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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-18 TO 30-APR-18

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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	0.44	0.00	0.00	0.00	0.00	0.44	ST. OF MISSOURI
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	
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	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	COUNTY GENERAL
PAY	0.00	-2.80	0.00	0.00	0.03	0.01	-2.76	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	0.00	-2.80	0.00	0.00	0.03	0.01	-2.76	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	COUNTY HEALTH FUND
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CO. PARK MAINT.
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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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	0.41	0.00	0.00	0.00	0.00	0.41	COUNTY BOND RETIRE
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	
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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: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ST L COMM COLL
PAY	0.00	-3.14	0.00	0.00	0.03	0.02	-3.09	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	0.00	-3.14	0.00	0.00	0.03	0.02	-3.09	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	SPEC SCH DIST
PAY	0.00	-13.78	0.00	0.00	0.14	0.07	-13.57	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	0.00	-13.78	0.00	0.00	0.14	0.07	-13.57	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	MET ZOO MUS DIST
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	COUNTY LIBRARY
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.16	0.00	0.00	0.00	0.00	68.16	SCH-FERG-FLOR
PAY	0.00	-68.16	0.00	0.00	0.68	0.34	-67.14	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
ADJ	0.00	68.16	0.00	0.00	0.00	0.00	68.16	AUTH TOTAL
PAY	0.00	-68.16	0.00	0.00	0.68	0.34	-67.14	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	CTY-BERKELEY
PAY	0.00	-12.06	0.00	0.00	0.12	0.06	-11.88	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	0.00	-12.06	0.00	0.00	0.12	0.06	-11.88	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SHELTERED WORKSHOP
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	COMMISSION
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	

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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	-215.47	3.31	0.00	0.00	0.00	0.00	-212.16	ST. OF MISSOURI
PAY	204.48	-3.31	0.00	0.00	-2.01	0.00	199.16	
TOT	-10.99	0.00	0.00	0.00	-2.01	0.00	-13.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.81	0.00	0.00	0.00	0.00	0.00	-46.81	ST. OF MISSOURI
PAY	46.81	0.00	0.00	0.00	-0.47	0.00	46.34	
TOT	0.00	0.00	0.00	0.00	-0.47	0.00	-0.47	
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ADJ	-262.28	3.31	0.00	0.00	0.00	0.00	-258.97	AUTH TOTAL
PAY	251.29	-3.31	0.00	0.00	-2.48	0.00	245.50	
TOT	-10.99	0.00	0.00	0.00	-2.48	0.00	-13.47	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,436.48	22.09	0.00	0.00	0.00	0.00	-1,414.39	COUNTY GENERAL
PAY	1,363.20	-22.09	0.00	0.00	-13.41	-6.71	1,320.99	
TOT	-73.28	0.00	0.00	0.00	-13.41	-6.71	-93.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.04	0.00	0.00	0.00	0.00	0.00	-546.04	COUNTY GENERAL
PAY	546.04	0.00	0.00	0.00	-5.46	-2.73	537.85	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	
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ADJ	-1,982.52	22.09	0.00	0.00	0.00	0.00	-1,960.43	AUTH TOTAL
PAY	1,909.24	-22.09	0.00	0.00	-18.87	-9.44	1,858.84	
TOT	-73.28	0.00	0.00	0.00	-18.87	-9.44	-101.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.54	15.46	0.00	0.00	0.00	0.00	-990.08	COUNTY HEALTH FUND
PAY	954.25	-15.46	0.00	0.00	-9.39	-4.69	924.71	
TOT	-51.29	0.00	0.00	0.00	-9.39	-4.69	-65.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.08	0.00	0.00	0.00	0.00	0.00	-468.08	COUNTY HEALTH FUND
PAY	468.08	0.00	0.00	0.00	-4.68	-2.34	461.06	
TOT	0.00	0.00	0.00	0.00	-4.68	-2.34	-7.02	
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ADJ	-1,473.62	15.46	0.00	0.00	0.00	0.00	-1,458.16	AUTH TOTAL
PAY	1,422.33	-15.46	0.00	0.00	-14.07	-7.03	1,385.77	
TOT	-51.29	0.00	0.00	0.00	-14.07	-7.03	-72.39	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.12	5.52	0.00	0.00	0.00	0.00	-353.60	CO. PARK MAINT.
