00	-123,994.52	AUTH TOTAL
PAY	122,722.43	100.84	0.00	0.00	-1,228.23	-614.12	120,980.92	
TOT	-1,171.25	0.00	0.00	0.00	-1,228.23	-614.12	-3,013.60	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.26	45.42	0.00	0.00	0.00	0.00	9.16	FIRE-MARYLAND HTS
PAY	-131.57	-45.42	0.00	0.00	1.77	0.89	-174.33	
TOT	-167.83	0.00	0.00	0.00	1.77	0.89	-165.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,398.40	0.00	0.00	0.00	0.00	0.00	-29,398.40	FIRE-MARYLAND HTS
PAY	29,398.40	0.00	0.00	0.00	-293.98	-146.99	28,957.43	
TOT	0.00	0.00	0.00	0.00	-293.98	-146.99	-440.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,283.95	0.26	0.00	0.00	0.00	0.00	-3,283.69	FIRE-MARYLAND HTS
PAY	3,260.22	-0.26	0.00	0.00	-32.60	-16.30	3,211.06	
TOT	-23.73	0.00	0.00	0.00	-32.60	-16.30	-72.63	
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ADJ	-32,718.61	45.68	0.00	0.00	0.00	0.00	-32,672.93	AUTH TOTAL
PAY	32,527.05	-45.68	0.00	0.00	-324.81	-162.40	31,994.16	
TOT	-191.56	0.00	0.00	0.00	-324.81	-162.40	-678.77	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.82	186.10	0.00	0.00	0.00	0.00	136.28	FIRE-COMMUNITY
PAY	-322.86	-186.10	0.00	0.00	5.09	2.54	-501.33	
TOT	-372.68	0.00	0.00	0.00	5.09	2.54	-365.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,469.08	28.69	0.00	0.00	0.00	0.00	-31,440.39	FIRE-COMMUNITY
PAY	31,416.01	-28.69	0.00	0.00	-313.87	-156.94	30,916.51	
TOT	-53.07	0.00	0.00	0.00	-313.87	-156.94	-523.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,540.24	0.12	0.00	0.00	0.00	0.00	-1,540.12	FIRE-COMMUNITY
PAY	1,529.11	-0.12	0.00	0.00	-15.29	-7.65	1,506.05	
TOT	-11.13	0.00	0.00	0.00	-15.29	-7.65	-34.07	
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ADJ	-33,059.14	214.91	0.00	0.00	0.00	0.00	-32,844.23	AUTH TOTAL
PAY	32,622.26	-214.91	0.00	0.00	-324.07	-162.05	31,921.23	
TOT	-436.88	0.00	0.00	0.00	-324.07	-162.05	-923.00	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.90	158.12	0.00	0.00	0.00	0.00	176.02	FIRE-SPANISH LAKE
PAY	-296.15	-158.12	0.00	0.00	4.54	2.27	-447.46	
TOT	-278.25	0.00	0.00	0.00	4.54	2.27	-271.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,289.50	314.09	0.00	0.00	0.00	0.00	-1,975.41	FIRE-SPANISH LAKE
PAY	1,726.99	-314.09	0.00	0.00	-14.13	-7.06	1,391.71	
TOT	-562.51	0.00	0.00	0.00	-14.13	-7.06	-583.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.48	0.01	0.00	0.00	0.00	0.00	-94.47	FIRE-SPANISH LAKE
PAY	93.80	-0.01	0.00	0.00	-0.94	-0.47	92.38	
TOT	-0.68	0.00	0.00	0.00	-0.94	-0.47	-2.09	
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ADJ	-2,366.08	472.22	0.00	0.00	0.00	0.00	-1,893.86	AUTH TOTAL
PAY	1,524.64	-472.22	0.00	0.00	-10.53	-5.26	1,036.63	
TOT	-841.44	0.00	0.00	0.00	-10.53	-5.26	-857.23	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.49	275.16	0.00	0.00	0.00	0.00	168.67	FIRE-BLACK JACK
PAY	-499.39	-275.16	0.00	0.00	7.74	3.88	-762.93	
TOT	-605.88	0.00	0.00	0.00	7.74	3.88	-594.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.19	0.00	0.00	0.00	0.00	203.19	FIRE-BLACK JACK
PAY	-340.76	-203.19	0.00	0.00	5.44	2.72	-535.79	
TOT	-340.76	0.00	0.00	0.00	5.44	2.72	-332.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.45	0.04	0.00	0.00	0.00	0.00	-494.41	FIRE-BLACK JACK
PAY	490.88	-0.04	0.00	0.00	-4.91	-2.45	483.48	
TOT	-3.57	0.00	0.00	0.00	-4.91	-2.45	-10.93	
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ADJ	-600.94	478.39	0.00	0.00	0.00	0.00	-122.55	AUTH TOTAL
PAY	-349.27	-478.39	0.00	0.00	8.27	4.15	-815.24	
TOT	-950.21	0.00	0.00	0.00	8.27	4.15	-937.79	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.59	101.79	0.00	0.00	0.00	0.00	83.20	FIRE-MEHLVILLE
PAY	-173.20	-101.79	0.00	0.00	2.75	1.38	-270.86	
TOT	-191.79	0.00	0.00	0.00	2.75	1.38	-187.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,608.64	-72.26	0.00	0.00	0.00	0.00	-2,680.90	FIRE-MEHLVILLE
PAY	2,608.64	72.26	0.00	0.00	-26.81	-13.40	2,640.69	
TOT	0.00	0.00	0.00	0.00	-26.81	-13.40	-40.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,746.42	0.30	0.00	0.00	0.00	0.00	-3,746.12	FIRE-MEHLVILLE
PAY	3,719.35	-0.30	0.00	0.00	-37.19	-18.60	3,663.26	
TOT	-27.07	0.00	0.00	0.00	-37.19	-18.60	-82.86	
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ADJ	-6,373.65	29.83	0.00	0.00	0.00	0.00	-6,343.82	AUTH TOTAL
PAY	6,154.79	-29.83	0.00	0.00	-61.25	-30.62	6,033.09	
TOT	-218.86	0.00	0.00	0.00	-61.25	-30.62	-310.73	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	FIRE-WEST OVERLAND
PAY	-32.26	-18.71	0.00	0.00	0.51	0.25	-50.21	
TOT	-32.26	0.00	0.00	0.00	0.51	0.25	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,153.41	154.67	0.00	0.00	0.00	0.00	-23,998.74	FIRE-WEST OVERLAND
PAY	23,886.36	-154.67	0.00	0.00	-237.31	-118.66	23,375.72	
TOT	-267.05	0.00	0.00	0.00	-237.31	-118.66	-623.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,161.93	0.09	0.00	0.00	0.00	0.00	-1,161.84	FIRE-WEST OVERLAND
PAY	1,153.53	-0.09	0.00	0.00	-11.54	-5.77	1,136.13	
TOT	-8.40	0.00	0.00	0.00	-11.54	-5.77	-25.71	
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ADJ	-25,315.34	173.47	0.00	0.00	0.00	0.00	-25,141.87	AUTH TOTAL
PAY	25,007.63	-173.47	0.00	0.00	-248.34	-124.18	24,461.64	
TOT	-307.71	0.00	0.00	0.00	-248.34	-124.18	-680.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.11	45.31	0.00	0.00	0.00	0.00	77.42	FIRE-METRO WEST
PAY	-86.72	-45.31	0.00	0.00	1.32	0.66	-130.05	
TOT	-54.61	0.00	0.00	0.00	1.32	0.66	-52.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.03	2.25	0.00	0.00	0.00	0.00	-272.78	FIRE-METRO WEST
PAY	271.01	-2.25	0.00	0.00	-2.69	-1.35	264.72	
TOT	-4.02	0.00	0.00	0.00	-2.69	-1.35	-8.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,561.55	0.20	0.00	0.00	0.00	0.00	-2,561.35	FIRE-METRO WEST
PAY	2,543.05	-0.20	0.00	0.00	-25.43	-12.72	2,504.70	
TOT	-18.50	0.00	0.00	0.00	-25.43	-12.72	-56.65	
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ADJ	-2,804.47	47.76	0.00	0.00	0.00	0.00	-2,756.71	AUTH TOTAL
PAY	2,727.34	-47.76	0.00	0.00	-26.80	-13.41	2,639.37	
TOT	-77.13	0.00	0.00	0.00	-26.80	-13.41	-117.34	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.99	40.17	0.00	0.00	0.00	0.00	4.18	FIRE-MONARCH
PAY	-69.24	-40.17	0.00	0.00	1.09	0.55	-107.77	
TOT	-105.23	0.00	0.00	0.00	1.09	0.55	-103.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,102.92	0.00	0.00	0.00	0.00	0.00	-53,102.92	FIRE-MONARCH
PAY	53,102.92	0.00	0.00	0.00	-531.03	-265.51	52,306.38	
TOT	0.00	0.00	0.00	0.00	-531.03	-265.51	-796.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,388.28	0.19	0.00	0.00	0.00	0.00	-2,388.09	FIRE-MONARCH
PAY	2,371.03	-0.19	0.00	0.00	-23.71	-11.86	2,335.27	
TOT	-17.25	0.00	0.00	0.00	-23.71	-11.86	-52.82	
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ADJ	-55,527.19	40.36	0.00	0.00	0.00	0.00	-55,486.83	AUTH TOTAL
PAY	55,404.71	-40.36	0.00	0.00	-553.65	-276.82	54,533.88	
TOT	-122.48	0.00	0.00	0.00	-553.65	-276.82	-952.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.83	79.27	0.00	0.00	0.00	0.00	71.44	FIRE-CREVE COEUR
PAY	-81.69	-79.27	0.00	0.00	1.61	0.81	-158.54	
TOT	-89.52	0.00	0.00	0.00	1.61	0.81	-87.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,471.46	0.00	0.00	0.00	0.00	0.00	-34,471.46	FIRE-CREVE COEUR
PAY	34,452.64	0.00	0.00	0.00	-344.53	-172.26	33,935.85	
TOT	-18.82	0.00	0.00	0.00	-344.53	-172.26	-535.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,263.95	0.18	0.00	0.00	0.00	0.00	-2,263.77	FIRE-CREVE COEUR
PAY	2,247.59	-0.18	0.00	0.00	-22.48	-11.24	2,213.69	
TOT	-16.36	0.00	0.00	0.00	-22.48	-11.24	-50.08	
<hr/>								
ADJ	-36,743.24	79.45	0.00	0.00	0.00	0.00	-36,663.79	AUTH TOTAL
PAY	36,618.54	-79.45	0.00	0.00	-365.40	-182.69	35,991.00	
TOT	-124.70	0.00	0.00	0.00	-365.40	-182.69	-672.79	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.52	0.00	0.00	0.00	0.00	49.52	FIRE-FENTON
PAY	-98.62	-49.52	0.00	0.00	1.49	0.74	-145.91	
TOT	-98.62	0.00	0.00	0.00	1.49	0.74	-96.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,261.01	0.00	0.00	0.00	0.00	0.00	-7,261.01	FIRE-FENTON
PAY	7,261.01	0.00	0.00	0.00	-72.61	-36.31	7,152.09	
TOT	0.00	0.00	0.00	0.00	-72.61	-36.31	-108.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,973.24	0.55	0.00	0.00	0.00	0.00	-6,972.69	FIRE-FENTON
PAY	6,922.85	-0.55	0.00	0.00	-69.22	-34.61	6,818.47	
TOT	-50.39	0.00	0.00	0.00	-69.22	-34.61	-154.22	
<hr/>								
ADJ	-14,234.25	50.07	0.00	0.00	0.00	0.00	-14,184.18	AUTH TOTAL
PAY	14,085.24	-50.07	0.00	0.00	-140.34	-70.18	13,824.65	
TOT	-149.01	0.00	0.00	0.00	-140.34	-70.18	-359.53	

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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	-16.07	44.75	0.00	0.00	0.00	0.00	28.68	FIRE-WEST CO EMS
PAY	-77.15	-44.75	0.00	0.00	1.22	0.61	-120.07	
TOT	-93.22	0.00	0.00	0.00	1.22	0.61	-91.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,117.90	0.00	0.00	0.00	0.00	0.00	-7,117.90	FIRE-WEST CO EMS
PAY	7,117.90	0.00	0.00	0.00	-71.18	-35.59	7,011.13	
TOT	0.00	0.00	0.00	0.00	-71.18	-35.59	-106.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-776.05	0.06	0.00	0.00	0.00	0.00	-775.99	FIRE-WEST CO EMS
PAY	770.44	-0.06	0.00	0.00	-7.70	-3.85	758.83	
TOT	-5.61	0.00	0.00	0.00	-7.70	-3.85	-17.16	
<hr/>								
ADJ	-7,910.02	44.81	0.00	0.00	0.00	0.00	-7,865.21	AUTH TOTAL
PAY	7,811.19	-44.81	0.00	0.00	-77.66	-38.83	7,649.89	
TOT	-98.83	0.00	0.00	0.00	-77.66	-38.83	-215.32	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.67	4.41	0.00	0.00	0.00	0.00	-40.26	FIRE-VALLEY PARK
PAY	-64.50	-4.41	0.00	0.00	0.69	0.34	-67.88	
TOT	-109.17	0.00	0.00	0.00	0.69	0.34	-108.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-793.05	-142.92	0.00	0.00	0.00	0.00	-935.97	FIRE-VALLEY PARK
PAY	793.05	142.92	0.00	0.00	-9.36	-4.68	921.93	
TOT	0.00	0.00	0.00	0.00	-9.36	-4.68	-14.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-870.72	0.07	0.00	0.00	0.00	0.00	-870.65	FIRE-VALLEY PARK
PAY	864.43	-0.07	0.00	0.00	-8.64	-4.32	851.40	
TOT	-6.29	0.00	0.00	0.00	-8.64	-4.32	-19.25	
<hr/>								
ADJ	-1,708.44	-138.44	0.00	0.00	0.00	0.00	-1,846.88	AUTH TOTAL
PAY	1,592.98	138.44	0.00	0.00	-17.31	-8.66	1,705.45	
TOT	-115.46	0.00	0.00	0.00	-17.31	-8.66	-141.43	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	9.61	0.00	0.00	0.00	0.00	13.11	FIRE-EUREKA
PAY	-16.57	-9.61	0.00	0.00	0.27	0.13	-25.78	
TOT	-13.07	0.00	0.00	0.00	0.27	0.13	-12.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,983.56	0.00	0.00	0.00	0.00	0.00	-6,983.56	FIRE-EUREKA
PAY	6,983.56	0.00	0.00	0.00	-69.84	-34.92	6,878.80	
TOT	0.00	0.00	0.00	0.00	-69.84	-34.92	-104.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.55	0.02	0.00	0.00	0.00	0.00	-191.53	FIRE-EUREKA
PAY	190.16	-0.02	0.00	0.00	-1.90	-0.95	187.29	
TOT	-1.39	0.00	0.00	0.00	-1.90	-0.95	-4.24	
<hr/>								
ADJ	-7,171.61	9.63	0.00	0.00	0.00	0.00	-7,161.98	AUTH TOTAL
PAY	7,157.15	-9.63	0.00	0.00	-71.47	-35.74	7,040.31	
TOT	-14.46	0.00	0.00	0.00	-71.47	-35.74	-121.67	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	LIGHT-CASTLE POINT
PAY	-12.64	-7.33	0.00	0.00	0.20	0.10	-19.67	
TOT	-12.64	0.00	0.00	0.00	0.20	0.10	-12.34	
<hr/>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-12.64	-7.33	0.00	0.00	0.20	0.10	-19.67	
TOT	-12.64	0.00	0.00	0.00	0.20	0.10	-12.34	
<hr/>								
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.43	0.00	0.00	0.00	0.00	156.43	CRESTWOOD POINT CID
PAY	-269.71	-156.43	0.00	0.00	4.26	2.13	-419.75	
TOT	-269.71	0.00	0.00	0.00	4.26	2.13	-263.32	
<hr/>								
ADJ	0.00	156.43	0.00	0.00	0.00	0.00	156.43	AUTH TOTAL
PAY	-269.71	-156.43	0.00	0.00	4.26	2.13	-419.75	
TOT	-269.71	0.00	0.00	0.00	4.26	2.13	-263.32	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	LIGHT-ELMWOOD PARK
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	LIGHT-GLASGOW
PAY	-4.98	-2.89	0.00	0.00	0.08	0.03	-7.76	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-GLASGOW
PAY	-194.06	-0.38	0.00	0.00	1.94	0.97	-191.53	
TOT	-194.06	0.00	0.00	0.00	1.94	0.97	-191.15	
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-199.04	-3.27	0.00	0.00	2.02	1.00	-199.29	
TOT	-199.04	0.00	0.00	0.00	2.02	1.00	-196.02	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	LIGHT-HANCOCK
PAY	-1.50	-0.87	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.46	0.02	0.00	0.00	0.00	0.00	-197.44	LIGHT-HANCOCK
PAY	196.04	-0.02	0.00	0.00	-1.96	-0.98	193.08	
TOT	-1.42	0.00	0.00	0.00	-1.96	-0.98	-4.36	
ADJ	-197.46	0.89	0.00	0.00	0.00	0.00	-196.57	AUTH TOTAL
PAY	194.54	-0.89	0.00	0.00	-1.93	-0.97	190.75	
TOT	-2.92	0.00	0.00	0.00	-1.93	-0.97	-5.82	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	LIGHT-WHEATON-COOK
PAY	-4.52	-2.21	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	LIGHT-WHEATON-COOK
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	LIGHT-WHEATON-COOK
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	-0.03	0.00	0.00	0.00	-0.04	-0.02	-0.09	
ADJ	-3.90	2.21	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-1.63	-2.21	0.00	0.00	0.04	0.01	-3.79	
TOT	-5.53	0.00	0.00	0.00	0.04	0.01	-5.48	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.99	0.00	0.00	0.00	0.00	88.99	CTY-UNINCORPORATED
PAY	-164,076.94	-88.99	0.00	0.00	1,641.66	0.00	-162,524.27	
TOT	-164,076.94	0.00	0.00	0.00	1,641.66	0.00	-162,435.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	88.99	0.00	0.00	0.00	0.00	88.99	AUTH TOTAL
PAY	-164,076.94	-88.99	0.00	-140.00	1,643.06	0.00	-162,662.87	
TOT	-164,076.94	0.00	0.00	-140.00	1,643.06	0.00	-162,573.88	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.80	20.88	0.00	0.00	0.00	0.00	8.08	CTY-BERKELEY
PAY	-36.01	-20.88	0.00	0.00	0.57	0.28	-56.04	
TOT	-48.81	0.00	0.00	0.00	0.57	0.28	-47.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.37	0.05	0.00	0.00	0.00	0.00	-346.32	CTY-BERKELEY
PAY	323.78	-0.05	0.00	0.00	-3.24	-1.62	318.87	
TOT	-22.59	0.00	0.00	0.00	-3.24	-1.62	-27.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.29	0.02	0.00	0.00	0.00	0.00	-288.27	CTY-BERKELEY
PAY	286.21	-0.02	0.00	0.00	-2.86	-1.43	281.90	
TOT	-2.08	0.00	0.00	0.00	-2.86	-1.43	-6.37	
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ADJ	-647.46	20.95	0.00	0.00	0.00	0.00	-626.51	AUTH TOTAL
PAY	573.98	-20.95	0.00	0.00	-5.53	-2.77	544.73	
TOT	-73.48	0.00	0.00	0.00	-5.53	-2.77	-81.78	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-BEVERLY HILLS
PAY	-9.35	-1.87	0.00	0.00	0.11	0.06	-11.05	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-9.35	-1.87	0.00	0.00	0.11	0.06	-11.05	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-BRENTWOOD
PAY	-12.64	-7.33	0.00	0.00	0.20	0.10	-19.67	
TOT	-12.64	0.00	0.00	0.00	0.20	0.10	-12.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,538.05	-122.30	0.00	0.00	0.00	0.00	-2,660.35	CTY-BRENTWOOD
PAY	2,538.05	122.30	0.00	0.00	-26.60	-13.30	2,620.45	
TOT	0.00	0.00	0.00	0.00	-26.60	-13.30	-39.90	
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	-2,538.05	-114.97	0.00	0.00	0.00	0.00	-2,653.02	AUTH TOTAL
PAY	2,525.41	114.97	0.00	-5.00	-26.35	-13.20	2,595.83	
TOT	-12.64	0.00	0.00	-5.00	-26.35	-13.20	-57.19	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,707.97	-17.53	0.00	0.00	0.00	0.00	-10,725.50	CTY-BRIDGETON
PAY	10,656.93	17.53	0.00	0.00	-106.75	-53.37	10,514.34	
TOT	-51.04	0.00	0.00	0.00	-106.75	-53.37	-211.16	
ADJ	-10,707.97	-17.53	0.00	0.00	0.00	0.00	-10,725.50	AUTH TOTAL
PAY	10,656.93	17.53	0.00	0.00	-106.75	-53.37	10,514.34	
TOT	-51.04	0.00	0.00	0.00	-106.75	-53.37	-211.16	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-CALVERTON PARK
PAY	-6.29	-5.94	0.00	0.00	0.12	0.06	-12.05	
TOT	-6.29	0.00	0.00	0.00	0.12	0.06	-6.11	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-6.29	-5.94	0.00	0.00	0.12	0.06	-12.05	
TOT	-6.29	0.00	0.00	0.00	0.12	0.06	-6.11	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-CLAYTON
PAY	-16.74	-9.37	0.00	0.00	0.26	0.13	-25.72	
TOT	-16.74	0.00	0.00	0.00	0.26	0.13	-16.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,749.32	0.00	0.00	0.00	0.00	0.00	-14,749.32	CTY-CLAYTON
PAY	14,749.32	0.00	0.00	0.00	-147.49	-73.75	14,528.08	
TOT	0.00	0.00	0.00	0.00	-147.49	-73.75	-221.24	
ADJ	-14,749.32	9.37	0.00	0.00	0.00	0.00	-14,739.95	AUTH TOTAL
PAY	14,732.58	-9.37	0.00	0.00	-147.23	-73.62	14,502.36	
TOT	-16.74	0.00	0.00	0.00	-147.23	-73.62	-237.59	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.35	0.00	0.00	0.00	0.00	53.35	CTY-COUNTRY CLUB H
PAY	-91.99	-53.35	0.00	0.00	1.45	0.73	-143.16	
TOT	-91.99	0.00	0.00	0.00	1.45	0.73	-89.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.21	0.00	0.00	0.00	0.00	0.00	-40.21	CTY-COUNTRY CLUB H
PAY	39.92	0.00	0.00	0.00	-0.40	-0.20	39.32	
TOT	-0.29	0.00	0.00	0.00	-0.40	-0.20	-0.89	
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	-40.21	53.35	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-52.07	-53.35	0.00	-8.00	1.13	0.53	-111.76	
TOT	-92.28	0.00	0.00	-8.00	1.13	0.53	-98.62	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.20	0.00	0.00	0.00	0.00	0.00	-37.20	CTY-ELLISVILLE
PAY	37.20	0.00	0.00	0.00	-0.37	-0.19	36.64	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
ADJ	-37.20	0.00	0.00	0.00	0.00	0.00	-37.20	AUTH TOTAL
PAY	37.20	0.00	0.00	0.00	-0.37	-0.19	36.64	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.59	201.77	0.00	0.00	0.00	0.00	131.18	CTY-FERGUSON
PAY	-354.49	-201.77	0.00	0.00	5.56	2.78	-547.92	
TOT	-425.08	0.00	0.00	0.00	5.56	2.78	-416.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,201.23	249.84	0.00	0.00	0.00	0.00	-7,951.39	CTY-FERGUSON
PAY	7,384.55	-249.84	0.00	0.00	-71.35	-35.67	7,027.69	
TOT	-816.68	0.00	0.00	0.00	-71.35	-35.67	-923.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-325.34	0.00	0.00	0.00	3.25	0.00	-322.09	CTY-FERGUSON
TOT	-325.34	0.00	0.00	0.00	3.25	0.00	-322.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-158.50	1.59	0.00	-156.91	CTY-FERGUSON
TOT	0.00	0.00	0.00	-158.50	1.59	0.00	-156.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-70.00	0.60	0.00	-69.40	
ADJ	-8,271.82	451.61	0.00	-10.00	0.00	0.00	-7,830.21	AUTH TOTAL
PAY	6,704.72	-451.61	0.00	-218.50	-60.35	-32.89	5,941.37	
TOT	-1,567.10	0.00	0.00	-228.50	-60.35	-32.89	-1,888.84	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	CTY-FLOREDELL HIL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	AUTH TOTAL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,947.33	0.00	0.00	0.00	0.00	0.00	-3,947.33	CTY-FRONTENAC
PAY	3,947.33	0.00	0.00	0.00	-39.47	-19.74	3,888.12	
TOT	0.00	0.00	0.00	0.00	-39.47	-19.74	-59.21	
<hr/>								
ADJ	-3,947.33	0.00	0.00	0.00	0.00	0.00	-3,947.33	AUTH TOTAL
PAY	3,947.33	0.00	0.00	0.00	-39.47	-19.74	3,888.12	
TOT	0.00	0.00	0.00	0.00	-39.47	-19.74	-59.21	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-GLENDALE
PAY	-1.84	-0.64	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.84	-0.64	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.44	36.80	0.00	0.00	0.00	0.00	22.36	CTY-JENNINGS
PAY	-56.15	-36.80	0.00	0.00	0.93	0.46	-91.56	
TOT	-70.59	0.00	0.00	0.00	0.93	0.46	-69.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.95	0.00	0.00	0.00	0.00	262.95	CTY-JENNINGS
PAY	-453.04	-262.95	0.00	0.00	7.16	3.58	-705.25	
TOT	-453.04	0.00	0.00	0.00	7.16	3.58	-442.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-110.00	0.00	0.00	0.00	1.10	0.00	-108.90	CTY-JENNINGS
TOT	-110.00	0.00	0.00	0.00	1.10	0.00	-108.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-14.44	299.75	0.00	-7.00	0.00	0.00	278.31	AUTH TOTAL
PAY	-619.19	-299.75	0.00	-111.00	10.30	4.04	-1,015.60	
TOT	-633.63	0.00	0.00	-118.00	10.30	4.04	-737.29	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	52.59	0.00	0.00	0.00	0.00	50.90	CTY-KIRKWOOD
PAY	-122.65	-52.59	0.00	0.00	1.76	0.87	-172.61	
TOT	-124.34	0.00	0.00	0.00	1.76	0.87	-121.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,475.76	0.00	0.00	0.00	0.00	0.00	-48,475.76	CTY-KIRKWOOD
PAY	48,475.76	0.00	0.00	0.00	-484.76	-242.38	47,748.62	
TOT	0.00	0.00	0.00	0.00	-484.76	-242.38	-727.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-30.61	0.00	0.00	0.00	0.31	0.00	-30.30	CTY-KIRKWOOD
TOT	-30.61	0.00	0.00	0.00	0.31	0.00	-30.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-66.00	0.60	0.00	-65.40	
ADJ	-48,477.45	52.59	0.00	-6.00	0.00	0.00	-48,430.86	AUTH TOTAL
PAY	48,322.50	-52.59	0.00	-60.00	-482.09	-241.51	47,486.31	
TOT	-154.95	0.00	0.00	-66.00	-482.09	-241.51	-944.55	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.57	0.00	0.00	0.00	0.00	0.00	-33.57	CTY-LADUE
TOT	-33.57	0.00	0.00	0.00	0.00	0.00	-33.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.02	0.03	0.00	0.00	0.00	0.00	-331.99	CTY-LADUE
PAY	329.63	-0.03	0.00	0.00	-3.30	-1.65	324.65	
TOT	-2.39	0.00	0.00	0.00	-3.30	-1.65	-7.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-365.59	0.03	0.00	-10.00	0.00	0.00	-375.56	AUTH TOTAL
PAY	329.63	-0.03	0.00	0.00	-3.30	-1.65	324.65	
TOT	-35.96	0.00	0.00	-10.00	-3.30	-1.65	-50.91	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	16.81	0.00	0.00	0.00	0.00	7.83	CTY-MAPLEWOOD
PAY	-16.24	-16.81	0.00	0.00	0.33	0.16	-32.56	
TOT	-25.22	0.00	0.00	0.00	0.33	0.16	-24.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.84	0.00	0.00	0.00	0.00	0.00	-832.84	CTY-MAPLEWOOD
PAY	832.84	0.00	0.00	0.00	-8.33	-4.16	820.35	
TOT	0.00	0.00	0.00	0.00	-8.33	-4.16	-12.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,474.13	0.27	0.00	0.00	0.00	0.00	-3,473.86	CTY-MAPLEWOOD
PAY	3,449.03	-0.27	0.00	0.00	-34.49	-17.25	3,397.02	
TOT	-25.10	0.00	0.00	0.00	-34.49	-17.25	-76.84	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	-4,315.95	17.08	0.00	-12.00	0.00	0.00	-4,310.87	AUTH TOTAL
PAY	4,265.63	-17.08	0.00	-6.00	-42.43	-21.25	4,178.87	
TOT	-50.32	0.00	0.00	-18.00	-42.43	-21.25	-132.00	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-MARLBOROUGH
PAY	-1.24	-0.72	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.22	0.00	0.00	0.00	0.00	0.00	-161.22	CTY-MARLBOROUGH
PAY	161.22	0.00	0.00	0.00	-1.61	-0.81	158.80	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
ADJ	-161.22	0.72	0.00	0.00	0.00	0.00	-160.50	AUTH TOTAL
PAY	159.98	-0.72	0.00	0.00	-1.59	-0.80	156.87	
TOT	-1.24	0.00	0.00	0.00	-1.59	-0.80	-3.63	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	CTY-NORMANDY
TOT	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	CTY-NORMANDY
PAY	-12.87	-29.74	0.00	0.00	0.43	0.21	-41.97	
TOT	-12.87	0.00	0.00	0.00	0.43	0.21	-12.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.24	29.74	0.00	0.00	0.00	0.00	22.50	AUTH TOTAL
PAY	-12.87	-29.74	0.00	-28.00	0.71	0.21	-69.69	
TOT	-20.11	0.00	0.00	-28.00	0.71	0.21	-47.19	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	CTY-NORTHWOODS
PAY	-89.60	-33.32	0.00	0.00	1.23	0.62	-121.07	
TOT	-89.60	0.00	0.00	0.00	1.23	0.62	-87.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	CTY-NORTHWOODS
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,701.37	0.00	0.00	0.00	0.00	2,701.37	CTY-NORTHWOODS
PAY	-6,140.00	-2,701.37	0.00	0.00	88.41	0.00	-8,752.96	
TOT	-6,140.00	0.00	0.00	0.00	88.41	0.00	-6,051.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	2,734.69	0.00	0.00	0.00	0.00	2,734.69	AUTH TOTAL
PAY	-6,231.91	-2,734.69	0.00	-15.00	89.81	0.63	-8,891.16	
TOT	-6,231.91	0.00	0.00	-15.00	89.81	0.63	-6,156.47	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	2.24	0.00	0.00	0.00	0.00	0.80	CTY-PINE LAWN
PAY	-3.86	-2.24	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.30	0.00	0.00	0.00	0.06	0.03	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-PINE LAWN
PAY	-2.00	-10.91	0.00	0.00	0.13	0.06	-12.72	
TOT	-2.00	0.00	0.00	0.00	0.13	0.06	-1.81	
ADJ	-1.44	13.15	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-5.86	-13.15	0.00	0.00	0.19	0.09	-18.73	
TOT	-7.30	0.00	0.00	0.00	0.19	0.09	-7.02	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.75	10.81	0.00	0.00	0.00	0.00	49.56	CTY-RICHMOND HTS
PAY	-27.26	-10.81	0.00	0.00	0.38	0.19	-37.50	
TOT	11.49	0.00	0.00	0.00	0.38	0.19	12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-RICHMOND HTS
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	38.75	11.80	0.00	-6.50	0.00	0.00	44.05	AUTH TOTAL
PAY	-27.26	-11.80	0.00	-6.50	0.46	0.19	-44.91	
TOT	11.49	0.00	0.00	-13.00	0.46	0.19	-0.86	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.88	0.00	0.00	0.00	0.00	0.00	-38.88	CTY-ROCK HILL
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
TOT	-41.87	0.00	0.00	0.00	0.03	0.01	-41.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-38.88	0.00	0.00	-3.50	0.00	0.00	-42.38	AUTH TOTAL
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
TOT	-41.87	0.00	0.00	-3.50	0.03	0.01	-45.33	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	2.09	0.00	0.00	0.00	0.00	-1.56	CTY-ST JOHN
PAY	-3.60	-2.09	0.00	0.00	0.06	0.03	-5.60	
TOT	-7.25	0.00	0.00	0.00	0.06	0.03	-7.16	
ADJ	-3.65	2.09	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-3.60	-2.09	0.00	0.00	0.06	0.03	-5.60	
TOT	-7.25	0.00	0.00	0.00	0.06	0.03	-7.16	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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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	-41.81	114.13	0.00	0.00	0.00	0.00	72.32	CTY-UNIVERSITY CTY
PAY	-192.70	-114.13	0.00	0.00	3.07	1.53	-302.23	
TOT	-234.51	0.00	0.00	0.00	3.07	1.53	-229.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.27	4.85	0.00	0.00	0.00	0.00	-255.42	CTY-UNIVERSITY CTY
PAY	186.68	-4.85	0.00	0.00	-1.82	-0.91	179.10	
TOT	-73.59	0.00	0.00	0.00	-1.82	-0.91	-76.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	CTY-UNIVERSITY CTY
PAY	24.08	0.00	0.00	0.00	-0.24	-0.12	23.72	
TOT	-0.17	0.00	0.00	0.00	-0.24	-0.12	-0.53	
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	-147.74	1.48	0.00	-146.26	
TOT	0.00	0.00	0.00	-160.74	1.48	0.00	-159.26	
<hr/>								
ADJ	-326.33	118.98	0.00	-13.00	0.00	0.00	-220.35	AUTH TOTAL
PAY	18.06	-118.98	0.00	-197.74	2.99	0.50	-295.17	
TOT	-308.27	0.00	0.00	-210.74	2.99	0.50	-515.52	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-VALLEY PARK
PAY	-28.07	-1.92	0.00	0.00	0.30	0.15	-29.54	
TOT	-28.07	0.00	0.00	0.00	0.30	0.15	-27.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.11	-75.89	0.00	0.00	0.00	0.00	-497.00	CTY-VALLEY PARK
PAY	421.11	75.89	0.00	0.00	-4.97	-2.49	489.54	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.49	-7.46	
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	
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ADJ	-421.11	-73.97	0.00	0.00	0.00	0.00	-495.08	AUTH TOTAL
PAY	393.04	73.97	0.00	-12.00	-4.55	-2.34	448.12	
TOT	-28.07	0.00	0.00	-12.00	-4.55	-2.34	-46.96	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	5.69	0.00	0.00	0.00	0.00	0.10	CTY-VELDA CITY
PAY	-4.57	-5.69	0.00	0.00	0.11	0.05	-10.10	
TOT	-10.16	0.00	0.00	0.00	0.11	0.05	-10.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	CTY-VELDA CITY
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
<hr/>								
ADJ	-5.59	5.69	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-11.71	-5.69	0.00	0.00	0.18	0.09	-17.13	
TOT	-17.30	0.00	0.00	0.00	0.18	0.09	-17.03	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	CTY-VELDA VILLAGE
PAY	-13.31	-6.70	0.00	0.00	0.20	0.10	-19.71	
TOT	-13.31	0.00	0.00	0.00	0.20	0.10	-13.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-482.42	0.00	0.00	0.00	0.00	0.00	-482.42	CTY-VELDA VILLAGE
TOT	-482.42	0.00	0.00	0.00	0.00	0.00	-482.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	
ADJ	-482.42	6.70	0.00	-392.00	0.00	0.00	-867.72	AUTH TOTAL
PAY	-13.31	-6.70	0.00	0.00	0.20	0.10	-19.71	
TOT	-495.73	0.00	0.00	-392.00	0.20	0.10	-887.43	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	CTY-VINITA PARK
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,056.00	0.00	0.00	0.00	0.00	0.00	-4,056.00	CTY-VINITA PARK
PAY	4,056.00	0.00	0.00	0.00	-40.56	-20.28	3,995.16	
TOT	0.00	0.00	0.00	0.00	-40.56	-20.28	-60.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.52	0.04	0.00	0.00	0.00	0.00	-453.48	CTY-VINITA PARK
PAY	450.25	-0.04	0.00	0.00	-4.50	-2.25	443.46	
TOT	-3.27	0.00	0.00	0.00	-4.50	-2.25	-10.02	
ADJ	-4,511.87	0.04	0.00	0.00	0.00	0.00	-4,511.83	AUTH TOTAL
PAY	4,506.25	-0.04	0.00	0.00	-45.06	-22.53	4,438.62	
TOT	-5.62	0.00	0.00	0.00	-45.06	-22.53	-73.21	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	CTY-WEBSTER GROVES
PAY	-32.74	-18.98	0.00	0.00	0.52	0.25	-50.95	
TOT	-32.74	0.00	0.00	0.00	0.52	0.25	-31.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-32.74	-18.98	0.00	-13.00	0.65	0.25	-63.82	
TOT	-32.74	0.00	0.00	-13.00	0.65	0.25	-44.84	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-WINCHESTER
PAY	-1.93	-1.12	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.93	-1.12	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-WOODSON TERRAC
PAY	-6.95	-4.03	0.00	0.00	0.11	0.05	-10.82	
TOT	-6.95	0.00	0.00	0.00	0.11	0.05	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-WOODSON TERRAC
PAY	-1.28	-4.07	0.00	0.00	0.05	0.03	-5.27	
TOT	-1.28	0.00	0.00	0.00	0.05	0.03	-1.20	
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	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-8.23	-8.10	0.00	-38.50	0.55	0.08	-54.20	
TOT	-8.23	0.00	0.00	-38.50	0.55	0.08	-46.10	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	CTY-HILLSDALE
PAY	-35.60	-18.91	0.00	0.00	0.55	0.27	-53.69	
TOT	-35.60	0.00	0.00	0.00	0.55	0.27	-34.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	CTY-HILLSDALE
PAY	-2.34	-16.80	0.00	0.00	0.19	0.09	-18.86	
TOT	-2.34	0.00	0.00	0.00	0.19	0.09	-2.06	
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ADJ	0.00	35.71	0.00	0.00	0.00	0.00	35.71	AUTH TOTAL
PAY	-37.94	-35.71	0.00	0.00	0.74	0.36	-72.55	
TOT	-37.94	0.00	0.00	0.00	0.74	0.36	-36.84	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-898.13	20.39	0.00	0.00	0.00	0.00	-877.74	CTY-CRESTWOOD
PAY	850.39	-20.39	0.00	0.00	-8.30	-4.15	817.55	
TOT	-47.74	0.00	0.00	0.00	-8.30	-4.15	-60.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.95	0.05	0.00	0.00	0.00	0.00	-578.90	CTY-CRESTWOOD
PAY	574.77	-0.05	0.00	0.00	-5.75	-2.87	566.10	
TOT	-4.18	0.00	0.00	0.00	-5.75	-2.87	-12.80	
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ADJ	-1,477.08	20.44	0.00	0.00	0.00	0.00	-1,456.64	AUTH TOTAL
PAY	1,425.16	-20.44	0.00	0.00	-14.05	-7.02	1,383.65	
TOT	-51.92	0.00	0.00	0.00	-14.05	-7.02	-72.99	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-ST ANN
PAY	-0.77	-3.25	0.00	0.00	0.04	0.02	-3.96	
TOT	-0.77	0.00	0.00	0.00	0.04	0.02	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.88	14.57	0.00	0.00	0.00	0.00	-375.31	CTY-ST ANN
PAY	364.72	-14.57	0.00	0.00	-3.50	-1.75	344.90	
TOT	-25.16	0.00	0.00	0.00	-3.50	-1.75	-30.41	
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ADJ	-389.88	17.82	0.00	0.00	0.00	0.00	-372.06	AUTH TOTAL
PAY	363.95	-17.82	0.00	0.00	-3.46	-1.73	340.94	
TOT	-25.93	0.00	0.00	0.00	-3.46	-1.73	-31.12	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-KINLOCH
PAY	-7.10	-4.12	0.00	0.00	0.11	0.06	-11.05	
TOT	-7.10	0.00	0.00	0.00	0.11	0.06	-6.93	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-7.10	-4.12	0.00	0.00	0.11	0.06	-11.05	
TOT	-7.10	0.00	0.00	0.00	0.11	0.06	-6.93	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-HANLEY HILLS
PAY	0.00	-4.90	0.00	0.00	0.05	0.02	-4.83	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	0.00	-4.90	0.00	0.00	0.05	0.02	-4.83	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
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ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	CTY-WELLSTON
PAY	-8.88	-12.76	0.00	0.00	0.22	0.10	-21.32	
TOT	-8.88	0.00	0.00	0.00	0.22	0.10	-8.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.13	172.39	0.00	0.00	0.00	0.00	-695.74	CTY-WELLSTON
PAY	570.91	-172.39	0.00	0.00	-3.99	-1.99	392.54	
TOT	-297.22	0.00	0.00	0.00	-3.99	-1.99	-303.20	
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ADJ	-868.13	185.15	0.00	0.00	0.00	0.00	-682.98	AUTH TOTAL
PAY	562.03	-185.15	0.00	0.00	-3.77	-1.89	371.22	
TOT	-306.10	0.00	0.00	0.00	-3.77	-1.89	-311.76	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	173.64	0.00	0.00	0.00	0.00	173.64	CTY-HAZELWOOD
PAY	-303.75	-173.64	0.00	0.00	4.78	2.39	-470.22	
TOT	-303.75	0.00	0.00	0.00	4.78	2.39	-296.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,919.01	-79.04	0.00	0.00	0.00	0.00	-17,998.05	CTY-HAZELWOOD
PAY	17,237.10	79.04	0.00	0.00	-173.16	-86.59	17,056.39	
TOT	-681.91	0.00	0.00	0.00	-173.16	-86.59	-941.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,993.47	0.24	0.00	0.00	0.00	0.00	-2,993.23	CTY-HAZELWOOD
PAY	2,971.84	-0.24	0.00	0.00	-29.72	-14.86	2,927.02	
TOT	-21.63	0.00	0.00	0.00	-29.72	-14.86	-66.21	
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ADJ	-20,912.48	94.84	0.00	0.00	0.00	0.00	-20,817.64	AUTH TOTAL
PAY	19,905.19	-94.84	0.00	0.00	-198.10	-99.06	19,513.19	
TOT	-1,007.29	0.00	0.00	0.00	-198.10	-99.06	-1,304.45	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,619.85	0.00	0.00	0.00	0.00	0.00	-2,619.85	CTY-CREVE COEUR
PAY	2,619.85	0.00	0.00	0.00	-26.20	-13.10	2,580.55	
TOT	0.00	0.00	0.00	0.00	-26.20	-13.10	-39.30	
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ADJ	-2,619.85	0.00	0.00	0.00	0.00	0.00	-2,619.85	AUTH TOTAL
PAY	2,619.85	0.00	0.00	0.00	-26.20	-13.10	2,580.55	
TOT	0.00	0.00	0.00	0.00	-26.20	-13.10	-39.30	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-BRECKENRIDGE H
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	3.21	0.00	0.00	0.00	0.00	2.51	CTY-PAGEDALE
PAY	-5.53	-3.21	0.00	0.00	0.09	0.05	-8.60	
TOT	-6.23	0.00	0.00	0.00	0.09	0.05	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,329.76	12.76	0.00	0.00	0.00	0.00	-1,317.00	CTY-PAGEDALE
PAY	671.11	-12.76	0.00	0.00	-6.58	-3.30	648.47	
TOT	-658.65	0.00	0.00	0.00	-6.58	-3.30	-668.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,000.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	CTY-PAGEDALE
TOT	-6,000.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-532.00	0.28	0.00	-531.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-7,330.46	15.97	0.00	-510.00	0.00	0.00	-7,824.49	AUTH TOTAL
PAY	665.58	-15.97	0.00	-40.00	-6.09	-3.25	600.27	
TOT	-6,664.88	0.00	0.00	-550.00	-6.09	-3.25	-7,224.22	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.48	70.37	0.00	0.00	0.00	0.00	22.89	CTY-BELLEFONTAINE
PAY	-135.59	-70.37	0.00	0.00	2.06	1.03	-202.87	
TOT	-183.07	0.00	0.00	0.00	2.06	1.03	-179.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,612.52	116.99	0.00	0.00	0.00	0.00	-1,495.53	CTY-BELLEFONTAINE
PAY	1,197.53	-116.99	0.00	0.00	-10.81	-5.41	1,064.32	
TOT	-414.99	0.00	0.00	0.00	-10.81	-5.41	-431.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	264.00	0.00	0.00	0.00	0.00	264.00	CTY-BELLEFONTAINE
PAY	-600.00	-264.00	0.00	0.00	8.64	0.00	-855.36	
TOT	-600.00	0.00	0.00	0.00	8.64	0.00	-591.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1,660.00	451.36	0.00	0.00	0.00	0.00	-1,208.64	AUTH TOTAL
PAY	461.94	-451.36	0.00	-112.00	1.01	-4.38	-104.79	
TOT	-1,198.06	0.00	0.00	-112.00	1.01	-4.38	-1,313.43	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-RIVERVIEW
PAY	-6.05	-1.21	0.00	0.00	0.07	0.04	-7.15	
TOT	-6.05	0.00	0.00	0.00	0.07	0.04	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	CTY-RIVERVIEW
PAY	-28.97	-16.80	0.00	0.00	0.46	0.22	-45.09	
TOT	-28.97	0.00	0.00	0.00	0.46	0.22	-28.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-35.02	-18.01	0.00	-28.00	0.81	0.26	-79.96	
TOT	-35.02	0.00	0.00	-28.00	0.81	0.26	-61.95	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	CTY-MANCHESTER
TOT	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.88	0.00	0.00	0.00	0.00	0.00	-560.88	CTY-MANCHESTER
PAY	560.88	0.00	0.00	0.00	-5.61	-2.80	552.47	
TOT	0.00	0.00	0.00	0.00	-5.61	-2.80	-8.41	
ADJ	-565.11	0.00	0.00	0.00	0.00	0.00	-565.11	AUTH TOTAL
PAY	560.88	0.00	0.00	0.00	-5.61	-2.80	552.47	
TOT	-4.23	0.00	0.00	0.00	-5.61	-2.80	-12.64	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	4.74	0.00	0.00	0.00	0.00	-4.54	CTY-DELLWOOD
PAY	-12.60	-4.74	0.00	0.00	0.18	0.08	-17.08	
TOT	-21.88	0.00	0.00	0.00	0.18	0.08	-21.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	CTY-DELLWOOD
PAY	-55.82	-15.73	0.00	0.00	0.72	0.36	-70.47	
TOT	-55.82	0.00	0.00	0.00	0.72	0.36	-54.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	118.80	0.00	0.00	0.00	0.00	118.80	CTY-DELLWOOD
PAY	-630.00	-118.80	0.00	0.00	7.49	0.00	-741.31	
TOT	-630.00	0.00	0.00	0.00	7.49	0.00	-622.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-9.28	139.27	0.00	0.00	0.00	0.00	129.99	AUTH TOTAL
PAY	-698.42	-139.27	0.00	-56.00	8.95	0.44	-884.30	
TOT	-707.70	0.00	0.00	-56.00	8.95	0.44	-754.31	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-COOL VALLEY
PAY	-4.41	-2.56	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.41	0.00	0.00	0.00	0.07	0.03	-4.31	
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ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-4.41	-2.56	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.41	0.00	0.00	0.00	0.07	0.03	-4.31	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	3.08	0.00	0.00	0.00	0.00	2.69	CTY-EUREKA
PAY	-5.32	-3.08	0.00	0.00	0.08	0.05	-8.27	
TOT	-5.71	0.00	0.00	0.00	0.08	0.05	-5.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,252.02	0.00	0.00	0.00	0.00	0.00	-2,252.02	CTY-EUREKA
PAY	2,252.02	0.00	0.00	0.00	-22.52	-11.26	2,218.24	
TOT	0.00	0.00	0.00	0.00	-22.52	-11.26	-33.78	
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ADJ	-2,252.41	3.08	0.00	0.00	0.00	0.00	-2,249.33	AUTH TOTAL
PAY	2,246.70	-3.08	0.00	0.00	-22.44	-11.21	2,209.97	
TOT	-5.71	0.00	0.00	0.00	-22.44	-11.21	-39.36	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-SUNSET HILLS
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.74	0.00	0.00	0.00	0.00	0.00	-147.74	CTY-SUNSET HILLS
PAY	147.74	0.00	0.00	0.00	-1.48	-0.74	145.52	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
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ADJ	-147.74	0.17	0.00	0.00	0.00	0.00	-147.57	AUTH TOTAL
PAY	147.44	-0.17	0.00	0.00	-1.48	-0.74	145.05	
TOT	-0.30	0.00	0.00	0.00	-1.48	-0.74	-2.52	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	41.16	0.00	0.00	0.00	0.00	48.01	CTY-BLACK JACK
PAY	-70.97	-41.16	0.00	0.00	1.12	0.56	-110.45	
TOT	-64.12	0.00	0.00	0.00	1.12	0.56	-62.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	CTY-BLACK JACK
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
ADJ	6.85	41.16	0.00	0.00	0.00	0.00	48.01	AUTH TOTAL
PAY	-79.54	-41.16	0.00	0.00	1.21	0.60	-118.89	
TOT	-72.69	0.00	0.00	0.00	1.21	0.60	-70.88	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CHESTERFIELD
PAY	-1.00	-0.58	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,510.00	0.00	0.00	0.00	0.00	0.00	-1,510.00	CTY-CHESTERFIELD
PAY	1,510.00	0.00	0.00	0.00	-15.10	-7.55	1,487.35	
TOT	0.00	0.00	0.00	0.00	-15.10	-7.55	-22.65	
ADJ	-1,510.00	0.58	0.00	0.00	0.00	0.00	-1,509.42	AUTH TOTAL
PAY	1,509.00	-0.58	0.00	0.00	-15.08	-7.54	1,485.80	
TOT	-1.00	0.00	0.00	0.00	-15.08	-7.54	-23.62	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.71	211.69	0.00	0.00	0.00	0.00	140.98	SHELTERED WORKSHOP
PAY	-397.89	-211.69	0.00	0.00	6.10	3.05	-600.43	
TOT	-468.60	0.00	0.00	0.00	6.10	3.05	-459.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,256.51	83.91	0.00	0.00	0.00	0.00	-39,172.60	SHELTERED WORKSHOP
PAY	38,368.07	-83.91	0.00	0.00	-382.84	-191.42	37,709.90	
TOT	-888.44	0.00	0.00	0.00	-382.84	-191.42	-1,462.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,983.17	0.31	0.00	0.00	0.00	0.00	-3,982.86	SHELTERED WORKSHOP
PAY	3,954.39	-0.31	0.00	0.00	-39.54	-19.77	3,894.77	
TOT	-28.78	0.00	0.00	0.00	-39.54	-19.77	-88.09	
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ADJ	-43,310.39	295.91	0.00	0.00	0.00	0.00	-43,014.48	AUTH TOTAL
PAY	41,924.57	-295.91	0.00	0.00	-416.28	-208.14	41,004.24	
TOT	-1,385.82	0.00	0.00	0.00	-416.28	-208.14	-2,010.24	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,083.34	0.00	0.00	0.00	0.00	0.00	-1,083.34	BUS.DIST-CLAYTON
PAY	1,083.34	0.00	0.00	0.00	-10.83	-5.42	1,067.09	
TOT	0.00	0.00	0.00	0.00	-10.83	-5.42	-16.25	
<hr/>								
ADJ	-1,083.34	0.00	0.00	0.00	0.00	0.00	-1,083.34	AUTH TOTAL
PAY	1,083.34	0.00	0.00	0.00	-10.83	-5.42	1,067.09	
TOT	0.00	0.00	0.00	0.00	-10.83	-5.42	-16.25	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.69	0.00	0.00	0.00	0.00	0.00	-239.69	BUS.DIST-MAPLEWOOD
PAY	239.69	0.00	0.00	0.00	-2.40	-1.20	236.09	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.20	-3.60	
<hr/>								
ADJ	-239.69	0.00	0.00	0.00	0.00	0.00	-239.69	AUTH TOTAL
PAY	239.69	0.00	0.00	0.00	-2.40	-1.20	236.09	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.20	-3.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,935.30	0.00	0.00	0.00	0.00	0.00	-30,935.30	TIF DIST S HEIGHTS
PAY	30,935.30	0.00	0.00	0.00	-309.35	-154.68	30,471.27	
TOT	0.00	0.00	0.00	0.00	-309.35	-154.68	-464.03	
<hr/>								
ADJ	-30,935.30	0.00	0.00	0.00	0.00	0.00	-30,935.30	AUTH TOTAL
PAY	30,935.30	0.00	0.00	0.00	-309.35	-154.68	30,471.27	
TOT	0.00	0.00	0.00	0.00	-309.35	-154.68	-464.03	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,332.08	0.00	0.00	0.00	0.00	0.00	-2,332.08	TIF DIST-ELM GROVE
PAY	2,332.08	0.00	0.00	0.00	-23.32	-11.66	2,297.10	
TOT	0.00	0.00	0.00	0.00	-23.32	-11.66	-34.98	
<hr/>								
ADJ	-2,332.08	0.00	0.00	0.00	0.00	0.00	-2,332.08	AUTH TOTAL
PAY	2,332.08	0.00	0.00	0.00	-23.32	-11.66	2,297.10	
TOT	0.00	0.00	0.00	0.00	-23.32	-11.66	-34.98	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.88	0.00	0.00	0.00	0.00	46.88	TIF DIST-BALLWIN
PAY	-83.72	-46.88	0.00	0.00	1.31	0.65	-128.64	
TOT	-83.72	0.00	0.00	0.00	1.31	0.65	-81.76	
<hr/>								
ADJ	0.00	46.88	0.00	0.00	0.00	0.00	46.88	AUTH TOTAL
PAY	-83.72	-46.88	0.00	0.00	1.31	0.65	-128.64	
TOT	-83.72	0.00	0.00	0.00	1.31	0.65	-81.76	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	TIF DIST-FERGUSON D
PAY	-8.21	-2.88	0.00	0.00	0.11	0.05	-10.93	
TOT	-8.21	0.00	0.00	0.00	0.11	0.05	-8.05	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-8.21	-2.88	0.00	0.00	0.11	0.05	-10.93	
TOT	-8.21	0.00	0.00	0.00	0.11	0.05	-8.05	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	TIF DIST-HADLEY TOW
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-1,116.95	0.00	0.00	0.00	-1,116.95	PENALTIES
PAY	0.00	0.00	1,116.95	0.00	0.00	0.00	1,116.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-1,116.95	0.00	0.00	0.00	-1,116.95	AUTH TOTAL
PAY	0.00	0.00	1,116.95	0.00	0.00	0.00	1,116.95	
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	-161.41	0.00	0.00	-161.41	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,134.39	0.00	0.00	-1,134.39	
TOT	0.00	0.00	0.00	-1,295.80	0.00	0.00	-1,295.80	
<hr/>								
ADJ	0.00	0.00	0.00	-161.41	0.00	0.00	-161.41	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,134.39	0.00	0.00	-1,134.39	
TOT	0.00	0.00	0.00	-1,295.80	0.00	0.00	-1,295.80	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-810.00	0.00	0.00	-810.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,181.53	0.00	0.00	-3,181.53	
TOT	0.00	0.00	0.00	-3,991.53	0.00	0.00	-3,991.53	
<hr/>								
ADJ	0.00	0.00	0.00	-810.00	0.00	0.00	-810.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,181.53	0.00	0.00	-3,181.53	
TOT	0.00	0.00	0.00	-3,991.53	0.00	0.00	-3,991.53	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-1,420.00	0.00	0.00	-1,420.00	
<hr/>								
ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-1,420.00	0.00	0.00	-1,420.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	20,950.37	0.00	0.00	20,950.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	20,950.37	0.00	0.00	20,950.37	
<hr/>								
PAY	0.00	0.00	0.00	20,950.37	0.00	0.00	20,950.37	AUTH TOTAL
TOT	0.00	0.00	0.00	20,950.37	0.00	0.00	20,950.37	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	40,288.82	0.00	0.00	40,288.82	COMMISSION
TOT	0.00	0.00	0.00	40,288.82	0.00	0.00	40,288.82	
<hr/>								
PAY	0.00	0.00	0.00	40,288.82	0.00	0.00	40,288.82	AUTH TOTAL
TOT	0.00	0.00	0.00	40,288.82	0.00	0.00	40,288.82	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	154.95	0.00	0.00	154.95	
PAY	0.00	0.00	0.00	-298.95	0.00	0.00	-298.95	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	154.95	0.00	0.00	154.95	AUTH TOTAL
PAY	0.00	0.00	0.00	-298.95	0.00	0.00	-298.95	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-446.61	0.00	0.00	0.00	0.00	-446.61	
PAY	0.00	446.61	0.00	0.00	0.00	0.00	446.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-232.24	0.00	0.00	0.00	-232.24	
PAY	0.00	0.00	232.24	0.00	0.00	0.00	232.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	228.48	0.00	0.00	0.00	0.00	0.00	228.48	
TOT	228.48	0.00	0.00	0.00	0.00	0.00	228.48	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	12,345.59	0.00	0.00	0.00	0.00	0.00	12,345.59	
TOT	12,345.59	0.00	0.00	0.00	0.00	0.00	12,345.59	
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TOT	12,574.07	0.00	0.00	0.00	0.00	0.00	12,574.07	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.42	146.80	0.00	0.00	0.00	0.00	136.38	ST. OF MISSOURI
PAY	-373.69	-146.80	0.00	0.00	5.21	0.00	-515.28	
TOT	-384.11	0.00	0.00	0.00	5.21	0.00	-378.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,433.45	724.13	0.00	0.00	0.00	0.00	-2,709.32	ST. OF MISSOURI
PAY	1,458.06	-724.13	0.00	0.00	-7.34	0.00	726.59	
TOT	-1,975.39	0.00	0.00	0.00	-7.34	0.00	-1,982.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.29	81.69	0.00	0.00	0.00	0.00	-230.60	ST. OF MISSOURI
PAY	90.34	-81.69	0.00	0.00	-0.08	0.00	8.57	
TOT	-221.95	0.00	0.00	0.00	-0.08	0.00	-222.03	
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	-0.73	-0.16	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	-3,756.16	952.78	0.00	0.00	0.00	0.00	-2,803.38	AUTH TOTAL
PAY	1,173.98	-952.78	0.00	0.00	-2.20	0.00	219.00	
TOT	-2,582.18	0.00	0.00	0.00	-2.20	0.00	-2,584.38	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.09	978.97	0.00	0.00	0.00	0.00	909.88	COUNTY GENERAL
PAY	-2,490.77	-978.97	0.00	0.00	34.70	17.34	-3,417.70	
TOT	-2,559.86	0.00	0.00	0.00	34.70	17.34	-2,507.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,889.40	4,827.52	0.00	0.00	0.00	0.00	-18,061.88	COUNTY GENERAL
PAY	9,720.31	-4,827.52	0.00	0.00	-48.92	-24.46	4,819.41	
TOT	-13,169.09	0.00	0.00	0.00	-48.92	-24.46	-13,242.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,642.94	952.97	0.00	0.00	0.00	0.00	-2,689.97	COUNTY GENERAL
PAY	1,053.91	-952.97	0.00	0.00	-1.01	-0.51	99.42	
TOT	-2,589.03	0.00	0.00	0.00	-1.01	-0.51	-2,590.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	COUNTY GENERAL
PAY	-4.83	-1.05	0.00	0.00	0.06	0.03	-5.79	
TOT	-4.83	0.00	0.00	0.00	0.06	0.03	-4.74	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	-26,601.43	6,760.51	0.00	30.00	0.00	0.00	-19,810.92	AUTH TOTAL
PAY	8,278.62	-6,760.51	0.00	-270.00	-15.17	-7.60	1,225.34	
TOT	-18,322.81	0.00	0.00	-240.00	-15.17	-7.60	-18,585.58	

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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	-48.41	685.38	0.00	0.00	0.00	0.00	636.97	COUNTY HEALTH FUND
PAY	-1,743.74	-685.38	0.00	0.00	24.29	12.15	-2,392.68	
TOT	-1,792.15	0.00	0.00	0.00	24.29	12.15	-1,755.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,022.63	3,379.21	0.00	0.00	0.00	0.00	-12,643.42	COUNTY HEALTH FUND
PAY	6,804.12	-3,379.21	0.00	0.00	-34.25	-17.12	3,373.54	
TOT	-9,218.51	0.00	0.00	0.00	-34.25	-17.12	-9,269.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,122.72	816.89	0.00	0.00	0.00	0.00	-2,305.83	COUNTY HEALTH FUND
PAY	903.38	-816.89	0.00	0.00	-0.86	-0.44	85.19	
TOT	-2,219.34	0.00	0.00	0.00	-0.86	-0.44	-2,220.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	COUNTY HEALTH FUND
PAY	-3.39	-0.73	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
ADJ	-19,193.76	4,882.21	0.00	0.00	0.00	0.00	-14,311.55	AUTH TOTAL
PAY	5,960.37	-4,882.21	0.00	0.00	-10.78	-5.39	1,061.99	
TOT	-13,233.39	0.00	0.00	0.00	-10.78	-5.39	-13,249.56	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.36	244.73	0.00	0.00	0.00	0.00	227.37	CO. PARK MAINT.
PAY	-623.00	-244.73	0.00	0.00	8.68	4.34	-854.71	
TOT	-640.36	0.00	0.00	0.00	8.68	4.34	-627.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,722.41	1,206.83	0.00	0.00	0.00	0.00	-4,515.58	CO. PARK MAINT.
PAY	2,429.96	-1,206.83	0.00	0.00	-12.23	-6.12	1,204.78	
TOT	-3,292.45	0.00	0.00	0.00	-12.23	-6.12	-3,310.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.44	136.14	0.00	0.00	0.00	0.00	-384.30	CO. PARK MAINT.
PAY	150.56	-136.14	0.00	0.00	-0.15	-0.07	14.20	
TOT	-369.88	0.00	0.00	0.00	-0.15	-0.07	-370.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CO. PARK MAINT.
PAY	-1.21	-0.26	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	-6,260.21	1,587.96	0.00	0.00	0.00	0.00	-4,672.25	AUTH TOTAL
PAY	1,956.31	-1,587.96	0.00	0.00	-3.69	-1.84	362.82	
TOT	-4,303.90	0.00	0.00	0.00	-3.69	-1.84	-4,309.43	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.66	137.10	0.00	0.00	0.00	0.00	127.44	COUNTY BOND RETIRE
PAY	-348.85	-137.10	0.00	0.00	4.86	2.43	-478.66	
TOT	-358.51	0.00	0.00	0.00	4.86	2.43	-351.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,204.52	675.86	0.00	0.00	0.00	0.00	-2,528.66	COUNTY BOND RETIRE
PAY	1,360.82	-675.86	0.00	0.00	-6.85	-3.42	674.69	
TOT	-1,843.70	0.00	0.00	0.00	-6.85	-3.42	-1,853.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,690.29	703.76	0.00	0.00	0.00	0.00	-1,986.53	COUNTY BOND RETIRE
PAY	778.28	-703.76	0.00	0.00	-0.74	-0.37	73.41	
TOT	-1,912.01	0.00	0.00	0.00	-0.74	-0.37	-1,913.12	
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	-0.68	-0.15	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	-5,904.47	1,516.87	0.00	0.00	0.00	0.00	-4,387.60	AUTH TOTAL
PAY	1,789.57	-1,516.87	0.00	0.00	-2.72	-1.36	268.62	
TOT	-4,114.90	0.00	0.00	0.00	-2.72	-1.36	-4,118.98	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.58	183.26	0.00	0.00	0.00	0.00	169.68	ROAD & BRIDGE
PAY	-466.65	-183.26	0.00	0.00	6.50	3.25	-640.16	
TOT	-480.23	0.00	0.00	0.00	6.50	3.25	-470.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,240.65	914.91	0.00	0.00	0.00	0.00	-325.74	ROAD & BRIDGE
PAY	-1,177.58	-914.91	0.00	0.00	20.93	10.46	-2,061.10	
TOT	-2,418.23	0.00	0.00	0.00	20.93	10.46	-2,386.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,873.51	490.10	0.00	0.00	0.00	0.00	-1,383.41	ROAD & BRIDGE
PAY	541.99	-490.10	0.00	0.00	-0.52	-0.26	51.11	
TOT	-1,331.52	0.00	0.00	0.00	-0.52	-0.26	-1,332.30	
ADJ	-3,127.74	1,588.27	0.00	0.00	0.00	0.00	-1,539.47	AUTH TOTAL
PAY	-1,102.24	-1,588.27	0.00	0.00	26.91	13.45	-2,650.15	
TOT	-4,229.98	0.00	0.00	0.00	26.91	13.45	-4,189.62	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	1.55	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-3.87	-1.55	0.00	0.00	0.06	0.03	-5.33	
TOT	-5.26	0.00	0.00	0.00	0.06	0.03	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-7.34	-2.45	0.00	0.00	0.09	0.05	-9.65	
TOT	-7.34	0.00	0.00	0.00	0.09	0.05	-7.20	
ADJ	-1.39	4.00	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-11.21	-4.00	0.00	0.00	0.15	0.08	-14.98	
TOT	-12.60	0.00	0.00	0.00	0.15	0.08	-12.37	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	5.57	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-15.01	-5.57	0.00	0.00	0.21	0.11	-20.26	
TOT	-14.65	0.00	0.00	0.00	0.21	0.11	-14.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.92	24.52	0.00	0.00	0.00	0.00	-70.40	ROAD & BRIDGE
PAY	54.08	-24.52	0.00	0.00	-0.29	-0.15	29.12	
TOT	-40.84	0.00	0.00	0.00	-0.29	-0.15	-41.28	
ADJ	-94.56	30.09	0.00	0.00	0.00	0.00	-64.47	AUTH TOTAL
PAY	39.07	-30.09	0.00	0.00	-0.08	-0.04	8.86	
TOT	-55.49	0.00	0.00	0.00	-0.08	-0.04	-55.61	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-7.61	-2.89	0.00	0.00	0.11	0.05	-10.34	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-7.61	-2.89	0.00	0.00	0.11	0.05	-10.34	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	

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AUTH CODE/NAME: 07C009 / 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	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	ROAD & BRIDGE
PAY	-80.02	-32.01	0.00	0.00	1.12	0.56	-110.35	
TOT	-80.02	0.00	0.00	0.00	1.12	0.56	-78.34	
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ADJ	0.00	32.04	0.00	0.00	0.00	0.00	32.04	AUTH TOTAL
PAY	-80.09	-32.04	0.00	0.00	1.12	0.56	-110.45	
TOT	-80.09	0.00	0.00	0.00	1.12	0.56	-78.41	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	5.64	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-14.37	-5.64	0.00	0.00	0.20	0.10	-19.71	
TOT	-13.13	0.00	0.00	0.00	0.20	0.10	-12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,188.89	41.52	0.00	0.00	0.00	0.00	-1,147.37	ROAD & BRIDGE
PAY	1,110.97	-41.52	0.00	0.00	-10.69	-5.34	1,053.42	
TOT	-77.92	0.00	0.00	0.00	-10.69	-5.34	-93.95	
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ADJ	-1,187.65	47.16	0.00	0.00	0.00	0.00	-1,140.49	AUTH TOTAL
PAY	1,096.60	-47.16	0.00	0.00	-10.49	-5.24	1,033.71	
TOT	-91.05	0.00	0.00	0.00	-10.49	-5.24	-106.78	

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AUTH CODE/NAME: 07C012 / 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	-2.69	-1.07	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-7.47	-2.84	0.00	0.00	0.10	0.05	-10.16	
TOT	-7.47	0.00	0.00	0.00	0.10	0.05	-7.32	
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ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-10.16	-3.91	0.00	0.00	0.14	0.07	-13.86	
TOT	-10.16	0.00	0.00	0.00	0.14	0.07	-9.95	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.14	-0.01	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-14.29	-5.72	0.00	0.00	0.20	0.10	-19.71	
TOT	-14.29	0.00	0.00	0.00	0.20	0.10	-13.99	
<hr/>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-14.43	-5.73	0.00	0.00	0.20	0.10	-19.86	
TOT	-14.43	0.00	0.00	0.00	0.20	0.10	-14.13	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.47	-0.59	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.44	0.00	0.00	0.00	0.00	0.00	-411.44	ROAD & BRIDGE
PAY	411.44	0.00	0.00	0.00	-4.11	-2.06	405.27	
TOT	0.00	0.00	0.00	0.00	-4.11	-2.06	-6.17	
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ADJ	-411.44	0.59	0.00	0.00	0.00	0.00	-410.85	AUTH TOTAL
PAY	409.97	-0.59	0.00	0.00	-4.09	-2.05	403.24	
TOT	-1.47	0.00	0.00	0.00	-4.09	-2.05	-7.61	
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AUTH CODE/NAME: 07C015 / 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	-6.58	-2.63	0.00	0.00	0.10	0.04	-9.07	
TOT	-6.58	0.00	0.00	0.00	0.10	0.04	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-21.43	-9.92	0.00	0.00	0.31	0.16	-30.88	
TOT	-21.43	0.00	0.00	0.00	0.31	0.16	-20.96	
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ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-28.01	-12.55	0.00	0.00	0.41	0.20	-39.95	
TOT	-28.01	0.00	0.00	0.00	0.41	0.20	-27.40	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	0.40	0.15	0.00	0.00	0.00	0.00	0.55	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.41	0.02	0.00	0.00	0.00	0.00	-15.39	ROAD & BRIDGE
PAY	15.37	-0.02	0.00	0.00	-0.15	-0.08	15.12	
TOT	-0.04	0.00	0.00	0.00	-0.15	-0.08	-0.27	
ADJ	-15.41	-0.13	0.00	0.00	0.00	0.00	-15.54	AUTH TOTAL
PAY	15.77	0.13	0.00	0.00	-0.15	-0.08	15.67	
TOT	0.36	0.00	0.00	0.00	-0.15	-0.08	0.13	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.29	-0.50	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.29	-0.50	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-11.18	-4.47	0.00	0.00	0.15	0.08	-15.42	
TOT	-11.18	0.00	0.00	0.00	0.15	0.08	-10.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.33	0.00	0.00	0.00	0.00	0.00	-58.33	ROAD & BRIDGE
PAY	58.33	0.00	0.00	0.00	-0.58	-0.29	57.46	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
ADJ	-58.33	4.47	0.00	0.00	0.00	0.00	-53.86	AUTH TOTAL
PAY	47.15	-4.47	0.00	0.00	-0.43	-0.21	42.04	
TOT	-11.18	0.00	0.00	0.00	-0.43	-0.21	-11.82	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	20.08	0.00	0.00	0.00	0.00	21.16	ROAD & BRIDGE
PAY	-52.11	-20.08	0.00	0.00	0.72	0.36	-71.11	
TOT	-51.03	0.00	0.00	0.00	0.72	0.36	-49.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	ROAD & BRIDGE
PAY	-105.17	-34.98	0.00	0.00	1.40	0.70	-138.05	
TOT	-105.17	0.00	0.00	0.00	1.40	0.70	-103.07	
ADJ	1.08	55.06	0.00	0.00	0.00	0.00	56.14	AUTH TOTAL
PAY	-157.28	-55.06	0.00	0.00	2.12	1.06	-209.16	
TOT	-156.20	0.00	0.00	0.00	2.12	1.06	-153.02	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-5.34	-7.18	0.00	0.00	0.12	0.07	-12.33	
TOT	-5.34	0.00	0.00	0.00	0.12	0.07	-5.15	
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-5.34	-7.18	0.00	0.00	0.12	0.07	-12.33	
TOT	-5.34	0.00	0.00	0.00	0.12	0.07	-5.15	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.13	40.95	0.00	0.00	0.00	0.00	30.82	ROAD & BRIDGE
PAY	-102.53	-40.95	0.00	0.00	1.44	0.71	-141.33	
TOT	-112.66	0.00	0.00	0.00	1.44	0.71	-110.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	712.76	0.00	0.00	0.00	0.00	712.76	ROAD & BRIDGE
PAY	-1,864.53	-712.76	0.00	0.00	25.78	12.88	-2,538.63	
TOT	-1,864.53	0.00	0.00	0.00	25.78	12.88	-1,825.87	
ADJ	-10.13	753.71	0.00	0.00	0.00	0.00	743.58	AUTH TOTAL
PAY	-1,967.06	-753.71	0.00	0.00	27.22	13.59	-2,679.96	
TOT	-1,977.19	0.00	0.00	0.00	27.22	13.59	-1,936.38	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	10.35	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-24.64	-10.35	0.00	0.00	0.35	0.17	-34.47	
TOT	-24.91	0.00	0.00	0.00	0.35	0.17	-24.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.81	0.00	0.00	0.00	0.00	56.81	ROAD & BRIDGE
PAY	-145.93	-56.81	0.00	0.00	2.03	1.01	-199.70	
TOT	-145.93	0.00	0.00	0.00	2.03	1.01	-142.89	
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ADJ	-0.27	67.16	0.00	0.00	0.00	0.00	66.89	AUTH TOTAL
PAY	-170.57	-67.16	0.00	0.00	2.38	1.18	-234.17	
TOT	-170.84	0.00	0.00	0.00	2.38	1.18	-167.28	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	5.72	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-18.33	-5.72	0.00	0.00	0.24	0.12	-23.69	
TOT	-20.65	0.00	0.00	0.00	0.24	0.12	-20.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,460.89	0.00	0.00	0.00	0.00	0.00	-6,460.89	ROAD & BRIDGE
PAY	6,460.89	0.00	0.00	0.00	-64.61	-32.30	6,363.98	
TOT	0.00	0.00	0.00	0.00	-64.61	-32.30	-96.91	
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ADJ	-6,463.21	5.72	0.00	0.00	0.00	0.00	-6,457.49	AUTH TOTAL
PAY	6,442.56	-5.72	0.00	0.00	-64.37	-32.18	6,340.29	
TOT	-20.65	0.00	0.00	0.00	-64.37	-32.18	-117.20	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	-0.23	0.00	0.00	0.00	0.00	-6.06	ROAD & BRIDGE
PAY	5.83	0.23	0.00	0.00	-0.06	-0.03	5.97	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.57	0.00	0.00	0.00	0.00	108.57	ROAD & BRIDGE
PAY	-271.44	-108.57	0.00	0.00	3.80	1.90	-374.31	
TOT	-271.44	0.00	0.00	0.00	3.80	1.90	-265.74	
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ADJ	-5.83	108.34	0.00	0.00	0.00	0.00	102.51	AUTH TOTAL
PAY	-265.61	-108.34	0.00	0.00	3.74	1.87	-368.34	
TOT	-271.44	0.00	0.00	0.00	3.74	1.87	-265.83	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	4.80	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-12.00	-4.80	0.00	0.00	0.17	0.08	-16.55	
TOT	-12.68	0.00	0.00	0.00	0.17	0.08	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-14.43	-4.80	0.00	0.00	0.19	0.09	-18.95	
TOT	-14.43	0.00	0.00	0.00	0.19	0.09	-14.15	
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ADJ	-0.68	9.60	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-26.43	-9.60	0.00	0.00	0.36	0.17	-35.50	
TOT	-27.11	0.00	0.00	0.00	0.36	0.17	-26.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-7.48	-2.98	0.00	0.00	0.10	0.05	-10.31	
TOT	-7.48	0.00	0.00	0.00	0.10	0.05	-7.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-2.54	-0.55	0.00	0.00	0.04	0.01	-3.04	
TOT	-2.54	0.00	0.00	0.00	0.04	0.01	-2.49	
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ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-10.02	-3.53	0.00	0.00	0.14	0.06	-13.35	
TOT	-10.02	0.00	0.00	0.00	0.14	0.06	-9.82	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	4.28	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-10.70	-4.28	0.00	0.00	0.15	0.07	-14.76	
TOT	-12.38	0.00	0.00	0.00	0.15	0.07	-12.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-22.09	-8.50	0.00	0.00	0.31	0.15	-30.13	
TOT	-22.09	0.00	0.00	0.00	0.31	0.15	-21.63	
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ADJ	-1.68	12.78	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-32.79	-12.78	0.00	0.00	0.46	0.22	-44.89	
TOT	-34.47	0.00	0.00	0.00	0.46	0.22	-33.79	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	4.48	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-12.17	-4.48	0.00	0.00	0.16	0.08	-16.41	
TOT	-14.66	0.00	0.00	0.00	0.16	0.08	-14.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-33.78	-4.48	0.00	0.00	0.38	0.19	-37.69	
TOT	-33.78	0.00	0.00	0.00	0.38	0.19	-33.21	
ADJ	-2.49	8.96	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-45.95	-8.96	0.00	0.00	0.54	0.27	-54.10	
TOT	-48.44	0.00	0.00	0.00	0.54	0.27	-47.63	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	4.33	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-16.13	-4.33	0.00	0.00	0.20	0.10	-20.16	
TOT	-13.82	0.00	0.00	0.00	0.20	0.10	-13.52	
ADJ	2.31	4.33	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-16.13	-4.33	0.00	0.00	0.20	0.10	-20.16	
TOT	-13.82	0.00	0.00	0.00	0.20	0.10	-13.52	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	11.84	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-30.28	-11.84	0.00	0.00	0.42	0.21	-41.49	
TOT	-32.83	0.00	0.00	0.00	0.42	0.21	-32.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.06	5.80	0.00	0.00	0.00	0.00	-144.26	ROAD & BRIDGE
PAY	135.22	-5.80	0.00	0.00	-1.29	-0.65	127.48	
TOT	-14.84	0.00	0.00	0.00	-1.29	-0.65	-16.78	
ADJ	-152.61	17.64	0.00	0.00	0.00	0.00	-134.97	AUTH TOTAL
PAY	104.94	-17.64	0.00	0.00	-0.87	-0.44	85.99	
TOT	-47.67	0.00	0.00	0.00	-0.87	-0.44	-48.98	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	0.00	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
TOT	5.93	0.00	0.00	0.00	0.00	0.00	5.93	
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ADJ	5.93	0.00	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
TOT	5.93	0.00	0.00	0.00	0.00	0.00	5.93	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-5.27	-0.84	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.27	0.00	0.00	0.00	0.06	0.03	-5.18	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-5.27	-0.84	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.27	0.00	0.00	0.00	0.06	0.03	-5.18	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	1.84	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-4.77	-1.84	0.00	0.00	0.07	0.03	-6.51	
TOT	-6.17	0.00	0.00	0.00	0.07	0.03	-6.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-30.78	-13.79	0.00	0.00	0.45	0.22	-43.90	
TOT	-30.78	0.00	0.00	0.00	0.45	0.22	-30.11	
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ADJ	-1.40	15.63	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-35.55	-15.63	0.00	0.00	0.52	0.25	-50.41	
TOT	-36.95	0.00	0.00	0.00	0.52	0.25	-36.18	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	2.75	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-6.85	-2.75	0.00	0.00	0.10	0.04	-9.46	
TOT	-5.46	0.00	0.00	0.00	0.10	0.04	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-22.07	-18.09	0.00	0.00	0.40	0.20	-39.56	
TOT	-22.07	0.00	0.00	0.00	0.40	0.20	-21.47	
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ADJ	1.39	20.84	0.00	0.00	0.00	0.00	22.23	AUTH TOTAL
PAY	-28.92	-20.84	0.00	0.00	0.50	0.24	-49.02	
TOT	-27.53	0.00	0.00	0.00	0.50	0.24	-26.79	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	1.73	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	-4.82	-1.73	0.00	0.00	0.07	0.03	-6.45	
TOT	-9.20	0.00	0.00	0.00	0.07	0.03	-9.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.88	-0.24	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	-4.38	1.97	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-5.70	-1.97	0.00	0.00	0.08	0.03	-7.56	
TOT	-10.08	0.00	0.00	0.00	0.08	0.03	-9.97	