PAY	340.80	-5.52	0.00	0.00	-3.35	-1.67	330.26	
TOT	-18.32	0.00	0.00	0.00	-3.35	-1.67	-23.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.01	0.00	0.00	0.00	0.00	0.00	-78.01	CO. PARK MAINT.
PAY	78.01	0.00	0.00	0.00	-0.78	-0.39	76.84	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-437.13	5.52	0.00	0.00	0.00	0.00	-431.61	AUTH TOTAL
PAY	418.81	-5.52	0.00	0.00	-4.13	-2.06	407.10	
TOT	-18.32	0.00	0.00	0.00	-4.13	-2.06	-24.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.11	3.09	0.00	0.00	0.00	0.00	-198.02	COUNTY BOND RETIRE
PAY	190.87	-3.09	0.00	0.00	-1.88	-0.93	184.97	
TOT	-10.24	0.00	0.00	0.00	-1.88	-0.93	-13.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.26	0.00	0.00	0.00	0.00	0.00	-403.26	COUNTY BOND RETIRE
PAY	403.26	0.00	0.00	0.00	-4.03	-2.02	397.21	
TOT	0.00	0.00	0.00	0.00	-4.03	-2.02	-6.05	
ADJ	-604.37	3.09	0.00	0.00	0.00	0.00	-601.28	AUTH TOTAL
PAY	594.13	-3.09	0.00	0.00	-5.91	-2.95	582.18	
TOT	-10.24	0.00	0.00	0.00	-5.91	-2.95	-19.10	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.15	4.43	0.00	0.00	0.00	0.00	-749.72	ROAD & BRIDGE
PAY	754.02	-4.43	0.00	0.00	-7.50	-3.75	738.34	
TOT	-0.13	0.00	0.00	0.00	-7.50	-3.75	-11.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.83	0.00	0.00	0.00	0.00	0.00	-280.83	ROAD & BRIDGE
PAY	280.83	0.00	0.00	0.00	-2.81	-1.40	276.62	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.40	-4.21	
ADJ	-1,034.98	4.43	0.00	0.00	0.00	0.00	-1,030.55	AUTH TOTAL
PAY	1,034.85	-4.43	0.00	0.00	-10.31	-5.15	1,014.96	
TOT	-0.13	0.00	0.00	0.00	-10.31	-5.15	-15.59	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	ROAD & BRIDGE
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	ROAD & BRIDGE
TOT	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	
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PAY	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	AUTH TOTAL
TOT	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,565.04	24.07	0.00	0.00	0.00	0.00	-1,540.97	ST L COMM COLL
PAY	1,485.20	-24.07	0.00	0.00	-14.61	-7.31	1,439.21	
TOT	-79.84	0.00	0.00	0.00	-14.61	-7.31	-101.76	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.25	0.00	0.00	0.00	0.00	0.00	-343.25	ST L COMM COLL
PAY	343.25	0.00	0.00	0.00	-3.43	-1.72	338.10	
TOT	0.00	0.00	0.00	0.00	-3.43	-1.72	-5.15	
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ADJ	-1,908.29	24.07	0.00	0.00	0.00	0.00	-1,884.22	AUTH TOTAL
PAY	1,828.45	-24.07	0.00	0.00	-18.04	-9.03	1,777.31	
TOT	-79.84	0.00	0.00	0.00	-18.04	-9.03	-106.91	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,146.49	109.90	0.00	0.00	0.00	0.00	-7,036.59	SPEC SCH DIST
PAY	6,781.95	-109.90	0.00	0.00	-66.72	-33.36	6,571.97	
TOT	-364.54	0.00	0.00	0.00	-66.72	-33.36	-464.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-834.74	0.00	0.00	0.00	0.00	0.00	-834.74	SPEC SCH DIST
PAY	834.74	0.00	0.00	0.00	-8.35	-4.17	822.22	
TOT	0.00	0.00	0.00	0.00	-8.35	-4.17	-12.52	
<hr/>								
ADJ	-7,981.23	109.90	0.00	0.00	0.00	0.00	-7,871.33	AUTH TOTAL
PAY	7,616.69	-109.90	0.00	0.00	-75.07	-37.53	7,394.19	
TOT	-364.54	0.00	0.00	0.00	-75.07	-37.53	-477.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,828.64	28.12	0.00	0.00	0.00	0.00	-1,800.52	MET ZOO MUS DIST
PAY	1,735.36	-28.12	0.00	0.00	-17.07	-8.54	1,681.63	
TOT	-93.28	0.00	0.00	0.00	-17.07	-8.54	-118.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.03	0.00	0.00	0.00	0.00	0.00	-370.03	MET ZOO MUS DIST
PAY	370.03	0.00	0.00	0.00	-3.70	-1.85	364.48	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	
ADJ	-2,198.67	28.12	0.00	0.00	0.00	0.00	-2,170.55	AUTH TOTAL
PAY	2,105.39	-28.12	0.00	0.00	-20.77	-10.39	2,046.11	
TOT	-93.28	0.00	0.00	0.00	-20.77	-10.39	-124.44	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,355.32	17.29	0.00	0.00	0.00	0.00	-1,338.03	COUNTY LIBRARY
PAY	1,301.49	-17.29	0.00	0.00	-12.84	-6.42	1,264.94	
TOT	-53.83	0.00	0.00	0.00	-12.84	-6.42	-73.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.34	0.00	0.00	0.00	0.00	0.00	-282.34	COUNTY LIBRARY
PAY	282.34	0.00	0.00	0.00	-2.82	-1.41	278.11	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
ADJ	-1,637.66	17.29	0.00	0.00	0.00	0.00	-1,620.37	AUTH TOTAL
PAY	1,583.83	-17.29	0.00	0.00	-15.66	-7.83	1,543.05	
TOT	-53.83	0.00	0.00	0.00	-15.66	-7.83	-77.32	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	FERGUSON LIBRARY
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	FERGUSON LIBRARY
PAY	2.41	0.00	0.00	0.00	-0.02	-0.01	2.38	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
TOT	-4.50	0.00	0.00	0.00	0.03	0.01	-4.46	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	MAPLEWOOD LIBRARY
PAY	6.46	0.00	0.00	0.00	-0.06	-0.03	6.37	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	6.46	0.00	0.00	0.00	-0.06	-0.03	6.37	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.10	0.00	0.00	0.00	0.00	0.00	-60.10	SCH-AFFTON
PAY	60.10	0.00	0.00	0.00	-0.60	-0.30	59.20	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-60.10	0.00	0.00	0.00	0.00	0.00	-60.10	AUTH TOTAL
PAY	60.10	0.00	0.00	0.00	-0.60	-0.30	59.20	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	SCH-BAYLESS
PAY	7.06	0.00	0.00	0.00	-0.07	-0.04	6.95	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	AUTH TOTAL
PAY	7.06	0.00	0.00	0.00	-0.07	-0.04	6.95	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.10	0.00	0.00	0.00	0.00	0.00	-155.10	SCH-BRENTWOOD
PAY	155.10	0.00	0.00	0.00	-1.55	-0.78	152.77	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
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ADJ	-155.10	0.00	0.00	0.00	0.00	0.00	-155.10	AUTH TOTAL
PAY	155.10	0.00	0.00	0.00	-1.55	-0.78	152.77	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.92	0.00	0.00	0.00	0.00	0.00	-123.92	SCH-CLAYTON
PAY	123.92	0.00	0.00	0.00	-1.24	-0.62	122.06	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
ADJ	-123.92	0.00	0.00	0.00	0.00	0.00	-123.92	AUTH TOTAL
PAY	123.92	0.00	0.00	0.00	-1.24	-0.62	122.06	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.39	0.00	0.00	0.00	0.00	0.00	-635.39	SCH-PARKWAY
PAY	635.39	0.00	0.00	0.00	-6.35	-3.18	625.86	
TOT	0.00	0.00	0.00	0.00	-6.35	-3.18	-9.53	
<hr/>								
ADJ	-635.39	0.00	0.00	0.00	0.00	0.00	-635.39	AUTH TOTAL
PAY	635.39	0.00	0.00	0.00	-6.35	-3.18	625.86	
TOT	0.00	0.00	0.00	0.00	-6.35	-3.18	-9.53	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,458.57	0.00	0.00	0.00	0.00	0.00	-1,458.57	SCH-ROCKWOOD
PAY	1,458.57	0.00	0.00	0.00	-14.59	-7.29	1,436.69	
TOT	0.00	0.00	0.00	0.00	-14.59	-7.29	-21.88	
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ADJ	-1,458.57	0.00	0.00	0.00	0.00	0.00	-1,458.57	AUTH TOTAL
PAY	1,458.57	0.00	0.00	0.00	-14.59	-7.29	1,436.69	
TOT	0.00	0.00	0.00	0.00	-14.59	-7.29	-21.88	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.30	0.00	0.00	0.00	1.04	0.52	-102.74	SCH-FERG-FLOR
TOT	-104.30	0.00	0.00	0.00	1.04	0.52	-102.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,223.00	0.00	0.00	0.00	0.00	0.00	-1,223.00	SCH-FERG-FLOR
PAY	1,223.00	0.00	0.00	0.00	-12.23	-6.12	1,204.65	
TOT	0.00	0.00	0.00	0.00	-12.23	-6.12	-18.35	
ADJ	-1,223.00	0.00	0.00	0.00	0.00	0.00	-1,223.00	AUTH TOTAL