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AUTH CODE/NAME: 07C056 / 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	-0.55	-0.22	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.11	0.22	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.78	-0.22	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	31.01	0.00	0.00	0.00	0.00	27.47	ROAD & BRIDGE
PAY	-81.41	-31.01	0.00	0.00	1.12	0.57	-110.73	
TOT	-84.95	0.00	0.00	0.00	1.12	0.57	-83.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.65	57.29	0.00	0.00	0.00	0.00	43.64	ROAD & BRIDGE
PAY	-118.74	-57.29	0.00	0.00	1.76	0.88	-173.39	
TOT	-132.39	0.00	0.00	0.00	1.76	0.88	-129.75	
ADJ	-17.19	88.30	0.00	0.00	0.00	0.00	71.11	AUTH TOTAL
PAY	-200.15	-88.30	0.00	0.00	2.88	1.45	-284.12	
TOT	-217.34	0.00	0.00	0.00	2.88	1.45	-213.01	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-7.50	-3.22	0.00	0.00	0.11	0.06	-10.55	
TOT	-7.50	0.00	0.00	0.00	0.11	0.06	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.72	7.30	0.00	0.00	0.00	0.00	-24.42	ROAD & BRIDGE
PAY	13.47	-7.30	0.00	0.00	-0.06	-0.03	6.08	
TOT	-18.25	0.00	0.00	0.00	-0.06	-0.03	-18.34	
ADJ	-31.72	10.52	0.00	0.00	0.00	0.00	-21.20	AUTH TOTAL
PAY	5.97	-10.52	0.00	0.00	0.05	0.03	-4.47	
TOT	-25.75	0.00	0.00	0.00	0.05	0.03	-25.67	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.35	-0.14	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-14.05	-2.67	0.00	0.00	0.17	0.08	-16.47	
TOT	-14.05	0.00	0.00	0.00	0.17	0.08	-13.80	
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ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-14.40	-2.81	0.00	0.00	0.17	0.08	-16.96	
TOT	-14.40	0.00	0.00	0.00	0.17	0.08	-14.15	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-3.86	-1.55	0.00	0.00	0.06	0.03	-5.32	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.80	13.11	0.00	0.00	0.00	0.00	-107.69	ROAD & BRIDGE
PAY	-34.38	-13.11	0.00	0.00	0.47	0.24	-46.78	
TOT	-155.18	0.00	0.00	0.00	0.47	0.24	-154.47	
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ADJ	-120.80	14.66	0.00	0.00	0.00	0.00	-106.14	AUTH TOTAL
PAY	-38.24	-14.66	0.00	0.00	0.53	0.27	-52.10	
TOT	-159.04	0.00	0.00	0.00	0.53	0.27	-158.24	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.01	-0.41	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-23.50	-9.92	0.00	0.00	0.34	0.17	-32.91	
TOT	-23.50	0.00	0.00	0.00	0.34	0.17	-22.99	
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ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-24.51	-10.33	0.00	0.00	0.35	0.18	-34.31	
TOT	-24.51	0.00	0.00	0.00	0.35	0.18	-23.98	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	11.46	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-34.14	-11.46	0.00	0.00	0.45	0.23	-44.92	
TOT	-36.30	0.00	0.00	0.00	0.45	0.23	-35.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-12.56	-5.67	0.00	0.00	0.19	0.09	-17.95	
TOT	-12.56	0.00	0.00	0.00	0.19	0.09	-12.28	
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ADJ	-2.16	17.13	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-46.70	-17.13	0.00	0.00	0.64	0.32	-62.87	
TOT	-48.86	0.00	0.00	0.00	0.64	0.32	-47.90	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-9.98	-3.22	0.00	0.00	0.13	0.07	-13.00	
TOT	-9.98	0.00	0.00	0.00	0.13	0.07	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.59	14.18	0.00	0.00	0.00	0.00	-67.41	ROAD & BRIDGE
PAY	42.77	-14.18	0.00	0.00	-0.29	-0.14	28.16	
TOT	-38.82	0.00	0.00	0.00	-0.29	-0.14	-39.25	
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ADJ	-81.59	17.40	0.00	0.00	0.00	0.00	-64.19	AUTH TOTAL
PAY	32.79	-17.40	0.00	0.00	-0.16	-0.07	15.16	
TOT	-48.80	0.00	0.00	0.00	-0.16	-0.07	-49.03	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.44	-1.78	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-27.68	-10.65	0.00	0.00	0.39	0.19	-37.75	
TOT	-27.68	0.00	0.00	0.00	0.39	0.19	-27.10	
<hr/>								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-32.12	-12.43	0.00	0.00	0.45	0.22	-43.88	
TOT	-32.12	0.00	0.00	0.00	0.45	0.22	-31.45	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	1.71	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-4.50	-1.71	0.00	0.00	0.07	0.03	-6.11	
TOT	-7.51	0.00	0.00	0.00	0.07	0.03	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.44	3.60	0.00	0.00	0.00	0.00	-9.84	ROAD & BRIDGE
PAY	4.43	-3.60	0.00	0.00	0.00	0.00	0.83	
TOT	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	
ADJ	-16.45	5.31	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	-0.07	-5.31	0.00	0.00	0.07	0.03	-5.28	
TOT	-16.52	0.00	0.00	0.00	0.07	0.03	-16.42	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	1.02	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.54	-1.02	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
ADJ	0.58	1.02	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.54	-1.02	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	3.35	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-8.35	-3.35	0.00	0.00	0.11	0.06	-11.53	
TOT	-3.67	0.00	0.00	0.00	0.11	0.06	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-34.61	-13.44	0.00	0.00	0.48	0.24	-47.33	
TOT	-34.61	0.00	0.00	0.00	0.48	0.24	-33.89	
ADJ	4.68	16.79	0.00	0.00	0.00	0.00	21.47	AUTH TOTAL
PAY	-42.96	-16.79	0.00	0.00	0.59	0.30	-58.86	
TOT	-38.28	0.00	0.00	0.00	0.59	0.30	-37.39	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-3.78	-1.52	0.00	0.00	0.06	0.03	-5.21	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-38.04	-16.69	0.00	0.00	0.55	0.27	-53.91	
TOT	-38.04	0.00	0.00	0.00	0.55	0.27	-37.22	
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ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-41.82	-18.21	0.00	0.00	0.61	0.30	-59.12	
TOT	-41.82	0.00	0.00	0.00	0.61	0.30	-40.91	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.52	-0.96	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.52	-0.96	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	17.70	0.00	0.00	0.00	0.00	23.52	ROAD & BRIDGE
PAY	-43.06	-17.70	0.00	0.00	0.61	0.31	-59.84	
TOT	-37.24	0.00	0.00	0.00	0.61	0.31	-36.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.01	17.64	0.00	0.00	0.00	0.00	-97.37	ROAD & BRIDGE
PAY	55.86	-17.64	0.00	0.00	-0.38	-0.19	37.65	
TOT	-59.15	0.00	0.00	0.00	-0.38	-0.19	-59.72	
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ADJ	-109.19	35.34	0.00	0.00	0.00	0.00	-73.85	AUTH TOTAL
PAY	12.80	-35.34	0.00	0.00	0.23	0.12	-22.19	
TOT	-96.39	0.00	0.00	0.00	0.23	0.12	-96.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	2.22	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-5.54	-2.22	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.44	-0.13	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	-0.63	2.35	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-6.98	-2.35	0.00	0.00	0.09	0.05	-9.19	
TOT	-7.61	0.00	0.00	0.00	0.09	0.05	-7.47	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-6.69	-3.06	0.00	0.00	0.10	0.05	-9.60	
TOT	-6.69	0.00	0.00	0.00	0.10	0.05	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.57	17.00	0.00	0.00	0.00	0.00	-17.57	ROAD & BRIDGE
PAY	-7.92	-17.00	0.00	0.00	0.25	0.13	-24.54	
TOT	-42.49	0.00	0.00	0.00	0.25	0.13	-42.11	
ADJ	-34.57	20.06	0.00	0.00	0.00	0.00	-14.51	AUTH TOTAL
PAY	-14.61	-20.06	0.00	0.00	0.35	0.18	-34.14	
TOT	-49.18	0.00	0.00	0.00	0.35	0.18	-48.65	
AUTH CODE/NAME: 07C083 / 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	2.09	0.72	0.00	0.00	-0.03	-0.01	2.77	
TOT	2.09	0.00	0.00	0.00	-0.03	-0.01	2.05	
ADJ	0.00	-0.72	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	2.09	0.72	0.00	0.00	-0.03	-0.01	2.77	
TOT	2.09	0.00	0.00	0.00	-0.03	-0.01	2.05	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	2.12	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-4.42	-2.12	0.00	0.00	0.06	0.03	-6.45	
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	ROAD & BRIDGE
PAY	-39.81	-15.92	0.00	0.00	0.56	0.28	-54.89	
TOT	-39.81	0.00	0.00	0.00	0.56	0.28	-38.97	
ADJ	-1.48	18.04	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-44.23	-18.04	0.00	0.00	0.62	0.31	-61.34	
TOT	-45.71	0.00	0.00	0.00	0.62	0.31	-44.78	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	3.29	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-8.25	-3.29	0.00	0.00	0.11	0.06	-11.37	
TOT	-8.82	0.00	0.00	0.00	0.11	0.06	-8.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.80	15.42	0.00	0.00	0.00	0.00	-184.38	ROAD & BRIDGE
PAY	-22.16	-15.42	0.00	0.00	0.37	0.19	-37.02	
TOT	-221.96	0.00	0.00	0.00	0.37	0.19	-221.40	
ADJ	-200.37	18.71	0.00	0.00	0.00	0.00	-181.66	AUTH TOTAL
PAY	-30.41	-18.71	0.00	0.00	0.48	0.25	-48.39	
TOT	-230.78	0.00	0.00	0.00	0.48	0.25	-230.05	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.45	-0.18	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	ROAD & BRIDGE
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-2.80	-0.18	0.00	0.00	0.02	0.01	-2.95	
TOT	-2.80	0.00	0.00	0.00	0.02	0.01	-2.77	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.71	16.99	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-44.27	-16.99	0.00	0.00	0.61	0.30	-60.35	
TOT	-51.98	0.00	0.00	0.00	0.61	0.30	-51.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.39	0.00	0.00	0.00	0.00	54.39	ROAD & BRIDGE
PAY	-140.83	-54.39	0.00	0.00	1.95	0.97	-192.30	
TOT	-140.83	0.00	0.00	0.00	1.95	0.97	-137.91	
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ADJ	-7.71	71.38	0.00	0.00	0.00	0.00	63.67	AUTH TOTAL
PAY	-185.10	-71.38	0.00	0.00	2.56	1.27	-252.65	
TOT	-192.81	0.00	0.00	0.00	2.56	1.27	-188.98	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	5.78	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-14.45	-5.78	0.00	0.00	0.20	0.10	-19.93	
TOT	-19.39	0.00	0.00	0.00	0.20	0.10	-19.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-23.08	-11.01	0.00	0.00	0.34	0.18	-33.57	
TOT	-23.08	0.00	0.00	0.00	0.34	0.18	-22.56	
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ADJ	-4.94	16.79	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-37.53	-16.79	0.00	0.00	0.54	0.28	-53.50	
TOT	-42.47	0.00	0.00	0.00	0.54	0.28	-41.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.51	4.63	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-11.76	-4.63	0.00	0.00	0.17	0.08	-16.14	
TOT	-2.25	0.00	0.00	0.00	0.17	0.08	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.74	0.00	0.00	0.00	0.00	98.74	ROAD & BRIDGE
PAY	-288.84	-98.74	0.00	0.00	3.88	1.93	-381.77	
TOT	-288.84	0.00	0.00	0.00	3.88	1.93	-283.03	
ADJ	9.51	103.37	0.00	0.00	0.00	0.00	112.88	AUTH TOTAL
PAY	-300.60	-103.37	0.00	0.00	4.05	2.01	-397.91	
TOT	-291.09	0.00	0.00	0.00	4.05	2.01	-285.03	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	1.63	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-4.06	-1.63	0.00	0.00	0.06	0.03	-5.60	
TOT	-6.88	0.00	0.00	0.00	0.06	0.03	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.84	0.00	0.00	0.00	0.18	0.09	-17.57	ROAD & BRIDGE
TOT	-17.84	0.00	0.00	0.00	0.18	0.09	-17.57	
ADJ	-2.82	1.63	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-21.90	-1.63	0.00	0.00	0.24	0.12	-23.17	
TOT	-24.72	0.00	0.00	0.00	0.24	0.12	-24.36	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	10.85	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-34.81	-10.85	0.00	0.00	0.46	0.22	-44.98	
TOT	-38.00	0.00	0.00	0.00	0.46	0.22	-37.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	ROAD & BRIDGE
PAY	-65.95	-23.46	0.00	0.00	0.89	0.45	-88.07	
TOT	-65.95	0.00	0.00	0.00	0.89	0.45	-64.61	
ADJ	-3.19	34.31	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-100.76	-34.31	0.00	0.00	1.35	0.67	-133.05	
TOT	-103.95	0.00	0.00	0.00	1.35	0.67	-101.93	

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AUTH CODE/NAME: 07C096 / 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	-6.52	-2.61	0.00	0.00	0.10	0.04	-8.99	
TOT	-6.52	0.00	0.00	0.00	0.10	0.04	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-22.83	-8.93	0.00	0.00	0.32	0.15	-31.29	
TOT	-22.83	0.00	0.00	0.00	0.32	0.15	-22.36	
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ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-29.35	-11.54	0.00	0.00	0.42	0.19	-40.28	
TOT	-29.35	0.00	0.00	0.00	0.42	0.19	-28.74	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	6.11	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-15.27	-6.11	0.00	0.00	0.21	0.11	-21.06	
TOT	-13.68	0.00	0.00	0.00	0.21	0.11	-13.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-4.25	-0.08	0.00	0.00	0.04	0.02	-4.27	
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
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ADJ	1.59	6.19	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-19.52	-6.19	0.00	0.00	0.25	0.13	-25.33	
TOT	-17.93	0.00	0.00	0.00	0.25	0.13	-17.55	

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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	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.82	-0.32	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.32	21.33	0.00	0.00	0.00	0.00	-203.99	ROAD & BRIDGE
PAY	171.99	-21.33	0.00	0.00	-1.51	-0.75	148.40	
TOT	-53.33	0.00	0.00	0.00	-1.51	-0.75	-55.59	
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ADJ	-225.32	21.65	0.00	0.00	0.00	0.00	-203.67	AUTH TOTAL
PAY	171.17	-21.65	0.00	0.00	-1.50	-0.75	147.27	
TOT	-54.15	0.00	0.00	0.00	-1.50	-0.75	-56.40	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	12.85	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-27.19	-12.85	0.00	0.00	0.40	0.20	-39.44	
TOT	-27.16	0.00	0.00	0.00	0.40	0.20	-26.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-14.12	-0.64	0.00	0.00	0.15	0.07	-14.54	
TOT	-14.12	0.00	0.00	0.00	0.15	0.07	-13.90	
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ADJ	0.03	13.49	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-41.31	-13.49	0.00	0.00	0.55	0.27	-53.98	
TOT	-41.28	0.00	0.00	0.00	0.55	0.27	-40.46	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	14.76	0.00	0.00	0.00	0.00	21.66	ROAD & BRIDGE
PAY	-36.13	-14.76	0.00	0.00	0.51	0.25	-50.13	
TOT	-29.23	0.00	0.00	0.00	0.51	0.25	-28.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-21.51	-14.77	0.00	0.00	0.37	0.18	-35.73	
TOT	-21.51	0.00	0.00	0.00	0.37	0.18	-20.96	
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ADJ	6.90	29.53	0.00	0.00	0.00	0.00	36.43	AUTH TOTAL
PAY	-57.64	-29.53	0.00	0.00	0.88	0.43	-85.86	
TOT	-50.74	0.00	0.00	0.00	0.88	0.43	-49.43	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	9.03	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-19.31	-9.03	0.00	0.00	0.28	0.15	-27.91	
TOT	-17.50	0.00	0.00	0.00	0.28	0.15	-17.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.20	3.70	0.00	0.00	0.00	0.00	-512.50	ROAD & BRIDGE
PAY	498.34	-3.70	0.00	0.00	-4.94	-2.47	487.23	
TOT	-17.86	0.00	0.00	0.00	-4.94	-2.47	-25.27	
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ADJ	-514.39	12.73	0.00	0.00	0.00	0.00	-501.66	AUTH TOTAL
PAY	479.03	-12.73	0.00	0.00	-4.66	-2.32	459.32	
TOT	-35.36	0.00	0.00	0.00	-4.66	-2.32	-42.34	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.20	-0.08	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.42	6.55	0.00	0.00	0.00	0.00	-28.87	ROAD & BRIDGE
PAY	35.42	-6.55	0.00	0.00	-0.28	-0.15	28.44	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.15	-0.43	
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ADJ	-35.42	6.63	0.00	0.00	0.00	0.00	-28.79	AUTH TOTAL
PAY	35.22	-6.63	0.00	0.00	-0.28	-0.15	28.16	
TOT	-0.20	0.00	0.00	0.00	-0.28	-0.15	-0.63	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.21	3.92	0.00	0.00	0.00	0.00	-16.29	ROAD & BRIDGE
PAY	-9.25	-3.92	0.00	0.00	0.13	0.07	-12.97	
TOT	-29.46	0.00	0.00	0.00	0.13	0.07	-29.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	ROAD & BRIDGE
PAY	-80.70	-23.35	0.00	0.00	1.04	0.52	-102.49	
TOT	-80.70	0.00	0.00	0.00	1.04	0.52	-79.14	
<hr/>								
ADJ	-20.21	27.27	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-89.95	-27.27	0.00	0.00	1.17	0.59	-115.46	
TOT	-110.16	0.00	0.00	0.00	1.17	0.59	-108.40	

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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	-76.02	1,077.01	0.00	0.00	0.00	0.00	1,000.99	ST L COMM COLL
PAY	-2,740.20	-1,077.01	0.00	0.00	38.17	19.09	-3,759.95	
TOT	-2,816.22	0.00	0.00	0.00	38.17	19.09	-2,758.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,178.44	5,310.20	0.00	0.00	0.00	0.00	-19,868.24	ST L COMM COLL
PAY	10,692.19	-5,310.20	0.00	0.00	-53.82	-26.91	5,301.26	
TOT	-14,486.25	0.00	0.00	0.00	-53.82	-26.91	-14,566.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,289.95	599.04	0.00	0.00	0.00	0.00	-1,690.91	ST L COMM COLL
PAY	662.47	-599.04	0.00	0.00	-0.63	-0.31	62.49	
TOT	-1,627.48	0.00	0.00	0.00	-0.63	-0.31	-1,628.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ST L COMM COLL
PAY	-5.32	-1.15	0.00	0.00	0.06	0.04	-6.37	
TOT	-5.32	0.00	0.00	0.00	0.06	0.04	-5.22	
ADJ	-27,544.41	6,987.40	0.00	0.00	0.00	0.00	-20,557.01	AUTH TOTAL
PAY	8,609.14	-6,987.40	0.00	0.00	-16.22	-8.09	1,597.43	
TOT	-18,935.27	0.00	0.00	0.00	-16.22	-8.09	-18,959.58	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-428.70	6,070.22	0.00	0.00	0.00	0.00	5,641.52	SPEC SCH DIST
PAY	-15,445.01	-6,070.22	0.00	0.00	215.15	107.58	-21,192.50	
TOT	-15,873.71	0.00	0.00	0.00	215.15	107.58	-15,550.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141,914.95	29,930.20	0.00	0.00	0.00	0.00	-111,984.75	SPEC SCH DIST
PAY	60,265.29	-29,930.20	0.00	0.00	-303.35	-151.68	29,880.06	
TOT	-81,649.66	0.00	0.00	0.00	-303.35	-151.68	-82,104.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,568.88	1,456.79	0.00	0.00	0.00	0.00	-4,112.09	SPEC SCH DIST
PAY	1,611.04	-1,456.79	0.00	0.00	-1.54	-0.78	151.93	
TOT	-3,957.84	0.00	0.00	0.00	-1.54	-0.78	-3,960.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	SPEC SCH DIST
PAY	-30.01	-6.50	0.00	0.00	0.37	0.18	-35.96	
TOT	-30.01	0.00	0.00	0.00	0.37	0.18	-29.46	
ADJ	-147,912.53	37,463.71	0.00	0.00	0.00	0.00	-110,448.82	AUTH TOTAL
PAY	46,401.31	-37,463.71	0.00	0.00	-89.37	-44.70	8,803.53	
TOT	-101,511.22	0.00	0.00	0.00	-89.37	-44.70	-101,645.29	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.68	1,369.24	0.00	0.00	0.00	0.00	1,272.56	MET ZOO MUS DIST
PAY	-3,483.86	-1,369.24	0.00	0.00	48.53	24.27	-4,780.30	
TOT	-3,580.54	0.00	0.00	0.00	48.53	24.27	-3,507.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,011.00	6,751.24	0.00	0.00	0.00	0.00	-25,259.76	MET ZOO MUS DIST
PAY	13,593.68	-6,751.24	0.00	0.00	-68.43	-34.21	6,739.80	
TOT	-18,417.32	0.00	0.00	0.00	-68.43	-34.21	-18,519.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,468.58	645.77	0.00	0.00	0.00	0.00	-1,822.81	MET ZOO MUS DIST
PAY	714.14	-645.77	0.00	0.00	-0.68	-0.34	67.35	
TOT	-1,754.44	0.00	0.00	0.00	-0.68	-0.34	-1,755.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	MET ZOO MUS DIST
PAY	-6.77	-1.47	0.00	0.00	0.08	0.04	-8.12	
TOT	-6.77	0.00	0.00	0.00	0.08	0.04	-6.65	
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ADJ	-34,576.26	8,767.72	0.00	0.00	0.00	0.00	-25,808.54	AUTH TOTAL
PAY	10,817.19	-8,767.72	0.00	0.00	-20.50	-10.24	2,018.73	
TOT	-23,759.07	0.00	0.00	0.00	-20.50	-10.24	-23,789.81	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.51	930.05	0.00	0.00	0.00	0.00	874.54	COUNTY LIBRARY
PAY	-2,342.66	-930.05	0.00	0.00	32.73	16.36	-3,223.62	
TOT	-2,398.17	0.00	0.00	0.00	32.73	16.36	-2,349.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,806.95	5,828.80	0.00	0.00	0.00	0.00	-7,978.15	COUNTY LIBRARY
PAY	-2,210.81	-5,828.80	0.00	0.00	80.40	40.19	-7,919.02	
TOT	-16,017.76	0.00	0.00	0.00	80.40	40.19	-15,897.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,885.45	493.22	0.00	0.00	0.00	0.00	-1,392.23	COUNTY LIBRARY
PAY	545.45	-493.22	0.00	0.00	-0.52	-0.26	51.45	
TOT	-1,340.00	0.00	0.00	0.00	-0.52	-0.26	-1,340.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	COUNTY LIBRARY
PAY	-5.45	-1.18	0.00	0.00	0.06	0.04	-6.53	
TOT	-5.45	0.00	0.00	0.00	0.06	0.04	-5.35	
ADJ	-15,747.91	7,253.25	0.00	0.00	0.00	0.00	-8,494.66	AUTH TOTAL
PAY	-4,013.47	-7,253.25	0.00	0.00	112.67	56.33	-11,097.72	
TOT	-19,761.38	0.00	0.00	0.00	112.67	56.33	-19,592.38	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	42.05	0.00	0.00	0.00	0.00	44.29	FERGUSON LIBRARY
PAY	-109.19	-42.05	0.00	0.00	1.51	0.76	-148.97	
TOT	-106.95	0.00	0.00	0.00	1.51	0.76	-104.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.30	0.00	0.00	0.00	0.00	73.30	FERGUSON LIBRARY
PAY	-220.36	-73.30	0.00	0.00	2.93	1.47	-289.26	
TOT	-220.36	0.00	0.00	0.00	2.93	1.47	-215.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.27	3.99	0.00	0.00	0.00	0.00	-11.28	FERGUSON LIBRARY
PAY	4.42	-3.99	0.00	0.00	0.00	0.00	0.43	
TOT	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	
ADJ	-13.03	119.34	0.00	0.00	0.00	0.00	106.31	AUTH TOTAL
PAY	-325.13	-119.34	0.00	0.00	4.44	2.23	-437.80	
TOT	-338.16	0.00	0.00	0.00	4.44	2.23	-331.49	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	21.80	0.00	0.00	0.00	0.00	18.69	MAPLEWOOD LIBRARY
PAY	-54.52	-21.80	0.00	0.00	0.77	0.38	-75.17	
TOT	-57.63	0.00	0.00	0.00	0.77	0.38	-56.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.18	0.00	0.00	0.00	0.00	20.18	MAPLEWOOD LIBRARY
PAY	-60.74	-20.18	0.00	0.00	0.81	0.40	-79.71	
TOT	-60.74	0.00	0.00	0.00	0.81	0.40	-59.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.79	11.19	0.00	0.00	0.00	0.00	-31.60	MAPLEWOOD LIBRARY
PAY	12.38	-11.19	0.00	0.00	-0.01	0.00	1.18	
TOT	-30.41	0.00	0.00	0.00	-0.01	0.00	-30.42	
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ADJ	-45.90	53.17	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-102.88	-53.17	0.00	0.00	1.57	0.78	-153.70	
TOT	-148.78	0.00	0.00	0.00	1.57	0.78	-146.43	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	19.25	0.00	0.00	0.00	0.00	12.11	KIRKWOOD LIBRARY
PAY	-57.80	-19.25	0.00	0.00	0.77	0.39	-75.89	
TOT	-64.94	0.00	0.00	0.00	0.77	0.39	-63.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,746.12	0.00	0.00	0.00	0.00	0.00	-18,746.12	KIRKWOOD LIBRARY
PAY	18,746.12	0.00	0.00	0.00	-187.46	-93.73	18,464.93	
TOT	0.00	0.00	0.00	0.00	-187.46	-93.73	-281.19	
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ADJ	-18,753.26	19.25	0.00	0.00	0.00	0.00	-18,734.01	AUTH TOTAL
PAY	18,688.32	-19.25	0.00	0.00	-186.69	-93.34	18,389.04	
TOT	-64.94	0.00	0.00	0.00	-186.69	-93.34	-344.97	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	VALLEY PARK LIBRAR
PAY	-9.93	-3.97	0.00	0.00	0.14	0.07	-13.69	
TOT	-9.93	0.00	0.00	0.00	0.14	0.07	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	VALLEY PARK LIBRAR
PAY	-25.72	-10.29	0.00	0.00	0.36	0.18	-35.47	
TOT	-25.72	0.00	0.00	0.00	0.36	0.18	-25.18	
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ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-35.65	-14.26	0.00	0.00	0.50	0.25	-49.16	
TOT	-35.65	0.00	0.00	0.00	0.50	0.25	-34.90	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.80	5.86	0.00	0.00	0.00	0.00	-8.94	ROCK HILL LIBRARY
PAY	-16.31	-5.86	0.00	0.00	0.22	0.11	-21.84	
TOT	-31.11	0.00	0.00	0.00	0.22	0.11	-30.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROCK HILL LIBRARY
PAY	-2.43	-0.67	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
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ADJ	-14.80	6.53	0.00	0.00	0.00	0.00	-8.27	AUTH TOTAL
PAY	-18.74	-6.53	0.00	0.00	0.25	0.12	-24.90	
TOT	-33.54	0.00	0.00	0.00	0.25	0.12	-33.17	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	34.36	0.00	0.00	0.00	0.00	27.87	WEBSTER LIBRARY
PAY	-102.44	-34.36	0.00	0.00	1.36	0.68	-134.76	
TOT	-108.93	0.00	0.00	0.00	1.36	0.68	-106.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	WEBSTER LIBRARY
PAY	-34.57	-15.60	0.00	0.00	0.51	0.25	-49.41	
TOT	-34.57	0.00	0.00	0.00	0.51	0.25	-33.81	
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ADJ	-6.49	49.96	0.00	0.00	0.00	0.00	43.47	AUTH TOTAL
PAY	-137.01	-49.96	0.00	0.00	1.87	0.93	-184.17	
TOT	-143.50	0.00	0.00	0.00	1.87	0.93	-140.70	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	82.70	0.00	0.00	0.00	0.00	73.26	UNIVERSITY CITY LIB
PAY	-217.10	-82.70	0.00	0.00	3.00	1.50	-295.30	
TOT	-226.54	0.00	0.00	0.00	3.00	1.50	-222.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.58	145.14	0.00	0.00	0.00	0.00	110.56	UNIVERSITY CITY LIB
PAY	-300.81	-145.14	0.00	0.00	4.46	2.23	-439.26	
TOT	-335.39	0.00	0.00	0.00	4.46	2.23	-328.70	
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ADJ	-44.02	227.84	0.00	0.00	0.00	0.00	183.82	AUTH TOTAL
PAY	-517.91	-227.84	0.00	0.00	7.46	3.73	-734.56	
TOT	-561.93	0.00	0.00	0.00	7.46	3.73	-550.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	5.54	0.00	0.00	0.00	0.00	8.34	RICHMOND HEIGHTS PU
PAY	-13.82	-5.54	0.00	0.00	0.20	0.10	-19.06	
TOT	-11.02	0.00	0.00	0.00	0.20	0.10	-10.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.22	0.00	0.00	0.00	0.00	32.22	RICHMOND HEIGHTS PU
PAY	-39.30	-32.22	0.00	0.00	0.71	0.36	-70.45	
TOT	-39.30	0.00	0.00	0.00	0.71	0.36	-38.23	
ADJ	2.80	37.76	0.00	0.00	0.00	0.00	40.56	AUTH TOTAL
PAY	-53.12	-37.76	0.00	0.00	0.91	0.46	-89.51	
TOT	-50.32	0.00	0.00	0.00	0.91	0.46	-48.95	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.00	835.70	0.00	0.00	0.00	0.00	1,211.70	SCH-AFFTON
PAY	-2,120.60	-835.70	0.00	0.00	29.57	14.78	-2,911.95	
TOT	-1,744.60	0.00	0.00	0.00	29.57	14.78	-1,700.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100,501.92	1,175.01	0.00	0.00	0.00	0.00	-99,326.91	SCH-AFFTON
PAY	97,473.07	-1,175.01	0.00	0.00	-962.98	-481.49	94,853.59	
TOT	-3,028.85	0.00	0.00	0.00	-962.98	-481.49	-4,473.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.41	100.04	0.00	0.00	0.00	0.00	-282.37	SCH-AFFTON
PAY	110.63	-100.04	0.00	0.00	-0.11	-0.05	10.43	
TOT	-271.78	0.00	0.00	0.00	-0.11	-0.05	-271.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	SCH-AFFTON
PAY	-133.43	-28.91	0.00	0.00	1.62	0.81	-159.91	
TOT	-133.43	0.00	0.00	0.00	1.62	0.81	-131.00	
ADJ	-100,508.33	2,139.66	0.00	0.00	0.00	0.00	-98,368.67	AUTH TOTAL
PAY	95,329.67	-2,139.66	0.00	0.00	-931.90	-465.95	91,792.16	
TOT	-5,178.66	0.00	0.00	0.00	-931.90	-465.95	-6,576.51	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	344.73	0.00	0.00	0.00	0.00	344.73	SCH-BAYLESS
PAY	-503.51	-344.73	0.00	0.00	8.49	4.24	-835.51	
TOT	-503.51	0.00	0.00	0.00	8.49	4.24	-490.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.65	12.99	0.00	0.00	0.00	0.00	-36.66	SCH-BAYLESS
PAY	14.36	-12.99	0.00	0.00	-0.01	-0.01	1.35	
TOT	-35.29	0.00	0.00	0.00	-0.01	-0.01	-35.31	
ADJ	-49.65	357.72	0.00	0.00	0.00	0.00	308.07	AUTH TOTAL
PAY	-489.15	-357.72	0.00	0.00	8.48	4.23	-834.16	
TOT	-538.80	0.00	0.00	0.00	8.48	4.23	-526.09	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SCH-BRENTWOOD
PAY	-3.10	-1.18	0.00	0.00	0.04	0.03	-4.21	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,416.07	0.00	0.00	0.00	0.00	1,416.07	SCH-BRENTWOOD
PAY	-3,540.18	-1,416.07	0.00	0.00	49.56	24.78	-4,881.91	
TOT	-3,540.18	0.00	0.00	0.00	49.56	24.78	-3,465.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-986.05	257.95	0.00	0.00	0.00	0.00	-728.10	SCH-BRENTWOOD
PAY	285.26	-257.95	0.00	0.00	-0.27	-0.14	26.90	
TOT	-700.79	0.00	0.00	0.00	-0.27	-0.14	-701.20	
ADJ	-986.05	1,675.20	0.00	0.00	0.00	0.00	689.15	AUTH TOTAL
PAY	-3,258.02	-1,675.20	0.00	0.00	49.33	24.67	-4,859.22	
TOT	-4,244.07	0.00	0.00	0.00	49.33	24.67	-4,170.07	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.88	0.00	0.00	0.00	0.00	47.88	SCH-CLAYTON
PAY	-121.65	-47.88	0.00	0.00	1.70	0.85	-166.98	
TOT	-121.65	0.00	0.00	0.00	1.70	0.85	-119.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,824.09	0.00	0.00	0.00	0.00	0.00	-17,824.09	SCH-CLAYTON
PAY	17,824.09	0.00	0.00	0.00	-178.24	-89.12	17,556.73	
TOT	0.00	0.00	0.00	0.00	-178.24	-89.12	-267.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-862.62	225.66	0.00	0.00	0.00	0.00	-636.96	SCH-CLAYTON
PAY	249.55	-225.66	0.00	0.00	-0.24	-0.12	23.53	
TOT	-613.07	0.00	0.00	0.00	-0.24	-0.12	-613.43	
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ADJ	-18,686.71	273.54	0.00	0.00	0.00	0.00	-18,413.17	AUTH TOTAL
PAY	17,951.99	-273.54	0.00	0.00	-176.78	-88.39	17,413.28	
TOT	-734.72	0.00	0.00	0.00	-176.78	-88.39	-999.89	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.57	944.07	0.00	0.00	0.00	0.00	1,100.64	SCH-PARKWAY
PAY	-2,437.55	-944.07	0.00	0.00	33.82	16.91	-3,330.89	
TOT	-2,280.98	0.00	0.00	0.00	33.82	16.91	-2,230.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,129.03	1,057.17	0.00	0.00	0.00	0.00	-20,071.86	SCH-PARKWAY
PAY	17,306.51	-1,057.17	0.00	0.00	-162.50	-81.24	16,005.60	
TOT	-3,822.52	0.00	0.00	0.00	-162.50	-81.24	-4,066.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,999.57	1,046.27	0.00	0.00	0.00	0.00	-2,953.30	SCH-PARKWAY
PAY	1,157.05	-1,046.27	0.00	0.00	-1.11	-0.56	109.11	
TOT	-2,842.52	0.00	0.00	0.00	-1.11	-0.56	-2,844.19	
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ADJ	-24,972.03	3,047.51	0.00	0.00	0.00	0.00	-21,924.52	AUTH TOTAL
PAY	16,026.01	-3,047.51	0.00	0.00	-129.79	-64.89	12,783.82	
TOT	-8,946.02	0.00	0.00	0.00	-129.79	-64.89	-9,140.70	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.66	927.30	0.00	0.00	0.00	0.00	774.64	SCH-ROCKWOOD
PAY	-2,205.85	-927.30	0.00	0.00	31.33	15.67	-3,086.15	
TOT	-2,358.51	0.00	0.00	0.00	31.33	15.67	-2,311.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,641.05	5,677.97	0.00	0.00	0.00	0.00	36.92	SCH-ROCKWOOD
PAY	-11,727.81	-5,677.97	0.00	0.00	174.06	87.03	-17,144.69	
TOT	-17,368.86	0.00	0.00	0.00	174.06	87.03	-17,107.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,526.94	2,492.19	0.00	0.00	0.00	0.00	-7,034.75	SCH-ROCKWOOD
PAY	2,756.08	-2,492.19	0.00	0.00	-2.64	-1.32	259.93	
TOT	-6,770.86	0.00	0.00	0.00	-2.64	-1.32	-6,774.82	
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ADJ	-15,320.65	9,097.46	0.00	0.00	0.00	0.00	-6,223.19	AUTH TOTAL
PAY	-11,177.58	-9,097.46	0.00	0.00	202.75	101.38	-19,970.91	
TOT	-26,498.23	0.00	0.00	0.00	202.75	101.38	-26,194.10	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.70	3,161.85	0.00	0.00	0.00	0.00	3,016.15	SCH-FERG-FLOR
PAY	-8,089.04	-3,161.85	0.00	0.00	112.51	56.26	-11,082.12	
TOT	-8,234.74	0.00	0.00	0.00	112.51	56.26	-8,065.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,076.48	37,659.48	0.00	0.00	0.00	0.00	27,583.00	SCH-FERG-FLOR
PAY	-88,672.83	-37,659.48	0.00	0.00	1,263.32	631.66	-124,437.33	
TOT	-98,749.31	0.00	0.00	0.00	1,263.32	631.66	-96,854.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,213.94	2,148.72	0.00	0.00	0.00	0.00	-6,065.22	SCH-FERG-FLOR
PAY	2,376.24	-2,148.72	0.00	0.00	-2.27	-1.14	224.11	
TOT	-5,837.70	0.00	0.00	0.00	-2.27	-1.14	-5,841.11	
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ADJ	-18,436.12	42,970.05	0.00	0.00	0.00	0.00	24,533.93	AUTH TOTAL
PAY	-94,385.63	-42,970.05	0.00	0.00	1,373.56	686.78	-135,295.34	
TOT	-112,821.75	0.00	0.00	0.00	1,373.56	686.78	-110,761.41	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	0.75	0.00	0.00	0.00	0.00	-2.13	SCH-MERAMEC VALLEY
PAY	0.83	-0.75	0.00	0.00	0.00	0.00	0.08	
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
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ADJ	-2.88	0.75	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	0.83	-0.75	0.00	0.00	0.00	0.00	0.08	
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.28	470.27	0.00	0.00	0.00	0.00	586.55	SCH-HANCOCK
PAY	-1,203.24	-470.27	0.00	0.00	16.73	8.37	-1,648.41	
TOT	-1,086.96	0.00	0.00	0.00	16.73	8.37	-1,061.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.30	1,043.98	0.00	0.00	0.00	0.00	712.68	SCH-HANCOCK
PAY	-3,258.62	-1,043.98	0.00	0.00	43.03	21.51	-4,238.06	
TOT	-3,589.92	0.00	0.00	0.00	43.03	21.51	-3,525.38	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.67	122.34	0.00	0.00	0.00	0.00	-345.33	SCH-HANCOCK
PAY	135.29	-122.34	0.00	0.00	-0.13	-0.07	12.75	
TOT	-332.38	0.00	0.00	0.00	-0.13	-0.07	-332.58	
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ADJ	-682.69	1,636.59	0.00	0.00	0.00	0.00	953.90	AUTH TOTAL
PAY	-4,326.57	-1,636.59	0.00	0.00	59.63	29.81	-5,873.72	
TOT	-5,009.26	0.00	0.00	0.00	59.63	29.81	-4,919.82	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.04	716.37	0.00	0.00	0.00	0.00	701.33	SCH-JENNINGS
PAY	-1,722.87	-716.37	0.00	0.00	24.39	12.19	-2,402.66	
TOT	-1,737.91	0.00	0.00	0.00	24.39	12.19	-1,701.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,604.29	0.00	0.00	0.00	0.00	4,604.29	SCH-JENNINGS
PAY	-10,757.12	-4,604.29	0.00	0.00	153.61	76.81	-15,130.99	
TOT	-10,757.12	0.00	0.00	0.00	153.61	76.81	-10,526.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.85	75.30	0.00	0.00	0.00	0.00	-212.55	SCH-JENNINGS
PAY	83.27	-75.30	0.00	0.00	-0.08	-0.04	7.85	
TOT	-204.58	0.00	0.00	0.00	-0.08	-0.04	-204.70	
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ADJ	-302.89	5,395.96	0.00	0.00	0.00	0.00	5,093.07	AUTH TOTAL
PAY	-12,396.72	-5,395.96	0.00	0.00	177.92	88.96	-17,525.80	
TOT	-12,699.61	0.00	0.00	0.00	177.92	88.96	-12,432.73	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.86	535.80	0.00	0.00	0.00	0.00	774.66	SCH-KIRKWOOD
PAY	-1,526.98	-535.80	0.00	0.00	20.63	10.31	-2,031.84	
TOT	-1,288.12	0.00	0.00	0.00	20.63	10.31	-1,257.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267,094.46	0.68	0.00	0.00	0.00	0.00	-267,093.78	SCH-KIRKWOOD
PAY	267,092.76	-0.68	0.00	0.00	-2,670.92	-1,335.46	263,085.70	
TOT	-1.70	0.00	0.00	0.00	-2,670.92	-1,335.46	-4,008.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,640.54	429.16	0.00	0.00	0.00	0.00	-1,211.38	SCH-KIRKWOOD
PAY	474.60	-429.16	0.00	0.00	-0.46	-0.22	44.76	
TOT	-1,165.94	0.00	0.00	0.00	-0.46	-0.22	-1,166.62	
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ADJ	-268,496.14	965.64	0.00	0.00	0.00	0.00	-267,530.50	AUTH TOTAL
PAY	266,040.38	-965.64	0.00	0.00	-2,650.75	-1,325.37	261,098.62	
TOT	-2,455.76	0.00	0.00	0.00	-2,650.75	-1,325.37	-6,431.88	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.61	141.56	0.00	0.00	0.00	0.00	19.95	SCH-LADUE
PAY	-356.21	-141.56	0.00	0.00	4.98	2.49	-490.30	
TOT	-477.82	0.00	0.00	0.00	4.98	2.49	-470.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,195.00	3,753.58	0.00	0.00	0.00	0.00	2,558.58	SCH-LADUE
PAY	-8,188.93	-3,753.58	0.00	0.00	119.43	59.71	-11,763.37	
TOT	-9,383.93	0.00	0.00	0.00	119.43	59.71	-9,204.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,341.79	351.00	0.00	0.00	0.00	0.00	-990.79	SCH-LADUE
PAY	388.17	-351.00	0.00	0.00	-0.37	-0.18	36.62	
TOT	-953.62	0.00	0.00	0.00	-0.37	-0.18	-954.17	
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ADJ	-2,658.40	4,246.14	0.00	0.00	0.00	0.00	1,587.74	AUTH TOTAL
PAY	-8,156.97	-4,246.14	0.00	0.00	124.04	62.02	-12,217.05	
TOT	-10,815.37	0.00	0.00	0.00	124.04	62.02	-10,629.31	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.01	390.78	0.00	0.00	0.00	0.00	430.79	SCH-MAPLEWOOD
PAY	-972.86	-390.78	0.00	0.00	13.64	6.81	-1,343.19	
TOT	-932.85	0.00	0.00	0.00	13.64	6.81	-912.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,179.21	0.00	0.00	0.00	0.00	1,179.21	SCH-MAPLEWOOD
PAY	-1,880.54	-1,179.21	0.00	0.00	30.60	15.30	-3,013.85	
TOT	-1,880.54	0.00	0.00	0.00	30.60	15.30	-1,834.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-982.83	257.10	0.00	0.00	0.00	0.00	-725.73	SCH-MAPLEWOOD
PAY	284.33	-257.10	0.00	0.00	-0.27	-0.13	26.83	
TOT	-698.50	0.00	0.00	0.00	-0.27	-0.13	-698.90	
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ADJ	-942.82	1,827.09	0.00	0.00	0.00	0.00	884.27	AUTH TOTAL
PAY	-2,569.07	-1,827.09	0.00	0.00	43.97	21.98	-4,330.21	
TOT	-3,511.89	0.00	0.00	0.00	43.97	21.98	-3,445.94	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.23	1,444.35	0.00	0.00	0.00	0.00	1,274.12	SCH-MEHLVILLE
PAY	-3,968.47	-1,444.35	0.00	0.00	54.12	27.06	-5,331.64	
TOT	-4,138.70	0.00	0.00	0.00	54.12	27.06	-4,057.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,205.09	7,684.47	0.00	0.00	0.00	0.00	6,479.38	SCH-MEHLVILLE
PAY	-17,675.16	-7,684.47	0.00	0.00	253.59	126.80	-24,979.24	
TOT	-18,880.25	0.00	0.00	0.00	253.59	126.80	-18,499.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,409.33	368.67	0.00	0.00	0.00	0.00	-1,040.66	SCH-MEHLVILLE
PAY	407.71	-368.67	0.00	0.00	-0.39	-0.20	38.45	
TOT	-1,001.62	0.00	0.00	0.00	-0.39	-0.20	-1,002.21	
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ADJ	-2,784.65	9,497.49	0.00	0.00	0.00	0.00	6,712.84	AUTH TOTAL
PAY	-21,235.92	-9,497.49	0.00	0.00	307.32	153.66	-30,272.43	
TOT	-24,020.57	0.00	0.00	0.00	307.32	153.66	-23,559.59	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.92	1,320.05	0.00	0.00	0.00	0.00	1,159.13	SCH-NORMANDY
PAY	-3,230.09	-1,320.05	0.00	0.00	45.50	22.75	-4,481.89	
TOT	-3,391.01	0.00	0.00	0.00	45.50	22.75	-3,322.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,113.51	6,684.77	0.00	0.00	0.00	0.00	-12,428.74	SCH-NORMANDY
PAY	-17,484.12	-6,684.77	0.00	0.00	241.69	120.84	-23,806.36	
TOT	-36,597.63	0.00	0.00	0.00	241.69	120.84	-36,235.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.00	114.06	0.00	0.00	0.00	0.00	-321.94	SCH-NORMANDY
PAY	126.13	-114.06	0.00	0.00	-0.12	-0.06	11.89	
TOT	-309.87	0.00	0.00	0.00	-0.12	-0.06	-310.05	
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ADJ	-19,710.43	8,118.88	0.00	0.00	0.00	0.00	-11,591.55	AUTH TOTAL
PAY	-20,588.08	-8,118.88	0.00	0.00	287.07	143.53	-28,276.36	
TOT	-40,298.51	0.00	0.00	0.00	287.07	143.53	-39,867.91	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	564.56	753.23	0.00	0.00	0.00	0.00	1,317.79	SCH-PATTONVILLE
PAY	-1,816.04	-753.23	0.00	0.00	25.69	12.85	-2,530.73	
TOT	-1,251.48	0.00	0.00	0.00	25.69	12.85	-1,212.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,484.51	2,937.91	0.00	0.00	0.00	0.00	-12,546.60	SCH-PATTONVILLE
PAY	10,042.93	-2,937.91	0.00	0.00	-71.05	-35.52	6,998.45	
TOT	-5,441.58	0.00	0.00	0.00	-71.05	-35.52	-5,548.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,219.20	1,888.50	0.00	0.00	0.00	0.00	-5,330.70	SCH-PATTONVILLE
PAY	2,088.46	-1,888.50	0.00	0.00	-1.99	-1.00	196.97	
TOT	-5,130.74	0.00	0.00	0.00	-1.99	-1.00	-5,133.73	
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ADJ	-22,139.15	5,579.64	0.00	0.00	0.00	0.00	-16,559.51	AUTH TOTAL
PAY	10,315.35	-5,579.64	0.00	0.00	-47.35	-23.67	4,664.69	
TOT	-11,823.80	0.00	0.00	0.00	-47.35	-23.67	-11,894.82	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.88	991.98	0.00	0.00	0.00	0.00	920.10	SCH-RITENOUR
PAY	-2,566.57	-991.98	0.00	0.00	35.59	17.79	-3,505.17	
TOT	-2,638.45	0.00	0.00	0.00	35.59	17.79	-2,585.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,148.91	3,546.16	0.00	0.00	0.00	0.00	-10,602.75	SCH-RITENOUR
PAY	5,224.95	-3,546.16	0.00	0.00	-16.79	-8.39	1,653.61	
TOT	-8,923.96	0.00	0.00	0.00	-16.79	-8.39	-8,949.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,401.15	366.53	0.00	0.00	0.00	0.00	-1,034.62	SCH-RITENOUR
PAY	405.34	-366.53	0.00	0.00	-0.38	-0.20	38.23	
TOT	-995.81	0.00	0.00	0.00	-0.38	-0.20	-996.39	
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ADJ	-15,621.94	4,904.67	0.00	0.00	0.00	0.00	-10,717.27	AUTH TOTAL
PAY	3,063.72	-4,904.67	0.00	0.00	18.42	9.20	-1,813.33	
TOT	-12,558.22	0.00	0.00	0.00	18.42	9.20	-12,530.60	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,000.03	2,597.88	0.00	0.00	0.00	0.00	1,597.85	SCH-RIVERVIEW GRNS
PAY	-6,267.45	-2,597.88	0.00	0.00	88.65	44.33	-8,732.35	
TOT	-7,267.48	0.00	0.00	0.00	88.65	44.33	-7,134.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,464.79	7,284.08	0.00	0.00	0.00	0.00	-4,180.71	SCH-RIVERVIEW GRNS
PAY	-9,915.22	-7,284.08	0.00	0.00	171.99	86.00	-16,941.31	
TOT	-21,380.01	0.00	0.00	0.00	171.99	86.00	-21,122.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.73	28.70	0.00	0.00	0.00	0.00	-81.03	SCH-RIVERVIEW GRNS
PAY	31.74	-28.70	0.00	0.00	-0.03	-0.02	2.99	
TOT	-77.99	0.00	0.00	0.00	-0.03	-0.02	-78.04	
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ADJ	-12,574.55	9,910.66	0.00	0.00	0.00	0.00	-2,663.89	AUTH TOTAL
PAY	-16,150.93	-9,910.66	0.00	0.00	260.61	130.31	-25,670.67	
TOT	-28,725.48	0.00	0.00	0.00	260.61	130.31	-28,334.56	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.49	1,730.82	0.00	0.00	0.00	0.00	1,533.33	SCH-UNIVERSITY CTY
PAY	-4,543.70	-1,730.82	0.00	0.00	62.75	31.37	-6,180.40	
TOT	-4,741.19	0.00	0.00	0.00	62.75	31.37	-4,647.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-664.39	2,791.75	0.00	0.00	0.00	0.00	2,127.36	SCH-UNIVERSITY CTY
PAY	-5,821.19	-2,791.75	0.00	0.00	86.13	43.07	-8,483.74	
TOT	-6,485.58	0.00	0.00	0.00	86.13	43.07	-6,356.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-501.41	131.17	0.00	0.00	0.00	0.00	-370.24	SCH-UNIVERSITY CTY
PAY	145.05	-131.17	0.00	0.00	-0.14	-0.07	13.67	
TOT	-356.36	0.00	0.00	0.00	-0.14	-0.07	-356.57	
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ADJ	-1,363.29	4,653.74	0.00	0.00	0.00	0.00	3,290.45	AUTH TOTAL
PAY	-10,219.84	-4,653.74	0.00	0.00	148.74	74.37	-14,650.47	
TOT	-11,583.13	0.00	0.00	0.00	148.74	74.37	-11,360.02	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.40	171.61	0.00	0.00	0.00	0.00	21.21	SCH-VALLEY PARK
PAY	-399.20	-171.61	0.00	0.00	5.71	2.86	-562.24	
TOT	-549.60	0.00	0.00	0.00	5.71	2.86	-541.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,887.08	392.98	0.00	0.00	0.00	0.00	-1,494.10	SCH-VALLEY PARK
PAY	904.66	-392.98	0.00	0.00	-5.12	-2.56	504.00	
TOT	-982.42	0.00	0.00	0.00	-5.12	-2.56	-990.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-618.36	161.76	0.00	0.00	0.00	0.00	-456.60	SCH-VALLEY PARK
PAY	178.89	-161.76	0.00	0.00	-0.17	-0.08	16.88	
TOT	-439.47	0.00	0.00	0.00	-0.17	-0.08	-439.72	
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ADJ	-2,655.84	726.35	0.00	0.00	0.00	0.00	-1,929.49	AUTH TOTAL
PAY	684.35	-726.35	0.00	0.00	0.42	0.22	-41.36	
TOT	-1,971.49	0.00	0.00	0.00	0.42	0.22	-1,970.85	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-403.68	826.48	0.00	0.00	0.00	0.00	422.80	SCH-WEBSTER GROVES
PAY	-2,436.74	-826.48	0.00	0.00	32.63	16.31	-3,214.28	
TOT	-2,840.42	0.00	0.00	0.00	32.63	16.31	-2,791.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,043.27	0.00	0.00	0.00	0.00	1,043.27	SCH-WEBSTER GROVES
PAY	-2,533.96	-1,043.27	0.00	0.00	35.77	17.89	-3,523.57	
TOT	-2,533.96	0.00	0.00	0.00	35.77	17.89	-2,480.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,083.61	283.47	0.00	0.00	0.00	0.00	-800.14	SCH-WEBSTER GROVES
PAY	313.48	-283.47	0.00	0.00	-0.30	-0.15	29.56	
TOT	-770.13	0.00	0.00	0.00	-0.30	-0.15	-770.58	
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ADJ	-1,487.29	2,153.22	0.00	0.00	0.00	0.00	665.93	AUTH TOTAL
PAY	-4,657.22	-2,153.22	0.00	0.00	68.10	34.05	-6,708.29	
TOT	-6,144.51	0.00	0.00	0.00	68.10	34.05	-6,042.36	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.10	361.36	0.00	0.00	0.00	0.00	-6.74	SCH-LINDBERGH
PAY	-914.90	-361.36	0.00	0.00	12.76	6.38	-1,257.12	
TOT	-1,283.00	0.00	0.00	0.00	12.76	6.38	-1,263.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,212.09	3,219.39	0.00	0.00	0.00	0.00	-6,992.70	SCH-LINDBERGH
PAY	2,678.76	-3,219.39	0.00	0.00	5.40	2.71	-532.52	
TOT	-7,533.33	0.00	0.00	0.00	5.40	2.71	-7,525.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,661.48	434.63	0.00	0.00	0.00	0.00	-1,226.85	SCH-LINDBERGH
PAY	480.65	-434.63	0.00	0.00	-0.46	-0.23	45.33	
TOT	-1,180.83	0.00	0.00	0.00	-0.46	-0.23	-1,181.52	
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ADJ	-12,241.67	4,015.38	0.00	0.00	0.00	0.00	-8,226.29	AUTH TOTAL
PAY	2,244.51	-4,015.38	0.00	0.00	17.70	8.86	-1,744.31	
TOT	-9,997.16	0.00	0.00	0.00	17.70	8.86	-9,970.60	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-564.88	7,711.12	0.00	0.00	0.00	0.00	7,146.24	SCH-HAZELWOOD
PAY	-19,811.43	-7,711.12	0.00	0.00	275.22	137.62	-27,109.71	
TOT	-20,376.31	0.00	0.00	0.00	275.22	137.62	-19,963.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,392.80	32,491.16	0.00	0.00	0.00	0.00	-19,901.64	SCH-HAZELWOOD
PAY	-33,464.16	-32,491.16	0.00	0.00	659.55	329.78	-64,965.99	
TOT	-85,856.96	0.00	0.00	0.00	659.55	329.78	-84,867.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,433.33	1,421.33	0.00	0.00	0.00	0.00	-4,012.00	SCH-HAZELWOOD
PAY	1,571.82	-1,421.33	0.00	0.00	-1.51	-0.75	148.23	
TOT	-3,861.51	0.00	0.00	0.00	-1.51	-0.75	-3,863.77	
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ADJ	-58,391.01	41,623.61	0.00	0.00	0.00	0.00	-16,767.40	AUTH TOTAL
PAY	-51,703.77	-41,623.61	0.00	0.00	933.26	466.65	-91,927.47	
TOT	-110,094.78	0.00	0.00	0.00	933.26	466.65	-108,694.87	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.11	334.37	0.00	0.00	0.00	0.00	301.26	METRO SEWER DIST
PAY	-844.20	-334.37	0.00	0.00	11.78	5.89	-1,160.90	
TOT	-877.31	0.00	0.00	0.00	11.78	5.89	-859.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,453.68	1,393.90	0.00	0.00	0.00	0.00	-7,059.78	METRO SEWER DIST
PAY	4,583.54	-1,393.90	0.00	0.00	-31.90	-15.95	3,141.79	
TOT	-3,870.14	0.00	0.00	0.00	-31.90	-15.95	-3,917.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-517.45	135.36	0.00	0.00	0.00	0.00	-382.09	METRO SEWER DIST
PAY	149.69	-135.36	0.00	0.00	-0.15	-0.07	14.11	
TOT	-367.76	0.00	0.00	0.00	-0.15	-0.07	-367.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	METRO SEWER DIST
PAY	-2.12	-0.46	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
ADJ	-9,004.24	1,864.09	0.00	0.00	0.00	0.00	-7,140.15	AUTH TOTAL
PAY	3,886.91	-1,864.09	0.00	0.00	-20.25	-10.12	1,992.45	
TOT	-5,117.33	0.00	0.00	0.00	-20.25	-10.12	-5,147.70	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-136.83	1.37	0.00	-135.46	
TOT	0.00	0.00	0.00	-144.45	1.37	0.00	-143.08	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-88.40	0.00	0.00	-88.40	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-812.47	8.12	0.00	-804.35	
TOT	0.00	0.00	0.00	-900.87	8.12	0.00	-892.75	
ADJ	0.00	0.00	0.00	-96.02	0.00	0.00	-96.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-949.30	9.49	0.00	-939.81	
TOT	0.00	0.00	0.00	-1,045.32	9.49	0.00	-1,035.83	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	19.50	0.00	0.00	0.00	0.00	20.95	MSD EXTENSION
PAY	-51.17	-19.50	0.00	0.00	0.71	0.36	-69.60	
TOT	-49.72	0.00	0.00	0.00	0.71	0.36	-48.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.40	156.62	0.00	0.00	0.00	0.00	-190.78	MSD EXTENSION
PAY	-64.86	-156.62	0.00	0.00	2.22	1.10	-218.16	
TOT	-412.26	0.00	0.00	0.00	2.22	1.10	-408.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.45	27.59	0.00	0.00	0.00	0.00	-77.86	MSD EXTENSION
PAY	30.51	-27.59	0.00	0.00	-0.03	-0.01	2.88	
TOT	-74.94	0.00	0.00	0.00	-0.03	-0.01	-74.98	
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ADJ	-451.40	203.71	0.00	0.00	0.00	0.00	-247.69	AUTH TOTAL
PAY	-85.52	-203.71	0.00	0.00	2.90	1.45	-284.88	
TOT	-536.92	0.00	0.00	0.00	2.90	1.45	-532.57	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	70.21	0.00	0.00	0.00	0.00	67.20	SEWR-MALINE CR
PAY	-177.31	-70.21	0.00	0.00	2.47	1.24	-243.81	
TOT	-180.32	0.00	0.00	0.00	2.47	1.24	-176.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.40	162.25	0.00	0.00	0.00	0.00	-132.15	SEWR-MALINE CR
PAY	-154.97	-162.25	0.00	0.00	3.17	1.58	-312.47	
TOT	-449.37	0.00	0.00	0.00	3.17	1.58	-444.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.86	6.50	0.00	0.00	0.00	0.00	-18.36	SEWR-MALINE CR
PAY	7.19	-6.50	0.00	0.00	0.00	-0.01	0.68	
TOT	-17.67	0.00	0.00	0.00	0.00	-0.01	-17.68	
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ADJ	-322.27	238.96	0.00	0.00	0.00	0.00	-83.31	AUTH TOTAL
PAY	-325.09	-238.96	0.00	0.00	5.64	2.81	-555.60	
TOT	-647.36	0.00	0.00	0.00	5.64	2.81	-638.91	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-NO. AFFTON
PAY	-5.02	-1.93	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.17	0.00	0.00	0.00	0.00	-0.49	SEWR-NO. AFFTON
PAY	0.19	-0.17	0.00	0.00	0.00	0.00	0.02	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-0.66	2.10	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-4.83	-2.10	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.49	0.00	0.00	0.00	0.07	0.04	-5.38	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	22.03	0.00	0.00	0.00	0.00	17.57	SEWR-GRAVOIS CR.
PAY	-48.34	-22.03	0.00	0.00	0.70	0.35	-69.32	
TOT	-52.80	0.00	0.00	0.00	0.70	0.35	-51.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.44	60.63	0.00	0.00	0.00	0.00	-517.81	SEWR-GRAVOIS CR.
PAY	432.90	-60.63	0.00	0.00	-3.72	-1.86	366.69	
TOT	-145.54	0.00	0.00	0.00	-3.72	-1.86	-151.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.04	16.49	0.00	0.00	0.00	0.00	-46.55	SEWR-GRAVOIS CR.
PAY	18.24	-16.49	0.00	0.00	-0.02	-0.01	1.72	
TOT	-44.80	0.00	0.00	0.00	-0.02	-0.01	-44.83	
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ADJ	-645.94	99.15	0.00	0.00	0.00	0.00	-546.79	AUTH TOTAL
PAY	402.80	-99.15	0.00	0.00	-3.04	-1.52	299.09	
TOT	-243.14	0.00	0.00	0.00	-3.04	-1.52	-247.70	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	2.14	0.00	0.00	0.00	0.00	1.70	SEWR-WELLSTON
PAY	-5.36	-2.14	0.00	0.00	0.07	0.04	-7.39	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.40	17.32	0.00	0.00	0.00	0.00	-13.08	SEWR-WELLSTON
PAY	-27.74	-17.32	0.00	0.00	0.45	0.23	-44.38	
TOT	-58.14	0.00	0.00	0.00	0.45	0.23	-57.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.95	1.82	0.00	0.00	0.00	0.00	-5.13	SEWR-WELLSTON
PAY	2.01	-1.82	0.00	0.00	0.00	0.00	0.19	
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
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ADJ	-37.79	21.28	0.00	0.00	0.00	0.00	-16.51	AUTH TOTAL
PAY	-31.09	-21.28	0.00	0.00	0.52	0.27	-51.58	
TOT	-68.88	0.00	0.00	0.00	0.52	0.27	-68.09	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	23.93	0.00	0.00	0.00	0.00	20.53	SEWR-WATKINS CR
PAY	-63.11	-23.93	0.00	0.00	0.87	0.44	-85.73	
TOT	-66.51	0.00	0.00	0.00	0.87	0.44	-65.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.94	0.00	0.00	0.00	0.00	45.94	SEWR-WATKINS CR
PAY	-86.42	-45.94	0.00	0.00	1.32	0.66	-130.38	
TOT	-86.42	0.00	0.00	0.00	1.32	0.66	-84.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.28	0.00	0.00	0.00	0.00	-0.80	SEWR-WATKINS CR
PAY	0.31	-0.28	0.00	0.00	0.00	0.00	0.03	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
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ADJ	-4.48	70.15	0.00	0.00	0.00	0.00	65.67	AUTH TOTAL
PAY	-149.22	-70.15	0.00	0.00	2.19	1.10	-216.08	
TOT	-153.70	0.00	0.00	0.00	2.19	1.10	-150.41	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	1.00	0.00	0.00	0.00	0.00	1.09	SEWR-LORETTA-JOP
PAY	-2.49	-1.00	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-LORETTA-JOP
PAY	-5.69	-2.28	0.00	0.00	0.08	0.04	-7.85	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.07	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
PAY	0.08	-0.07	0.00	0.00	0.00	0.00	0.01	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-0.18	3.35	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-8.10	-3.35	0.00	0.00	0.11	0.06	-11.28	
TOT	-8.28	0.00	0.00	0.00	0.11	0.06	-8.11	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	32.04	0.00	0.00	0.00	0.00	23.68	SEWR-U.CTY STORM
PAY	-83.02	-32.04	0.00	0.00	1.15	0.58	-113.33	
TOT	-91.38	0.00	0.00	0.00	1.15	0.58	-89.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.85	72.39	0.00	0.00	0.00	0.00	-279.46	SEWR-U.CTY STORM
PAY	35.88	-72.39	0.00	0.00	0.36	0.18	-35.97	
TOT	-315.97	0.00	0.00	0.00	0.36	0.18	-315.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.99	17.26	0.00	0.00	0.00	0.00	-48.73	SEWR-U.CTY STORM
PAY	19.09	-17.26	0.00	0.00	-0.02	-0.01	1.80	
TOT	-46.90	0.00	0.00	0.00	-0.02	-0.01	-46.93	
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ADJ	-426.20	121.69	0.00	0.00	0.00	0.00	-304.51	AUTH TOTAL
PAY	-28.05	-121.69	0.00	0.00	1.49	0.75	-147.50	
TOT	-454.25	0.00	0.00	0.00	1.49	0.75	-452.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	118.38	0.00	0.00	0.00	0.00	109.17	SEWR-COLD WATER
PAY	-296.49	-118.38	0.00	0.00	4.14	2.07	-408.66	
TOT	-305.70	0.00	0.00	0.00	4.14	2.07	-299.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.03	825.76	0.00	0.00	0.00	0.00	614.73	SEWR-COLD WATER
PAY	-1,935.91	-825.76	0.00	0.00	27.62	13.81	-2,720.24	
TOT	-2,146.94	0.00	0.00	0.00	27.62	13.81	-2,105.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.13	46.34	0.00	0.00	0.00	0.00	-130.79	SEWR-COLD WATER
PAY	51.24	-46.34	0.00	0.00	-0.05	-0.03	4.82	
TOT	-125.89	0.00	0.00	0.00	-0.05	-0.03	-125.97	
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ADJ	-397.37	990.48	0.00	0.00	0.00	0.00	593.11	AUTH TOTAL
PAY	-2,181.16	-990.48	0.00	0.00	31.71	15.85	-3,124.08	
TOT	-2,578.53	0.00	0.00	0.00	31.71	15.85	-2,530.97	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	0.49	0.00	0.00	0.00	0.00	3.78	SEWR-SUGAR CREEK
PAY	-4.51	-0.49	0.00	0.00	0.05	0.02	-4.93	
TOT	-1.22	0.00	0.00	0.00	0.05	0.02	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,157.37	0.00	0.00	0.00	0.00	0.00	-3,157.37	SEWR-SUGAR CREEK
PAY	3,157.37	0.00	0.00	0.00	-31.57	-15.79	3,110.01	
TOT	0.00	0.00	0.00	0.00	-31.57	-15.79	-47.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.25	2.68	0.00	0.00	0.00	0.00	-7.57	SEWR-SUGAR CREEK
PAY	2.96	-2.68	0.00	0.00	0.00	0.00	0.28	
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
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ADJ	-3,164.33	3.17	0.00	0.00	0.00	0.00	-3,161.16	AUTH TOTAL
PAY	3,155.82	-3.17	0.00	0.00	-31.52	-15.77	3,105.36	
TOT	-8.51	0.00	0.00	0.00	-31.52	-15.77	-55.80	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	28.18	0.00	0.00	0.00	0.00	28.07	SEWR-DEER CREEK
PAY	-71.49	-28.18	0.00	0.00	0.99	0.50	-98.18	
TOT	-71.60	0.00	0.00	0.00	0.99	0.50	-70.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.77	125.85	0.00	0.00	0.00	0.00	-215.92	SEWR-DEER CREEK
PAY	30.77	-125.85	0.00	0.00	0.95	0.48	-93.65	
TOT	-311.00	0.00	0.00	0.00	0.95	0.48	-309.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.10	26.71	0.00	0.00	0.00	0.00	-75.39	SEWR-DEER CREEK
PAY	29.54	-26.71	0.00	0.00	-0.03	-0.02	2.78	
TOT	-72.56	0.00	0.00	0.00	-0.03	-0.02	-72.61	
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ADJ	-443.98	180.74	0.00	0.00	0.00	0.00	-263.24	AUTH TOTAL
PAY	-11.18	-180.74	0.00	0.00	1.91	0.96	-189.05	
TOT	-455.16	0.00	0.00	0.00	1.91	0.96	-452.29	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	SEWR-SHREWSBURY
PAY	-20.10	-8.04	0.00	0.00	0.28	0.14	-27.72	
TOT	-20.10	0.00	0.00	0.00	0.28	0.14	-19.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.29	0.00	0.00	0.00	0.00	-0.83	SEWR-SHREWSBURY
PAY	0.32	-0.29	0.00	0.00	0.00	0.00	0.03	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
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ADJ	-1.12	8.33	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-19.78	-8.33	0.00	0.00	0.28	0.14	-27.69	
TOT	-20.90	0.00	0.00	0.00	0.28	0.14	-20.48	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	8.68	0.00	0.00	0.00	0.00	11.42	SEWR-SEMINARY
PAY	-21.60	-8.68	0.00	0.00	0.31	0.15	-29.82	
TOT	-18.86	0.00	0.00	0.00	0.31	0.15	-18.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,395.14	0.00	0.00	0.00	0.00	0.00	-1,395.14	SEWR-SEMINARY
PAY	1,395.14	0.00	0.00	0.00	-13.95	-6.98	1,374.21	
TOT	0.00	0.00	0.00	0.00	-13.95	-6.98	-20.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	1.59	0.00	0.00	0.00	0.00	-4.50	SEWR-SEMINARY
PAY	1.76	-1.59	0.00	0.00	0.00	0.00	0.17	
TOT	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-SEMINARY
PAY	-1.84	-0.40	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
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ADJ	-1,398.49	10.67	0.00	0.00	0.00	0.00	-1,387.82	AUTH TOTAL
PAY	1,373.46	-10.67	0.00	0.00	-13.62	-6.82	1,342.35	
TOT	-25.03	0.00	0.00	0.00	-13.62	-6.82	-45.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.78	242.08	0.00	0.00	0.00	0.00	264.86	FIRE-AFFTON
PAY	-525.92	-242.08	0.00	0.00	7.68	3.84	-756.48	
TOT	-503.14	0.00	0.00	0.00	7.68	3.84	-491.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,182.89	272.48	0.00	0.00	0.00	0.00	-10,910.41	FIRE-AFFTON
PAY	10,480.52	-272.48	0.00	0.00	-102.09	-51.04	10,054.91	
TOT	-702.37	0.00	0.00	0.00	-102.09	-51.04	-855.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.96	18.30	0.00	0.00	0.00	0.00	-51.66	FIRE-AFFTON
PAY	20.24	-18.30	0.00	0.00	-0.02	-0.01	1.91	
TOT	-49.72	0.00	0.00	0.00	-0.02	-0.01	-49.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	FIRE-AFFTON
PAY	-31.86	-6.90	0.00	0.00	0.39	0.19	-38.18	
TOT	-31.86	0.00	0.00	0.00	0.39	0.19	-31.28	
ADJ	-11,230.07	539.76	0.00	0.00	0.00	0.00	-10,690.31	AUTH TOTAL
PAY	9,942.98	-539.76	0.00	0.00	-94.04	-47.02	9,262.16	
TOT	-1,287.09	0.00	0.00	0.00	-94.04	-47.02	-1,428.15	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-KINLOCH
PAY	-3.38	-1.35	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.05	0.00	0.00	0.00	0.00	-0.13	FIRE-KINLOCH
TOT	-0.18	0.05	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.18	1.40	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.33	-1.40	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.56	0.05	0.00	0.00	0.04	0.03	-3.44	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.51	142.68	0.00	0.00	0.00	0.00	196.19	FIRE-LEMAY
PAY	-386.97	-142.68	0.00	0.00	5.30	2.64	-521.71	
TOT	-333.46	0.00	0.00	0.00	5.30	2.64	-325.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.67	329.67	0.00	0.00	0.00	0.00	254.00	FIRE-LEMAY
PAY	-1,021.58	-329.67	0.00	0.00	13.52	6.76	-1,330.97	
TOT	-1,097.25	0.00	0.00	0.00	13.52	6.76	-1,076.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.10	35.08	0.00	0.00	0.00	0.00	-99.02	FIRE-LEMAY
PAY	38.79	-35.08	0.00	0.00	-0.04	-0.01	3.66	
TOT	-95.31	0.00	0.00	0.00	-0.04	-0.01	-95.36	
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ADJ	-156.26	507.43	0.00	0.00	0.00	0.00	351.17	AUTH TOTAL
PAY	-1,369.76	-507.43	0.00	0.00	18.78	9.39	-1,849.02	
TOT	-1,526.02	0.00	0.00	0.00	18.78	9.39	-1,497.85	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.47	539.96	0.00	0.00	0.00	0.00	400.49	FIRE-METRO NORTH
PAY	-1,321.85	-539.96	0.00	0.00	18.62	9.31	-1,833.88	
TOT	-1,461.32	0.00	0.00	0.00	18.62	9.31	-1,433.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,577.35	1,169.32	0.00	0.00	0.00	0.00	-3,408.03	FIRE-METRO NORTH
PAY	1,434.94	-1,169.32	0.00	0.00	-2.66	-1.32	261.64	
TOT	-3,142.41	0.00	0.00	0.00	-2.66	-1.32	-3,146.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.01	2.88	0.00	0.00	0.00	0.00	-8.13	FIRE-METRO NORTH
PAY	3.19	-2.88	0.00	0.00	0.00	-0.01	0.30	
TOT	-7.82	0.00	0.00	0.00	0.00	-0.01	-7.83	
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ADJ	-4,727.83	1,712.16	0.00	0.00	0.00	0.00	-3,015.67	AUTH TOTAL
PAY	116.28	-1,712.16	0.00	0.00	15.96	7.98	-1,571.94	
TOT	-4,611.55	0.00	0.00	0.00	15.96	7.98	-4,587.61	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.46	563.76	0.00	0.00	0.00	0.00	245.30	FIRE-RIVERVIEW
PAY	-1,468.15	-563.76	0.00	0.00	20.32	10.16	-2,001.43	
TOT	-1,786.61	0.00	0.00	0.00	20.32	10.16	-1,756.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,538.23	0.00	0.00	0.00	0.00	1,538.23	FIRE-RIVERVIEW
PAY	-4,966.61	-1,538.23	0.00	0.00	65.05	32.52	-6,407.27	
TOT	-4,966.61	0.00	0.00	0.00	65.05	32.52	-4,869.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.47	4.83	0.00	0.00	0.00	0.00	-13.64	FIRE-RIVERVIEW
PAY	5.34	-4.83	0.00	0.00	0.00	-0.01	0.50	
TOT	-13.13	0.00	0.00	0.00	0.00	-0.01	-13.14	
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ADJ	-336.93	2,106.82	0.00	0.00	0.00	0.00	1,769.89	AUTH TOTAL
PAY	-6,429.42	-2,106.82	0.00	0.00	85.37	42.67	-8,408.20	
TOT	-6,766.35	0.00	0.00	0.00	85.37	42.67	-6,638.31	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.23	379.67	0.00	0.00	0.00	0.00	330.44	FIRE-NORTHEAST AMBU
PAY	-969.67	-379.67	0.00	0.00	13.50	6.75	-1,329.09	
TOT	-1,018.90	0.00	0.00	0.00	13.50	6.75	-998.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,239.82	1,359.67	0.00	0.00	0.00	0.00	-880.15	FIRE-NORTHEAST AMBU
PAY	-3,984.79	-1,359.67	0.00	0.00	53.45	26.72	-5,264.29	
TOT	-6,224.61	0.00	0.00	0.00	53.45	26.72	-6,144.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.44	4.04	0.00	0.00	0.00	0.00	-11.40	FIRE-NORTHEAST AMBU
PAY	4.47	-4.04	0.00	0.00	0.00	0.00	0.43	
TOT	-10.97	0.00	0.00	0.00	0.00	0.00	-10.97	
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ADJ	-2,304.49	1,743.38	0.00	0.00	0.00	0.00	-561.11	AUTH TOTAL
PAY	-4,949.99	-1,743.38	0.00	0.00	66.95	33.47	-6,592.95	
TOT	-7,254.48	0.00	0.00	0.00	66.95	33.47	-7,154.06	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.62	902.40	0.00	0.00	0.00	0.00	709.78	FIRE-FLORISSANT V
PAY	-2,247.59	-902.40	0.00	0.00	31.50	15.75	-3,102.74	
TOT	-2,440.21	0.00	0.00	0.00	31.50	15.75	-2,392.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,556.42	0.00	0.00	0.00	0.00	1,556.42	FIRE-FLORISSANT V
PAY	-3,797.95	-1,556.42	0.00	0.00	53.54	26.77	-5,274.06	
TOT	-3,797.95	0.00	0.00	0.00	53.54	26.77	-3,717.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.37	27.83	0.00	0.00	0.00	0.00	-78.54	FIRE-FLORISSANT V
PAY	30.77	-27.83	0.00	0.00	-0.03	-0.01	2.90	
TOT	-75.60	0.00	0.00	0.00	-0.03	-0.01	-75.64	
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ADJ	-298.99	2,486.65	0.00	0.00	0.00	0.00	2,187.66	AUTH TOTAL
PAY	-6,014.77	-2,486.65	0.00	0.00	85.01	42.51	-8,373.90	
TOT	-6,313.76	0.00	0.00	0.00	85.01	42.51	-6,186.24	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,788.71	0.00	0.00	0.00	0.00	0.00	-16,788.71	FIRE-ROBERTSON
PAY	16,788.71	0.00	0.00	0.00	-167.89	-83.94	16,536.88	
TOT	0.00	0.00	0.00	0.00	-167.89	-83.94	-251.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.88	64.06	0.00	0.00	0.00	0.00	-180.82	FIRE-ROBERTSON
PAY	70.84	-64.06	0.00	0.00	-0.07	-0.03	6.68	
TOT	-174.04	0.00	0.00	0.00	-0.07	-0.03	-174.14	
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ADJ	-17,033.59	64.06	0.00	0.00	0.00	0.00	-16,969.53	AUTH TOTAL
PAY	16,859.55	-64.06	0.00	0.00	-167.96	-83.97	16,543.56	
TOT	-174.04	0.00	0.00	0.00	-167.96	-83.97	-425.97	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.36	256.18	0.00	0.00	0.00	0.00	239.82	FIRE-MID COUNTY
PAY	-574.16	-256.18	0.00	0.00	8.30	4.15	-817.89	
TOT	-590.52	0.00	0.00	0.00	8.30	4.15	-578.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,610.02	1,619.94	0.00	0.00	0.00	0.00	-3,990.08	FIRE-MID COUNTY
PAY	-3,485.06	-1,619.94	0.00	0.00	51.05	25.53	-5,028.42	
TOT	-9,095.08	0.00	0.00	0.00	51.05	25.53	-9,018.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.98	76.64	0.00	0.00	0.00	0.00	-216.34	FIRE-MID COUNTY
PAY	84.76	-76.64	0.00	0.00	-0.08	-0.04	8.00	
TOT	-208.22	0.00	0.00	0.00	-0.08	-0.04	-208.34	
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ADJ	-5,919.36	1,952.76	0.00	0.00	0.00	0.00	-3,966.60	AUTH TOTAL
PAY	-3,974.46	-1,952.76	0.00	0.00	59.27	29.64	-5,838.31	
TOT	-9,893.82	0.00	0.00	0.00	59.27	29.64	-9,804.91	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.85	111.72	0.00	0.00	0.00	0.00	131.57	FIRE-PATTONVILLE
PAY	-293.78	-111.72	0.00	0.00	4.06	2.03	-399.41	
TOT	-273.93	0.00	0.00	0.00	4.06	2.03	-267.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,250.79	801.52	0.00	0.00	0.00	0.00	-4,449.27	FIRE-PATTONVILLE
PAY	3,661.85	-801.52	0.00	0.00	-28.60	-14.30	2,817.43	
TOT	-1,588.94	0.00	0.00	0.00	-28.60	-14.30	-1,631.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.75	197.44	0.00	0.00	0.00	0.00	-557.31	FIRE-PATTONVILLE
PAY	218.34	-197.44	0.00	0.00	-0.21	-0.10	20.59	
TOT	-536.41	0.00	0.00	0.00	-0.21	-0.10	-536.72	
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ADJ	-5,985.69	1,110.68	0.00	0.00	0.00	0.00	-4,875.01	AUTH TOTAL
PAY	3,586.41	-1,110.68	0.00	0.00	-24.75	-12.37	2,438.61	
TOT	-2,399.28	0.00	0.00	0.00	-24.75	-12.37	-2,436.40	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.85	121.96	0.00	0.00	0.00	0.00	81.11	FIRE-MARYLAND HTS
PAY	-286.85	-121.96	0.00	0.00	4.09	2.04	-402.68	
TOT	-327.70	0.00	0.00	0.00	4.09	2.04	-321.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.48	0.00	0.00	0.00	0.00	80.48	FIRE-MARYLAND HTS
PAY	-3.98	-80.48	0.00	0.00	0.84	0.42	-83.20	
TOT	-3.98	0.00	0.00	0.00	0.84	0.42	-2.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-409.59	107.15	0.00	0.00	0.00	0.00	-302.44	FIRE-MARYLAND HTS
PAY	118.49	-107.15	0.00	0.00	-0.11	-0.05	11.18	
TOT	-291.10	0.00	0.00	0.00	-0.11	-0.05	-291.26	
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ADJ	-450.44	309.59	0.00	0.00	0.00	0.00	-140.85	AUTH TOTAL
PAY	-172.34	-309.59	0.00	0.00	4.82	2.41	-474.70	
TOT	-622.78	0.00	0.00	0.00	4.82	2.41	-615.55	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.57	466.52	0.00	0.00	0.00	0.00	556.09	FIRE-COMMUNITY
PAY	-1,202.36	-466.52	0.00	0.00	16.69	8.34	-1,643.85	
TOT	-1,112.79	0.00	0.00	0.00	16.69	8.34	-1,087.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,522.50	1,382.11	0.00	0.00	0.00	0.00	-3,140.39	FIRE-COMMUNITY
PAY	1,044.69	-1,382.11	0.00	0.00	3.37	1.69	-332.36	
TOT	-3,477.81	0.00	0.00	0.00	3.37	1.69	-3,472.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.92	54.13	0.00	0.00	0.00	0.00	-152.79	FIRE-COMMUNITY
PAY	59.86	-54.13	0.00	0.00	-0.06	-0.03	5.64	
TOT	-147.06	0.00	0.00	0.00	-0.06	-0.03	-147.15	
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ADJ	-4,639.85	1,902.76	0.00	0.00	0.00	0.00	-2,737.09	AUTH TOTAL
PAY	-97.81	-1,902.76	0.00	0.00	20.00	10.00	-1,970.57	
TOT	-4,737.66	0.00	0.00	0.00	20.00	10.00	-4,707.66	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.15	728.22	0.00	0.00	0.00	0.00	864.37	FIRE-SPANISH LAKE
PAY	-1,896.39	-728.22	0.00	0.00	26.24	13.12	-2,585.25	
TOT	-1,760.24	0.00	0.00	0.00	26.24	13.12	-1,720.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,801.19	0.00	0.00	0.00	0.00	8,801.19	FIRE-SPANISH LAKE
PAY	-23,338.62	-8,801.19	0.00	0.00	321.40	160.70	-31,657.71	
TOT	-23,338.62	0.00	0.00	0.00	321.40	160.70	-22,856.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.93	3.12	0.00	0.00	0.00	0.00	-8.81	FIRE-SPANISH LAKE
PAY	3.45	-3.12	0.00	0.00	0.00	0.00	0.33	
TOT	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	
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ADJ	124.22	9,532.53	0.00	0.00	0.00	0.00	9,656.75	AUTH TOTAL
PAY	-25,231.56	-9,532.53	0.00	0.00	347.64	173.82	-34,242.63	
TOT	-25,107.34	0.00	0.00	0.00	347.64	173.82	-24,585.88	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.77	633.89	0.00	0.00	0.00	0.00	524.12	FIRE-BLACK JACK
PAY	-1,610.18	-633.89	0.00	0.00	22.44	11.22	-2,210.41	
TOT	-1,719.95	0.00	0.00	0.00	22.44	11.22	-1,686.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.66	10,009.11	0.00	0.00	0.00	0.00	9,867.45	FIRE-BLACK JACK
PAY	-26,214.35	-10,009.11	0.00	0.00	362.23	181.12	-35,680.11	
TOT	-26,356.01	0.00	0.00	0.00	362.23	181.12	-25,812.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.03	17.01	0.00	0.00	0.00	0.00	-48.02	FIRE-BLACK JACK
PAY	18.81	-17.01	0.00	0.00	-0.02	0.00	1.78	
TOT	-46.22	0.00	0.00	0.00	-0.02	0.00	-46.24	
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ADJ	-316.46	10,660.01	0.00	0.00	0.00	0.00	10,343.55	AUTH TOTAL
PAY	-27,805.72	-10,660.01	0.00	0.00	384.65	192.34	-37,888.74	
TOT	-28,122.18	0.00	0.00	0.00	384.65	192.34	-27,545.19	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.66	306.92	0.00	0.00	0.00	0.00	203.26	FIRE-MEHLVILLE
PAY	-830.29	-306.92	0.00	0.00	11.37	5.68	-1,120.16	
TOT	-933.95	0.00	0.00	0.00	11.37	5.68	-916.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.45	2,064.14	0.00	0.00	0.00	0.00	1,799.69	FIRE-MEHLVILLE
PAY	-4,746.62	-2,064.14	0.00	0.00	68.11	34.05	-6,708.60	
TOT	-5,011.07	0.00	0.00	0.00	68.11	34.05	-4,908.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.31	126.95	0.00	0.00	0.00	0.00	-358.36	FIRE-MEHLVILLE
PAY	140.40	-126.95	0.00	0.00	-0.13	-0.07	13.25	
TOT	-344.91	0.00	0.00	0.00	-0.13	-0.07	-345.11	
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ADJ	-853.42	2,498.01	0.00	0.00	0.00	0.00	1,644.59	AUTH TOTAL
PAY	-5,436.51	-2,498.01	0.00	0.00	79.35	39.66	-7,815.51	
TOT	-6,289.93	0.00	0.00	0.00	79.35	39.66	-6,170.92	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.22	0.00	0.00	0.00	0.00	51.22	FIRE-WEST OVERLAND
PAY	-128.04	-51.22	0.00	0.00	1.79	0.90	-176.57	
TOT	-128.04	0.00	0.00	0.00	1.79	0.90	-125.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,164.67	142.84	0.00	0.00	0.00	0.00	-1,021.83	FIRE-WEST OVERLAND
PAY	827.02	-142.84	0.00	0.00	-6.84	-3.43	673.91	
TOT	-337.65	0.00	0.00	0.00	-6.84	-3.43	-347.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.86	38.16	0.00	0.00	0.00	0.00	-107.70	FIRE-WEST OVERLAND
PAY	42.20	-38.16	0.00	0.00	-0.04	-0.02	3.98	
TOT	-103.66	0.00	0.00	0.00	-0.04	-0.02	-103.72	
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ADJ	-1,310.53	232.22	0.00	0.00	0.00	0.00	-1,078.31	AUTH TOTAL
PAY	741.18	-232.22	0.00	0.00	-5.09	-2.55	501.32	
TOT	-569.35	0.00	0.00	0.00	-5.09	-2.55	-576.99	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.69	148.52	0.00	0.00	0.00	0.00	112.83	FIRE-METRO WEST
PAY	-375.03	-148.52	0.00	0.00	5.24	2.62	-515.69	
TOT	-410.72	0.00	0.00	0.00	5.24	2.62	-402.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,289.44	0.00	0.00	0.00	0.00	1,289.44	FIRE-METRO WEST
PAY	-3,599.81	-1,289.44	0.00	0.00	48.89	24.45	-4,815.91	
TOT	-3,599.81	0.00	0.00	0.00	48.89	24.45	-3,526.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.23	86.13	0.00	0.00	0.00	0.00	-243.10	FIRE-METRO WEST
PAY	95.25	-86.13	0.00	0.00	-0.09	-0.05	8.98	
TOT	-233.98	0.00	0.00	0.00	-0.09	-0.05	-234.12	
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ADJ	-364.92	1,524.09	0.00	0.00	0.00	0.00	1,159.17	AUTH TOTAL
PAY	-3,879.59	-1,524.09	0.00	0.00	54.04	27.02	-5,322.62	
TOT	-4,244.51	0.00	0.00	0.00	54.04	27.02	-4,163.45	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.99	53.47	0.00	0.00	0.00	0.00	41.48	FIRE-MONARCH
PAY	-98.36	-53.47	0.00	0.00	1.51	0.76	-149.56	
TOT	-110.35	0.00	0.00	0.00	1.51	0.76	-108.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,175.48	253.37	0.00	0.00	0.00	0.00	-3,922.11	FIRE-MONARCH
PAY	3,264.91	-253.37	0.00	0.00	-30.12	-15.05	2,966.37	
TOT	-910.57	0.00	0.00	0.00	-30.12	-15.05	-955.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.04	81.89	0.00	0.00	0.00	0.00	-231.15	FIRE-MONARCH
PAY	90.56	-81.89	0.00	0.00	-0.09	-0.04	8.54	
TOT	-222.48	0.00	0.00	0.00	-0.09	-0.04	-222.61	
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ADJ	-4,500.51	388.73	0.00	0.00	0.00	0.00	-4,111.78	AUTH TOTAL
PAY	3,257.11	-388.73	0.00	0.00	-28.70	-14.33	2,825.35	
TOT	-1,243.40	0.00	0.00	0.00	-28.70	-14.33	-1,286.43	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.95	85.45	0.00	0.00	0.00	0.00	214.40	FIRE-CREVE COEUR
PAY	-243.85	-85.45	0.00	0.00	3.29	1.65	-324.36	
TOT	-114.90	0.00	0.00	0.00	3.29	1.65	-109.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.24	0.00	0.00	0.00	0.00	0.00	-299.24	FIRE-CREVE COEUR
PAY	299.24	0.00	0.00	0.00	-2.99	-1.50	294.75	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.50	-4.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.76	74.75	0.00	0.00	0.00	0.00	-211.01	FIRE-CREVE COEUR
PAY	82.67	-74.75	0.00	0.00	-0.08	-0.04	7.80	
TOT	-203.09	0.00	0.00	0.00	-0.08	-0.04	-203.21	
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ADJ	-456.05	160.20	0.00	0.00	0.00	0.00	-295.85	AUTH TOTAL
PAY	138.06	-160.20	0.00	0.00	0.22	0.11	-21.81	
TOT	-317.99	0.00	0.00	0.00	0.22	0.11	-317.66	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.19	56.80	0.00	0.00	0.00	0.00	93.99	FIRE-FENTON
PAY	-127.40	-56.80	0.00	0.00	1.84	0.92	-181.44	
TOT	-90.21	0.00	0.00	0.00	1.84	0.92	-87.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,477.19	0.54	0.00	0.00	0.00	0.00	-2,476.65	FIRE-FENTON
PAY	2,460.32	-0.54	0.00	0.00	-24.59	-12.30	2,422.89	
TOT	-16.87	0.00	0.00	0.00	-24.59	-12.30	-53.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-884.07	231.27	0.00	0.00	0.00	0.00	-652.80	FIRE-FENTON
PAY	255.76	-231.27	0.00	0.00	-0.25	-0.12	24.12	
TOT	-628.31	0.00	0.00	0.00	-0.25	-0.12	-628.68	
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ADJ	-3,324.07	288.61	0.00	0.00	0.00	0.00	-3,035.46	AUTH TOTAL
PAY	2,588.68	-288.61	0.00	0.00	-23.00	-11.50	2,265.57	
TOT	-735.39	0.00	0.00	0.00	-23.00	-11.50	-769.89	