PAY	1,118.70	0.00	0.00	0.00	-11.19	-5.60	1,101.91	
TOT	-104.30	0.00	0.00	0.00	-11.19	-5.60	-121.09	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SCH-MERAMEC VALLEY
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.99	0.00	0.00	0.00	0.00	0.00	-69.99	SCH-HANCOCK
PAY	69.99	0.00	0.00	0.00	-0.70	-0.35	68.94	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
ADJ	-69.99	0.00	0.00	0.00	0.00	0.00	-69.99	AUTH TOTAL
PAY	69.99	0.00	0.00	0.00	-0.70	-0.35	68.94	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.37	0.00	0.00	0.00	0.00	0.00	-42.37	SCH-JENNINGS
PAY	42.37	0.00	0.00	0.00	-0.42	-0.21	41.74	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	-42.37	0.00	0.00	0.00	0.00	0.00	-42.37	AUTH TOTAL
PAY	42.37	0.00	0.00	0.00	-0.42	-0.21	41.74	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.55	0.00	0.00	0.00	0.00	0.00	-246.55	SCH-KIRKWOOD
PAY	246.55	0.00	0.00	0.00	-2.47	-1.23	242.85	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.23	-3.70	
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ADJ	-246.55	0.00	0.00	0.00	0.00	0.00	-246.55	AUTH TOTAL
PAY	246.55	0.00	0.00	0.00	-2.47	-1.23	242.85	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.23	-3.70	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.25	0.00	0.00	0.00	0.00	0.00	-195.25	SCH-LADUE
PAY	195.25	0.00	0.00	0.00	-1.95	-0.98	192.32	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.98	-2.93	
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ADJ	-195.25	0.00	0.00	0.00	0.00	0.00	-195.25	AUTH TOTAL
PAY	195.25	0.00	0.00	0.00	-1.95	-0.98	192.32	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.98	-2.93	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.77	0.00	0.00	0.00	0.00	0.00	-149.77	SCH-MAPLEWOOD
PAY	149.77	0.00	0.00	0.00	-1.50	-0.75	147.52	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
<hr/>								
ADJ	-149.77	0.00	0.00	0.00	0.00	0.00	-149.77	AUTH TOTAL
PAY	149.77	0.00	0.00	0.00	-1.50	-0.75	147.52	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.77	0.00	0.00	0.00	0.00	0.00	-212.77	SCH-MEHLVILLE
PAY	212.77	0.00	0.00	0.00	-2.13	-1.06	209.58	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.06	-3.19	
ADJ	-212.77	0.00	0.00	0.00	0.00	0.00	-212.77	AUTH TOTAL
PAY	212.77	0.00	0.00	0.00	-2.13	-1.06	209.58	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.06	-3.19	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	426.49	0.00	0.00	0.00	0.00	426.49	SCH-NORMANDY
PAY	-475.04	-426.49	0.00	0.00	9.01	4.51	-888.01	
TOT	-475.04	0.00	0.00	0.00	9.01	4.51	-461.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.42	0.00	0.00	0.00	0.00	0.00	-65.42	SCH-NORMANDY
PAY	65.42	0.00	0.00	0.00	-0.65	-0.33	64.44	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
ADJ	-65.42	426.49	0.00	0.00	0.00	0.00	361.07	AUTH TOTAL
PAY	-409.62	-426.49	0.00	0.00	8.36	4.18	-823.57	
TOT	-475.04	0.00	0.00	0.00	8.36	4.18	-462.50	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,530.32	0.00	0.00	0.00	0.00	0.00	-33,530.32	SCH-PATTONVILLE
PAY	33,530.32	0.00	0.00	0.00	-335.30	-167.65	33,027.37	
TOT	0.00	0.00	0.00	0.00	-335.30	-167.65	-502.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,026.76	0.00	0.00	0.00	0.00	0.00	-1,026.76	SCH-PATTONVILLE
PAY	1,026.76	0.00	0.00	0.00	-10.27	-5.13	1,011.36	
TOT	0.00	0.00	0.00	0.00	-10.27	-5.13	-15.40	
ADJ	-34,557.08	0.00	0.00	0.00	0.00	0.00	-34,557.08	AUTH TOTAL
PAY	34,557.08	0.00	0.00	0.00	-345.57	-172.78	34,038.73	
TOT	0.00	0.00	0.00	0.00	-345.57	-172.78	-518.35	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,232.82	0.00	0.00	0.00	12.33	6.16	-1,214.33	SCH-RITENOUR
TOT	-1,232.82	0.00	0.00	0.00	12.33	6.16	-1,214.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.36	0.00	0.00	0.00	0.00	0.00	-209.36	SCH-RITENOUR
PAY	209.36	0.00	0.00	0.00	-2.09	-1.05	206.22	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
ADJ	-209.36	0.00	0.00	0.00	0.00	0.00	-209.36	AUTH TOTAL
PAY	-1,023.46	0.00	0.00	0.00	10.24	5.11	-1,008.11	
TOT	-1,232.82	0.00	0.00	0.00	10.24	5.11	-1,217.47	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.43	0.00	0.00	0.00	0.00	38.43	SCH-RIVERVIEW GRNS
PAY	-6.47	-38.43	0.00	0.00	0.44	0.22	-44.24	
TOT	-6.47	0.00	0.00	0.00	0.44	0.22	-5.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	SCH-RIVERVIEW GRNS
PAY	16.22	0.00	0.00	0.00	-0.16	-0.08	15.98	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.22	38.43	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	9.75	-38.43	0.00	0.00	0.28	0.14	-28.26	
TOT	-6.47	0.00	0.00	0.00	0.28	0.14	-6.05	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.16	0.00	0.00	0.00	0.00	0.00	-74.16	SCH-UNIVERSITY CTY
PAY	74.16	0.00	0.00	0.00	-0.74	-0.37	73.05	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-74.16	0.00	0.00	0.00	0.00	0.00	-74.16	AUTH TOTAL
PAY	74.16	0.00	0.00	0.00	-0.74	-0.37	73.05	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.71	0.00	0.00	0.00	0.00	0.00	-96.71	SCH-VALLEY PARK
PAY	96.71	0.00	0.00	0.00	-0.97	-0.48	95.26	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
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ADJ	-96.71	0.00	0.00	0.00	0.00	0.00	-96.71	AUTH TOTAL
PAY	96.71	0.00	0.00	0.00	-0.97	-0.48	95.26	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.61	0.00	0.00	0.00	0.00	0.00	-159.61	SCH-WEBSTER GROVES
PAY	159.61	0.00	0.00	0.00	-1.60	-0.80	157.21	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
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ADJ	-159.61	0.00	0.00	0.00	0.00	0.00	-159.61	AUTH TOTAL
PAY	159.61	0.00	0.00	0.00	-1.60	-0.80	157.21	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.57	0.00	0.00	0.00	0.00	0.00	-257.57	SCH-LINDBERGH
PAY	257.57	0.00	0.00	0.00	-2.58	-1.29	253.70	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
ADJ	-257.57	0.00	0.00	0.00	0.00	0.00	-257.57	AUTH TOTAL
PAY	257.57	0.00	0.00	0.00	-2.58	-1.29	253.70	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.44	0.00	0.00	0.00	0.00	216.44	SCH-HAZELWOOD
PAY	0.00	-216.44	0.00	0.00	2.16	1.08	-213.20	
TOT	0.00	0.00	0.00	0.00	2.16	1.08	3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-842.18	0.00	0.00	0.00	0.00	0.00	-842.18	SCH-HAZELWOOD
PAY	842.18	0.00	0.00	0.00	-8.42	-4.21	829.55	
TOT	0.00	0.00	0.00	0.00	-8.42	-4.21	-12.63	
ADJ	-842.18	216.44	0.00	0.00	0.00	0.00	-625.74	AUTH TOTAL
PAY	842.18	-216.44	0.00	0.00	-6.26	-3.13	616.35	
TOT	0.00	0.00	0.00	0.00	-6.26	-3.13	-9.39	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	METRO SEWER DIST
PAY	-28.95	-8.73	0.00	0.00	0.38	0.18	-37.12	
TOT	-28.95	0.00	0.00	0.00	0.38	0.18	-28.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.79	0.00	0.00	0.00	0.00	0.00	-73.79	METRO SEWER DIST
PAY	73.79	0.00	0.00	0.00	-0.74	-0.37	72.68	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-73.79	8.73	0.00	0.00	0.00	0.00	-65.06	AUTH TOTAL
PAY	44.84	-8.73	0.00	0.00	-0.36	-0.19	35.56	
TOT	-28.95	0.00	0.00	0.00	-0.36	-0.19	-29.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.28	0.00	0.00	0.00	0.00	0.00	-129.28	MSD EXTENSION
PAY	129.28	0.00	0.00	0.00	-1.29	-0.65	127.34	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.06	0.00	0.00	0.00	0.00	0.00	-16.06	MSD EXTENSION