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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	-15.30	36.80	0.00	0.00	0.00	0.00	21.50	FIRE-WEST CO EMS
PAY	-92.10	-36.80	0.00	0.00	1.29	0.64	-126.97	
TOT	-107.40	0.00	0.00	0.00	1.29	0.64	-105.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.56	8.01	0.00	0.00	0.00	0.00	-742.55	FIRE-WEST CO EMS
PAY	491.34	-8.01	0.00	0.00	-4.83	-2.42	476.08	
TOT	-259.22	0.00	0.00	0.00	-4.83	-2.42	-266.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.98	25.89	0.00	0.00	0.00	0.00	-73.09	FIRE-WEST CO EMS
PAY	28.64	-25.89	0.00	0.00	-0.03	-0.01	2.71	
TOT	-70.34	0.00	0.00	0.00	-0.03	-0.01	-70.38	
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ADJ	-864.84	70.70	0.00	0.00	0.00	0.00	-794.14	AUTH TOTAL
PAY	427.88	-70.70	0.00	0.00	-3.57	-1.79	351.82	
TOT	-436.96	0.00	0.00	0.00	-3.57	-1.79	-442.32	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.24	44.82	0.00	0.00	0.00	0.00	9.58	FIRE-VALLEY PARK
PAY	-105.05	-44.82	0.00	0.00	1.50	0.75	-147.62	
TOT	-140.29	0.00	0.00	0.00	1.50	0.75	-138.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.37	88.85	0.00	0.00	0.00	0.00	-294.52	FIRE-VALLEY PARK
PAY	161.25	-88.85	0.00	0.00	-0.72	-0.37	71.31	
TOT	-222.12	0.00	0.00	0.00	-0.72	-0.37	-223.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.32	29.38	0.00	0.00	0.00	0.00	-82.94	FIRE-VALLEY PARK
PAY	32.49	-29.38	0.00	0.00	-0.03	-0.01	3.07	
TOT	-79.83	0.00	0.00	0.00	-0.03	-0.01	-79.87	
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ADJ	-530.93	163.05	0.00	0.00	0.00	0.00	-367.88	AUTH TOTAL
PAY	88.69	-163.05	0.00	0.00	0.75	0.37	-73.24	
TOT	-442.24	0.00	0.00	0.00	0.75	0.37	-441.12	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.15	91.74	0.00	0.00	0.00	0.00	77.59	FIRE-EUREKA
PAY	-229.35	-91.74	0.00	0.00	3.21	1.61	-316.27	
TOT	-243.50	0.00	0.00	0.00	3.21	1.61	-238.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-EUREKA
PAY	-49.79	-1.00	0.00	0.00	0.51	0.26	-50.02	
TOT	-49.79	0.00	0.00	0.00	0.51	0.26	-49.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.41	6.65	0.00	0.00	0.00	0.00	-18.76	FIRE-EUREKA
PAY	7.35	-6.65	0.00	0.00	0.00	-0.01	0.69	
TOT	-18.06	0.00	0.00	0.00	0.00	-0.01	-18.07	
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ADJ	-39.56	99.39	0.00	0.00	0.00	0.00	59.83	AUTH TOTAL
PAY	-271.79	-99.39	0.00	0.00	3.72	1.86	-365.60	
TOT	-311.35	0.00	0.00	0.00	3.72	1.86	-305.77	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	LIGHT-CASTLE POINT
PAY	-3.78	-7.60	0.00	0.00	0.12	0.06	-11.20	
TOT	-3.78	0.00	0.00	0.00	0.12	0.06	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	LIGHT-CASTLE POINT
PAY	-67.91	-27.26	0.00	0.00	0.95	0.48	-93.74	
TOT	-67.91	0.00	0.00	0.00	0.95	0.48	-66.48	
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ADJ	0.00	34.86	0.00	0.00	0.00	0.00	34.86	AUTH TOTAL
PAY	-71.69	-34.86	0.00	0.00	1.07	0.54	-104.94	
TOT	-71.69	0.00	0.00	0.00	1.07	0.54	-70.08	
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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.96	0.00	0.00	0.00	0.00	102.96	CRESTWOOD POINT CID
PAY	-257.40	-102.96	0.00	0.00	3.60	1.80	-354.96	
TOT	-257.40	0.00	0.00	0.00	3.60	1.80	-252.00	
ADJ	0.00	102.96	0.00	0.00	0.00	0.00	102.96	AUTH TOTAL
PAY	-257.40	-102.96	0.00	0.00	3.60	1.80	-354.96	
TOT	-257.40	0.00	0.00	0.00	3.60	1.80	-252.00	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	0.12	0.00	0.00	0.00	0.00	-1.71	LIGHT-ELMWOOD PARK
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
ADJ	-1.83	0.12	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	6.28	0.00	0.00	0.00	0.00	0.91	LIGHT-GLASGOW
PAY	-17.48	-6.28	0.00	0.00	0.23	0.12	-23.41	
TOT	-22.85	0.00	0.00	0.00	0.23	0.12	-22.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	LIGHT-GLASGOW
PAY	-134.27	-19.28	0.00	0.00	1.53	0.77	-151.25	
TOT	-134.27	0.00	0.00	0.00	1.53	0.77	-131.97	
ADJ	-5.37	25.56	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-151.75	-25.56	0.00	0.00	1.76	0.89	-174.66	
TOT	-157.12	0.00	0.00	0.00	1.76	0.89	-154.47	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	15.05	0.00	0.00	0.00	0.00	18.77	LIGHT-HANCOCK
PAY	-38.52	-15.05	0.00	0.00	0.54	0.27	-52.76	
TOT	-34.80	0.00	0.00	0.00	0.54	0.27	-33.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.32	24.88	0.00	0.00	0.00	0.00	13.56	LIGHT-HANCOCK
PAY	-77.68	-24.88	0.00	0.00	1.03	0.51	-101.02	
TOT	-89.00	0.00	0.00	0.00	1.03	0.51	-87.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.94	6.52	0.00	0.00	0.00	0.00	-18.42	LIGHT-HANCOCK
PAY	7.22	-6.52	0.00	0.00	0.00	-0.01	0.69	
TOT	-17.72	0.00	0.00	0.00	0.00	-0.01	-17.73	
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ADJ	-32.54	46.45	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-108.98	-46.45	0.00	0.00	1.57	0.77	-153.09	
TOT	-141.52	0.00	0.00	0.00	1.57	0.77	-139.18	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.74	0.00	0.00	0.00	0.00	-0.58	LIGHT-WHEATON-COOK
PAY	-1.84	-0.74	0.00	0.00	0.03	0.01	-2.54	
TOT	-3.16	0.00	0.00	0.00	0.03	0.01	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-WHEATON-COOK
PAY	-1.66	-0.12	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.15	0.00	0.00	0.00	0.00	-0.41	LIGHT-WHEATON-COOK
PAY	0.16	-0.15	0.00	0.00	0.00	0.00	0.01	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-1.88	1.01	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-3.34	-1.01	0.00	0.00	0.05	0.02	-4.28	
TOT	-5.22	0.00	0.00	0.00	0.05	0.02	-5.15	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	105.33	0.00	0.00	0.00	0.00	105.33	CTY-UNINCORPORATED
PAY	-2,751.05	-105.33	0.00	0.00	28.56	0.00	-2,827.82	
TOT	-2,751.05	0.00	0.00	0.00	28.56	0.00	-2,722.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
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ADJ	0.00	105.33	0.00	0.00	0.00	0.00	105.33	AUTH TOTAL
PAY	-2,751.05	-105.33	0.00	-1,680.00	45.36	0.00	-4,491.02	
TOT	-2,751.05	0.00	0.00	-1,680.00	45.36	0.00	-4,385.69	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	CTY-BEL RIDGE
PAY	-40.26	-13.42	0.00	0.00	0.53	0.27	-52.88	
TOT	-40.26	0.00	0.00	0.00	0.53	0.27	-39.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41.30	0.41	0.00	-40.89	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-41.30	0.41	0.00	-40.89	
<hr/>								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-40.26	-13.42	0.00	-41.30	0.94	0.27	-93.77	
TOT	-40.26	0.00	0.00	-41.30	0.94	0.27	-80.35	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.95	61.71	0.00	0.00	0.00	0.00	65.66	CTY-BERKELEY
PAY	-166.25	-61.71	0.00	0.00	2.28	1.14	-224.54	
TOT	-162.30	0.00	0.00	0.00	2.28	1.14	-158.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,123.22	277.78	0.00	0.00	0.00	0.00	-845.44	CTY-BERKELEY
PAY	662.13	-277.78	0.00	0.00	-3.84	-1.92	378.59	
TOT	-461.09	0.00	0.00	0.00	-3.84	-1.92	-466.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.54	8.77	0.00	0.00	0.00	0.00	-24.77	CTY-BERKELEY
PAY	9.70	-8.77	0.00	0.00	-0.01	-0.01	0.91	
TOT	-23.84	0.00	0.00	0.00	-0.01	-0.01	-23.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-1,152.81	348.26	0.00	0.00	0.00	0.00	-804.55	AUTH TOTAL
PAY	505.58	-348.26	0.00	-196.00	0.39	-0.79	-39.08	
TOT	-647.23	0.00	0.00	-196.00	0.39	-0.79	-843.63	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	CTY-BEVERLY HILLS
PAY	-18.13	-6.89	0.00	0.00	0.25	0.12	-24.65	
TOT	-18.13	0.00	0.00	0.00	0.25	0.12	-17.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-18.13	-6.89	0.00	-28.00	0.53	0.12	-52.37	
TOT	-18.13	0.00	0.00	-28.00	0.53	0.12	-45.48	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-BRENTWOOD
PAY	-0.58	-0.22	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.21	0.00	0.00	0.00	0.00	183.21	CTY-BRENTWOOD
PAY	-458.02	-183.21	0.00	0.00	6.41	3.21	-631.61	
TOT	-458.02	0.00	0.00	0.00	6.41	3.21	-448.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	183.43	0.00	0.00	0.00	0.00	183.43	AUTH TOTAL
PAY	-458.60	-183.43	0.00	-100.00	7.42	3.21	-731.40	
TOT	-458.60	0.00	0.00	-100.00	7.42	3.21	-547.97	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,778.97	84.16	0.00	0.00	0.00	0.00	-2,694.81	CTY-BRIDGETON
PAY	2,629.19	-84.16	0.00	0.00	-25.45	-12.73	2,506.85	
TOT	-149.78	0.00	0.00	0.00	-25.45	-12.73	-187.96	
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	
<hr/>								
ADJ	-2,778.97	84.16	0.00	0.00	0.00	0.00	-2,694.81	AUTH TOTAL
PAY	2,629.19	-84.16	0.00	-56.00	-24.89	-12.73	2,451.41	
TOT	-149.78	0.00	0.00	-56.00	-24.89	-12.73	-243.40	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-CALVERTON PARK
PAY	-7.63	-3.06	0.00	0.00	0.11	0.06	-10.52	
TOT	-7.63	0.00	0.00	0.00	0.11	0.06	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	CTY-CALVERTON PARK
PAY	-23.46	-8.92	0.00	0.00	0.32	0.16	-31.90	
TOT	-23.46	0.00	0.00	0.00	0.32	0.16	-22.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-31.09	-11.98	0.00	-28.00	0.71	0.22	-70.14	
TOT	-31.09	0.00	0.00	-28.00	0.71	0.22	-58.16	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CHARLACK
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	CTY-CHARLACK
PAY	-34.16	-13.66	0.00	0.00	0.48	0.24	-47.10	
TOT	-34.16	0.00	0.00	0.00	0.48	0.24	-33.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-34.49	-13.67	0.00	-28.00	0.76	0.24	-75.16	
TOT	-34.49	0.00	0.00	-28.00	0.76	0.24	-61.49	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-CLAYTON
PAY	-11.62	-4.65	0.00	0.00	0.17	0.08	-16.02	
TOT	-11.62	0.00	0.00	0.00	0.17	0.08	-11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,213.17	0.00	0.00	0.00	0.00	0.00	-3,213.17	CTY-CLAYTON
PAY	3,213.17	0.00	0.00	0.00	-32.13	-16.07	3,164.97	
TOT	0.00	0.00	0.00	0.00	-32.13	-16.07	-48.20	
ADJ	-3,213.17	4.65	0.00	0.00	0.00	0.00	-3,208.52	AUTH TOTAL
PAY	3,201.55	-4.65	0.00	0.00	-31.96	-15.99	3,148.95	
TOT	-11.62	0.00	0.00	0.00	-31.96	-15.99	-59.57	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	CTY-COUNTRY CLUB H
PAY	-77.31	-30.92	0.00	0.00	1.08	0.54	-106.61	
TOT	-77.31	0.00	0.00	0.00	1.08	0.54	-75.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.72	0.00	0.00	0.00	0.00	129.72	CTY-COUNTRY CLUB H
PAY	-280.25	-129.72	0.00	0.00	4.10	2.05	-403.82	
TOT	-280.25	0.00	0.00	0.00	4.10	2.05	-274.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	1.36	0.00	0.00	0.00	0.00	-3.83	CTY-COUNTRY CLUB H
PAY	1.50	-1.36	0.00	0.00	-0.01	0.00	0.13	
TOT	-3.69	0.00	0.00	0.00	-0.01	0.00	-3.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	-5.19	162.00	0.00	0.00	0.00	0.00	156.81	AUTH TOTAL
PAY	-356.06	-162.00	0.00	-92.00	6.09	2.59	-601.38	
TOT	-361.25	0.00	0.00	-92.00	6.09	2.59	-444.57	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.67	274.96	0.00	0.00	0.00	0.00	289.63	CTY-FERGUSON
PAY	-713.64	-274.96	0.00	0.00	9.89	4.94	-973.77	
TOT	-698.97	0.00	0.00	0.00	9.89	4.94	-684.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.09	0.00	0.00	0.00	0.00	482.09	CTY-FERGUSON
PAY	-1,449.32	-482.09	0.00	0.00	19.31	9.66	-1,902.44	
TOT	-1,449.32	0.00	0.00	0.00	19.31	9.66	-1,420.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-FERGUSON
PAY	-361.62	-6.45	0.00	0.00	3.68	0.00	-364.39	
TOT	-361.62	0.00	0.00	0.00	3.68	0.00	-357.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-95.00	0.83	0.00	-94.17	
ADJ	14.67	763.50	0.00	-12.50	0.00	0.00	765.67	AUTH TOTAL
PAY	-2,524.58	-763.50	0.00	-390.50	36.79	14.60	-3,627.19	
TOT	-2,509.91	0.00	0.00	-403.00	36.79	14.60	-2,861.52	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.96	0.00	0.00	0.00	0.00	63.96	CTY-FLOREDELL HIL
PAY	-39.81	-63.96	0.00	0.00	1.04	0.52	-102.21	
TOT	-39.81	0.00	0.00	0.00	1.04	0.52	-38.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	63.96	0.00	0.00	0.00	0.00	63.96	AUTH TOTAL
PAY	-39.81	-63.96	0.00	-28.00	1.32	0.52	-129.93	
TOT	-39.81	0.00	0.00	-28.00	1.32	0.52	-65.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	122.73	0.00	0.00	0.00	0.00	119.50	CTY-JENNINGS
PAY	-292.18	-122.73	0.00	0.00	4.15	2.07	-408.69	
TOT	-295.41	0.00	0.00	0.00	4.15	2.07	-289.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.71	0.00	0.00	0.00	0.00	673.71	CTY-JENNINGS
PAY	-1,730.31	-673.71	0.00	0.00	24.04	12.02	-2,367.96	
TOT	-1,730.31	0.00	0.00	0.00	24.04	12.02	-1,694.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-JENNINGS
PAY	-261.00	-48.00	0.00	0.00	3.09	0.00	-305.91	
TOT	-261.00	0.00	0.00	0.00	3.09	0.00	-257.91	
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	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-77.00	0.67	0.00	-76.33	
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ADJ	-3.23	844.44	0.00	-10.50	0.00	0.00	830.71	AUTH TOTAL
PAY	-2,283.49	-844.44	0.00	-390.50	35.19	14.09	-3,469.15	
TOT	-2,286.72	0.00	0.00	-401.00	35.19	14.09	-2,638.44	

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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	-13.85	34.16	0.00	0.00	0.00	0.00	20.31	CTY-KIRKWOOD
PAY	-109.49	-34.16	0.00	0.00	1.43	0.72	-141.50	
TOT	-123.34	0.00	0.00	0.00	1.43	0.72	-121.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,936.45	0.00	0.00	0.00	0.00	0.00	-37,936.45	CTY-KIRKWOOD
PAY	37,936.45	0.00	0.00	0.00	-379.36	-189.68	37,367.41	
TOT	0.00	0.00	0.00	0.00	-379.36	-189.68	-569.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-90.00	0.72	0.00	-89.28	
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ADJ	-37,950.30	34.16	0.00	-18.00	0.00	0.00	-37,934.14	AUTH TOTAL
PAY	37,826.96	-34.16	0.00	-72.00	-377.21	-188.96	37,154.63	
TOT	-123.34	0.00	0.00	-90.00	-377.21	-188.96	-779.51	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.96	-1.68	0.00	0.00	0.00	0.00	-43.64	CTY-LADUE
PAY	41.96	1.68	0.00	0.00	-0.44	-0.22	42.98	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	751.75	0.00	0.00	0.00	0.00	751.75	CTY-LADUE
PAY	-1,879.37	-751.75	0.00	0.00	26.31	13.16	-2,591.65	
TOT	-1,879.37	0.00	0.00	0.00	26.31	13.16	-1,839.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.00	11.25	0.00	0.00	0.00	0.00	-31.75	CTY-LADUE
PAY	12.44	-11.25	0.00	0.00	-0.01	0.00	1.18	
TOT	-30.56	0.00	0.00	0.00	-0.01	0.00	-30.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-LADUE
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
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ADJ	-84.96	761.32	0.00	-6.00	0.00	0.00	670.36	AUTH TOTAL
PAY	-1,824.97	-761.32	0.00	6.00	25.80	12.94	-2,541.55	
TOT	-1,909.93	0.00	0.00	0.00	25.80	12.94	-1,871.19	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.00	56.23	0.00	0.00	0.00	0.00	48.23	CTY-MAPLEWOOD
PAY	-140.58	-56.23	0.00	0.00	1.97	0.98	-193.86	
TOT	-148.58	0.00	0.00	0.00	1.97	0.98	-145.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.44	0.00	0.00	0.00	0.00	34.44	CTY-MAPLEWOOD
PAY	-103.60	-34.44	0.00	0.00	1.38	0.69	-135.97	
TOT	-103.60	0.00	0.00	0.00	1.38	0.69	-101.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.47	117.58	0.00	0.00	0.00	0.00	-331.89	CTY-MAPLEWOOD
PAY	130.03	-117.58	0.00	0.00	-0.12	-0.06	12.27	
TOT	-319.44	0.00	0.00	0.00	-0.12	-0.06	-319.62	
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-66.00	0.60	0.00	-65.40	
ADJ	-457.47	208.25	0.00	-6.00	0.00	0.00	-255.22	AUTH TOTAL
PAY	-114.15	-208.25	0.00	-60.00	3.83	1.61	-376.96	
TOT	-571.62	0.00	0.00	-66.00	3.83	1.61	-632.18	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-MARLBOROUGH
PAY	-7.91	-3.16	0.00	0.00	0.11	0.06	-10.90	
TOT	-7.91	0.00	0.00	0.00	0.11	0.06	-7.74	
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-7.91	-3.16	0.00	0.00	0.11	0.06	-10.90	
TOT	-7.91	0.00	0.00	0.00	0.11	0.06	-7.74	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	16.28	0.00	0.00	0.00	0.00	9.88	CTY-NORMANDY
PAY	-40.72	-16.28	0.00	0.00	0.57	0.28	-56.15	
TOT	-47.12	0.00	0.00	0.00	0.57	0.28	-46.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.36	0.00	0.00	0.00	0.00	32.36	CTY-NORMANDY
PAY	-84.19	-32.36	0.00	0.00	1.16	0.58	-114.81	
TOT	-84.19	0.00	0.00	0.00	1.16	0.58	-82.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-500.00	139.10	0.00	0.00	0.00	0.00	-360.90	CTY-NORMANDY
PAY	-62.85	-139.10	0.00	0.00	2.02	0.00	-199.93	
TOT	-562.85	0.00	0.00	0.00	2.02	0.00	-560.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-506.40	187.74	0.00	0.00	0.00	0.00	-318.66	AUTH TOTAL
PAY	-187.76	-187.74	0.00	-84.00	4.59	0.86	-454.05	
TOT	-694.16	0.00	0.00	-84.00	4.59	0.86	-772.71	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.71	76.99	0.00	0.00	0.00	0.00	34.28	CTY-NORTHWOODS
PAY	-208.91	-76.99	0.00	0.00	2.86	1.42	-281.62	
TOT	-251.62	0.00	0.00	0.00	2.86	1.42	-247.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.90	0.00	0.00	0.00	0.00	78.90	CTY-NORTHWOODS
PAY	-594.68	-78.90	0.00	0.00	6.74	3.36	-663.48	
TOT	-594.68	0.00	0.00	0.00	6.74	3.36	-584.58	
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	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-42.71	155.89	0.00	0.00	0.00	0.00	113.18	AUTH TOTAL
PAY	-803.59	-155.89	0.00	-58.00	10.18	4.78	-1,002.52	
TOT	-846.30	0.00	0.00	-58.00	10.18	4.78	-889.34	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.46	42.09	0.00	0.00	0.00	0.00	64.55	CTY-OLIVETTE
PAY	-156.86	-42.09	0.00	0.00	1.99	0.99	-195.97	
TOT	-134.40	0.00	0.00	0.00	1.99	0.99	-131.42	
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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-33.00	0.28	0.00	-32.72	
ADJ	22.46	42.09	0.00	-5.50	0.00	0.00	59.05	AUTH TOTAL
PAY	-156.86	-42.09	0.00	-27.50	2.27	0.99	-223.19	
TOT	-134.40	0.00	0.00	-33.00	2.27	0.99	-164.14	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-PASADENA PARK
PAY	-18.87	-3.02	0.00	0.00	0.22	0.11	-21.56	
TOT	-18.87	0.00	0.00	0.00	0.22	0.11	-18.54	
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ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-18.87	-3.02	0.00	0.00	0.22	0.11	-21.56	
TOT	-18.87	0.00	0.00	0.00	0.22	0.11	-18.54	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	4.51	0.00	0.00	0.00	0.00	1.09	CTY-PINE LAWN
PAY	-11.68	-4.51	0.00	0.00	0.17	0.08	-15.94	
TOT	-15.10	0.00	0.00	0.00	0.17	0.08	-14.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.39	0.00	0.00	0.00	0.00	39.39	CTY-PINE LAWN
PAY	-87.94	-39.39	0.00	0.00	1.27	0.64	-125.42	
TOT	-87.94	0.00	0.00	0.00	1.27	0.64	-86.03	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-130.94	1.31	0.00	-129.63	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-130.94	1.31	0.00	-129.63	
<hr/>								
ADJ	-3.42	43.90	0.00	0.00	0.00	0.00	40.48	AUTH TOTAL
PAY	-99.62	-43.90	0.00	-130.94	2.75	0.72	-270.99	
TOT	-103.04	0.00	0.00	-130.94	2.75	0.72	-230.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	15.93	0.00	0.00	0.00	0.00	23.97	CTY-RICHMOND HTS
PAY	-39.72	-15.93	0.00	0.00	0.56	0.28	-54.81	
TOT	-31.68	0.00	0.00	0.00	0.56	0.28	-30.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.10	0.00	0.00	0.00	0.00	105.10	CTY-RICHMOND HTS
PAY	-128.22	-105.10	0.00	0.00	2.33	1.17	-229.82	
TOT	-128.22	0.00	0.00	0.00	2.33	1.17	-124.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
ADJ	8.04	121.03	0.00	-13.00	0.00	0.00	116.07	AUTH TOTAL
PAY	-167.94	-121.03	0.00	-67.00	3.56	1.45	-350.96	
TOT	-159.90	0.00	0.00	-80.00	3.56	1.45	-234.89	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.02	11.89	0.00	0.00	0.00	0.00	-18.13	CTY-ROCK HILL
PAY	-33.08	-11.89	0.00	0.00	0.45	0.23	-44.29	
TOT	-63.10	0.00	0.00	0.00	0.45	0.23	-62.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-ROCK HILL
PAY	-5.59	-1.54	0.00	0.00	0.08	0.04	-7.01	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-30.02	13.43	0.00	-3.50	0.00	0.00	-20.09	AUTH TOTAL
PAY	-38.67	-13.43	0.00	-7.00	0.60	0.27	-58.23	
TOT	-68.69	0.00	0.00	-10.50	0.60	0.27	-78.32	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	4.62	0.00	0.00	0.00	0.00	1.38	CTY-ST JOHN
PAY	-11.57	-4.62	0.00	0.00	0.17	0.08	-15.94	
TOT	-14.81	0.00	0.00	0.00	0.17	0.08	-14.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.92	0.00	0.00	0.00	0.00	76.92	CTY-ST JOHN
PAY	-170.47	-76.92	0.00	0.00	2.47	1.23	-243.69	
TOT	-170.47	0.00	0.00	0.00	2.47	1.23	-166.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-3.24	81.54	0.00	0.00	0.00	0.00	78.30	AUTH TOTAL
PAY	-182.04	-81.54	0.00	-84.00	3.48	1.31	-342.79	
TOT	-185.28	0.00	0.00	-84.00	3.48	1.31	-264.49	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.03	42.60	0.00	0.00	0.00	0.00	101.63	CTY-SHREWSBURY
PAY	-106.50	-42.60	0.00	0.00	1.50	0.74	-146.86	
TOT	-47.47	0.00	0.00	0.00	1.50	0.74	-45.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,060.63	115.63	0.00	0.00	0.00	0.00	-8,945.00	CTY-SHREWSBURY
PAY	8,771.56	-115.63	0.00	0.00	-86.56	-43.28	8,526.09	
TOT	-289.07	0.00	0.00	0.00	-86.56	-43.28	-418.91	
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	
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ADJ	-9,001.60	158.23	0.00	0.00	0.00	0.00	-8,843.37	AUTH TOTAL
PAY	8,665.06	-158.23	0.00	-28.00	-84.78	-42.54	8,351.51	
TOT	-336.54	0.00	0.00	-28.00	-84.78	-42.54	-491.86	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.66	0.00	0.00	0.00	0.00	0.00	18.66	CTY-SYCAMORE HILLS
TOT	18.66	0.00	0.00	0.00	0.00	0.00	18.66	
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ADJ	18.66	0.00	0.00	0.00	0.00	0.00	18.66	AUTH TOTAL
TOT	18.66	0.00	0.00	0.00	0.00	0.00	18.66	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.81	0.00	0.00	0.00	0.00	0.42	CTY-UPLANDS PARK
PAY	-2.03	-0.81	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-UPLANDS PARK
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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ADJ	-0.39	0.81	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-3.06	-0.81	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.45	0.00	0.00	0.00	0.04	0.02	-3.39	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.63	268.47	0.00	0.00	0.00	0.00	237.84	CTY-UNIVERSITY CTY
PAY	-704.78	-268.47	0.00	0.00	9.73	4.86	-958.66	
TOT	-735.41	0.00	0.00	0.00	9.73	4.86	-720.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.89	410.86	0.00	0.00	0.00	0.00	312.97	CTY-UNIVERSITY CTY
PAY	-851.54	-410.86	0.00	0.00	12.63	6.31	-1,243.46	
TOT	-949.43	0.00	0.00	0.00	12.63	6.31	-930.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	0.83	0.00	0.00	0.00	0.00	-2.33	CTY-UNIVERSITY CTY
PAY	0.91	-0.83	0.00	0.00	0.00	0.00	0.08	
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	CTY-UNIVERSITY CTY
PAY	-225.00	-45.00	0.00	0.00	2.70	0.00	-267.30	
TOT	-225.00	0.00	0.00	0.00	2.70	0.00	-222.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-482.03	4.82	0.00	-477.21	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-482.03	4.82	0.00	-477.21	
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	-279.50	2.80	0.00	-276.70	
TOT	0.00	0.00	0.00	-292.50	2.80	0.00	-289.70	
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ADJ	-131.68	725.16	0.00	-13.00	0.00	0.00	580.48	AUTH TOTAL
PAY	-1,780.41	-725.16	0.00	-761.53	32.68	11.17	-3,223.25	
TOT	-1,912.09	0.00	0.00	-774.53	32.68	11.17	-2,642.77	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	CTY-VALLEY PARK
PAY	-40.70	-17.50	0.00	0.00	0.59	0.29	-57.32	
TOT	-40.70	0.00	0.00	0.00	0.59	0.29	-39.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.80	33.86	0.00	0.00	0.00	0.00	-167.94	CTY-VALLEY PARK
PAY	117.16	-33.86	0.00	0.00	-0.83	-0.42	82.05	
TOT	-84.64	0.00	0.00	0.00	-0.83	-0.42	-85.89	
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	-30.00	0.30	0.00	-29.70	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	-201.80	51.36	0.00	0.00	0.00	0.00	-150.44	AUTH TOTAL
PAY	76.46	-51.36	0.00	-70.00	0.46	-0.13	-44.57	
TOT	-125.34	0.00	0.00	-70.00	0.46	-0.13	-195.01	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-VELDA CITY
PAY	-5.97	-2.39	0.00	0.00	0.08	0.04	-8.24	
TOT	-5.97	0.00	0.00	0.00	0.08	0.04	-5.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.42	0.00	0.00	0.00	0.00	47.42	CTY-VELDA CITY
PAY	-249.14	-47.42	0.00	0.00	2.96	1.49	-292.11	
TOT	-249.14	0.00	0.00	0.00	2.96	1.49	-244.69	
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ADJ	0.00	49.81	0.00	0.00	0.00	0.00	49.81	AUTH TOTAL
PAY	-255.11	-49.81	0.00	0.00	3.04	1.53	-300.35	
TOT	-255.11	0.00	0.00	0.00	3.04	1.53	-250.54	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-VELDA VILLAGE
PAY	-13.91	-5.56	0.00	0.00	0.20	0.10	-19.17	
TOT	-13.91	0.00	0.00	0.00	0.20	0.10	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.96	50.56	0.00	0.00	0.00	0.00	-415.40	CTY-VELDA VILLAGE
PAY	-132.63	-50.56	0.00	0.00	1.84	0.91	-180.44	
TOT	-598.59	0.00	0.00	0.00	1.84	0.91	-595.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,250.00	0.00	0.00	0.00	0.00	0.00	-2,250.00	CTY-VELDA VILLAGE
TOT	-2,250.00	0.00	0.00	0.00	0.00	0.00	-2,250.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-504.00	1.12	0.00	-502.88	
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ADJ	-2,715.96	56.12	0.00	-392.00	0.00	0.00	-3,051.84	AUTH TOTAL
PAY	-146.54	-56.12	0.00	-112.00	3.16	1.01	-310.49	
TOT	-2,862.50	0.00	0.00	-504.00	3.16	1.01	-3,362.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-VINITA PARK
PAY	-4.99	-2.00	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.77	0.00	0.00	0.00	0.00	49.77	CTY-VINITA PARK
PAY	-117.91	-49.77	0.00	0.00	1.68	0.84	-165.16	
TOT	-117.91	0.00	0.00	0.00	1.68	0.84	-115.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.56	15.32	0.00	0.00	0.00	0.00	-43.24	CTY-VINITA PARK
PAY	16.94	-15.32	0.00	0.00	-0.02	0.00	1.60	
TOT	-41.62	0.00	0.00	0.00	-0.02	0.00	-41.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	-58.56	67.09	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-105.96	-67.09	0.00	-150.00	3.23	0.87	-318.95	
TOT	-164.52	0.00	0.00	-150.00	3.23	0.87	-310.42	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.84	94.45	0.00	0.00	0.00	0.00	76.61	CTY-WEBSTER GROVES
PAY	-281.61	-94.45	0.00	0.00	3.76	1.88	-370.42	
TOT	-299.45	0.00	0.00	0.00	3.76	1.88	-293.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	CTY-WEBSTER GROVES
PAY	-92.83	-41.88	0.00	0.00	1.35	0.67	-132.69	
TOT	-92.83	0.00	0.00	0.00	1.35	0.67	-90.81	
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	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
ADJ	-17.84	136.33	0.00	-6.50	0.00	0.00	111.99	AUTH TOTAL
PAY	-374.44	-136.33	0.00	-86.50	5.98	2.55	-588.74	
TOT	-392.28	0.00	0.00	-93.00	5.98	2.55	-476.75	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	CTY-WINCHESTER
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-WOODSON TERRAC
PAY	-23.87	-7.71	0.00	0.00	0.32	0.16	-31.10	
TOT	-23.87	0.00	0.00	0.00	0.32	0.16	-23.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.98	44.82	0.00	0.00	0.00	0.00	-199.16	CTY-WOODSON TERRAC
PAY	121.23	-44.82	0.00	0.00	-0.76	-0.39	75.26	
TOT	-122.75	0.00	0.00	0.00	-0.76	-0.39	-123.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	-243.98	52.53	0.00	0.00	0.00	0.00	-191.45	AUTH TOTAL
PAY	97.36	-52.53	0.00	-105.00	0.61	-0.23	-59.79	
TOT	-146.62	0.00	0.00	-105.00	0.61	-0.23	-251.24	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	CTY-HILLSDALE
PAY	-21.15	-8.46	0.00	0.00	0.29	0.15	-29.17	
TOT	-21.15	0.00	0.00	0.00	0.29	0.15	-20.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.71	0.00	0.00	0.00	0.00	50.71	CTY-HILLSDALE
PAY	-131.82	-50.71	0.00	0.00	1.83	0.91	-179.79	
TOT	-131.82	0.00	0.00	0.00	1.83	0.91	-129.08	
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ADJ	0.00	59.17	0.00	0.00	0.00	0.00	59.17	AUTH TOTAL
PAY	-152.97	-59.17	0.00	0.00	2.12	1.06	-208.96	
TOT	-152.97	0.00	0.00	0.00	2.12	1.06	-149.79	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	4.53	0.00	0.00	0.00	0.00	-3.45	CTY-CRESTWOOD
PAY	-11.92	-4.53	0.00	0.00	0.17	0.08	-16.20	
TOT	-19.90	0.00	0.00	0.00	0.17	0.08	-19.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.35	14.04	0.00	0.00	0.00	0.00	-38.31	CTY-CRESTWOOD
PAY	17.26	-14.04	0.00	0.00	-0.03	-0.02	3.17	
TOT	-35.09	0.00	0.00	0.00	-0.03	-0.02	-35.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.60	19.52	0.00	0.00	0.00	0.00	-55.08	CTY-CRESTWOOD
PAY	21.58	-19.52	0.00	0.00	-0.02	-0.01	2.03	
TOT	-53.02	0.00	0.00	0.00	-0.02	-0.01	-53.05	
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ADJ	-134.93	38.09	0.00	0.00	0.00	0.00	-96.84	AUTH TOTAL
PAY	26.92	-38.09	0.00	0.00	0.12	0.05	-11.00	
TOT	-108.01	0.00	0.00	0.00	0.12	0.05	-107.84	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	6.14	0.00	0.00	0.00	0.00	14.75	CTY-ST ANN
PAY	-15.37	-6.14	0.00	0.00	0.21	0.11	-21.19	
TOT	-6.76	0.00	0.00	0.00	0.21	0.11	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.03	0.00	0.00	0.00	0.00	64.03	CTY-ST ANN
PAY	-164.82	-64.03	0.00	0.00	2.29	1.14	-225.42	
TOT	-164.82	0.00	0.00	0.00	2.29	1.14	-161.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	CTY-ST ANN
PAY	-500.00	-110.00	0.00	0.00	6.10	0.00	-603.90	
TOT	-500.00	0.00	0.00	0.00	6.10	0.00	-493.90	
<hr/>								
ADJ	8.61	180.17	0.00	0.00	0.00	0.00	188.78	AUTH TOTAL
PAY	-680.19	-180.17	0.00	0.00	8.60	1.25	-850.51	
TOT	-671.58	0.00	0.00	0.00	8.60	1.25	-661.73	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-KINLOCH
PAY	-3.60	-1.44	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-3.60	-1.44	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-HANLEY HILLS
PAY	-10.62	-8.18	0.00	0.00	0.19	0.09	-18.52	
TOT	-10.62	0.00	0.00	0.00	0.19	0.09	-10.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	CTY-HANLEY HILLS
PAY	-49.95	-19.98	0.00	0.00	0.70	0.35	-68.88	
TOT	-49.95	0.00	0.00	0.00	0.70	0.35	-48.90	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	AUTH TOTAL
PAY	-60.57	-28.16	0.00	-28.00	1.17	0.44	-115.12	
TOT	-60.57	0.00	0.00	-28.00	1.17	0.44	-86.96	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-WELLSTON
PAY	-21.60	-8.64	0.00	0.00	0.31	0.15	-29.78	
TOT	-21.60	0.00	0.00	0.00	0.31	0.15	-21.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.61	0.00	0.00	0.00	0.00	80.61	CTY-WELLSTON
PAY	-185.07	-80.61	0.00	0.00	2.66	1.33	-261.69	
TOT	-185.07	0.00	0.00	0.00	2.66	1.33	-181.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-91.69	0.92	0.00	-90.77	CTY-WELLSTON
TOT	0.00	0.00	0.00	-91.69	0.92	0.00	-90.77	
<hr/>								
ADJ	0.00	89.25	0.00	0.00	0.00	0.00	89.25	AUTH TOTAL
PAY	-206.67	-89.25	0.00	-91.69	3.89	1.48	-382.24	
TOT	-206.67	0.00	0.00	-91.69	3.89	1.48	-292.99	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-COUNTRY LIFE A
PAY	-10.08	-3.83	0.00	0.00	0.14	0.07	-13.70	
TOT	-10.08	0.00	0.00	0.00	0.14	0.07	-9.87	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-10.08	-3.83	0.00	0.00	0.14	0.07	-13.70	
TOT	-10.08	0.00	0.00	0.00	0.14	0.07	-9.87	

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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	54.16	164.45	0.00	0.00	0.00	0.00	218.61	CTY-HAZELWOOD
PAY	-400.20	-164.45	0.00	0.00	5.64	2.82	-556.19	
TOT	-346.04	0.00	0.00	0.00	5.64	2.82	-337.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,086.54	166.20	0.00	0.00	0.00	0.00	-920.34	CTY-HAZELWOOD
PAY	529.46	-166.20	0.00	0.00	-3.63	-1.82	357.81	
TOT	-557.08	0.00	0.00	0.00	-3.63	-1.82	-562.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.14	100.23	0.00	0.00	0.00	0.00	-282.91	CTY-HAZELWOOD
PAY	110.84	-100.23	0.00	0.00	-0.11	-0.05	10.45	
TOT	-272.30	0.00	0.00	0.00	-0.11	-0.05	-272.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	191.68	0.00	0.00	0.00	0.00	191.68	CTY-HAZELWOOD
PAY	-144.00	-191.68	0.00	0.00	3.36	0.00	-332.32	
TOT	-144.00	0.00	0.00	0.00	3.36	0.00	-140.64	
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	-1,415.52	622.56	0.00	0.00	0.00	0.00	-792.96	AUTH TOTAL
PAY	96.10	-622.56	0.00	-10.00	5.36	0.95	-530.15	
TOT	-1,319.42	0.00	0.00	-10.00	5.36	0.95	-1,323.11	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	29.57	0.00	0.00	0.00	0.00	21.17	CTY-MOLINE ACRES
PAY	-73.92	-29.57	0.00	0.00	1.04	0.52	-101.93	
TOT	-82.32	0.00	0.00	0.00	1.04	0.52	-80.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-MOLINE ACRES
PAY	-19.21	-1.80	0.00	0.00	0.21	0.11	-20.69	
TOT	-19.21	0.00	0.00	0.00	0.21	0.11	-18.89	
ADJ	-8.40	31.37	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-93.13	-31.37	0.00	0.00	1.25	0.63	-122.62	
TOT	-101.53	0.00	0.00	0.00	1.25	0.63	-99.65	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.35	11.66	0.00	0.00	0.00	0.00	-13.69	CTY-CREVE COEUR
PAY	-3.79	-11.66	0.00	0.00	0.16	0.08	-15.21	
TOT	-29.14	0.00	0.00	0.00	0.16	0.08	-28.90	
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	-25.35	11.66	0.00	0.00	0.00	0.00	-13.69	AUTH TOTAL
PAY	-3.79	-11.66	0.00	-18.00	0.34	0.08	-33.03	
TOT	-29.14	0.00	0.00	-18.00	0.34	0.08	-46.72	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	CTY-BRECKENRIDGE H
PAY	-90.23	-36.09	0.00	0.00	1.26	0.63	-124.43	
TOT	-90.23	0.00	0.00	0.00	1.26	0.63	-88.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	158.60	0.00	0.00	0.00	0.00	158.60	CTY-BRECKENRIDGE H
PAY	-610.00	-158.60	0.00	0.00	7.69	0.00	-760.91	
TOT	-610.00	0.00	0.00	0.00	7.69	0.00	-602.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	194.69	0.00	0.00	0.00	0.00	194.69	AUTH TOTAL
PAY	-700.23	-194.69	0.00	-84.00	9.79	0.63	-968.50	
TOT	-700.23	0.00	0.00	-84.00	9.79	0.63	-773.81	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	10.99	0.00	0.00	0.00	0.00	9.10	CTY-PAGEDALE
PAY	-27.48	-10.99	0.00	0.00	0.38	0.19	-37.90	
TOT	-29.37	0.00	0.00	0.00	0.38	0.19	-28.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-613.09	47.02	0.00	0.00	0.00	0.00	-566.07	CTY-PAGEDALE
PAY	-67.53	-47.02	0.00	0.00	1.15	0.58	-112.82	
TOT	-680.62	0.00	0.00	0.00	1.15	0.58	-678.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-68.69	0.69	0.00	-68.00	
TOT	0.00	0.00	0.00	-572.69	0.69	0.00	-572.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-21.00	0.15	0.00	-20.85	
ADJ	-614.98	58.01	0.00	-510.00	0.00	0.00	-1,066.97	AUTH TOTAL
PAY	-95.01	-58.01	0.00	-83.69	2.37	0.77	-233.57	
TOT	-709.99	0.00	0.00	-593.69	2.37	0.77	-1,300.54	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	CTY-GREENDALE
TOT	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	-13.44	0.00	0.00	-6.00	0.19	0.07	-19.18	AUTH TOTAL
TOT	-13.44	0.00	0.00	-6.00	0.19	0.07	-19.18	

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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	-63.05	138.97	0.00	0.00	0.00	0.00	75.92	CTY-BELLEFONTAINE
PAY	-362.20	-138.97	0.00	0.00	5.01	2.50	-493.66	
TOT	-425.25	0.00	0.00	0.00	5.01	2.50	-417.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.76	0.00	0.00	0.00	0.00	452.76	CTY-BELLEFONTAINE
PAY	-1,172.21	-452.76	0.00	0.00	16.25	8.12	-1,600.60	
TOT	-1,172.21	0.00	0.00	0.00	16.25	8.12	-1,147.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-BELLEFONTAINE
PAY	-350.00	-108.00	0.00	0.00	4.58	0.00	-453.42	
TOT	-350.00	0.00	0.00	0.00	4.58	0.00	-345.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-63.05	699.73	0.00	0.00	0.00	0.00	636.68	AUTH TOTAL
PAY	-1,884.41	-699.73	0.00	-364.00	29.48	10.62	-2,908.04	
TOT	-1,947.46	0.00	0.00	-364.00	29.48	10.62	-2,271.36	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.66	17.17	0.00	0.00	0.00	0.00	2.51	CTY-RIVERVIEW
PAY	-42.93	-17.17	0.00	0.00	0.60	0.30	-59.20	
TOT	-57.59	0.00	0.00	0.00	0.60	0.30	-56.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.83	0.00	0.00	0.00	0.00	43.83	CTY-RIVERVIEW
PAY	-91.90	-43.83	0.00	0.00	1.36	0.68	-133.69	
TOT	-91.90	0.00	0.00	0.00	1.36	0.68	-89.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-14.66	61.00	0.00	0.00	0.00	0.00	46.34	AUTH TOTAL
PAY	-134.83	-61.00	0.00	-84.00	2.80	0.98	-276.05	
TOT	-149.49	0.00	0.00	-84.00	2.80	0.98	-229.71	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	3.77	0.00	0.00	0.00	0.00	-2.77	CTY-MANCHESTER
PAY	-9.40	-3.77	0.00	0.00	0.13	0.07	-12.97	
TOT	-15.94	0.00	0.00	0.00	0.13	0.07	-15.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.44	0.00	0.00	0.00	0.40	0.20	-39.84	CTY-MANCHESTER
TOT	-40.44	0.00	0.00	0.00	0.40	0.20	-39.84	
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ADJ	-6.54	3.77	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	-49.84	-3.77	0.00	0.00	0.53	0.27	-52.81	
TOT	-56.38	0.00	0.00	0.00	0.53	0.27	-55.58	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	24.28	0.00	0.00	0.00	0.00	17.14	CTY-DELLWOOD
PAY	-77.91	-24.28	0.00	0.00	1.02	0.51	-100.66	
TOT	-85.05	0.00	0.00	0.00	1.02	0.51	-83.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.12	0.00	0.00	0.00	0.00	62.12	CTY-DELLWOOD
PAY	-174.62	-62.12	0.00	0.00	2.37	1.18	-233.19	
TOT	-174.62	0.00	0.00	0.00	2.37	1.18	-171.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.60	0.00	0.00	0.00	0.00	50.60	CTY-DELLWOOD
PAY	-345.00	-50.60	0.00	0.00	3.96	0.00	-391.64	
TOT	-345.00	0.00	0.00	0.00	3.96	0.00	-341.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-7.14	137.00	0.00	0.00	0.00	0.00	129.86	AUTH TOTAL
PAY	-597.53	-137.00	0.00	-168.00	9.03	1.69	-891.81	
TOT	-604.67	0.00	0.00	-168.00	9.03	1.69	-761.95	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-COOL VALLEY
PAY	-10.25	-4.10	0.00	0.00	0.14	0.07	-14.14	
TOT	-10.25	0.00	0.00	0.00	0.14	0.07	-10.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.54	0.00	0.00	0.00	0.00	26.54	CTY-COOL VALLEY
PAY	-67.83	-26.54	0.00	0.00	0.95	0.47	-92.95	
TOT	-67.83	0.00	0.00	0.00	0.95	0.47	-66.41	
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	
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ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-78.08	-30.64	0.00	-100.00	2.09	0.54	-206.09	
TOT	-78.08	0.00	0.00	-100.00	2.09	0.54	-175.45	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	22.57	0.00	0.00	0.00	0.00	28.43	CTY-EUREKA
PAY	-56.41	-22.57	0.00	0.00	0.79	0.39	-77.80	
TOT	-50.55	0.00	0.00	0.00	0.79	0.39	-49.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-EUREKA
PAY	-15.78	-0.32	0.00	0.00	0.16	0.08	-15.86	
TOT	-15.78	0.00	0.00	0.00	0.16	0.08	-15.54	
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ADJ	5.86	22.89	0.00	0.00	0.00	0.00	28.75	AUTH TOTAL
PAY	-72.19	-22.89	0.00	0.00	0.95	0.47	-93.66	
TOT	-66.33	0.00	0.00	0.00	0.95	0.47	-64.91	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-SUNSET HILLS
PAY	-0.47	-0.18	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.32	10.97	0.00	0.00	0.00	0.00	-111.35	CTY-SUNSET HILLS
PAY	94.89	-10.97	0.00	0.00	-0.84	-0.42	82.66	
TOT	-27.43	0.00	0.00	0.00	-0.84	-0.42	-28.69	
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ADJ	-122.32	11.15	0.00	0.00	0.00	0.00	-111.17	AUTH TOTAL
PAY	94.42	-11.15	0.00	0.00	-0.84	-0.42	82.01	
TOT	-27.90	0.00	0.00	0.00	-0.84	-0.42	-29.16	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	59.99	0.00	0.00	0.00	0.00	60.13	CTY-BLACK JACK
PAY	-126.88	-59.99	0.00	0.00	1.87	0.93	-184.07	
TOT	-126.74	0.00	0.00	0.00	1.87	0.93	-123.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-BLACK JACK
PAY	-65.89	-2.98	0.00	0.00	0.69	0.34	-67.84	
TOT	-65.89	0.00	0.00	0.00	0.69	0.34	-64.86	
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ADJ	0.14	62.97	0.00	0.00	0.00	0.00	63.11	AUTH TOTAL
PAY	-192.77	-62.97	0.00	0.00	2.56	1.27	-251.91	
TOT	-192.63	0.00	0.00	0.00	2.56	1.27	-188.80	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	2.59	0.00	0.00	0.00	0.00	3.11	CTY-CHESTERFIELD
PAY	-5.51	-2.59	0.00	0.00	0.09	0.04	-7.97	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.49	1.06	0.00	0.00	0.00	0.00	-146.43	CTY-CHESTERFIELD
PAY	142.38	-1.06	0.00	0.00	-1.41	-0.70	139.21	
TOT	-5.11	0.00	0.00	0.00	-1.41	-0.70	-7.22	
ADJ	-146.97	3.65	0.00	0.00	0.00	0.00	-143.32	AUTH TOTAL
PAY	136.87	-3.65	0.00	0.00	-1.32	-0.66	131.24	
TOT	-10.10	0.00	0.00	0.00	-1.32	-0.66	-12.08	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.13	440.62	0.00	0.00	0.00	0.00	409.49	SHELTERED WORKSHOP
PAY	-1,121.05	-440.62	0.00	0.00	15.62	7.81	-1,538.24	
TOT	-1,152.18	0.00	0.00	0.00	15.62	7.81	-1,128.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,233.36	2,160.79	0.00	0.00	0.00	0.00	-8,072.57	SHELTERED WORKSHOP
PAY	4,339.14	-2,160.79	0.00	0.00	-21.78	-10.90	2,145.67	
TOT	-5,894.22	0.00	0.00	0.00	-21.78	-10.90	-5,926.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.44	136.14	0.00	0.00	0.00	0.00	-384.30	SHELTERED WORKSHOP
PAY	150.56	-136.14	0.00	0.00	-0.15	-0.07	14.20	
TOT	-369.88	0.00	0.00	0.00	-0.15	-0.07	-370.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SHELTERED WORKSHOP
PAY	-2.18	-0.47	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
ADJ	-10,784.93	2,738.02	0.00	0.00	0.00	0.00	-8,046.91	AUTH TOTAL
PAY	3,366.47	-2,738.02	0.00	0.00	-6.29	-3.15	619.01	
TOT	-7,418.46	0.00	0.00	0.00	-6.29	-3.15	-7,427.90	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	3,442.33	0.00	0.00	3,442.33	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,624.62	0.00	0.00	-1,624.62	
TOT	0.00	0.00	0.00	1,817.71	0.00	0.00	1,817.71	
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ADJ	0.00	0.00	0.00	3,442.33	0.00	0.00	3,442.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,624.62	0.00	0.00	-1,624.62	
TOT	0.00	0.00	0.00	1,817.71	0.00	0.00	1,817.71	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,050.00	0.00	0.00	-1,050.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,664.40	0.00	0.00	-8,664.40	
TOT	0.00	0.00	0.00	-9,714.40	0.00	0.00	-9,714.40	
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ADJ	0.00	0.00	0.00	-1,050.00	0.00	0.00	-1,050.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,664.40	0.00	0.00	-8,664.40	
TOT	0.00	0.00	0.00	-9,714.40	0.00	0.00	-9,714.40	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
TOT	0.00	0.00	0.00	-1,420.00	0.00	0.00	-1,420.00	
<hr/>								
ADJ	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
TOT	0.00	0.00	0.00	-1,420.00	0.00	0.00	-1,420.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-231.03	0.00	0.00	-231.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-231.03	0.00	0.00	-231.03	
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PAY	0.00	0.00	0.00	-231.03	0.00	0.00	-231.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-231.03	0.00	0.00	-231.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-597.32	0.00	0.00	-597.32	COMMISSION
TOT	0.00	0.00	0.00	-597.32	0.00	0.00	-597.32	
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PAY	0.00	0.00	0.00	-597.32	0.00	0.00	-597.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-597.32	0.00	0.00	-597.32	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-120.91	0.00	0.00	-120.91	
PAY	0.00	0.00	0.00	-479.09	0.00	0.00	-479.09	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.91	0.00	0.00	-120.91	AUTH TOTAL
PAY	0.00	0.00	0.00	-479.09	0.00	0.00	-479.09	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,965.26	0.00	0.00	0.00	0.00	0.00	-11,965.26	
TOT	-11,965.26	0.00	0.00	0.00	0.00	0.00	-11,965.26	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	464.69	0.00	0.00	0.00	0.00	464.69	
PAY	0.00	-464.69	0.00	0.00	0.00	0.00	-464.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	
TOT	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	39.41	0.00	0.00	0.00	39.41	
PAY	0.00	0.00	-39.41	0.00	0.00	0.00	-39.41	
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	274.82	0.00	0.00	0.00	0.00	0.00	274.82	
TOT	274.82	0.00	0.00	0.00	0.00	0.00	274.82	
								AUTH TOTAL
TOT	-11,690.44	0.00	0.00	-31.87	0.00	0.00	-11,722.31	

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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	280.41	492.98	0.00	0.00	0.00	0.00	773.39	ST. OF MISSOURI
PAY	-2,370.26	-492.98	0.00	0.00	28.63	0.00	-2,834.61	
TOT	-2,089.85	0.00	0.00	0.00	28.63	0.00	-2,061.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,065.93	444.96	0.00	0.00	0.00	0.00	-1,620.97	ST. OF MISSOURI
PAY	-176.71	-444.96	0.00	0.00	6.22	0.00	-615.45	
TOT	-2,242.64	0.00	0.00	0.00	6.22	0.00	-2,236.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.45	19.00	0.00	0.00	0.00	0.00	-246.45	ST. OF MISSOURI
PAY	144.77	-19.00	0.00	0.00	-1.26	0.00	124.51	
TOT	-120.68	0.00	0.00	0.00	-1.26	0.00	-121.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ST. OF MISSOURI
PAY	-9.26	-1.08	0.00	0.00	0.10	0.00	-10.24	
TOT	-9.26	0.00	0.00	0.00	0.10	0.00	-9.16	
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ADJ	-2,050.97	958.02	0.00	0.00	0.00	0.00	-1,092.95	AUTH TOTAL
PAY	-2,411.46	-958.02	0.00	0.00	33.69	0.00	-3,335.79	
TOT	-4,462.43	0.00	0.00	0.00	33.69	0.00	-4,428.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,953.99	3,434.13	0.00	0.00	0.00	0.00	5,388.12	COUNTY GENERAL
PAY	-16,510.56	-3,434.13	0.00	0.00	199.45	99.72	-19,645.52	
TOT	-14,556.57	0.00	0.00	0.00	199.45	99.72	-14,257.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,392.43	3,099.85	0.00	0.00	0.00	0.00	-11,292.58	COUNTY GENERAL
PAY	-1,231.02	-3,099.85	0.00	0.00	43.31	21.66	-4,265.90	
TOT	-15,623.45	0.00	0.00	0.00	43.31	21.66	-15,558.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,096.45	221.61	0.00	0.00	0.00	0.00	-2,874.84	COUNTY GENERAL
PAY	1,688.78	-221.61	0.00	0.00	-14.67	-7.33	1,445.17	
TOT	-1,407.67	0.00	0.00	0.00	-14.67	-7.33	-1,429.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	COUNTY GENERAL
PAY	-64.52	-7.56	0.00	0.00	0.73	0.36	-70.99	
TOT	-64.52	0.00	0.00	0.00	0.73	0.36	-63.43	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
TOT	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
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ADJ	-15,534.89	6,763.15	0.00	150.00	0.00	0.00	-8,621.74	AUTH TOTAL
PAY	-16,117.32	-6,763.15	0.00	-465.00	228.82	114.41	-23,002.24	
TOT	-31,652.21	0.00	0.00	-315.00	228.82	114.41	-31,623.98	

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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	1,308.84	2,300.52	0.00	0.00	0.00	0.00	3,609.36	COUNTY HEALTH FUND
PAY	-11,060.20	-2,300.52	0.00	0.00	133.61	66.80	-13,160.31	
TOT	-9,751.36	0.00	0.00	0.00	133.61	66.80	-9,550.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,640.87	2,076.38	0.00	0.00	0.00	0.00	-7,564.49	COUNTY HEALTH FUND
PAY	-824.58	-2,076.38	0.00	0.00	29.01	14.50	-2,857.45	
TOT	-10,465.45	0.00	0.00	0.00	29.01	14.50	-10,421.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,654.31	189.96	0.00	0.00	0.00	0.00	-2,464.35	COUNTY HEALTH FUND
PAY	1,447.62	-189.96	0.00	0.00	-12.58	-6.29	1,238.79	
TOT	-1,206.69	0.00	0.00	0.00	-12.58	-6.29	-1,225.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	COUNTY HEALTH FUND
PAY	-43.22	-5.05	0.00	0.00	0.48	0.25	-47.54	
TOT	-43.22	0.00	0.00	0.00	0.48	0.25	-42.49	
ADJ	-10,986.34	4,571.91	0.00	0.00	0.00	0.00	-6,414.43	AUTH TOTAL
PAY	-10,480.38	-4,571.91	0.00	0.00	150.52	75.26	-14,826.51	
TOT	-21,466.72	0.00	0.00	0.00	150.52	75.26	-21,240.94	

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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	467.51	821.60	0.00	0.00	0.00	0.00	1,289.11	CO. PARK MAINT.
PAY	-3,950.55	-821.60	0.00	0.00	47.73	23.86	-4,700.56	
TOT	-3,483.04	0.00	0.00	0.00	47.73	23.86	-3,411.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,443.22	741.57	0.00	0.00	0.00	0.00	-2,701.65	CO. PARK MAINT.
PAY	-294.52	-741.57	0.00	0.00	10.37	5.18	-1,020.54	
TOT	-3,737.74	0.00	0.00	0.00	10.37	5.18	-3,722.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-442.37	31.66	0.00	0.00	0.00	0.00	-410.71	CO. PARK MAINT.
PAY	241.26	-31.66	0.00	0.00	-2.09	-1.05	206.46	
TOT	-201.11	0.00	0.00	0.00	-2.09	-1.05	-204.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CO. PARK MAINT.
PAY	-15.44	-1.81	0.00	0.00	0.17	0.09	-16.99	
TOT	-15.44	0.00	0.00	0.00	0.17	0.09	-15.18	
ADJ	-3,418.08	1,596.64	0.00	0.00	0.00	0.00	-1,821.44	AUTH TOTAL
PAY	-4,019.25	-1,596.64	0.00	0.00	56.18	28.08	-5,531.63	
TOT	-7,437.33	0.00	0.00	0.00	56.18	28.08	-7,353.07	

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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	177.70	312.22	0.00	0.00	0.00	0.00	489.92	COUNTY BOND RETIRE
PAY	-1,500.94	-312.22	0.00	0.00	18.13	9.06	-1,785.97	
TOT	-1,323.24	0.00	0.00	0.00	18.13	9.06	-1,296.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,308.39	281.80	0.00	0.00	0.00	0.00	-1,026.59	COUNTY BOND RETIRE
PAY	-111.94	-281.80	0.00	0.00	3.94	1.97	-387.83	
TOT	-1,420.33	0.00	0.00	0.00	3.94	1.97	-1,414.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,286.74	163.66	0.00	0.00	0.00	0.00	-2,123.08	COUNTY BOND RETIRE
PAY	1,247.15	-163.66	0.00	0.00	-10.83	-5.42	1,067.24	
TOT	-1,039.59	0.00	0.00	0.00	-10.83	-5.42	-1,055.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	COUNTY BOND RETIRE
PAY	-5.86	-0.69	0.00	0.00	0.07	0.03	-6.45	
TOT	-5.86	0.00	0.00	0.00	0.07	0.03	-5.76	
ADJ	-3,417.43	758.37	0.00	0.00	0.00	0.00	-2,659.06	AUTH TOTAL
PAY	-371.59	-758.37	0.00	0.00	11.31	5.64	-1,113.01	
TOT	-3,789.02	0.00	0.00	0.00	11.31	5.64	-3,772.07	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.82	557.51	0.00	0.00	0.00	0.00	833.33	ROAD & BRIDGE
PAY	-2,653.66	-557.51	0.00	0.00	32.12	16.06	-3,162.99	
TOT	-2,377.84	0.00	0.00	0.00	32.12	16.06	-2,329.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,240.65	312.53	0.00	0.00	0.00	0.00	-928.12	ROAD & BRIDGE
PAY	-448.41	-312.53	0.00	0.00	7.61	3.80	-749.53	
TOT	-1,689.06	0.00	0.00	0.00	7.61	3.80	-1,677.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,592.48	113.97	0.00	0.00	0.00	0.00	-1,478.51	ROAD & BRIDGE
PAY	868.51	-113.97	0.00	0.00	-7.55	-3.77	743.22	
TOT	-723.97	0.00	0.00	0.00	-7.55	-3.77	-735.29	
ADJ	-2,557.31	984.01	0.00	0.00	0.00	0.00	-1,573.30	AUTH TOTAL
PAY	-2,233.56	-984.01	0.00	0.00	32.18	16.09	-3,169.30	
TOT	-4,790.87	0.00	0.00	0.00	32.18	16.09	-4,742.60	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	1.62	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-7.69	-1.62	0.00	0.00	0.10	0.05	-9.16	
TOT	-0.36	0.00	0.00	0.00	0.10	0.05	-0.21	
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ADJ	7.33	1.62	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-7.69	-1.62	0.00	0.00	0.10	0.05	-9.16	
TOT	-0.36	0.00	0.00	0.00	0.10	0.05	-0.21	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-17.02	-3.74	0.00	0.00	0.21	0.11	-20.44	
TOT	-17.02	0.00	0.00	0.00	0.21	0.11	-16.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-20.75	-4.15	0.00	0.00	0.25	0.12	-24.53	
TOT	-20.75	0.00	0.00	0.00	0.25	0.12	-20.38	
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ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-37.77	-7.89	0.00	0.00	0.46	0.23	-44.97	
TOT	-37.77	0.00	0.00	0.00	0.46	0.23	-37.08	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	6.64	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-30.18	-6.64	0.00	0.00	0.37	0.18	-36.27	
TOT	-29.53	0.00	0.00	0.00	0.37	0.18	-28.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-13.23	-4.78	0.00	0.00	0.18	0.09	-17.74	
TOT	-13.23	0.00	0.00	0.00	0.18	0.09	-12.96	
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ADJ	0.65	11.42	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-43.41	-11.42	0.00	0.00	0.55	0.27	-54.01	
TOT	-42.76	0.00	0.00	0.00	0.55	0.27	-41.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	15.78	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-80.59	-15.78	0.00	0.00	0.97	0.48	-94.92	
TOT	-74.51	0.00	0.00	0.00	0.97	0.48	-73.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.92	23.60	0.00	0.00	0.00	0.00	-71.32	ROAD & BRIDGE
PAY	-7.43	-23.60	0.00	0.00	0.31	0.16	-30.56	
TOT	-102.35	0.00	0.00	0.00	0.31	0.16	-101.88	
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ADJ	-88.84	39.38	0.00	0.00	0.00	0.00	-49.46	AUTH TOTAL
PAY	-88.02	-39.38	0.00	0.00	1.28	0.64	-125.48	
TOT	-176.86	0.00	0.00	0.00	1.28	0.64	-174.94	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	0.76	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-3.48	-0.76	0.00	0.00	0.04	0.02	-4.18	
TOT	-1.40	0.00	0.00	0.00	0.04	0.02	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-7.61	-1.52	0.00	0.00	0.10	0.05	-8.98	
TOT	-7.61	0.00	0.00	0.00	0.10	0.05	-7.46	
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ADJ	2.08	2.28	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-11.09	-2.28	0.00	0.00	0.14	0.07	-13.16	
TOT	-9.01	0.00	0.00	0.00	0.14	0.07	-8.80	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	10.13	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-52.06	-10.13	0.00	0.00	0.62	0.31	-61.26	
TOT	-47.19	0.00	0.00	0.00	0.62	0.31	-46.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-82.46	-17.85	0.00	0.00	1.00	0.50	-98.81	
TOT	-82.46	0.00	0.00	0.00	1.00	0.50	-80.96	
ADJ	4.87	27.98	0.00	0.00	0.00	0.00	32.85	AUTH TOTAL
PAY	-134.52	-27.98	0.00	0.00	1.62	0.81	-160.07	
TOT	-129.65	0.00	0.00	0.00	1.62	0.81	-127.22	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.95	17.77	0.00	0.00	0.00	0.00	37.72	ROAD & BRIDGE
PAY	-81.31	-17.77	0.00	0.00	0.99	0.50	-97.59	
TOT	-61.36	0.00	0.00	0.00	0.99	0.50	-59.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,188.89	143.83	0.00	0.00	0.00	0.00	-1,045.06	ROAD & BRIDGE
PAY	532.31	-143.83	0.00	0.00	-3.88	-1.94	382.66	
TOT	-656.58	0.00	0.00	0.00	-3.88	-1.94	-662.40	
ADJ	-1,168.94	161.60	0.00	0.00	0.00	0.00	-1,007.34	AUTH TOTAL
PAY	451.00	-161.60	0.00	0.00	-2.89	-1.44	285.07	
TOT	-717.94	0.00	0.00	0.00	-2.89	-1.44	-722.27	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-39.56	-8.66	0.00	0.00	0.49	0.24	-47.49	
TOT	-39.56	0.00	0.00	0.00	0.49	0.24	-38.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-9.34	-1.75	0.00	0.00	0.11	0.06	-10.92	
TOT	-9.34	0.00	0.00	0.00	0.11	0.06	-9.17	
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ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-48.90	-10.41	0.00	0.00	0.60	0.30	-58.41	
TOT	-48.90	0.00	0.00	0.00	0.60	0.30	-48.00	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-14.00	-3.08	0.00	0.00	0.17	0.09	-16.82	
TOT	-14.00	0.00	0.00	0.00	0.17	0.09	-13.74	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-14.00	-3.08	0.00	0.00	0.17	0.09	-16.82	
TOT	-14.00	0.00	0.00	0.00	0.17	0.09	-13.74	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.84	10.71	0.00	0.00	0.00	0.00	21.55	ROAD & BRIDGE
PAY	-51.64	-10.71	0.00	0.00	0.63	0.31	-61.41	
TOT	-40.80	0.00	0.00	0.00	0.63	0.31	-39.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.44	0.23	0.00	0.00	0.00	0.00	-411.21	ROAD & BRIDGE
PAY	410.27	-0.23	0.00	0.00	-4.10	-2.05	403.89	
TOT	-1.17	0.00	0.00	0.00	-4.10	-2.05	-7.32	
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ADJ	-400.60	10.94	0.00	0.00	0.00	0.00	-389.66	AUTH TOTAL
PAY	358.63	-10.94	0.00	0.00	-3.47	-1.74	342.48	
TOT	-41.97	0.00	0.00	0.00	-3.47	-1.74	-47.18	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	3.33	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-15.86	-3.33	0.00	0.00	0.19	0.10	-18.90	
TOT	-16.35	0.00	0.00	0.00	0.19	0.10	-16.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-16.85	-3.71	0.00	0.00	0.21	0.10	-20.25	
TOT	-16.85	0.00	0.00	0.00	0.21	0.10	-16.54	
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ADJ	-0.49	7.04	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-32.71	-7.04	0.00	0.00	0.40	0.20	-39.15	
TOT	-33.20	0.00	0.00	0.00	0.40	0.20	-32.60	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.55	11.33	0.00	0.00	0.00	0.00	23.88	ROAD & BRIDGE
PAY	-51.27	-11.33	0.00	0.00	0.62	0.32	-61.66	
TOT	-38.72	0.00	0.00	0.00	0.62	0.32	-37.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.41	9.81	0.00	0.00	0.00	0.00	-5.60	ROAD & BRIDGE
PAY	-29.17	-9.81	0.00	0.00	0.39	0.20	-38.39	
TOT	-44.58	0.00	0.00	0.00	0.39	0.20	-43.99	
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ADJ	-2.86	21.14	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-80.44	-21.14	0.00	0.00	1.01	0.52	-100.05	
TOT	-83.30	0.00	0.00	0.00	1.01	0.52	-81.77	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	17.96	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-89.73	-17.96	0.00	0.00	1.08	0.54	-106.07	
TOT	-84.00	0.00	0.00	0.00	1.08	0.54	-82.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.29	0.00	0.00	0.00	0.00	57.29	ROAD & BRIDGE
PAY	-300.26	-57.29	0.00	0.00	3.57	1.79	-352.19	
TOT	-300.26	0.00	0.00	0.00	3.57	1.79	-294.90	
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ADJ	5.73	75.25	0.00	0.00	0.00	0.00	80.98	AUTH TOTAL
PAY	-389.99	-75.25	0.00	0.00	4.65	2.33	-458.26	
TOT	-384.26	0.00	0.00	0.00	4.65	2.33	-377.28	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	4.41	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-20.00	-4.41	0.00	0.00	0.24	0.12	-24.05	
TOT	-20.27	0.00	0.00	0.00	0.24	0.12	-19.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.33	0.00	0.00	0.00	0.00	0.00	-58.33	ROAD & BRIDGE
PAY	58.33	0.00	0.00	0.00	-0.58	-0.29	57.46	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-58.60	4.41	0.00	0.00	0.00	0.00	-54.19	AUTH TOTAL
PAY	38.33	-4.41	0.00	0.00	-0.34	-0.17	33.41	
TOT	-20.27	0.00	0.00	0.00	-0.34	-0.17	-20.78	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.40	60.06	0.00	0.00	0.00	0.00	85.46	ROAD & BRIDGE
PAY	-286.51	-60.06	0.00	0.00	3.47	1.73	-341.37	
TOT	-261.11	0.00	0.00	0.00	3.47	1.73	-255.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.22	0.00	0.00	0.00	0.00	92.22	ROAD & BRIDGE
PAY	-414.53	-92.22	0.00	0.00	5.07	2.53	-499.15	
TOT	-414.53	0.00	0.00	0.00	5.07	2.53	-406.93	
ADJ	25.40	152.28	0.00	0.00	0.00	0.00	177.68	AUTH TOTAL
PAY	-701.04	-152.28	0.00	0.00	8.54	4.26	-840.52	
TOT	-675.64	0.00	0.00	0.00	8.54	4.26	-662.84	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	2.19	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-11.62	-2.19	0.00	0.00	0.14	0.07	-13.60	
TOT	-9.51	0.00	0.00	0.00	0.14	0.07	-9.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-5.34	-1.18	0.00	0.00	0.06	0.04	-6.42	
TOT	-5.34	0.00	0.00	0.00	0.06	0.04	-5.24	
ADJ	2.11	3.37	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-16.96	-3.37	0.00	0.00	0.20	0.11	-20.02	
TOT	-14.85	0.00	0.00	0.00	0.20	0.11	-14.54	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.51	167.45	0.00	0.00	0.00	0.00	223.96	ROAD & BRIDGE
PAY	-775.84	-167.45	0.00	0.00	9.43	4.72	-929.14	
TOT	-719.33	0.00	0.00	0.00	9.43	4.72	-705.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.17	0.00	0.00	0.00	0.00	93.17	ROAD & BRIDGE
PAY	-385.41	-93.17	0.00	0.00	4.78	2.40	-471.40	
TOT	-385.41	0.00	0.00	0.00	4.78	2.40	-378.23	
ADJ	56.51	260.62	0.00	0.00	0.00	0.00	317.13	AUTH TOTAL
PAY	-1,161.25	-260.62	0.00	0.00	14.21	7.12	-1,400.54	
TOT	-1,104.74	0.00	0.00	0.00	14.21	7.12	-1,083.41	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	2.12	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-11.88	-2.12	0.00	0.00	0.14	0.07	-13.79	
TOT	-0.27	0.00	0.00	0.00	0.14	0.07	-0.06	
ADJ	11.61	2.12	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-11.88	-2.12	0.00	0.00	0.14	0.07	-13.79	
TOT	-0.27	0.00	0.00	0.00	0.14	0.07	-0.06	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	3.16	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-18.15	-3.16	0.00	0.00	0.21	0.11	-20.99	
TOT	-10.98	0.00	0.00	0.00	0.21	0.11	-10.66	
ADJ	7.17	3.16	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-18.15	-3.16	0.00	0.00	0.21	0.11	-20.99	
TOT	-10.98	0.00	0.00	0.00	0.21	0.11	-10.66	

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AUTH CODE/NAME: 07C027 / 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	-1.57	-0.04	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.57	-0.04	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	0.01	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-2.01	-0.01	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	
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ADJ	2.01	0.01	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.01	-0.01	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	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	35.71	0.00	0.00	0.00	0.00	47.22	ROAD & BRIDGE
PAY	-170.25	-35.71	0.00	0.00	2.06	1.03	-202.87	
TOT	-158.74	0.00	0.00	0.00	2.06	1.03	-155.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	ROAD & BRIDGE
PAY	-160.94	-38.00	0.00	0.00	1.99	0.99	-195.96	
TOT	-160.94	0.00	0.00	0.00	1.99	0.99	-157.96	
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ADJ	11.51	73.71	0.00	0.00	0.00	0.00	85.22	AUTH TOTAL
PAY	-331.19	-73.71	0.00	0.00	4.05	2.02	-398.83	
TOT	-319.68	0.00	0.00	0.00	4.05	2.02	-313.61	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.32	29.96	0.00	0.00	0.00	0.00	62.28	ROAD & BRIDGE
PAY	-162.07	-29.96	0.00	0.00	1.92	0.96	-189.15	
TOT	-129.75	0.00	0.00	0.00	1.92	0.96	-126.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,683.45	44.99	0.00	0.00	0.00	0.00	-2,638.46	ROAD & BRIDGE
PAY	2,515.88	-44.99	0.00	0.00	-24.71	-12.36	2,433.82	
TOT	-167.57	0.00	0.00	0.00	-24.71	-12.36	-204.64	
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ADJ	-2,651.13	74.95	0.00	0.00	0.00	0.00	-2,576.18	AUTH TOTAL
PAY	2,353.81	-74.95	0.00	0.00	-22.79	-11.40	2,244.67	
TOT	-297.32	0.00	0.00	0.00	-22.79	-11.40	-331.51	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.56	0.67	0.00	0.00	0.00	0.00	-11.89	ROAD & BRIDGE
PAY	10.75	-0.67	0.00	0.00	-0.10	-0.05	9.93	
TOT	-1.81	0.00	0.00	0.00	-0.10	-0.05	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-45.48	-11.89	0.00	0.00	0.57	0.29	-56.51	
TOT	-45.48	0.00	0.00	0.00	0.57	0.29	-44.62	
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PAY	-34.73	-12.56	0.00	0.00	0.47	0.24	-46.58	AUTH TOTAL
TOT	-47.29	0.00	0.00	0.00	0.47	0.24	-46.58	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	16.15	0.00	0.00	0.00	0.00	20.21	ROAD & BRIDGE
PAY	-76.02	-16.15	0.00	0.00	0.92	0.46	-90.79	
TOT	-71.96	0.00	0.00	0.00	0.92	0.46	-70.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-14.14	-6.80	0.00	0.00	0.21	0.10	-20.63	
TOT	-14.14	0.00	0.00	0.00	0.21	0.10	-13.83	
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ADJ	4.06	22.95	0.00	0.00	0.00	0.00	27.01	AUTH TOTAL
PAY	-90.16	-22.95	0.00	0.00	1.13	0.56	-111.42	
TOT	-86.10	0.00	0.00	0.00	1.13	0.56	-84.41	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	2.89	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-18.55	-2.89	0.00	0.00	0.22	0.10	-21.12	
TOT	-12.67	0.00	0.00	0.00	0.22	0.10	-12.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	5.88	3.18	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-18.55	-3.18	0.00	0.00	0.22	0.10	-21.41	
TOT	-12.67	0.00	0.00	0.00	0.22	0.10	-12.35	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	15.56	0.00	0.00	0.00	0.00	15.51	ROAD & BRIDGE
PAY	-71.31	-15.56	0.00	0.00	0.87	0.44	-85.56	
TOT	-71.36	0.00	0.00	0.00	0.87	0.44	-70.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-33.26	-7.07	0.00	0.00	0.40	0.21	-39.72	
TOT	-33.26	0.00	0.00	0.00	0.40	0.21	-32.65	
ADJ	-0.05	22.63	0.00	0.00	0.00	0.00	22.58	AUTH TOTAL
PAY	-104.57	-22.63	0.00	0.00	1.27	0.65	-125.28	
TOT	-104.62	0.00	0.00	0.00	1.27	0.65	-102.70	