PAY	16.06	0.00	0.00	0.00	-0.16	-0.08	15.82	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
AUTH TOTAL								
ADJ	-145.34	0.00	0.00	0.00	0.00	0.00	-145.34	
PAY	145.34	0.00	0.00	0.00	-1.45	-0.73	143.16	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	SEWR-MALINE CR
PAY	-2.21	-3.93	0.00	0.00	0.06	0.03	-6.05	
TOT	-2.21	0.00	0.00	0.00	0.06	0.03	-2.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	SEWR-MALINE CR
PAY	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH TOTAL								
ADJ	-3.65	3.93	0.00	0.00	0.00	0.00	0.28	
PAY	1.44	-3.93	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SEWR-CREVE COEUR
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH TOTAL								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-FOUNTAIN CR
PAY	0.37	0.00	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	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.37	0.00	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	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-MARLBOROUGH
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	SEWR-GRAVOIS CR.
PAY	9.60	0.00	0.00	0.00	0.00	-0.10	9.45	
TOT	0.00	0.00	0.00	0.00	0.00	-0.10	-0.15	
<hr/>								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
PAY	9.60	0.00	0.00	0.00	0.00	-0.10	9.45	
TOT	0.00	0.00	0.00	0.00	0.00	-0.10	-0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-WEDGEWD. CR
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	SEWR-U.CTY STORM
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	SEWR-U.CTY STORM
PAY	9.61	0.00	0.00	0.00	-0.10	-0.05	9.46	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	AUTH TOTAL
PAY	8.57	0.00	0.00	0.00	-0.09	-0.04	8.44	
TOT	-1.04	0.00	0.00	0.00	-0.09	-0.04	-1.17	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	SEWR-CLAYTON CENTR
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	SEWR-DELLWOOD CR
PAY	0.00	-3.20	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SEWR-DELLWOOD CR
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.01	3.20	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	1.01	-3.20	0.00	0.00	0.02	0.01	-2.16	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.86	0.00	0.00	0.00	0.26	0.13	-25.47	SEWR-COLD WATER
TOT	-25.86	0.00	0.00	0.00	0.26	0.13	-25.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.54	0.00	0.00	0.00	0.00	0.00	-26.54	SEWR-COLD WATER
PAY	26.54	0.00	0.00	0.00	-0.27	-0.13	26.14	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-26.54	0.00	0.00	0.00	0.00	0.00	-26.54	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	-25.86	0.00	0.00	0.00	-0.01	0.00	-25.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.08	0.00	0.00	0.00	0.00	0.00	-20.08	FIRE-LEMAY
PAY	20.08	0.00	0.00	0.00	-0.20	-0.10	19.78	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-20.08	0.00	0.00	0.00	0.00	0.00	-20.08	AUTH TOTAL
PAY	20.08	0.00	0.00	0.00	-0.20	-0.10	19.78	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	FIRE-METRO NORTH
PAY	-2.91	-17.30	0.00	0.00	0.20	0.10	-19.91	
TOT	-2.91	0.00	0.00	0.00	0.20	0.10	-2.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	FIRE-METRO NORTH
PAY	1.65	0.00	0.00	0.00	-0.02	-0.01	1.62	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.65	17.30	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-1.26	-17.30	0.00	0.00	0.18	0.09	-18.29	
TOT	-2.91	0.00	0.00	0.00	0.18	0.09	-2.64	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	FIRE-RIVERVIEW
PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.02	0.00	0.00	0.00	0.00	124.02	FIRE-NORTHEAST AMBU