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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	0.78	8.59	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-39.69	-8.59	0.00	0.00	0.49	0.24	-47.55	
TOT	-38.91	0.00	0.00	0.00	0.49	0.24	-38.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-34.52	-6.18	0.00	0.00	0.41	0.20	-40.09	
TOT	-34.52	0.00	0.00	0.00	0.41	0.20	-33.91	
ADJ	0.78	14.77	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-74.21	-14.77	0.00	0.00	0.90	0.44	-87.64	
TOT	-73.43	0.00	0.00	0.00	0.90	0.44	-72.09	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.11	-0.44	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.11	-0.44	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.82	11.05	0.00	0.00	0.00	0.00	23.87	ROAD & BRIDGE
PAY	-63.24	-11.05	0.00	0.00	0.74	0.38	-73.17	
TOT	-50.42	0.00	0.00	0.00	0.74	0.38	-49.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	ROAD & BRIDGE
PAY	-123.02	-26.97	0.00	0.00	1.50	0.75	-147.74	
TOT	-123.02	0.00	0.00	0.00	1.50	0.75	-120.77	
ADJ	12.82	38.02	0.00	0.00	0.00	0.00	50.84	AUTH TOTAL
PAY	-186.26	-38.02	0.00	0.00	2.24	1.13	-220.91	
TOT	-173.44	0.00	0.00	0.00	2.24	1.13	-170.07	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.15	41.79	0.00	0.00	0.00	0.00	68.94	ROAD & BRIDGE
PAY	-184.68	-41.79	0.00	0.00	2.27	1.13	-223.07	
TOT	-157.53	0.00	0.00	0.00	2.27	1.13	-154.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.06	12.10	0.00	0.00	0.00	0.00	-137.96	ROAD & BRIDGE
PAY	79.14	-12.10	0.00	0.00	-0.67	-0.34	66.03	
TOT	-70.92	0.00	0.00	0.00	-0.67	-0.34	-71.93	
ADJ	-122.91	53.89	0.00	0.00	0.00	0.00	-69.02	AUTH TOTAL
PAY	-105.54	-53.89	0.00	0.00	1.60	0.79	-157.04	
TOT	-228.45	0.00	0.00	0.00	1.60	0.79	-226.06	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	4.53	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-20.70	-4.53	0.00	0.00	0.26	0.12	-24.85	
TOT	-16.34	0.00	0.00	0.00	0.26	0.12	-15.96	
ADJ	4.36	4.53	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-20.70	-4.53	0.00	0.00	0.26	0.12	-24.85	
TOT	-16.34	0.00	0.00	0.00	0.26	0.12	-15.96	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-5.15	-1.13	0.00	0.00	0.06	0.04	-6.18	
TOT	-5.15	0.00	0.00	0.00	0.06	0.04	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
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	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-5.15	-1.15	0.00	0.00	0.06	0.04	-6.20	
TOT	-5.15	0.00	0.00	0.00	0.06	0.04	-5.05	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	7.05	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-32.88	-7.05	0.00	0.00	0.40	0.20	-39.33	
TOT	-32.18	0.00	0.00	0.00	0.40	0.20	-31.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-23.61	-5.96	0.00	0.00	0.30	0.15	-29.12	
TOT	-23.61	0.00	0.00	0.00	0.30	0.15	-23.16	
<hr/>								
ADJ	0.70	13.01	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-56.49	-13.01	0.00	0.00	0.70	0.35	-68.45	
TOT	-55.79	0.00	0.00	0.00	0.70	0.35	-54.74	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	6.74	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-38.13	-6.74	0.00	0.00	0.45	0.22	-44.20	
TOT	-36.65	0.00	0.00	0.00	0.45	0.22	-35.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-19.92	-4.32	0.00	0.00	0.24	0.12	-23.88	
TOT	-19.92	0.00	0.00	0.00	0.24	0.12	-19.56	
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ADJ	1.48	11.06	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-58.05	-11.06	0.00	0.00	0.69	0.34	-68.08	
TOT	-56.57	0.00	0.00	0.00	0.69	0.34	-55.54	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	12.30	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-69.08	-12.30	0.00	0.00	0.81	0.41	-80.16	
TOT	-63.19	0.00	0.00	0.00	0.81	0.41	-61.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-46.27	-6.91	0.00	0.00	0.53	0.26	-52.39	
TOT	-46.27	0.00	0.00	0.00	0.53	0.26	-45.48	
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ADJ	5.89	19.21	0.00	0.00	0.00	0.00	25.10	AUTH TOTAL
PAY	-115.35	-19.21	0.00	0.00	1.34	0.67	-132.55	
TOT	-109.46	0.00	0.00	0.00	1.34	0.67	-107.45	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	13.64	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-63.19	-13.64	0.00	0.00	0.77	0.39	-75.67	
TOT	-63.47	0.00	0.00	0.00	0.77	0.39	-62.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-66.00	-15.64	0.00	0.00	0.82	0.41	-80.41	
TOT	-66.00	0.00	0.00	0.00	0.82	0.41	-64.77	
<hr/>								
ADJ	-0.28	29.28	0.00	0.00	0.00	0.00	29.00	AUTH TOTAL
PAY	-129.19	-29.28	0.00	0.00	1.59	0.80	-156.08	
TOT	-129.47	0.00	0.00	0.00	1.59	0.80	-127.08	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.94	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-5.87	-0.94	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-20.00	-3.79	0.00	0.00	0.24	0.12	-23.43	
TOT	-20.00	0.00	0.00	0.00	0.24	0.12	-19.64	
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ADJ	1.50	4.73	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-25.87	-4.73	0.00	0.00	0.31	0.15	-30.14	
TOT	-24.37	0.00	0.00	0.00	0.31	0.15	-23.91	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.44	75.88	0.00	0.00	0.00	0.00	92.32	ROAD & BRIDGE
PAY	-363.86	-75.88	0.00	0.00	4.40	2.20	-433.14	
TOT	-347.42	0.00	0.00	0.00	4.40	2.20	-340.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.65	81.43	0.00	0.00	0.00	0.00	67.78	ROAD & BRIDGE
PAY	-296.91	-81.43	0.00	0.00	3.78	1.89	-372.67	
TOT	-310.56	0.00	0.00	0.00	3.78	1.89	-304.89	
<hr/>								
ADJ	2.79	157.31	0.00	0.00	0.00	0.00	160.10	AUTH TOTAL
PAY	-660.77	-157.31	0.00	0.00	8.18	4.09	-805.81	
TOT	-657.98	0.00	0.00	0.00	8.18	4.09	-645.71	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	11.54	0.00	0.00	0.00	0.00	18.88	ROAD & BRIDGE
PAY	-55.17	-11.54	0.00	0.00	0.67	0.34	-65.70	
TOT	-47.83	0.00	0.00	0.00	0.67	0.34	-46.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.72	0.00	0.00	0.00	0.00	0.00	-31.72	ROAD & BRIDGE
PAY	31.72	0.00	0.00	0.00	-0.32	-0.16	31.24	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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ADJ	-24.38	11.54	0.00	0.00	0.00	0.00	-12.84	AUTH TOTAL
PAY	-23.45	-11.54	0.00	0.00	0.35	0.18	-34.46	
TOT	-47.83	0.00	0.00	0.00	0.35	0.18	-47.30	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.51	4.98	0.00	0.00	0.00	0.00	21.49	ROAD & BRIDGE
PAY	-22.63	-4.98	0.00	0.00	0.28	0.13	-27.20	
TOT	-6.12	0.00	0.00	0.00	0.28	0.13	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-20.30	-3.55	0.00	0.00	0.24	0.12	-23.49	
TOT	-20.30	0.00	0.00	0.00	0.24	0.12	-19.94	
<hr/>								
ADJ	16.51	8.53	0.00	0.00	0.00	0.00	25.04	AUTH TOTAL
PAY	-42.93	-8.53	0.00	0.00	0.52	0.25	-50.69	
TOT	-26.42	0.00	0.00	0.00	0.52	0.25	-25.65	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.69	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-16.50	-3.69	0.00	0.00	0.21	0.10	-19.88	
TOT	-16.61	0.00	0.00	0.00	0.21	0.10	-16.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.80	2.20	0.00	0.00	0.00	0.00	-118.60	ROAD & BRIDGE
PAY	-8.25	-2.20	0.00	0.00	0.10	0.05	-10.30	
TOT	-129.05	0.00	0.00	0.00	0.10	0.05	-128.90	
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ADJ	-120.91	5.89	0.00	0.00	0.00	0.00	-115.02	AUTH TOTAL
PAY	-24.75	-5.89	0.00	0.00	0.31	0.15	-30.18	
TOT	-145.66	0.00	0.00	0.00	0.31	0.15	-145.20	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	5.54	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-25.19	-5.54	0.00	0.00	0.31	0.16	-30.26	
TOT	-23.69	0.00	0.00	0.00	0.31	0.16	-23.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-19.35	-5.92	0.00	0.00	0.25	0.13	-24.89	
TOT	-19.35	0.00	0.00	0.00	0.25	0.13	-18.97	
<hr/>								
ADJ	1.50	11.46	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-44.54	-11.46	0.00	0.00	0.56	0.29	-55.15	
TOT	-43.04	0.00	0.00	0.00	0.56	0.29	-42.19	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-14.03	-3.09	0.00	0.00	0.17	0.09	-16.86	
TOT	-14.03	0.00	0.00	0.00	0.17	0.09	-13.77	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-14.03	-3.09	0.00	0.00	0.17	0.09	-16.86	
TOT	-14.03	0.00	0.00	0.00	0.17	0.09	-13.77	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-5.70	-1.25	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.70	0.00	0.00	0.00	0.07	0.04	-5.59	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-5.70	-1.25	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.70	0.00	0.00	0.00	0.07	0.04	-5.59	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.78	24.47	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-98.60	-24.47	0.00	0.00	1.23	0.61	-121.23	
TOT	-112.38	0.00	0.00	0.00	1.23	0.61	-110.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-62.11	-15.71	0.00	0.00	0.78	0.39	-76.65	
TOT	-62.11	0.00	0.00	0.00	0.78	0.39	-60.94	
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ADJ	-13.78	40.18	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-160.71	-40.18	0.00	0.00	2.01	1.00	-197.88	
TOT	-174.49	0.00	0.00	0.00	2.01	1.00	-171.48	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-7.15	-1.57	0.00	0.00	0.09	0.05	-8.58	
TOT	-7.15	0.00	0.00	0.00	0.09	0.05	-7.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-7.15	-1.75	0.00	0.00	0.09	0.05	-8.76	
TOT	-7.15	0.00	0.00	0.00	0.09	0.05	-7.01	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.87	16.37	0.00	0.00	0.00	0.00	25.24	ROAD & BRIDGE
PAY	-79.08	-16.37	0.00	0.00	0.95	0.48	-94.02	
TOT	-70.21	0.00	0.00	0.00	0.95	0.48	-68.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.59	6.20	0.00	0.00	0.00	0.00	-75.39	ROAD & BRIDGE
PAY	60.77	-6.20	0.00	0.00	-0.55	-0.27	53.75	
TOT	-20.82	0.00	0.00	0.00	-0.55	-0.27	-21.64	
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ADJ	-72.72	22.57	0.00	0.00	0.00	0.00	-50.15	AUTH TOTAL
PAY	-18.31	-22.57	0.00	0.00	0.40	0.21	-40.27	
TOT	-91.03	0.00	0.00	0.00	0.40	0.21	-90.42	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	5.30	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-21.87	-5.30	0.00	0.00	0.27	0.14	-26.76	
TOT	-14.97	0.00	0.00	0.00	0.27	0.14	-14.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-17.06	-5.24	0.00	0.00	0.22	0.12	-21.96	
TOT	-17.06	0.00	0.00	0.00	0.22	0.12	-16.72	
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ADJ	6.90	10.54	0.00	0.00	0.00	0.00	17.44	AUTH TOTAL
PAY	-38.93	-10.54	0.00	0.00	0.49	0.26	-48.72	
TOT	-32.03	0.00	0.00	0.00	0.49	0.26	-31.28	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	5.97	0.00	0.00	0.00	0.00	17.07	ROAD & BRIDGE
PAY	-32.29	-5.97	0.00	0.00	0.38	0.19	-37.69	
TOT	-21.19	0.00	0.00	0.00	0.38	0.19	-20.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.44	1.98	0.00	0.00	0.00	0.00	-11.46	ROAD & BRIDGE
PAY	4.43	-1.98	0.00	0.00	-0.02	-0.01	2.42	
TOT	-9.01	0.00	0.00	0.00	-0.02	-0.01	-9.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.84	-0.08	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	-2.34	8.03	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-28.70	-8.03	0.00	0.00	0.37	0.18	-36.18	
TOT	-31.04	0.00	0.00	0.00	0.37	0.18	-30.49	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	0.70	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-3.16	-0.70	0.00	0.00	0.04	0.02	-3.80	
TOT	11.40	0.00	0.00	0.00	0.04	0.02	11.46	
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ADJ	14.56	0.70	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-3.16	-0.70	0.00	0.00	0.04	0.02	-3.80	
TOT	11.40	0.00	0.00	0.00	0.04	0.02	11.46	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.76	24.66	0.00	0.00	0.00	0.00	37.42	ROAD & BRIDGE
PAY	-117.31	-24.66	0.00	0.00	1.42	0.71	-139.84	
TOT	-104.55	0.00	0.00	0.00	1.42	0.71	-102.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	ROAD & BRIDGE
PAY	-126.67	-27.73	0.00	0.00	1.55	0.77	-152.08	
TOT	-126.67	0.00	0.00	0.00	1.55	0.77	-124.35	
ADJ	12.76	52.39	0.00	0.00	0.00	0.00	65.15	AUTH TOTAL
PAY	-243.98	-52.39	0.00	0.00	2.97	1.48	-291.92	
TOT	-231.22	0.00	0.00	0.00	2.97	1.48	-226.77	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	2.73	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-14.99	-2.73	0.00	0.00	0.18	0.08	-17.46	
TOT	-15.12	0.00	0.00	0.00	0.18	0.08	-14.86	
ADJ	-0.13	2.73	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-14.99	-2.73	0.00	0.00	0.18	0.08	-17.46	
TOT	-15.12	0.00	0.00	0.00	0.18	0.08	-14.86	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.36	-0.08	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-7.07	-0.75	0.00	0.00	0.08	0.04	-7.70	
TOT	-7.07	0.00	0.00	0.00	0.08	0.04	-6.95	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-7.43	-0.83	0.00	0.00	0.08	0.04	-8.14	
TOT	-7.43	0.00	0.00	0.00	0.08	0.04	-7.31	

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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	0.15	4.73	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-21.77	-4.73	0.00	0.00	0.27	0.13	-26.10	
TOT	-21.62	0.00	0.00	0.00	0.27	0.13	-21.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-21.80	-4.80	0.00	0.00	0.27	0.13	-26.20	
TOT	-21.80	0.00	0.00	0.00	0.27	0.13	-21.40	
ADJ	0.15	9.53	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-43.57	-9.53	0.00	0.00	0.54	0.26	-52.30	
TOT	-43.42	0.00	0.00	0.00	0.54	0.26	-42.62	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	3.02	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-15.42	-3.02	0.00	0.00	0.18	0.10	-18.16	
TOT	-16.40	0.00	0.00	0.00	0.18	0.10	-16.12	
ADJ	-0.98	3.02	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-15.42	-3.02	0.00	0.00	0.18	0.10	-18.16	
TOT	-16.40	0.00	0.00	0.00	0.18	0.10	-16.12	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	3.36	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-18.75	-3.36	0.00	0.00	0.22	0.11	-21.78	
TOT	-16.82	0.00	0.00	0.00	0.22	0.11	-16.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-34.51	-7.76	0.00	0.00	0.43	0.21	-41.63	
TOT	-34.51	0.00	0.00	0.00	0.43	0.21	-33.87	
ADJ	1.93	11.12	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-53.26	-11.12	0.00	0.00	0.65	0.32	-63.41	
TOT	-51.33	0.00	0.00	0.00	0.65	0.32	-50.36	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-5.83	-1.17	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.83	0.00	0.00	0.00	0.07	0.04	-5.72	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-5.83	-1.17	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.83	0.00	0.00	0.00	0.07	0.04	-5.72	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.21	70.86	0.00	0.00	0.00	0.00	146.07	ROAD & BRIDGE
PAY	-359.86	-70.86	0.00	0.00	4.31	2.15	-424.26	
TOT	-284.65	0.00	0.00	0.00	4.31	2.15	-278.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.01	20.62	0.00	0.00	0.00	0.00	-94.39	ROAD & BRIDGE
PAY	47.55	-20.62	0.00	0.00	-0.27	-0.14	26.52	
TOT	-67.46	0.00	0.00	0.00	-0.27	-0.14	-67.87	
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ADJ	-39.80	91.48	0.00	0.00	0.00	0.00	51.68	AUTH TOTAL
PAY	-312.31	-91.48	0.00	0.00	4.04	2.01	-397.74	
TOT	-352.11	0.00	0.00	0.00	4.04	2.01	-346.06	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-40.90	-8.98	0.00	0.00	0.50	0.24	-49.14	
TOT	-40.90	0.00	0.00	0.00	0.50	0.24	-40.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-41.77	-8.87	0.00	0.00	0.51	0.25	-49.88	
TOT	-41.77	0.00	0.00	0.00	0.51	0.25	-41.01	
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ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-82.67	-17.85	0.00	0.00	1.01	0.49	-99.02	
TOT	-82.67	0.00	0.00	0.00	1.01	0.49	-81.17	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.20	13.00	0.00	0.00	0.00	0.00	-5.20	ROAD & BRIDGE
PAY	-47.80	-13.00	0.00	0.00	0.61	0.31	-59.88	
TOT	-66.00	0.00	0.00	0.00	0.61	0.31	-65.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.57	34.63	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-134.92	-34.63	0.00	0.00	1.70	0.84	-167.01	
TOT	-169.49	0.00	0.00	0.00	1.70	0.84	-166.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-31.57	-3.42	0.00	0.00	0.35	0.18	-34.46	
TOT	-31.57	0.00	0.00	0.00	0.35	0.18	-31.04	
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ADJ	-52.77	51.05	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-214.29	-51.05	0.00	0.00	2.66	1.33	-261.35	
TOT	-267.06	0.00	0.00	0.00	2.66	1.33	-263.07	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.37	7.77	0.00	0.00	0.00	0.00	20.14	ROAD & BRIDGE
PAY	-42.93	-7.77	0.00	0.00	0.51	0.25	-49.94	
TOT	-30.56	0.00	0.00	0.00	0.51	0.25	-29.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-144.70	-16.27	0.00	0.00	1.61	0.80	-158.56	
TOT	-144.70	0.00	0.00	0.00	1.61	0.80	-142.29	
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ADJ	12.37	24.04	0.00	0.00	0.00	0.00	36.41	AUTH TOTAL
PAY	-187.63	-24.04	0.00	0.00	2.12	1.05	-208.50	
TOT	-175.26	0.00	0.00	0.00	2.12	1.05	-172.09	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	15.26	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-73.99	-15.26	0.00	0.00	0.89	0.45	-87.91	
TOT	-70.13	0.00	0.00	0.00	0.89	0.45	-68.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-35.12	-9.30	0.00	0.00	0.44	0.23	-43.75	
TOT	-35.12	0.00	0.00	0.00	0.44	0.23	-34.45	
ADJ	3.86	24.56	0.00	0.00	0.00	0.00	28.42	AUTH TOTAL
PAY	-109.11	-24.56	0.00	0.00	1.33	0.68	-131.66	
TOT	-105.25	0.00	0.00	0.00	1.33	0.68	-103.24	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	7.07	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-32.24	-7.07	0.00	0.00	0.39	0.20	-38.72	
TOT	-32.54	0.00	0.00	0.00	0.39	0.20	-31.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.80	17.87	0.00	0.00	0.00	0.00	-181.93	ROAD & BRIDGE
PAY	-75.31	-17.87	0.00	0.00	0.93	0.47	-91.78	
TOT	-275.11	0.00	0.00	0.00	0.93	0.47	-273.71	
ADJ	-200.10	24.94	0.00	0.00	0.00	0.00	-175.16	AUTH TOTAL
PAY	-107.55	-24.94	0.00	0.00	1.32	0.67	-130.50	
TOT	-307.65	0.00	0.00	0.00	1.32	0.67	-305.66	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-10.36	-2.28	0.00	0.00	0.12	0.06	-12.46	
TOT	-10.36	0.00	0.00	0.00	0.12	0.06	-10.18	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-10.36	-2.28	0.00	0.00	0.12	0.06	-12.46	
TOT	-10.36	0.00	0.00	0.00	0.12	0.06	-10.18	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	0.11	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	2.13	-0.11	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	
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ADJ	-2.13	0.11	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	2.13	-0.11	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	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.84	45.79	0.00	0.00	0.00	0.00	38.95	ROAD & BRIDGE
PAY	-216.23	-45.79	0.00	0.00	2.62	1.31	-258.09	
TOT	-223.07	0.00	0.00	0.00	2.62	1.31	-219.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	ROAD & BRIDGE
PAY	-143.21	-34.95	0.00	0.00	1.78	0.89	-175.49	
TOT	-143.21	0.00	0.00	0.00	1.78	0.89	-140.54	
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ADJ	-6.84	80.74	0.00	0.00	0.00	0.00	73.90	AUTH TOTAL
PAY	-359.44	-80.74	0.00	0.00	4.40	2.20	-433.58	
TOT	-366.28	0.00	0.00	0.00	4.40	2.20	-359.68	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	7.93	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-36.11	-7.93	0.00	0.00	0.44	0.22	-43.38	
TOT	-35.55	0.00	0.00	0.00	0.44	0.22	-34.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-12.02	-2.52	0.00	0.00	0.15	0.07	-14.32	
TOT	-12.02	0.00	0.00	0.00	0.15	0.07	-11.80	
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ADJ	0.56	10.45	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-48.13	-10.45	0.00	0.00	0.59	0.29	-57.70	
TOT	-47.57	0.00	0.00	0.00	0.59	0.29	-46.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.73	29.75	0.00	0.00	0.00	0.00	77.48	ROAD & BRIDGE
PAY	-162.92	-29.75	0.00	0.00	1.93	0.96	-189.78	
TOT	-115.19	0.00	0.00	0.00	1.93	0.96	-112.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.45	0.00	0.00	0.00	0.00	86.45	ROAD & BRIDGE
PAY	-425.32	-86.45	0.00	0.00	5.11	2.56	-504.10	
TOT	-425.32	0.00	0.00	0.00	5.11	2.56	-417.65	
ADJ	47.73	116.20	0.00	0.00	0.00	0.00	163.93	AUTH TOTAL
PAY	-588.24	-116.20	0.00	0.00	7.04	3.52	-693.88	
TOT	-540.51	0.00	0.00	0.00	7.04	3.52	-529.95	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.20	11.99	0.00	0.00	0.00	0.00	30.19	ROAD & BRIDGE
PAY	-60.89	-11.99	0.00	0.00	0.73	0.36	-71.79	
TOT	-42.69	0.00	0.00	0.00	0.73	0.36	-41.60	
ADJ	18.20	11.99	0.00	0.00	0.00	0.00	30.19	AUTH TOTAL
PAY	-60.89	-11.99	0.00	0.00	0.73	0.36	-71.79	
TOT	-42.69	0.00	0.00	0.00	0.73	0.36	-41.60	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	20.37	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-94.86	-20.37	0.00	0.00	1.15	0.57	-113.51	
TOT	-96.00	0.00	0.00	0.00	1.15	0.57	-94.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-38.22	-7.80	0.00	0.00	0.46	0.23	-45.33	
TOT	-38.22	0.00	0.00	0.00	0.46	0.23	-37.53	
ADJ	-1.14	28.17	0.00	0.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-133.08	-28.17	0.00	0.00	1.61	0.80	-158.84	
TOT	-134.22	0.00	0.00	0.00	1.61	0.80	-131.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-12.93	-2.84	0.00	0.00	0.16	0.07	-15.54	
TOT	-12.93	0.00	0.00	0.00	0.16	0.07	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-172.32	-8.16	0.00	0.00	1.80	0.90	-177.78	
TOT	-172.32	0.00	0.00	0.00	1.80	0.90	-169.62	
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ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-185.25	-11.00	0.00	0.00	1.96	0.97	-193.32	
TOT	-185.25	0.00	0.00	0.00	1.96	0.97	-182.32	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.64	9.60	0.00	0.00	0.00	0.00	30.24	ROAD & BRIDGE
PAY	-49.95	-9.60	0.00	0.00	0.60	0.30	-58.65	
TOT	-29.31	0.00	0.00	0.00	0.60	0.30	-28.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	ROAD & BRIDGE
PAY	-176.62	-20.90	0.00	0.00	1.98	0.98	-194.56	
TOT	-176.62	0.00	0.00	0.00	1.98	0.98	-173.66	
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ADJ	20.64	30.50	0.00	0.00	0.00	0.00	51.14	AUTH TOTAL
PAY	-226.57	-30.50	0.00	0.00	2.58	1.28	-253.21	
TOT	-205.93	0.00	0.00	0.00	2.58	1.28	-202.07	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	6.16	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-28.03	-6.16	0.00	0.00	0.34	0.17	-33.68	
TOT	-25.69	0.00	0.00	0.00	0.34	0.17	-25.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.32	60.44	0.00	0.00	0.00	0.00	-164.88	ROAD & BRIDGE
PAY	-49.79	-60.44	0.00	0.00	1.10	0.55	-108.58	
TOT	-275.11	0.00	0.00	0.00	1.10	0.55	-273.46	
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ADJ	-222.98	66.60	0.00	0.00	0.00	0.00	-156.38	AUTH TOTAL
PAY	-77.82	-66.60	0.00	0.00	1.44	0.72	-142.26	
TOT	-300.80	0.00	0.00	0.00	1.44	0.72	-298.64	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	21.14	0.00	0.00	0.00	0.00	28.95	ROAD & BRIDGE
PAY	-100.24	-21.14	0.00	0.00	1.21	0.61	-119.56	
TOT	-92.43	0.00	0.00	0.00	1.21	0.61	-90.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-35.74	-8.36	0.00	0.00	0.44	0.22	-43.44	
TOT	-35.74	0.00	0.00	0.00	0.44	0.22	-35.08	
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ADJ	7.81	29.50	0.00	0.00	0.00	0.00	37.31	AUTH TOTAL
PAY	-135.98	-29.50	0.00	0.00	1.65	0.83	-163.00	
TOT	-128.17	0.00	0.00	0.00	1.65	0.83	-125.69	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.84	47.18	0.00	0.00	0.00	0.00	80.02	ROAD & BRIDGE
PAY	-226.53	-47.18	0.00	0.00	2.74	1.37	-269.60	
TOT	-193.69	0.00	0.00	0.00	2.74	1.37	-189.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-28.27	-5.92	0.00	0.00	0.34	0.17	-33.68	
TOT	-28.27	0.00	0.00	0.00	0.34	0.17	-27.76	
ADJ	32.84	53.10	0.00	0.00	0.00	0.00	85.94	AUTH TOTAL
PAY	-254.80	-53.10	0.00	0.00	3.08	1.54	-303.28	
TOT	-221.96	0.00	0.00	0.00	3.08	1.54	-217.34	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.92	53.17	0.00	0.00	0.00	0.00	151.09	ROAD & BRIDGE
PAY	-270.95	-53.17	0.00	0.00	3.24	1.62	-319.26	
TOT	-173.03	0.00	0.00	0.00	3.24	1.62	-168.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.20	39.52	0.00	0.00	0.00	0.00	-476.68	ROAD & BRIDGE
PAY	301.97	-39.52	0.00	0.00	-2.62	-1.31	258.52	
TOT	-214.23	0.00	0.00	0.00	-2.62	-1.31	-218.16	
ADJ	-418.28	92.69	0.00	0.00	0.00	0.00	-325.59	AUTH TOTAL
PAY	31.02	-92.69	0.00	0.00	0.62	0.31	-60.74	
TOT	-387.26	0.00	0.00	0.00	0.62	0.31	-386.33	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	-0.99	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	3.02	0.99	0.00	0.00	-0.04	-0.02	3.95	
TOT	11.55	0.00	0.00	0.00	-0.04	-0.02	11.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.42	0.00	0.00	0.00	0.00	0.00	-35.42	ROAD & BRIDGE
PAY	35.42	0.00	0.00	0.00	-0.35	-0.18	34.89	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
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ADJ	-26.89	-0.99	0.00	0.00	0.00	0.00	-27.88	AUTH TOTAL
PAY	38.44	0.99	0.00	0.00	-0.39	-0.20	38.84	
TOT	11.55	0.00	0.00	0.00	-0.39	-0.20	10.96	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.77	20.58	0.00	0.00	0.00	0.00	53.35	ROAD & BRIDGE
PAY	-123.14	-20.58	0.00	0.00	1.44	0.72	-141.56	
TOT	-90.37	0.00	0.00	0.00	1.44	0.72	-88.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.69	0.00	0.00	0.00	0.00	39.69	ROAD & BRIDGE
PAY	-188.96	-39.69	0.00	0.00	2.29	1.14	-225.22	
TOT	-188.96	0.00	0.00	0.00	2.29	1.14	-185.53	
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ADJ	32.77	60.27	0.00	0.00	0.00	0.00	93.04	AUTH TOTAL
PAY	-312.10	-60.27	0.00	0.00	3.73	1.86	-366.78	
TOT	-279.33	0.00	0.00	0.00	3.73	1.86	-273.74	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,056.91	3,614.92	0.00	0.00	0.00	0.00	5,671.83	ST L COMM COLL
PAY	-17,380.59	-3,614.92	0.00	0.00	209.96	104.97	-20,680.58	
TOT	-15,323.68	0.00	0.00	0.00	209.96	104.97	-15,008.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,149.97	3,262.89	0.00	0.00	0.00	0.00	-11,887.08	ST L COMM COLL
PAY	-1,295.73	-3,262.89	0.00	0.00	45.59	22.79	-4,490.24	
TOT	-16,445.70	0.00	0.00	0.00	45.59	22.79	-16,377.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,946.45	139.30	0.00	0.00	0.00	0.00	-1,807.15	ST L COMM COLL
PAY	1,061.56	-139.30	0.00	0.00	-9.23	-4.61	908.42	
TOT	-884.89	0.00	0.00	0.00	-9.23	-4.61	-898.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ST L COMM COLL
PAY	-67.91	-7.95	0.00	0.00	0.76	0.38	-74.72	
TOT	-67.91	0.00	0.00	0.00	0.76	0.38	-66.77	
ADJ	-15,039.51	7,025.06	0.00	0.00	0.00	0.00	-8,014.45	AUTH TOTAL
PAY	-17,682.67	-7,025.06	0.00	0.00	247.08	123.53	-24,337.12	
TOT	-32,722.18	0.00	0.00	0.00	247.08	123.53	-32,351.57	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,788.67	20,718.72	0.00	0.00	0.00	0.00	32,507.39	SPEC SCH DIST
PAY	-99,613.96	-20,718.72	0.00	0.00	1,203.33	601.66	-118,527.69	
TOT	-87,825.29	0.00	0.00	0.00	1,203.33	601.66	-86,020.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,830.08	18,700.81	0.00	0.00	0.00	0.00	-68,129.27	SPEC SCH DIST
PAY	-7,426.79	-18,700.81	0.00	0.00	261.28	130.63	-25,735.69	
TOT	-94,256.87	0.00	0.00	0.00	261.28	130.63	-93,864.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,733.53	338.77	0.00	0.00	0.00	0.00	-4,394.76	SPEC SCH DIST
PAY	2,581.59	-338.77	0.00	0.00	-22.43	-11.22	2,209.17	
TOT	-2,151.94	0.00	0.00	0.00	-22.43	-11.22	-2,185.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	45.53	0.00	0.00	0.00	0.00	45.53	SPEC SCH DIST
PAY	-389.24	-45.53	0.00	0.00	4.35	2.18	-428.24	
TOT	-389.24	0.00	0.00	0.00	4.35	2.18	-382.71	
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ADJ	-79,774.94	39,803.83	0.00	0.00	0.00	0.00	-39,971.11	AUTH TOTAL
PAY	-104,848.40	-39,803.83	0.00	0.00	1,446.53	723.25	-142,482.45	
TOT	-184,623.34	0.00	0.00	0.00	1,446.53	723.25	-182,453.56	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,614.96	4,595.88	0.00	0.00	0.00	0.00	7,210.84	MET ZOO MUS DIST
PAY	-22,096.91	-4,595.88	0.00	0.00	266.93	133.46	-26,292.40	
TOT	-19,481.95	0.00	0.00	0.00	266.93	133.46	-19,081.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,261.16	4,148.32	0.00	0.00	0.00	0.00	-15,112.84	MET ZOO MUS DIST
PAY	-1,647.48	-4,148.32	0.00	0.00	57.95	28.98	-5,708.87	
TOT	-20,908.64	0.00	0.00	0.00	57.95	28.98	-20,821.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,098.29	150.17	0.00	0.00	0.00	0.00	-1,948.12	MET ZOO MUS DIST
PAY	1,144.37	-150.17	0.00	0.00	-9.94	-4.97	979.29	
TOT	-953.92	0.00	0.00	0.00	-9.94	-4.97	-968.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	MET ZOO MUS DIST
PAY	-86.35	-10.09	0.00	0.00	0.96	0.48	-95.00	
TOT	-86.35	0.00	0.00	0.00	0.96	0.48	-84.91	
ADJ	-18,744.49	8,904.46	0.00	0.00	0.00	0.00	-9,840.03	AUTH TOTAL
PAY	-22,686.37	-8,904.46	0.00	0.00	315.90	157.95	-31,116.98	
TOT	-41,430.86	0.00	0.00	0.00	315.90	157.95	-40,957.01	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,928.15	3,181.12	0.00	0.00	0.00	0.00	5,109.27	COUNTY LIBRARY
PAY	-15,268.21	-3,181.12	0.00	0.00	184.49	92.25	-18,172.59	
TOT	-13,340.06	0.00	0.00	0.00	184.49	92.25	-13,063.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,270.35	3,100.11	0.00	0.00	0.00	0.00	-8,170.24	COUNTY LIBRARY
PAY	-5,018.06	-3,100.11	0.00	0.00	81.18	40.59	-7,996.40	
TOT	-16,288.41	0.00	0.00	0.00	81.18	40.59	-16,166.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,600.46	114.54	0.00	0.00	0.00	0.00	-1,485.92	COUNTY LIBRARY
PAY	872.87	-114.54	0.00	0.00	-7.58	-3.79	746.96	
TOT	-727.59	0.00	0.00	0.00	-7.58	-3.79	-738.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	COUNTY LIBRARY
PAY	-69.46	-8.12	0.00	0.00	0.77	0.39	-76.42	
TOT	-69.46	0.00	0.00	0.00	0.77	0.39	-68.30	
ADJ	-10,942.66	6,403.89	0.00	0.00	0.00	0.00	-4,538.77	AUTH TOTAL
PAY	-19,482.86	-6,403.89	0.00	0.00	258.86	129.44	-25,498.45	
TOT	-30,425.52	0.00	0.00	0.00	258.86	129.44	-30,037.22	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.22	125.82	0.00	0.00	0.00	0.00	179.04	FERGUSON LIBRARY
PAY	-600.33	-125.82	0.00	0.00	7.26	3.63	-715.26	
TOT	-547.11	0.00	0.00	0.00	7.26	3.63	-536.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.20	0.00	0.00	0.00	0.00	193.20	FERGUSON LIBRARY
PAY	-868.54	-193.20	0.00	0.00	10.62	5.31	-1,045.81	
TOT	-868.54	0.00	0.00	0.00	10.62	5.31	-852.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.95	0.93	0.00	0.00	0.00	0.00	-12.02	FERGUSON LIBRARY
PAY	7.06	-0.93	0.00	0.00	-0.06	-0.04	6.03	
TOT	-5.89	0.00	0.00	0.00	-0.06	-0.04	-5.99	
ADJ	40.27	319.95	0.00	0.00	0.00	0.00	360.22	AUTH TOTAL
PAY	-1,461.81	-319.95	0.00	0.00	17.82	8.90	-1,755.04	
TOT	-1,421.54	0.00	0.00	0.00	17.82	8.90	-1,394.82	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.41	73.37	0.00	0.00	0.00	0.00	91.78	MAPLEWOOD LIBRARY
PAY	-345.29	-73.37	0.00	0.00	4.18	2.10	-412.38	
TOT	-326.88	0.00	0.00	0.00	4.18	2.10	-320.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.64	0.00	0.00	0.00	0.00	28.64	MAPLEWOOD LIBRARY
PAY	-59.52	-28.64	0.00	0.00	0.89	0.44	-86.83	
TOT	-59.52	0.00	0.00	0.00	0.89	0.44	-58.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.30	2.67	0.00	0.00	0.00	0.00	-34.63	MAPLEWOOD LIBRARY
PAY	20.34	-2.67	0.00	0.00	-0.17	-0.09	17.41	
TOT	-16.96	0.00	0.00	0.00	-0.17	-0.09	-17.22	
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ADJ	-18.89	104.68	0.00	0.00	0.00	0.00	85.79	AUTH TOTAL
PAY	-384.47	-104.68	0.00	0.00	4.90	2.45	-481.80	
TOT	-403.36	0.00	0.00	0.00	4.90	2.45	-396.01	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.50	95.25	0.00	0.00	0.00	0.00	220.75	KIRKWOOD LIBRARY
PAY	-520.60	-95.25	0.00	0.00	6.16	3.08	-606.61	
TOT	-395.10	0.00	0.00	0.00	6.16	3.08	-385.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,881.47	127.38	0.00	0.00	0.00	0.00	-7,754.09	KIRKWOOD LIBRARY
PAY	7,408.69	-127.38	0.00	0.00	-72.82	-36.40	7,172.09	
TOT	-472.78	0.00	0.00	0.00	-72.82	-36.40	-582.00	
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ADJ	-7,755.97	222.63	0.00	0.00	0.00	0.00	-7,533.34	AUTH TOTAL
PAY	6,888.09	-222.63	0.00	0.00	-66.66	-33.32	6,565.48	
TOT	-867.88	0.00	0.00	0.00	-66.66	-33.32	-967.86	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	11.20	0.00	0.00	0.00	0.00	11.88	VALLEY PARK LIBRAR
PAY	-51.61	-11.20	0.00	0.00	0.63	0.32	-61.86	
TOT	-50.93	0.00	0.00	0.00	0.63	0.32	-49.98	
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ADJ	0.68	11.20	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-51.61	-11.20	0.00	0.00	0.63	0.32	-61.86	
TOT	-50.93	0.00	0.00	0.00	0.63	0.32	-49.98	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.92	41.59	0.00	0.00	0.00	0.00	61.51	ROCK HILL LIBRARY
PAY	-233.55	-41.59	0.00	0.00	2.76	1.38	-271.00	
TOT	-213.63	0.00	0.00	0.00	2.76	1.38	-209.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	ROCK HILL LIBRARY
PAY	-128.23	-19.16	0.00	0.00	1.47	0.74	-145.18	
TOT	-128.23	0.00	0.00	0.00	1.47	0.74	-126.02	
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ADJ	19.92	60.75	0.00	0.00	0.00	0.00	80.67	AUTH TOTAL
PAY	-361.78	-60.75	0.00	0.00	4.23	2.12	-416.18	
TOT	-341.86	0.00	0.00	0.00	4.23	2.12	-335.51	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.35	73.40	0.00	0.00	0.00	0.00	32.05	WEBSTER LIBRARY
PAY	-295.77	-73.40	0.00	0.00	3.69	1.85	-363.63	
TOT	-337.12	0.00	0.00	0.00	3.69	1.85	-331.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.24	0.00	0.00	0.00	0.00	43.24	WEBSTER LIBRARY
PAY	-170.95	-43.24	0.00	0.00	2.14	1.07	-210.98	
TOT	-170.95	0.00	0.00	0.00	2.14	1.07	-167.74	
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ADJ	-41.35	116.64	0.00	0.00	0.00	0.00	75.29	AUTH TOTAL
PAY	-466.72	-116.64	0.00	0.00	5.83	2.92	-574.61	
TOT	-508.07	0.00	0.00	0.00	5.83	2.92	-499.32	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.82	202.32	0.00	0.00	0.00	0.00	246.14	UNIVERSITY CITY LIB
PAY	-970.33	-202.32	0.00	0.00	11.72	5.86	-1,155.07	
TOT	-926.51	0.00	0.00	0.00	11.72	5.86	-908.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.58	204.85	0.00	0.00	0.00	0.00	170.27	UNIVERSITY CITY LIB
PAY	-745.83	-204.85	0.00	0.00	9.51	4.75	-936.42	
TOT	-780.41	0.00	0.00	0.00	9.51	4.75	-766.15	
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ADJ	9.24	407.17	0.00	0.00	0.00	0.00	416.41	AUTH TOTAL
PAY	-1,716.16	-407.17	0.00	0.00	21.23	10.61	-2,091.49	
TOT	-1,706.92	0.00	0.00	0.00	21.23	10.61	-1,675.08	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	13.60	0.00	0.00	0.00	0.00	16.59	RICHMOND HEIGHTS PU
PAY	-76.98	-13.60	0.00	0.00	0.91	0.45	-89.22	
TOT	-73.99	0.00	0.00	0.00	0.91	0.45	-72.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	RICHMOND HEIGHTS PU
PAY	-35.86	-7.78	0.00	0.00	0.44	0.22	-42.98	
TOT	-35.86	0.00	0.00	0.00	0.44	0.22	-35.20	
<hr/>								
ADJ	2.99	21.38	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-112.84	-21.38	0.00	0.00	1.35	0.67	-132.20	
TOT	-109.85	0.00	0.00	0.00	1.35	0.67	-107.83	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,366.36	1,820.97	0.00	0.00	0.00	0.00	4,187.33	SCH-AFFTON
PAY	-9,104.09	-1,820.97	0.00	0.00	109.25	54.62	-10,761.19	
TOT	-6,737.73	0.00	0.00	0.00	109.25	54.62	-6,573.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,513.83	464.80	0.00	0.00	0.00	0.00	-46,049.03	SCH-AFFTON
PAY	44,150.50	-464.80	0.00	0.00	-436.86	-218.43	43,030.41	
TOT	-2,363.33	0.00	0.00	0.00	-436.86	-218.43	-3,018.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.75	23.03	0.00	0.00	0.00	0.00	-298.72	SCH-AFFTON
PAY	175.48	-23.03	0.00	0.00	-1.52	-0.76	150.17	
TOT	-146.27	0.00	0.00	0.00	-1.52	-0.76	-148.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	SCH-AFFTON
PAY	0.00	-15.05	0.00	0.00	0.15	0.08	-14.82	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
ADJ	-44,469.22	2,323.85	0.00	0.00	0.00	0.00	-42,145.37	AUTH TOTAL
PAY	35,221.89	-2,323.85	0.00	0.00	-328.98	-164.49	32,404.57	
TOT	-9,247.33	0.00	0.00	0.00	-328.98	-164.49	-9,740.80	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	792.22	510.59	0.00	0.00	0.00	0.00	1,302.81	SCH-BAYLESS
PAY	-3,323.98	-510.59	0.00	0.00	38.35	19.17	-3,777.05	
TOT	-2,531.76	0.00	0.00	0.00	38.35	19.17	-2,474.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.05	0.00	0.00	0.00	0.00	387.05	SCH-BAYLESS
PAY	-1,885.64	-387.05	0.00	0.00	22.73	11.37	-2,238.59	
TOT	-1,885.64	0.00	0.00	0.00	22.73	11.37	-1,851.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.92	2.93	0.00	0.00	0.00	0.00	-37.99	SCH-BAYLESS
PAY	22.32	-2.93	0.00	0.00	-0.19	-0.10	19.10	
TOT	-18.60	0.00	0.00	0.00	-0.19	-0.10	-18.89	
ADJ	751.30	900.57	0.00	0.00	0.00	0.00	1,651.87	AUTH TOTAL
PAY	-5,187.30	-900.57	0.00	0.00	60.89	30.44	-5,996.54	
TOT	-4,436.00	0.00	0.00	0.00	60.89	30.44	-4,344.67	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.49	428.58	0.00	0.00	0.00	0.00	648.07	SCH-BRENTWOOD
PAY	-2,199.92	-428.58	0.00	0.00	26.29	13.14	-2,589.07	
TOT	-1,980.43	0.00	0.00	0.00	26.29	13.14	-1,941.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	790.44	0.00	0.00	0.00	0.00	790.44	SCH-BRENTWOOD
PAY	-3,651.26	-790.44	0.00	0.00	44.41	22.21	-4,375.08	
TOT	-3,651.26	0.00	0.00	0.00	44.41	22.21	-3,584.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-837.39	59.93	0.00	0.00	0.00	0.00	-777.46	SCH-BRENTWOOD
PAY	456.70	-59.93	0.00	0.00	-3.97	-1.98	390.82	
TOT	-380.69	0.00	0.00	0.00	-3.97	-1.98	-386.64	
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ADJ	-617.90	1,278.95	0.00	0.00	0.00	0.00	661.05	AUTH TOTAL
PAY	-5,394.48	-1,278.95	0.00	0.00	66.73	33.37	-6,573.33	
TOT	-6,012.38	0.00	0.00	0.00	66.73	33.37	-5,912.28	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.54	441.07	0.00	0.00	0.00	0.00	853.61	SCH-CLAYTON
PAY	-2,128.16	-441.07	0.00	0.00	25.69	12.85	-2,530.69	
TOT	-1,715.62	0.00	0.00	0.00	25.69	12.85	-1,677.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,058.42	9.16	0.00	0.00	0.00	0.00	-18,049.26	SCH-CLAYTON
PAY	18,012.64	-9.16	0.00	0.00	-180.04	-90.01	17,733.43	
TOT	-45.78	0.00	0.00	0.00	-180.04	-90.01	-315.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-735.26	52.62	0.00	0.00	0.00	0.00	-682.64	SCH-CLAYTON
PAY	401.00	-52.62	0.00	0.00	-3.48	-1.75	343.15	
TOT	-334.26	0.00	0.00	0.00	-3.48	-1.75	-339.49	
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ADJ	-18,381.14	502.85	0.00	0.00	0.00	0.00	-17,878.29	AUTH TOTAL
PAY	16,285.48	-502.85	0.00	0.00	-157.83	-78.91	15,545.89	
TOT	-2,095.66	0.00	0.00	0.00	-157.83	-78.91	-2,332.40	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,209.74	5,101.84	0.00	0.00	0.00	0.00	11,311.58	SCH-PARKWAY
PAY	-25,198.89	-5,101.84	0.00	0.00	303.01	151.50	-29,846.22	
TOT	-18,989.15	0.00	0.00	0.00	303.01	151.50	-18,534.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,170.52	5,113.77	0.00	0.00	0.00	0.00	-16,056.75	SCH-PARKWAY
PAY	-18,909.97	-5,113.77	0.00	0.00	240.24	120.12	-23,663.38	
TOT	-40,080.49	0.00	0.00	0.00	240.24	120.12	-39,720.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,393.62	242.87	0.00	0.00	0.00	0.00	-3,150.75	SCH-PARKWAY
PAY	1,850.83	-242.87	0.00	0.00	-16.08	-8.04	1,583.84	
TOT	-1,542.79	0.00	0.00	0.00	-16.08	-8.04	-1,566.91	
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ADJ	-18,354.40	10,458.48	0.00	0.00	0.00	0.00	-7,895.92	AUTH TOTAL
PAY	-42,258.03	-10,458.48	0.00	0.00	527.17	263.58	-51,925.76	
TOT	-60,612.43	0.00	0.00	0.00	527.17	263.58	-59,821.68	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,829.46	5,057.90	0.00	0.00	0.00	0.00	10,887.36	SCH-ROCKWOOD
PAY	-26,097.50	-5,057.90	0.00	0.00	311.56	155.78	-30,688.06	
TOT	-20,268.04	0.00	0.00	0.00	311.56	155.78	-19,800.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,690.07	8,865.66	0.00	0.00	0.00	0.00	3,175.59	SCH-ROCKWOOD
PAY	-45,010.05	-8,865.66	0.00	0.00	538.76	269.38	-53,067.57	
TOT	-50,700.12	0.00	0.00	0.00	538.76	269.38	-49,891.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,244.11	590.01	0.00	0.00	0.00	0.00	-7,654.10	SCH-ROCKWOOD
PAY	4,496.21	-590.01	0.00	0.00	-39.06	-19.53	3,847.61	
TOT	-3,747.90	0.00	0.00	0.00	-39.06	-19.53	-3,806.49	
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ADJ	-8,104.72	14,513.57	0.00	0.00	0.00	0.00	6,408.85	AUTH TOTAL
PAY	-66,611.34	-14,513.57	0.00	0.00	811.26	405.63	-79,908.02	
TOT	-74,716.06	0.00	0.00	0.00	811.26	405.63	-73,499.17	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,148.32	11,371.06	0.00	0.00	0.00	0.00	14,519.38	SCH-FERG-FLOR
PAY	-53,568.39	-11,371.06	0.00	0.00	649.39	324.70	-63,965.36	
TOT	-50,420.07	0.00	0.00	0.00	649.39	324.70	-49,445.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,076.12	6,752.83	0.00	0.00	0.00	0.00	-4,323.29	SCH-FERG-FLOR
PAY	-26,719.16	-6,752.83	0.00	0.00	334.72	167.36	-32,969.91	
TOT	-37,795.28	0.00	0.00	0.00	334.72	167.36	-37,293.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,867.13	491.46	0.00	0.00	0.00	0.00	-6,375.67	SCH-FERG-FLOR
PAY	3,745.22	-491.46	0.00	0.00	-32.54	-16.27	3,204.95	
TOT	-3,121.91	0.00	0.00	0.00	-32.54	-16.27	-3,170.72	
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ADJ	-14,794.93	18,615.35	0.00	0.00	0.00	0.00	3,820.42	AUTH TOTAL
PAY	-76,542.33	-18,615.35	0.00	0.00	951.57	475.79	-93,730.32	
TOT	-91,337.26	0.00	0.00	0.00	951.57	475.79	-89,909.90	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.17	0.00	0.00	0.00	0.00	-2.14	SCH-MERAMEC VALLEY
PAY	1.26	-0.17	0.00	0.00	-0.01	-0.01	1.07	
TOT	-1.05	0.00	0.00	0.00	-0.01	-0.01	-1.07	
<hr/>								
ADJ	-2.31	0.17	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	1.26	-0.17	0.00	0.00	-0.01	-0.01	1.07	
TOT	-1.05	0.00	0.00	0.00	-0.01	-0.01	-1.07	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.28	827.96	0.00	0.00	0.00	0.00	1,106.24	SCH-HANCOCK
PAY	-3,917.37	-827.96	0.00	0.00	47.45	23.73	-4,674.15	
TOT	-3,639.09	0.00	0.00	0.00	47.45	23.73	-3,567.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.37	1,406.99	0.00	0.00	0.00	0.00	1,080.62	SCH-HANCOCK
PAY	-5,889.75	-1,406.99	0.00	0.00	72.97	36.48	-7,187.29	
TOT	-6,216.12	0.00	0.00	0.00	72.97	36.48	-6,106.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.11	35.51	0.00	0.00	0.00	0.00	-460.60	SCH-HANCOCK
PAY	270.57	-35.51	0.00	0.00	-2.35	-1.17	231.54	
TOT	-225.54	0.00	0.00	0.00	-2.35	-1.17	-229.06	
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ADJ	-544.20	2,270.46	0.00	0.00	0.00	0.00	1,726.26	AUTH TOTAL
PAY	-9,536.55	-2,270.46	0.00	0.00	118.07	59.04	-11,629.90	
TOT	-10,080.75	0.00	0.00	0.00	118.07	59.04	-9,903.64	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	870.19	2,347.42	0.00	0.00	0.00	0.00	3,217.61	SCH-JENNINGS
PAY	-11,384.56	-2,347.42	0.00	0.00	137.32	68.66	-13,526.00	
TOT	-10,514.37	0.00	0.00	0.00	137.32	68.66	-10,308.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,499.18	0.00	0.00	0.00	0.00	2,499.18	SCH-JENNINGS
PAY	-10,608.25	-2,499.18	0.00	0.00	131.07	65.54	-12,910.82	
TOT	-10,608.25	0.00	0.00	0.00	131.07	65.54	-10,411.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.61	17.51	0.00	0.00	0.00	0.00	-227.10	SCH-JENNINGS
PAY	133.40	-17.51	0.00	0.00	-1.15	-0.58	114.16	
TOT	-111.21	0.00	0.00	0.00	-1.15	-0.58	-112.94	
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ADJ	625.58	4,864.11	0.00	0.00	0.00	0.00	5,489.69	AUTH TOTAL
PAY	-21,859.41	-4,864.11	0.00	0.00	267.24	133.62	-26,322.66	
TOT	-21,233.83	0.00	0.00	0.00	267.24	133.62	-20,832.97	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,500.86	1,920.99	0.00	0.00	0.00	0.00	4,421.85	SCH-KIRKWOOD
PAY	-10,142.37	-1,920.99	0.00	0.00	120.63	60.31	-11,882.42	
TOT	-7,641.51	0.00	0.00	0.00	120.63	60.31	-7,460.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114,323.09	2,219.32	0.00	0.00	0.00	0.00	-112,103.77	SCH-KIRKWOOD
PAY	105,731.17	-2,219.32	0.00	0.00	-1,035.12	-517.56	101,959.17	
TOT	-8,591.92	0.00	0.00	0.00	-1,035.12	-517.56	-10,144.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,393.66	99.74	0.00	0.00	0.00	0.00	-1,293.92	SCH-KIRKWOOD
PAY	760.08	-99.74	0.00	0.00	-6.60	-3.30	650.44	
TOT	-633.58	0.00	0.00	0.00	-6.60	-3.30	-643.48	
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ADJ	-113,215.89	4,240.05	0.00	0.00	0.00	0.00	-108,975.84	AUTH TOTAL
PAY	96,348.88	-4,240.05	0.00	0.00	-921.09	-460.55	90,727.19	
TOT	-16,867.01	0.00	0.00	0.00	-921.09	-460.55	-18,248.65	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.19	508.82	0.00	0.00	0.00	0.00	919.01	SCH-LADUE
PAY	-2,364.02	-508.82	0.00	0.00	28.73	14.36	-2,829.75	
TOT	-1,953.83	0.00	0.00	0.00	28.73	14.36	-1,910.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,218.04	1,776.01	0.00	0.00	0.00	0.00	557.97	SCH-LADUE
PAY	-6,568.36	-1,776.01	0.00	0.00	83.44	41.72	-8,219.21	
TOT	-7,786.40	0.00	0.00	0.00	83.44	41.72	-7,661.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,105.44	79.11	0.00	0.00	0.00	0.00	-1,026.33	SCH-LADUE
PAY	602.89	-79.11	0.00	0.00	-5.24	-2.61	515.93	
TOT	-502.55	0.00	0.00	0.00	-5.24	-2.61	-510.40	
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ADJ	-1,913.29	2,363.94	0.00	0.00	0.00	0.00	450.65	AUTH TOTAL
PAY	-8,329.49	-2,363.94	0.00	0.00	106.93	53.47	-10,533.03	
TOT	-10,242.78	0.00	0.00	0.00	106.93	53.47	-10,082.38	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.55	1,277.03	0.00	0.00	0.00	0.00	1,578.58	SCH-MAPLEWOOD
PAY	-6,378.12	-1,277.03	0.00	0.00	76.55	38.28	-7,540.32	
TOT	-6,076.57	0.00	0.00	0.00	76.55	38.28	-5,961.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	587.99	0.00	0.00	0.00	0.00	587.99	SCH-MAPLEWOOD
PAY	-1,800.57	-587.99	0.00	0.00	23.89	11.94	-2,352.73	
TOT	-1,800.57	0.00	0.00	0.00	23.89	11.94	-1,764.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-860.21	61.56	0.00	0.00	0.00	0.00	-798.65	SCH-MAPLEWOOD
PAY	469.14	-61.56	0.00	0.00	-4.07	-2.04	401.47	
TOT	-391.07	0.00	0.00	0.00	-4.07	-2.04	-397.18	
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ADJ	-558.66	1,926.58	0.00	0.00	0.00	0.00	1,367.92	AUTH TOTAL
PAY	-7,709.55	-1,926.58	0.00	0.00	96.37	48.18	-9,491.58	
TOT	-8,268.21	0.00	0.00	0.00	96.37	48.18	-8,123.66	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,091.61	5,464.55	0.00	0.00	0.00	0.00	9,556.16	SCH-MEHLVILLE
PAY	-25,807.53	-5,464.55	0.00	0.00	312.73	156.36	-30,802.99	
TOT	-21,715.92	0.00	0.00	0.00	312.73	156.36	-21,246.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,235.91	1,145.85	0.00	0.00	0.00	0.00	-90.06	SCH-MEHLVILLE
PAY	-3,358.54	-1,145.85	0.00	0.00	45.05	22.52	-4,436.82	
TOT	-4,594.45	0.00	0.00	0.00	45.05	22.52	-4,526.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,176.38	84.19	0.00	0.00	0.00	0.00	-1,092.19	SCH-MEHLVILLE
PAY	641.58	-84.19	0.00	0.00	-5.58	-2.79	549.02	
TOT	-534.80	0.00	0.00	0.00	-5.58	-2.79	-543.17	
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ADJ	1,679.32	6,694.59	0.00	0.00	0.00	0.00	8,373.91	AUTH TOTAL
PAY	-28,524.49	-6,694.59	0.00	0.00	352.20	176.09	-34,690.79	
TOT	-26,845.17	0.00	0.00	0.00	352.20	176.09	-26,316.88	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,861.52	5,393.24	0.00	0.00	0.00	0.00	8,254.76	SCH-NORMANDY
PAY	-25,126.44	-5,393.24	0.00	0.00	305.19	152.60	-30,061.89	
TOT	-22,264.92	0.00	0.00	0.00	305.19	152.60	-21,807.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,140.67	5,165.03	0.00	0.00	0.00	0.00	-13,975.64	SCH-NORMANDY
PAY	-21,810.40	-5,165.03	0.00	0.00	269.75	134.88	-26,570.80	
TOT	-40,951.07	0.00	0.00	0.00	269.75	134.88	-40,546.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.83	26.40	0.00	0.00	0.00	0.00	-342.43	SCH-NORMANDY
PAY	201.16	-26.40	0.00	0.00	-1.75	-0.88	172.13	
TOT	-167.67	0.00	0.00	0.00	-1.75	-0.88	-170.30	
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ADJ	-16,647.98	10,584.67	0.00	0.00	0.00	0.00	-6,063.31	AUTH TOTAL
PAY	-46,735.68	-10,584.67	0.00	0.00	573.19	286.60	-56,460.56	
TOT	-63,383.66	0.00	0.00	0.00	573.19	286.60	-62,523.87	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,010.62	3,883.44	0.00	0.00	0.00	0.00	5,894.06	SCH-PATTONVILLE
PAY	-18,005.59	-3,883.44	0.00	0.00	218.89	109.45	-21,560.69	
TOT	-15,994.97	0.00	0.00	0.00	218.89	109.45	-15,666.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,021.34	8,700.46	0.00	0.00	0.00	0.00	-9,320.88	SCH-PATTONVILLE
PAY	-21,667.03	-8,700.46	0.00	0.00	303.67	151.84	-29,911.98	
TOT	-39,688.37	0.00	0.00	0.00	303.67	151.84	-39,232.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,092.30	436.01	0.00	0.00	0.00	0.00	-5,656.29	SCH-PATTONVILLE
PAY	3,322.64	-436.01	0.00	0.00	-28.87	-14.43	2,843.33	
TOT	-2,769.66	0.00	0.00	0.00	-28.87	-14.43	-2,812.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	182.35	0.00	0.00	0.00	0.00	182.35	SCH-PATTONVILLE
PAY	-1,683.20	-182.35	0.00	0.00	18.65	9.33	-1,837.57	
TOT	-1,683.20	0.00	0.00	0.00	18.65	9.33	-1,655.22	
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ADJ	-22,103.02	13,202.26	0.00	0.00	0.00	0.00	-8,900.76	AUTH TOTAL
PAY	-38,033.18	-13,202.26	0.00	0.00	512.34	256.19	-50,466.91	
TOT	-60,136.20	0.00	0.00	0.00	512.34	256.19	-59,367.67	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,427.71	5,166.05	0.00	0.00	0.00	0.00	7,593.76	SCH-RITENOUR
PAY	-24,092.00	-5,166.05	0.00	0.00	292.58	146.29	-28,819.18	
TOT	-21,664.29	0.00	0.00	0.00	292.58	146.29	-21,225.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,641.07	3,347.26	0.00	0.00	0.00	0.00	-11,293.81	SCH-RITENOUR
PAY	46.38	-3,347.26	0.00	0.00	33.01	16.51	-3,251.36	
TOT	-14,594.69	0.00	0.00	0.00	33.01	16.51	-14,545.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,150.18	82.32	0.00	0.00	0.00	0.00	-1,067.86	SCH-RITENOUR
PAY	627.29	-82.32	0.00	0.00	-5.45	-2.73	536.79	
TOT	-522.89	0.00	0.00	0.00	-5.45	-2.73	-531.07	
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ADJ	-13,363.54	8,595.63	0.00	0.00	0.00	0.00	-4,767.91	AUTH TOTAL
PAY	-23,418.33	-8,595.63	0.00	0.00	320.14	160.07	-31,533.75	
TOT	-36,781.87	0.00	0.00	0.00	320.14	160.07	-36,301.66	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.76	6,379.95	0.00	0.00	0.00	0.00	6,418.71	SCH-RIVERVIEW GRNS
PAY	-30,498.98	-6,379.95	0.00	0.00	368.79	184.39	-36,325.75	
TOT	-30,460.22	0.00	0.00	0.00	368.79	184.39	-29,907.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,464.79	4,528.30	0.00	0.00	0.00	0.00	-6,936.49	SCH-RIVERVIEW GRNS
PAY	-9,904.10	-4,528.30	0.00	0.00	144.32	72.16	-14,215.92	
TOT	-21,368.89	0.00	0.00	0.00	144.32	72.16	-21,152.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.39	6.47	0.00	0.00	0.00	0.00	-83.92	SCH-RIVERVIEW GRNS
PAY	49.29	-6.47	0.00	0.00	-0.43	-0.22	42.17	
TOT	-41.10	0.00	0.00	0.00	-0.43	-0.22	-41.75	
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ADJ	-11,516.42	10,914.72	0.00	0.00	0.00	0.00	-601.70	AUTH TOTAL
PAY	-40,353.79	-10,914.72	0.00	0.00	512.68	256.33	-50,499.50	
TOT	-51,870.21	0.00	0.00	0.00	512.68	256.33	-51,101.20	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	926.52	4,350.36	0.00	0.00	0.00	0.00	5,276.88	SCH-UNIVERSITY CTY
PAY	-20,845.42	-4,350.36	0.00	0.00	251.95	125.98	-24,817.85	
TOT	-19,918.90	0.00	0.00	0.00	251.95	125.98	-19,540.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-673.07	4,158.97	0.00	0.00	0.00	0.00	3,485.90	SCH-UNIVERSITY CTY
PAY	-15,297.23	-4,158.97	0.00	0.00	194.56	97.28	-19,164.36	
TOT	-15,970.30	0.00	0.00	0.00	194.56	97.28	-15,678.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.08	31.07	0.00	0.00	0.00	0.00	-403.01	SCH-UNIVERSITY CTY
PAY	236.74	-31.07	0.00	0.00	-2.06	-1.02	202.59	
TOT	-197.34	0.00	0.00	0.00	-2.06	-1.02	-200.42	
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ADJ	-180.63	8,540.40	0.00	0.00	0.00	0.00	8,359.77	AUTH TOTAL
PAY	-35,905.91	-8,540.40	0.00	0.00	444.45	222.24	-43,779.62	
TOT	-36,086.54	0.00	0.00	0.00	444.45	222.24	-35,419.85	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.51	569.11	0.00	0.00	0.00	0.00	805.62	SCH-VALLEY PARK
PAY	-2,953.93	-569.11	0.00	0.00	35.23	17.62	-3,470.19	
TOT	-2,717.42	0.00	0.00	0.00	35.23	17.62	-2,664.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,689.05	0.00	0.00	0.00	0.00	0.00	-1,689.05	SCH-VALLEY PARK
PAY	1,689.05	0.00	0.00	0.00	-16.89	-8.45	1,663.71	
TOT	0.00	0.00	0.00	0.00	-16.89	-8.45	-25.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.88	38.35	0.00	0.00	0.00	0.00	-497.53	SCH-VALLEY PARK
PAY	292.26	-38.35	0.00	0.00	-2.54	-1.27	250.10	
TOT	-243.62	0.00	0.00	0.00	-2.54	-1.27	-247.43	
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ADJ	-1,988.42	607.46	0.00	0.00	0.00	0.00	-1,380.96	AUTH TOTAL
PAY	-972.62	-607.46	0.00	0.00	15.80	7.90	-1,556.38	
TOT	-2,961.04	0.00	0.00	0.00	15.80	7.90	-2,937.34	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-370.02	2,556.74	0.00	0.00	0.00	0.00	2,186.72	SCH-WEBSTER GROVES
PAY	-11,796.45	-2,556.74	0.00	0.00	143.53	71.76	-14,137.90	
TOT	-12,166.47	0.00	0.00	0.00	143.53	71.76	-11,951.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,654.82	0.00	0.00	0.00	0.00	1,654.82	SCH-WEBSTER GROVES
PAY	-7,831.44	-1,654.82	0.00	0.00	94.86	47.43	-9,343.97	
TOT	-7,831.44	0.00	0.00	0.00	94.86	47.43	-7,689.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-902.91	64.62	0.00	0.00	0.00	0.00	-838.29	SCH-WEBSTER GROVES
PAY	492.43	-64.62	0.00	0.00	-4.27	-2.14	421.40	
TOT	-410.48	0.00	0.00	0.00	-4.27	-2.14	-416.89	
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ADJ	-1,272.93	4,276.18	0.00	0.00	0.00	0.00	3,003.25	AUTH TOTAL
PAY	-19,135.46	-4,276.18	0.00	0.00	234.12	117.05	-23,060.47	
TOT	-20,408.39	0.00	0.00	0.00	234.12	117.05	-20,057.22	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,993.24	1,660.73	0.00	0.00	0.00	0.00	3,653.97	SCH-LINDBERGH
PAY	-8,230.33	-1,660.73	0.00	0.00	98.91	49.45	-9,742.70	
TOT	-6,237.09	0.00	0.00	0.00	98.91	49.45	-6,088.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,148.27	3,398.57	0.00	0.00	0.00	0.00	-7,749.70	SCH-LINDBERGH
PAY	-4,314.93	-3,398.57	0.00	0.00	77.14	38.56	-7,597.80	
TOT	-15,463.20	0.00	0.00	0.00	77.14	38.56	-15,347.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,393.26	99.71	0.00	0.00	0.00	0.00	-1,293.55	SCH-LINDBERGH
PAY	759.86	-99.71	0.00	0.00	-6.60	-3.30	650.25	
TOT	-633.40	0.00	0.00	0.00	-6.60	-3.30	-643.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SCH-LINDBERGH
PAY	-36.74	-3.68	0.00	0.00	0.41	0.20	-39.81	
TOT	-36.74	0.00	0.00	0.00	0.41	0.20	-36.13	
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ADJ	-10,548.29	5,162.69	0.00	0.00	0.00	0.00	-5,385.60	AUTH TOTAL
PAY	-11,822.14	-5,162.69	0.00	0.00	169.86	84.91	-16,730.06	
TOT	-22,370.43	0.00	0.00	0.00	169.86	84.91	-22,115.66	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,676.19	21,527.29	0.00	0.00	0.00	0.00	31,203.48	SCH-HAZELWOOD
PAY	-101,853.43	-21,527.29	0.00	0.00	1,233.80	616.91	-121,530.01	
TOT	-92,177.24	0.00	0.00	0.00	1,233.80	616.91	-90,326.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,392.81	14,818.13	0.00	0.00	0.00	0.00	-37,574.68	SCH-HAZELWOOD
PAY	-7,954.27	-14,818.13	0.00	0.00	227.72	113.86	-22,430.82	
TOT	-60,347.08	0.00	0.00	0.00	227.72	113.86	-60,005.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,587.12	328.29	0.00	0.00	0.00	0.00	-4,258.83	SCH-HAZELWOOD
PAY	2,501.74	-328.29	0.00	0.00	-21.74	-10.87	2,140.84	
TOT	-2,085.38	0.00	0.00	0.00	-21.74	-10.87	-2,117.99	
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ADJ	-47,303.74	36,673.71	0.00	0.00	0.00	0.00	-10,630.03	AUTH TOTAL
PAY	-107,305.96	-36,673.71	0.00	0.00	1,439.78	719.90	-141,819.99	
TOT	-154,609.70	0.00	0.00	0.00	1,439.78	719.90	-152,450.02	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.09	1,029.13	0.00	0.00	0.00	0.00	1,483.22	METRO SEWER DIST
PAY	-4,925.83	-1,029.13	0.00	0.00	59.55	29.78	-5,865.63	
TOT	-4,471.74	0.00	0.00	0.00	59.55	29.78	-4,382.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,495.22	792.50	0.00	0.00	0.00	0.00	-3,702.72	METRO SEWER DIST
PAY	732.59	-792.50	0.00	0.00	0.60	0.30	-59.01	
TOT	-3,762.63	0.00	0.00	0.00	0.60	0.30	-3,761.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.56	31.53	0.00	0.00	0.00	0.00	-409.03	METRO SEWER DIST
PAY	240.28	-31.53	0.00	0.00	-2.08	-1.04	205.63	
TOT	-200.28	0.00	0.00	0.00	-2.08	-1.04	-203.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	METRO SEWER DIST
PAY	-27.13	-3.17	0.00	0.00	0.30	0.16	-29.84	
TOT	-27.13	0.00	0.00	0.00	0.30	0.16	-26.67	
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ADJ	-4,481.69	1,856.33	0.00	0.00	0.00	0.00	-2,625.36	AUTH TOTAL
PAY	-3,980.09	-1,856.33	0.00	0.00	58.37	29.20	-5,748.85	
TOT	-8,461.78	0.00	0.00	0.00	58.37	29.20	-8,374.21	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.07	90.53	0.00	0.00	0.00	0.00	166.60	MSD EXTENSION
PAY	-436.33	-90.53	0.00	0.00	5.27	2.63	-518.96	
TOT	-360.26	0.00	0.00	0.00	5.27	2.63	-352.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.15	110.63	0.00	0.00	0.00	0.00	-238.52	MSD EXTENSION
PAY	-246.80	-110.63	0.00	0.00	3.58	1.78	-352.07	
TOT	-595.95	0.00	0.00	0.00	3.58	1.78	-590.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.63	6.41	0.00	0.00	0.00	0.00	-83.22	MSD EXTENSION
PAY	48.88	-6.41	0.00	0.00	-0.43	-0.21	41.83	
TOT	-40.75	0.00	0.00	0.00	-0.43	-0.21	-41.39	
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ADJ	-362.71	207.57	0.00	0.00	0.00	0.00	-155.14	AUTH TOTAL
PAY	-634.25	-207.57	0.00	0.00	8.42	4.20	-829.20	
TOT	-996.96	0.00	0.00	0.00	8.42	4.20	-984.34	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.59	197.91	0.00	0.00	0.00	0.00	265.50	SEWR-MALINE CR
PAY	-932.12	-197.91	0.00	0.00	11.30	5.65	-1,113.08	
TOT	-864.53	0.00	0.00	0.00	11.30	5.65	-847.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.40	187.60	0.00	0.00	0.00	0.00	-106.80	SEWR-MALINE CR
PAY	-662.36	-187.60	0.00	0.00	8.50	4.25	-837.21	
TOT	-956.76	0.00	0.00	0.00	8.50	4.25	-944.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.46	1.46	0.00	0.00	0.00	0.00	-19.00	SEWR-MALINE CR
PAY	11.16	-1.46	0.00	0.00	-0.10	-0.05	9.55	
TOT	-9.30	0.00	0.00	0.00	-0.10	-0.05	-9.45	
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ADJ	-247.27	386.97	0.00	0.00	0.00	0.00	139.70	AUTH TOTAL
PAY	-1,583.32	-386.97	0.00	0.00	19.70	9.85	-1,940.74	
TOT	-1,830.59	0.00	0.00	0.00	19.70	9.85	-1,801.04	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	4.53	0.00	0.00	0.00	0.00	7.62	SEWR-NO. AFFTON
PAY	-21.51	-4.53	0.00	0.00	0.27	0.13	-25.64	
TOT	-18.42	0.00	0.00	0.00	0.27	0.13	-18.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.04	0.00	0.00	0.00	0.00	-0.52	SEWR-NO. AFFTON
PAY	0.31	-0.04	0.00	0.00	0.00	0.00	0.27	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	2.53	4.57	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-21.20	-4.57	0.00	0.00	0.27	0.13	-25.37	
TOT	-18.67	0.00	0.00	0.00	0.27	0.13	-18.27	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.67	69.61	0.00	0.00	0.00	0.00	158.28	SEWR-GRAVOIS CR.
PAY	-358.38	-69.61	0.00	0.00	4.28	2.14	-421.57	
TOT	-269.71	0.00	0.00	0.00	4.28	2.14	-263.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.44	62.35	0.00	0.00	0.00	0.00	-516.09	SEWR-GRAVOIS CR.
PAY	344.47	-62.35	0.00	0.00	-2.82	-1.41	277.89	
TOT	-233.97	0.00	0.00	0.00	-2.82	-1.41	-238.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.80	3.85	0.00	0.00	0.00	0.00	-49.95	SEWR-GRAVOIS CR.
PAY	29.34	-3.85	0.00	0.00	-0.25	-0.13	25.11	
TOT	-24.46	0.00	0.00	0.00	-0.25	-0.13	-24.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-GRAVOIS CR.
PAY	-0.69	-0.07	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-543.57	135.88	0.00	0.00	0.00	0.00	-407.69	AUTH TOTAL
PAY	14.74	-135.88	0.00	0.00	1.22	0.60	-119.32	
TOT	-528.83	0.00	0.00	0.00	1.22	0.60	-527.01	

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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	2.96	9.66	0.00	0.00	0.00	0.00	12.62	SEWR-WELLSTON
PAY	-47.83	-9.66	0.00	0.00	0.58	0.29	-56.62	
TOT	-44.87	0.00	0.00	0.00	0.58	0.29	-44.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.40	6.13	0.00	0.00	0.00	0.00	-24.27	SEWR-WELLSTON
PAY	-23.83	-6.13	0.00	0.00	0.30	0.15	-29.51	
TOT	-54.23	0.00	0.00	0.00	0.30	0.15	-53.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.82	0.42	0.00	0.00	0.00	0.00	-5.40	SEWR-WELLSTON
PAY	3.17	-0.42	0.00	0.00	-0.03	-0.02	2.70	
TOT	-2.65	0.00	0.00	0.00	-0.03	-0.02	-2.70	
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ADJ	-33.26	16.21	0.00	0.00	0.00	0.00	-17.05	AUTH TOTAL
PAY	-68.49	-16.21	0.00	0.00	0.85	0.42	-83.43	
TOT	-101.75	0.00	0.00	0.00	0.85	0.42	-100.48	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.23	66.52	0.00	0.00	0.00	0.00	85.75	SEWR-WATKINS CR
PAY	-301.52	-66.52	0.00	0.00	3.69	1.84	-362.51	
TOT	-282.29	0.00	0.00	0.00	3.69	1.84	-276.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.40	0.00	0.00	0.00	0.00	48.40	SEWR-WATKINS CR
PAY	-187.88	-48.40	0.00	0.00	2.36	1.18	-232.74	
TOT	-187.88	0.00	0.00	0.00	2.36	1.18	-184.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.07	0.00	0.00	0.00	0.00	-0.87	SEWR-WATKINS CR
PAY	0.51	-0.07	0.00	0.00	-0.01	0.00	0.43	
TOT	-0.43	0.00	0.00	0.00	-0.01	0.00	-0.44	
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ADJ	18.29	114.99	0.00	0.00	0.00	0.00	133.28	AUTH TOTAL
PAY	-488.89	-114.99	0.00	0.00	6.04	3.02	-594.82	
TOT	-470.60	0.00	0.00	0.00	6.04	3.02	-461.54	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	7.23	0.00	0.00	0.00	0.00	8.19	SEWR-LORETTA-JOP
PAY	-33.09	-7.23	0.00	0.00	0.40	0.21	-39.71	
TOT	-32.13	0.00	0.00	0.00	0.40	0.21	-31.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	SEWR-LORETTA-JOP
PAY	-38.53	-9.86	0.00	0.00	0.49	0.24	-47.66	
TOT	-38.53	0.00	0.00	0.00	0.49	0.24	-37.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.02	0.00	0.00	0.00	0.00	-0.22	SEWR-LORETTA-JOP
PAY	0.13	-0.02	0.00	0.00	0.00	0.00	0.11	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.72	17.11	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-71.49	-17.11	0.00	0.00	0.89	0.45	-87.26	
TOT	-70.77	0.00	0.00	0.00	0.89	0.45	-69.43	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.66	100.80	0.00	0.00	0.00	0.00	139.46	SEWR-U.CTY STORM
PAY	-475.37	-100.80	0.00	0.00	5.76	2.88	-567.53	
TOT	-436.71	0.00	0.00	0.00	5.76	2.88	-428.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.02	106.81	0.00	0.00	0.00	0.00	-254.21	SEWR-U.CTY STORM
PAY	-226.93	-106.81	0.00	0.00	3.34	1.66	-328.74	
TOT	-587.95	0.00	0.00	0.00	3.34	1.66	-582.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.97	3.86	0.00	0.00	0.00	0.00	-50.11	SEWR-U.CTY STORM
PAY	29.44	-3.86	0.00	0.00	-0.25	-0.13	25.20	
TOT	-24.53	0.00	0.00	0.00	-0.25	-0.13	-24.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	SEWR-U.CTY STORM
PAY	-28.27	-3.06	0.00	0.00	0.31	0.16	-30.86	
TOT	-28.27	0.00	0.00	0.00	0.31	0.16	-27.80	
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ADJ	-376.33	214.53	0.00	0.00	0.00	0.00	-161.80	AUTH TOTAL
PAY	-701.13	-214.53	0.00	0.00	9.16	4.57	-901.93	
TOT	-1,077.46	0.00	0.00	0.00	9.16	4.57	-1,063.73	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.92	399.84	0.00	0.00	0.00	0.00	556.76	SEWR-COLD WATER
PAY	-1,919.66	-399.84	0.00	0.00	23.20	11.60	-2,284.70	
TOT	-1,762.74	0.00	0.00	0.00	23.20	11.60	-1,727.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.03	206.23	0.00	0.00	0.00	0.00	-4.80	SEWR-COLD WATER
PAY	-636.19	-206.23	0.00	0.00	8.42	4.21	-829.79	
TOT	-847.22	0.00	0.00	0.00	8.42	4.21	-834.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.64	10.71	0.00	0.00	0.00	0.00	-138.93	SEWR-COLD WATER
PAY	81.61	-10.71	0.00	0.00	-0.71	-0.36	69.83	
TOT	-68.03	0.00	0.00	0.00	-0.71	-0.36	-69.10	
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ADJ	-203.75	616.78	0.00	0.00	0.00	0.00	413.03	AUTH TOTAL
PAY	-2,474.24	-616.78	0.00	0.00	30.91	15.45	-3,044.66	
TOT	-2,677.99	0.00	0.00	0.00	30.91	15.45	-2,631.63	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.72	10.05	0.00	0.00	0.00	0.00	38.77	SEWR-SUGAR CREEK
PAY	-51.19	-10.05	0.00	0.00	0.61	0.31	-60.32	
TOT	-22.47	0.00	0.00	0.00	0.61	0.31	-21.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,178.71	11.20	0.00	0.00	0.00	0.00	-1,167.51	SEWR-SUGAR CREEK
PAY	1,126.37	-11.20	0.00	0.00	-11.15	-5.57	1,098.45	
TOT	-52.34	0.00	0.00	0.00	-11.15	-5.57	-69.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.64	0.62	0.00	0.00	0.00	0.00	-8.02	SEWR-SUGAR CREEK
PAY	4.71	-0.62	0.00	0.00	-0.04	-0.02	4.03	
TOT	-3.93	0.00	0.00	0.00	-0.04	-0.02	-3.99	
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ADJ	-1,158.63	21.87	0.00	0.00	0.00	0.00	-1,136.76	AUTH TOTAL
PAY	1,079.89	-21.87	0.00	0.00	-10.58	-5.28	1,042.16	
TOT	-78.74	0.00	0.00	0.00	-10.58	-5.28	-94.60	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	83.95	0.00	0.00	0.00	0.00	86.76	SEWR-DEER CREEK
PAY	-394.28	-83.95	0.00	0.00	4.78	2.39	-471.06	
TOT	-391.47	0.00	0.00	0.00	4.78	2.39	-384.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.53	53.80	0.00	0.00	0.00	0.00	-299.73	SEWR-DEER CREEK
PAY	98.80	-53.80	0.00	0.00	-0.45	-0.22	44.33	
TOT	-254.73	0.00	0.00	0.00	-0.45	-0.22	-255.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.94	6.22	0.00	0.00	0.00	0.00	-80.72	SEWR-DEER CREEK
PAY	47.42	-6.22	0.00	0.00	-0.41	-0.21	40.58	
TOT	-39.52	0.00	0.00	0.00	-0.41	-0.21	-40.14	
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ADJ	-437.66	143.97	0.00	0.00	0.00	0.00	-293.69	AUTH TOTAL
PAY	-248.06	-143.97	0.00	0.00	3.92	1.96	-386.15	
TOT	-685.72	0.00	0.00	0.00	3.92	1.96	-679.84	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	1.29	0.00	0.00	0.00	0.00	3.08	SEWR-SHREWSBURY
PAY	-7.63	-1.29	0.00	0.00	0.09	0.05	-8.78	
TOT	-5.84	0.00	0.00	0.00	0.09	0.05	-5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	SEWR-SHREWSBURY
PAY	-19.80	-4.36	0.00	0.00	0.24	0.12	-23.80	
TOT	-19.80	0.00	0.00	0.00	0.24	0.12	-19.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.07	0.00	0.00	0.00	0.00	-0.85	SEWR-SHREWSBURY
PAY	0.50	-0.07	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.42	0.00	0.00	0.00	-0.01	0.00	-0.43	
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ADJ	0.87	5.72	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-26.93	-5.72	0.00	0.00	0.32	0.17	-32.16	
TOT	-26.06	0.00	0.00	0.00	0.32	0.17	-25.57	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.56	15.48	0.00	0.00	0.00	0.00	27.04	SEWR-SEMINARY
PAY	-68.80	-15.48	0.00	0.00	0.84	0.42	-83.02	
TOT	-57.24	0.00	0.00	0.00	0.84	0.42	-55.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.69	0.15	0.00	0.00	0.00	0.00	-645.54	SEWR-SEMINARY
PAY	642.82	-0.15	0.00	0.00	-6.43	-3.21	633.03	
TOT	-2.87	0.00	0.00	0.00	-6.43	-3.21	-12.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	0.37	0.00	0.00	0.00	0.00	-4.77	SEWR-SEMINARY
PAY	2.80	-0.37	0.00	0.00	-0.03	-0.01	2.39	
TOT	-2.34	0.00	0.00	0.00	-0.03	-0.01	-2.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-SEMINARY
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-639.27	16.21	0.00	0.00	0.00	0.00	-623.06	AUTH TOTAL
PAY	576.82	-16.21	0.00	0.00	-5.62	-2.80	552.19	
TOT	-62.45	0.00	0.00	0.00	-5.62	-2.80	-70.87	

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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	766.43	455.38	0.00	0.00	0.00	0.00	1,221.81	FIRE-AFFTON
PAY	-2,426.47	-455.38	0.00	0.00	28.81	14.41	-2,838.63	
TOT	-1,660.04	0.00	0.00	0.00	28.81	14.41	-1,616.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,182.89	208.82	0.00	0.00	0.00	0.00	-10,974.07	FIRE-AFFTON
PAY	10,142.67	-208.82	0.00	0.00	-99.34	-49.67	9,784.84	
TOT	-1,040.22	0.00	0.00	0.00	-99.34	-49.67	-1,189.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.89	4.21	0.00	0.00	0.00	0.00	-54.68	FIRE-AFFTON
PAY	32.12	-4.21	0.00	0.00	-0.28	-0.14	27.49	
TOT	-26.77	0.00	0.00	0.00	-0.28	-0.14	-27.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	FIRE-AFFTON
PAY	0.00	-3.59	0.00	0.00	0.04	0.02	-3.53	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-10,475.35	672.00	0.00	0.00	0.00	0.00	-9,803.35	AUTH TOTAL
PAY	7,748.32	-672.00	0.00	0.00	-70.77	-35.38	6,970.17	
TOT	-2,727.03	0.00	0.00	0.00	-70.77	-35.38	-2,833.18	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-KINLOCH
PAY	-2.96	-0.65	0.00	0.00	0.04	0.01	-3.56	
TOT	-2.96	0.00	0.00	0.00	0.04	0.01	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	FIRE-KINLOCH
PAY	-59.29	-6.27	0.00	0.00	0.65	0.33	-64.58	
TOT	-59.29	0.00	0.00	0.00	0.65	0.33	-58.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	FIRE-KINLOCH
PAY	0.09	-0.01	0.00	0.00	0.00	0.00	0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.16	6.93	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-62.16	-6.93	0.00	0.00	0.69	0.34	-68.06	
TOT	-62.32	0.00	0.00	0.00	0.69	0.34	-61.29	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.45	339.11	0.00	0.00	0.00	0.00	668.56	FIRE-LEMAY
PAY	-1,629.21	-339.11	0.00	0.00	19.68	9.85	-1,938.79	
TOT	-1,299.76	0.00	0.00	0.00	19.68	9.85	-1,270.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.26	426.55	0.00	0.00	0.00	0.00	349.29	FIRE-LEMAY
PAY	-1,801.64	-426.55	0.00	0.00	22.29	11.14	-2,194.76	
TOT	-1,878.90	0.00	0.00	0.00	22.29	11.14	-1,845.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.56	9.77	0.00	0.00	0.00	0.00	-126.79	FIRE-LEMAY
PAY	74.48	-9.77	0.00	0.00	-0.64	-0.32	63.75	
TOT	-62.08	0.00	0.00	0.00	-0.64	-0.32	-63.04	
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ADJ	115.63	775.43	0.00	0.00	0.00	0.00	891.06	AUTH TOTAL
PAY	-3,356.37	-775.43	0.00	0.00	41.33	20.67	-4,069.80	
TOT	-3,240.74	0.00	0.00	0.00	41.33	20.67	-3,178.74	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.20	1,309.41	0.00	0.00	0.00	0.00	1,545.61	FIRE-METRO NORTH
PAY	-6,280.82	-1,309.41	0.00	0.00	75.90	37.95	-7,476.38	
TOT	-6,044.62	0.00	0.00	0.00	75.90	37.95	-5,930.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,373.36	886.41	0.00	0.00	0.00	0.00	-4,486.95	FIRE-METRO NORTH
PAY	1,331.29	-886.41	0.00	0.00	-4.45	-2.23	438.20	
TOT	-4,042.07	0.00	0.00	0.00	-4.45	-2.23	-4,048.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.16	0.66	0.00	0.00	0.00	0.00	-8.50	FIRE-METRO NORTH
PAY	4.99	-0.66	0.00	0.00	-0.04	-0.02	4.27	
TOT	-4.17	0.00	0.00	0.00	-0.04	-0.02	-4.23	
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ADJ	-5,146.32	2,196.48	0.00	0.00	0.00	0.00	-2,949.84	AUTH TOTAL
PAY	-4,944.54	-2,196.48	0.00	0.00	71.41	35.70	-7,033.91	
TOT	-10,090.86	0.00	0.00	0.00	71.41	35.70	-9,983.75	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.92	2,406.72	0.00	0.00	0.00	0.00	2,343.80	FIRE-RIVERVIEW
PAY	-11,380.19	-2,406.72	0.00	0.00	137.87	68.93	-13,580.11	
TOT	-11,443.11	0.00	0.00	0.00	137.87	68.93	-11,236.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,090.31	0.00	0.00	0.00	0.00	2,090.31	FIRE-RIVERVIEW
PAY	-10,080.91	-2,090.31	0.00	0.00	121.71	60.85	-11,988.66	
TOT	-10,080.91	0.00	0.00	0.00	121.71	60.85	-9,898.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.57	2.26	0.00	0.00	0.00	0.00	-29.31	FIRE-RIVERVIEW
PAY	17.22	-2.26	0.00	0.00	-0.15	-0.08	14.73	
TOT	-14.35	0.00	0.00	0.00	-0.15	-0.08	-14.58	
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ADJ	-94.49	4,499.29	0.00	0.00	0.00	0.00	4,404.80	AUTH TOTAL
PAY	-21,443.88	-4,499.29	0.00	0.00	259.43	129.70	-25,554.04	
TOT	-21,538.37	0.00	0.00	0.00	259.43	129.70	-21,149.24	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	728.75	1,360.59	0.00	0.00	0.00	0.00	2,089.34	FIRE-NORTHEAST AMBU
PAY	-6,390.04	-1,360.59	0.00	0.00	77.51	38.75	-7,634.37	
TOT	-5,661.29	0.00	0.00	0.00	77.51	38.75	-5,545.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,240.97	1,006.11	0.00	0.00	0.00	0.00	-1,234.86	FIRE-NORTHEAST AMBU
PAY	-7,138.48	-1,006.11	0.00	0.00	81.44	40.72	-8,022.43	
TOT	-9,379.45	0.00	0.00	0.00	81.44	40.72	-9,257.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.07	0.94	0.00	0.00	0.00	0.00	-12.13	FIRE-NORTHEAST AMBU
PAY	7.13	-0.94	0.00	0.00	-0.06	-0.04	6.09	
TOT	-5.94	0.00	0.00	0.00	-0.06	-0.04	-6.04	
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ADJ	-1,525.29	2,367.64	0.00	0.00	0.00	0.00	842.35	AUTH TOTAL
PAY	-13,521.39	-2,367.64	0.00	0.00	158.89	79.43	-15,650.71	
TOT	-15,046.68	0.00	0.00	0.00	158.89	79.43	-14,808.36	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,090.48	3,066.16	0.00	0.00	0.00	0.00	4,156.64	FIRE-FLORISSANT V
PAY	-14,432.98	-3,066.16	0.00	0.00	174.99	87.49	-17,236.66	
TOT	-13,342.50	0.00	0.00	0.00	174.99	87.49	-13,080.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,404.37	0.00	0.00	0.00	0.00	1,404.37	FIRE-FLORISSANT V
PAY	-5,826.79	-1,404.37	0.00	0.00	72.31	36.15	-7,122.70	
TOT	-5,826.79	0.00	0.00	0.00	72.31	36.15	-5,718.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.53	6.41	0.00	0.00	0.00	0.00	-83.12	FIRE-FLORISSANT V
PAY	48.83	-6.41	0.00	0.00	-0.43	-0.21	41.78	
TOT	-40.70	0.00	0.00	0.00	-0.43	-0.21	-41.34	
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ADJ	1,000.95	4,476.94	0.00	0.00	0.00	0.00	5,477.89	AUTH TOTAL
PAY	-20,210.94	-4,476.94	0.00	0.00	246.87	123.43	-24,317.58	
TOT	-19,209.99	0.00	0.00	0.00	246.87	123.43	-18,839.69	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.72	28.43	0.00	0.00	0.00	0.00	105.15	FIRE-ROBERTSON
PAY	-129.24	-28.43	0.00	0.00	1.57	0.79	-155.31	
TOT	-52.52	0.00	0.00	0.00	1.57	0.79	-50.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,890.17	0.00	0.00	0.00	0.00	0.00	-20,890.17	FIRE-ROBERTSON
PAY	20,890.17	0.00	0.00	0.00	-208.90	-104.45	20,576.82	
TOT	0.00	0.00	0.00	0.00	-208.90	-104.45	-313.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.17	14.75	0.00	0.00	0.00	0.00	-191.42	FIRE-ROBERTSON
PAY	112.44	-14.75	0.00	0.00	-0.97	-0.49	96.23	
TOT	-93.73	0.00	0.00	0.00	-0.97	-0.49	-95.19	
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ADJ	-21,019.62	43.18	0.00	0.00	0.00	0.00	-20,976.44	AUTH TOTAL
PAY	20,873.37	-43.18	0.00	0.00	-208.30	-104.15	20,517.74	
TOT	-146.25	0.00	0.00	0.00	-208.30	-104.15	-458.70	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.91	811.87	0.00	0.00	0.00	0.00	1,105.78	FIRE-MID COUNTY
PAY	-3,737.03	-811.87	0.00	0.00	45.49	22.75	-4,480.66	
TOT	-3,443.12	0.00	0.00	0.00	45.49	22.75	-3,374.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,610.02	1,250.86	0.00	0.00	0.00	0.00	-4,359.16	FIRE-MID COUNTY
PAY	-5,099.40	-1,250.86	0.00	0.00	63.50	31.75	-6,255.01	
TOT	-10,709.42	0.00	0.00	0.00	63.50	31.75	-10,614.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.15	17.76	0.00	0.00	0.00	0.00	-230.39	FIRE-MID COUNTY
PAY	135.34	-17.76	0.00	0.00	-1.17	-0.59	115.82	
TOT	-112.81	0.00	0.00	0.00	-1.17	-0.59	-114.57	
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ADJ	-5,564.26	2,080.49	0.00	0.00	0.00	0.00	-3,483.77	AUTH TOTAL
PAY	-8,701.09	-2,080.49	0.00	0.00	107.82	53.91	-10,619.85	
TOT	-14,265.35	0.00	0.00	0.00	107.82	53.91	-14,103.62	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.71	377.19	0.00	0.00	0.00	0.00	577.90	FIRE-PATTONVILLE
PAY	-1,725.22	-377.19	0.00	0.00	21.02	10.52	-2,070.87	
TOT	-1,524.51	0.00	0.00	0.00	21.02	10.52	-1,492.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,654.75	2,922.00	0.00	0.00	0.00	0.00	-3,732.75	FIRE-PATTONVILLE
PAY	-6,683.38	-2,922.00	0.00	0.00	96.05	48.03	-9,461.30	
TOT	-13,338.13	0.00	0.00	0.00	96.05	48.03	-13,194.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.61	45.70	0.00	0.00	0.00	0.00	-592.91	FIRE-PATTONVILLE
PAY	348.29	-45.70	0.00	0.00	-3.02	-1.51	298.06	
TOT	-290.32	0.00	0.00	0.00	-3.02	-1.51	-294.85	
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ADJ	-7,092.65	3,344.89	0.00	0.00	0.00	0.00	-3,747.76	AUTH TOTAL
PAY	-8,060.31	-3,344.89	0.00	0.00	114.05	57.04	-11,234.11	
TOT	-15,152.96	0.00	0.00	0.00	114.05	57.04	-14,981.87	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.46	514.13	0.00	0.00	0.00	0.00	814.59	FIRE-MARYLAND HTS
PAY	-2,492.53	-514.13	0.00	0.00	30.07	15.03	-2,961.56	
TOT	-2,192.07	0.00	0.00	0.00	30.07	15.03	-2,146.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.72	0.00	0.00	0.00	0.00	75.72	FIRE-MARYLAND HTS
PAY	-361.53	-75.72	0.00	0.00	4.38	2.19	-430.68	
TOT	-361.53	0.00	0.00	0.00	4.38	2.19	-354.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.43	24.72	0.00	0.00	0.00	0.00	-320.71	FIRE-MARYLAND HTS
PAY	188.39	-24.72	0.00	0.00	-1.63	-0.82	161.22	
TOT	-157.04	0.00	0.00	0.00	-1.63	-0.82	-159.49	
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ADJ	-44.97	614.57	0.00	0.00	0.00	0.00	569.60	AUTH TOTAL
PAY	-2,665.67	-614.57	0.00	0.00	32.82	16.40	-3,231.02	
TOT	-2,710.64	0.00	0.00	0.00	32.82	16.40	-2,661.42	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	996.29	2,218.80	0.00	0.00	0.00	0.00	3,215.09	FIRE-COMMUNITY
PAY	-10,346.85	-2,218.80	0.00	0.00	125.66	62.82	-12,377.17	
TOT	-9,350.56	0.00	0.00	0.00	125.66	62.82	-9,162.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,522.50	1,520.51	0.00	0.00	0.00	0.00	-3,001.99	FIRE-COMMUNITY
PAY	-1,981.57	-1,520.51	0.00	0.00	35.03	17.51	-3,449.54	
TOT	-6,504.07	0.00	0.00	0.00	35.03	17.51	-6,451.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.97	12.16	0.00	0.00	0.00	0.00	-157.81	FIRE-COMMUNITY
PAY	92.70	-12.16	0.00	0.00	-0.81	-0.40	79.33	
TOT	-77.27	0.00	0.00	0.00	-0.81	-0.40	-78.48	
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ADJ	-3,696.18	3,751.47	0.00	0.00	0.00	0.00	55.29	AUTH TOTAL
PAY	-12,235.72	-3,751.47	0.00	0.00	159.88	79.93	-15,747.38	
TOT	-15,931.90	0.00	0.00	0.00	159.88	79.93	-15,692.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	755.30	1,557.78	0.00	0.00	0.00	0.00	2,313.08	FIRE-SPANISH LAKE
PAY	-7,232.56	-1,557.78	0.00	0.00	87.91	43.95	-8,658.48	
TOT	-6,477.26	0.00	0.00	0.00	87.91	43.95	-6,345.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,580.40	0.00	0.00	0.00	0.00	1,580.40	FIRE-SPANISH LAKE
PAY	-5,624.71	-1,580.40	0.00	0.00	72.05	36.02	-7,097.04	
TOT	-5,624.71	0.00	0.00	0.00	72.05	36.02	-5,516.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.05	0.72	0.00	0.00	0.00	0.00	-9.33	FIRE-SPANISH LAKE
PAY	5.48	-0.72	0.00	0.00	-0.04	-0.03	4.69	
TOT	-4.57	0.00	0.00	0.00	-0.04	-0.03	-4.64	
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ADJ	745.25	3,138.90	0.00	0.00	0.00	0.00	3,884.15	AUTH TOTAL
PAY	-12,851.79	-3,138.90	0.00	0.00	159.92	79.94	-15,750.83	
TOT	-12,106.54	0.00	0.00	0.00	159.92	79.94	-11,866.68	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.81	2,334.42	0.00	0.00	0.00	0.00	2,482.23	FIRE-BLACK JACK
PAY	-10,702.23	-2,334.42	0.00	0.00	130.36	65.18	-12,841.11	
TOT	-10,554.42	0.00	0.00	0.00	130.36	65.18	-10,358.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.62	934.16	0.00	0.00	0.00	0.00	752.54	FIRE-BLACK JACK
PAY	-4,029.92	-934.16	0.00	0.00	49.64	24.82	-4,889.62	
TOT	-4,211.54	0.00	0.00	0.00	49.64	24.82	-4,137.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.71	3.84	0.00	0.00	0.00	0.00	-49.87	FIRE-BLACK JACK
PAY	29.29	-3.84	0.00	0.00	-0.25	-0.13	25.07	
TOT	-24.42	0.00	0.00	0.00	-0.25	-0.13	-24.80	
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ADJ	-87.52	3,272.42	0.00	0.00	0.00	0.00	3,184.90	AUTH TOTAL
PAY	-14,702.86	-3,272.42	0.00	0.00	179.75	89.87	-17,705.66	
TOT	-14,790.38	0.00	0.00	0.00	179.75	89.87	-14,520.76	

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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	859.56	1,320.09	0.00	0.00	0.00	0.00	2,179.65	FIRE-MEHLVILLE
PAY	-6,238.10	-1,320.09	0.00	0.00	75.58	37.79	-7,444.82	
TOT	-5,378.54	0.00	0.00	0.00	75.58	37.79	-5,265.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.78	377.33	0.00	0.00	0.00	0.00	112.55	FIRE-MEHLVILLE
PAY	-1,345.95	-377.33	0.00	0.00	17.23	8.62	-1,697.43	
TOT	-1,610.73	0.00	0.00	0.00	17.23	8.62	-1,584.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-409.34	29.30	0.00	0.00	0.00	0.00	-380.04	FIRE-MEHLVILLE
PAY	223.25	-29.30	0.00	0.00	-1.94	-0.97	191.04	
TOT	-186.09	0.00	0.00	0.00	-1.94	-0.97	-189.00	
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ADJ	185.44	1,726.72	0.00	0.00	0.00	0.00	1,912.16	AUTH TOTAL
PAY	-7,360.80	-1,726.72	0.00	0.00	90.87	45.44	-8,951.21	
TOT	-7,175.36	0.00	0.00	0.00	90.87	45.44	-7,039.05	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.54	368.30	0.00	0.00	0.00	0.00	627.84	FIRE-WEST OVERLAND
PAY	-1,691.47	-368.30	0.00	0.00	20.59	10.30	-2,028.88	
TOT	-1,431.93	0.00	0.00	0.00	20.59	10.30	-1,401.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,164.67	208.93	0.00	0.00	0.00	0.00	-955.74	FIRE-WEST OVERLAND
PAY	210.01	-208.93	0.00	0.00	-0.01	-0.01	1.06	
TOT	-954.66	0.00	0.00	0.00	-0.01	-0.01	-954.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.37	8.61	0.00	0.00	0.00	0.00	-111.76	FIRE-WEST OVERLAND
PAY	65.65	-8.61	0.00	0.00	-0.57	-0.29	56.18	
TOT	-54.72	0.00	0.00	0.00	-0.57	-0.29	-55.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	66.52	0.00	0.00	0.00	0.00	66.52	FIRE-WEST OVERLAND
PAY	-614.03	-66.52	0.00	0.00	6.81	3.40	-670.34	
TOT	-614.03	0.00	0.00	0.00	6.81	3.40	-603.82	
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ADJ	-1,025.50	652.36	0.00	0.00	0.00	0.00	-373.14	AUTH TOTAL
PAY	-2,029.84	-652.36	0.00	0.00	26.82	13.40	-2,641.98	
TOT	-3,055.34	0.00	0.00	0.00	26.82	13.40	-3,015.12	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,314.44	829.11	0.00	0.00	0.00	0.00	2,143.55	FIRE-METRO WEST
PAY	-4,560.90	-829.11	0.00	0.00	53.90	26.95	-5,309.16	
TOT	-3,246.46	0.00	0.00	0.00	53.90	26.95	-3,165.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,038.42	0.00	0.00	0.00	0.00	2,038.42	FIRE-METRO WEST
PAY	-10,133.02	-2,038.42	0.00	0.00	121.71	60.86	-11,988.87	
TOT	-10,133.02	0.00	0.00	0.00	121.71	60.86	-9,950.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.56	20.08	0.00	0.00	0.00	0.00	-260.48	FIRE-METRO WEST
PAY	153.01	-20.08	0.00	0.00	-1.33	-0.67	130.93	
TOT	-127.55	0.00	0.00	0.00	-1.33	-0.67	-129.55	
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ADJ	1,033.88	2,887.61	0.00	0.00	0.00	0.00	3,921.49	AUTH TOTAL
PAY	-14,540.91	-2,887.61	0.00	0.00	174.28	87.14	-17,167.10	
TOT	-13,507.03	0.00	0.00	0.00	174.28	87.14	-13,245.61	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	711.05	500.78	0.00	0.00	0.00	0.00	1,211.83	FIRE-MONARCH
PAY	-2,455.77	-500.78	0.00	0.00	29.57	14.78	-2,912.20	
TOT	-1,744.72	0.00	0.00	0.00	29.57	14.78	-1,700.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,175.49	383.20	0.00	0.00	0.00	0.00	-3,792.29	FIRE-MONARCH
PAY	2,060.67	-383.20	0.00	0.00	-16.78	-8.38	1,652.31	
TOT	-2,114.82	0.00	0.00	0.00	-16.78	-8.38	-2,139.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.25	19.63	0.00	0.00	0.00	0.00	-254.62	FIRE-MONARCH
PAY	149.57	-19.63	0.00	0.00	-1.30	-0.65	127.99	
TOT	-124.68	0.00	0.00	0.00	-1.30	-0.65	-126.63	
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ADJ	-3,738.69	903.61	0.00	0.00	0.00	0.00	-2,835.08	AUTH TOTAL
PAY	-245.53	-903.61	0.00	0.00	11.49	5.75	-1,131.90	
TOT	-3,984.22	0.00	0.00	0.00	11.49	5.75	-3,966.98	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.63	375.28	0.00	0.00	0.00	0.00	442.91	FIRE-CREVE COEUR
PAY	-1,591.78	-375.28	0.00	0.00	19.67	9.84	-1,937.55	
TOT	-1,524.15	0.00	0.00	0.00	19.67	9.84	-1,494.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.57	501.30	0.00	0.00	0.00	0.00	108.73	FIRE-CREVE COEUR
PAY	-1,882.18	-501.30	0.00	0.00	23.83	11.92	-2,347.73	
TOT	-2,274.75	0.00	0.00	0.00	23.83	11.92	-2,239.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.81	17.09	0.00	0.00	0.00	0.00	-221.72	FIRE-CREVE COEUR
PAY	130.24	-17.09	0.00	0.00	-1.13	-0.56	111.46	
TOT	-108.57	0.00	0.00	0.00	-1.13	-0.56	-110.26	
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ADJ	-563.75	893.67	0.00	0.00	0.00	0.00	329.92	AUTH TOTAL
PAY	-3,343.72	-893.67	0.00	0.00	42.37	21.20	-4,173.82	
TOT	-3,907.47	0.00	0.00	0.00	42.37	21.20	-3,843.90	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.31	285.87	0.00	0.00	0.00	0.00	368.18	FIRE-FENTON
PAY	-1,338.54	-285.87	0.00	0.00	16.25	8.12	-1,600.04	
TOT	-1,256.23	0.00	0.00	0.00	16.25	8.12	-1,231.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,674.40	541.40	0.00	0.00	0.00	0.00	-2,133.00	FIRE-FENTON
PAY	189.00	-541.40	0.00	0.00	3.52	1.76	-347.12	
TOT	-2,485.40	0.00	0.00	0.00	3.52	1.76	-2,480.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.47	52.85	0.00	0.00	0.00	0.00	-685.62	FIRE-FENTON
PAY	402.75	-52.85	0.00	0.00	-3.50	-1.75	344.65	
TOT	-335.72	0.00	0.00	0.00	-3.50	-1.75	-340.97	
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ADJ	-3,330.56	880.12	0.00	0.00	0.00	0.00	-2,450.44	AUTH TOTAL
PAY	-746.79	-880.12	0.00	0.00	16.27	8.13	-1,602.51	
TOT	-4,077.35	0.00	0.00	0.00	16.27	8.13	-4,052.95	

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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	273.90	200.82	0.00	0.00	0.00	0.00	474.72	FIRE-WEST CO EMS
PAY	-974.82	-200.82	0.00	0.00	11.76	5.87	-1,158.01	
TOT	-700.92	0.00	0.00	0.00	11.76	5.87	-683.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-757.45	31.42	0.00	0.00	0.00	0.00	-726.03	FIRE-WEST CO EMS
PAY	-2,416.32	-31.42	0.00	0.00	24.47	12.24	-2,411.03	
TOT	-3,173.77	0.00	0.00	0.00	24.47	12.24	-3,137.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.48	6.05	0.00	0.00	0.00	0.00	-78.43	FIRE-WEST CO EMS
PAY	46.08	-6.05	0.00	0.00	-0.40	-0.20	39.43	
TOT	-38.40	0.00	0.00	0.00	-0.40	-0.20	-39.00	
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ADJ	-568.03	238.29	0.00	0.00	0.00	0.00	-329.74	AUTH TOTAL
PAY	-3,345.06	-238.29	0.00	0.00	35.83	17.91	-3,529.61	
TOT	-3,913.09	0.00	0.00	0.00	35.83	17.91	-3,859.35	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.18	185.51	0.00	0.00	0.00	0.00	399.69	FIRE-VALLEY PARK
PAY	-1,028.66	-185.51	0.00	0.00	12.15	6.07	-1,195.95	
TOT	-814.48	0.00	0.00	0.00	12.15	6.07	-796.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.07	0.00	0.00	0.00	0.00	0.00	-383.07	FIRE-VALLEY PARK
PAY	383.07	0.00	0.00	0.00	-3.83	-1.92	377.32	
TOT	0.00	0.00	0.00	0.00	-3.83	-1.92	-5.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.03	6.94	0.00	0.00	0.00	0.00	-90.09	FIRE-VALLEY PARK
PAY	52.92	-6.94	0.00	0.00	-0.46	-0.23	45.29	
TOT	-44.11	0.00	0.00	0.00	-0.46	-0.23	-44.80	
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ADJ	-265.92	192.45	0.00	0.00	0.00	0.00	-73.47	AUTH TOTAL
PAY	-592.67	-192.45	0.00	0.00	7.86	3.92	-773.34	
TOT	-858.59	0.00	0.00	0.00	7.86	3.92	-846.81	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.86	149.82	0.00	0.00	0.00	0.00	372.68	FIRE-EUREKA
PAY	-767.36	-149.82	0.00	0.00	9.17	4.59	-903.42	
TOT	-544.50	0.00	0.00	0.00	9.17	4.59	-530.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.96	0.00	0.00	0.00	0.00	247.96	FIRE-EUREKA
PAY	-2,107.24	-247.96	0.00	0.00	23.55	11.78	-2,319.87	
TOT	-2,107.24	0.00	0.00	0.00	23.55	11.78	-2,071.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.54	1.47	0.00	0.00	0.00	0.00	-19.07	FIRE-EUREKA
PAY	11.20	-1.47	0.00	0.00	-0.10	-0.05	9.58	
TOT	-9.34	0.00	0.00	0.00	-0.10	-0.05	-9.49	
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ADJ	202.32	399.25	0.00	0.00	0.00	0.00	601.57	AUTH TOTAL
PAY	-2,863.40	-399.25	0.00	0.00	32.62	16.32	-3,213.71	
TOT	-2,661.08	0.00	0.00	0.00	32.62	16.32	-2,612.14	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	6.35	0.00	0.00	0.00	0.00	8.81	LIGHT-CASTLE POINT
PAY	-30.52	-6.35	0.00	0.00	0.37	0.18	-36.32	
TOT	-28.06	0.00	0.00	0.00	0.37	0.18	-27.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	LIGHT-CASTLE POINT
PAY	-21.59	-9.33	0.00	0.00	0.31	0.16	-30.45	
TOT	-21.59	0.00	0.00	0.00	0.31	0.16	-21.12	
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ADJ	2.46	15.68	0.00	0.00	0.00	0.00	18.14	AUTH TOTAL
PAY	-52.11	-15.68	0.00	0.00	0.68	0.34	-66.77	
TOT	-49.65	0.00	0.00	0.00	0.68	0.34	-48.63	

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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.63	0.00	0.00	0.00	0.00	56.63	CRESTWOOD POINT CID
PAY	-257.40	-56.63	0.00	0.00	3.14	1.57	-309.32	
TOT	-257.40	0.00	0.00	0.00	3.14	1.57	-252.69	
<hr/>								
ADJ	0.00	56.63	0.00	0.00	0.00	0.00	56.63	AUTH TOTAL
PAY	-257.40	-56.63	0.00	0.00	3.14	1.57	-309.32	
TOT	-257.40	0.00	0.00	0.00	3.14	1.57	-252.69	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	0.70	0.00	0.00	0.00	0.00	-0.93	LIGHT-ELMWOOD PARK
PAY	-3.17	-0.70	0.00	0.00	0.04	0.02	-3.81	
TOT	-4.80	0.00	0.00	0.00	0.04	0.02	-4.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	LIGHT-ELMWOOD PARK
PAY	-10.96	-2.41	0.00	0.00	0.13	0.06	-13.18	
TOT	-10.96	0.00	0.00	0.00	0.13	0.06	-10.77	
<hr/>								
ADJ	-1.63	3.11	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-14.13	-3.11	0.00	0.00	0.17	0.08	-16.99	
TOT	-15.76	0.00	0.00	0.00	0.17	0.08	-15.51	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.93	13.31	0.00	0.00	0.00	0.00	1.38	LIGHT-GLASGOW
PAY	-67.62	-13.31	0.00	0.00	0.81	0.41	-79.71	
TOT	-79.55	0.00	0.00	0.00	0.81	0.41	-78.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	LIGHT-GLASGOW
PAY	-150.08	-15.49	0.00	0.00	1.65	0.83	-163.09	
TOT	-150.08	0.00	0.00	0.00	1.65	0.83	-147.60	
<hr/>								
ADJ	-11.93	28.80	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-217.70	-28.80	0.00	0.00	2.46	1.24	-242.80	
TOT	-229.63	0.00	0.00	0.00	2.46	1.24	-225.93	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	26.51	0.00	0.00	0.00	0.00	35.42	LIGHT-HANCOCK
PAY	-125.41	-26.51	0.00	0.00	1.52	0.76	-149.64	
TOT	-116.50	0.00	0.00	0.00	1.52	0.76	-114.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.32	32.12	0.00	0.00	0.00	0.00	20.80	LIGHT-HANCOCK
PAY	-134.52	-32.12	0.00	0.00	1.67	0.83	-164.14	
TOT	-145.84	0.00	0.00	0.00	1.67	0.83	-143.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.45	1.89	0.00	0.00	0.00	0.00	-24.56	LIGHT-HANCOCK
PAY	14.43	-1.89	0.00	0.00	-0.12	-0.06	12.36	
TOT	-12.02	0.00	0.00	0.00	-0.12	-0.06	-12.20	
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ADJ	-28.86	60.52	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-245.50	-60.52	0.00	0.00	3.07	1.53	-301.42	
TOT	-274.36	0.00	0.00	0.00	3.07	1.53	-269.76	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	8.12	0.00	0.00	0.00	0.00	13.56	LIGHT-WHEATON-COOK
PAY	-37.48	-8.12	0.00	0.00	0.45	0.23	-44.92	
TOT	-32.04	0.00	0.00	0.00	0.45	0.23	-31.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	LIGHT-WHEATON-COOK
PAY	-34.49	-11.35	0.00	0.00	0.45	0.23	-45.16	
TOT	-34.49	0.00	0.00	0.00	0.45	0.23	-33.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.03	0.00	0.00	0.00	0.00	-0.43	LIGHT-WHEATON-COOK
PAY	0.25	-0.03	0.00	0.00	0.00	0.00	0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	4.98	19.50	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-71.72	-19.50	0.00	0.00	0.90	0.46	-89.86	
TOT	-66.74	0.00	0.00	0.00	0.90	0.46	-65.38	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-227.78	7,060.36	0.00	0.00	0.00	0.00	6,832.58	CTY-UNINCORPORATED
PAY	-52,712.78	-7,060.36	0.00	0.00	597.73	0.00	-59,175.41	
TOT	-52,940.56	0.00	0.00	0.00	597.73	0.00	-52,342.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,282.00	22.82	0.00	-2,259.18	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,282.00	22.82	0.00	-2,259.18	
<hr/>								
ADJ	-227.78	7,060.36	0.00	0.00	0.00	0.00	6,832.58	AUTH TOTAL
PAY	-52,712.78	-7,060.36	0.00	-2,282.00	620.55	0.00	-61,434.59	
TOT	-52,940.56	0.00	0.00	-2,282.00	620.55	0.00	-54,602.01	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<hr/>								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.14	12.19	0.00	0.00	0.00	0.00	67.33	CTY-BELLERIVE
PAY	-57.86	-12.19	0.00	0.00	0.70	0.35	-69.00	
TOT	-2.72	0.00	0.00	0.00	0.70	0.35	-1.67	
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ADJ	55.14	12.19	0.00	0.00	0.00	0.00	67.33	AUTH TOTAL
PAY	-57.86	-12.19	0.00	0.00	0.70	0.35	-69.00	
TOT	-2.72	0.00	0.00	0.00	0.70	0.35	-1.67	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	CTY-BEL NOR
PAY	-89.64	-19.72	0.00	0.00	1.10	0.55	-107.71	
TOT	-89.64	0.00	0.00	0.00	1.10	0.55	-87.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-BEL NOR
PAY	-98.01	-19.60	0.00	0.00	1.18	0.59	-115.84	
TOT	-98.01	0.00	0.00	0.00	1.18	0.59	-96.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-BEL NOR
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	AUTH TOTAL
PAY	-187.65	-39.32	0.00	-63.00	2.91	1.14	-285.92	
TOT	-187.65	0.00	0.00	-63.00	2.91	1.14	-246.60	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.80	0.00	0.00	0.00	0.00	50.80	CTY-BEL RIDGE
PAY	-140.58	-50.80	0.00	0.00	1.92	0.95	-188.51	
TOT	-140.58	0.00	0.00	0.00	1.92	0.95	-137.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	50.80	0.00	0.00	0.00	0.00	50.80	AUTH TOTAL
PAY	-140.58	-50.80	0.00	-84.00	2.76	0.95	-271.67	
TOT	-140.58	0.00	0.00	-84.00	2.76	0.95	-220.87	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.31	174.62	0.00	0.00	0.00	0.00	241.93	CTY-BERKELEY
PAY	-892.29	-174.62	0.00	0.00	10.67	5.33	-1,050.91	
TOT	-824.98	0.00	0.00	0.00	10.67	5.33	-808.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,123.22	276.81	0.00	0.00	0.00	0.00	-846.41	CTY-BERKELEY
PAY	-77.18	-276.81	0.00	0.00	3.54	1.77	-348.68	
TOT	-1,200.40	0.00	0.00	0.00	3.54	1.77	-1,195.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.36	1.96	0.00	0.00	0.00	0.00	-25.40	CTY-BERKELEY
PAY	14.92	-1.96	0.00	0.00	-0.13	-0.06	12.77	
TOT	-12.44	0.00	0.00	0.00	-0.13	-0.06	-12.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-272.06	2.72	0.00	-269.34	CTY-BERKELEY
TOT	0.00	0.00	0.00	-272.06	2.72	0.00	-269.34	
ADJ	-1,083.27	453.39	0.00	0.00	0.00	0.00	-629.88	AUTH TOTAL
PAY	-954.55	-453.39	0.00	-272.06	16.80	7.04	-1,656.16	
TOT	-2,037.82	0.00	0.00	-272.06	16.80	7.04	-2,286.04	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	1.69	0.00	0.00	0.00	0.00	6.28	CTY-BEVERLY HILLS
PAY	-7.68	-1.69	0.00	0.00	0.10	0.05	-9.22	
TOT	-3.09	0.00	0.00	0.00	0.10	0.05	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-BEVERLY HILLS
PAY	-18.13	-3.63	0.00	0.00	0.22	0.11	-21.43	
TOT	-18.13	0.00	0.00	0.00	0.22	0.11	-17.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.59	5.32	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-25.81	-5.32	0.00	-28.00	0.60	0.16	-58.37	
TOT	-21.22	0.00	0.00	-28.00	0.60	0.16	-48.46	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.10	79.23	0.00	0.00	0.00	0.00	117.33	CTY-BRENTWOOD
PAY	-407.06	-79.23	0.00	0.00	4.86	2.44	-478.99	
TOT	-368.96	0.00	0.00	0.00	4.86	2.44	-361.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.34	0.00	0.00	0.00	0.00	102.34	CTY-BRENTWOOD
PAY	-472.75	-102.34	0.00	0.00	5.75	2.87	-566.47	
TOT	-472.75	0.00	0.00	0.00	5.75	2.87	-464.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	
TOT	0.00	0.00	0.00	-98.00	1.19	0.00	-96.81	
ADJ	38.10	181.57	0.00	21.00	0.00	0.00	240.67	AUTH TOTAL
PAY	-879.81	-181.57	0.00	-219.00	12.80	5.31	-1,262.27	
TOT	-841.71	0.00	0.00	-198.00	12.80	5.31	-1,021.60	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,823.96	333.92	0.00	0.00	0.00	0.00	-2,490.04	CTY-BRIDGETON
PAY	1,301.94	-333.92	0.00	0.00	-9.68	-4.84	953.50	
TOT	-1,522.02	0.00	0.00	0.00	-9.68	-4.84	-1,536.54	
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	-2,823.96	333.92	0.00	0.00	0.00	0.00	-2,490.04	AUTH TOTAL
PAY	1,301.94	-333.92	0.00	-56.00	-9.12	-4.84	898.06	
TOT	-1,522.02	0.00	0.00	-56.00	-9.12	-4.84	-1,591.98	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	CTY-CALVERTON PARK
PAY	-112.26	-24.60	0.00	0.00	1.37	0.68	-134.81	
TOT	-112.26	0.00	0.00	0.00	1.37	0.68	-110.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-CALVERTON PARK
PAY	-29.53	-5.52	0.00	0.00	0.36	0.18	-34.51	
TOT	-29.53	0.00	0.00	0.00	0.36	0.18	-28.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	AUTH TOTAL
PAY	-141.79	-30.12	0.00	-28.00	2.01	0.86	-197.04	
TOT	-141.79	0.00	0.00	-28.00	2.01	0.86	-166.92	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	CTY-CHARLACK
PAY	-34.26	-7.54	0.00	0.00	0.42	0.21	-41.17	
TOT	-34.26	0.00	0.00	0.00	0.42	0.21	-33.63	
<hr/>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-34.26	-7.54	0.00	0.00	0.42	0.21	-41.17	
TOT	-34.26	0.00	0.00	0.00	0.42	0.21	-33.63	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.46	97.26	0.00	0.00	0.00	0.00	195.72	CTY-CLAYTON
PAY	-469.06	-97.26	0.00	0.00	5.66	2.84	-557.82	
TOT	-370.60	0.00	0.00	0.00	5.66	2.84	-362.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,797.02	2.00	0.00	0.00	0.00	0.00	-3,795.02	CTY-CLAYTON
PAY	3,787.00	-2.00	0.00	0.00	-37.85	-18.93	3,728.22	
TOT	-10.02	0.00	0.00	0.00	-37.85	-18.93	-66.80	
<hr/>								
ADJ	-3,698.56	99.26	0.00	0.00	0.00	0.00	-3,599.30	AUTH TOTAL
PAY	3,317.94	-99.26	0.00	0.00	-32.19	-16.09	3,170.40	
TOT	-380.62	0.00	0.00	0.00	-32.19	-16.09	-428.90	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	39.09	0.00	0.00	0.00	0.00	33.30	CTY-COUNTRY CLUB H
PAY	-186.19	-39.09	0.00	0.00	2.25	1.13	-221.90	
TOT	-191.98	0.00	0.00	0.00	2.25	1.13	-188.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.35	0.00	0.00	0.00	0.00	50.35	CTY-COUNTRY CLUB H
PAY	-228.87	-50.35	0.00	0.00	2.79	1.39	-275.04	
TOT	-228.87	0.00	0.00	0.00	2.79	1.39	-224.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.31	0.00	0.00	0.00	0.00	-4.09	CTY-COUNTRY CLUB H
PAY	2.40	-0.31	0.00	0.00	-0.02	-0.01	2.06	
TOT	-2.00	0.00	0.00	0.00	-0.02	-0.01	-2.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	-10.19	89.75	0.00	0.00	0.00	0.00	79.56	AUTH TOTAL
PAY	-412.66	-89.75	0.00	-98.00	6.00	2.51	-591.90	
TOT	-422.85	0.00	0.00	-98.00	6.00	2.51	-512.34	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.85	0.00	0.00	0.00	0.00	81.85	CTY-ELLISVILLE
PAY	-428.96	-81.85	0.00	0.00	5.11	2.55	-503.15	
TOT	-428.96	0.00	0.00	0.00	5.11	2.55	-421.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	81.85	0.00	0.00	0.00	0.00	81.85	AUTH TOTAL
PAY	-428.96	-81.85	0.00	-56.00	5.67	2.55	-558.59	
TOT	-428.96	0.00	0.00	-56.00	5.67	2.55	-476.74	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.00	794.41	0.00	0.00	0.00	0.00	1,130.41	CTY-FERGUSON
PAY	-3,790.24	-794.41	0.00	0.00	45.84	22.92	-4,515.89	
TOT	-3,454.24	0.00	0.00	0.00	45.84	22.92	-3,385.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,224.56	0.00	0.00	0.00	0.00	1,224.56	CTY-FERGUSON
PAY	-5,506.33	-1,224.56	0.00	0.00	67.31	33.65	-6,629.93	
TOT	-5,506.33	0.00	0.00	0.00	67.31	33.65	-5,405.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.50	0.00	0.00	0.00	0.00	68.50	CTY-FERGUSON
PAY	-3,197.70	-68.50	0.00	0.00	32.67	0.00	-3,233.53	
TOT	-3,197.70	0.00	0.00	0.00	32.67	0.00	-3,165.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-642.55	6.43	0.00	-636.12	CTY-FERGUSON
TOT	0.00	0.00	0.00	-642.55	6.43	0.00	-636.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-487.50	4.88	0.00	-482.62	
TOT	0.00	0.00	0.00	-477.50	4.88	0.00	-472.62	
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ADJ	336.00	2,087.47	0.00	10.00	0.00	0.00	2,433.47	AUTH TOTAL
PAY	-12,494.27	-2,087.47	0.00	-1,130.05	157.13	56.57	-15,498.09	
TOT	-12,158.27	0.00	0.00	-1,120.05	157.13	56.57	-13,064.62	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-FLORDELL HIL
PAY	-39.81	-8.76	0.00	0.00	0.49	0.24	-47.84	
TOT	-39.81	0.00	0.00	0.00	0.49	0.24	-39.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-39.81	-8.76	0.00	-28.00	0.77	0.24	-75.56	
TOT	-39.81	0.00	0.00	-28.00	0.77	0.24	-66.80	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	874.19	0.00	0.00	0.00	0.00	874.19	CTY-FLORISSANT
PAY	-15,626.72	-874.19	0.00	0.00	165.01	0.00	-16,335.90	
TOT	-15,626.72	0.00	0.00	0.00	165.01	0.00	-15,461.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-699.26	6.99	0.00	-692.27	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-699.26	6.99	0.00	-692.27	
ADJ	0.00	874.19	0.00	0.00	0.00	0.00	874.19	AUTH TOTAL
PAY	-15,626.72	-874.19	0.00	-699.26	172.00	0.00	-17,028.17	
TOT	-15,626.72	0.00	0.00	-699.26	172.00	0.00	-16,153.98	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.11	11.17	0.00	0.00	0.00	0.00	72.28	CTY-FRONTENAC
PAY	-62.55	-11.17	0.00	0.00	0.74	0.37	-72.61	
TOT	-1.44	0.00	0.00	0.00	0.74	0.37	-0.33	
ADJ	61.11	11.17	0.00	0.00	0.00	0.00	72.28	AUTH TOTAL
PAY	-62.55	-11.17	0.00	0.00	0.74	0.37	-72.61	
TOT	-1.44	0.00	0.00	0.00	0.74	0.37	-0.33	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.28	18.63	0.00	0.00	0.00	0.00	60.91	CTY-GLENDALE
PAY	-107.02	-18.63	0.00	0.00	1.26	0.63	-123.76	
TOT	-64.74	0.00	0.00	0.00	1.26	0.63	-62.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
ADJ	42.28	18.63	0.00	6.50	0.00	0.00	67.41	AUTH TOTAL
PAY	-107.02	-18.63	0.00	-39.00	1.65	0.63	-162.37	
TOT	-64.74	0.00	0.00	-32.50	1.65	0.63	-94.96	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-GLEN ECHO PK
PAY	-7.49	-0.20	0.00	0.00	0.07	0.04	-7.58	
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-7.49	-0.20	0.00	0.00	0.07	0.04	-7.58	
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	0.02	0.00	0.00	0.00	0.00	5.01	CTY-GRANTWOOD
PAY	-4.99	-0.02	0.00	0.00	0.05	0.02	-4.94	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	4.99	0.02	0.00	5.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-4.99	-0.02	0.00	-5.00	0.10	0.02	-9.89	
TOT	0.00	0.00	0.00	0.00	0.10	0.02	0.12	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.58	423.41	0.00	0.00	0.00	0.00	559.99	CTY-JENNINGS
PAY	-2,018.73	-423.41	0.00	0.00	24.42	12.21	-2,405.51	
TOT	-1,882.15	0.00	0.00	0.00	24.42	12.21	-1,845.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.62	0.00	0.00	0.00	0.00	450.62	CTY-JENNINGS
PAY	-1,908.21	-450.62	0.00	0.00	23.59	11.79	-2,323.45	
TOT	-1,908.21	0.00	0.00	0.00	23.59	11.79	-1,872.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-JENNINGS
PAY	-776.00	-7.98	0.00	0.00	7.84	0.00	-776.14	
TOT	-776.00	0.00	0.00	0.00	7.84	0.00	-768.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-414.50	4.15	0.00	-410.35	
TOT	0.00	0.00	0.00	-418.00	4.15	0.00	-413.85	
ADJ	136.58	882.01	0.00	-3.50	0.00	0.00	1,015.09	AUTH TOTAL
PAY	-4,702.94	-882.01	0.00	-756.50	63.42	24.00	-6,254.03	
TOT	-4,566.36	0.00	0.00	-760.00	63.42	24.00	-5,238.94	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.45	177.44	0.00	0.00	0.00	0.00	368.89	CTY-KIRKWOOD
PAY	-960.04	-177.44	0.00	0.00	11.37	5.69	-1,120.42	
TOT	-768.59	0.00	0.00	0.00	11.37	5.69	-751.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,847.38	263.09	0.00	0.00	0.00	0.00	-15,584.29	CTY-KIRKWOOD
PAY	14,867.51	-263.09	0.00	0.00	-146.05	-73.02	14,385.35	
TOT	-979.87	0.00	0.00	0.00	-146.05	-73.02	-1,198.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-KIRKWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
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	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-374.00	3.74	0.00	-370.26	
TOT	0.00	0.00	0.00	-362.00	3.74	0.00	-358.26	
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ADJ	-15,655.93	444.53	0.00	12.00	0.00	0.00	-15,199.40	AUTH TOTAL
PAY	13,707.47	-444.53	0.00	-486.00	-127.78	-67.33	12,581.83	
TOT	-1,948.46	0.00	0.00	-474.00	-127.78	-67.33	-2,617.57	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.42	4.82	0.00	0.00	0.00	0.00	-85.60	CTY-LADUE
PAY	77.42	-4.82	0.00	0.00	-0.72	-0.37	71.51	
TOT	-13.00	0.00	0.00	0.00	-0.72	-0.37	-14.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.52	0.00	0.00	0.00	0.00	82.52	CTY-LADUE
PAY	-315.73	-82.52	0.00	0.00	3.99	1.99	-392.27	
TOT	-315.73	0.00	0.00	0.00	3.99	1.99	-309.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.42	2.61	0.00	0.00	0.00	0.00	-33.81	CTY-LADUE
PAY	19.86	-2.61	0.00	0.00	-0.17	-0.09	16.99	
TOT	-16.56	0.00	0.00	0.00	-0.17	-0.09	-16.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-LADUE
PAY	0.00	0.00	0.00	1.00	-0.01	0.00	0.99	
TOT	0.00	0.00	0.00	-10.00	-0.01	0.00	-10.01	
ADJ	-126.84	89.95	0.00	-11.00	0.00	0.00	-47.89	AUTH TOTAL
PAY	-218.45	-89.95	0.00	1.00	3.09	1.53	-302.78	
TOT	-345.29	0.00	0.00	-10.00	3.09	1.53	-350.67	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.49	189.19	0.00	0.00	0.00	0.00	236.68	CTY-MAPLEWOOD
PAY	-890.38	-189.19	0.00	0.00	10.79	5.40	-1,063.38	
TOT	-842.89	0.00	0.00	0.00	10.79	5.40	-826.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.20	0.00	0.00	0.00	0.00	48.20	CTY-MAPLEWOOD
PAY	-100.20	-48.20	0.00	0.00	1.48	0.74	-146.18	
TOT	-100.20	0.00	0.00	0.00	1.48	0.74	-97.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.75	28.04	0.00	0.00	0.00	0.00	-363.71	CTY-MAPLEWOOD
PAY	213.66	-28.04	0.00	0.00	-1.86	-0.93	182.83	
TOT	-178.09	0.00	0.00	0.00	-1.86	-0.93	-180.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
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	-276.00	2.76	0.00	-273.24	
TOT	0.00	0.00	0.00	-270.00	2.76	0.00	-267.24	
ADJ	-344.26	265.43	0.00	6.00	0.00	0.00	-72.83	AUTH TOTAL
PAY	-776.92	-265.43	0.00	-315.00	13.56	5.21	-1,338.58	
TOT	-1,121.18	0.00	0.00	-309.00	13.56	5.21	-1,411.41	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	3.05	0.00	0.00	0.00	0.00	9.27	CTY-MARLBOROUGH
PAY	-19.61	-3.05	0.00	0.00	0.23	0.12	-22.31	
TOT	-13.39	0.00	0.00	0.00	0.23	0.12	-13.04	
ADJ	6.22	3.05	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-19.61	-3.05	0.00	0.00	0.23	0.12	-22.31	
TOT	-13.39	0.00	0.00	0.00	0.23	0.12	-13.04	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	59.28	0.00	0.00	0.00	0.00	59.12	CTY-NORMANDY
PAY	-271.68	-59.28	0.00	0.00	3.31	1.66	-325.99	
TOT	-271.84	0.00	0.00	0.00	3.31	1.66	-266.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	CTY-NORMANDY
PAY	-126.72	-26.92	0.00	0.00	1.54	0.76	-151.34	
TOT	-126.72	0.00	0.00	0.00	1.54	0.76	-124.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,850.00	524.40	0.00	0.00	0.00	0.00	-1,325.60	CTY-NORMANDY
PAY	-3,670.00	-524.40	0.00	0.00	41.94	0.00	-4,152.46	
TOT	-5,520.00	0.00	0.00	0.00	41.94	0.00	-5,478.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH TOTAL								
ADJ	-1,850.16	610.60	0.00	0.00	0.00	0.00	-1,239.56	AUTH TOTAL
PAY	-4,068.40	-610.60	0.00	-112.00	47.91	2.42	-4,740.67	
TOT	-5,918.56	0.00	0.00	-112.00	47.91	2.42	-5,980.23	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.35	145.70	0.00	0.00	0.00	0.00	159.05	CTY-NORTHWOODS
PAY	-673.04	-145.70	0.00	0.00	8.19	4.10	-806.45	
TOT	-659.69	0.00	0.00	0.00	8.19	4.10	-647.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.44	0.00	0.00	0.00	0.00	108.44	CTY-NORTHWOODS
PAY	-604.98	-108.44	0.00	0.00	7.13	3.56	-702.73	
TOT	-604.98	0.00	0.00	0.00	7.13	3.56	-594.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-NORTHWOODS
PAY	-600.00	-72.00	0.00	0.00	6.72	0.00	-665.28	
TOT	-600.00	0.00	0.00	0.00	6.72	0.00	-593.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-130.00	1.35	0.00	-128.65	
ADJ	13.35	326.14	0.00	5.00	0.00	0.00	344.49	AUTH TOTAL
PAY	-1,878.02	-326.14	0.00	-191.00	23.95	7.66	-2,363.55	
TOT	-1,864.67	0.00	0.00	-186.00	23.95	7.66	-2,019.06	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-OAKLAND
PAY	-4.76	-1.00	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-4.76	-1.00	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.94	151.55	0.00	0.00	0.00	0.00	327.49	CTY-OLIVETTE
PAY	-867.83	-151.55	0.00	0.00	10.20	5.10	-1,004.08	
TOT	-691.89	0.00	0.00	0.00	10.20	5.10	-676.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.66	0.00	0.00	0.00	0.00	342.66	CTY-OLIVETTE
PAY	-1,562.96	-342.66	0.00	0.00	19.06	9.52	-1,877.04	
TOT	-1,562.96	0.00	0.00	0.00	19.06	9.52	-1,534.38	
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	-137.50	1.38	0.00	-136.12	
TOT	0.00	0.00	0.00	-132.00	1.38	0.00	-130.62	
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ADJ	175.94	494.21	0.00	5.50	0.00	0.00	675.65	AUTH TOTAL
PAY	-2,430.79	-494.21	0.00	-187.50	31.14	14.62	-3,066.74	
TOT	-2,254.85	0.00	0.00	-182.00	31.14	14.62	-2,391.09	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.11	86.35	0.00	0.00	0.00	0.00	142.46	CTY-OVERLAND
PAY	-381.67	-86.35	0.00	0.00	4.68	2.34	-461.00	
TOT	-325.56	0.00	0.00	0.00	4.68	2.34	-318.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.11	21.68	0.00	0.00	0.00	0.00	-268.43	CTY-OVERLAND
PAY	163.13	-21.68	0.00	0.00	-1.41	-0.71	139.33	
TOT	-126.98	0.00	0.00	0.00	-1.41	-0.71	-129.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-OVERLAND
PAY	-146.00	-8.76	0.00	0.00	1.55	0.00	-153.21	
TOT	-146.00	0.00	0.00	0.00	1.55	0.00	-144.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-234.00	116.79	0.00	0.00	0.00	0.00	-117.21	AUTH TOTAL
PAY	-364.54	-116.79	0.00	-84.00	5.66	1.63	-558.04	
TOT	-598.54	0.00	0.00	-84.00	5.66	1.63	-675.25	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.92	0.71	0.00	0.00	0.00	0.00	-9.21	CTY-PACIFIC
PAY	5.41	-0.71	0.00	0.00	-0.04	-0.03	4.63	
TOT	-4.51	0.00	0.00	0.00	-0.04	-0.03	-4.58	
ADJ	-9.92	0.71	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	5.41	-0.71	0.00	0.00	-0.04	-0.03	4.63	
TOT	-4.51	0.00	0.00	0.00	-0.04	-0.03	-4.58	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.15	63.67	0.00	0.00	0.00	0.00	124.82	CTY-PASADENA HILLS
PAY	-290.45	-63.67	0.00	0.00	3.54	1.77	-348.81	
TOT	-229.30	0.00	0.00	0.00	3.54	1.77	-223.99	
ADJ	61.15	63.67	0.00	0.00	0.00	0.00	124.82	AUTH TOTAL
PAY	-290.45	-63.67	0.00	0.00	3.54	1.77	-348.81	
TOT	-229.30	0.00	0.00	0.00	3.54	1.77	-223.99	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-PASADENA PARK
PAY	-15.14	-3.33	0.00	0.00	0.18	0.10	-18.19	
TOT	-15.14	0.00	0.00	0.00	0.18	0.10	-14.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-PASADENA PARK
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-15.14	-3.39	0.00	0.00	0.18	0.10	-18.25	
TOT	-15.14	0.00	0.00	0.00	0.18	0.10	-14.86	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	17.25	0.00	0.00	0.00	0.00	18.97	CTY-PINE LAWN
PAY	-80.47	-17.25	0.00	0.00	0.97	0.49	-96.26	
TOT	-78.75	0.00	0.00	0.00	0.97	0.49	-77.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	CTY-PINE LAWN
PAY	-67.45	-17.04	0.00	0.00	0.84	0.43	-83.22	
TOT	-67.45	0.00	0.00	0.00	0.84	0.43	-66.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1.72	34.29	0.00	0.00	0.00	0.00	36.01	AUTH TOTAL
PAY	-147.92	-34.29	0.00	-84.00	2.65	0.92	-262.64	
TOT	-146.20	0.00	0.00	-84.00	2.65	0.92	-226.63	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.59	39.05	0.00	0.00	0.00	0.00	47.64	CTY-RICHMOND HTS
PAY	-221.13	-39.05	0.00	0.00	2.60	1.31	-256.27	
TOT	-212.54	0.00	0.00	0.00	2.60	1.31	-208.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	CTY-RICHMOND HTS
PAY	-115.75	-25.10	0.00	0.00	1.41	0.71	-138.73	
TOT	-115.75	0.00	0.00	0.00	1.41	0.71	-113.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-259.00	2.59	0.00	-256.41	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-259.00	2.59	0.00	-256.41	
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	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-138.50	1.45	0.00	-137.05	
ADJ	8.59	64.15	0.00	6.50	0.00	0.00	79.24	AUTH TOTAL
PAY	-336.88	-64.15	0.00	-404.00	8.05	2.02	-794.96	
TOT	-328.29	0.00	0.00	-397.50	8.05	2.02	-715.72	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.39	84.36	0.00	0.00	0.00	0.00	124.75	CTY-ROCK HILL
PAY	-473.69	-84.36	0.00	0.00	5.58	2.79	-549.68	
TOT	-433.30	0.00	0.00	0.00	5.58	2.79	-424.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	CTY-ROCK HILL
PAY	-294.80	-44.06	0.00	0.00	3.39	1.69	-333.78	
TOT	-294.80	0.00	0.00	0.00	3.39	1.69	-289.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
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	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-87.50	0.91	0.00	-86.59	
ADJ	40.39	128.42	0.00	3.50	0.00	0.00	172.31	AUTH TOTAL
PAY	-768.49	-128.42	0.00	-119.00	10.16	4.48	-1,001.27	
TOT	-728.10	0.00	0.00	-115.50	10.16	4.48	-828.96	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	58.47	0.00	0.00	0.00	0.00	57.27	CTY-ST JOHN
PAY	-270.82	-58.47	0.00	0.00	3.29	1.64	-324.36	
TOT	-272.02	0.00	0.00	0.00	3.29	1.64	-267.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.48	0.00	0.00	0.00	0.00	74.48	CTY-ST JOHN
PAY	-314.28	-74.48	0.00	0.00	3.88	1.94	-382.94	
TOT	-314.28	0.00	0.00	0.00	3.88	1.94	-308.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	CTY-ST JOHN
PAY	-161.50	-12.92	0.00	0.00	1.75	0.00	-172.67	
TOT	-161.50	0.00	0.00	0.00	1.75	0.00	-159.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-1.20	145.87	0.00	0.00	0.00	0.00	144.67	AUTH TOTAL
PAY	-746.60	-145.87	0.00	-168.00	10.60	3.58	-1,046.29	
TOT	-747.80	0.00	0.00	-168.00	10.60	3.58	-901.62	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.18	95.67	0.00	0.00	0.00	0.00	258.85	CTY-SHREWSBURY
PAY	-551.08	-95.67	0.00	0.00	6.47	3.24	-637.04	
TOT	-387.90	0.00	0.00	0.00	6.47	3.24	-378.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.95	0.00	0.00	0.00	0.00	66.95	CTY-SHREWSBURY
PAY	-304.29	-66.95	0.00	0.00	3.71	1.85	-365.68	
TOT	-304.29	0.00	0.00	0.00	3.71	1.85	-298.73	
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	163.18	162.62	0.00	0.00	0.00	0.00	325.80	AUTH TOTAL
PAY	-855.37	-162.62	0.00	-28.00	10.46	5.09	-1,030.44	
TOT	-692.19	0.00	0.00	-28.00	10.46	5.09	-704.64	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.44	2.40	0.00	0.00	0.00	0.00	20.84	CTY-SYCAMORE HILLS
PAY	-10.90	-2.40	0.00	0.00	0.13	0.06	-13.11	
TOT	7.54	0.00	0.00	0.00	0.13	0.06	7.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	CTY-SYCAMORE HILLS
PAY	-21.47	-11.46	0.00	0.00	0.32	0.17	-32.44	
TOT	-21.47	0.00	0.00	0.00	0.32	0.17	-20.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	18.44	13.86	0.00	0.00	0.00	0.00	32.30	AUTH TOTAL
PAY	-32.37	-13.86	0.00	-28.00	0.73	0.23	-73.27	
TOT	-13.93	0.00	0.00	-28.00	0.73	0.23	-40.97	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	3.49	0.00	0.00	0.00	0.00	9.08	CTY-UPLANDS PARK
PAY	-21.86	-3.49	0.00	0.00	0.25	0.13	-24.97	
TOT	-16.27	0.00	0.00	0.00	0.25	0.13	-15.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	CTY-UPLANDS PARK
PAY	-86.49	-16.38	0.00	0.00	1.02	0.51	-101.34	
TOT	-86.49	0.00	0.00	0.00	1.02	0.51	-84.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	5.59	19.87	0.00	0.00	0.00	0.00	25.46	AUTH TOTAL
PAY	-108.35	-19.87	0.00	-96.00	2.23	0.64	-221.35	
TOT	-102.76	0.00	0.00	-96.00	2.23	0.64	-195.89	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.56	635.16	0.00	0.00	0.00	0.00	772.72	CTY-UNIVERSITY CTY
PAY	-3,046.10	-635.16	0.00	0.00	36.81	18.41	-3,626.04	
TOT	-2,908.54	0.00	0.00	0.00	36.81	18.41	-2,853.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.89	581.82	0.00	0.00	0.00	0.00	483.93	CTY-UNIVERSITY CTY
PAY	-2,119.99	-581.82	0.00	0.00	27.02	13.51	-2,661.28	
TOT	-2,217.88	0.00	0.00	0.00	27.02	13.51	-2,177.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.20	0.00	0.00	0.00	0.00	-2.60	CTY-UNIVERSITY CTY
PAY	1.53	-0.20	0.00	0.00	-0.02	-0.01	1.30	
TOT	-1.27	0.00	0.00	0.00	-0.02	-0.01	-1.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	CTY-UNIVERSITY CTY
PAY	-2,048.00	-27.80	0.00	0.00	20.76	0.00	-2,055.04	
TOT	-2,048.00	0.00	0.00	0.00	20.76	0.00	-2,027.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,241.50	12.42	0.00	-1,229.08	
TOT	0.00	0.00	0.00	-1,215.50	12.42	0.00	-1,203.08	
ADJ	36.87	1,244.98	0.00	26.00	0.00	0.00	1,307.85	AUTH TOTAL
PAY	-7,212.56	-1,244.98	0.00	-1,991.50	104.49	31.91	-10,312.64	
TOT	-7,175.69	0.00	0.00	-1,965.50	104.49	31.91	-9,004.79	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.84	62.68	0.00	0.00	0.00	0.00	102.52	CTY-VALLEY PARK
PAY	-299.42	-62.68	0.00	0.00	3.62	1.81	-356.67	
TOT	-259.58	0.00	0.00	0.00	3.62	1.81	-254.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.80	0.00	0.00	0.00	0.00	0.00	-201.80	CTY-VALLEY PARK
PAY	201.80	0.00	0.00	0.00	-2.02	-1.01	198.77	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-196.00	2.08	0.00	-193.92	
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ADJ	-161.96	62.68	0.00	12.00	0.00	0.00	-87.28	AUTH TOTAL
PAY	-97.62	-62.68	0.00	-208.00	3.68	0.80	-363.82	
TOT	-259.58	0.00	0.00	-196.00	3.68	0.80	-451.10	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.91	77.48	0.00	0.00	0.00	0.00	334.39	CTY-VELDA CITY
PAY	-352.19	-77.48	0.00	0.00	4.29	2.15	-423.23	
TOT	-95.28	0.00	0.00	0.00	4.29	2.15	-88.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.16	0.00	0.00	0.00	0.00	58.16	CTY-VELDA CITY
PAY	-332.20	-58.16	0.00	0.00	3.90	1.95	-384.51	
TOT	-332.20	0.00	0.00	0.00	3.90	1.95	-326.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	256.91	135.64	0.00	0.00	0.00	0.00	392.55	AUTH TOTAL
PAY	-684.39	-135.64	0.00	-56.00	8.75	4.10	-863.18	
TOT	-427.48	0.00	0.00	-56.00	8.75	4.10	-470.63	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	13.27	0.00	0.00	0.00	0.00	12.89	CTY-VELDA VILLAGE
PAY	-59.40	-13.27	0.00	0.00	0.72	0.37	-71.58	
TOT	-59.78	0.00	0.00	0.00	0.72	0.37	-58.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.96	8.50	0.00	0.00	0.00	0.00	-457.46	CTY-VELDA VILLAGE
PAY	-31.83	-8.50	0.00	0.00	0.41	0.20	-39.72	
TOT	-497.79	0.00	0.00	0.00	0.41	0.20	-497.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-420.00	0.28	0.00	-419.72	
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ADJ	-466.34	21.77	0.00	-392.00	0.00	0.00	-836.57	AUTH TOTAL
PAY	-91.23	-21.77	0.00	-28.00	1.41	0.57	-139.02	
TOT	-557.57	0.00	0.00	-420.00	1.41	0.57	-975.59	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	24.06	0.00	0.00	0.00	0.00	30.58	CTY-VINITA PARK
PAY	-109.41	-24.06	0.00	0.00	1.33	0.67	-131.47	
TOT	-102.89	0.00	0.00	0.00	1.33	0.67	-100.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	CTY-VINITA PARK
PAY	-93.44	-28.63	0.00	0.00	1.22	0.61	-120.24	
TOT	-93.44	0.00	0.00	0.00	1.22	0.61	-91.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.52	3.54	0.00	0.00	0.00	0.00	-45.98	CTY-VINITA PARK
PAY	27.01	-3.54	0.00	0.00	-0.23	-0.12	23.12	
TOT	-22.51	0.00	0.00	0.00	-0.23	-0.12	-22.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-43.00	56.23	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-175.84	-56.23	0.00	-100.00	3.32	1.16	-327.59	
TOT	-218.84	0.00	0.00	-100.00	3.32	1.16	-314.36	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-VINITA TERRACE
PAY	-24.85	-5.47	0.00	0.00	0.30	0.15	-29.87	
TOT	-24.85	0.00	0.00	0.00	0.30	0.15	-24.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-24.85	-5.47	0.00	-28.00	0.58	0.15	-57.59	
TOT	-24.85	0.00	0.00	-28.00	0.58	0.15	-52.12	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.70	201.79	0.00	0.00	0.00	0.00	88.09	CTY-WEBSTER GROVES
PAY	-813.15	-201.79	0.00	0.00	10.15	5.08	-999.71	
TOT	-926.85	0.00	0.00	0.00	10.15	5.08	-911.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.09	0.00	0.00	0.00	0.00	116.09	CTY-WEBSTER GROVES
PAY	-459.02	-116.09	0.00	0.00	5.75	2.88	-566.48	
TOT	-459.02	0.00	0.00	0.00	5.75	2.88	-450.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-331.50	3.32	0.00	-328.18	
TOT	0.00	0.00	0.00	-325.00	3.32	0.00	-321.68	
ADJ	-113.70	317.88	0.00	6.50	0.00	0.00	210.68	AUTH TOTAL
PAY	-1,272.17	-317.88	0.00	-415.50	20.06	7.96	-1,977.53	
TOT	-1,385.87	0.00	0.00	-409.00	20.06	7.96	-1,766.85	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-WINCHESTER
PAY	-17.78	-3.88	0.00	0.00	0.22	0.11	-21.33	
TOT	-17.78	0.00	0.00	0.00	0.22	0.11	-17.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-WINCHESTER
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-17.78	-4.25	0.00	0.00	0.22	0.11	-21.70	
TOT	-17.78	0.00	0.00	0.00	0.22	0.11	-17.45	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.21	39.14	0.00	0.00	0.00	0.00	60.35	CTY-WOODSON TERRAC
PAY	-189.03	-39.14	0.00	0.00	2.28	1.15	-224.74	
TOT	-167.82	0.00	0.00	0.00	2.28	1.15	-164.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.98	19.67	0.00	0.00	0.00	0.00	-224.31	CTY-WOODSON TERRAC
PAY	177.96	-19.67	0.00	0.00	-1.58	-0.79	155.92	
TOT	-66.02	0.00	0.00	0.00	-1.58	-0.79	-68.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.00	0.00	0.00	0.00	0.00	53.00	CTY-WOODSON TERRAC
PAY	-1,060.00	-53.00	0.00	0.00	11.13	0.00	-1,101.87	
TOT	-1,060.00	0.00	0.00	0.00	11.13	0.00	-1,048.87	
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	-3.00	0.00	0.00	-3.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-138.00	1.35	0.00	-136.65	
ADJ	-222.77	111.81	0.00	-3.00	0.00	0.00	-113.96	AUTH TOTAL
PAY	-1,071.07	-111.81	0.00	-191.00	13.74	0.36	-1,359.78	
TOT	-1,293.84	0.00	0.00	-194.00	13.74	0.36	-1,473.74	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.90	25.27	0.00	0.00	0.00	0.00	58.17	CTY-HILLSDALE
PAY	-104.17	-25.27	0.00	0.00	1.29	0.65	-127.50	
TOT	-71.27	0.00	0.00	0.00	1.29	0.65	-69.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	CTY-HILLSDALE
PAY	-81.24	-24.95	0.00	0.00	1.06	0.53	-104.60	
TOT	-81.24	0.00	0.00	0.00	1.06	0.53	-79.65	
ADJ	32.90	50.22	0.00	0.00	0.00	0.00	83.12	AUTH TOTAL
PAY	-185.41	-50.22	0.00	0.00	2.35	1.18	-232.10	
TOT	-152.51	0.00	0.00	0.00	2.35	1.18	-148.98	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.39	15.79	0.00	0.00	0.00	0.00	45.18	CTY-CRESTWOOD
PAY	-85.49	-15.79	0.00	0.00	1.01	0.51	-99.76	
TOT	-56.10	0.00	0.00	0.00	1.01	0.51	-54.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.17	8.14	0.00	0.00	0.00	0.00	-47.03	CTY-CRESTWOOD
PAY	18.19	-8.14	0.00	0.00	-0.10	-0.05	9.90	
TOT	-36.98	0.00	0.00	0.00	-0.10	-0.05	-37.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.28	4.53	0.00	0.00	0.00	0.00	-58.75	CTY-CRESTWOOD
PAY	34.51	-4.53	0.00	0.00	-0.30	-0.15	29.53	
TOT	-28.77	0.00	0.00	0.00	-0.30	-0.15	-29.22	
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ADJ	-89.06	28.46	0.00	0.00	0.00	0.00	-60.60	AUTH TOTAL
PAY	-32.79	-28.46	0.00	0.00	0.61	0.31	-60.33	
TOT	-121.85	0.00	0.00	0.00	0.61	0.31	-120.93	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.46	45.31	0.00	0.00	0.00	0.00	68.77	CTY-ST ANN
PAY	-215.64	-45.31	0.00	0.00	2.61	1.31	-257.03	
TOT	-192.18	0.00	0.00	0.00	2.61	1.31	-188.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.05	0.00	0.00	0.00	0.00	132.05	CTY-ST ANN
PAY	-603.15	-132.05	0.00	0.00	7.35	3.68	-724.17	
TOT	-603.15	0.00	0.00	0.00	7.35	3.68	-592.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	250.00	0.00	0.00	0.00	0.00	250.00	CTY-ST ANN
PAY	-2,500.00	-250.00	0.00	0.00	27.50	0.00	-2,722.50	
TOT	-2,500.00	0.00	0.00	0.00	27.50	0.00	-2,472.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-ST ANN
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
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ADJ	23.46	427.36	0.00	0.00	0.00	0.00	450.82	AUTH TOTAL
PAY	-3,318.79	-427.36	0.00	-90.00	38.36	4.99	-3,792.80	
TOT	-3,295.33	0.00	0.00	-90.00	38.36	4.99	-3,341.98	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-KINLOCH
PAY	-3.40	-0.75	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-KINLOCH
PAY	-67.30	-7.12	0.00	0.00	0.74	0.38	-73.30	
TOT	-67.30	0.00	0.00	0.00	0.74	0.38	-66.18	
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ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-70.70	-7.87	0.00	0.00	0.78	0.40	-77.39	
TOT	-70.70	0.00	0.00	0.00	0.78	0.40	-69.52	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	20.29	0.00	0.00	0.00	0.00	20.92	CTY-HANLEY HILLS
PAY	-93.29	-20.29	0.00	0.00	1.13	0.57	-111.88	
TOT	-92.66	0.00	0.00	0.00	1.13	0.57	-90.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	CTY-HANLEY HILLS
PAY	-103.80	-22.84	0.00	0.00	1.27	0.63	-124.74	
TOT	-103.80	0.00	0.00	0.00	1.27	0.63	-101.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.63	43.13	0.00	0.00	0.00	0.00	43.76	AUTH TOTAL
PAY	-197.09	-43.13	0.00	-56.00	2.96	1.20	-292.06	
TOT	-196.46	0.00	0.00	-56.00	2.96	1.20	-248.30	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
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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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.98	19.17	0.00	0.00	0.00	0.00	30.15	CTY-WELLSTON
PAY	-107.13	-19.17	0.00	0.00	1.26	0.64	-124.40	
TOT	-96.15	0.00	0.00	0.00	1.26	0.64	-94.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.26	0.00	0.00	0.00	0.00	42.26	CTY-WELLSTON
PAY	-187.87	-42.26	0.00	0.00	2.30	1.15	-226.68	
TOT	-187.87	0.00	0.00	0.00	2.30	1.15	-184.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	10.98	61.43	0.00	0.00	0.00	0.00	72.41	AUTH TOTAL
PAY	-295.00	-61.43	0.00	-56.00	4.12	1.79	-406.52	
TOT	-284.02	0.00	0.00	-56.00	4.12	1.79	-334.11	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	CTY-COUNTRY LIFE A
PAY	-23.31	-4.66	0.00	0.00	0.28	0.14	-27.55	
TOT	-23.31	0.00	0.00	0.00	0.28	0.14	-22.89	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-23.31	-4.66	0.00	0.00	0.28	0.14	-27.55	
TOT	-23.31	0.00	0.00	0.00	0.28	0.14	-22.89	

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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	699.10	658.70	0.00	0.00	0.00	0.00	1,357.80	CTY-HAZELWOOD
PAY	-3,344.98	-658.70	0.00	0.00	40.04	20.01	-3,943.63	
TOT	-2,645.88	0.00	0.00	0.00	40.04	20.01	-2,585.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,086.54	194.11	0.00	0.00	0.00	0.00	-892.43	CTY-HAZELWOOD
PAY	451.17	-194.11	0.00	0.00	-2.57	-1.29	253.20	
TOT	-635.37	0.00	0.00	0.00	-2.57	-1.29	-639.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.27	23.49	0.00	0.00	0.00	0.00	-304.78	CTY-HAZELWOOD
PAY	179.03	-23.49	0.00	0.00	-1.56	-0.78	153.20	
TOT	-149.24	0.00	0.00	0.00	-1.56	-0.78	-151.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.22	0.00	0.00	0.00	0.00	99.22	CTY-HAZELWOOD
PAY	-703.00	-99.22	0.00	0.00	8.02	0.00	-794.20	
TOT	-703.00	0.00	0.00	0.00	8.02	0.00	-694.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-715.71	975.52	0.00	0.00	0.00	0.00	259.81	AUTH TOTAL
PAY	-3,417.78	-975.52	0.00	-15.00	44.08	17.94	-4,346.28	
TOT	-4,133.49	0.00	0.00	-15.00	44.08	17.94	-4,086.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.84	0.00	0.00	0.00	0.00	119.84	CTY-MOLINE ACRES
PAY	-545.31	-119.84	0.00	0.00	6.65	3.33	-655.17	
TOT	-545.31	0.00	0.00	0.00	6.65	3.33	-535.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.25	0.00	0.00	0.00	0.00	118.25	CTY-MOLINE ACRES
PAY	-556.84	-118.25	0.00	0.00	6.75	3.37	-664.97	
TOT	-556.84	0.00	0.00	0.00	6.75	3.37	-546.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-MOLINE ACRES
PAY	-450.00	-36.00	0.00	0.00	4.86	0.00	-481.14	
TOT	-450.00	0.00	0.00	0.00	4.86	0.00	-445.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	274.09	0.00	0.00	0.00	0.00	274.09	AUTH TOTAL
PAY	-1,552.15	-274.09	0.00	-112.00	19.38	6.70	-1,912.16	
TOT	-1,552.15	0.00	0.00	-112.00	19.38	6.70	-1,638.07	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.01	23.75	0.00	0.00	0.00	0.00	-2.26	CTY-CREVE COEUR
PAY	-90.21	-23.75	0.00	0.00	1.14	0.57	-112.25	
TOT	-116.22	0.00	0.00	0.00	1.14	0.57	-114.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-26.01	23.75	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-90.21	-23.75	0.00	-36.00	1.50	0.57	-147.89	
TOT	-116.22	0.00	0.00	-36.00	1.50	0.57	-150.15	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	CTY-BRECKENRIDGE H
PAY	-79.59	-21.08	0.00	0.00	1.01	0.51	-99.15	
TOT	-79.59	0.00	0.00	0.00	1.01	0.51	-78.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-BRECKENRIDGE H
PAY	-275.00	-5.50	0.00	0.00	2.81	0.00	-277.69	
TOT	-275.00	0.00	0.00	0.00	2.81	0.00	-272.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	AUTH TOTAL
PAY	-354.59	-26.58	0.00	-112.00	4.94	0.51	-487.72	
TOT	-354.59	0.00	0.00	-112.00	4.94	0.51	-461.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	23.56	0.00	0.00	0.00	0.00	22.58	CTY-PAGEDALE
PAY	-107.45	-23.56	0.00	0.00	1.31	0.66	-129.04	
TOT	-108.43	0.00	0.00	0.00	1.31	0.66	-106.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.42	44.91	0.00	0.00	0.00	0.00	-489.51	CTY-PAGEDALE
PAY	-189.34	-44.91	0.00	0.00	2.34	1.17	-230.74	
TOT	-723.76	0.00	0.00	0.00	2.34	1.17	-720.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,100.00	4.00	0.00	0.00	0.00	0.00	-4,096.00	CTY-PAGEDALE
PAY	-500.00	-4.00	0.00	0.00	5.04	0.00	-498.96	
TOT	-4,600.00	0.00	0.00	0.00	5.04	0.00	-4,594.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-728.00	2.24	0.00	-725.76	
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	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-75.00	0.66	0.00	-74.34	
ADJ	-4,635.40	72.47	0.00	-513.00	0.00	0.00	-5,075.93	AUTH TOTAL
PAY	-796.79	-72.47	0.00	-290.00	11.59	1.83	-1,145.84	
TOT	-5,432.19	0.00	0.00	-803.00	11.59	1.83	-6,221.77	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	0.16	0.00	0.00	0.00	0.00	-2.95	CTY-CLARKSON VALLY
PAY	3.11	-0.16	0.00	0.00	-0.03	-0.02	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.11	0.16	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	3.11	-0.16	0.00	0.00	-0.03	-0.02	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.55	365.55	0.00	0.00	0.00	0.00	311.00	CTY-BELLEFONTAINE
PAY	-1,725.81	-365.55	0.00	0.00	20.92	10.46	-2,059.98	
TOT	-1,780.36	0.00	0.00	0.00	20.92	10.46	-1,748.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.90	0.00	0.00	0.00	0.00	283.90	CTY-BELLEFONTAINE
PAY	-1,163.44	-283.90	0.00	0.00	14.47	7.24	-1,425.63	
TOT	-1,163.44	0.00	0.00	0.00	14.47	7.24	-1,141.73	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	136.00	0.00	0.00	0.00	0.00	136.00	CTY-BELLEFONTAINE
PAY	-1,200.00	-136.00	0.00	0.00	13.36	0.00	-1,322.64	
TOT	-1,200.00	0.00	0.00	0.00	13.36	0.00	-1,186.64	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	-54.55	785.45	0.00	0.00	0.00	0.00	730.90	AUTH TOTAL
PAY	-4,089.25	-785.45	0.00	-364.00	52.39	17.70	-5,168.61	
TOT	-4,143.80	0.00	0.00	-364.00	52.39	17.70	-4,437.71	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	23.50	0.00	0.00	0.00	0.00	25.15	CTY-RIVERVIEW
PAY	-106.94	-23.50	0.00	0.00	1.31	0.65	-128.48	
TOT	-105.29	0.00	0.00	0.00	1.31	0.65	-103.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-RIVERVIEW
PAY	-47.86	-10.02	0.00	0.00	0.58	0.29	-57.01	
TOT	-47.86	0.00	0.00	0.00	0.58	0.29	-46.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1.65	33.52	0.00	0.00	0.00	0.00	35.17	AUTH TOTAL
PAY	-154.80	-33.52	0.00	-56.00	2.45	0.94	-240.93	
TOT	-153.15	0.00	0.00	-56.00	2.45	0.94	-205.76	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.13	27.76	0.00	0.00	0.00	0.00	69.89	CTY-MANCHESTER
PAY	-140.91	-27.76	0.00	0.00	1.69	0.84	-166.14	
TOT	-98.78	0.00	0.00	0.00	1.69	0.84	-96.25	
ADJ	42.13	27.76	0.00	0.00	0.00	0.00	69.89	AUTH TOTAL
PAY	-140.91	-27.76	0.00	0.00	1.69	0.84	-166.14	
TOT	-98.78	0.00	0.00	0.00	1.69	0.84	-96.25	

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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	-2.56	45.60	0.00	0.00	0.00	0.00	43.04	CTY-DELLWOOD
PAY	-212.32	-45.60	0.00	0.00	2.58	1.29	-254.05	
TOT	-214.88	0.00	0.00	0.00	2.58	1.29	-211.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	CTY-DELLWOOD
PAY	-101.52	-20.72	0.00	0.00	1.23	0.61	-120.40	
TOT	-101.52	0.00	0.00	0.00	1.23	0.61	-99.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-DELLWOOD
PAY	-345.00	-2.30	0.00	0.00	3.47	0.00	-343.83	
TOT	-345.00	0.00	0.00	0.00	3.47	0.00	-341.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-166.87	1.67	0.00	-165.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-166.87	1.67	0.00	-165.20	
ADJ	-2.56	68.62	0.00	0.00	0.00	0.00	66.06	AUTH TOTAL
PAY	-658.84	-68.62	0.00	-166.87	8.95	1.90	-883.48	
TOT	-661.40	0.00	0.00	-166.87	8.95	1.90	-817.42	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-COOL VALLEY
PAY	-20.31	-4.47	0.00	0.00	0.24	0.12	-24.42	
TOT	-20.31	0.00	0.00	0.00	0.24	0.12	-19.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	CTY-COOL VALLEY
PAY	-560.36	-25.50	0.00	0.00	5.86	2.93	-577.07	
TOT	-560.36	0.00	0.00	0.00	5.86	2.93	-551.57	
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	0.00	29.97	0.00	0.00	0.00	0.00	29.97	AUTH TOTAL
PAY	-580.67	-29.97	0.00	-100.00	7.10	3.05	-700.49	
TOT	-580.67	0.00	0.00	-100.00	7.10	3.05	-670.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.28	35.47	0.00	0.00	0.00	0.00	111.75	CTY-EUREKA
PAY	-184.57	-35.47	0.00	0.00	2.20	1.10	-216.74	
TOT	-108.29	0.00	0.00	0.00	2.20	1.10	-104.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.18	0.00	0.00	0.00	0.00	79.18	CTY-EUREKA
PAY	-679.88	-79.18	0.00	0.00	7.59	3.80	-747.67	
TOT	-679.88	0.00	0.00	0.00	7.59	3.80	-668.49	
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ADJ	76.28	114.65	0.00	0.00	0.00	0.00	190.93	AUTH TOTAL
PAY	-864.45	-114.65	0.00	0.00	9.79	4.90	-964.41	
TOT	-788.17	0.00	0.00	0.00	9.79	4.90	-773.48	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	3.52	0.00	0.00	0.00	0.00	4.86	CTY-SUNSET HILLS
PAY	-16.03	-3.52	0.00	0.00	0.20	0.10	-19.25	
TOT	-14.69	0.00	0.00	0.00	0.20	0.10	-14.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.46	32.24	0.00	0.00	0.00	0.00	-92.22	CTY-SUNSET HILLS
PAY	-22.27	-32.24	0.00	0.00	0.54	0.27	-53.70	
TOT	-146.73	0.00	0.00	0.00	0.54	0.27	-145.92	
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ADJ	-123.12	35.76	0.00	0.00	0.00	0.00	-87.36	AUTH TOTAL
PAY	-38.30	-35.76	0.00	0.00	0.74	0.37	-72.95	
TOT	-161.42	0.00	0.00	0.00	0.74	0.37	-160.31	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.03	113.74	0.00	0.00	0.00	0.00	155.77	CTY-BLACK JACK
PAY	-539.40	-113.74	0.00	0.00	6.53	3.27	-643.34	
TOT	-497.37	0.00	0.00	0.00	6.53	3.27	-487.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.01	0.00	0.00	0.00	0.00	45.01	CTY-BLACK JACK
PAY	-192.33	-45.01	0.00	0.00	2.37	1.19	-233.78	
TOT	-192.33	0.00	0.00	0.00	2.37	1.19	-188.77	
ADJ	42.03	158.75	0.00	0.00	0.00	0.00	200.78	AUTH TOTAL
PAY	-731.73	-158.75	0.00	0.00	8.90	4.46	-877.12	
TOT	-689.70	0.00	0.00	0.00	8.90	4.46	-676.34	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.98	15.19	0.00	0.00	0.00	0.00	43.17	CTY-CHESTERFIELD
PAY	-77.41	-15.19	0.00	0.00	0.92	0.47	-91.21	
TOT	-49.43	0.00	0.00	0.00	0.92	0.47	-48.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.49	11.29	0.00	0.00	0.00	0.00	-136.20	CTY-CHESTERFIELD
PAY	86.27	-11.29	0.00	0.00	-0.75	-0.37	73.86	
TOT	-61.22	0.00	0.00	0.00	-0.75	-0.37	-62.34	
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	-119.51	26.48	0.00	0.00	0.00	0.00	-93.03	AUTH TOTAL
PAY	8.86	-26.48	0.00	-84.00	1.01	0.10	-100.51	
TOT	-110.65	0.00	0.00	-84.00	1.01	0.10	-193.54	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	841.40	1,478.38	0.00	0.00	0.00	0.00	2,319.78	SHELTERED WORKSHOP
PAY	-7,108.08	-1,478.38	0.00	0.00	85.86	42.93	-8,457.67	
TOT	-6,266.68	0.00	0.00	0.00	85.86	42.93	-6,137.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,197.72	1,334.82	0.00	0.00	0.00	0.00	-4,862.90	SHELTERED WORKSHOP
PAY	-530.08	-1,334.82	0.00	0.00	18.65	9.32	-1,836.93	
TOT	-6,727.80	0.00	0.00	0.00	18.65	9.32	-6,699.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-442.37	31.66	0.00	0.00	0.00	0.00	-410.71	SHELTERED WORKSHOP
PAY	241.26	-31.66	0.00	0.00	-2.09	-1.05	206.46	
TOT	-201.11	0.00	0.00	0.00	-2.09	-1.05	-204.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SHELTERED WORKSHOP
PAY	-27.78	-3.25	0.00	0.00	0.31	0.16	-30.56	
TOT	-27.78	0.00	0.00	0.00	0.31	0.16	-27.31	
ADJ	-5,798.69	2,848.11	0.00	0.00	0.00	0.00	-2,950.58	AUTH TOTAL
PAY	-7,424.68	-2,848.11	0.00	0.00	102.73	51.36	-10,118.70	
TOT	-13,223.37	0.00	0.00	0.00	102.73	51.36	-13,069.28	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.40	0.00	0.00	0.00	0.00	0.00	-88.40	BUS.DIST-PARKVIEW
PAY	88.40	0.00	0.00	0.00	-0.88	-0.44	87.08	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
ADJ	-88.40	0.00	0.00	0.00	0.00	0.00	-88.40	AUTH TOTAL
PAY	88.40	0.00	0.00	0.00	-0.88	-0.44	87.08	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	TIF DIST-BALLWIN
PAY	-89.34	-17.87	0.00	0.00	1.07	0.54	-105.60	
TOT	-89.34	0.00	0.00	0.00	1.07	0.54	-87.73	
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-89.34	-17.87	0.00	0.00	1.07	0.54	-105.60	
TOT	-89.34	0.00	0.00	0.00	1.07	0.54	-87.73	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.36	0.00	0.00	0.00	0.00	29.36	TIF DIST-FERGUSON D
PAY	-133.47	-29.36	0.00	0.00	1.62	0.82	-160.39	
TOT	-133.47	0.00	0.00	0.00	1.62	0.82	-131.03	
ADJ	0.00	29.36	0.00	0.00	0.00	0.00	29.36	AUTH TOTAL
PAY	-133.47	-29.36	0.00	0.00	1.62	0.82	-160.39	
TOT	-133.47	0.00	0.00	0.00	1.62	0.82	-131.03	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	35,916.56	0.00	0.00	0.00	35,916.56	PENALTIES
PAY	0.00	0.00	-35,916.56	0.00	0.00	0.00	-35,916.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	35,916.56	0.00	0.00	0.00	35,916.56	AUTH TOTAL
PAY	0.00	0.00	-35,916.56	0.00	0.00	0.00	-35,916.56	
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	3,110.77	0.00	0.00	3,110.77	ATTORNEY FEES
PAY	0.00	0.00	0.00	-939.97	0.00	0.00	-939.97	
TOT	0.00	0.00	0.00	2,170.80	0.00	0.00	2,170.80	
ADJ	0.00	0.00	0.00	3,110.77	0.00	0.00	3,110.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-939.97	0.00	0.00	-939.97	
TOT	0.00	0.00	0.00	2,170.80	0.00	0.00	2,170.80	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	
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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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-38,955.24	0.00	0.00	-38,955.24	
TOT	0.00	0.00	0.00	-37,555.24	0.00	0.00	-37,555.24	
<hr/>								
ADJ	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-38,955.24	0.00	0.00	-38,955.24	
TOT	0.00	0.00	0.00	-37,555.24	0.00	0.00	-37,555.24	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
TOT	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
TOT	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,647.20	0.00	0.00	-5,647.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,647.20	0.00	0.00	-5,647.20	
<hr/>								
PAY	0.00	0.00	0.00	-5,647.20	0.00	0.00	-5,647.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,647.20	0.00	0.00	-5,647.20	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,411.28	0.00	0.00	-12,411.28	COMMISSION
TOT	0.00	0.00	0.00	-12,411.28	0.00	0.00	-12,411.28	
<hr/>								
PAY	0.00	0.00	0.00	-12,411.28	0.00	0.00	-12,411.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,411.28	0.00	0.00	-12,411.28	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,880.00	0.00	0.00	2,880.00	
PAY	0.00	0.00	0.00	-1,104.00	0.00	0.00	-1,104.00	
TOT	0.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00	
<hr/>								
ADJ	0.00	0.00	0.00	2,880.00	0.00	0.00	2,880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,104.00	0.00	0.00	-1,104.00	
TOT	0.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	208.05	0.00	0.00	0.00	0.00	208.05	
PAY	0.00	-208.05	0.00	0.00	0.00	0.00	-208.05	
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 / 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	-79.46	0.00	0.00	0.00	-79.46	
PAY	0.00	0.00	79.46	0.00	0.00	0.00	79.46	
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	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	1,103.30	0.00	0.00	0.00	0.00	0.00	1,103.30	
TOT	1,103.30	0.00	0.00	0.00	0.00	0.00	1,103.30	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	3,091.89	0.00	0.00	0.00	0.00	0.00	3,091.89	
TOT	3,091.89	0.00	0.00	0.00	0.00	0.00	3,091.89	
								AUTH TOTAL
TOT	4,195.19	0.00	0.00	-41.00	0.00	0.00	4,154.19	