PAY	-122.05	-124.02	0.00	0.00	2.46	1.23	-242.38	
TOT	-122.05	0.00	0.00	0.00	2.46	1.23	-118.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	FIRE-NORTHEAST AMBU
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.24	124.02	0.00	0.00	0.00	0.00	121.78	AUTH TOTAL
PAY	-119.81	-124.02	0.00	0.00	2.44	1.22	-240.17	
TOT	-122.05	0.00	0.00	0.00	2.44	1.22	-118.39	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.33	0.00	0.00	0.00	0.00	0.00	-16.33	FIRE-FLORISSANT V
PAY	16.33	0.00	0.00	0.00	-0.16	-0.08	16.09	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.33	0.00	0.00	0.00	0.00	0.00	-16.33	AUTH TOTAL
PAY	16.33	0.00	0.00	0.00	-0.16	-0.08	16.09	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.13	0.00	0.00	0.00	0.00	0.00	-85.13	FIRE-ROBERTSON
PAY	85.13	0.00	0.00	0.00	-0.85	-0.43	83.85	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
ADJ	-85.13	0.00	0.00	0.00	0.00	0.00	-85.13	AUTH TOTAL
PAY	85.13	0.00	0.00	0.00	-0.85	-0.43	83.85	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	FIRE-MID COUNTY
PAY	0.00	-10.62	0.00	0.00	0.11	0.05	-10.46	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.19	0.00	0.00	0.00	0.00	0.00	-45.19	FIRE-MID COUNTY
PAY	45.19	0.00	0.00	0.00	-0.45	-0.23	44.51	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
ADJ	-45.19	10.62	0.00	0.00	0.00	0.00	-34.57	AUTH TOTAL
PAY	45.19	-10.62	0.00	0.00	-0.34	-0.18	34.05	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.18	-0.52	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,333.83	0.00	0.00	0.00	0.00	0.00	-11,333.83	FIRE-PATTONVILLE
PAY	11,333.83	0.00	0.00	0.00	-113.34	-56.67	11,163.82	
TOT	0.00	0.00	0.00	0.00	-113.34	-56.67	-170.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.43	0.00	0.00	0.00	0.00	0.00	-99.43	FIRE-PATTONVILLE
PAY	99.43	0.00	0.00	0.00	-0.99	-0.50	97.94	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
ADJ	-11,433.26	0.00	0.00	0.00	0.00	0.00	-11,433.26	AUTH TOTAL
PAY	11,433.26	0.00	0.00	0.00	-114.33	-57.17	11,261.76	
TOT	0.00	0.00	0.00	0.00	-114.33	-57.17	-171.50	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.53	0.00	0.00	0.00	0.00	0.00	-68.53	FIRE-MARYLAND HTS
PAY	68.53	0.00	0.00	0.00	-0.69	-0.34	67.50	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
ADJ	-68.53	0.00	0.00	0.00	0.00	0.00	-68.53	AUTH TOTAL
PAY	68.53	0.00	0.00	0.00	-0.69	-0.34	67.50	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-519.62	0.00	0.00	0.00	5.20	2.60	-511.82	FIRE-COMMUNITY
TOT	-519.62	0.00	0.00	0.00	5.20	2.60	-511.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.42	0.00	0.00	0.00	0.00	0.00	-30.42	FIRE-COMMUNITY
PAY	30.42	0.00	0.00	0.00	-0.30	-0.15	29.97	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	-30.42	0.00	0.00	0.00	0.00	0.00	-30.42	AUTH TOTAL
PAY	-489.20	0.00	0.00	0.00	4.90	2.45	-481.85	
TOT	-519.62	0.00	0.00	0.00	4.90	2.45	-512.27	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	FIRE-SPANISH LAKE
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.98	0.00	0.00	0.00	0.00	43.98	FIRE-BLACK JACK
PAY	0.00	-43.98	0.00	0.00	0.44	0.22	-43.32	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.70	0.00	0.00	0.00	0.00	0.00	-9.70	FIRE-BLACK JACK
PAY	9.70	0.00	0.00	0.00	-0.10	-0.05	9.55	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.70	43.98	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	9.70	-43.98	0.00	0.00	0.34	0.17	-33.77	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.64	0.00	0.00	0.00	0.00	0.00	-72.64	FIRE-MEHLVILLE
PAY	72.64	0.00	0.00	0.00	-0.73	-0.36	71.55	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