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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	1,248.22	706.06	0.00	0.00	0.00	0.00	1,954.28	ST. OF MISSOURI
PAY	-20,427.62	-706.06	0.00	0.00	211.34	0.00	-20,922.34	
TOT	-19,179.40	0.00	0.00	0.00	211.34	0.00	-18,968.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	761.41	961.33	0.00	0.00	0.00	0.00	1,722.74	ST. OF MISSOURI
PAY	-34,607.28	-961.33	0.00	0.00	355.68	0.00	-35,212.93	
TOT	-33,845.87	0.00	0.00	0.00	355.68	0.00	-33,490.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.18	52.44	0.00	0.00	0.00	0.00	-145.74	ST. OF MISSOURI
PAY	-1,885.84	-52.44	0.00	0.00	19.38	0.00	-1,918.90	
TOT	-2,084.02	0.00	0.00	0.00	19.38	0.00	-2,064.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	9.87	9.16	0.00	0.00	0.00	0.00	19.03	ST. OF MISSOURI
PAY	-867.31	-9.16	0.00	0.00	8.76	0.00	-867.71	
TOT	-857.44	0.00	0.00	0.00	8.76	0.00	-848.68	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-409.19	4.09	0.00	-405.10	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-409.19	4.09	0.00	-405.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-45.69	0.46	0.00	-45.23	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-45.69	0.46	0.00	-45.23	
ADJ	1,821.32	1,728.99	0.00	0.00	0.00	0.00	3,550.31	AUTH TOTAL
PAY	-57,788.05	-1,728.99	0.00	-594.88	601.11	0.00	-59,510.81	
TOT	-55,966.73	0.00	0.00	-594.88	601.11	0.00	-55,960.50	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,695.39	4,920.29	0.00	0.00	0.00	0.00	13,615.68	COUNTY GENERAL
PAY	-142,311.25	-4,920.29	0.00	0.00	1,472.31	736.16	-145,023.07	
TOT	-133,615.86	0.00	0.00	0.00	1,472.31	736.16	-131,407.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,251.20	6,592.19	0.00	0.00	0.00	0.00	11,843.39	COUNTY GENERAL
PAY	-237,340.33	-6,592.19	0.00	0.00	2,439.32	1,219.66	-240,273.54	
TOT	-232,089.13	0.00	0.00	0.00	2,439.32	1,219.66	-228,430.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,311.70	611.77	0.00	0.00	0.00	0.00	-1,699.93	COUNTY GENERAL
PAY	-21,998.20	-611.77	0.00	0.00	226.10	113.05	-22,270.82	
TOT	-24,309.90	0.00	0.00	0.00	226.10	113.05	-23,970.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	68.71	63.86	0.00	0.00	0.00	0.00	132.57	COUNTY GENERAL
PAY	-6,042.20	-63.86	0.00	0.00	61.06	30.53	-6,014.47	
TOT	-5,973.49	0.00	0.00	0.00	61.06	30.53	-5,881.90	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,535.00	0.00	0.00	2,535.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-4,351.73	0.00	0.00	-4,351.73	
TOT	0.00	0.00	0.00	-1,816.73	0.00	0.00	-1,816.73	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,823.09	28.23	14.12	-2,780.74	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,823.09	28.23	14.12	-2,780.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-533.00	5.33	2.67	-525.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-533.00	5.33	2.67	-525.00	
ADJ	11,703.60	12,188.11	0.00	2,535.00	0.00	0.00	26,426.71	AUTH TOTAL
PAY	-407,691.98	-12,188.11	0.00	-7,847.82	4,233.75	2,116.19	-421,377.97	
TOT	-395,988.38	0.00	0.00	-5,312.82	4,233.75	2,116.19	-394,951.26	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,824.94	3,295.77	0.00	0.00	0.00	0.00	9,120.71	COUNTY HEALTH FUND
PAY	-95,328.32	-3,295.77	0.00	0.00	986.24	493.12	-97,144.73	
TOT	-89,503.38	0.00	0.00	0.00	986.24	493.12	-88,024.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,525.33	4,413.52	0.00	0.00	0.00	0.00	7,938.85	COUNTY HEALTH FUND
PAY	-158,900.70	-4,413.52	0.00	0.00	1,633.15	816.57	-160,864.50	
TOT	-155,375.37	0.00	0.00	0.00	1,633.15	816.57	-152,925.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,981.61	524.38	0.00	0.00	0.00	0.00	-1,457.23	COUNTY HEALTH FUND
PAY	-18,857.04	-524.38	0.00	0.00	193.81	96.91	-19,090.70	
TOT	-20,838.65	0.00	0.00	0.00	193.81	96.91	-20,547.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	46.03	42.77	0.00	0.00	0.00	0.00	88.80	COUNTY HEALTH FUND
PAY	-4,047.45	-42.77	0.00	0.00	40.90	20.45	-4,028.87	
TOT	-4,001.42	0.00	0.00	0.00	40.90	20.45	-3,940.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,888.85	18.89	9.44	-1,860.52	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-1,888.85	18.89	9.44	-1,860.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-456.91	4.57	2.28	-450.06	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-456.91	4.57	2.28	-450.06	
ADJ	7,414.69	8,276.44	0.00	0.00	0.00	0.00	15,691.13	AUTH TOTAL
PAY	-277,133.51	-8,276.44	0.00	-2,345.76	2,877.56	1,438.77	-283,439.38	
TOT	-269,718.82	0.00	0.00	-2,345.76	2,877.56	1,438.77	-267,748.25	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,080.59	1,177.09	0.00	0.00	0.00	0.00	3,257.68	CO. PARK MAINT.
PAY	-34,046.20	-1,177.09	0.00	0.00	352.23	176.12	-34,694.94	
TOT	-31,965.61	0.00	0.00	0.00	352.23	176.12	-31,437.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,243.68	1,570.03	0.00	0.00	0.00	0.00	2,813.71	CO. PARK MAINT.
PAY	-56,522.83	-1,570.03	0.00	0.00	580.93	290.46	-57,221.47	
TOT	-55,279.15	0.00	0.00	0.00	580.93	290.46	-54,407.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.26	87.40	0.00	0.00	0.00	0.00	-242.86	CO. PARK MAINT.
PAY	-3,142.76	-87.40	0.00	0.00	32.30	16.15	-3,181.71	
TOT	-3,473.02	0.00	0.00	0.00	32.30	16.15	-3,424.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	16.44	15.27	0.00	0.00	0.00	0.00	31.71	CO. PARK MAINT.
PAY	-1,445.54	-15.27	0.00	0.00	14.61	7.31	-1,438.89	
TOT	-1,429.10	0.00	0.00	0.00	14.61	7.31	-1,407.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-675.09	6.75	3.38	-664.96	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-675.09	6.75	3.38	-664.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-76.15	0.76	0.38	-75.01	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-76.15	0.76	0.38	-75.01	
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ADJ	3,010.45	2,849.79	0.00	0.00	0.00	0.00	5,860.24	AUTH TOTAL
PAY	-95,157.33	-2,849.79	0.00	-751.24	987.58	493.80	-97,276.98	
TOT	-92,146.88	0.00	0.00	-751.24	987.58	493.80	-91,416.74	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	790.50	447.28	0.00	0.00	0.00	0.00	1,237.78	COUNTY BOND RETIRE
PAY	-12,937.56	-447.28	0.00	0.00	133.85	66.93	-13,184.06	
TOT	-12,147.06	0.00	0.00	0.00	133.85	66.93	-11,946.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	482.23	608.93	0.00	0.00	0.00	0.00	1,091.16	COUNTY BOND RETIRE
PAY	-21,917.81	-608.93	0.00	0.00	225.27	112.63	-22,188.84	
TOT	-21,435.58	0.00	0.00	0.00	225.27	112.63	-21,097.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,707.20	451.77	0.00	0.00	0.00	0.00	-1,255.43	COUNTY BOND RETIRE
PAY	-16,245.72	-451.77	0.00	0.00	166.98	83.49	-16,447.02	
TOT	-17,952.92	0.00	0.00	0.00	166.98	83.49	-17,702.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	6.25	5.80	0.00	0.00	0.00	0.00	12.05	COUNTY BOND RETIRE
PAY	-549.29	-5.80	0.00	0.00	5.55	2.78	-546.76	
TOT	-543.04	0.00	0.00	0.00	5.55	2.78	-534.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-259.16	2.59	1.30	-255.27	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-259.16	2.59	1.30	-255.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-393.63	3.94	1.97	-387.72	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-393.63	3.94	1.97	-387.72	
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ADJ	-428.22	1,513.78	0.00	0.00	0.00	0.00	1,085.56	AUTH TOTAL
PAY	-51,650.38	-1,513.78	0.00	-652.79	538.18	269.10	-53,009.67	
TOT	-52,078.60	0.00	0.00	-652.79	538.18	269.10	-51,924.11	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,453.68	801.95	0.00	0.00	0.00	0.00	2,255.63	ROAD & BRIDGE
PAY	-22,414.27	-801.95	0.00	0.00	232.16	116.08	-22,867.98	
TOT	-20,960.59	0.00	0.00	0.00	232.16	116.08	-20,612.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,091.73	729.22	0.00	0.00	0.00	0.00	2,820.95	ROAD & BRIDGE
PAY	-22,216.56	-729.22	0.00	0.00	229.46	114.73	-22,601.59	
TOT	-20,124.83	0.00	0.00	0.00	229.46	114.73	-19,780.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,188.89	314.61	0.00	0.00	0.00	0.00	-874.28	ROAD & BRIDGE
PAY	-11,313.49	-314.61	0.00	0.00	116.28	58.14	-11,453.68	
TOT	-12,502.38	0.00	0.00	0.00	116.28	58.14	-12,327.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	18.08	0.30	0.00	0.00	0.00	0.00	18.38	ROAD & BRIDGE
PAY	-25.25	-0.30	0.00	0.00	0.25	0.13	-25.17	
TOT	-7.17	0.00	0.00	0.00	0.25	0.13	-6.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-889.35	8.89	4.45	-876.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-889.35	8.89	4.45	-876.01	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-274.13	2.74	1.37	-270.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-274.13	2.74	1.37	-270.02	
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ADJ	2,374.60	1,846.08	0.00	0.00	0.00	0.00	4,220.68	AUTH TOTAL
PAY	-55,969.57	-1,846.08	0.00	-1,163.48	589.78	294.90	-58,094.45	
TOT	-53,594.97	0.00	0.00	-1,163.48	589.78	294.90	-53,873.77	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.51	1.41	0.00	0.00	0.00	0.00	-7.10	ROAD & BRIDGE
PAY	-36.63	-1.41	0.00	0.00	0.38	0.19	-37.47	
TOT	-45.14	0.00	0.00	0.00	0.38	0.19	-44.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-90.55	-3.03	0.00	0.00	0.94	0.47	-92.17	
TOT	-90.55	0.00	0.00	0.00	0.94	0.47	-89.14	
ADJ	-8.51	4.44	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	-127.18	-4.44	0.00	0.00	1.32	0.66	-129.64	
TOT	-135.69	0.00	0.00	0.00	1.32	0.66	-133.71	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	0.42	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-11.75	-0.42	0.00	0.00	0.12	0.06	-11.99	
TOT	-6.93	0.00	0.00	0.00	0.12	0.06	-6.75	
ADJ	4.82	0.42	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-11.75	-0.42	0.00	0.00	0.12	0.06	-11.99	
TOT	-6.93	0.00	0.00	0.00	0.12	0.06	-6.75	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	3.45	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-86.89	-3.45	0.00	0.00	0.90	0.45	-88.99	
TOT	-87.39	0.00	0.00	0.00	0.90	0.45	-86.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.86	3.60	0.00	0.00	0.00	0.00	-29.26	ROAD & BRIDGE
PAY	-89.33	-3.60	0.00	0.00	0.93	0.47	-91.53	
TOT	-122.19	0.00	0.00	0.00	0.93	0.47	-120.79	
ADJ	-33.36	7.05	0.00	0.00	0.00	0.00	-26.31	AUTH TOTAL
PAY	-176.22	-7.05	0.00	0.00	1.83	0.92	-180.52	
TOT	-209.58	0.00	0.00	0.00	1.83	0.92	-206.83	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	4.56	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-115.36	-4.56	0.00	0.00	1.20	0.60	-118.12	
TOT	-113.12	0.00	0.00	0.00	1.20	0.60	-111.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-108.77	-5.07	0.00	0.00	1.14	0.57	-112.13	
TOT	-108.77	0.00	0.00	0.00	1.14	0.57	-107.06	
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ADJ	2.24	9.63	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-224.13	-9.63	0.00	0.00	2.34	1.17	-230.25	
TOT	-221.89	0.00	0.00	0.00	2.34	1.17	-218.38	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.36	20.13	0.00	0.00	0.00	0.00	51.49	ROAD & BRIDGE
PAY	-524.25	-20.13	0.00	0.00	5.44	2.72	-536.22	
TOT	-492.89	0.00	0.00	0.00	5.44	2.72	-484.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.31	30.30	0.00	0.00	0.00	0.00	-86.01	ROAD & BRIDGE
PAY	-854.17	-30.30	0.00	0.00	8.84	4.42	-871.21	
TOT	-970.48	0.00	0.00	0.00	8.84	4.42	-957.22	
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ADJ	-84.95	50.43	0.00	0.00	0.00	0.00	-34.52	AUTH TOTAL
PAY	-1,378.42	-50.43	0.00	0.00	14.28	7.14	-1,407.43	
TOT	-1,463.37	0.00	0.00	0.00	14.28	7.14	-1,441.95	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	0.86	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-23.63	-0.86	0.00	0.00	0.25	0.12	-24.12	
TOT	-15.78	0.00	0.00	0.00	0.25	0.12	-15.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-22.79	-0.35	0.00	0.00	0.23	0.11	-22.80	
TOT	-22.79	0.00	0.00	0.00	0.23	0.11	-22.45	
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ADJ	7.85	1.21	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-46.42	-1.21	0.00	0.00	0.48	0.23	-46.92	
TOT	-38.57	0.00	0.00	0.00	0.48	0.23	-37.86	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.37	19.05	0.00	0.00	0.00	0.00	72.42	ROAD & BRIDGE
PAY	-611.43	-19.05	0.00	0.00	6.30	3.16	-621.02	
TOT	-558.06	0.00	0.00	0.00	6.30	3.16	-548.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	144.50	25.92	0.00	0.00	0.00	0.00	170.42	ROAD & BRIDGE
PAY	-1,066.19	-25.92	0.00	0.00	10.92	5.46	-1,075.73	
TOT	-921.69	0.00	0.00	0.00	10.92	5.46	-905.31	
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ADJ	197.87	44.97	0.00	0.00	0.00	0.00	242.84	AUTH TOTAL
PAY	-1,677.62	-44.97	0.00	0.00	17.22	8.62	-1,696.75	
TOT	-1,479.75	0.00	0.00	0.00	17.22	8.62	-1,453.91	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.48	31.04	0.00	0.00	0.00	0.00	52.52	ROAD & BRIDGE
PAY	-953.14	-31.04	0.00	0.00	9.84	4.93	-969.41	
TOT	-931.66	0.00	0.00	0.00	9.84	4.93	-916.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.76	105.01	0.00	0.00	0.00	0.00	114.77	ROAD & BRIDGE
PAY	-2,494.63	-105.01	0.00	0.00	26.00	13.00	-2,560.64	
TOT	-2,484.87	0.00	0.00	0.00	26.00	13.00	-2,445.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-37.31	-0.31	0.00	0.00	0.37	0.19	-37.06	
TOT	-37.31	0.00	0.00	0.00	0.37	0.19	-36.75	
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ADJ	31.24	136.36	0.00	0.00	0.00	0.00	167.60	AUTH TOTAL
PAY	-3,485.08	-136.36	0.00	0.00	36.21	18.12	-3,567.11	
TOT	-3,453.84	0.00	0.00	0.00	36.21	18.12	-3,399.51	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	3.67	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-99.02	-3.67	0.00	0.00	1.03	0.52	-101.14	
TOT	-95.08	0.00	0.00	0.00	1.03	0.52	-93.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-178.06	-6.91	0.00	0.00	1.85	0.92	-182.20	
TOT	-178.06	0.00	0.00	0.00	1.85	0.92	-175.29	
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ADJ	3.94	10.58	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-277.08	-10.58	0.00	0.00	2.88	1.44	-283.34	
TOT	-273.14	0.00	0.00	0.00	2.88	1.44	-268.82	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	3.69	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-115.86	-3.69	0.00	0.00	1.20	0.60	-117.75	
TOT	-115.20	0.00	0.00	0.00	1.20	0.60	-113.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-40.27	-1.40	0.00	0.00	0.41	0.21	-41.05	
TOT	-40.27	0.00	0.00	0.00	0.41	0.21	-39.65	
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ADJ	0.66	5.09	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-156.13	-5.09	0.00	0.00	1.61	0.81	-158.80	
TOT	-155.47	0.00	0.00	0.00	1.61	0.81	-153.05	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.41	23.53	0.00	0.00	0.00	0.00	60.94	ROAD & BRIDGE
PAY	-725.88	-23.53	0.00	0.00	7.50	3.75	-738.16	
TOT	-688.47	0.00	0.00	0.00	7.50	3.75	-677.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.83	75.93	0.00	0.00	0.00	0.00	-170.90	ROAD & BRIDGE
PAY	-3,297.27	-75.93	0.00	0.00	33.73	16.87	-3,322.60	
TOT	-3,544.10	0.00	0.00	0.00	33.73	16.87	-3,493.50	
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ADJ	-209.42	99.46	0.00	0.00	0.00	0.00	-109.96	AUTH TOTAL
PAY	-4,023.15	-99.46	0.00	0.00	41.23	20.62	-4,060.76	
TOT	-4,232.57	0.00	0.00	0.00	41.23	20.62	-4,170.72	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.86	3.06	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-77.34	-3.06	0.00	0.00	0.80	0.41	-79.19	
TOT	-67.48	0.00	0.00	0.00	0.80	0.41	-66.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-86.83	-2.88	0.00	0.00	0.90	0.44	-88.37	
TOT	-86.83	0.00	0.00	0.00	0.90	0.44	-85.49	
ADJ	9.86	5.94	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-164.17	-5.94	0.00	0.00	1.70	0.85	-167.56	
TOT	-154.31	0.00	0.00	0.00	1.70	0.85	-151.76	
AUTH CODE/NAME: 07C016 / 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	-12.39	-0.25	0.00	0.00	0.12	0.06	-12.46	
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-12.39	-0.25	0.00	0.00	0.12	0.06	-12.46	
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.02	12.66	0.00	0.00	0.00	0.00	30.68	ROAD & BRIDGE
PAY	-355.23	-12.66	0.00	0.00	3.68	1.84	-362.37	
TOT	-337.21	0.00	0.00	0.00	3.68	1.84	-331.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	260.11	24.89	0.00	0.00	0.00	0.00	285.00	ROAD & BRIDGE
PAY	-776.28	-24.89	0.00	0.00	8.01	4.00	-789.16	
TOT	-516.17	0.00	0.00	0.00	8.01	4.00	-504.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9.80	0.10	0.05	-9.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.80	0.10	0.05	-9.65	
ADJ	278.13	37.55	0.00	0.00	0.00	0.00	315.68	AUTH TOTAL
PAY	-1,131.51	-37.55	0.00	-9.80	11.79	5.89	-1,161.18	
TOT	-853.38	0.00	0.00	-9.80	11.79	5.89	-845.50	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.85	21.86	0.00	0.00	0.00	0.00	45.71	ROAD & BRIDGE
PAY	-658.47	-21.86	0.00	0.00	6.80	3.40	-670.13	
TOT	-634.62	0.00	0.00	0.00	6.80	3.40	-624.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.96	0.00	0.00	0.00	0.00	32.96	ROAD & BRIDGE
PAY	-2,536.09	-32.96	0.00	0.00	25.69	12.84	-2,530.52	
TOT	-2,536.09	0.00	0.00	0.00	25.69	12.84	-2,497.56	
ADJ	23.85	54.82	0.00	0.00	0.00	0.00	78.67	AUTH TOTAL
PAY	-3,194.56	-54.82	0.00	0.00	32.49	16.24	-3,200.65	
TOT	-3,170.71	0.00	0.00	0.00	32.49	16.24	-3,121.98	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.86	26.60	0.00	0.00	0.00	0.00	-234.26	ROAD & BRIDGE
PAY	-496.17	-26.60	0.00	0.00	5.23	2.61	-514.93	
TOT	-757.03	0.00	0.00	0.00	5.23	2.61	-749.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	ROAD & BRIDGE
PAY	-984.37	-33.20	0.00	0.00	10.17	5.09	-1,002.31	
TOT	-984.37	0.00	0.00	0.00	10.17	5.09	-969.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.73	-0.02	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
ADJ	-260.86	59.82	0.00	0.00	0.00	0.00	-201.04	AUTH TOTAL
PAY	-1,483.27	-59.82	0.00	0.00	15.43	7.71	-1,519.95	
TOT	-1,744.13	0.00	0.00	0.00	15.43	7.71	-1,720.99	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.57	56.75	0.00	0.00	0.00	0.00	177.32	ROAD & BRIDGE
PAY	-1,544.55	-56.75	0.00	0.00	16.02	8.00	-1,577.28	
TOT	-1,423.98	0.00	0.00	0.00	16.02	8.00	-1,399.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.64	67.24	0.00	0.00	0.00	0.00	59.60	ROAD & BRIDGE
PAY	-1,953.74	-67.24	0.00	0.00	20.21	10.11	-1,990.66	
TOT	-1,961.38	0.00	0.00	0.00	20.21	10.11	-1,931.06	
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ADJ	112.93	123.99	0.00	0.00	0.00	0.00	236.92	AUTH TOTAL
PAY	-3,498.29	-123.99	0.00	0.00	36.23	18.11	-3,567.94	
TOT	-3,385.36	0.00	0.00	0.00	36.23	18.11	-3,331.02	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	1.17	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-34.69	-1.17	0.00	0.00	0.36	0.18	-35.32	
TOT	-28.68	0.00	0.00	0.00	0.36	0.18	-28.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-64.80	-1.39	0.00	0.00	0.66	0.33	-65.20	
TOT	-64.80	0.00	0.00	0.00	0.66	0.33	-63.81	
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ADJ	6.01	2.56	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-99.49	-2.56	0.00	0.00	1.02	0.51	-100.52	
TOT	-93.48	0.00	0.00	0.00	1.02	0.51	-91.95	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.87	166.35	0.00	0.00	0.00	0.00	438.22	ROAD & BRIDGE
PAY	-4,441.84	-166.35	0.00	0.00	46.08	23.04	-4,539.07	
TOT	-4,169.97	0.00	0.00	0.00	46.08	23.04	-4,100.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.14	102.20	0.00	0.00	0.00	0.00	86.06	ROAD & BRIDGE
PAY	-2,930.57	-102.20	0.00	0.00	30.33	15.16	-2,987.28	
TOT	-2,946.71	0.00	0.00	0.00	30.33	15.16	-2,901.22	
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ADJ	255.73	268.55	0.00	0.00	0.00	0.00	524.28	AUTH TOTAL
PAY	-7,372.41	-268.55	0.00	0.00	76.41	38.20	-7,526.35	
TOT	-7,116.68	0.00	0.00	0.00	76.41	38.20	-7,002.07	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.92	5.40	0.00	0.00	0.00	0.00	94.32	ROAD & BRIDGE
PAY	-221.12	-5.40	0.00	0.00	2.26	1.14	-223.12	
TOT	-132.20	0.00	0.00	0.00	2.26	1.14	-128.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	562.23	30.09	0.00	0.00	0.00	0.00	592.32	ROAD & BRIDGE
PAY	-1,151.17	-30.09	0.00	0.00	11.81	5.91	-1,163.54	
TOT	-588.94	0.00	0.00	0.00	11.81	5.91	-571.22	
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ADJ	651.15	35.49	0.00	0.00	0.00	0.00	686.64	AUTH TOTAL
PAY	-1,372.29	-35.49	0.00	0.00	14.07	7.05	-1,386.66	
TOT	-721.14	0.00	0.00	0.00	14.07	7.05	-700.02	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.96	8.85	0.00	0.00	0.00	0.00	52.81	ROAD & BRIDGE
PAY	-312.92	-8.85	0.00	0.00	3.22	1.60	-316.95	
TOT	-268.96	0.00	0.00	0.00	3.22	1.60	-264.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	90.55	23.60	0.00	0.00	0.00	0.00	114.15	ROAD & BRIDGE
PAY	-862.68	-23.60	0.00	0.00	8.87	4.43	-872.98	
TOT	-772.13	0.00	0.00	0.00	8.87	4.43	-758.83	
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ADJ	134.51	32.45	0.00	0.00	0.00	0.00	166.96	AUTH TOTAL
PAY	-1,175.60	-32.45	0.00	0.00	12.09	6.03	-1,189.93	
TOT	-1,041.09	0.00	0.00	0.00	12.09	6.03	-1,022.97	
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AUTH CODE/NAME: 07C027 / 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	-10.07	-0.40	0.00	0.00	0.10	0.05	-10.32	
TOT	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-19.25	-0.58	0.00	0.00	0.20	0.10	-19.53	
TOT	-19.25	0.00	0.00	0.00	0.20	0.10	-18.95	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-29.32	-0.98	0.00	0.00	0.30	0.15	-29.85	
TOT	-29.32	0.00	0.00	0.00	0.30	0.15	-28.87	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.68	1.03	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-47.31	-1.03	0.00	0.00	0.48	0.25	-47.61	
TOT	-32.63	0.00	0.00	0.00	0.48	0.25	-31.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-218.92	-4.28	0.00	0.00	2.23	1.11	-219.86	
TOT	-218.92	0.00	0.00	0.00	2.23	1.11	-215.58	
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ADJ	14.68	5.31	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-266.23	-5.31	0.00	0.00	2.71	1.36	-267.47	
TOT	-251.55	0.00	0.00	0.00	2.71	1.36	-247.48	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-52.12	-1.08	0.00	0.00	0.53	0.27	-52.40	
TOT	-52.12	0.00	0.00	0.00	0.53	0.27	-51.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-95.03	-3.80	0.00	0.00	0.99	0.50	-97.34	
TOT	-95.03	0.00	0.00	0.00	0.99	0.50	-93.54	
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ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-147.15	-4.88	0.00	0.00	1.52	0.77	-149.74	
TOT	-147.15	0.00	0.00	0.00	1.52	0.77	-144.86	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.65	32.33	0.00	0.00	0.00	0.00	139.98	ROAD & BRIDGE
PAY	-870.60	-32.33	0.00	0.00	9.03	4.51	-889.39	
TOT	-762.95	0.00	0.00	0.00	9.03	4.51	-749.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.89	0.00	0.00	0.00	0.00	38.89	ROAD & BRIDGE
PAY	-1,198.49	-38.89	0.00	0.00	12.37	6.18	-1,218.83	
TOT	-1,198.49	0.00	0.00	0.00	12.37	6.18	-1,179.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.87	-0.02	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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ADJ	107.65	71.24	0.00	0.00	0.00	0.00	178.89	AUTH TOTAL
PAY	-2,070.96	-71.24	0.00	0.00	21.42	10.70	-2,110.08	
TOT	-1,963.31	0.00	0.00	0.00	21.42	10.70	-1,931.19	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.94	49.34	0.00	0.00	0.00	0.00	193.28	ROAD & BRIDGE
PAY	-1,530.23	-49.34	0.00	0.00	15.79	7.90	-1,555.88	
TOT	-1,386.29	0.00	0.00	0.00	15.79	7.90	-1,362.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,137.19	114.18	0.00	0.00	0.00	0.00	-2,023.01	ROAD & BRIDGE
PAY	-14,955.75	-114.18	0.00	0.00	150.70	75.35	-14,843.88	
TOT	-17,092.94	0.00	0.00	0.00	150.70	75.35	-16,866.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-140.42	1.40	0.70	-138.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-140.42	1.40	0.70	-138.32	
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ADJ	-1,993.25	163.52	0.00	0.00	0.00	0.00	-1,829.73	AUTH TOTAL
PAY	-16,485.98	-163.52	0.00	-140.42	167.89	83.95	-16,538.08	
TOT	-18,479.23	0.00	0.00	-140.42	167.89	83.95	-18,367.81	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.58	13.32	0.00	0.00	0.00	0.00	-14.26	ROAD & BRIDGE
PAY	-466.06	-13.32	0.00	0.00	4.79	2.40	-472.19	
TOT	-493.64	0.00	0.00	0.00	4.79	2.40	-486.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,234.41	122.63	0.00	0.00	0.00	0.00	1,357.04	ROAD & BRIDGE
PAY	-4,010.71	-122.63	0.00	0.00	41.34	20.66	-4,071.34	
TOT	-2,776.30	0.00	0.00	0.00	41.34	20.66	-2,714.30	
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ADJ	1,206.83	135.95	0.00	0.00	0.00	0.00	1,342.78	AUTH TOTAL
PAY	-4,476.77	-135.95	0.00	0.00	46.13	23.06	-4,543.53	
TOT	-3,269.94	0.00	0.00	0.00	46.13	23.06	-3,200.75	
<hr/>								
AUTH CODE/NAME: 07C034 / 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	-11.73	-0.47	0.00	0.00	0.12	0.06	-12.02	
TOT	-11.73	0.00	0.00	0.00	0.12	0.06	-11.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-21.34	-0.85	0.00	0.00	0.22	0.11	-21.86	
TOT	-21.34	0.00	0.00	0.00	0.22	0.11	-21.01	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-33.07	-1.32	0.00	0.00	0.34	0.17	-33.88	
TOT	-33.07	0.00	0.00	0.00	0.34	0.17	-32.56	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	16.12	0.00	0.00	0.00	0.00	21.29	ROAD & BRIDGE
PAY	-458.81	-16.12	0.00	0.00	4.75	2.37	-467.81	
TOT	-453.64	0.00	0.00	0.00	4.75	2.37	-446.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	ROAD & BRIDGE
PAY	-839.99	-23.71	0.00	0.00	8.64	4.32	-850.74	
TOT	-839.99	0.00	0.00	0.00	8.64	4.32	-827.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-84.57	0.85	0.42	-83.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-84.57	0.85	0.42	-83.30	
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ADJ	5.17	39.83	0.00	0.00	0.00	0.00	45.00	AUTH TOTAL
PAY	-1,298.80	-39.83	0.00	-84.57	14.24	7.11	-1,401.85	
TOT	-1,293.63	0.00	0.00	-84.57	14.24	7.11	-1,356.85	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.35	5.87	0.00	0.00	0.00	0.00	27.22	ROAD & BRIDGE
PAY	-192.09	-5.87	0.00	0.00	1.98	0.99	-194.99	
TOT	-170.74	0.00	0.00	0.00	1.98	0.99	-167.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-98.83	-2.03	0.00	0.00	1.01	0.50	-99.35	
TOT	-98.83	0.00	0.00	0.00	1.01	0.50	-97.32	
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ADJ	21.35	7.90	0.00	0.00	0.00	0.00	29.25	AUTH TOTAL
PAY	-290.92	-7.90	0.00	0.00	2.99	1.49	-294.34	
TOT	-269.57	0.00	0.00	0.00	2.99	1.49	-265.09	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.86	8.10	0.00	0.00	0.00	0.00	38.96	ROAD & BRIDGE
PAY	-213.61	-8.10	0.00	0.00	2.22	1.11	-218.38	
TOT	-182.75	0.00	0.00	0.00	2.22	1.11	-179.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.15	7.05	0.00	0.00	0.00	0.00	-26.10	ROAD & BRIDGE
PAY	-194.64	-7.05	0.00	0.00	2.02	1.01	-198.66	
TOT	-227.79	0.00	0.00	0.00	2.02	1.01	-224.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.66	-0.03	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
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ADJ	-2.29	15.18	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-409.91	-15.18	0.00	0.00	4.26	2.13	-418.70	
TOT	-412.20	0.00	0.00	0.00	4.26	2.13	-405.81	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.86	12.87	0.00	0.00	0.00	0.00	23.73	ROAD & BRIDGE
PAY	-368.07	-12.87	0.00	0.00	3.81	1.90	-375.23	
TOT	-357.21	0.00	0.00	0.00	3.81	1.90	-351.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-320.70	-11.17	0.00	0.00	3.32	1.66	-326.89	
TOT	-320.70	0.00	0.00	0.00	3.32	1.66	-315.72	
<hr/>								
ADJ	10.86	24.04	0.00	0.00	0.00	0.00	34.90	AUTH TOTAL
PAY	-688.77	-24.04	0.00	0.00	7.13	3.56	-702.12	
TOT	-677.91	0.00	0.00	0.00	7.13	3.56	-667.22	

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AUTH CODE/NAME: 07C041 / 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	-54.21	-1.71	0.00	0.00	0.56	0.28	-55.08	
TOT	-54.21	0.00	0.00	0.00	0.56	0.28	-53.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.34	3.34	0.00	0.00	0.00	0.00	53.68	ROAD & BRIDGE
PAY	-181.48	-3.34	0.00	0.00	1.84	0.93	-182.05	
TOT	-131.14	0.00	0.00	0.00	1.84	0.93	-128.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-26.45	0.26	0.13	-26.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.45	0.26	0.13	-26.06	
<hr/>								
ADJ	50.34	5.05	0.00	0.00	0.00	0.00	55.39	AUTH TOTAL
PAY	-235.69	-5.05	0.00	-26.45	2.66	1.34	-263.19	
TOT	-185.35	0.00	0.00	-26.45	2.66	1.34	-207.80	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.23	17.89	0.00	0.00	0.00	0.00	72.12	ROAD & BRIDGE
PAY	-560.38	-17.89	0.00	0.00	5.78	2.89	-569.60	
TOT	-506.15	0.00	0.00	0.00	5.78	2.89	-497.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	136.60	27.13	0.00	0.00	0.00	0.00	163.73	ROAD & BRIDGE
PAY	-814.33	-27.13	0.00	0.00	8.41	4.21	-828.84	
TOT	-677.73	0.00	0.00	0.00	8.41	4.21	-665.11	
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ADJ	190.83	45.02	0.00	0.00	0.00	0.00	235.85	AUTH TOTAL
PAY	-1,374.71	-45.02	0.00	0.00	14.19	7.10	-1,398.44	
TOT	-1,183.88	0.00	0.00	0.00	14.19	7.10	-1,162.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.95	49.97	0.00	0.00	0.00	0.00	105.92	ROAD & BRIDGE
PAY	-1,356.65	-49.97	0.00	0.00	14.07	7.03	-1,385.52	
TOT	-1,300.70	0.00	0.00	0.00	14.07	7.03	-1,279.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.70	49.45	0.00	0.00	0.00	0.00	-191.25	ROAD & BRIDGE
PAY	-1,389.66	-49.45	0.00	0.00	14.39	7.20	-1,417.52	
TOT	-1,630.36	0.00	0.00	0.00	14.39	7.20	-1,608.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.40	-0.01	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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ADJ	-184.75	99.43	0.00	0.00	0.00	0.00	-85.32	AUTH TOTAL
PAY	-2,747.71	-99.43	0.00	0.00	28.47	14.24	-2,804.43	
TOT	-2,932.46	0.00	0.00	0.00	28.47	14.24	-2,889.75	
<hr/>								
AUTH CODE/NAME: 07C044 / 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	-31.23	-0.92	0.00	0.00	0.32	0.16	-31.67	
TOT	-31.23	0.00	0.00	0.00	0.32	0.16	-30.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5.88	0.06	0.03	-5.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.88	0.06	0.03	-5.79	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-31.23	-0.92	0.00	-5.88	0.38	0.19	-37.46	
TOT	-31.23	0.00	0.00	-5.88	0.38	0.19	-36.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	4.24	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-111.03	-4.24	0.00	0.00	1.15	0.58	-113.54	
TOT	-103.29	0.00	0.00	0.00	1.15	0.58	-101.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-54.44	-3.14	0.00	0.00	0.57	0.29	-56.72	
TOT	-54.44	0.00	0.00	0.00	0.57	0.29	-53.58	
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ADJ	7.74	7.38	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-165.47	-7.38	0.00	0.00	1.72	0.87	-170.26	
TOT	-157.73	0.00	0.00	0.00	1.72	0.87	-155.14	
<hr/>								
AUTH CODE/NAME: 07C046 / 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	-41.51	-1.50	0.00	0.00	0.44	0.22	-42.35	
TOT	-41.51	0.00	0.00	0.00	0.44	0.22	-40.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-31.66	-1.52	0.00	0.00	0.34	0.17	-32.67	
TOT	-31.66	0.00	0.00	0.00	0.34	0.17	-31.15	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-73.17	-3.02	0.00	0.00	0.78	0.39	-75.02	
TOT	-73.17	0.00	0.00	0.00	0.78	0.39	-72.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	5.47	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-142.78	-5.47	0.00	0.00	1.48	0.74	-146.03	
TOT	-133.75	0.00	0.00	0.00	1.48	0.74	-131.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-223.08	-8.71	0.00	0.00	2.32	1.16	-228.31	
TOT	-223.08	0.00	0.00	0.00	2.32	1.16	-219.60	
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ADJ	9.03	14.18	0.00	0.00	0.00	0.00	23.21	AUTH TOTAL
PAY	-365.86	-14.18	0.00	0.00	3.80	1.90	-374.34	
TOT	-356.83	0.00	0.00	0.00	3.80	1.90	-351.13	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.43	16.35	0.00	0.00	0.00	0.00	34.78	ROAD & BRIDGE
PAY	-497.65	-16.35	0.00	0.00	5.14	2.57	-506.29	
TOT	-479.22	0.00	0.00	0.00	5.14	2.57	-471.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.74	38.79	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-1,343.71	-38.79	0.00	0.00	13.83	6.91	-1,361.76	
TOT	-1,366.45	0.00	0.00	0.00	13.83	6.91	-1,345.71	
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ADJ	-4.31	55.14	0.00	0.00	0.00	0.00	50.83	AUTH TOTAL
PAY	-1,841.36	-55.14	0.00	0.00	18.97	9.48	-1,868.05	
TOT	-1,845.67	0.00	0.00	0.00	18.97	9.48	-1,817.22	

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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	3.88	11.07	0.00	0.00	0.00	0.00	14.95	ROAD & BRIDGE
PAY	-319.48	-11.07	0.00	0.00	3.30	1.66	-325.59	
TOT	-315.60	0.00	0.00	0.00	3.30	1.66	-310.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.35	12.79	0.00	0.00	0.00	0.00	34.14	ROAD & BRIDGE
PAY	-359.57	-12.79	0.00	0.00	3.73	1.86	-366.77	
TOT	-338.22	0.00	0.00	0.00	3.73	1.86	-332.63	
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ADJ	25.23	23.86	0.00	0.00	0.00	0.00	49.09	AUTH TOTAL
PAY	-679.05	-23.86	0.00	0.00	7.03	3.52	-692.36	
TOT	-653.82	0.00	0.00	0.00	7.03	3.52	-643.27	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.82	15.30	0.00	0.00	0.00	0.00	32.12	ROAD & BRIDGE
PAY	-418.76	-15.30	0.00	0.00	4.34	2.17	-427.55	
TOT	-401.94	0.00	0.00	0.00	4.34	2.17	-395.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.74	19.25	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-548.20	-19.25	0.00	0.00	5.67	2.84	-558.94	
TOT	-550.94	0.00	0.00	0.00	5.67	2.84	-542.43	
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ADJ	14.08	34.55	0.00	0.00	0.00	0.00	48.63	AUTH TOTAL
PAY	-966.96	-34.55	0.00	0.00	10.01	5.01	-986.49	
TOT	-952.88	0.00	0.00	0.00	10.01	5.01	-937.86	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.61	11.77	0.00	0.00	0.00	0.00	46.38	ROAD & BRIDGE
PAY	-351.03	-11.77	0.00	0.00	3.63	1.82	-357.35	
TOT	-316.42	0.00	0.00	0.00	3.63	1.82	-310.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.38	10.86	0.00	0.00	0.00	0.00	60.24	ROAD & BRIDGE
PAY	-307.99	-10.86	0.00	0.00	3.19	1.59	-314.07	
TOT	-258.61	0.00	0.00	0.00	3.19	1.59	-253.83	
ADJ	83.99	22.63	0.00	0.00	0.00	0.00	106.62	AUTH TOTAL
PAY	-659.02	-22.63	0.00	0.00	6.82	3.41	-671.42	
TOT	-575.03	0.00	0.00	0.00	6.82	3.41	-564.80	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	1.89	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-52.09	-1.89	0.00	0.00	0.54	0.27	-53.17	
TOT	-46.52	0.00	0.00	0.00	0.54	0.27	-45.71	
ADJ	5.57	1.89	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-52.09	-1.89	0.00	0.00	0.54	0.27	-53.17	
TOT	-46.52	0.00	0.00	0.00	0.54	0.27	-45.71	
AUTH CODE/NAME: 07C055 / 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	-34.39	-1.31	0.00	0.00	0.35	0.18	-35.17	
TOT	-34.39	0.00	0.00	0.00	0.35	0.18	-33.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-12.39	-0.50	0.00	0.00	0.13	0.06	-12.70	
TOT	-12.39	0.00	0.00	0.00	0.13	0.06	-12.20	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-46.78	-1.81	0.00	0.00	0.48	0.24	-47.87	
TOT	-46.78	0.00	0.00	0.00	0.48	0.24	-46.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	1.42	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-36.89	-1.42	0.00	0.00	0.38	0.19	-37.74	
TOT	-34.02	0.00	0.00	0.00	0.38	0.19	-33.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-39.06	-1.38	0.00	0.00	0.40	0.21	-39.83	
TOT	-39.06	0.00	0.00	0.00	0.40	0.21	-38.45	
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ADJ	2.87	2.80	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-75.95	-2.80	0.00	0.00	0.78	0.40	-77.57	
TOT	-73.08	0.00	0.00	0.00	0.78	0.40	-71.90	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.12	84.17	0.00	0.00	0.00	0.00	279.29	ROAD & BRIDGE
PAY	-2,433.85	-84.17	0.00	0.00	25.18	12.59	-2,480.25	
TOT	-2,238.73	0.00	0.00	0.00	25.18	12.59	-2,200.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.12	160.98	0.00	0.00	0.00	0.00	114.86	ROAD & BRIDGE
PAY	-5,284.18	-160.98	0.00	0.00	54.45	27.22	-5,363.49	
TOT	-5,330.30	0.00	0.00	0.00	54.45	27.22	-5,248.63	
<hr/>								
ADJ	149.00	245.15	0.00	0.00	0.00	0.00	394.15	AUTH TOTAL
PAY	-7,718.03	-245.15	0.00	0.00	79.63	39.81	-7,843.74	
TOT	-7,569.03	0.00	0.00	0.00	79.63	39.81	-7,449.59	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.58	21.93	0.00	0.00	0.00	0.00	41.51	ROAD & BRIDGE
PAY	-650.18	-21.93	0.00	0.00	6.72	3.36	-662.03	
TOT	-630.60	0.00	0.00	0.00	6.72	3.36	-620.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-739.92	-8.74	0.00	0.00	7.49	3.74	-737.43	
TOT	-739.92	0.00	0.00	0.00	7.49	3.74	-728.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-52.57	0.53	0.26	-51.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-52.57	0.53	0.26	-51.78	
<hr/>								
ADJ	19.58	30.67	0.00	0.00	0.00	0.00	50.25	AUTH TOTAL
PAY	-1,390.10	-30.67	0.00	-52.57	14.74	7.36	-1,451.24	
TOT	-1,370.52	0.00	0.00	-52.57	14.74	7.36	-1,400.99	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.42	3.10	0.00	0.00	0.00	0.00	29.52	ROAD & BRIDGE
PAY	-88.35	-3.10	0.00	0.00	0.91	0.46	-90.08	
TOT	-61.93	0.00	0.00	0.00	0.91	0.46	-60.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-82.86	-3.13	0.00	0.00	0.86	0.43	-84.70	
TOT	-82.86	0.00	0.00	0.00	0.86	0.43	-81.57	
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ADJ	26.42	6.23	0.00	0.00	0.00	0.00	32.65	AUTH TOTAL
PAY	-171.21	-6.23	0.00	0.00	1.77	0.89	-174.78	
TOT	-144.79	0.00	0.00	0.00	1.77	0.89	-142.13	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	3.76	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-94.32	-3.76	0.00	0.00	0.98	0.49	-96.61	
TOT	-96.29	0.00	0.00	0.00	0.98	0.49	-94.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.97	2.68	0.00	0.00	0.00	0.00	-76.29	ROAD & BRIDGE
PAY	-59.38	-2.68	0.00	0.00	0.62	0.31	-61.13	
TOT	-138.35	0.00	0.00	0.00	0.62	0.31	-137.42	
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ADJ	-80.94	6.44	0.00	0.00	0.00	0.00	-74.50	AUTH TOTAL
PAY	-153.70	-6.44	0.00	0.00	1.60	0.80	-157.74	
TOT	-234.64	0.00	0.00	0.00	1.60	0.80	-232.24	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	4.49	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-133.21	-4.49	0.00	0.00	1.37	0.69	-135.64	
TOT	-132.72	0.00	0.00	0.00	1.37	0.69	-130.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-200.36	-7.82	0.00	0.00	2.08	1.04	-205.06	
TOT	-200.36	0.00	0.00	0.00	2.08	1.04	-197.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.49	12.31	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-333.97	-12.31	0.00	0.00	3.45	1.73	-341.10	
TOT	-333.48	0.00	0.00	0.00	3.45	1.73	-328.30	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.56	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-15.94	-0.56	0.00	0.00	0.17	0.08	-16.25	
TOT	-16.34	0.00	0.00	0.00	0.17	0.08	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-14.55	-0.52	0.00	0.00	0.16	0.07	-14.84	
TOT	-14.55	0.00	0.00	0.00	0.16	0.07	-14.32	
ADJ	-0.40	1.08	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-30.49	-1.08	0.00	0.00	0.33	0.15	-31.09	
TOT	-30.89	0.00	0.00	0.00	0.33	0.15	-30.41	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.42	3.83	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-128.69	-3.83	0.00	0.00	1.33	0.66	-130.53	
TOT	-118.27	0.00	0.00	0.00	1.33	0.66	-116.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64.08	7.52	0.00	0.00	0.00	0.00	71.60	ROAD & BRIDGE
PAY	-221.10	-7.52	0.00	0.00	2.29	1.15	-225.18	
TOT	-157.02	0.00	0.00	0.00	2.29	1.15	-153.58	
ADJ	74.50	11.35	0.00	0.00	0.00	0.00	85.85	AUTH TOTAL
PAY	-349.79	-11.35	0.00	0.00	3.62	1.81	-355.71	
TOT	-275.29	0.00	0.00	0.00	3.62	1.81	-269.86	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.89	34.30	0.00	0.00	0.00	0.00	114.19	ROAD & BRIDGE
PAY	-1,046.63	-34.30	0.00	0.00	10.81	5.40	-1,064.72	
TOT	-966.74	0.00	0.00	0.00	10.81	5.40	-950.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	115.31	162.83	0.00	0.00	0.00	0.00	278.14	ROAD & BRIDGE
PAY	-6,858.79	-162.83	0.00	0.00	70.22	35.10	-6,916.30	
TOT	-6,743.48	0.00	0.00	0.00	70.22	35.10	-6,638.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-74.13	0.74	0.37	-73.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-74.13	0.74	0.37	-73.02	
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ADJ	195.20	197.13	0.00	0.00	0.00	0.00	392.33	AUTH TOTAL
PAY	-7,905.42	-197.13	0.00	-74.13	81.77	40.87	-8,054.04	
TOT	-7,710.22	0.00	0.00	-74.13	81.77	40.87	-7,661.71	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	1.93	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-49.38	-1.93	0.00	0.00	0.51	0.26	-50.54	
TOT	-48.87	0.00	0.00	0.00	0.51	0.26	-48.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-24.36	-0.49	0.00	0.00	0.24	0.12	-24.49	
TOT	-24.36	0.00	0.00	0.00	0.24	0.12	-24.00	
<hr/>								
ADJ	0.51	2.42	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-73.74	-2.42	0.00	0.00	0.75	0.38	-75.03	
TOT	-73.23	0.00	0.00	0.00	0.75	0.38	-72.10	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	3.77	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-103.84	-3.77	0.00	0.00	1.08	0.54	-105.99	
TOT	-97.20	0.00	0.00	0.00	1.08	0.54	-95.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-67.17	-2.63	0.00	0.00	0.70	0.35	-68.75	
TOT	-67.17	0.00	0.00	0.00	0.70	0.35	-66.12	
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ADJ	6.64	6.40	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-171.01	-6.40	0.00	0.00	1.78	0.89	-174.74	
TOT	-164.37	0.00	0.00	0.00	1.78	0.89	-161.70	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.84	11.24	0.00	0.00	0.00	0.00	36.08	ROAD & BRIDGE
PAY	-303.80	-11.24	0.00	0.00	3.15	1.58	-310.31	
TOT	-278.96	0.00	0.00	0.00	3.15	1.58	-274.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	45.24	-5.83	0.00	0.00	-0.39	-0.20	38.82	
TOT	45.24	0.00	0.00	0.00	-0.39	-0.20	44.65	
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ADJ	24.84	17.07	0.00	0.00	0.00	0.00	41.91	AUTH TOTAL
PAY	-258.56	-17.07	0.00	0.00	2.76	1.38	-271.49	
TOT	-233.72	0.00	0.00	0.00	2.76	1.38	-229.58	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.13	5.23	0.00	0.00	0.00	0.00	40.36	ROAD & BRIDGE
PAY	-143.95	-5.23	0.00	0.00	1.49	0.75	-146.94	
TOT	-108.82	0.00	0.00	0.00	1.49	0.75	-106.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-61.66	-2.09	0.00	0.00	0.64	0.32	-62.79	
TOT	-61.66	0.00	0.00	0.00	0.64	0.32	-60.70	
ADJ	35.13	7.32	0.00	0.00	0.00	0.00	42.45	AUTH TOTAL
PAY	-205.61	-7.32	0.00	0.00	2.13	1.07	-209.73	
TOT	-170.48	0.00	0.00	0.00	2.13	1.07	-167.28	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.46	15.49	0.00	0.00	0.00	0.00	70.95	ROAD & BRIDGE
PAY	-500.19	-15.49	0.00	0.00	5.15	2.58	-507.95	
TOT	-444.73	0.00	0.00	0.00	5.15	2.58	-437.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	26.81	0.00	0.00	0.00	0.00	26.80	ROAD & BRIDGE
PAY	-789.81	-26.81	0.00	0.00	8.17	4.08	-804.37	
TOT	-789.82	0.00	0.00	0.00	8.17	4.08	-777.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	55.45	42.30	0.00	0.00	0.00	0.00	97.75	AUTH TOTAL
PAY	-1,290.84	-42.30	0.00	0.00	13.33	6.66	-1,313.15	
TOT	-1,235.39	0.00	0.00	0.00	13.33	6.66	-1,215.40	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.38	3.82	0.00	0.00	0.00	0.00	26.20	ROAD & BRIDGE
PAY	-106.43	-3.82	0.00	0.00	1.10	0.55	-108.60	
TOT	-84.05	0.00	0.00	0.00	1.10	0.55	-82.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-33.35	-1.31	0.00	0.00	0.34	0.18	-34.14	
TOT	-33.35	0.00	0.00	0.00	0.34	0.18	-32.83	
ADJ	22.38	5.13	0.00	0.00	0.00	0.00	27.51	AUTH TOTAL
PAY	-139.78	-5.13	0.00	0.00	1.44	0.73	-142.74	
TOT	-117.40	0.00	0.00	0.00	1.44	0.73	-115.23	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.12	32.75	0.00	0.00	0.00	0.00	70.87	ROAD & BRIDGE
PAY	-853.78	-32.75	0.00	0.00	8.87	4.43	-873.23	
TOT	-815.66	0.00	0.00	0.00	8.87	4.43	-802.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.58	24.49	0.00	0.00	0.00	0.00	-281.09	ROAD & BRIDGE
PAY	-542.79	-24.49	0.00	0.00	5.67	2.83	-558.78	
TOT	-848.37	0.00	0.00	0.00	5.67	2.83	-839.87	
ADJ	-267.46	57.24	0.00	0.00	0.00	0.00	-210.22	AUTH TOTAL
PAY	-1,396.57	-57.24	0.00	0.00	14.54	7.26	-1,432.01	
TOT	-1,664.03	0.00	0.00	0.00	14.54	7.26	-1,642.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	2.70	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-70.53	-2.70	0.00	0.00	0.74	0.36	-72.13	
TOT	-69.87	0.00	0.00	0.00	0.74	0.36	-68.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-49.56	-2.46	0.00	0.00	0.52	0.26	-51.24	
TOT	-49.56	0.00	0.00	0.00	0.52	0.26	-48.78	
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ADJ	0.66	5.16	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-120.09	-5.16	0.00	0.00	1.26	0.62	-123.37	
TOT	-119.43	0.00	0.00	0.00	1.26	0.62	-117.55	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-7.68	-0.29	0.00	0.00	0.08	0.04	-7.85	
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-140.19	-0.43	0.00	0.00	1.40	0.70	-138.52	
TOT	-140.19	0.00	0.00	0.00	1.40	0.70	-138.09	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-147.87	-0.72	0.00	0.00	1.48	0.74	-146.37	
TOT	-147.87	0.00	0.00	0.00	1.48	0.74	-145.65	

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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	7.70	7.93	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-203.22	-7.93	0.00	0.00	2.11	1.06	-207.98	
TOT	-195.52	0.00	0.00	0.00	2.11	1.06	-192.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-132.42	-4.97	0.00	0.00	1.37	0.68	-135.34	
TOT	-132.42	0.00	0.00	0.00	1.37	0.68	-130.37	
ADJ	7.70	12.90	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-335.64	-12.90	0.00	0.00	3.48	1.74	-343.32	
TOT	-327.94	0.00	0.00	0.00	3.48	1.74	-322.72	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	1.69	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-45.94	-1.69	0.00	0.00	0.48	0.24	-46.91	
TOT	-42.40	0.00	0.00	0.00	0.48	0.24	-41.68	
ADJ	3.54	1.69	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-45.94	-1.69	0.00	0.00	0.48	0.24	-46.91	
TOT	-42.40	0.00	0.00	0.00	0.48	0.24	-41.68	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	2.69	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-79.42	-2.69	0.00	0.00	0.82	0.41	-80.88	
TOT	-71.09	0.00	0.00	0.00	0.82	0.41	-69.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-108.77	-4.57	0.00	0.00	1.14	0.56	-111.64	
TOT	-108.77	0.00	0.00	0.00	1.14	0.56	-107.07	
ADJ	8.33	7.26	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-188.19	-7.26	0.00	0.00	1.96	0.97	-192.52	
TOT	-179.86	0.00	0.00	0.00	1.96	0.97	-176.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / 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	-27.55	-1.02	0.00	0.00	0.29	0.15	-28.13	
TOT	-27.55	0.00	0.00	0.00	0.29	0.15	-27.11	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-27.55	-1.02	0.00	0.00	0.29	0.15	-28.13	
TOT	-27.55	0.00	0.00	0.00	0.29	0.15	-27.11	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.43	79.97	0.00	0.00	0.00	0.00	265.40	ROAD & BRIDGE
PAY	-2,335.02	-79.97	0.00	0.00	24.15	12.08	-2,378.76	
TOT	-2,149.59	0.00	0.00	0.00	24.15	12.08	-2,113.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.36	95.19	0.00	0.00	0.00	0.00	129.55	ROAD & BRIDGE
PAY	-1,941.59	-95.19	0.00	0.00	20.37	10.19	-2,006.22	
TOT	-1,907.23	0.00	0.00	0.00	20.37	10.19	-1,876.67	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	16.44	18.18	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-2,176.12	-18.18	0.00	0.00	21.94	10.97	-2,161.39	
TOT	-2,159.68	0.00	0.00	0.00	21.94	10.97	-2,126.77	
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ADJ	236.23	193.34	0.00	0.00	0.00	0.00	429.57	AUTH TOTAL
PAY	-6,452.73	-193.34	0.00	0.00	66.46	33.24	-6,546.37	
TOT	-6,216.50	0.00	0.00	0.00	66.46	33.24	-6,116.80	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.44	9.17	0.00	0.00	0.00	0.00	33.61	ROAD & BRIDGE
PAY	-234.91	-9.17	0.00	0.00	2.44	1.22	-240.42	
TOT	-210.47	0.00	0.00	0.00	2.44	1.22	-206.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.21	5.61	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-207.86	-5.61	0.00	0.00	2.14	1.07	-210.26	
TOT	-215.07	0.00	0.00	0.00	2.14	1.07	-211.86	
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ADJ	17.23	14.78	0.00	0.00	0.00	0.00	32.01	AUTH TOTAL
PAY	-442.77	-14.78	0.00	0.00	4.58	2.29	-450.68	
TOT	-425.54	0.00	0.00	0.00	4.58	2.29	-418.67	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.92	43.95	0.00	0.00	0.00	0.00	105.87	ROAD & BRIDGE
PAY	-1,688.64	-43.95	0.00	0.00	17.33	8.66	-1,706.60	
TOT	-1,626.72	0.00	0.00	0.00	17.33	8.66	-1,600.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.02	58.89	0.00	0.00	0.00	0.00	-272.13	ROAD & BRIDGE
PAY	-1,872.67	-58.89	0.00	0.00	19.32	9.65	-1,902.59	
TOT	-2,203.69	0.00	0.00	0.00	19.32	9.65	-2,174.72	
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ADJ	-269.10	102.84	0.00	0.00	0.00	0.00	-166.26	AUTH TOTAL
PAY	-3,561.31	-102.84	0.00	0.00	36.65	18.31	-3,609.19	
TOT	-3,830.41	0.00	0.00	0.00	36.65	18.31	-3,775.45	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	16.76	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-489.45	-16.76	0.00	0.00	5.06	2.53	-498.62	
TOT	-484.30	0.00	0.00	0.00	5.06	2.53	-476.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	723.97	72.51	0.00	0.00	0.00	0.00	796.48	ROAD & BRIDGE
PAY	-2,920.18	-72.51	0.00	0.00	29.93	14.96	-2,947.80	
TOT	-2,196.21	0.00	0.00	0.00	29.93	14.96	-2,151.32	
<hr/>								
ADJ	729.12	89.27	0.00	0.00	0.00	0.00	818.39	AUTH TOTAL
PAY	-3,409.63	-89.27	0.00	0.00	34.99	17.49	-3,446.42	
TOT	-2,680.51	0.00	0.00	0.00	34.99	17.49	-2,628.03	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.00	11.27	0.00	0.00	0.00	0.00	32.27	ROAD & BRIDGE
PAY	-298.00	-11.27	0.00	0.00	3.09	1.55	-304.63	
TOT	-277.00	0.00	0.00	0.00	3.09	1.55	-272.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	ROAD & BRIDGE
PAY	-294.79	-9.90	0.00	0.00	3.05	1.52	-300.12	
TOT	-294.79	0.00	0.00	0.00	3.05	1.52	-290.22	
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ADJ	21.00	21.17	0.00	0.00	0.00	0.00	42.17	AUTH TOTAL
PAY	-592.79	-21.17	0.00	0.00	6.14	3.07	-604.75	
TOT	-571.79	0.00	0.00	0.00	6.14	3.07	-562.58	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	7.20	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-193.41	-7.20	0.00	0.00	2.00	1.01	-197.60	
TOT	-186.94	0.00	0.00	0.00	2.00	1.01	-183.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.46	6.29	0.00	0.00	0.00	0.00	-134.17	ROAD & BRIDGE
PAY	-175.62	-6.29	0.00	0.00	1.82	0.91	-179.18	
TOT	-316.08	0.00	0.00	0.00	1.82	0.91	-313.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-21.86	-0.36	0.00	0.00	0.22	0.11	-21.89	
TOT	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	
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ADJ	-133.99	13.85	0.00	0.00	0.00	0.00	-120.14	AUTH TOTAL
PAY	-390.89	-13.85	0.00	0.00	4.04	2.03	-398.67	
TOT	-524.88	0.00	0.00	0.00	4.04	2.03	-518.81	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	3.45	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-84.41	-3.45	0.00	0.00	0.87	0.44	-86.55	
TOT	-84.30	0.00	0.00	0.00	0.87	0.44	-82.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-66.50	-2.66	0.00	0.00	0.70	0.34	-68.12	
TOT	-66.50	0.00	0.00	0.00	0.70	0.34	-65.46	
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ADJ	0.11	6.11	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-150.91	-6.11	0.00	0.00	1.57	0.78	-154.67	
TOT	-150.80	0.00	0.00	0.00	1.57	0.78	-148.45	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	4.31	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-134.72	-4.31	0.00	0.00	1.39	0.69	-136.95	
TOT	-128.49	0.00	0.00	0.00	1.39	0.69	-126.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.59	25.15	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-793.54	-25.15	0.00	0.00	8.19	4.10	-806.40	
TOT	-822.13	0.00	0.00	0.00	8.19	4.10	-809.84	
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ADJ	-22.36	29.46	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-928.26	-29.46	0.00	0.00	9.58	4.79	-943.35	
TOT	-950.62	0.00	0.00	0.00	9.58	4.79	-936.25	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.99	38.28	0.00	0.00	0.00	0.00	139.27	ROAD & BRIDGE
PAY	-1,013.91	-38.28	0.00	0.00	10.52	5.26	-1,036.41	
TOT	-912.92	0.00	0.00	0.00	10.52	5.26	-897.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	18.03	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-547.36	-18.03	0.00	0.00	5.65	2.83	-556.91	
TOT	-547.42	0.00	0.00	0.00	5.65	2.83	-538.94	
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ADJ	100.93	56.31	0.00	0.00	0.00	0.00	157.24	AUTH TOTAL
PAY	-1,561.27	-56.31	0.00	0.00	16.17	8.09	-1,593.32	
TOT	-1,460.34	0.00	0.00	0.00	16.17	8.09	-1,436.08	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.75	6.08	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-168.43	-6.08	0.00	0.00	1.74	0.87	-171.90	
TOT	-155.68	0.00	0.00	0.00	1.74	0.87	-153.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-172.58	-4.99	0.00	0.00	1.78	0.88	-174.91	
TOT	-172.58	0.00	0.00	0.00	1.78	0.88	-169.92	
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ADJ	12.75	11.07	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-341.01	-11.07	0.00	0.00	3.52	1.75	-346.81	
TOT	-328.26	0.00	0.00	0.00	3.52	1.75	-322.99	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.83	57.97	0.00	0.00	0.00	0.00	203.80	ROAD & BRIDGE
PAY	-1,674.25	-57.97	0.00	0.00	17.32	8.66	-1,706.24	
TOT	-1,528.42	0.00	0.00	0.00	17.32	8.66	-1,502.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	70.49	86.48	0.00	0.00	0.00	0.00	156.97	ROAD & BRIDGE
PAY	-2,800.76	-86.48	0.00	0.00	28.87	14.43	-2,843.94	
TOT	-2,730.27	0.00	0.00	0.00	28.87	14.43	-2,686.97	
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ADJ	216.32	144.45	0.00	0.00	0.00	0.00	360.77	AUTH TOTAL
PAY	-4,475.01	-144.45	0.00	0.00	46.19	23.09	-4,550.18	
TOT	-4,258.69	0.00	0.00	0.00	46.19	23.09	-4,189.41	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.15	33.47	0.00	0.00	0.00	0.00	96.62	ROAD & BRIDGE
PAY	-964.21	-33.47	0.00	0.00	9.97	4.99	-982.72	
TOT	-901.06	0.00	0.00	0.00	9.97	4.99	-886.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.27	27.30	0.00	0.00	0.00	0.00	-4.97	ROAD & BRIDGE
PAY	-839.33	-27.30	0.00	0.00	8.66	4.34	-853.63	
TOT	-871.60	0.00	0.00	0.00	8.66	4.34	-858.60	
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ADJ	30.88	60.77	0.00	0.00	0.00	0.00	91.65	AUTH TOTAL
PAY	-1,803.54	-60.77	0.00	0.00	18.63	9.33	-1,836.35	
TOT	-1,772.66	0.00	0.00	0.00	18.63	9.33	-1,744.70	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.54	11.78	0.00	0.00	0.00	0.00	29.32	ROAD & BRIDGE
PAY	-311.90	-11.78	0.00	0.00	3.24	1.62	-318.82	
TOT	-294.36	0.00	0.00	0.00	3.24	1.62	-289.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-507.14	-17.59	0.00	0.00	5.25	2.63	-516.85	
TOT	-507.14	0.00	0.00	0.00	5.25	2.63	-499.26	
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ADJ	17.54	29.37	0.00	0.00	0.00	0.00	46.91	AUTH TOTAL
PAY	-819.04	-29.37	0.00	0.00	8.49	4.25	-835.67	
TOT	-801.50	0.00	0.00	0.00	8.49	4.25	-788.76	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	4.16	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-108.99	-4.16	0.00	0.00	1.13	0.56	-111.46	
TOT	-106.18	0.00	0.00	0.00	1.13	0.56	-104.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-161.30	-5.25	0.00	0.00	1.66	0.84	-164.05	
TOT	-161.30	0.00	0.00	0.00	1.66	0.84	-158.80	
ADJ	2.81	9.41	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-270.29	-9.41	0.00	0.00	2.79	1.40	-275.51	
TOT	-267.48	0.00	0.00	0.00	2.79	1.40	-263.29	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.74	1.65	0.00	0.00	0.00	0.00	-8.09	ROAD & BRIDGE
PAY	-36.21	-1.65	0.00	0.00	0.38	0.19	-37.29	
TOT	-45.95	0.00	0.00	0.00	0.38	0.19	-45.38	
ADJ	-9.74	1.65	0.00	0.00	0.00	0.00	-8.09	AUTH TOTAL
PAY	-36.21	-1.65	0.00	0.00	0.38	0.19	-37.29	
TOT	-45.95	0.00	0.00	0.00	0.38	0.19	-45.38	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.01	55.36	0.00	0.00	0.00	0.00	84.37	ROAD & BRIDGE
PAY	-1,498.39	-55.36	0.00	0.00	15.53	7.77	-1,530.45	
TOT	-1,469.38	0.00	0.00	0.00	15.53	7.77	-1,446.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	63.30	21.11	0.00	0.00	0.00	0.00	84.41	ROAD & BRIDGE
PAY	-1,130.20	-21.11	0.00	0.00	11.51	5.76	-1,134.04	
TOT	-1,066.90	0.00	0.00	0.00	11.51	5.76	-1,049.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-135.19	1.35	0.68	-133.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-135.19	1.35	0.68	-133.16	
ADJ	92.31	76.47	0.00	0.00	0.00	0.00	168.78	AUTH TOTAL
PAY	-2,628.59	-76.47	0.00	-135.19	28.39	14.21	-2,797.65	
TOT	-2,536.28	0.00	0.00	-135.19	28.39	14.21	-2,628.87	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.96	17.76	0.00	0.00	0.00	0.00	62.72	ROAD & BRIDGE
PAY	-1,218.44	-17.76	0.00	0.00	12.36	6.18	-1,217.66	
TOT	-1,173.48	0.00	0.00	0.00	12.36	6.18	-1,154.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	65.80	56.70	0.00	0.00	0.00	0.00	122.50	ROAD & BRIDGE
PAY	-2,562.90	-56.70	0.00	0.00	26.20	13.09	-2,580.31	
TOT	-2,497.10	0.00	0.00	0.00	26.20	13.09	-2,457.81	
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ADJ	110.76	74.46	0.00	0.00	0.00	0.00	185.22	AUTH TOTAL
PAY	-3,781.34	-74.46	0.00	0.00	38.56	19.27	-3,797.97	
TOT	-3,670.58	0.00	0.00	0.00	38.56	19.27	-3,612.75	
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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.37	-0.09	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-715.03	-15.00	0.00	0.00	7.30	3.66	-719.07	
TOT	-715.03	0.00	0.00	0.00	7.30	3.66	-704.07	
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ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-717.40	-15.09	0.00	0.00	7.32	3.67	-721.50	
TOT	-717.40	0.00	0.00	0.00	7.32	3.67	-706.41	

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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	47.04	29.27	0.00	0.00	0.00	0.00	76.31	ROAD & BRIDGE
PAY	-738.21	-29.27	0.00	0.00	7.67	3.84	-755.97	
TOT	-691.17	0.00	0.00	0.00	7.67	3.84	-679.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	ROAD & BRIDGE
PAY	-439.54	-17.18	0.00	0.00	4.57	2.29	-449.86	
TOT	-439.54	0.00	0.00	0.00	4.57	2.29	-432.68	
ADJ	47.04	46.45	0.00	0.00	0.00	0.00	93.49	AUTH TOTAL
PAY	-1,177.75	-46.45	0.00	0.00	12.24	6.13	-1,205.83	
TOT	-1,130.71	0.00	0.00	0.00	12.24	6.13	-1,112.34	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.46	119.32	0.00	0.00	0.00	0.00	380.78	ROAD & BRIDGE
PAY	-3,622.20	-119.32	0.00	0.00	37.41	18.71	-3,685.40	
TOT	-3,360.74	0.00	0.00	0.00	37.41	18.71	-3,304.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.34	137.37	0.00	0.00	0.00	0.00	-311.97	ROAD & BRIDGE
PAY	-3,690.26	-137.37	0.00	0.00	38.27	19.14	-3,770.22	
TOT	-4,139.60	0.00	0.00	0.00	38.27	19.14	-4,082.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-5.41	-0.05	0.00	0.00	0.05	0.03	-5.38	
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
ADJ	-187.88	256.74	0.00	0.00	0.00	0.00	68.86	AUTH TOTAL
PAY	-7,317.87	-256.74	0.00	0.00	75.73	37.88	-7,461.00	
TOT	-7,505.75	0.00	0.00	0.00	75.73	37.88	-7,392.14	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.54	93.41	0.00	0.00	0.00	0.00	278.95	ROAD & BRIDGE
PAY	-3,119.04	-93.41	0.00	0.00	32.12	16.07	-3,164.26	
TOT	-2,933.50	0.00	0.00	0.00	32.12	16.07	-2,885.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	381.25	245.42	0.00	0.00	0.00	0.00	626.67	ROAD & BRIDGE
PAY	-7,961.24	-245.42	0.00	0.00	82.06	41.04	-8,083.56	
TOT	-7,579.99	0.00	0.00	0.00	82.06	41.04	-7,456.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-760.75	-12.81	0.00	0.00	7.74	3.86	-761.96	
TOT	-760.75	0.00	0.00	0.00	7.74	3.86	-749.15	
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ADJ	566.79	351.64	0.00	0.00	0.00	0.00	918.43	AUTH TOTAL
PAY	-11,841.03	-351.64	0.00	0.00	121.92	60.97	-12,009.78	
TOT	-11,274.24	0.00	0.00	0.00	121.92	60.97	-11,091.35	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.24	9.87	0.00	0.00	0.00	0.00	45.11	ROAD & BRIDGE
PAY	-333.86	-9.87	0.00	0.00	3.44	1.72	-338.57	
TOT	-298.62	0.00	0.00	0.00	3.44	1.72	-293.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.81	22.69	0.00	0.00	0.00	0.00	57.50	ROAD & BRIDGE
PAY	-971.43	-22.69	0.00	0.00	9.94	4.97	-979.21	
TOT	-936.62	0.00	0.00	0.00	9.94	4.97	-921.71	
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ADJ	70.05	32.56	0.00	0.00	0.00	0.00	102.61	AUTH TOTAL
PAY	-1,305.29	-32.56	0.00	0.00	13.38	6.69	-1,317.78	
TOT	-1,235.24	0.00	0.00	0.00	13.38	6.69	-1,215.17	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.48	73.10	0.00	0.00	0.00	0.00	215.58	ROAD & BRIDGE
PAY	-2,070.07	-73.10	0.00	0.00	21.43	10.72	-2,111.02	
TOT	-1,927.59	0.00	0.00	0.00	21.43	10.72	-1,895.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	685.87	106.56	0.00	0.00	0.00	0.00	792.43	ROAD & BRIDGE
PAY	-3,559.72	-106.56	0.00	0.00	36.67	18.33	-3,611.28	
TOT	-2,873.85	0.00	0.00	0.00	36.67	18.33	-2,818.85	
ADJ	828.35	179.66	0.00	0.00	0.00	0.00	1,008.01	AUTH TOTAL
PAY	-5,629.79	-179.66	0.00	0.00	58.10	29.05	-5,722.30	
TOT	-4,801.44	0.00	0.00	0.00	58.10	29.05	-4,714.29	

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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	9,053.58	5,122.64	0.00	0.00	0.00	0.00	14,176.22	ST L COMM COLL
PAY	-148,167.63	-5,122.64	0.00	0.00	1,532.91	766.45	-150,990.91	
TOT	-139,114.05	0.00	0.00	0.00	1,532.91	766.45	-136,814.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,522.90	6,972.66	0.00	0.00	0.00	0.00	12,495.56	ST L COMM COLL
PAY	-251,017.55	-6,972.66	0.00	0.00	2,579.91	1,289.95	-254,120.35	
TOT	-245,494.65	0.00	0.00	0.00	2,579.91	1,289.95	-241,624.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,453.15	384.54	0.00	0.00	0.00	0.00	-1,068.61	ST L COMM COLL
PAY	-13,828.20	-384.54	0.00	0.00	142.13	71.06	-13,999.55	
TOT	-15,281.35	0.00	0.00	0.00	142.13	71.06	-15,068.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	71.55	66.48	0.00	0.00	0.00	0.00	138.03	ST L COMM COLL
PAY	-6,290.89	-66.48	0.00	0.00	63.57	31.78	-6,262.02	
TOT	-6,219.34	0.00	0.00	0.00	63.57	31.78	-6,123.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,968.00	29.68	14.84	-2,923.48	ST L COMM COLL
TOT	0.00	0.00	0.00	-2,968.00	29.68	14.84	-2,923.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-335.06	3.35	1.68	-330.03	ST L COMM COLL
TOT	0.00	0.00	0.00	-335.06	3.35	1.68	-330.03	
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ADJ	13,194.88	12,546.32	0.00	0.00	0.00	0.00	25,741.20	AUTH TOTAL
PAY	-419,304.27	-12,546.32	0.00	-3,303.06	4,351.55	2,175.76	-428,626.34	
TOT	-406,109.39	0.00	0.00	-3,303.06	4,351.55	2,175.76	-402,885.14	

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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: 01 / PERSONAL PROPERTY								
ADJ	51,375.61	29,068.90	0.00	0.00	0.00	0.00	80,444.51	SPEC SCH DIST
PAY	-840,796.53	-29,068.90	0.00	0.00	8,698.66	4,349.32	-856,817.45	
TOT	-789,420.92	0.00	0.00	0.00	8,698.66	4,349.32	-776,372.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31,340.15	39,566.70	0.00	0.00	0.00	0.00	70,906.85	SPEC SCH DIST
PAY	-1,424,432.31	-39,566.70	0.00	0.00	14,639.99	7,319.99	-1,442,039.03	
TOT	-1,393,092.16	0.00	0.00	0.00	14,639.99	7,319.99	-1,371,132.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,533.89	935.15	0.00	0.00	0.00	0.00	-2,598.74	SPEC SCH DIST
PAY	-33,628.54	-935.15	0.00	0.00	345.64	172.82	-34,045.23	
TOT	-37,162.43	0.00	0.00	0.00	345.64	172.82	-36,643.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	406.00	377.25	0.00	0.00	0.00	0.00	783.25	SPEC SCH DIST
PAY	-35,698.52	-377.25	0.00	0.00	360.76	180.38	-35,534.63	
TOT	-35,292.52	0.00	0.00	0.00	360.76	180.38	-34,751.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-16,842.30	168.42	84.21	-16,589.67	SPEC SCH DIST
TOT	0.00	0.00	0.00	-16,842.30	168.42	84.21	-16,589.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-814.82	8.15	4.07	-802.60	SPEC SCH DIST
TOT	0.00	0.00	0.00	-814.82	8.15	4.07	-802.60	
AUTH TOTAL								
ADJ	79,587.87	69,948.00	0.00	0.00	0.00	0.00	149,535.87	
PAY	-2,334,555.90	-69,948.00	0.00	-17,657.12	24,221.62	12,110.79	-2,385,828.61	
TOT	-2,254,968.03	0.00	0.00	-17,657.12	24,221.62	12,110.79	-2,236,292.74	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,553.98	6,537.38	0.00	0.00	0.00	0.00	18,091.36	MET ZOO MUS DIST
PAY	-189,090.76	-6,537.38	0.00	0.00	1,956.28	978.14	-192,693.72	
TOT	-177,536.78	0.00	0.00	0.00	1,956.28	978.14	-174,602.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,048.22	8,898.39	0.00	0.00	0.00	0.00	15,946.61	MET ZOO MUS DIST
PAY	-320,347.40	-8,898.39	0.00	0.00	3,292.45	1,646.23	-324,307.11	
TOT	-313,299.18	0.00	0.00	0.00	3,292.45	1,646.23	-308,360.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,566.51	414.54	0.00	0.00	0.00	0.00	-1,151.97	MET ZOO MUS DIST
PAY	-14,906.93	-414.54	0.00	0.00	153.22	76.60	-15,091.65	
TOT	-16,473.44	0.00	0.00	0.00	153.22	76.60	-16,243.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	91.31	84.84	0.00	0.00	0.00	0.00	176.15	MET ZOO MUS DIST
PAY	-8,028.41	-84.84	0.00	0.00	81.13	40.56	-7,991.56	
TOT	-7,937.10	0.00	0.00	0.00	81.13	40.56	-7,815.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,787.74	37.88	18.94	-3,730.92	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-3,787.74	37.88	18.94	-3,730.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-361.20	3.61	1.81	-355.78	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-361.20	3.61	1.81	-355.78	
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ADJ	17,127.00	15,935.15	0.00	0.00	0.00	0.00	33,062.15	AUTH TOTAL
PAY	-532,373.50	-15,935.15	0.00	-4,148.94	5,524.57	2,762.28	-544,170.74	
TOT	-515,246.50	0.00	0.00	-4,148.94	5,524.57	2,762.28	-511,108.59	

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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	8,010.57	4,663.57	0.00	0.00	0.00	0.00	12,674.14	COUNTY LIBRARY
PAY	-134,606.45	-4,663.57	0.00	0.00	1,392.70	696.35	-137,180.97	
TOT	-126,595.88	0.00	0.00	0.00	1,392.70	696.35	-124,506.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,562.89	6,508.31	0.00	0.00	0.00	0.00	17,071.20	COUNTY LIBRARY
PAY	-207,031.90	-6,508.31	0.00	0.00	2,135.40	1,067.70	-210,337.11	
TOT	-196,469.01	0.00	0.00	0.00	2,135.40	1,067.70	-193,265.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,193.03	315.70	0.00	0.00	0.00	0.00	-877.33	COUNTY LIBRARY
PAY	-11,352.86	-315.70	0.00	0.00	116.69	58.34	-11,493.53	
TOT	-12,545.89	0.00	0.00	0.00	116.69	58.34	-12,370.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	73.99	68.75	0.00	0.00	0.00	0.00	142.74	COUNTY LIBRARY
PAY	-6,504.83	-68.75	0.00	0.00	65.74	32.86	-6,474.98	
TOT	-6,430.84	0.00	0.00	0.00	65.74	32.86	-6,332.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,135.55	31.36	15.68	-3,088.51	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-3,135.55	31.36	15.68	-3,088.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-275.08	2.75	1.38	-270.95	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-275.08	2.75	1.38	-270.95	
<hr/>								
ADJ	17,454.42	11,556.33	0.00	0.00	0.00	0.00	29,010.75	AUTH TOTAL
PAY	-359,496.04	-11,556.33	0.00	-3,410.63	3,744.64	1,872.31	-368,846.05	
TOT	-342,041.62	0.00	0.00	-3,410.63	3,744.64	1,872.31	-339,835.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.61	118.88	0.00	0.00	0.00	0.00	371.49	FERGUSON LIBRARY
PAY	-3,236.18	-118.88	0.00	0.00	33.55	16.77	-3,304.74	
TOT	-2,983.57	0.00	0.00	0.00	33.55	16.77	-2,933.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.31	143.62	0.00	0.00	0.00	0.00	127.31	FERGUSON LIBRARY
PAY	-4,173.06	-143.62	0.00	0.00	43.17	21.59	-4,251.92	
TOT	-4,189.37	0.00	0.00	0.00	43.17	21.59	-4,124.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.14	2.15	0.00	0.00	0.00	0.00	-5.99	FERGUSON LIBRARY
PAY	-77.46	-2.15	0.00	0.00	0.79	0.40	-78.42	
TOT	-85.60	0.00	0.00	0.00	0.79	0.40	-84.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.88	0.02	0.01	-1.85	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1.88	0.02	0.01	-1.85	
<hr/>								
ADJ	228.16	264.65	0.00	0.00	0.00	0.00	492.81	AUTH TOTAL
PAY	-7,486.70	-264.65	0.00	-1.88	77.53	38.77	-7,636.93	
TOT	-7,258.54	0.00	0.00	-1.88	77.53	38.77	-7,144.12	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.88	71.35	0.00	0.00	0.00	0.00	94.23	MAPLEWOOD LIBRARY
PAY	-2,031.89	-71.35	0.00	0.00	21.03	10.52	-2,071.69	
TOT	-2,009.01	0.00	0.00	0.00	21.03	10.52	-1,977.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.19	0.00	0.00	0.00	0.00	96.19	MAPLEWOOD LIBRARY
PAY	-3,408.91	-96.19	0.00	0.00	35.05	17.52	-3,452.53	
TOT	-3,408.91	0.00	0.00	0.00	35.05	17.52	-3,356.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.66	7.85	0.00	0.00	0.00	0.00	-21.81	MAPLEWOOD LIBRARY
PAY	-282.26	-7.85	0.00	0.00	2.90	1.45	-285.76	
TOT	-311.92	0.00	0.00	0.00	2.90	1.45	-307.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-373.76	3.74	1.87	-368.15	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-373.76	3.74	1.87	-368.15	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6.84	0.07	0.03	-6.74	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-6.84	0.07	0.03	-6.74	
ADJ	-6.78	175.39	0.00	0.00	0.00	0.00	168.61	AUTH TOTAL
PAY	-5,723.06	-175.39	0.00	-380.60	62.79	31.39	-6,184.87	
TOT	-5,729.84	0.00	0.00	-380.60	62.79	31.39	-6,016.26	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.71	156.47	0.00	0.00	0.00	0.00	635.18	KIRKWOOD LIBRARY
PAY	-4,876.34	-156.47	0.00	0.00	50.32	25.16	-4,957.33	
TOT	-4,397.63	0.00	0.00	0.00	50.32	25.16	-4,322.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,287.06	325.96	0.00	0.00	0.00	0.00	-5,961.10	KIRKWOOD LIBRARY
PAY	-43,807.10	-325.96	0.00	0.00	441.33	220.67	-43,471.06	
TOT	-50,094.16	0.00	0.00	0.00	441.33	220.67	-49,432.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-233.55	2.34	1.17	-230.04	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-233.55	2.34	1.17	-230.04	
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ADJ	-5,808.35	482.43	0.00	0.00	0.00	0.00	-5,325.92	AUTH TOTAL
PAY	-48,683.44	-482.43	0.00	-233.55	493.99	247.00	-48,658.43	
TOT	-54,491.79	0.00	0.00	-233.55	493.99	247.00	-53,984.35	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.05	18.54	0.00	0.00	0.00	0.00	38.59	VALLEY PARK LIBRAR
PAY	-526.72	-18.54	0.00	0.00	5.46	2.72	-537.08	
TOT	-506.67	0.00	0.00	0.00	5.46	2.72	-498.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	VALLEY PARK LIBRAR
PAY	-714.16	-9.84	0.00	0.00	7.24	3.62	-713.14	
TOT	-714.16	0.00	0.00	0.00	7.24	3.62	-703.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-70.87	0.71	0.35	-69.81	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-70.87	0.71	0.35	-69.81	
<hr/>								
ADJ	20.05	28.38	0.00	0.00	0.00	0.00	48.43	AUTH TOTAL
PAY	-1,240.88	-28.38	0.00	-70.87	13.41	6.69	-1,320.03	
TOT	-1,220.83	0.00	0.00	-70.87	13.41	6.69	-1,271.60	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.13	37.43	0.00	0.00	0.00	0.00	50.56	ROCK HILL LIBRARY
PAY	-1,080.14	-37.43	0.00	0.00	11.17	5.59	-1,100.81	
TOT	-1,067.01	0.00	0.00	0.00	11.17	5.59	-1,050.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.44	35.02	0.00	0.00	0.00	0.00	93.46	ROCK HILL LIBRARY
PAY	-984.46	-35.02	0.00	0.00	10.19	5.10	-1,004.19	
TOT	-926.02	0.00	0.00	0.00	10.19	5.10	-910.73	
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ADJ	71.57	72.45	0.00	0.00	0.00	0.00	144.02	AUTH TOTAL
PAY	-2,064.60	-72.45	0.00	0.00	21.36	10.69	-2,105.00	
TOT	-1,993.03	0.00	0.00	0.00	21.36	10.69	-1,960.98	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.69	102.89	0.00	0.00	0.00	0.00	342.58	WEBSTER LIBRARY
PAY	-3,139.88	-102.89	0.00	0.00	32.43	16.21	-3,194.13	
TOT	-2,900.19	0.00	0.00	0.00	32.43	16.21	-2,851.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	311.20	407.51	0.00	0.00	0.00	0.00	718.71	WEBSTER LIBRARY
PAY	-16,933.02	-407.51	0.00	0.00	173.41	86.71	-17,080.41	
TOT	-16,621.82	0.00	0.00	0.00	173.41	86.71	-16,361.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-202.21	2.02	1.01	-199.18	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-202.21	2.02	1.01	-199.18	
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ADJ	550.89	510.40	0.00	0.00	0.00	0.00	1,061.29	AUTH TOTAL
PAY	-20,072.90	-510.40	0.00	-202.21	207.86	103.93	-20,473.72	
TOT	-19,522.01	0.00	0.00	-202.21	207.86	103.93	-19,412.43	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	520.34	224.46	0.00	0.00	0.00	0.00	744.80	UNIVERSITY CITY LIB
PAY	-6,490.27	-224.46	0.00	0.00	67.14	33.57	-6,614.02	
TOT	-5,969.93	0.00	0.00	0.00	67.14	33.57	-5,869.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.98	393.76	0.00	0.00	0.00	0.00	277.78	UNIVERSITY CITY LIB
PAY	-12,894.91	-393.76	0.00	0.00	132.89	66.44	-13,089.34	
TOT	-13,010.89	0.00	0.00	0.00	132.89	66.44	-12,811.56	
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ADJ	404.36	618.22	0.00	0.00	0.00	0.00	1,022.58	AUTH TOTAL
PAY	-19,385.18	-618.22	0.00	0.00	200.03	100.01	-19,703.36	
TOT	-18,980.82	0.00	0.00	0.00	200.03	100.01	-18,680.78	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.22	33.01	0.00	0.00	0.00	0.00	70.23	RICHMOND HEIGHTS PU
PAY	-1,004.75	-33.01	0.00	0.00	10.38	5.19	-1,022.19	
TOT	-967.53	0.00	0.00	0.00	10.38	5.19	-951.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.30	70.40	0.00	0.00	0.00	0.00	29.10	RICHMOND HEIGHTS PU
PAY	-2,439.54	-70.40	0.00	0.00	25.10	12.55	-2,472.29	
TOT	-2,480.84	0.00	0.00	0.00	25.10	12.55	-2,443.19	
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ADJ	-4.08	103.41	0.00	0.00	0.00	0.00	99.33	AUTH TOTAL
PAY	-3,444.29	-103.41	0.00	0.00	35.48	17.74	-3,494.48	
TOT	-3,448.37	0.00	0.00	0.00	35.48	17.74	-3,395.15	
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AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-70,100.56	701.01	350.50	-69,049.05	STATE SCHOOL
TOT	0.00	0.00	0.00	-70,100.56	701.01	350.50	-69,049.05	
<hr/>								
PAY	0.00	0.00	0.00	-70,100.56	701.01	350.50	-69,049.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-70,100.56	701.01	350.50	-69,049.05	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,966.99	2,902.49	0.00	0.00	0.00	0.00	10,869.48	SCH-AFFTON
PAY	-85,566.60	-2,902.49	0.00	0.00	884.69	442.34	-87,142.06	
TOT	-77,599.61	0.00	0.00	0.00	884.69	442.34	-76,272.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	868.00	2,233.84	0.00	0.00	0.00	0.00	3,101.84	SCH-AFFTON
PAY	-63,329.31	-2,233.84	0.00	0.00	655.63	327.82	-64,579.70	
TOT	-62,461.31	0.00	0.00	0.00	655.63	327.82	-61,477.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.40	63.35	0.00	0.00	0.00	0.00	-176.05	SCH-AFFTON
PAY	-2,278.09	-63.35	0.00	0.00	23.41	11.71	-2,306.32	
TOT	-2,517.49	0.00	0.00	0.00	23.41	11.71	-2,482.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-55.20	0.55	0.28	-54.37	SCH-AFFTON
TOT	0.00	0.00	0.00	-55.20	0.55	0.28	-54.37	
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ADJ	8,595.59	5,199.68	0.00	0.00	0.00	0.00	13,795.27	AUTH TOTAL
PAY	-151,174.00	-5,199.68	0.00	-55.20	1,564.28	782.15	-154,082.45	
TOT	-142,578.41	0.00	0.00	-55.20	1,564.28	782.15	-140,287.18	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,494.90	1,437.03	0.00	0.00	0.00	0.00	4,931.93	SCH-BAYLESS
PAY	-40,126.47	-1,437.03	0.00	0.00	415.63	207.82	-40,940.05	
TOT	-36,631.57	0.00	0.00	0.00	415.63	207.82	-36,008.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,337.75	0.00	0.00	0.00	0.00	1,337.75	SCH-BAYLESS
PAY	-38,299.50	-1,337.75	0.00	0.00	396.38	198.19	-39,042.68	
TOT	-38,299.50	0.00	0.00	0.00	396.38	198.19	-37,704.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.18	8.25	0.00	0.00	0.00	0.00	-22.93	SCH-BAYLESS
PAY	-296.74	-8.25	0.00	0.00	3.05	1.52	-300.42	
TOT	-327.92	0.00	0.00	0.00	3.05	1.52	-323.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7.19	0.07	0.04	-7.08	SCH-BAYLESS
TOT	0.00	0.00	0.00	-7.19	0.07	0.04	-7.08	
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ADJ	3,463.72	2,783.03	0.00	0.00	0.00	0.00	6,246.75	AUTH TOTAL
PAY	-78,722.71	-2,783.03	0.00	-7.19	815.13	407.57	-80,290.23	
TOT	-75,258.99	0.00	0.00	-7.19	815.13	407.57	-74,043.48	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,321.05	817.34	0.00	0.00	0.00	0.00	3,138.39	SCH-BRENTWOOD
PAY	-26,340.52	-817.34	0.00	0.00	271.58	135.79	-26,750.49	
TOT	-24,019.47	0.00	0.00	0.00	271.58	135.79	-23,612.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,559.54	1,177.36	0.00	0.00	0.00	0.00	7,736.90	SCH-BRENTWOOD
PAY	-48,449.13	-1,177.36	0.00	0.00	496.26	248.14	-48,882.09	
TOT	-41,889.59	0.00	0.00	0.00	496.26	248.14	-41,145.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.91	167.75	0.00	0.00	0.00	0.00	-466.16	SCH-BRENTWOOD
PAY	-6,032.29	-167.75	0.00	0.00	62.00	31.00	-6,107.04	
TOT	-6,666.20	0.00	0.00	0.00	62.00	31.00	-6,573.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-146.16	1.46	0.73	-143.97	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-146.16	1.46	0.73	-143.97	
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ADJ	8,246.68	2,162.45	0.00	0.00	0.00	0.00	10,409.13	AUTH TOTAL
PAY	-80,821.94	-2,162.45	0.00	-146.16	831.30	415.66	-81,883.59	
TOT	-72,575.26	0.00	0.00	-146.16	831.30	415.66	-71,474.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,834.82	1,045.89	0.00	0.00	0.00	0.00	2,880.71	SCH-CLAYTON
PAY	-32,539.94	-1,045.89	0.00	0.00	335.86	167.93	-33,082.04	
TOT	-30,705.12	0.00	0.00	0.00	335.86	167.93	-30,201.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,275.66	3,207.80	0.00	0.00	0.00	0.00	-9,067.86	SCH-CLAYTON
PAY	-137,276.13	-3,207.80	0.00	0.00	1,404.84	702.42	-138,376.67	
TOT	-149,551.79	0.00	0.00	0.00	1,404.84	702.42	-147,444.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.15	140.82	0.00	0.00	0.00	0.00	-391.33	SCH-CLAYTON
PAY	-5,063.95	-140.82	0.00	0.00	52.05	26.02	-5,126.70	
TOT	-5,596.10	0.00	0.00	0.00	52.05	26.02	-5,518.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-122.70	1.23	0.61	-120.86	SCH-CLAYTON
TOT	0.00	0.00	0.00	-122.70	1.23	0.61	-120.86	
<hr/>								
ADJ	-10,972.99	4,394.51	0.00	0.00	0.00	0.00	-6,578.48	AUTH TOTAL
PAY	-174,880.02	-4,394.51	0.00	-122.70	1,793.98	896.98	-176,706.27	
TOT	-185,853.01	0.00	0.00	-122.70	1,793.98	896.98	-183,284.75	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,391.09	11,958.75	0.00	0.00	0.00	0.00	31,349.84	SCH-PARKWAY
PAY	-363,153.02	-11,958.75	0.00	0.00	3,751.12	1,875.56	-369,485.09	
TOT	-343,761.93	0.00	0.00	0.00	3,751.12	1,875.56	-338,135.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55,008.62	16,306.06	0.00	0.00	0.00	0.00	71,314.68	SCH-PARKWAY
PAY	-550,244.17	-16,306.06	0.00	0.00	5,665.50	2,832.75	-558,051.98	
TOT	-495,235.55	0.00	0.00	0.00	5,665.50	2,832.75	-486,737.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,608.65	690.31	0.00	0.00	0.00	0.00	-1,918.34	SCH-PARKWAY
PAY	-24,823.94	-690.31	0.00	0.00	255.14	127.57	-25,131.54	
TOT	-27,432.59	0.00	0.00	0.00	255.14	127.57	-27,049.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-601.49	6.01	3.01	-592.47	SCH-PARKWAY
TOT	0.00	0.00	0.00	-601.49	6.01	3.01	-592.47	
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ADJ	71,791.06	28,955.12	0.00	0.00	0.00	0.00	100,746.18	AUTH TOTAL
PAY	-938,221.13	-28,955.12	0.00	-601.49	9,677.77	4,838.89	-953,261.08	
TOT	-866,430.07	0.00	0.00	-601.49	9,677.77	4,838.89	-852,514.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,358.74	12,177.03	0.00	0.00	0.00	0.00	22,535.77	SCH-ROCKWOOD
PAY	-346,849.66	-12,177.03	0.00	0.00	3,590.27	1,795.14	-353,641.28	
TOT	-336,490.92	0.00	0.00	0.00	3,590.27	1,795.14	-331,105.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53,047.79	20,487.14	0.00	0.00	0.00	0.00	73,534.93	SCH-ROCKWOOD
PAY	-734,995.15	-20,487.14	0.00	0.00	7,554.82	3,777.42	-744,150.05	
TOT	-681,947.36	0.00	0.00	0.00	7,554.82	3,777.42	-670,615.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,244.19	1,652.37	0.00	0.00	0.00	0.00	-4,591.82	SCH-ROCKWOOD
PAY	-59,419.74	-1,652.37	0.00	0.00	610.72	305.36	-60,156.03	
TOT	-65,663.93	0.00	0.00	0.00	610.72	305.36	-64,747.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	562.21	0.00	0.00	0.00	0.00	562.21	SCH-ROCKWOOD
PAY	-33,601.93	-562.21	0.00	0.00	341.64	170.82	-33,651.68	
TOT	-33,601.93	0.00	0.00	0.00	341.64	170.82	-33,089.47	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,439.74	14.40	7.20	-1,418.14	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,439.74	14.40	7.20	-1,418.14	
ADJ	57,162.34	34,878.75	0.00	0.00	0.00	0.00	92,041.09	AUTH TOTAL
PAY	-1,174,866.48	-34,878.75	0.00	-1,439.74	12,111.85	6,055.94	-1,193,017.18	
TOT	-1,117,704.14	0.00	0.00	-1,439.74	12,111.85	6,055.94	-1,100,976.09	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,196.91	10,517.52	0.00	0.00	0.00	0.00	28,714.43	SCH-FERG-FLOR
PAY	-281,311.53	-10,517.52	0.00	0.00	2,918.30	1,459.15	-287,451.60	
TOT	-263,114.62	0.00	0.00	0.00	2,918.30	1,459.15	-258,737.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,604.24	10,641.36	0.00	0.00	0.00	0.00	4,037.12	SCH-FERG-FLOR
PAY	-321,268.00	-10,641.36	0.00	0.00	3,319.09	1,659.55	-326,930.72	
TOT	-327,872.24	0.00	0.00	0.00	3,319.09	1,659.55	-322,893.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,954.69	1,311.13	0.00	0.00	0.00	0.00	-3,643.56	SCH-FERG-FLOR
PAY	-47,148.89	-1,311.13	0.00	0.00	484.60	242.30	-47,733.12	
TOT	-52,103.58	0.00	0.00	0.00	484.60	242.30	-51,376.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,142.42	11.42	5.71	-1,125.29	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1,142.42	11.42	5.71	-1,125.29	
AUTH TOTAL								
ADJ	6,637.98	22,470.01	0.00	0.00	0.00	0.00	29,107.99	SCH-FERG-FLOR
PAY	-649,728.42	-22,470.01	0.00	-1,142.42	6,733.41	3,366.71	-663,240.73	
TOT	-643,090.44	0.00	0.00	-1,142.42	6,733.41	3,366.71	-634,132.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	943.96	0.00	0.00	0.00	0.00	943.96	SCH-MERAMEC VALLEY
PAY	-23,598.96	-943.96	0.00	0.00	245.43	122.71	-24,174.78	
TOT	-23,598.96	0.00	0.00	0.00	245.43	122.71	-23,230.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.63	0.00	0.00	0.00	0.00	119.63	SCH-MERAMEC VALLEY
PAY	-5,368.98	-119.63	0.00	0.00	54.89	27.44	-5,406.28	
TOT	-5,368.98	0.00	0.00	0.00	54.89	27.44	-5,286.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	0.83	0.00	0.00	0.00	0.00	-2.32	SCH-MERAMEC VALLEY
PAY	-29.99	-0.83	0.00	0.00	0.31	0.15	-30.36	
TOT	-33.14	0.00	0.00	0.00	0.31	0.15	-32.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.73	0.01	0.00	-0.72	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.73	0.01	0.00	-0.72	
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ADJ	-3.15	1,064.42	0.00	0.00	0.00	0.00	1,061.27	AUTH TOTAL
PAY	-28,997.93	-1,064.42	0.00	-0.73	300.64	150.30	-29,612.14	
TOT	-29,001.08	0.00	0.00	-0.73	300.64	150.30	-28,550.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,620.52	1,442.32	0.00	0.00	0.00	0.00	4,062.84	SCH-HANCOCK
PAY	-39,525.25	-1,442.32	0.00	0.00	409.67	204.84	-40,353.06	
TOT	-36,904.73	0.00	0.00	0.00	409.67	204.84	-36,290.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	985.80	1,598.92	0.00	0.00	0.00	0.00	2,584.72	SCH-HANCOCK
PAY	-46,409.24	-1,598.92	0.00	0.00	480.08	240.04	-47,288.04	
TOT	-45,423.44	0.00	0.00	0.00	480.08	240.04	-44,703.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.63	97.81	0.00	0.00	0.00	0.00	-271.82	SCH-HANCOCK
PAY	-3,517.37	-97.81	0.00	0.00	36.15	18.08	-3,560.95	
TOT	-3,887.00	0.00	0.00	0.00	36.15	18.08	-3,832.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-85.23	0.85	0.43	-83.95	SCH-HANCOCK
TOT	0.00	0.00	0.00	-85.23	0.85	0.43	-83.95	
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ADJ	3,236.69	3,139.05	0.00	0.00	0.00	0.00	6,375.74	AUTH TOTAL
PAY	-89,451.86	-3,139.05	0.00	-85.23	926.75	463.39	-91,286.00	
TOT	-86,215.17	0.00	0.00	-85.23	926.75	463.39	-84,910.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,072.66	2,077.32	0.00	0.00	0.00	0.00	9,149.98	SCH-JENNINGS
PAY	-55,896.91	-2,077.32	0.00	0.00	579.74	289.87	-57,104.62	
TOT	-48,824.25	0.00	0.00	0.00	579.74	289.87	-47,954.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,697.01	0.00	0.00	0.00	0.00	2,697.01	SCH-JENNINGS
PAY	-84,320.91	-2,697.01	0.00	0.00	870.18	435.09	-85,712.65	
TOT	-84,320.91	0.00	0.00	0.00	870.18	435.09	-83,015.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.32	47.45	0.00	0.00	0.00	0.00	-131.87	SCH-JENNINGS
PAY	-1,706.39	-47.45	0.00	0.00	17.53	8.77	-1,727.54	
TOT	-1,885.71	0.00	0.00	0.00	17.53	8.77	-1,859.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-JENNINGS
PAY	-103.12	-0.86	0.00	0.00	1.04	0.52	-102.42	
TOT	-103.12	0.00	0.00	0.00	1.04	0.52	-101.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-41.35	0.41	0.21	-40.73	SCH-JENNINGS
TOT	0.00	0.00	0.00	-41.35	0.41	0.21	-40.73	
ADJ	6,893.34	4,822.64	0.00	0.00	0.00	0.00	11,715.98	AUTH TOTAL
PAY	-142,027.33	-4,822.64	0.00	-41.35	1,468.90	734.46	-144,687.96	
TOT	-135,133.99	0.00	0.00	-41.35	1,468.90	734.46	-132,971.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,518.26	3,250.58	0.00	0.00	0.00	0.00	12,768.84	SCH-KIRKWOOD
PAY	-102,720.40	-3,250.58	0.00	0.00	1,059.71	529.85	-104,381.42	
TOT	-93,202.14	0.00	0.00	0.00	1,059.71	529.85	-91,612.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,944.40	7,066.91	0.00	0.00	0.00	0.00	-67,877.49	SCH-KIRKWOOD
PAY	-685,348.98	-7,066.91	0.00	0.00	6,924.16	3,462.07	-682,029.66	
TOT	-760,293.38	0.00	0.00	0.00	6,924.16	3,462.07	-749,907.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,030.80	272.77	0.00	0.00	0.00	0.00	-758.03	SCH-KIRKWOOD
PAY	-9,809.08	-272.77	0.00	0.00	100.82	50.41	-9,930.62	
TOT	-10,839.88	0.00	0.00	0.00	100.82	50.41	-10,688.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-237.67	2.38	1.19	-234.10	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-237.67	2.38	1.19	-234.10	
AUTH TOTAL								
ADJ	-66,456.94	10,590.26	0.00	0.00	0.00	0.00	-55,866.68	
PAY	-797,878.46	-10,590.26	0.00	-237.67	8,087.07	4,043.52	-796,575.80	
TOT	-864,335.40	0.00	0.00	-237.67	8,087.07	4,043.52	-852,442.48	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,555.23	1,671.68	0.00	0.00	0.00	0.00	4,226.91	SCH-LADUE
PAY	-64,113.63	-1,671.68	0.00	0.00	657.86	328.93	-64,798.52	
TOT	-61,558.40	0.00	0.00	0.00	657.86	328.93	-60,571.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46,839.74	6,870.29	0.00	0.00	0.00	0.00	53,710.03	SCH-LADUE
PAY	-231,470.88	-6,870.29	0.00	0.00	2,383.41	1,191.70	-234,766.06	
TOT	-184,631.14	0.00	0.00	0.00	2,383.41	1,191.70	-181,056.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-824.90	218.29	0.00	0.00	0.00	0.00	-606.61	SCH-LADUE
PAY	-7,849.76	-218.29	0.00	0.00	80.68	40.34	-7,947.03	
TOT	-8,674.66	0.00	0.00	0.00	80.68	40.34	-8,553.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-190.20	1.90	0.95	-187.35	SCH-LADUE
TOT	0.00	0.00	0.00	-190.20	1.90	0.95	-187.35	
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ADJ	48,570.07	8,760.26	0.00	0.00	0.00	0.00	57,330.33	AUTH TOTAL
PAY	-303,434.27	-8,760.26	0.00	-190.20	3,123.85	1,561.92	-307,698.96	
TOT	-254,864.20	0.00	0.00	-190.20	3,123.85	1,561.92	-250,368.63	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,627.79	1,681.76	0.00	0.00	0.00	0.00	3,309.55	SCH-MAPLEWOOD
PAY	-48,563.46	-1,681.76	0.00	0.00	502.45	251.23	-49,491.54	
TOT	-46,935.67	0.00	0.00	0.00	502.45	251.23	-46,181.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,233.58	2,485.67	0.00	0.00	0.00	0.00	1,252.09	SCH-MAPLEWOOD
PAY	-90,076.20	-2,485.67	0.00	0.00	925.62	462.81	-91,173.44	
TOT	-91,309.78	0.00	0.00	0.00	925.62	462.81	-89,921.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.49	185.90	0.00	0.00	0.00	0.00	-516.59	SCH-MAPLEWOOD
PAY	-6,684.95	-185.90	0.00	0.00	68.71	34.35	-6,767.79	
TOT	-7,387.44	0.00	0.00	0.00	68.71	34.35	-7,284.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-161.98	1.62	0.81	-159.55	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-161.98	1.62	0.81	-159.55	
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ADJ	-308.28	4,353.33	0.00	0.00	0.00	0.00	4,045.05	AUTH TOTAL
PAY	-145,324.61	-4,353.33	0.00	-161.98	1,498.40	749.20	-147,592.32	
TOT	-145,632.89	0.00	0.00	-161.98	1,498.40	749.20	-143,547.27	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,413.71	7,935.67	0.00	0.00	0.00	0.00	23,349.38	SCH-MEHLVILLE
PAY	-229,025.48	-7,935.67	0.00	0.00	2,369.61	1,184.81	-233,406.73	
TOT	-213,611.77	0.00	0.00	0.00	2,369.61	1,184.81	-210,057.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19,375.08	7,976.98	0.00	0.00	0.00	0.00	27,352.06	SCH-MEHLVILLE
PAY	-244,810.55	-7,976.98	0.00	0.00	2,527.88	1,263.93	-248,995.72	
TOT	-225,435.47	0.00	0.00	0.00	2,527.88	1,263.93	-221,643.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-880.57	233.02	0.00	0.00	0.00	0.00	-647.55	SCH-MEHLVILLE
PAY	-8,379.49	-233.02	0.00	0.00	86.12	43.07	-8,483.32	
TOT	-9,260.06	0.00	0.00	0.00	86.12	43.07	-9,130.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35.80	0.00	0.00	0.00	0.36	0.18	-35.26	SCH-MEHLVILLE
TOT	-35.80	0.00	0.00	0.00	0.36	0.18	-35.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-203.04	2.03	1.02	-199.99	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-203.04	2.03	1.02	-199.99	
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ADJ	33,908.22	16,145.67	0.00	0.00	0.00	0.00	50,053.89	AUTH TOTAL
PAY	-482,251.32	-16,145.67	0.00	-203.04	4,986.00	2,493.01	-491,121.02	
TOT	-448,343.10	0.00	0.00	-203.04	4,986.00	2,493.01	-441,067.13	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,831.40	5,178.32	0.00	0.00	0.00	0.00	15,009.72	SCH-NORMANDY
PAY	-138,019.25	-5,178.32	0.00	0.00	1,431.97	715.99	-141,049.61	
TOT	-128,187.85	0.00	0.00	0.00	1,431.97	715.99	-126,039.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,010.86	4,859.22	0.00	0.00	0.00	0.00	-12,151.64	SCH-NORMANDY
PAY	-124,776.25	-4,859.22	0.00	0.00	1,296.35	648.18	-127,690.94	
TOT	-141,787.11	0.00	0.00	0.00	1,296.35	648.18	-139,842.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.76	75.88	0.00	0.00	0.00	0.00	-210.88	SCH-NORMANDY
PAY	-2,728.84	-75.88	0.00	0.00	28.05	14.02	-2,762.65	
TOT	-3,015.60	0.00	0.00	0.00	28.05	14.02	-2,973.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	SCH-NORMANDY
PAY	-1,374.94	-22.91	0.00	0.00	13.98	6.98	-1,376.89	
TOT	-1,374.94	0.00	0.00	0.00	13.98	6.98	-1,353.98	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-66.12	0.66	0.33	-65.13	SCH-NORMANDY
TOT	0.00	0.00	0.00	-66.12	0.66	0.33	-65.13	
AUTH TOTAL								
ADJ	-7,466.22	10,136.33	0.00	0.00	0.00	0.00	2,670.11	
PAY	-266,899.28	-10,136.33	0.00	-66.12	2,771.01	1,385.50	-272,945.22	
TOT	-274,365.50	0.00	0.00	-66.12	2,771.01	1,385.50	-270,275.11	

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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	16,055.87	7,510.86	0.00	0.00	0.00	0.00	23,566.73	SCH-PATTONVILLE
PAY	-228,759.71	-7,510.86	0.00	0.00	2,362.71	1,181.35	-232,726.51	
TOT	-212,703.84	0.00	0.00	0.00	2,362.71	1,181.35	-209,159.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,211.46	13,699.18	0.00	0.00	0.00	0.00	-15,512.28	SCH-PATTONVILLE
PAY	-378,459.08	-13,699.18	0.00	0.00	3,921.58	1,960.80	-386,275.88	
TOT	-407,670.54	0.00	0.00	0.00	3,921.58	1,960.80	-401,788.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,282.70	1,133.31	0.00	0.00	0.00	0.00	-3,149.39	SCH-PATTONVILLE
PAY	-40,754.20	-1,133.31	0.00	0.00	418.87	209.44	-41,259.20	
TOT	-45,036.90	0.00	0.00	0.00	418.87	209.44	-44,408.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	SCH-PATTONVILLE
PAY	-287.70	-2.40	0.00	0.00	2.90	1.45	-285.75	
TOT	-287.70	0.00	0.00	0.00	2.90	1.45	-283.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-987.48	9.87	4.94	-972.67	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-987.48	9.87	4.94	-972.67	
AUTH TOTAL								
ADJ	-17,438.29	22,345.75	0.00	0.00	0.00	0.00	4,907.46	
PAY	-648,260.69	-22,345.75	0.00	-987.48	6,715.93	3,357.98	-661,520.01	
TOT	-665,698.98	0.00	0.00	-987.48	6,715.93	3,357.98	-656,612.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,786.25	5,809.38	0.00	0.00	0.00	0.00	12,595.63	SCH-RITENOUR
PAY	-157,577.68	-5,809.38	0.00	0.00	1,633.87	816.94	-160,936.25	
TOT	-150,791.43	0.00	0.00	0.00	1,633.87	816.94	-148,340.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,811.92	5,831.28	0.00	0.00	0.00	0.00	-18,980.64	SCH-RITENOUR
PAY	-152,912.07	-5,831.28	0.00	0.00	1,587.43	793.72	-156,362.20	
TOT	-177,723.99	0.00	0.00	0.00	1,587.43	793.72	-175,342.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-848.72	224.59	0.00	0.00	0.00	0.00	-624.13	SCH-RITENOUR
PAY	-8,076.38	-224.59	0.00	0.00	83.01	41.50	-8,176.46	
TOT	-8,925.10	0.00	0.00	0.00	83.01	41.50	-8,800.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.05	0.00	0.00	0.00	0.19	0.10	-18.76	SCH-RITENOUR
TOT	-19.05	0.00	0.00	0.00	0.19	0.10	-18.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-195.69	1.96	0.98	-192.75	SCH-RITENOUR
TOT	0.00	0.00	0.00	-195.69	1.96	0.98	-192.75	
ADJ	-18,874.39	11,865.25	0.00	0.00	0.00	0.00	-7,009.14	AUTH TOTAL
PAY	-318,585.18	-11,865.25	0.00	-195.69	3,306.46	1,653.24	-325,686.42	
TOT	-337,459.57	0.00	0.00	-195.69	3,306.46	1,653.24	-332,695.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,141.10	5,123.99	0.00	0.00	0.00	0.00	16,265.09	SCH-RIVERVIEW GRNS
PAY	-136,341.34	-5,123.99	0.00	0.00	1,414.65	707.33	-139,343.35	
TOT	-125,200.24	0.00	0.00	0.00	1,414.65	707.33	-123,078.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-718.08	4,292.92	0.00	0.00	0.00	0.00	3,574.84	SCH-RIVERVIEW GRNS
PAY	-149,367.03	-4,292.92	0.00	0.00	1,536.60	768.30	-151,355.05	
TOT	-150,085.11	0.00	0.00	0.00	1,536.60	768.30	-147,780.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.66	16.85	0.00	0.00	0.00	0.00	-46.81	SCH-RIVERVIEW GRNS
PAY	-605.80	-16.85	0.00	0.00	6.23	3.11	-613.31	
TOT	-669.46	0.00	0.00	0.00	6.23	3.11	-660.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-14.68	0.15	0.07	-14.46	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-14.68	0.15	0.07	-14.46	
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ADJ	10,359.36	9,433.76	0.00	0.00	0.00	0.00	19,793.12	AUTH TOTAL
PAY	-286,314.17	-9,433.76	0.00	-14.68	2,957.63	1,478.81	-291,326.17	
TOT	-275,954.81	0.00	0.00	-14.68	2,957.63	1,478.81	-271,533.05	

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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	11,002.13	4,799.32	0.00	0.00	0.00	0.00	15,801.45	SCH-UNIVERSITY CTY
PAY	-138,594.87	-4,799.32	0.00	0.00	1,433.94	716.97	-141,243.28	
TOT	-127,592.74	0.00	0.00	0.00	1,433.94	716.97	-125,441.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,280.52	8,154.80	0.00	0.00	0.00	0.00	5,874.28	SCH-UNIVERSITY CTY
PAY	-266,742.85	-8,154.80	0.00	0.00	2,748.98	1,374.48	-270,774.19	
TOT	-269,023.37	0.00	0.00	0.00	2,748.98	1,374.48	-264,899.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.27	88.98	0.00	0.00	0.00	0.00	-247.29	SCH-UNIVERSITY CTY
PAY	-3,199.91	-88.98	0.00	0.00	32.89	16.44	-3,239.56	
TOT	-3,536.18	0.00	0.00	0.00	32.89	16.44	-3,486.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-UNIVERSITY CTY
PAY	-78.74	-0.66	0.00	0.00	0.80	0.39	-78.21	
TOT	-78.74	0.00	0.00	0.00	0.80	0.39	-77.55	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-77.53	0.78	0.39	-76.36	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-77.53	0.78	0.39	-76.36	
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ADJ	8,385.34	13,043.76	0.00	0.00	0.00	0.00	21,429.10	AUTH TOTAL
PAY	-408,616.37	-13,043.76	0.00	-77.53	4,217.39	2,108.67	-415,411.60	
TOT	-400,231.03	0.00	0.00	-77.53	4,217.39	2,108.67	-393,982.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,189.74	1,141.36	0.00	0.00	0.00	0.00	2,331.10	SCH-VALLEY PARK
PAY	-34,266.64	-1,141.36	0.00	0.00	354.08	177.04	-34,876.88	
TOT	-33,076.90	0.00	0.00	0.00	354.08	177.04	-32,545.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.77	0.00	0.00	0.00	0.00	647.77	SCH-VALLEY PARK
PAY	-43,399.80	-647.77	0.00	0.00	440.48	220.24	-43,386.85	
TOT	-43,399.80	0.00	0.00	0.00	440.48	220.24	-42,739.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.42	107.02	0.00	0.00	0.00	0.00	-297.40	SCH-VALLEY PARK
PAY	-3,848.51	-107.02	0.00	0.00	39.56	19.78	-3,896.19	
TOT	-4,252.93	0.00	0.00	0.00	39.56	19.78	-4,193.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	962.78	16.04	0.00	0.00	0.00	0.00	978.82	SCH-VALLEY PARK
PAY	-962.78	-16.04	0.00	0.00	9.79	4.89	-964.14	
TOT	0.00	0.00	0.00	0.00	9.79	4.89	14.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-93.25	0.93	0.47	-91.85	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-93.25	0.93	0.47	-91.85	
ADJ	1,748.10	1,912.19	0.00	0.00	0.00	0.00	3,660.29	AUTH TOTAL
PAY	-82,477.73	-1,912.19	0.00	-93.25	844.84	422.42	-83,215.91	
TOT	-80,729.63	0.00	0.00	-93.25	844.84	422.42	-79,555.62	

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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	6,192.37	3,436.19	0.00	0.00	0.00	0.00	9,628.56	SCH-WEBSTER GROVES
PAY	-102,816.85	-3,436.19	0.00	0.00	1,062.53	531.26	-104,659.25	
TOT	-96,624.48	0.00	0.00	0.00	1,062.53	531.26	-95,030.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,759.52	10,599.63	0.00	0.00	0.00	0.00	29,359.15	SCH-WEBSTER GROVES
PAY	-426,335.48	-10,599.63	0.00	0.00	4,369.35	2,184.68	-430,381.08	
TOT	-407,575.96	0.00	0.00	0.00	4,369.35	2,184.68	-401,021.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-730.08	193.20	0.00	0.00	0.00	0.00	-536.88	SCH-WEBSTER GROVES
PAY	-6,947.45	-193.20	0.00	0.00	71.40	35.71	-7,033.54	
TOT	-7,677.53	0.00	0.00	0.00	71.40	35.71	-7,570.42	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-168.34	1.68	0.84	-165.82	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.34	1.68	0.84	-165.82	
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ADJ	24,221.81	14,229.02	0.00	0.00	0.00	0.00	38,450.83	AUTH TOTAL
PAY	-536,099.78	-14,229.02	0.00	-168.34	5,504.96	2,752.49	-542,239.69	
TOT	-511,877.97	0.00	0.00	-168.34	5,504.96	2,752.49	-503,788.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,832.91	4,247.36	0.00	0.00	0.00	0.00	17,080.27	SCH-LINDBERGH
PAY	-157,303.35	-4,247.36	0.00	0.00	1,615.50	807.76	-159,127.45	
TOT	-144,470.44	0.00	0.00	0.00	1,615.50	807.76	-142,047.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44,083.81	6,884.59	0.00	0.00	0.00	0.00	50,968.40	SCH-LINDBERGH
PAY	-254,475.65	-6,884.59	0.00	0.00	2,613.61	1,306.80	-257,439.83	
TOT	-210,391.84	0.00	0.00	0.00	2,613.61	1,306.80	-206,471.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,075.04	284.48	0.00	0.00	0.00	0.00	-790.56	SCH-LINDBERGH
PAY	-10,230.13	-284.48	0.00	0.00	105.14	52.57	-10,356.90	
TOT	-11,305.17	0.00	0.00	0.00	105.14	52.57	-11,147.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.30	0.00	0.00	0.00	0.37	0.19	-36.74	SCH-LINDBERGH
TOT	-37.30	0.00	0.00	0.00	0.37	0.19	-36.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-247.88	2.48	1.24	-244.16	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-247.88	2.48	1.24	-244.16	
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ADJ	55,841.68	11,416.43	0.00	0.00	0.00	0.00	67,258.11	AUTH TOTAL
PAY	-422,046.43	-11,416.43	0.00	-247.88	4,337.10	2,168.56	-427,205.08	
TOT	-366,204.75	0.00	0.00	-247.88	4,337.10	2,168.56	-359,946.97	

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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	39,697.26	25,026.03	0.00	0.00	0.00	0.00	64,723.29	SCH-HAZELWOOD
PAY	-673,690.91	-25,026.03	0.00	0.00	6,987.17	3,493.58	-688,236.19	
TOT	-633,993.65	0.00	0.00	0.00	6,987.17	3,493.58	-623,512.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,416.38	19,502.86	0.00	0.00	0.00	0.00	33,919.24	SCH-HAZELWOOD
PAY	-494,932.25	-19,502.86	0.00	0.00	5,144.35	2,572.17	-506,718.59	
TOT	-480,515.87	0.00	0.00	0.00	5,144.35	2,572.17	-472,799.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,225.01	853.42	0.00	0.00	0.00	0.00	-2,371.59	SCH-HAZELWOOD
PAY	-30,689.26	-853.42	0.00	0.00	315.42	157.72	-31,069.54	
TOT	-33,914.27	0.00	0.00	0.00	315.42	157.72	-33,441.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	993.64	1,116.98	0.00	0.00	0.00	0.00	2,110.62	SCH-HAZELWOOD
PAY	-133,933.13	-1,116.98	0.00	0.00	1,350.50	675.25	-133,024.36	
TOT	-132,939.49	0.00	0.00	0.00	1,350.50	675.25	-130,913.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-743.60	7.44	3.72	-732.44	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-743.60	7.44	3.72	-732.44	
ADJ	51,882.27	46,499.29	0.00	0.00	0.00	0.00	98,381.56	AUTH TOTAL
PAY	-1,333,245.55	-46,499.29	0.00	-743.60	13,804.88	6,902.44	-1,359,781.12	
TOT	-1,281,363.28	0.00	0.00	-743.60	13,804.88	6,902.44	-1,261,399.56	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,375.24	1,218.82	0.00	0.00	0.00	0.00	3,594.06	METRO SEWER DIST
PAY	-34,935.14	-1,218.82	0.00	0.00	361.54	180.77	-35,611.65	
TOT	-32,559.90	0.00	0.00	0.00	361.54	180.77	-32,017.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.96	1,655.35	0.00	0.00	0.00	0.00	1,539.39	METRO SEWER DIST
PAY	-62,480.67	-1,655.35	0.00	0.00	641.36	320.68	-63,173.98	
TOT	-62,596.63	0.00	0.00	0.00	641.36	320.68	-61,634.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.35	87.68	0.00	0.00	0.00	0.00	-243.67	METRO SEWER DIST
PAY	-3,153.12	-87.68	0.00	0.00	32.41	16.21	-3,192.18	
TOT	-3,484.47	0.00	0.00	0.00	32.41	16.21	-3,435.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	28.80	12.34	0.00	0.00	0.00	0.00	41.14	METRO SEWER DIST
PAY	-1,443.79	-12.34	0.00	0.00	14.56	7.28	-1,434.29	
TOT	-1,414.99	0.00	0.00	0.00	14.56	7.28	-1,393.15	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-76.40	0.76	0.38	-75.26	METRO SEWER DIST
TOT	0.00	0.00	0.00	-76.40	0.76	0.38	-75.26	
ADJ	1,956.73	2,974.19	0.00	0.00	0.00	0.00	4,930.92	AUTH TOTAL
PAY	-102,012.72	-2,974.19	0.00	-76.40	1,050.63	525.32	-103,487.36	
TOT	-100,055.99	0.00	0.00	-76.40	1,050.63	525.32	-98,556.44	

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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	264.55	175.09	0.00	0.00	0.00	0.00	439.64	MSD EXTENSION
PAY	-5,152.73	-175.09	0.00	0.00	53.28	26.64	-5,247.90	
TOT	-4,888.18	0.00	0.00	0.00	53.28	26.64	-4,808.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	439.73	245.04	0.00	0.00	0.00	0.00	684.77	MSD EXTENSION
PAY	-8,103.56	-245.04	0.00	0.00	83.49	41.75	-8,223.36	
TOT	-7,663.83	0.00	0.00	0.00	83.49	41.75	-7,538.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.48	17.59	0.00	0.00	0.00	0.00	-48.89	MSD EXTENSION
PAY	-632.62	-17.59	0.00	0.00	6.51	3.25	-640.45	
TOT	-699.10	0.00	0.00	0.00	6.51	3.25	-689.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	MSD EXTENSION
PAY	-242.36	-3.21	0.00	0.00	2.45	1.23	-241.89	
TOT	-242.36	0.00	0.00	0.00	2.45	1.23	-238.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-15.33	0.15	0.08	-15.10	MSD EXTENSION
TOT	0.00	0.00	0.00	-15.33	0.15	0.08	-15.10	
ADJ	637.80	440.93	0.00	0.00	0.00	0.00	1,078.73	AUTH TOTAL
PAY	-14,131.27	-440.93	0.00	-15.33	145.88	72.95	-14,368.70	
TOT	-13,493.47	0.00	0.00	-15.33	145.88	72.95	-13,289.97	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.55	181.54	0.00	0.00	0.00	0.00	522.09	SEWR-MALINE CR
PAY	-4,839.96	-181.54	0.00	0.00	50.22	25.11	-4,946.17	
TOT	-4,499.41	0.00	0.00	0.00	50.22	25.11	-4,424.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.97	190.22	0.00	0.00	0.00	0.00	36.25	SEWR-MALINE CR
PAY	-5,473.77	-190.22	0.00	0.00	56.64	28.32	-5,579.03	
TOT	-5,627.74	0.00	0.00	0.00	56.64	28.32	-5,542.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.45	3.82	0.00	0.00	0.00	0.00	-10.63	SEWR-MALINE CR
PAY	-137.53	-3.82	0.00	0.00	1.42	0.71	-139.22	
TOT	-151.98	0.00	0.00	0.00	1.42	0.71	-149.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	-1.58	-0.03	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.33	0.03	0.02	-3.28	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-3.33	0.03	0.02	-3.28	
ADJ	172.13	375.61	0.00	0.00	0.00	0.00	547.74	AUTH TOTAL
PAY	-10,452.84	-375.61	0.00	-3.33	108.33	54.17	-10,669.28	
TOT	-10,280.71	0.00	0.00	-3.33	108.33	54.17	-10,121.54	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	10.45	0.00	0.00	0.00	0.00	21.33	SEWR-NO. AFFTON
PAY	-295.73	-10.45	0.00	0.00	3.06	1.53	-301.59	
TOT	-284.85	0.00	0.00	0.00	3.06	1.53	-280.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	SEWR-NO. AFFTON
PAY	-254.65	-9.21	0.00	0.00	2.64	1.32	-259.90	
TOT	-254.65	0.00	0.00	0.00	2.64	1.32	-250.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.11	0.00	0.00	0.00	0.00	-0.32	SEWR-NO. AFFTON
PAY	-4.07	-0.11	0.00	0.00	0.04	0.02	-4.12	
TOT	-4.50	0.00	0.00	0.00	0.04	0.02	-4.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	10.45	19.77	0.00	0.00	0.00	0.00	30.22	AUTH TOTAL
PAY	-554.45	-19.77	0.00	-0.10	5.74	2.87	-565.71	
TOT	-544.00	0.00	0.00	-0.10	5.74	2.87	-535.49	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.78	130.47	0.00	0.00	0.00	0.00	512.25	SEWR-GRAVOIS CR.
PAY	-4,389.17	-130.47	0.00	0.00	45.19	22.60	-4,451.85	
TOT	-4,007.39	0.00	0.00	0.00	45.19	22.60	-3,939.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	948.41	245.37	0.00	0.00	0.00	0.00	1,193.78	SEWR-GRAVOIS CR.
PAY	-8,218.97	-245.37	0.00	0.00	84.64	42.32	-8,337.38	
TOT	-7,270.56	0.00	0.00	0.00	84.64	42.32	-7,143.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.29	10.93	0.00	0.00	0.00	0.00	-30.36	SEWR-GRAVOIS CR.
PAY	-392.89	-10.93	0.00	0.00	4.04	2.01	-397.77	
TOT	-434.18	0.00	0.00	0.00	4.04	2.01	-428.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	SEWR-GRAVOIS CR.
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-9.52	0.10	0.05	-9.37	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-9.52	0.10	0.05	-9.37	
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ADJ	1,288.90	386.77	0.00	0.00	0.00	0.00	1,675.67	AUTH TOTAL
PAY	-13,001.72	-386.77	0.00	-9.52	133.98	66.98	-13,197.05	
TOT	-11,712.82	0.00	0.00	-9.52	133.98	66.98	-11,521.38	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.05	6.95	0.00	0.00	0.00	0.00	30.00	SEWR-WELLSTON
PAY	-194.43	-6.95	0.00	0.00	2.01	1.00	-198.37	
TOT	-171.38	0.00	0.00	0.00	2.01	1.00	-168.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.39	7.18	0.00	0.00	0.00	0.00	-17.21	SEWR-WELLSTON
PAY	-202.30	-7.18	0.00	0.00	2.09	1.05	-206.34	
TOT	-226.69	0.00	0.00	0.00	2.09	1.05	-223.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	1.16	0.00	0.00	0.00	0.00	-3.24	SEWR-WELLSTON
PAY	-41.89	-1.16	0.00	0.00	0.43	0.22	-42.40	
TOT	-46.29	0.00	0.00	0.00	0.43	0.22	-45.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-WELLSTON
PAY	-20.82	-0.35	0.00	0.00	0.21	0.10	-20.86	
TOT	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.02	0.01	0.01	-1.00	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1.02	0.01	0.01	-1.00	
ADJ	-5.74	15.64	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-459.44	-15.64	0.00	-1.02	4.75	2.38	-468.97	
TOT	-465.18	0.00	0.00	-1.02	4.75	2.38	-459.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.13	49.33	0.00	0.00	0.00	0.00	139.46	SEWR-WATKINS CR
PAY	-1,285.96	-49.33	0.00	0.00	13.35	6.68	-1,315.26	
TOT	-1,195.83	0.00	0.00	0.00	13.35	6.68	-1,175.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	73.73	0.00	0.00	0.00	0.00	73.72	SEWR-WATKINS CR
PAY	-1,959.94	-73.73	0.00	0.00	20.34	10.17	-2,003.16	
TOT	-1,959.95	0.00	0.00	0.00	20.34	10.17	-1,929.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.20	0.00	0.00	0.00	0.00	-0.55	SEWR-WATKINS CR
PAY	-7.10	-0.20	0.00	0.00	0.07	0.04	-7.19	
TOT	-7.85	0.00	0.00	0.00	0.07	0.04	-7.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	89.37	123.26	0.00	0.00	0.00	0.00	212.63	AUTH TOTAL
PAY	-3,253.00	-123.26	0.00	-0.17	33.76	16.89	-3,325.78	
TOT	-3,163.63	0.00	0.00	-0.17	33.76	16.89	-3,113.15	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	11.40	0.00	0.00	0.00	0.00	16.36	SEWR-LORETTA-JOP
PAY	-307.49	-11.40	0.00	0.00	3.18	1.60	-314.11	
TOT	-302.53	0.00	0.00	0.00	3.18	1.60	-297.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	SEWR-LORETTA-JOP
PAY	-391.02	-12.36	0.00	0.00	4.03	2.02	-397.33	
TOT	-391.02	0.00	0.00	0.00	4.03	2.02	-384.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.05	0.00	0.00	0.00	0.00	-0.14	SEWR-LORETTA-JOP
PAY	-1.82	-0.05	0.00	0.00	0.02	0.01	-1.84	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	4.77	23.81	0.00	0.00	0.00	0.00	28.58	AUTH TOTAL
PAY	-700.33	-23.81	0.00	-0.04	7.23	3.63	-713.32	
TOT	-695.56	0.00	0.00	-0.04	7.23	3.63	-684.74	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.25	130.90	0.00	0.00	0.00	0.00	320.15	SEWR-U.CTY STORM
PAY	-3,748.29	-130.90	0.00	0.00	38.79	19.39	-3,821.01	
TOT	-3,559.04	0.00	0.00	0.00	38.79	19.39	-3,500.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.31	170.76	0.00	0.00	0.00	0.00	180.07	SEWR-U.CTY STORM
PAY	-5,234.31	-170.76	0.00	0.00	54.05	27.02	-5,324.00	
TOT	-5,225.00	0.00	0.00	0.00	54.05	27.02	-5,143.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.11	10.61	0.00	0.00	0.00	0.00	-29.50	SEWR-U.CTY STORM
PAY	-381.67	-10.61	0.00	0.00	3.93	1.96	-386.39	
TOT	-421.78	0.00	0.00	0.00	3.93	1.96	-415.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-1.61	-0.01	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-9.25	0.09	0.05	-9.11	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-9.25	0.09	0.05	-9.11	
ADJ	158.45	312.28	0.00	0.00	0.00	0.00	470.73	AUTH TOTAL
PAY	-9,365.88	-312.28	0.00	-9.25	96.88	48.43	-9,542.10	
TOT	-9,207.43	0.00	0.00	-9.25	96.88	48.43	-9,071.37	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	684.02	437.88	0.00	0.00	0.00	0.00	1,121.90	SEWR-COLD WATER
PAY	-11,851.43	-437.88	0.00	0.00	122.89	61.45	-12,104.97	
TOT	-11,167.41	0.00	0.00	0.00	122.89	61.45	-10,983.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-539.64	287.17	0.00	0.00	0.00	0.00	-252.47	SEWR-COLD WATER
PAY	-6,305.35	-287.17	0.00	0.00	65.92	32.97	-6,493.63	
TOT	-6,844.99	0.00	0.00	0.00	65.92	32.97	-6,746.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.28	29.18	0.00	0.00	0.00	0.00	-81.10	SEWR-COLD WATER
PAY	-1,049.40	-29.18	0.00	0.00	10.78	5.40	-1,062.40	
TOT	-1,159.68	0.00	0.00	0.00	10.78	5.40	-1,143.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	15.66	13.41	0.00	0.00	0.00	0.00	29.07	SEWR-COLD WATER
PAY	-1,604.26	-13.41	0.00	0.00	16.17	8.09	-1,593.41	
TOT	-1,588.60	0.00	0.00	0.00	16.17	8.09	-1,564.34	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-25.43	0.25	0.13	-25.05	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-25.43	0.25	0.13	-25.05	
<hr/>								
ADJ	49.76	767.64	0.00	0.00	0.00	0.00	817.40	AUTH TOTAL
PAY	-20,810.44	-767.64	0.00	-25.43	216.01	108.04	-21,279.46	
TOT	-20,760.68	0.00	0.00	-25.43	216.01	108.04	-20,462.06	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.96	13.62	0.00	0.00	0.00	0.00	65.58	SEWR-SUGAR CREEK
PAY	-422.91	-13.62	0.00	0.00	4.37	2.18	-429.98	
TOT	-370.95	0.00	0.00	0.00	4.37	2.18	-364.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,145.09	20.05	0.00	0.00	0.00	0.00	-1,125.04	SEWR-SUGAR CREEK
PAY	-6,605.20	-20.05	0.00	0.00	66.25	33.13	-6,525.87	
TOT	-7,750.29	0.00	0.00	0.00	66.25	33.13	-7,650.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	1.71	0.00	0.00	0.00	0.00	-4.74	SEWR-SUGAR CREEK
PAY	-61.39	-1.71	0.00	0.00	0.63	0.32	-62.15	
TOT	-67.84	0.00	0.00	0.00	0.63	0.32	-66.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.49	0.01	0.01	-1.47	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.49	0.01	0.01	-1.47	
ADJ	-1,099.58	35.38	0.00	0.00	0.00	0.00	-1,064.20	AUTH TOTAL
PAY	-7,089.50	-35.38	0.00	-1.49	71.26	35.64	-7,019.47	
TOT	-8,189.08	0.00	0.00	-1.49	71.26	35.64	-8,083.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.97	157.20	0.00	0.00	0.00	0.00	451.17	SEWR-DEER CREEK
PAY	-4,948.75	-157.20	0.00	0.00	51.06	25.53	-5,029.36	
TOT	-4,654.78	0.00	0.00	0.00	51.06	25.53	-4,578.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,207.54	457.92	0.00	0.00	0.00	0.00	2,665.46	SEWR-DEER CREEK
PAY	-17,329.28	-457.92	0.00	0.00	177.87	88.94	-17,520.39	
TOT	-15,121.74	0.00	0.00	0.00	177.87	88.94	-14,854.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.36	17.29	0.00	0.00	0.00	0.00	-48.07	SEWR-DEER CREEK
PAY	-621.93	-17.29	0.00	0.00	6.39	3.20	-629.63	
TOT	-687.29	0.00	0.00	0.00	6.39	3.20	-677.70	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-15.07	0.15	0.08	-14.84	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-15.07	0.15	0.08	-14.84	
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ADJ	2,436.15	632.41	0.00	0.00	0.00	0.00	3,068.56	AUTH TOTAL
PAY	-22,899.96	-632.41	0.00	-15.07	235.47	117.75	-23,194.22	
TOT	-20,463.81	0.00	0.00	-15.07	235.47	117.75	-20,125.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	3.76	0.00	0.00	0.00	0.00	9.37	SEWR-SHREWSBURY
PAY	-105.47	-3.76	0.00	0.00	1.09	0.55	-107.59	
TOT	-99.86	0.00	0.00	0.00	1.09	0.55	-98.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.64	3.85	0.00	0.00	0.00	0.00	35.49	SEWR-SHREWSBURY
PAY	-113.20	-3.85	0.00	0.00	1.17	0.59	-115.29	
TOT	-81.56	0.00	0.00	0.00	1.17	0.59	-79.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.18	0.00	0.00	0.00	0.00	-0.49	SEWR-SHREWSBURY
PAY	-6.37	-0.18	0.00	0.00	0.06	0.03	-6.46	
TOT	-7.04	0.00	0.00	0.00	0.06	0.03	-6.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	36.58	7.79	0.00	0.00	0.00	0.00	44.37	AUTH TOTAL
PAY	-225.04	-7.79	0.00	-0.15	2.32	1.17	-229.49	
TOT	-188.46	0.00	0.00	-0.15	2.32	1.17	-185.12	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.08	25.35	0.00	0.00	0.00	0.00	102.43	SEWR-SEMINARY
PAY	-769.27	-25.35	0.00	0.00	7.94	3.98	-782.70	
TOT	-692.19	0.00	0.00	0.00	7.94	3.98	-680.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.82	20.41	0.00	0.00	0.00	0.00	38.23	SEWR-SEMINARY
PAY	-654.64	-20.41	0.00	0.00	6.75	3.37	-664.93	
TOT	-636.82	0.00	0.00	0.00	6.75	3.37	-626.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	1.01	0.00	0.00	0.00	0.00	-2.82	SEWR-SEMINARY
PAY	-36.46	-1.01	0.00	0.00	0.37	0.19	-36.91	
TOT	-40.29	0.00	0.00	0.00	0.37	0.19	-39.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.88	0.01	0.00	-0.87	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.88	0.01	0.00	-0.87	
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ADJ	91.07	46.77	0.00	0.00	0.00	0.00	137.84	AUTH TOTAL
PAY	-1,460.37	-46.77	0.00	-0.88	15.07	7.54	-1,485.41	
TOT	-1,369.30	0.00	0.00	-0.88	15.07	7.54	-1,347.57	

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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	2,632.85	925.10	0.00	0.00	0.00	0.00	3,557.95	FIRE-AFFTON
PAY	-26,702.21	-925.10	0.00	0.00	276.27	138.14	-27,212.90	
TOT	-24,069.36	0.00	0.00	0.00	276.27	138.14	-23,654.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	201.90	765.78	0.00	0.00	0.00	0.00	967.68	FIRE-AFFTON
PAY	-22,691.68	-765.78	0.00	0.00	234.58	117.29	-23,105.59	
TOT	-22,489.78	0.00	0.00	0.00	234.58	117.29	-22,137.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.67	12.08	0.00	0.00	0.00	0.00	-33.59	FIRE-AFFTON
PAY	-434.57	-12.08	0.00	0.00	4.47	2.23	-439.95	
TOT	-480.24	0.00	0.00	0.00	4.47	2.23	-473.54	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10.53	0.11	0.05	-10.37	FIRE-AFFTON
TOT	0.00	0.00	0.00	-10.53	0.11	0.05	-10.37	
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ADJ	2,789.08	1,702.96	0.00	0.00	0.00	0.00	4,492.04	AUTH TOTAL
PAY	-49,828.46	-1,702.96	0.00	-10.53	515.43	257.71	-50,768.81	
TOT	-47,039.38	0.00	0.00	-10.53	515.43	257.71	-46,276.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-KINLOCH
PAY	-63.60	-2.43	0.00	0.00	0.66	0.33	-65.04	
TOT	-63.60	0.00	0.00	0.00	0.66	0.33	-62.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	FIRE-KINLOCH
PAY	-1,199.11	-3.68	0.00	0.00	12.03	6.02	-1,184.74	
TOT	-1,199.11	0.00	0.00	0.00	12.03	6.02	-1,181.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.03	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	-1.20	-0.03	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-0.13	6.14	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-1,263.91	-6.14	0.00	-0.03	12.70	6.36	-1,251.02	
TOT	-1,264.04	0.00	0.00	-0.03	12.70	6.36	-1,245.01	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	917.81	664.29	0.00	0.00	0.00	0.00	1,582.10	FIRE-LEMAY
PAY	-18,082.09	-664.29	0.00	0.00	187.46	93.73	-18,465.19	
TOT	-17,164.28	0.00	0.00	0.00	187.46	93.73	-16,883.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	245.63	643.53	0.00	0.00	0.00	0.00	889.16	FIRE-LEMAY
PAY	-18,310.12	-643.53	0.00	0.00	189.54	94.77	-18,669.34	
TOT	-18,064.49	0.00	0.00	0.00	189.54	94.77	-17,780.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.98	26.99	0.00	0.00	0.00	0.00	-74.99	FIRE-LEMAY
PAY	-970.48	-26.99	0.00	0.00	9.97	4.98	-982.52	
TOT	-1,072.46	0.00	0.00	0.00	9.97	4.98	-1,057.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23.51	0.24	0.12	-23.15	FIRE-LEMAY
TOT	0.00	0.00	0.00	-23.51	0.24	0.12	-23.15	
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ADJ	1,061.46	1,334.81	0.00	0.00	0.00	0.00	2,396.27	AUTH TOTAL
PAY	-37,362.69	-1,334.81	0.00	-23.51	387.21	193.60	-38,140.20	
TOT	-36,301.23	0.00	0.00	-23.51	387.21	193.60	-35,743.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,030.21	1,058.25	0.00	0.00	0.00	0.00	3,088.46	FIRE-METRO NORTH
PAY	-28,035.50	-1,058.25	0.00	0.00	290.94	145.47	-28,657.34	
TOT	-26,005.29	0.00	0.00	0.00	290.94	145.47	-25,568.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.38	1,360.55	0.00	0.00	0.00	0.00	1,176.17	FIRE-METRO NORTH
PAY	-39,299.33	-1,360.55	0.00	0.00	406.60	203.30	-40,049.98	
TOT	-39,483.71	0.00	0.00	0.00	406.60	203.30	-38,873.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.49	1.72	0.00	0.00	0.00	0.00	-4.77	FIRE-METRO NORTH
PAY	-61.71	-1.72	0.00	0.00	0.64	0.32	-62.47	
TOT	-68.20	0.00	0.00	0.00	0.64	0.32	-67.24	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.50	0.02	0.01	-1.47	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-1.50	0.02	0.01	-1.47	
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ADJ	1,839.34	2,420.52	0.00	0.00	0.00	0.00	4,259.86	AUTH TOTAL
PAY	-67,396.54	-2,420.52	0.00	-1.50	698.20	349.10	-68,771.26	
TOT	-65,557.20	0.00	0.00	-1.50	698.20	349.10	-64,511.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,537.00	2,102.56	0.00	0.00	0.00	0.00	7,639.56	FIRE-RIVERVIEW
PAY	-56,174.18	-2,102.56	0.00	0.00	582.77	291.38	-57,402.59	
TOT	-50,637.18	0.00	0.00	0.00	582.77	291.38	-49,763.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.62	1,708.12	0.00	0.00	0.00	0.00	1,706.50	FIRE-RIVERVIEW
PAY	-63,286.82	-1,708.12	0.00	0.00	649.95	324.97	-64,020.02	
TOT	-63,288.44	0.00	0.00	0.00	649.95	324.97	-62,313.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.30	6.17	0.00	0.00	0.00	0.00	-17.13	FIRE-RIVERVIEW
PAY	-221.77	-6.17	0.00	0.00	2.28	1.14	-224.52	
TOT	-245.07	0.00	0.00	0.00	2.28	1.14	-241.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-RIVERVIEW
PAY	-43.75	-0.36	0.00	0.00	0.44	0.22	-43.45	
TOT	-43.75	0.00	0.00	0.00	0.44	0.22	-43.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5.37	0.05	0.03	-5.29	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-5.37	0.05	0.03	-5.29	
ADJ	5,512.08	3,817.21	0.00	0.00	0.00	0.00	9,329.29	AUTH TOTAL
PAY	-119,726.52	-3,817.21	0.00	-5.37	1,235.49	617.74	-121,695.87	
TOT	-114,214.44	0.00	0.00	-5.37	1,235.49	617.74	-112,366.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,172.08	1,422.30	0.00	0.00	0.00	0.00	4,594.38	FIRE-NORTHEAST AMBU
PAY	-38,157.97	-1,422.30	0.00	0.00	395.80	197.90	-38,986.57	
TOT	-34,985.89	0.00	0.00	0.00	395.80	197.90	-34,392.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,304.38	1,357.20	0.00	0.00	0.00	0.00	-1,947.18	FIRE-NORTHEAST AMBU
PAY	-35,846.63	-1,357.20	0.00	0.00	372.04	186.02	-36,645.77	
TOT	-39,151.01	0.00	0.00	0.00	372.04	186.02	-38,592.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.54	2.52	0.00	0.00	0.00	0.00	-7.02	FIRE-NORTHEAST AMBU
PAY	-90.77	-2.52	0.00	0.00	0.94	0.46	-91.89	
TOT	-100.31	0.00	0.00	0.00	0.94	0.46	-98.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-NORTHEAST AMBU
PAY	-36.81	-0.61	0.00	0.00	0.38	0.18	-36.86	
TOT	-36.81	0.00	0.00	0.00	0.38	0.18	-36.25	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2.20	0.02	0.01	-2.17	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-2.20	0.02	0.01	-2.17	
<hr/>								
ADJ	-141.84	2,782.63	0.00	0.00	0.00	0.00	2,640.79	AUTH TOTAL
PAY	-74,132.18	-2,782.63	0.00	-2.20	769.18	384.57	-75,763.26	
TOT	-74,274.02	0.00	0.00	-2.20	769.18	384.57	-73,122.47	

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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: 01 / PERSONAL PROPERTY								
ADJ	6,154.00	3,987.40	0.00	0.00	0.00	0.00	10,141.40	FIRE-FLORISSANT V
PAY	-106,014.86	-3,987.40	0.00	0.00	1,100.02	550.01	-108,352.23	
TOT	-99,860.86	0.00	0.00	0.00	1,100.02	550.01	-98,210.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.95	2,313.96	0.00	0.00	0.00	0.00	2,023.01	FIRE-FLORISSANT V
PAY	-66,871.06	-2,313.96	0.00	0.00	691.85	345.93	-68,147.24	
TOT	-67,162.01	0.00	0.00	0.00	691.85	345.93	-66,124.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.35	18.62	0.00	0.00	0.00	0.00	-51.73	FIRE-FLORISSANT V
PAY	-669.41	-18.62	0.00	0.00	6.88	3.44	-677.71	
TOT	-739.76	0.00	0.00	0.00	6.88	3.44	-729.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16.22	0.16	0.08	-15.98	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-16.22	0.16	0.08	-15.98	
<hr/>								
ADJ	5,792.70	6,319.98	0.00	0.00	0.00	0.00	12,112.68	AUTH TOTAL
PAY	-173,555.33	-6,319.98	0.00	-16.22	1,798.91	899.46	-177,193.16	
TOT	-167,762.63	0.00	0.00	-16.22	1,798.91	899.46	-165,080.48	

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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	-711.44	148.98	0.00	0.00	0.00	0.00	-562.46	FIRE-ROBERTSON
PAY	-5,195.28	-148.98	0.00	0.00	53.44	26.72	-5,264.10	
TOT	-5,906.72	0.00	0.00	0.00	53.44	26.72	-5,826.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.35	0.00	0.00	0.00	0.00	326.35	FIRE-ROBERTSON
PAY	-15,458.61	-326.35	0.00	0.00	157.85	78.92	-15,548.19	
TOT	-15,458.61	0.00	0.00	0.00	157.85	78.92	-15,221.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.03	38.38	0.00	0.00	0.00	0.00	-106.65	FIRE-ROBERTSON
PAY	-1,380.15	-38.38	0.00	0.00	14.18	7.09	-1,397.26	
TOT	-1,525.18	0.00	0.00	0.00	14.18	7.09	-1,503.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	FIRE-ROBERTSON
PAY	-905.66	-7.55	0.00	0.00	9.14	4.57	-899.50	
TOT	-905.66	0.00	0.00	0.00	9.14	4.57	-891.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33.44	0.33	0.17	-32.94	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-33.44	0.33	0.17	-32.94	
ADJ	-856.47	521.26	0.00	0.00	0.00	0.00	-335.21	AUTH TOTAL
PAY	-22,939.70	-521.26	0.00	-33.44	234.94	117.47	-23,141.99	
TOT	-23,796.17	0.00	0.00	-33.44	234.94	117.47	-23,477.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,744.09	956.24	0.00	0.00	0.00	0.00	2,700.33	FIRE-MID COUNTY
PAY	-25,894.05	-956.24	0.00	0.00	268.50	134.25	-26,447.54	
TOT	-24,149.96	0.00	0.00	0.00	268.50	134.25	-23,747.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,215.98	861.32	0.00	0.00	0.00	0.00	-3,354.66	FIRE-MID COUNTY
PAY	-22,614.21	-861.32	0.00	0.00	234.75	117.38	-23,123.40	
TOT	-26,830.19	0.00	0.00	0.00	234.75	117.38	-26,478.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.96	48.15	0.00	0.00	0.00	0.00	-133.81	FIRE-MID COUNTY
PAY	-1,731.55	-48.15	0.00	0.00	17.80	8.90	-1,753.00	
TOT	-1,913.51	0.00	0.00	0.00	17.80	8.90	-1,886.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	FIRE-MID COUNTY
PAY	-671.40	-10.99	0.00	0.00	6.82	3.41	-672.16	
TOT	-671.40	0.00	0.00	0.00	6.82	3.41	-661.17	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-41.96	0.42	0.21	-41.33	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-41.96	0.42	0.21	-41.33	
AUTH TOTAL								
ADJ	-2,653.85	1,876.70	0.00	0.00	0.00	0.00	-777.15	
PAY	-50,911.21	-1,876.70	0.00	-41.96	528.29	264.15	-52,037.43	
TOT	-53,565.06	0.00	0.00	-41.96	528.29	264.15	-52,814.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,674.42	787.33	0.00	0.00	0.00	0.00	2,461.75	FIRE-PATTONVILLE
PAY	-22,515.89	-787.33	0.00	0.00	233.03	116.52	-22,953.67	
TOT	-20,841.47	0.00	0.00	0.00	233.03	116.52	-20,491.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	202.21	4,114.52	0.00	0.00	0.00	0.00	4,316.73	FIRE-PATTONVILLE
PAY	-104,018.02	-4,114.52	0.00	0.00	1,081.33	540.66	-106,510.55	
TOT	-103,815.81	0.00	0.00	0.00	1,081.33	540.66	-102,193.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.61	115.80	0.00	0.00	0.00	0.00	-321.81	FIRE-PATTONVILLE
PAY	-4,164.29	-115.80	0.00	0.00	42.80	21.40	-4,215.89	
TOT	-4,601.90	0.00	0.00	0.00	42.80	21.40	-4,537.70	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-100.90	1.01	0.50	-99.39	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-100.90	1.01	0.50	-99.39	
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ADJ	1,439.02	5,017.65	0.00	0.00	0.00	0.00	6,456.67	AUTH TOTAL
PAY	-130,698.20	-5,017.65	0.00	-100.90	1,358.17	679.08	-133,779.50	
TOT	-129,259.18	0.00	0.00	-100.90	1,358.17	679.08	-127,322.83	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,252.48	1,276.07	0.00	0.00	0.00	0.00	2,528.55	FIRE-MARYLAND HTS
PAY	-41,789.40	-1,276.07	0.00	0.00	430.65	215.33	-42,419.49	
TOT	-40,536.92	0.00	0.00	0.00	430.65	215.33	-39,890.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,707.32	515.38	0.00	0.00	0.00	0.00	-6,191.94	FIRE-MARYLAND HTS
PAY	-15,443.60	-515.38	0.00	0.00	159.59	79.80	-15,719.59	
TOT	-22,150.92	0.00	0.00	0.00	159.59	79.80	-21,911.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.43	67.07	0.00	0.00	0.00	0.00	-186.36	FIRE-MARYLAND HTS
PAY	-2,411.69	-67.07	0.00	0.00	24.79	12.40	-2,441.57	
TOT	-2,665.12	0.00	0.00	0.00	24.79	12.40	-2,627.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-MARYLAND HTS
PAY	-79.72	-0.67	0.00	0.00	0.81	0.40	-79.18	
TOT	-79.72	0.00	0.00	0.00	0.81	0.40	-78.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-58.44	0.58	0.29	-57.57	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-58.44	0.58	0.29	-57.57	
ADJ	-5,708.27	1,859.19	0.00	0.00	0.00	0.00	-3,849.08	AUTH TOTAL
PAY	-59,724.41	-1,859.19	0.00	-58.44	616.42	308.22	-60,717.40	
TOT	-65,432.68	0.00	0.00	-58.44	616.42	308.22	-64,566.48	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,983.85	2,448.09	0.00	0.00	0.00	0.00	5,431.94	FIRE-COMMUNITY
PAY	-65,817.62	-2,448.09	0.00	0.00	682.66	341.33	-67,241.72	
TOT	-62,833.77	0.00	0.00	0.00	682.66	341.33	-61,809.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,011.66	2,232.94	0.00	0.00	0.00	0.00	-6,778.72	FIRE-COMMUNITY
PAY	-58,084.93	-2,232.94	0.00	0.00	603.18	301.58	-59,413.11	
TOT	-67,096.59	0.00	0.00	0.00	603.18	301.58	-66,191.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.72	34.06	0.00	0.00	0.00	0.00	-94.66	FIRE-COMMUNITY
PAY	-1,224.89	-34.06	0.00	0.00	12.59	6.29	-1,240.07	
TOT	-1,353.61	0.00	0.00	0.00	12.59	6.29	-1,334.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-COMMUNITY
PAY	-27.27	-0.23	0.00	0.00	0.27	0.14	-27.09	
TOT	-27.27	0.00	0.00	0.00	0.27	0.14	-26.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-29.68	0.30	0.15	-29.23	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-29.68	0.30	0.15	-29.23	
ADJ	-6,156.53	4,715.32	0.00	0.00	0.00	0.00	-1,441.21	AUTH TOTAL
PAY	-125,154.71	-4,715.32	0.00	-29.68	1,299.00	649.49	-127,951.22	
TOT	-131,311.24	0.00	0.00	-29.68	1,299.00	649.49	-129,392.43	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,610.42	1,218.28	0.00	0.00	0.00	0.00	3,828.70	FIRE-SPANISH LAKE
PAY	-32,149.07	-1,218.28	0.00	0.00	333.67	166.84	-32,866.84	
TOT	-29,538.65	0.00	0.00	0.00	333.67	166.84	-29,038.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,792.96	0.00	0.00	0.00	0.00	1,792.96	FIRE-SPANISH LAKE
PAY	-49,221.11	-1,792.96	0.00	0.00	510.14	255.07	-50,248.86	
TOT	-49,221.11	0.00	0.00	0.00	510.14	255.07	-48,455.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.69	2.04	0.00	0.00	0.00	0.00	-5.65	FIRE-SPANISH LAKE
PAY	-73.19	-2.04	0.00	0.00	0.75	0.38	-74.10	
TOT	-80.88	0.00	0.00	0.00	0.75	0.38	-79.75	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.77	0.02	0.01	-1.74	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-1.77	0.02	0.01	-1.74	
ADJ	2,602.73	3,013.28	0.00	0.00	0.00	0.00	5,616.01	AUTH TOTAL
PAY	-81,443.37	-3,013.28	0.00	-1.77	844.58	422.30	-83,191.54	
TOT	-78,840.64	0.00	0.00	-1.77	844.58	422.30	-77,575.53	

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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	3,514.29	2,858.35	0.00	0.00	0.00	0.00	6,372.64	FIRE-BLACK JACK
PAY	-74,366.87	-2,858.35	0.00	0.00	772.25	386.12	-76,066.85	
TOT	-70,852.58	0.00	0.00	0.00	772.25	386.12	-69,694.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,765.69	1,621.40	0.00	0.00	0.00	0.00	5,387.09	FIRE-BLACK JACK
PAY	-40,624.95	-1,621.40	0.00	0.00	422.46	211.23	-41,612.66	
TOT	-36,859.26	0.00	0.00	0.00	422.46	211.23	-36,225.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.73	11.84	0.00	0.00	0.00	0.00	-32.89	FIRE-BLACK JACK
PAY	-425.66	-11.84	0.00	0.00	4.38	2.19	-430.93	
TOT	-470.39	0.00	0.00	0.00	4.38	2.19	-463.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51.18	0.00	0.00	0.00	0.51	0.26	-50.41	FIRE-BLACK JACK
TOT	-51.18	0.00	0.00	0.00	0.51	0.26	-50.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10.31	0.10	0.05	-10.16	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-10.31	0.10	0.05	-10.16	
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ADJ	7,235.25	4,491.59	0.00	0.00	0.00	0.00	11,726.84	AUTH TOTAL
PAY	-115,468.66	-4,491.59	0.00	-10.31	1,199.70	599.85	-118,171.01	
TOT	-108,233.41	0.00	0.00	-10.31	1,199.70	599.85	-106,444.17	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,397.66	1,990.21	0.00	0.00	0.00	0.00	6,387.87	FIRE-MEHLVILLE
PAY	-58,140.46	-1,990.21	0.00	0.00	601.30	300.65	-59,228.72	
TOT	-53,742.80	0.00	0.00	0.00	601.30	300.65	-52,840.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,075.74	2,021.85	0.00	0.00	0.00	0.00	12,097.59	FIRE-MEHLVILLE
PAY	-68,638.28	-2,021.85	0.00	0.00	706.60	353.30	-69,600.23	
TOT	-58,562.54	0.00	0.00	0.00	706.60	353.30	-57,502.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.96	82.55	0.00	0.00	0.00	0.00	-229.41	FIRE-MEHLVILLE
PAY	-2,968.61	-82.55	0.00	0.00	30.52	15.25	-3,005.39	
TOT	-3,280.57	0.00	0.00	0.00	30.52	15.25	-3,234.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	FIRE-MEHLVILLE
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-71.93	0.72	0.36	-70.85	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-71.93	0.72	0.36	-70.85	
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ADJ	14,161.44	4,094.61	0.00	0.00	0.00	0.00	18,256.05	AUTH TOTAL
PAY	-129,755.03	-4,094.61	0.00	-71.93	1,339.22	669.60	-131,912.75	
TOT	-115,593.59	0.00	0.00	-71.93	1,339.22	669.60	-113,656.70	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	745.99	424.69	0.00	0.00	0.00	0.00	1,170.68	FIRE-WEST OVERLAND
PAY	-11,256.29	-424.69	0.00	0.00	116.81	58.40	-11,505.77	
TOT	-10,510.30	0.00	0.00	0.00	116.81	58.40	-10,335.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,884.68	436.43	0.00	0.00	0.00	0.00	-1,448.25	FIRE-WEST OVERLAND
PAY	-20,352.15	-436.43	0.00	0.00	207.88	103.94	-20,476.76	
TOT	-22,236.83	0.00	0.00	0.00	207.88	103.94	-21,925.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.66	25.31	0.00	0.00	0.00	0.00	-70.35	FIRE-WEST OVERLAND
PAY	-910.31	-25.31	0.00	0.00	9.35	4.68	-921.59	
TOT	-1,005.97	0.00	0.00	0.00	9.35	4.68	-991.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22.06	0.22	0.11	-21.73	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-22.06	0.22	0.11	-21.73	
AUTH TOTAL								
ADJ	-1,234.35	886.43	0.00	0.00	0.00	0.00	-347.92	
PAY	-32,518.75	-886.43	0.00	-22.06	334.26	167.13	-32,925.85	
TOT	-33,753.10	0.00	0.00	-22.06	334.26	167.13	-33,273.77	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,546.84	1,673.66	0.00	0.00	0.00	0.00	5,220.50	FIRE-METRO WEST
PAY	-49,069.17	-1,673.66	0.00	0.00	507.43	253.72	-49,981.68	
TOT	-45,522.33	0.00	0.00	0.00	507.43	253.72	-44,761.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,512.50	1,974.77	0.00	0.00	0.00	0.00	6,487.27	FIRE-METRO WEST
PAY	-82,091.47	-1,974.77	0.00	0.00	840.66	420.33	-82,805.25	
TOT	-77,578.97	0.00	0.00	0.00	840.66	420.33	-76,317.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.95	57.14	0.00	0.00	0.00	0.00	-158.81	FIRE-METRO WEST
PAY	-2,054.95	-57.14	0.00	0.00	21.12	10.56	-2,080.41	
TOT	-2,270.90	0.00	0.00	0.00	21.12	10.56	-2,239.22	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-49.79	0.50	0.25	-49.04	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-49.79	0.50	0.25	-49.04	
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ADJ	7,843.39	3,705.57	0.00	0.00	0.00	0.00	11,548.96	AUTH TOTAL
PAY	-133,215.59	-3,705.57	0.00	-49.79	1,369.71	684.86	-134,916.38	
TOT	-125,372.20	0.00	0.00	-49.79	1,369.71	684.86	-123,367.42	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,032.53	1,128.79	0.00	0.00	0.00	0.00	3,161.32	FIRE-MONARCH
PAY	-36,194.70	-1,128.79	0.00	0.00	373.24	186.61	-36,763.64	
TOT	-34,162.17	0.00	0.00	0.00	373.24	186.61	-33,602.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,879.80	2,591.56	0.00	0.00	0.00	0.00	6,471.36	FIRE-MONARCH
PAY	-82,018.42	-2,591.56	0.00	0.00	846.10	423.05	-83,340.83	
TOT	-78,138.62	0.00	0.00	0.00	846.10	423.05	-76,869.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.13	56.93	0.00	0.00	0.00	0.00	-158.20	FIRE-MONARCH
PAY	-2,047.22	-56.93	0.00	0.00	21.04	10.52	-2,072.59	
TOT	-2,262.35	0.00	0.00	0.00	21.04	10.52	-2,230.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	122.94	0.00	0.00	0.00	0.00	122.94	FIRE-MONARCH
PAY	-7,303.24	-122.94	0.00	0.00	74.26	37.13	-7,314.79	
TOT	-7,303.24	0.00	0.00	0.00	74.26	37.13	-7,191.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-49.60	0.50	0.25	-48.85	FIRE-MONARCH
TOT	0.00	0.00	0.00	-49.60	0.50	0.25	-48.85	
ADJ	5,697.20	3,900.22	0.00	0.00	0.00	0.00	9,597.42	AUTH TOTAL
PAY	-127,563.58	-3,900.22	0.00	-49.60	1,315.14	657.56	-129,540.70	
TOT	-121,866.38	0.00	0.00	-49.60	1,315.14	657.56	-119,943.28	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,153.67	1,299.16	0.00	0.00	0.00	0.00	4,452.83	FIRE-CREVE COEUR
PAY	-42,253.13	-1,299.16	0.00	0.00	435.52	217.77	-42,899.00	
TOT	-39,099.46	0.00	0.00	0.00	435.52	217.77	-38,446.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,937.00	1,120.86	0.00	0.00	0.00	0.00	-816.14	FIRE-CREVE COEUR
PAY	-33,684.38	-1,120.86	0.00	0.00	348.05	174.02	-34,283.17	
TOT	-35,621.38	0.00	0.00	0.00	348.05	174.02	-35,099.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.52	49.36	0.00	0.00	0.00	0.00	-137.16	FIRE-CREVE COEUR
PAY	-1,774.89	-49.36	0.00	0.00	18.24	9.12	-1,796.89	
TOT	-1,961.41	0.00	0.00	0.00	18.24	9.12	-1,934.05	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-43.01	0.43	0.22	-42.36	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-43.01	0.43	0.22	-42.36	
AUTH TOTAL								
ADJ	1,030.15	2,469.38	0.00	0.00	0.00	0.00	3,499.53	
PAY	-77,712.40	-2,469.38	0.00	-43.01	802.24	401.13	-79,021.42	
TOT	-76,682.25	0.00	0.00	-43.01	802.24	401.13	-75,521.89	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,371.67	824.34	0.00	0.00	0.00	0.00	-547.33	FIRE-FENTON
PAY	-27,410.26	-824.34	0.00	0.00	282.34	141.17	-27,811.09	
TOT	-28,781.93	0.00	0.00	0.00	282.34	141.17	-28,358.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,309.64	867.20	0.00	0.00	0.00	0.00	4,176.84	FIRE-FENTON
PAY	-28,524.52	-867.20	0.00	0.00	293.92	146.96	-28,950.84	
TOT	-25,214.88	0.00	0.00	0.00	293.92	146.96	-24,774.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.15	148.23	0.00	0.00	0.00	0.00	-411.92	FIRE-FENTON
PAY	-5,330.35	-148.23	0.00	0.00	54.78	27.39	-5,396.41	
TOT	-5,890.50	0.00	0.00	0.00	54.78	27.39	-5,808.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-FENTON
PAY	-24.91	-0.21	0.00	0.00	0.25	0.12	-24.75	
TOT	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-129.15	1.29	0.65	-127.21	FIRE-FENTON
TOT	0.00	0.00	0.00	-129.15	1.29	0.65	-127.21	
ADJ	1,377.82	1,839.98	0.00	0.00	0.00	0.00	3,217.80	AUTH TOTAL
PAY	-61,290.04	-1,839.98	0.00	-129.15	632.58	316.29	-62,310.30	
TOT	-59,912.22	0.00	0.00	-129.15	632.58	316.29	-59,092.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,517.57	765.63	0.00	0.00	0.00	0.00	2,283.20	FIRE-WEST CO EMS
PAY	-21,859.32	-765.63	0.00	0.00	226.25	113.13	-22,285.57	
TOT	-20,341.75	0.00	0.00	0.00	226.25	113.13	-20,002.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.71	853.13	0.00	0.00	0.00	0.00	431.42	FIRE-WEST CO EMS
PAY	-25,421.47	-853.13	0.00	0.00	262.74	131.38	-25,880.48	
TOT	-25,843.18	0.00	0.00	0.00	262.74	131.38	-25,449.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.44	17.05	0.00	0.00	0.00	0.00	-47.39	FIRE-WEST CO EMS
PAY	-613.25	-17.05	0.00	0.00	6.30	3.16	-620.84	
TOT	-677.69	0.00	0.00	0.00	6.30	3.16	-668.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-14.86	0.15	0.07	-14.64	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-14.86	0.15	0.07	-14.64	
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ADJ	1,031.42	1,635.81	0.00	0.00	0.00	0.00	2,667.23	AUTH TOTAL
PAY	-47,894.04	-1,635.81	0.00	-14.86	495.44	247.74	-48,801.53	
TOT	-46,862.62	0.00	0.00	-14.86	495.44	247.74	-46,134.30	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.34	392.60	0.00	0.00	0.00	0.00	841.94	FIRE-VALLEY PARK
PAY	-11,546.05	-392.60	0.00	0.00	119.39	59.69	-11,759.57	
TOT	-11,096.71	0.00	0.00	0.00	119.39	59.69	-10,917.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.37	0.00	0.00	0.00	0.00	193.37	FIRE-VALLEY PARK
PAY	-11,490.08	-193.37	0.00	0.00	116.83	58.42	-11,508.20	
TOT	-11,490.08	0.00	0.00	0.00	116.83	58.42	-11,314.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.85	20.07	0.00	0.00	0.00	0.00	-55.78	FIRE-VALLEY PARK
PAY	-721.80	-20.07	0.00	0.00	7.42	3.71	-730.74	
TOT	-797.65	0.00	0.00	0.00	7.42	3.71	-786.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	225.58	3.76	0.00	0.00	0.00	0.00	229.34	FIRE-VALLEY PARK
PAY	-225.58	-3.76	0.00	0.00	2.30	1.15	-225.89	
TOT	0.00	0.00	0.00	0.00	2.30	1.15	3.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17.49	0.17	0.09	-17.23	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-17.49	0.17	0.09	-17.23	
ADJ	599.07	609.80	0.00	0.00	0.00	0.00	1,208.87	AUTH TOTAL
PAY	-23,983.51	-609.80	0.00	-17.49	246.11	123.06	-24,241.63	
TOT	-23,384.44	0.00	0.00	-17.49	246.11	123.06	-23,032.76	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.81	686.62	0.00	0.00	0.00	0.00	1,256.43	FIRE-EUREKA
PAY	-18,610.58	-686.62	0.00	0.00	192.98	96.48	-19,007.74	
TOT	-18,040.77	0.00	0.00	0.00	192.98	96.48	-17,751.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	830.85	527.92	0.00	0.00	0.00	0.00	1,358.77	FIRE-EUREKA
PAY	-21,118.06	-527.92	0.00	0.00	216.46	108.23	-21,321.29	
TOT	-20,287.21	0.00	0.00	0.00	216.46	108.23	-19,962.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.87	4.20	0.00	0.00	0.00	0.00	-11.67	FIRE-EUREKA
PAY	-151.04	-4.20	0.00	0.00	1.55	0.78	-152.91	
TOT	-166.91	0.00	0.00	0.00	1.55	0.78	-164.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.67	0.00	0.00	0.00	0.38	0.19	-37.10	FIRE-EUREKA
TOT	-37.67	0.00	0.00	0.00	0.38	0.19	-37.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.66	0.04	0.02	-3.60	FIRE-EUREKA
TOT	0.00	0.00	0.00	-3.66	0.04	0.02	-3.60	
ADJ	1,384.79	1,218.74	0.00	0.00	0.00	0.00	2,603.53	AUTH TOTAL
PAY	-39,917.35	-1,218.74	0.00	-3.66	411.41	205.70	-40,522.64	
TOT	-38,532.56	0.00	0.00	-3.66	411.41	205.70	-37,919.11	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	FIRE-PACIFIC
PAY	-266.94	-7.79	0.00	0.00	2.75	1.37	-270.61	
TOT	-266.94	0.00	0.00	0.00	2.75	1.37	-262.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-48.56	0.49	0.24	-47.83	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-48.56	0.49	0.24	-47.83	
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-266.94	-7.79	0.00	-48.56	3.24	1.61	-318.44	
TOT	-266.94	0.00	0.00	-48.56	3.24	1.61	-310.65	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.66	7.00	0.00	0.00	0.00	0.00	20.66	LIGHT-CASTLE POINT
PAY	-190.86	-7.00	0.00	0.00	1.98	0.99	-194.89	
TOT	-177.20	0.00	0.00	0.00	1.98	0.99	-174.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	LIGHT-CASTLE POINT
PAY	-214.66	-8.37	0.00	0.00	2.23	1.11	-219.69	
TOT	-214.66	0.00	0.00	0.00	2.23	1.11	-211.32	
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ADJ	13.66	15.37	0.00	0.00	0.00	0.00	29.03	AUTH TOTAL
PAY	-405.52	-15.37	0.00	0.00	4.21	2.10	-414.58	
TOT	-391.86	0.00	0.00	0.00	4.21	2.10	-385.55	
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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	CRESTWOOD POINT CID
PAY	-408.90	-16.36	0.00	0.00	4.25	2.12	-418.89	
TOT	-408.90	0.00	0.00	0.00	4.25	2.12	-402.53	
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ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-408.90	-16.36	0.00	0.00	4.25	2.12	-418.89	
TOT	-408.90	0.00	0.00	0.00	4.25	2.12	-402.53	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	1.37	0.00	0.00	0.00	0.00	2.80	LIGHT-ELMWOOD PARK
PAY	-35.67	-1.37	0.00	0.00	0.37	0.19	-36.48	
TOT	-34.24	0.00	0.00	0.00	0.37	0.19	-33.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	LIGHT-ELMWOOD PARK
PAY	-26.06	-0.89	0.00	0.00	0.27	0.13	-26.55	
TOT	-26.06	0.00	0.00	0.00	0.27	0.13	-25.66	
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ADJ	1.43	2.26	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-61.73	-2.26	0.00	0.00	0.64	0.32	-63.03	
TOT	-60.30	0.00	0.00	0.00	0.64	0.32	-59.34	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.07	12.38	0.00	0.00	0.00	0.00	33.45	LIGHT-GLASGOW
PAY	-334.39	-12.38	0.00	0.00	3.46	1.73	-341.58	
TOT	-313.32	0.00	0.00	0.00	3.46	1.73	-308.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	11.52	0.00	0.00	0.00	0.00	11.51	LIGHT-GLASGOW
PAY	-1,029.84	-11.52	0.00	0.00	10.42	5.21	-1,025.73	
TOT	-1,029.85	0.00	0.00	0.00	10.42	5.21	-1,014.22	
ADJ	21.06	23.90	0.00	0.00	0.00	0.00	44.96	AUTH TOTAL
PAY	-1,364.23	-23.90	0.00	0.00	13.88	6.94	-1,367.31	
TOT	-1,343.17	0.00	0.00	0.00	13.88	6.94	-1,322.35	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.67	46.24	0.00	0.00	0.00	0.00	130.91	LIGHT-HANCOCK
PAY	-1,269.94	-46.24	0.00	0.00	13.16	6.58	-1,296.44	
TOT	-1,185.27	0.00	0.00	0.00	13.16	6.58	-1,165.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.65	40.64	0.00	0.00	0.00	0.00	64.29	LIGHT-HANCOCK
PAY	-1,207.70	-40.64	0.00	0.00	12.49	6.24	-1,229.61	
TOT	-1,184.05	0.00	0.00	0.00	12.49	6.24	-1,165.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.71	5.22	0.00	0.00	0.00	0.00	-14.49	LIGHT-HANCOCK
PAY	-187.57	-5.22	0.00	0.00	1.93	0.97	-189.89	
TOT	-207.28	0.00	0.00	0.00	1.93	0.97	-204.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4.54	0.05	0.02	-4.47	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-4.54	0.05	0.02	-4.47	
ADJ	88.61	92.10	0.00	0.00	0.00	0.00	180.71	AUTH TOTAL
PAY	-2,665.21	-92.10	0.00	-4.54	27.63	13.81	-2,720.41	
TOT	-2,576.60	0.00	0.00	-4.54	27.63	13.81	-2,539.70	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	LIGHT-MERAMEC AMBL
PAY	-117.61	-3.43	0.00	0.00	1.21	0.61	-119.22	
TOT	-117.61	0.00	0.00	0.00	1.21	0.61	-115.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21.39	0.21	0.11	-21.07	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-21.39	0.21	0.11	-21.07	
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ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-117.61	-3.43	0.00	-21.39	1.42	0.72	-140.29	
TOT	-117.61	0.00	0.00	-21.39	1.42	0.72	-136.86	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	8.01	0.00	0.00	0.00	0.00	15.91	LIGHT-WHEATON-COOK
PAY	-190.39	-8.01	0.00	0.00	1.98	0.99	-195.43	
TOT	-182.49	0.00	0.00	0.00	1.98	0.99	-179.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	LIGHT-WHEATON-COOK
PAY	-262.83	-9.57	0.00	0.00	2.73	1.36	-268.31	
TOT	-262.83	0.00	0.00	0.00	2.73	1.36	-258.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.14	0.00	0.00	0.00	0.00	-0.38	LIGHT-WHEATON-COOK
PAY	-4.97	-0.14	0.00	0.00	0.05	0.02	-5.04	
TOT	-5.49	0.00	0.00	0.00	0.05	0.02	-5.42	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	7.38	17.72	0.00	0.00	0.00	0.00	25.10	AUTH TOTAL
PAY	-458.19	-17.72	0.00	-0.12	4.76	2.37	-468.90	
TOT	-450.81	0.00	0.00	-0.12	4.76	2.37	-443.80	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	42,149.06	308.38	0.00	0.00	0.00	0.00	42,457.44	CTY-UNINCORPORATED
PAY	-21,849.97	-308.38	0.00	0.00	221.57	0.00	-21,936.78	
TOT	20,299.09	0.00	0.00	0.00	221.57	0.00	20,520.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-23,305.60	233.06	0.00	-23,072.54	
TOT	0.00	0.00	0.00	-23,389.60	233.06	0.00	-23,156.54	
ADJ	42,149.06	308.38	0.00	-84.00	0.00	0.00	42,373.44	AUTH TOTAL
PAY	-21,849.97	-308.38	0.00	-23,305.60	454.63	0.00	-45,009.32	
TOT	20,299.09	0.00	0.00	-23,389.60	454.63	0.00	-2,635.88	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.26	3.18	0.00	0.00	0.00	0.00	39.44	CTY-BELLERIVE
PAY	-88.40	-3.18	0.00	0.00	0.91	0.46	-90.21	
TOT	-52.14	0.00	0.00	0.00	0.91	0.46	-50.77	
ADJ	36.26	3.18	0.00	0.00	0.00	0.00	39.44	AUTH TOTAL
PAY	-88.40	-3.18	0.00	0.00	0.91	0.46	-90.21	
TOT	-52.14	0.00	0.00	0.00	0.91	0.46	-50.77	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	18.15	0.00	0.00	0.00	0.00	15.50	CTY-BEL NOR
PAY	-457.61	-18.15	0.00	0.00	4.76	2.38	-468.62	
TOT	-460.26	0.00	0.00	0.00	4.76	2.38	-453.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.89	16.55	0.00	0.00	0.00	0.00	-134.34	CTY-BEL NOR
PAY	-410.21	-16.55	0.00	0.00	4.27	2.13	-420.36	
TOT	-561.10	0.00	0.00	0.00	4.27	2.13	-554.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-212.00	2.12	0.00	-209.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-212.00	2.12	0.00	-209.88	
ADJ	-153.54	34.70	0.00	-28.00	0.00	0.00	-146.84	AUTH TOTAL
PAY	-867.82	-34.70	0.00	-380.00	12.83	4.51	-1,265.18	
TOT	-1,021.36	0.00	0.00	-408.00	12.83	4.51	-1,412.02	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	CTY-BEL RIDGE
PAY	-369.62	-17.22	0.00	0.00	3.87	1.94	-381.03	
TOT	-369.62	0.00	0.00	0.00	3.87	1.94	-363.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,279.44	0.00	0.00	0.00	0.00	0.00	4,279.44	CTY-BEL RIDGE
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	4,279.20	0.00	0.00	0.00	0.00	0.00	4,279.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	4,279.44	17.22	0.00	0.00	0.00	0.00	4,296.66	AUTH TOTAL
PAY	-369.86	-17.22	0.00	-364.00	7.51	1.94	-741.63	
TOT	3,909.58	0.00	0.00	-364.00	7.51	1.94	3,555.03	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.74	214.19	0.00	0.00	0.00	0.00	547.93	CTY-BERKELEY
PAY	-5,578.51	-214.19	0.00	0.00	57.93	28.96	-5,705.81	
TOT	-5,244.77	0.00	0.00	0.00	57.93	28.96	-5,157.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,414.97	368.45	0.00	0.00	0.00	0.00	-1,046.52	CTY-BERKELEY
PAY	-10,390.99	-368.45	0.00	0.00	107.59	53.79	-10,598.06	
TOT	-11,805.96	0.00	0.00	0.00	107.59	53.79	-11,644.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.55	5.44	0.00	0.00	0.00	0.00	-15.11	CTY-BERKELEY
PAY	-195.56	-5.44	0.00	0.00	2.01	1.01	-197.98	
TOT	-216.11	0.00	0.00	0.00	2.01	1.01	-213.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4.74	0.05	0.02	-4.67	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4.74	0.05	0.02	-4.67	
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ADJ	-1,101.78	588.08	0.00	0.00	0.00	0.00	-513.70	AUTH TOTAL
PAY	-16,165.06	-588.08	0.00	-2,944.74	196.98	83.78	-19,417.12	
TOT	-17,266.84	0.00	0.00	-2,944.74	196.98	83.78	-19,930.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	1.89	0.00	0.00	0.00	0.00	19.24	CTY-BEVERLY HILLS
PAY	-52.20	-1.89	0.00	0.00	0.54	0.27	-53.28	
TOT	-34.85	0.00	0.00	0.00	0.54	0.27	-34.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-BEVERLY HILLS
PAY	-55.33	-0.84	0.00	0.00	0.56	0.28	-55.33	
TOT	-55.33	0.00	0.00	0.00	0.56	0.28	-54.49	
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	17.35	2.73	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	-107.53	-2.73	0.00	-84.00	1.94	0.55	-191.77	
TOT	-90.18	0.00	0.00	-84.00	1.94	0.55	-171.69	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.32	148.93	0.00	0.00	0.00	0.00	566.25	CTY-BRENTWOOD
PAY	-4,780.70	-148.93	0.00	0.00	49.30	24.64	-4,855.69	
TOT	-4,363.38	0.00	0.00	0.00	49.30	24.64	-4,289.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	829.13	149.04	0.00	0.00	0.00	0.00	978.17	CTY-BRENTWOOD
PAY	-6,134.67	-149.04	0.00	0.00	62.84	31.42	-6,189.45	
TOT	-5,305.54	0.00	0.00	0.00	62.84	31.42	-5,211.28	
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	96.00	0.00	0.00	96.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,014.25	10.14	0.00	-1,004.11	
TOT	0.00	0.00	0.00	-918.25	10.14	0.00	-908.11	
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ADJ	1,246.45	297.97	0.00	96.00	0.00	0.00	1,640.42	AUTH TOTAL
PAY	-10,915.37	-297.97	0.00	-2,314.25	135.28	56.06	-13,336.25	
TOT	-9,668.92	0.00	0.00	-2,218.25	135.28	56.06	-11,695.83	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.88	225.99	0.00	0.00	0.00	0.00	240.87	CTY-BRIDGETON
PAY	-5,122.80	-225.99	0.00	0.00	53.49	26.74	-5,268.56	
TOT	-5,107.92	0.00	0.00	0.00	53.49	26.74	-5,027.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	14.88	225.99	0.00	0.00	0.00	0.00	240.87	AUTH TOTAL
PAY	-5,122.80	-225.99	0.00	-1,092.00	64.41	26.74	-6,349.64	
TOT	-5,107.92	0.00	0.00	-1,092.00	64.41	26.74	-6,108.77	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	10.40	0.00	0.00	0.00	0.00	21.58	CTY-CALVERTON PARK
PAY	-281.03	-10.40	0.00	0.00	2.91	1.46	-287.06	
TOT	-269.85	0.00	0.00	0.00	2.91	1.46	-265.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	CTY-CALVERTON PARK
PAY	-639.64	-24.80	0.00	0.00	6.65	3.32	-654.47	
TOT	-639.64	0.00	0.00	0.00	6.65	3.32	-629.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	11.18	35.20	0.00	0.00	0.00	0.00	46.38	AUTH TOTAL
PAY	-920.67	-35.20	0.00	-420.00	13.76	4.78	-1,357.33	
TOT	-909.49	0.00	0.00	-420.00	13.76	4.78	-1,310.95	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	9.04	0.00	0.00	0.00	0.00	10.66	CTY-CHARLACK
PAY	-283.59	-9.04	0.00	0.00	2.93	1.47	-288.23	
TOT	-281.97	0.00	0.00	0.00	2.93	1.47	-277.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-CHARLACK
PAY	-102.98	-3.59	0.00	0.00	1.07	0.53	-104.97	
TOT	-102.98	0.00	0.00	0.00	1.07	0.53	-101.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	1.62	12.63	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-386.57	-12.63	0.00	-84.00	4.84	2.00	-476.36	
TOT	-384.95	0.00	0.00	-84.00	4.84	2.00	-462.11	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.70	214.73	0.00	0.00	0.00	0.00	556.43	CTY-CLAYTON
PAY	-6,629.73	-214.73	0.00	0.00	68.45	34.22	-6,741.79	
TOT	-6,288.03	0.00	0.00	0.00	68.45	34.22	-6,185.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,400.10	645.77	0.00	0.00	0.00	0.00	-1,754.33	CTY-CLAYTON
PAY	-28,082.91	-645.77	0.00	0.00	287.29	143.64	-28,297.75	
TOT	-30,483.01	0.00	0.00	0.00	287.29	143.64	-30,052.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-CLAYTON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	-2,058.40	860.50	0.00	0.00	0.00	0.00	-1,197.90	AUTH TOTAL
PAY	-34,712.64	-860.50	0.00	-448.00	360.22	177.86	-35,483.06	
TOT	-36,771.04	0.00	0.00	-448.00	360.22	177.86	-36,680.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.78	35.97	0.00	0.00	0.00	0.00	151.75	CTY-COUNTRY CLUB H
PAY	-908.25	-35.97	0.00	0.00	9.44	4.72	-930.06	
TOT	-792.47	0.00	0.00	0.00	9.44	4.72	-778.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.01	0.00	0.00	0.00	0.00	44.01	CTY-COUNTRY CLUB H
PAY	-1,328.49	-44.01	0.00	0.00	13.72	6.86	-1,351.92	
TOT	-1,328.49	0.00	0.00	0.00	13.72	6.86	-1,307.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	0.97	0.00	0.00	0.00	0.00	-2.71	CTY-COUNTRY CLUB H
PAY	-35.05	-0.97	0.00	0.00	0.36	0.18	-35.48	
TOT	-38.73	0.00	0.00	0.00	0.36	0.18	-38.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-152.00	1.52	0.00	-150.48	
TOT	0.00	0.00	0.00	-144.00	1.52	0.00	-142.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.85	0.01	0.00	-0.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.85	0.01	0.00	-0.84	
<hr/>								
ADJ	112.10	80.95	0.00	8.00	0.00	0.00	201.05	AUTH TOTAL
PAY	-2,271.79	-80.95	0.00	-460.85	28.13	11.76	-2,773.70	
TOT	-2,159.69	0.00	0.00	-452.85	28.13	11.76	-2,572.65	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-CRYSTAL LAKE P
PAY	-95.31	-1.93	0.00	0.00	0.97	0.49	-95.78	
TOT	-95.31	0.00	0.00	0.00	0.97	0.49	-93.85	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-95.31	-1.93	0.00	0.00	0.97	0.49	-95.78	
TOT	-95.31	0.00	0.00	0.00	0.97	0.49	-93.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DES PERES
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/>								
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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	CTY-ELLISVILLE
PAY	-3,594.31	-47.90	0.00	0.00	36.42	18.21	-3,587.58	
TOT	-3,594.31	0.00	0.00	0.00	36.42	18.21	-3,539.68	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-671.27	6.71	0.00	-664.56	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-671.27	6.71	0.00	-664.56	
<hr/>								
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	AUTH TOTAL
PAY	-3,594.31	-47.90	0.00	-671.27	43.13	18.21	-4,252.14	
TOT	-3,594.31	0.00	0.00	-671.27	43.13	18.21	-4,204.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,522.53	716.61	0.00	0.00	0.00	0.00	2,239.14	CTY-FERGUSON
PAY	-19,505.33	-716.61	0.00	0.00	202.22	101.11	-19,918.61	
TOT	-17,982.80	0.00	0.00	0.00	202.22	101.11	-17,679.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.45	866.83	0.00	0.00	0.00	0.00	768.38	CTY-FERGUSON
PAY	-25,190.05	-866.83	0.00	0.00	260.57	130.28	-25,666.03	
TOT	-25,288.50	0.00	0.00	0.00	260.57	130.28	-24,897.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,597.59	35.98	0.00	-3,561.61	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,597.59	35.98	0.00	-3,561.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,182.09	21.82	0.00	-2,160.27	
TOT	0.00	0.00	0.00	-2,097.09	21.82	0.00	-2,075.27	
ADJ	1,424.08	1,583.44	0.00	85.00	0.00	0.00	3,092.52	AUTH TOTAL
PAY	-44,695.38	-1,583.44	0.00	-5,779.68	520.59	231.39	-51,306.52	
TOT	-43,271.30	0.00	0.00	-5,694.68	520.59	231.39	-48,214.00	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-FLOREDELL HIL
PAY	-531.57	-11.39	0.00	0.00	5.43	2.72	-534.81	
TOT	-531.57	0.00	0.00	0.00	5.43	2.72	-523.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-531.57	-11.39	0.00	-280.00	8.23	2.72	-812.01	
TOT	-531.57	0.00	0.00	-280.00	8.23	2.72	-800.62	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	CTY-FLORISSANT
PAY	-1,709.62	-40.88	0.00	0.00	17.51	0.00	-1,732.99	
TOT	-1,709.62	0.00	0.00	0.00	17.51	0.00	-1,692.11	
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	-4,519.07	45.19	0.00	-4,473.88	
TOT	0.00	0.00	0.00	-4,547.07	45.19	0.00	-4,501.88	
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ADJ	0.00	40.88	0.00	-28.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-1,709.62	-40.88	0.00	-4,519.07	62.70	0.00	-6,206.87	
TOT	-1,709.62	0.00	0.00	-4,547.07	62.70	0.00	-6,193.99	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.28	28.41	0.00	0.00	0.00	0.00	496.69	CTY-FRONTENAC
PAY	-1,164.56	-28.41	0.00	0.00	11.93	5.96	-1,175.08	
TOT	-696.28	0.00	0.00	0.00	11.93	5.96	-678.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,712.89	145.18	0.00	0.00	0.00	0.00	2,858.07	CTY-FRONTENAC
PAY	-5,554.67	-145.18	0.00	0.00	57.00	28.50	-5,614.35	
TOT	-2,841.78	0.00	0.00	0.00	57.00	28.50	-2,756.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	3,181.17	173.59	0.00	0.00	0.00	0.00	3,354.76	AUTH TOTAL
PAY	-6,719.23	-173.59	0.00	-168.00	70.61	34.46	-6,955.75	
TOT	-3,538.06	0.00	0.00	-168.00	70.61	34.46	-3,600.99	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.18	52.16	0.00	0.00	0.00	0.00	311.34	CTY-GLENDALE
PAY	-1,844.69	-52.16	0.00	0.00	18.97	9.48	-1,868.40	
TOT	-1,585.51	0.00	0.00	0.00	18.97	9.48	-1,557.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	443.94	115.68	0.00	0.00	0.00	0.00	559.62	CTY-GLENDALE
PAY	-4,229.62	-115.68	0.00	0.00	43.46	21.73	-4,280.11	
TOT	-3,785.68	0.00	0.00	0.00	43.46	21.73	-3,720.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-669.50	6.70	0.00	-662.80	
TOT	0.00	0.00	0.00	-591.50	6.70	0.00	-584.80	
<hr/>								
ADJ	703.12	167.84	0.00	78.00	0.00	0.00	948.96	AUTH TOTAL
PAY	-6,074.31	-167.84	0.00	-669.50	69.13	31.21	-6,811.31	
TOT	-5,371.19	0.00	0.00	-591.50	69.13	31.21	-5,862.35	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-GLEN ECHO PK
PAY	-47.95	-1.92	0.00	0.00	0.50	0.25	-49.12	
TOT	-47.95	0.00	0.00	0.00	0.50	0.25	-47.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-GLEN ECHO PK
PAY	-83.54	-2.52	0.00	0.00	0.87	0.43	-84.76	
TOT	-83.54	0.00	0.00	0.00	0.87	0.43	-82.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-131.49	-4.44	0.00	-50.00	1.87	0.68	-183.38	
TOT	-131.49	0.00	0.00	-50.00	1.87	0.68	-178.94	

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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	36.49	2.57	0.00	0.00	0.00	0.00	39.06	CTY-GRANTWOOD
PAY	-117.59	-2.57	0.00	0.00	1.21	0.60	-118.35	
TOT	-81.10	0.00	0.00	0.00	1.21	0.60	-79.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	CTY-GRANTWOOD
PAY	-505.86	-9.89	0.00	0.00	5.16	2.58	-508.01	
TOT	-505.86	0.00	0.00	0.00	5.16	2.58	-498.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-75.00	1.00	0.00	-74.00	
ADJ	36.49	12.46	0.00	25.00	0.00	0.00	73.95	AUTH TOTAL
PAY	-623.45	-12.46	0.00	-300.00	9.37	3.18	-923.36	
TOT	-586.96	0.00	0.00	-275.00	9.37	3.18	-849.41	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-HUNTLEIGH
PAY	-99.28	-2.06	0.00	0.00	1.01	0.51	-99.82	
TOT	-99.28	0.00	0.00	0.00	1.01	0.51	-97.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-HUNTLEIGH
PAY	-174.38	-6.98	0.00	0.00	1.81	0.90	-178.65	
TOT	-174.38	0.00	0.00	0.00	1.81	0.90	-171.67	
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-273.66	-9.04	0.00	0.00	2.82	1.41	-278.47	
TOT	-273.66	0.00	0.00	0.00	2.82	1.41	-269.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,276.41	383.47	0.00	0.00	0.00	0.00	1,659.88	CTY-JENNINGS
PAY	-10,322.71	-383.47	0.00	0.00	107.06	53.53	-10,545.59	
TOT	-9,046.30	0.00	0.00	0.00	107.06	53.53	-8,885.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.17	0.00	0.00	0.00	0.00	470.17	CTY-JENNINGS
PAY	-14,486.50	-470.17	0.00	0.00	149.57	74.78	-14,732.32	
TOT	-14,486.50	0.00	0.00	0.00	149.57	74.78	-14,262.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-JENNINGS
PAY	-89.00	-1.78	0.00	0.00	0.91	0.00	-89.87	
TOT	-89.00	0.00	0.00	0.00	0.91	0.00	-88.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,231.10	22.31	0.00	-2,208.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,231.10	22.31	0.00	-2,208.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,934.50	19.35	0.00	-1,915.15	
TOT	0.00	0.00	0.00	-1,843.50	19.35	0.00	-1,824.15	
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ADJ	1,276.41	855.42	0.00	91.00	0.00	0.00	2,222.83	AUTH TOTAL
PAY	-24,898.21	-855.42	0.00	-4,165.60	299.20	128.31	-29,491.72	
TOT	-23,621.80	0.00	0.00	-4,074.60	299.20	128.31	-27,268.89	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	855.42	293.26	0.00	0.00	0.00	0.00	1,148.68	CTY-KIRKWOOD
PAY	-9,093.96	-293.26	0.00	0.00	93.87	46.94	-9,246.41	
TOT	-8,238.54	0.00	0.00	0.00	93.87	46.94	-8,097.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,449.63	667.35	0.00	0.00	0.00	0.00	-11,782.28	CTY-KIRKWOOD
PAY	-87,215.73	-667.35	0.00	0.00	878.83	439.42	-86,564.83	
TOT	-99,665.36	0.00	0.00	0.00	878.83	439.42	-98,347.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-KIRKWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	216.00	0.00	0.00	216.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,792.00	37.92	0.00	-3,754.08	
TOT	0.00	0.00	0.00	-3,576.00	37.92	0.00	-3,538.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-836.82	8.37	4.18	-824.27	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-836.82	8.37	4.18	-824.27	
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ADJ	-11,594.21	964.61	0.00	216.00	0.00	0.00	-10,413.60	AUTH TOTAL
PAY	-96,509.69	-964.61	0.00	-6,028.82	1,035.03	490.54	-101,977.55	
TOT	-108,103.90	0.00	0.00	-5,812.82	1,035.03	490.54	-112,391.15	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.60	95.93	0.00	0.00	0.00	0.00	-102.67	CTY-LADUE
PAY	-3,355.68	-95.93	0.00	0.00	34.52	17.26	-3,399.83	
TOT	-3,554.28	0.00	0.00	0.00	34.52	17.26	-3,502.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,233.42	817.91	0.00	0.00	0.00	0.00	9,051.33	CTY-LADUE
PAY	-26,751.07	-817.91	0.00	0.00	275.69	137.85	-27,155.44	
TOT	-18,517.65	0.00	0.00	0.00	275.69	137.85	-18,104.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.02	7.68	0.00	0.00	0.00	0.00	-21.34	CTY-LADUE
PAY	-276.13	-7.68	0.00	0.00	2.84	1.42	-279.55	
TOT	-305.15	0.00	0.00	0.00	2.84	1.42	-300.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-522.50	5.23	0.00	-517.27	CTY-LADUE
TOT	0.00	0.00	0.00	-522.50	5.23	0.00	-517.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6.69	0.07	0.03	-6.59	CTY-LADUE
TOT	0.00	0.00	0.00	-6.69	0.07	0.03	-6.59	
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ADJ	8,005.80	921.52	0.00	0.00	0.00	0.00	8,927.32	AUTH TOTAL
PAY	-30,382.88	-921.52	0.00	-529.19	318.35	156.56	-31,358.68	
TOT	-22,377.08	0.00	0.00	-529.19	318.35	156.56	-22,431.36	
<hr/>								
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.28	231.73	0.00	0.00	0.00	0.00	306.01	CTY-MAPLEWOOD
PAY	-6,598.16	-231.73	0.00	0.00	68.30	34.15	-6,727.44	
TOT	-6,523.88	0.00	0.00	0.00	68.30	34.15	-6,421.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.20	0.00	0.00	0.00	0.00	229.20	CTY-MAPLEWOOD
PAY	-8,122.65	-229.20	0.00	0.00	83.52	41.76	-8,226.57	
TOT	-8,122.65	0.00	0.00	0.00	83.52	41.76	-7,997.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.56	82.45	0.00	0.00	0.00	0.00	-229.11	CTY-MAPLEWOOD
PAY	-2,964.77	-82.45	0.00	0.00	30.47	15.23	-3,001.52	
TOT	-3,276.33	0.00	0.00	0.00	30.47	15.23	-3,230.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-663.00	6.63	0.00	-656.37	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-663.00	6.63	0.00	-656.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,506.00	15.06	0.00	-1,490.94	
TOT	0.00	0.00	0.00	-1,452.00	15.06	0.00	-1,436.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,153.35	11.53	5.77	-1,136.05	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,153.35	11.53	5.77	-1,136.05	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-37,327.00	373.27	186.64	-36,767.09	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-37,327.00	373.27	186.64	-36,767.09	
ADJ	-237.28	543.38	0.00	54.00	0.00	0.00	360.10	AUTH TOTAL
PAY	-17,685.58	-543.38	0.00	-40,649.35	588.78	283.55	-58,005.98	
TOT	-17,922.86	0.00	0.00	-40,595.35	588.78	283.55	-57,645.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.58	6.20	0.00	0.00	0.00	0.00	28.78	CTY-MARLBOROUGH
PAY	-203.07	-6.20	0.00	0.00	2.09	1.05	-206.13	
TOT	-180.49	0.00	0.00	0.00	2.09	1.05	-177.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-MARLBOROUGH
PAY	-105.66	-2.15	0.00	0.00	1.08	0.54	-106.19	
TOT	-105.66	0.00	0.00	0.00	1.08	0.54	-104.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	22.58	8.35	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-308.73	-8.35	0.00	-56.00	3.73	1.59	-367.76	
TOT	-286.15	0.00	0.00	-56.00	3.73	1.59	-336.83	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.56	30.85	0.00	0.00	0.00	0.00	148.41	CTY-NORMANDY
PAY	-813.78	-30.85	0.00	0.00	8.45	4.22	-831.96	
TOT	-696.22	0.00	0.00	0.00	8.45	4.22	-683.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.73	27.37	0.00	0.00	0.00	0.00	-101.36	CTY-NORMANDY
PAY	-755.92	-27.37	0.00	0.00	7.83	3.92	-771.54	
TOT	-884.65	0.00	0.00	0.00	7.83	3.92	-872.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-NORMANDY
PAY	-722.50	-16.05	0.00	0.00	7.39	0.00	-731.16	
TOT	-722.50	0.00	0.00	0.00	7.39	0.00	-715.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-NORMANDY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	-11.17	74.27	0.00	0.00	0.00	0.00	63.10	AUTH TOTAL
PAY	-2,292.20	-74.27	0.00	-644.00	30.11	8.14	-2,972.22	
TOT	-2,303.37	0.00	0.00	-644.00	30.11	8.14	-2,909.12	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.56	205.78	0.00	0.00	0.00	0.00	379.34	CTY-NORTHWOODS
PAY	-5,883.88	-205.78	0.00	0.00	60.90	30.45	-5,998.31	
TOT	-5,710.32	0.00	0.00	0.00	60.90	30.45	-5,618.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.75	0.00	0.00	0.00	0.00	185.75	CTY-NORTHWOODS
PAY	-5,335.11	-185.75	0.00	0.00	55.21	27.61	-5,438.04	
TOT	-5,335.11	0.00	0.00	0.00	55.21	27.61	-5,252.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
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	-1,030.00	10.30	0.00	-1,019.70	
TOT	0.00	0.00	0.00	-1,010.00	10.30	0.00	-999.70	
AUTH TOTAL								
ADJ	173.56	391.53	0.00	20.00	0.00	0.00	585.09	AUTH TOTAL
PAY	-11,218.99	-391.53	0.00	-2,010.00	136.21	58.06	-13,426.25	
TOT	-11,045.43	0.00	0.00	-1,990.00	136.21	58.06	-12,841.16	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-OAKLAND
PAY	-122.35	-3.86	0.00	0.00	1.26	0.63	-124.32	
TOT	-122.35	0.00	0.00	0.00	1.26	0.63	-120.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92.36	6.14	0.00	0.00	0.00	0.00	98.50	CTY-OAKLAND
PAY	-333.00	-6.14	0.00	0.00	3.39	1.70	-334.05	
TOT	-240.64	0.00	0.00	0.00	3.39	1.70	-235.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-55.53	0.56	0.28	-54.69	CTY-OAKLAND
TOT	0.00	0.00	0.00	-55.53	0.56	0.28	-54.69	
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ADJ	92.36	10.00	0.00	0.00	0.00	0.00	102.36	AUTH TOTAL
PAY	-455.35	-10.00	0.00	-139.53	6.05	2.61	-596.22	
TOT	-362.99	0.00	0.00	-139.53	6.05	2.61	-493.86	

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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	744.16	245.44	0.00	0.00	0.00	0.00	989.60	CTY-OLIVETTE
PAY	-7,690.53	-245.44	0.00	0.00	79.36	39.68	-7,816.93	
TOT	-6,946.37	0.00	0.00	0.00	79.36	39.68	-6,827.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,684.28	334.44	0.00	0.00	0.00	0.00	2,018.72	CTY-OLIVETTE
PAY	-10,040.74	-334.44	0.00	0.00	103.75	51.87	-10,219.56	
TOT	-8,356.46	0.00	0.00	0.00	103.75	51.87	-8,200.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,089.00	10.89	0.00	-1,078.11	
TOT	0.00	0.00	0.00	-1,034.00	10.89	0.00	-1,023.11	
ADJ	2,428.44	579.88	0.00	55.00	0.00	0.00	3,063.32	AUTH TOTAL
PAY	-17,731.27	-579.88	0.00	-2,089.00	204.00	91.55	-20,104.60	
TOT	-15,302.83	0.00	0.00	-2,034.00	204.00	91.55	-17,041.28	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.61	103.25	0.00	0.00	0.00	0.00	218.86	CTY-OVERLAND
PAY	-2,803.72	-103.25	0.00	0.00	29.07	14.54	-2,863.36	
TOT	-2,688.11	0.00	0.00	0.00	29.07	14.54	-2,644.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-466.02	93.35	0.00	0.00	0.00	0.00	-372.67	CTY-OVERLAND
PAY	-2,618.28	-93.35	0.00	0.00	27.11	13.56	-2,670.96	
TOT	-3,084.30	0.00	0.00	0.00	27.11	13.56	-3,043.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
ADJ	-350.41	196.60	0.00	0.00	0.00	0.00	-153.81	AUTH TOTAL
PAY	-5,422.00	-196.60	0.00	-2,156.00	77.74	28.10	-7,668.76	
TOT	-5,772.41	0.00	0.00	-2,156.00	77.74	28.10	-7,822.57	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-PACIFIC
PAY	-136.48	-3.98	0.00	0.00	1.40	0.70	-138.36	
TOT	-136.48	0.00	0.00	0.00	1.40	0.70	-134.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.66	2.03	0.00	0.00	0.00	0.00	-5.63	CTY-PACIFIC
PAY	-72.92	-2.03	0.00	0.00	0.75	0.37	-73.83	
TOT	-80.58	0.00	0.00	0.00	0.75	0.37	-79.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24.83	0.25	0.12	-24.46	CTY-PACIFIC
TOT	0.00	0.00	0.00	-24.83	0.25	0.12	-24.46	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.77	0.02	0.01	-1.74	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.77	0.02	0.01	-1.74	
ADJ	-7.66	6.01	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-209.40	-6.01	0.00	-26.60	2.42	1.20	-238.39	
TOT	-217.06	0.00	0.00	-26.60	2.42	1.20	-240.04	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.29	48.35	0.00	0.00	0.00	0.00	136.64	CTY-PASADENA HILLS
PAY	-1,266.83	-48.35	0.00	0.00	13.15	6.57	-1,295.46	
TOT	-1,178.54	0.00	0.00	0.00	13.15	6.57	-1,158.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	36.23	0.00	0.00	0.00	0.00	36.17	CTY-PASADENA HILLS
PAY	-628.45	-36.23	0.00	0.00	6.64	3.32	-654.72	
TOT	-628.51	0.00	0.00	0.00	6.64	3.32	-618.55	
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	88.23	84.58	0.00	0.00	0.00	0.00	172.81	AUTH TOTAL
PAY	-1,895.28	-84.58	0.00	-56.00	20.35	9.89	-2,005.62	
TOT	-1,807.05	0.00	0.00	-56.00	20.35	9.89	-1,832.81	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-PASADENA PARK
PAY	-122.16	-4.42	0.00	0.00	1.26	0.63	-124.69	
TOT	-122.16	0.00	0.00	0.00	1.26	0.63	-120.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-PASADENA PARK
PAY	-103.59	-4.99	0.00	0.00	1.09	0.54	-106.95	
TOT	-103.59	0.00	0.00	0.00	1.09	0.54	-101.96	
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	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-225.75	-9.41	0.00	-56.00	2.91	1.17	-287.08	
TOT	-225.75	0.00	0.00	-56.00	2.91	1.17	-277.67	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.10	13.39	0.00	0.00	0.00	0.00	35.49	CTY-PINE LAWN
PAY	-349.45	-13.39	0.00	0.00	3.62	1.82	-357.40	
TOT	-327.35	0.00	0.00	0.00	3.62	1.82	-321.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	CTY-PINE LAWN
PAY	-649.74	-25.37	0.00	0.00	6.75	3.38	-664.98	
TOT	-649.74	0.00	0.00	0.00	6.75	3.38	-639.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
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ADJ	22.10	38.76	0.00	0.00	0.00	0.00	60.86	AUTH TOTAL
PAY	-999.19	-38.76	0.00	-1,092.00	21.29	5.20	-2,103.46	
TOT	-977.09	0.00	0.00	-1,092.00	21.29	5.20	-2,042.60	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.93	94.85	0.00	0.00	0.00	0.00	201.78	CTY-RICHMOND HTS
PAY	-2,886.31	-94.85	0.00	0.00	29.81	14.90	-2,936.45	
TOT	-2,779.38	0.00	0.00	0.00	29.81	14.90	-2,734.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.95	226.66	0.00	0.00	0.00	0.00	93.71	CTY-RICHMOND HTS
PAY	-7,853.52	-226.66	0.00	0.00	80.81	40.40	-7,958.97	
TOT	-7,986.47	0.00	0.00	0.00	80.81	40.40	-7,865.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-897.00	8.97	0.00	-888.03	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-897.00	8.97	0.00	-888.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,482.00	14.82	0.00	-1,467.18	
TOT	0.00	0.00	0.00	-1,410.50	14.82	0.00	-1,395.68	
ADJ	-26.02	321.51	0.00	71.50	0.00	0.00	366.99	AUTH TOTAL
PAY	-10,739.83	-321.51	0.00	-2,379.00	134.41	55.30	-13,250.63	
TOT	-10,765.85	0.00	0.00	-2,307.50	134.41	55.30	-12,883.64	

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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	26.64	75.93	0.00	0.00	0.00	0.00	102.57	CTY-ROCK HILL
PAY	-2,190.71	-75.93	0.00	0.00	22.67	11.33	-2,232.64	
TOT	-2,164.07	0.00	0.00	0.00	22.67	11.33	-2,130.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	136.99	82.08	0.00	0.00	0.00	0.00	219.07	CTY-ROCK HILL
PAY	-2,307.54	-82.08	0.00	0.00	23.90	11.95	-2,353.77	
TOT	-2,170.55	0.00	0.00	0.00	23.90	11.95	-2,134.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-464.00	4.64	0.00	-459.36	
TOT	0.00	0.00	0.00	-446.50	4.64	0.00	-441.86	
ADJ	163.63	158.01	0.00	17.50	0.00	0.00	339.14	AUTH TOTAL
PAY	-4,498.25	-158.01	0.00	-940.00	55.97	23.28	-5,517.01	
TOT	-4,334.62	0.00	0.00	-922.50	55.97	23.28	-5,177.87	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.10	65.53	0.00	0.00	0.00	0.00	137.63	CTY-ST JOHN
PAY	-1,794.76	-65.53	0.00	0.00	18.61	9.30	-1,832.38	
TOT	-1,722.66	0.00	0.00	0.00	18.61	9.30	-1,694.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.30	92.88	0.00	0.00	0.00	0.00	79.58	CTY-ST JOHN
PAY	-2,644.59	-92.88	0.00	0.00	27.38	13.68	-2,696.41	
TOT	-2,657.89	0.00	0.00	0.00	27.38	13.68	-2,616.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,137.94	11.38	0.00	-1,126.56	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,137.94	11.38	0.00	-1,126.56	
ADJ	58.80	158.41	0.00	0.00	0.00	0.00	217.21	AUTH TOTAL
PAY	-4,439.35	-158.41	0.00	-1,137.94	57.37	22.98	-5,655.35	
TOT	-4,380.55	0.00	0.00	-1,137.94	57.37	22.98	-5,438.14	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.32	120.90	0.00	0.00	0.00	0.00	476.22	CTY-SHREWSBURY
PAY	-3,603.91	-120.90	0.00	0.00	37.25	18.62	-3,668.94	
TOT	-3,248.59	0.00	0.00	0.00	37.25	18.62	-3,192.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	465.02	102.63	0.00	0.00	0.00	0.00	567.65	CTY-SHREWSBURY
PAY	-2,911.47	-102.63	0.00	0.00	30.14	15.07	-2,968.89	
TOT	-2,446.45	0.00	0.00	0.00	30.14	15.07	-2,401.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	820.34	223.53	0.00	0.00	0.00	0.00	1,043.87	AUTH TOTAL
PAY	-6,515.38	-223.53	0.00	-196.00	69.35	33.69	-6,831.87	
TOT	-5,695.04	0.00	0.00	-196.00	69.35	33.69	-5,788.00	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.50	6.61	0.00	0.00	0.00	0.00	26.11	CTY-SYCAMORE HILLS
PAY	-182.59	-6.61	0.00	0.00	1.90	0.94	-186.36	
TOT	-163.09	0.00	0.00	0.00	1.90	0.94	-160.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-SYCAMORE HILLS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	19.49	6.61	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-182.59	-6.61	0.00	0.00	1.90	0.94	-186.36	
TOT	-163.10	0.00	0.00	0.00	1.90	0.94	-160.26	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-TWIN OAKS
PAY	-37.53	-1.50	0.00	0.00	0.40	0.20	-38.43	
TOT	-37.53	0.00	0.00	0.00	0.40	0.20	-36.93	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-37.53	-1.50	0.00	0.00	0.40	0.20	-38.43	
TOT	-37.53	0.00	0.00	0.00	0.40	0.20	-36.93	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.68	5.27	0.00	0.00	0.00	0.00	15.95	CTY-UPLANDS PARK
PAY	-137.37	-5.27	0.00	0.00	1.42	0.72	-140.50	
TOT	-126.69	0.00	0.00	0.00	1.42	0.72	-124.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	CTY-UPLANDS PARK
PAY	-189.59	-6.68	0.00	0.00	1.97	0.98	-193.32	
TOT	-189.59	0.00	0.00	0.00	1.97	0.98	-186.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	10.68	11.95	0.00	0.00	0.00	0.00	22.63	AUTH TOTAL
PAY	-326.96	-11.95	0.00	-112.00	4.51	1.70	-444.70	
TOT	-316.28	0.00	0.00	-112.00	4.51	1.70	-422.07	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,626.05	701.41	0.00	0.00	0.00	0.00	2,327.46	CTY-UNIVERSITY CTY
PAY	-20,282.07	-701.41	0.00	0.00	209.83	104.92	-20,668.73	
TOT	-18,656.02	0.00	0.00	0.00	209.83	104.92	-18,341.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.67	1,129.85	0.00	0.00	0.00	0.00	801.18	CTY-UNIVERSITY CTY
PAY	-37,039.39	-1,129.85	0.00	0.00	381.69	190.85	-37,596.70	
TOT	-37,368.06	0.00	0.00	0.00	381.69	190.85	-36,795.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.56	0.00	0.00	0.00	0.00	-1.56	CTY-UNIVERSITY CTY
PAY	-20.22	-0.56	0.00	0.00	0.21	0.10	-20.47	
TOT	-22.34	0.00	0.00	0.00	0.21	0.10	-22.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,425.99	64.26	0.00	-6,361.73	
TOT	0.00	0.00	0.00	-6,475.99	64.26	0.00	-6,411.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	429.00	0.00	0.00	429.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,088.40	60.88	0.00	-6,027.52	
TOT	0.00	0.00	0.00	-5,659.40	60.88	0.00	-5,598.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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ADJ	1,295.26	1,831.82	0.00	379.00	0.00	0.00	3,506.08	AUTH TOTAL
PAY	-57,341.68	-1,831.82	0.00	-12,514.88	716.87	295.87	-70,675.64	
TOT	-56,046.42	0.00	0.00	-12,135.88	716.87	295.87	-67,169.56	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.25	119.05	0.00	0.00	0.00	0.00	225.30	CTY-VALLEY PARK
PAY	-3,529.54	-119.05	0.00	0.00	36.49	18.25	-3,593.85	
TOT	-3,423.29	0.00	0.00	0.00	36.49	18.25	-3,368.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	CTY-VALLEY PARK
PAY	-4,164.10	-40.36	0.00	0.00	42.04	21.02	-4,141.40	
TOT	-4,164.10	0.00	0.00	0.00	42.04	21.02	-4,101.04	
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	71.00	0.00	0.00	71.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,587.00	15.87	0.00	-1,571.13	
TOT	0.00	0.00	0.00	-1,516.00	15.87	0.00	-1,500.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-302.85	3.03	1.51	-298.31	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-302.85	3.03	1.51	-298.31	
ADJ	106.25	159.41	0.00	71.00	0.00	0.00	336.66	AUTH TOTAL
PAY	-7,693.64	-159.41	0.00	-2,239.85	100.93	40.78	-9,951.19	
TOT	-7,587.39	0.00	0.00	-2,168.85	100.93	40.78	-9,614.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.64	79.71	0.00	0.00	0.00	0.00	758.35	CTY-VELDA CITY
PAY	-2,269.51	-79.71	0.00	0.00	23.50	11.75	-2,313.97	
TOT	-1,590.87	0.00	0.00	0.00	23.50	11.75	-1,555.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.69	0.00	0.00	0.00	0.00	85.69	CTY-VELDA CITY
PAY	-2,266.43	-85.69	0.00	0.00	23.52	11.76	-2,316.84	
TOT	-2,266.43	0.00	0.00	0.00	23.52	11.76	-2,231.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	678.64	165.40	0.00	0.00	0.00	0.00	844.04	AUTH TOTAL
PAY	-4,535.94	-165.40	0.00	-364.00	50.66	23.51	-4,991.17	
TOT	-3,857.30	0.00	0.00	-364.00	50.66	23.51	-4,147.13	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	13.54	0.00	0.00	0.00	0.00	6.44	CTY-VELDA VILLAGE
PAY	-339.54	-13.54	0.00	0.00	3.54	1.77	-347.77	
TOT	-346.64	0.00	0.00	0.00	3.54	1.77	-341.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.35	13.04	0.00	0.00	0.00	0.00	-370.31	CTY-VELDA VILLAGE
PAY	-288.25	-13.04	0.00	0.00	3.01	1.51	-296.77	
TOT	-671.60	0.00	0.00	0.00	3.01	1.51	-667.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,287.50	0.00	0.00	0.00	0.00	0.00	-8,287.50	CTY-VELDA VILLAGE
PAY	-174.35	0.00	0.00	0.00	1.74	0.00	-172.61	
TOT	-8,461.85	0.00	0.00	0.00	1.74	0.00	-8,460.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-728.00	3.36	0.00	-724.64	
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ADJ	-8,677.95	26.58	0.00	-392.00	0.00	0.00	-9,043.37	AUTH TOTAL
PAY	-802.14	-26.58	0.00	-336.00	11.65	3.28	-1,149.79	
TOT	-9,480.09	0.00	0.00	-728.00	11.65	3.28	-10,193.16	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	20.94	0.00	0.00	0.00	0.00	23.19	CTY-VINITA PARK
PAY	-621.64	-20.94	0.00	0.00	6.43	3.21	-632.94	
TOT	-619.39	0.00	0.00	0.00	6.43	3.21	-609.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.87	0.00	0.00	0.00	0.00	40.87	CTY-VINITA PARK
PAY	-1,047.06	-40.87	0.00	0.00	10.88	5.44	-1,071.61	
TOT	-1,047.06	0.00	0.00	0.00	10.88	5.44	-1,030.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.58	9.15	0.00	0.00	0.00	0.00	-25.43	CTY-VINITA PARK
PAY	-329.03	-9.15	0.00	0.00	3.38	1.70	-333.10	
TOT	-363.61	0.00	0.00	0.00	3.38	1.70	-358.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7.97	0.08	0.04	-7.85	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-7.97	0.08	0.04	-7.85	
ADJ	-32.33	70.96	0.00	0.00	0.00	0.00	38.63	AUTH TOTAL
PAY	-1,997.73	-70.96	0.00	-707.97	27.77	10.39	-2,738.50	
TOT	-2,030.06	0.00	0.00	-707.97	27.77	10.39	-2,699.87	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-VINITA TERRACE
PAY	-31.22	-1.13	0.00	0.00	0.32	0.17	-31.86	
TOT	-31.22	0.00	0.00	0.00	0.32	0.17	-30.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-31.22	-1.13	0.00	-56.00	0.88	0.17	-87.30	
TOT	-31.22	0.00	0.00	-56.00	0.88	0.17	-86.17	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	212.14	24.90	0.00	0.00	0.00	0.00	237.04	CTY-WARSON WOODS
PAY	-732.01	-24.90	0.00	0.00	7.57	3.78	-745.56	
TOT	-519.87	0.00	0.00	0.00	7.57	3.78	-508.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WARSON WOODS
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	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-175.00	1.90	0.00	-173.10	
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ADJ	212.14	24.90	0.00	15.00	0.00	0.00	252.04	AUTH TOTAL
PAY	-732.01	-24.90	0.00	-340.00	10.97	3.78	-1,082.16	
TOT	-519.87	0.00	0.00	-325.00	10.97	3.78	-830.12	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	658.97	282.86	0.00	0.00	0.00	0.00	941.83	CTY-WEBSTER GROVES
PAY	-8,632.20	-282.86	0.00	0.00	89.15	44.57	-8,781.34	
TOT	-7,973.23	0.00	0.00	0.00	89.15	44.57	-7,839.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	849.66	1,135.96	0.00	0.00	0.00	0.00	1,985.62	CTY-WEBSTER GROVES
PAY	-47,383.87	-1,135.96	0.00	0.00	485.20	242.60	-47,792.03	
TOT	-46,534.21	0.00	0.00	0.00	485.20	242.60	-45,806.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.53	13.01	0.00	-1,287.52	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,300.53	13.01	0.00	-1,287.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	172.00	0.00	0.00	172.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,923.50	29.24	0.00	-2,894.26	
TOT	0.00	0.00	0.00	-2,751.50	29.24	0.00	-2,722.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-561.90	5.62	2.81	-553.47	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-561.90	5.62	2.81	-553.47	
ADJ	1,508.63	1,418.82	0.00	172.00	0.00	0.00	3,099.45	AUTH TOTAL
PAY	-56,016.07	-1,418.82	0.00	-4,785.93	622.22	289.98	-61,308.62	
TOT	-54,507.44	0.00	0.00	-4,613.93	622.22	289.98	-58,209.17	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.49	9.39	0.00	0.00	0.00	0.00	25.88	CTY-WINCHESTER
PAY	-258.11	-9.39	0.00	0.00	2.67	1.34	-263.49	
TOT	-241.62	0.00	0.00	0.00	2.67	1.34	-237.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-WINCHESTER
PAY	-140.86	-5.51	0.00	0.00	1.47	0.73	-144.17	
TOT	-140.86	0.00	0.00	0.00	1.47	0.73	-138.66	
ADJ	16.49	14.90	0.00	0.00	0.00	0.00	31.39	AUTH TOTAL
PAY	-398.97	-14.90	0.00	0.00	4.14	2.07	-407.66	
TOT	-382.48	0.00	0.00	0.00	4.14	2.07	-376.27	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.39	26.87	0.00	0.00	0.00	0.00	86.26	CTY-WOODSON TERRAC
PAY	-726.24	-26.87	0.00	0.00	7.53	3.76	-741.82	
TOT	-666.85	0.00	0.00	0.00	7.53	3.76	-655.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	CTY-WOODSON TERRAC
PAY	76.50	-19.82	0.00	0.00	-0.57	-0.28	55.83	
TOT	76.50	0.00	0.00	0.00	-0.57	-0.28	75.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	43.50	0.00	0.00	43.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-624.48	6.24	0.00	-618.24	
TOT	0.00	0.00	0.00	-580.98	6.24	0.00	-574.74	
ADJ	59.39	46.69	0.00	43.50	0.00	0.00	149.58	AUTH TOTAL
PAY	-649.74	-46.69	0.00	-1,044.48	17.40	3.48	-1,720.03	
TOT	-590.35	0.00	0.00	-1,000.98	17.40	3.48	-1,570.45	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.30	24.88	0.00	0.00	0.00	0.00	192.18	CTY-HILLSDALE
PAY	-685.45	-24.88	0.00	0.00	7.10	3.55	-699.68	
TOT	-518.15	0.00	0.00	0.00	7.10	3.55	-507.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-HILLSDALE
PAY	-271.81	-9.19	0.00	0.00	2.81	1.41	-276.78	
TOT	-271.81	0.00	0.00	0.00	2.81	1.41	-267.59	
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ADJ	167.30	34.07	0.00	0.00	0.00	0.00	201.37	AUTH TOTAL
PAY	-957.26	-34.07	0.00	0.00	9.91	4.96	-976.46	
TOT	-789.96	0.00	0.00	0.00	9.91	4.96	-775.09	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.81	41.01	0.00	0.00	0.00	0.00	187.82	CTY-CRESTWOOD
PAY	-1,324.32	-41.01	0.00	0.00	13.65	6.83	-1,344.85	
TOT	-1,177.51	0.00	0.00	0.00	13.65	6.83	-1,157.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	75.71	0.00	0.00	0.00	0.00	75.69	CTY-CRESTWOOD
PAY	-2,180.68	-75.71	0.00	0.00	22.57	11.28	-2,222.54	
TOT	-2,180.70	0.00	0.00	0.00	22.57	11.28	-2,146.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.44	12.55	0.00	0.00	0.00	0.00	-34.89	CTY-CRESTWOOD
PAY	-451.43	-12.55	0.00	0.00	4.64	2.32	-457.02	
TOT	-498.87	0.00	0.00	0.00	4.64	2.32	-491.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-539.00	5.39	0.00	-533.61	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-539.00	5.39	0.00	-533.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10.94	0.11	0.05	-10.78	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-10.94	0.11	0.05	-10.78	
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ADJ	99.35	129.27	0.00	0.00	0.00	0.00	228.62	AUTH TOTAL
PAY	-3,956.43	-129.27	0.00	-549.94	46.36	20.48	-4,568.80	
TOT	-3,857.08	0.00	0.00	-549.94	46.36	20.48	-4,340.18	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-LAKESHIRE
PAY	-121.42	-4.78	0.00	0.00	1.26	0.63	-124.31	
TOT	-121.42	0.00	0.00	0.00	1.26	0.63	-119.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-121.42	-4.78	0.00	-50.00	1.76	0.63	-173.81	
TOT	-121.42	0.00	0.00	-50.00	1.76	0.63	-169.03	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.07	60.19	0.00	0.00	0.00	0.00	130.26	CTY-ST ANN
PAY	-1,569.32	-60.19	0.00	0.00	16.29	8.15	-1,605.07	
TOT	-1,499.25	0.00	0.00	0.00	16.29	8.15	-1,474.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,456.77	122.43	0.00	0.00	0.00	0.00	-1,334.34	CTY-ST ANN
PAY	-2,713.96	-122.43	0.00	0.00	28.36	14.18	-2,793.85	
TOT	-4,170.73	0.00	0.00	0.00	28.36	14.18	-4,128.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	CTY-ST ANN
PAY	-186.90	-7.48	0.00	0.00	1.94	0.00	-192.44	
TOT	-186.90	0.00	0.00	0.00	1.94	0.00	-184.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-430.00	4.30	0.00	-425.70	
TOT	0.00	0.00	0.00	-440.00	4.30	0.00	-435.70	
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ADJ	-1,386.70	190.10	0.00	-10.00	0.00	0.00	-1,206.60	AUTH TOTAL
PAY	-4,470.18	-190.10	0.00	-430.00	50.89	22.33	-5,017.06	
TOT	-5,856.88	0.00	0.00	-440.00	50.89	22.33	-6,223.66	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-KINLOCH
PAY	-73.10	-2.79	0.00	0.00	0.76	0.38	-74.75	
TOT	-73.10	0.00	0.00	0.00	0.76	0.38	-71.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-KINLOCH
PAY	-1,361.08	-4.18	0.00	0.00	13.65	6.83	-1,344.78	
TOT	-1,361.08	0.00	0.00	0.00	13.65	6.83	-1,340.60	
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-1,434.18	-6.97	0.00	0.00	14.41	7.21	-1,419.53	
TOT	-1,434.18	0.00	0.00	0.00	14.41	7.21	-1,412.56	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.98	33.98	0.00	0.00	0.00	0.00	66.96	CTY-HANLEY HILLS
PAY	-870.93	-33.98	0.00	0.00	9.05	4.52	-891.34	
TOT	-837.95	0.00	0.00	0.00	9.05	4.52	-824.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	CTY-HANLEY HILLS
PAY	-642.82	-24.14	0.00	0.00	6.67	3.33	-656.96	
TOT	-642.82	0.00	0.00	0.00	6.67	3.33	-632.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	32.98	58.12	0.00	0.00	0.00	0.00	91.10	AUTH TOTAL
PAY	-1,513.75	-58.12	0.00	-504.00	20.76	7.85	-2,047.26	
TOT	-1,480.77	0.00	0.00	-504.00	20.76	7.85	-1,956.16	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-98.00	1.12	0.00	-96.88	
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ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-98.00	1.12	0.00	-96.88	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.58	15.40	0.00	0.00	0.00	0.00	62.98	CTY-WELLSTON
PAY	-453.79	-15.40	0.00	0.00	4.69	2.35	-462.15	
TOT	-406.21	0.00	0.00	0.00	4.69	2.35	-399.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	CTY-WELLSTON
PAY	-519.11	-21.93	0.00	0.00	5.41	2.71	-532.92	
TOT	-519.11	0.00	0.00	0.00	5.41	2.71	-510.99	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-WELLSTON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	47.58	37.33	0.00	0.00	0.00	0.00	84.91	AUTH TOTAL
PAY	-972.90	-37.33	0.00	-532.00	15.42	5.06	-1,521.75	
TOT	-925.32	0.00	0.00	-532.00	15.42	5.06	-1,436.84	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-COUNTRY LIFE A
PAY	-110.21	-4.06	0.00	0.00	1.14	0.57	-112.56	
TOT	-110.21	0.00	0.00	0.00	1.14	0.57	-108.50	
<hr/>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-110.21	-4.06	0.00	0.00	1.14	0.57	-112.56	
TOT	-110.21	0.00	0.00	0.00	1.14	0.57	-108.50	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,723.59	743.45	0.00	0.00	0.00	0.00	2,467.04	CTY-HAZELWOOD
PAY	-21,704.67	-743.45	0.00	0.00	224.48	112.24	-22,111.40	
TOT	-19,981.08	0.00	0.00	0.00	224.48	112.24	-19,644.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	329.93	915.89	0.00	0.00	0.00	0.00	1,245.82	CTY-HAZELWOOD
PAY	-18,668.74	-915.89	0.00	0.00	195.85	97.92	-19,290.86	
TOT	-18,338.81	0.00	0.00	0.00	195.85	97.92	-18,045.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.22	56.42	0.00	0.00	0.00	0.00	-156.80	CTY-HAZELWOOD
PAY	-2,029.02	-56.42	0.00	0.00	20.85	10.43	-2,054.16	
TOT	-2,242.24	0.00	0.00	0.00	20.85	10.43	-2,210.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	CTY-HAZELWOOD
PAY	-839.74	-21.39	0.00	0.00	8.61	0.00	-852.52	
TOT	-839.74	0.00	0.00	0.00	8.61	0.00	-831.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-307.77	3.08	0.00	-304.69	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-307.77	3.08	0.00	-304.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-49.16	0.49	0.25	-48.42	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-49.16	0.49	0.25	-48.42	
AUTH TOTAL								
ADJ	1,840.30	1,737.15	0.00	0.00	0.00	0.00	3,577.45	AUTH TOTAL
PAY	-43,242.17	-1,737.15	0.00	-356.93	453.36	220.84	-44,662.05	
TOT	-41,401.87	0.00	0.00	-356.93	453.36	220.84	-41,084.60	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.93	122.26	0.00	0.00	0.00	0.00	448.19	CTY-MOLINE ACRES
PAY	-3,132.03	-122.26	0.00	0.00	32.54	16.27	-3,205.48	
TOT	-2,806.10	0.00	0.00	0.00	32.54	16.27	-2,757.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.00	76.29	0.00	0.00	0.00	0.00	-21.71	CTY-MOLINE ACRES
PAY	-2,825.25	-76.29	0.00	0.00	29.01	14.51	-2,858.02	
TOT	-2,923.25	0.00	0.00	0.00	29.01	14.51	-2,879.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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ADJ	227.93	198.55	0.00	0.00	0.00	0.00	426.48	AUTH TOTAL
PAY	-5,957.28	-198.55	0.00	-644.00	67.99	30.78	-6,701.06	
TOT	-5,729.35	0.00	0.00	-644.00	67.99	30.78	-6,274.58	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.35	39.45	0.00	0.00	0.00	0.00	-215.90	CTY-CREVE COEUR
PAY	-1,254.50	-39.45	0.00	0.00	12.94	6.47	-1,274.54	
TOT	-1,509.85	0.00	0.00	0.00	12.94	6.47	-1,490.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	-255.35	39.45	0.00	0.00	0.00	0.00	-215.90	AUTH TOTAL
PAY	-1,254.50	-39.45	0.00	-700.00	19.94	6.47	-1,967.54	
TOT	-1,509.85	0.00	0.00	-700.00	19.94	6.47	-2,183.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	CTY-BRECKENRIDGE H
PAY	-743.28	-24.88	0.00	0.00	7.68	3.84	-756.64	
TOT	-743.28	0.00	0.00	0.00	7.68	3.84	-731.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.99	0.00	0.00	0.00	0.00	63.99	CTY-BRECKENRIDGE H
PAY	-1,599.80	-63.99	0.00	0.00	16.64	0.00	-1,647.15	
TOT	-1,599.80	0.00	0.00	0.00	16.64	0.00	-1,583.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	0.00	88.87	0.00	0.00	0.00	0.00	88.87	AUTH TOTAL
PAY	-2,343.08	-88.87	0.00	-784.00	32.16	3.84	-3,179.95	
TOT	-2,343.08	0.00	0.00	-784.00	32.16	3.84	-3,091.08	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.59	23.99	0.00	0.00	0.00	0.00	45.58	CTY-PAGEDALE
PAY	-644.73	-23.99	0.00	0.00	6.69	3.34	-658.69	
TOT	-623.14	0.00	0.00	0.00	6.69	3.34	-613.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.33	21.37	0.00	0.00	0.00	0.00	-455.96	CTY-PAGEDALE
PAY	-596.76	-21.37	0.00	0.00	6.18	3.09	-608.86	
TOT	-1,074.09	0.00	0.00	0.00	6.18	3.09	-1,064.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
TOT	0.00	0.00	0.00	-1,204.00	7.28	0.00	-1,196.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-360.42	3.60	0.00	-356.82	
TOT	0.00	0.00	0.00	-353.42	3.60	0.00	-349.82	
ADJ	-455.74	45.36	0.00	-469.00	0.00	0.00	-879.38	AUTH TOTAL
PAY	-1,241.49	-45.36	0.00	-1,088.42	23.75	6.43	-2,345.09	
TOT	-1,697.23	0.00	0.00	-1,557.42	23.75	6.43	-3,224.47	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	CTY-GREENDALE
PAY	-356.37	-14.25	0.00	0.00	3.70	1.85	-365.07	
TOT	-356.37	0.00	0.00	0.00	3.70	1.85	-350.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-249.00	2.49	0.00	-246.51	CTY-GREENDALE
TOT	0.00	0.00	0.00	-249.00	2.49	0.00	-246.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	
TOT	0.00	0.00	0.00	-186.00	1.92	0.00	-184.08	
ADJ	0.00	14.25	0.00	6.00	0.00	0.00	20.25	AUTH TOTAL
PAY	-356.37	-14.25	0.00	-441.00	8.11	1.85	-801.66	
TOT	-356.37	0.00	0.00	-435.00	8.11	1.85	-781.41	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.09	6.27	0.00	0.00	0.00	0.00	15.36	CTY-CLARKSON VALLY
PAY	-196.32	-6.27	0.00	0.00	2.02	1.01	-199.56	
TOT	-187.23	0.00	0.00	0.00	2.02	1.01	-184.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.13	31.27	0.00	0.00	0.00	0.00	-2.86	CTY-CLARKSON VALLY
PAY	-986.15	-31.27	0.00	0.00	10.17	5.09	-1,002.16	
TOT	-1,020.28	0.00	0.00	0.00	10.17	5.09	-1,005.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-25.04	37.54	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-1,182.47	-37.54	0.00	-168.00	13.87	6.10	-1,368.04	
TOT	-1,207.51	0.00	0.00	-168.00	13.87	6.10	-1,355.54	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	825.32	312.90	0.00	0.00	0.00	0.00	1,138.22	CTY-BELLEFONTAINE
PAY	-8,285.14	-312.90	0.00	0.00	85.98	42.99	-8,469.07	
TOT	-7,459.82	0.00	0.00	0.00	85.98	42.99	-7,330.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.53	152.83	0.00	0.00	0.00	0.00	152.30	CTY-BELLEFONTAINE
PAY	-4,639.36	-152.83	0.00	0.00	47.92	23.96	-4,720.31	
TOT	-4,639.89	0.00	0.00	0.00	47.92	23.96	-4,568.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-BELLEFONTAINE
PAY	-999.79	-24.00	0.00	0.00	10.24	0.00	-1,013.55	
TOT	-999.79	0.00	0.00	0.00	10.24	0.00	-989.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
TOT	0.00	0.00	0.00	-1,624.00	15.96	0.00	-1,608.04	
ADJ	824.79	489.73	0.00	-28.00	0.00	0.00	1,286.52	AUTH TOTAL
PAY	-13,924.29	-489.73	0.00	-1,596.00	160.10	66.95	-15,782.97	
TOT	-13,099.50	0.00	0.00	-1,624.00	160.10	66.95	-14,496.45	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.76	18.02	0.00	0.00	0.00	0.00	55.78	CTY-RIVERVIEW
PAY	-498.87	-18.02	0.00	0.00	5.17	2.58	-509.14	
TOT	-461.11	0.00	0.00	0.00	5.17	2.58	-453.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	CTY-RIVERVIEW
PAY	-718.21	-20.40	0.00	0.00	7.38	3.69	-727.54	
TOT	-718.21	0.00	0.00	0.00	7.38	3.69	-707.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	37.76	38.42	0.00	0.00	0.00	0.00	76.18	AUTH TOTAL
PAY	-1,217.08	-38.42	0.00	-532.00	17.87	6.27	-1,763.36	
TOT	-1,179.32	0.00	0.00	-532.00	17.87	6.27	-1,687.18	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
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PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.14	77.47	0.00	0.00	0.00	0.00	223.61	CTY-MANCHESTER
PAY	-2,231.48	-77.47	0.00	0.00	23.08	11.55	-2,274.32	
TOT	-2,085.34	0.00	0.00	0.00	23.08	11.55	-2,050.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.25	62.78	0.00	0.00	0.00	0.00	-11.47	CTY-MANCHESTER
PAY	-1,931.27	-62.78	0.00	0.00	19.94	9.97	-1,964.14	
TOT	-2,005.52	0.00	0.00	0.00	19.94	9.97	-1,975.61	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-560.00	5.32	0.00	-554.68	
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ADJ	71.89	140.25	0.00	-28.00	0.00	0.00	184.14	AUTH TOTAL
PAY	-4,162.75	-140.25	0.00	-532.00	48.34	21.52	-4,765.14	
TOT	-4,090.86	0.00	0.00	-560.00	48.34	21.52	-4,581.00	

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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	39.25	26.39	0.00	0.00	0.00	0.00	65.64	CTY-DELLWOOD
PAY	-698.07	-26.39	0.00	0.00	7.24	3.62	-713.60	
TOT	-658.82	0.00	0.00	0.00	7.24	3.62	-647.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.24	0.00	0.00	0.00	0.00	47.24	CTY-DELLWOOD
PAY	-1,358.28	-47.24	0.00	0.00	14.05	7.03	-1,384.44	
TOT	-1,358.28	0.00	0.00	0.00	14.05	7.03	-1,337.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
ADJ	39.25	73.63	0.00	0.00	0.00	0.00	112.88	AUTH TOTAL
PAY	-2,056.35	-73.63	0.00	-1,008.00	31.37	10.65	-3,095.96	
TOT	-2,017.10	0.00	0.00	-1,008.00	31.37	10.65	-2,983.08	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	6.54	0.00	0.00	0.00	0.00	10.96	CTY-COOL VALLEY
PAY	-171.27	-6.54	0.00	0.00	1.78	0.89	-175.14	
TOT	-166.85	0.00	0.00	0.00	1.78	0.89	-164.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	CTY-COOL VALLEY
PAY	-548.10	-17.84	0.00	0.00	5.66	2.83	-557.45	
TOT	-548.10	0.00	0.00	0.00	5.66	2.83	-539.61	
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	
ADJ	4.42	24.38	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-719.37	-24.38	0.00	-450.00	11.94	3.72	-1,178.09	
TOT	-714.95	0.00	0.00	-450.00	11.94	3.72	-1,149.29	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.21	204.61	0.00	0.00	0.00	0.00	311.82	CTY-EUREKA
PAY	-5,536.91	-204.61	0.00	0.00	57.42	28.70	-5,655.40	
TOT	-5,429.70	0.00	0.00	0.00	57.42	28.70	-5,343.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	236.01	79.25	0.00	0.00	0.00	0.00	315.26	CTY-EUREKA
PAY	-4,331.99	-79.25	0.00	0.00	44.11	22.06	-4,345.07	
TOT	-4,095.98	0.00	0.00	0.00	44.11	22.06	-4,029.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-514.38	5.14	2.57	-506.67	CTY-EUREKA
TOT	0.00	0.00	0.00	-514.38	5.14	2.57	-506.67	
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ADJ	343.22	283.86	0.00	0.00	0.00	0.00	627.08	AUTH TOTAL
PAY	-9,868.90	-283.86	0.00	-514.38	106.67	53.33	-10,507.14	
TOT	-9,525.68	0.00	0.00	-514.38	106.67	53.33	-9,880.06	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.68	10.14	0.00	0.00	0.00	0.00	35.82	CTY-SUNSET HILLS
PAY	-696.25	-10.14	0.00	0.00	7.06	3.53	-695.80	
TOT	-670.57	0.00	0.00	0.00	7.06	3.53	-659.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35.13	29.99	0.00	0.00	0.00	0.00	65.12	CTY-SUNSET HILLS
PAY	-1,353.79	-29.99	0.00	0.00	13.84	6.92	-1,363.02	
TOT	-1,318.66	0.00	0.00	0.00	13.84	6.92	-1,297.90	
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ADJ	60.81	40.13	0.00	0.00	0.00	0.00	100.94	AUTH TOTAL
PAY	-2,050.04	-40.13	0.00	0.00	20.90	10.45	-2,058.82	
TOT	-1,989.23	0.00	0.00	0.00	20.90	10.45	-1,957.88	

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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	242.37	150.79	0.00	0.00	0.00	0.00	393.16	CTY-BLACK JACK
PAY	-3,803.61	-150.79	0.00	0.00	39.55	19.77	-3,895.08	
TOT	-3,561.24	0.00	0.00	0.00	39.55	19.77	-3,501.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.23	0.00	0.00	0.00	0.00	90.23	CTY-BLACK JACK
PAY	-2,308.65	-90.23	0.00	0.00	23.99	11.99	-2,362.90	
TOT	-2,308.65	0.00	0.00	0.00	23.99	11.99	-2,272.67	
ADJ	242.37	241.02	0.00	0.00	0.00	0.00	483.39	AUTH TOTAL
PAY	-6,112.26	-241.02	0.00	0.00	63.54	31.76	-6,257.98	
TOT	-5,869.89	0.00	0.00	0.00	63.54	31.76	-5,774.59	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,498.58	14.99	0.00	-1,483.59	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,498.58	14.99	0.00	-1,483.59	
PAY	0.00	0.00	0.00	-1,498.58	14.99	0.00	-1,483.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,498.58	14.99	0.00	-1,483.59	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,744.65	2,118.55	0.00	0.00	0.00	0.00	5,863.20	SHELTERED WORKSHOP
PAY	-61,282.57	-2,118.55	0.00	0.00	634.02	317.00	-62,450.10	
TOT	-57,537.92	0.00	0.00	0.00	634.02	317.00	-56,586.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,233.49	2,819.67	0.00	0.00	0.00	0.00	5,053.16	SHELTERED WORKSHOP
PAY	-101,510.26	-2,819.67	0.00	0.00	1,043.30	521.65	-102,764.98	
TOT	-99,276.77	0.00	0.00	0.00	1,043.30	521.65	-97,711.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.26	87.40	0.00	0.00	0.00	0.00	-242.86	SHELTERED WORKSHOP
PAY	-3,142.77	-87.40	0.00	0.00	32.30	16.15	-3,181.72	
TOT	-3,473.03	0.00	0.00	0.00	32.30	16.15	-3,424.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	29.59	27.49	0.00	0.00	0.00	0.00	57.08	SHELTERED WORKSHOP
PAY	-2,601.93	-27.49	0.00	0.00	26.29	13.15	-2,589.98	
TOT	-2,572.34	0.00	0.00	0.00	26.29	13.15	-2,532.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,213.77	12.14	6.07	-1,195.56	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,213.77	12.14	6.07	-1,195.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-76.15	0.76	0.38	-75.01	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-76.15	0.76	0.38	-75.01	
ADJ	5,677.47	5,053.11	0.00	0.00	0.00	0.00	10,730.58	AUTH TOTAL
PAY	-168,537.53	-5,053.11	0.00	-1,289.92	1,748.81	874.40	-172,257.35	
TOT	-162,860.06	0.00	0.00	-1,289.92	1,748.81	874.40	-161,526.77	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	BUS.DIST-CLAYTON
PAY	-1,684.31	-29.24	0.00	0.00	17.13	8.57	-1,687.85	
TOT	-1,684.31	0.00	0.00	0.00	17.13	8.57	-1,658.61	
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	AUTH TOTAL
PAY	-1,684.31	-29.24	0.00	0.00	17.13	8.57	-1,687.85	
TOT	-1,684.31	0.00	0.00	0.00	17.13	8.57	-1,658.61	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	BUS.DIST-KIRKWOOD
PAY	-53.91	-10.25	0.00	0.00	0.64	0.32	-63.20	
TOT	-53.91	0.00	0.00	0.00	0.64	0.32	-52.95	
<hr/>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-53.91	-10.25	0.00	0.00	0.64	0.32	-63.20	
TOT	-53.91	0.00	0.00	0.00	0.64	0.32	-52.95	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.74	0.00	0.00	0.00	0.00	152.74	BUS.DIST-PARKVIEW
PAY	-3,661.06	-152.74	0.00	0.00	38.14	19.07	-3,756.59	
TOT	-3,661.06	0.00	0.00	0.00	38.14	19.07	-3,603.85	
<hr/>								
ADJ	0.00	152.74	0.00	0.00	0.00	0.00	152.74	AUTH TOTAL
PAY	-3,661.06	-152.74	0.00	0.00	38.14	19.07	-3,756.59	
TOT	-3,661.06	0.00	0.00	0.00	38.14	19.07	-3,603.85	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	BUS.DIST-JENNINGS
PAY	-271.80	-10.50	0.00	0.00	2.83	1.41	-278.06	
TOT	-271.80	0.00	0.00	0.00	2.83	1.41	-267.56	
<hr/>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-271.80	-10.50	0.00	0.00	2.83	1.41	-278.06	
TOT	-271.80	0.00	0.00	0.00	2.83	1.41	-267.56	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	BUS.DIST-UNIVERSIT
PAY	-1,160.14	-23.20	0.00	0.00	11.83	5.92	-1,165.59	
TOT	-1,160.14	0.00	0.00	0.00	11.83	5.92	-1,142.39	
<hr/>								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	AUTH TOTAL
PAY	-1,160.14	-23.20	0.00	0.00	11.83	5.92	-1,165.59	
TOT	-1,160.14	0.00	0.00	0.00	11.83	5.92	-1,142.39	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	BUS.DIST-OLD WEBST
PAY	-254.83	-8.08	0.00	0.00	2.63	1.31	-258.97	
TOT	-254.83	0.00	0.00	0.00	2.63	1.31	-250.89	
<hr/>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-254.83	-8.08	0.00	0.00	2.63	1.31	-258.97	
TOT	-254.83	0.00	0.00	0.00	2.63	1.31	-250.89	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,755.14	0.00	0.00	0.00	97.55	48.78	-9,608.81	TIF DIST S HEIGHTS
TOT	-9,755.14	0.00	0.00	0.00	97.55	48.78	-9,608.81	
<hr/>								
PAY	-9,755.14	0.00	0.00	0.00	97.55	48.78	-9,608.81	AUTH TOTAL
TOT	-9,755.14	0.00	0.00	0.00	97.55	48.78	-9,608.81	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	9,755.14	0.00	0.00	0.00	-97.55	-48.78	9,608.81	TIF DIST-EAGER RD
TOT	9,755.14	0.00	0.00	0.00	-97.55	-48.78	9,608.81	
<hr/>								
PAY	9,755.14	0.00	0.00	0.00	-97.55	-48.78	9,608.81	AUTH TOTAL
TOT	9,755.14	0.00	0.00	0.00	-97.55	-48.78	9,608.81	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.20	0.00	0.00	0.00	0.00	92.20	TIF DIST-370MOBOTT
PAY	-2,305.05	-92.20	0.00	0.00	23.97	11.99	-2,361.29	
TOT	-2,305.05	0.00	0.00	0.00	23.97	11.99	-2,269.09	
<hr/>								
ADJ	0.00	92.20	0.00	0.00	0.00	0.00	92.20	AUTH TOTAL
PAY	-2,305.05	-92.20	0.00	0.00	23.97	11.99	-2,361.29	
TOT	-2,305.05	0.00	0.00	0.00	23.97	11.99	-2,269.09	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	TIF DIST-BALLWIN
PAY	-95.17	-1.90	0.00	0.00	0.97	0.49	-95.61	
TOT	-95.17	0.00	0.00	0.00	0.97	0.49	-93.71	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-95.17	-1.90	0.00	0.00	0.97	0.49	-95.61	
TOT	-95.17	0.00	0.00	0.00	0.97	0.49	-93.71	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	256.83	0.00	0.00	0.00	0.00	0.00	256.83	TIF DIST-DORSETT RD
PAY	-35.55	0.00	0.00	0.00	0.36	0.18	-35.01	
TOT	221.28	0.00	0.00	0.00	0.36	0.18	221.82	
ADJ	256.83	0.00	0.00	0.00	0.00	0.00	256.83	AUTH TOTAL
PAY	-35.55	0.00	0.00	0.00	0.36	0.18	-35.01	
TOT	221.28	0.00	0.00	0.00	0.36	0.18	221.82	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,832.34	3.24	0.00	0.00	0.00	0.00	-69,829.10	TIF DIST-LAMBERT AI
PAY	-81.11	-3.24	0.00	0.00	0.84	0.43	-83.08	
TOT	-69,913.45	0.00	0.00	0.00	0.84	0.43	-69,912.18	
ADJ	-69,832.34	3.24	0.00	0.00	0.00	0.00	-69,829.10	AUTH TOTAL
PAY	-81.11	-3.24	0.00	0.00	0.84	0.43	-83.08	
TOT	-69,913.45	0.00	0.00	0.00	0.84	0.43	-69,912.18	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.73	0.00	0.00	0.00	0.00	96.73	TIF DIST-HANLEY/STR
PAY	-2,460.41	-96.73	0.00	0.00	25.57	12.78	-2,518.79	
TOT	-2,460.41	0.00	0.00	0.00	25.57	12.78	-2,422.06	
ADJ	0.00	96.73	0.00	0.00	0.00	0.00	96.73	AUTH TOTAL
PAY	-2,460.41	-96.73	0.00	0.00	25.57	12.78	-2,518.79	
TOT	-2,460.41	0.00	0.00	0.00	25.57	12.78	-2,422.06	

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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	190.00	0.00	0.00	190.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,339.95	0.00	0.00	-1,339.95	
TOT	0.00	0.00	0.00	-1,149.95	0.00	0.00	-1,149.95	

ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,339.95	0.00	0.00	-1,339.95	
TOT	0.00	0.00	0.00	-1,149.95	0.00	0.00	-1,149.95	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	9,240.00	0.00	0.00	9,240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-155,989.80	0.00	0.00	-155,989.80	
TOT	0.00	0.00	0.00	-146,749.80	0.00	0.00	-146,749.80	

ADJ	0.00	0.00	0.00	9,240.00	0.00	0.00	9,240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-155,989.80	0.00	0.00	-155,989.80	
TOT	0.00	0.00	0.00	-146,749.80	0.00	0.00	-146,749.80	

AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	NEIGH ROBINWOOD W
PAY	-832.60	-23.91	0.00	0.00	8.57	4.28	-843.66	
TOT	-832.60	0.00	0.00	0.00	8.57	4.28	-819.75	

ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-832.60	-23.91	0.00	0.00	8.57	4.28	-843.66	
TOT	-832.60	0.00	0.00	0.00	8.57	4.28	-819.75	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	PUBLICATIONS
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	

ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	

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AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,544.33	15.44	0.00	-1,528.89	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,544.33	15.44	0.00	-1,528.89	
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PAY	0.00	0.00	0.00	-1,544.33	15.44	0.00	-1,528.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,544.33	15.44	0.00	-1,528.89	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,601.71	46.02	0.00	-4,555.69	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-4,601.71	46.02	0.00	-4,555.69	
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PAY	0.00	0.00	0.00	-4,601.71	46.02	0.00	-4,555.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,601.71	46.02	0.00	-4,555.69	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-6,607.67	66.08	0.00	-6,541.59	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-6,607.67	66.08	0.00	-6,541.59	
<hr/>								
PAY	0.00	0.00	0.00	-6,607.67	66.08	0.00	-6,541.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,607.67	66.08	0.00	-6,541.59	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-18,334.03	183.34	0.00	-18,150.69	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-18,334.03	183.34	0.00	-18,150.69	
<hr/>								
PAY	0.00	0.00	0.00	-18,334.03	183.34	0.00	-18,150.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,334.03	183.34	0.00	-18,150.69	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-16 TO 29-FEB-16

PAGE: 752
ST304MO

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	-88,999.24	0.00	0.00	-88,999.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-88,999.24	0.00	0.00	-88,999.24	
<hr/>								
PAY	0.00	0.00	0.00	-88,999.24	0.00	0.00	-88,999.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-88,999.24	0.00	0.00	-88,999.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-180,269.60	0.00	0.00	-180,269.60	COMMISSION
TOT	0.00	0.00	0.00	-180,269.60	0.00	0.00	-180,269.60	
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PAY	0.00	0.00	0.00	-180,269.60	0.00	0.00	-180,269.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-180,269.60	0.00	0.00	-180,269.60	
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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	20,095.72	0.00	0.00	0.00	0.00	20,095.72	
PAY	0.00	-20,095.72	0.00	0.00	0.00	0.00	-20,095.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	10,938.49	0.00	0.00	0.00	10,938.49	
PAY	0.00	0.00	-10,938.49	0.00	0.00	0.00	-10,938.49	
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	-173.00	0.00	0.00	-173.00	
TOT	0.00	0.00	0.00	-173.00	0.00	0.00	-173.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-41,973.17	0.00	0.00	0.00	0.00	0.00	-41,973.17	
TOT	-41,973.17	0.00	0.00	0.00	0.00	0.00	-41,973.17	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	638,011.91	0.00	0.00	0.00	0.00	0.00	638,011.91	
TOT	638,011.91	0.00	0.00	0.00	0.00	0.00	638,011.91	
								AUTH TOTAL
TOT	596,038.74	0.00	0.00	-193.00	0.00	0.00	595,845.74	