ADJ	-72.64	0.00	0.00	0.00	0.00	0.00	-72.64	AUTH TOTAL
PAY	72.64	0.00	0.00	0.00	-0.73	-0.36	71.55	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.68	0.00	0.00	0.00	0.00	0.00	-25.68	FIRE-WEST OVERLAND
PAY	25.68	0.00	0.00	0.00	-0.26	-0.13	25.29	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.68	0.00	0.00	0.00	0.00	0.00	-25.68	AUTH TOTAL
PAY	25.68	0.00	0.00	0.00	-0.26	-0.13	25.29	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.64	0.00	0.00	0.00	0.00	0.00	-48.64	FIRE-METRO WEST
PAY	48.64	0.00	0.00	0.00	-0.49	-0.24	47.91	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.64	0.00	0.00	0.00	0.00	0.00	-48.64	AUTH TOTAL
PAY	48.64	0.00	0.00	0.00	-0.49	-0.24	47.91	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.16	0.00	0.00	0.00	0.00	0.00	-48.16	FIRE-MONARCH
PAY	48.16	0.00	0.00	0.00	-0.48	-0.24	47.44	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.16	0.00	0.00	0.00	0.00	0.00	-48.16	AUTH TOTAL
PAY	48.16	0.00	0.00	0.00	-0.48	-0.24	47.44	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	

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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								
ADJ	-43.34	0.00	0.00	0.00	0.00	0.00	-43.34	FIRE-CREVE COEUR
PAY	43.34	0.00	0.00	0.00	-0.43	-0.22	42.69	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-43.34	0.00	0.00	0.00	0.00	0.00	-43.34	AUTH TOTAL
PAY	43.34	0.00	0.00	0.00	-0.43	-0.22	42.69	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.05	0.00	0.00	0.00	0.00	0.00	-137.05	FIRE-FENTON
PAY	137.05	0.00	0.00	0.00	-1.37	-0.69	134.99	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
<hr/>								
ADJ	-137.05	0.00	0.00	0.00	0.00	0.00	-137.05	AUTH TOTAL
PAY	137.05	0.00	0.00	0.00	-1.37	-0.69	134.99	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	FIRE-WEST CO EMS
PAY	15.12	0.00	0.00	0.00	-0.15	-0.08	14.89	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	AUTH TOTAL
PAY	15.12	0.00	0.00	0.00	-0.15	-0.08	14.89	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.95	0.00	0.00	0.00	0.00	0.00	-16.95	FIRE-VALLEY PARK
PAY	16.95	0.00	0.00	0.00	-0.17	-0.08	16.70	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.95	0.00	0.00	0.00	0.00	0.00	-16.95	AUTH TOTAL
PAY	16.95	0.00	0.00	0.00	-0.17	-0.08	16.70	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	CTY-BERKELEY
PAY	4.56	0.00	0.00	0.00	-0.05	-0.02	4.49	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	4.56	0.00	0.00	0.00	-0.05	-0.02	4.49	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-COUNTRY CLUB H
PAY	0.74	0.00	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	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.74	0.00	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	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.14	0.00	0.00	0.00	0.12	0.06	-11.96	CTY-FERGUSON
TOT	-12.14	0.00	0.00	0.00	0.12	0.06	-11.96	
PAY	-12.14	0.00	0.00	0.00	0.12	0.06	-11.96	AUTH TOTAL
TOT	-12.14	0.00	0.00	0.00	0.12	0.06	-11.96	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	CTY-LADUE
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.89	0.00	0.00	0.00	0.00	0.00	-67.89	CTY-MAPLEWOOD
PAY	67.89	0.00	0.00	0.00	-0.68	-0.34	66.87	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.89	0.00	0.00	0.00	0.00	0.00	-67.89	AUTH TOTAL
PAY	67.89	0.00	0.00	0.00	-0.68	-0.34	66.87	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	CTY-OVERLAND
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-2.17	0.00	0.00	-28.00	0.30	0.01	-29.86	AUTH TOTAL
TOT	-2.17	0.00	0.00	-28.00	0.30	0.01	-29.86	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	CTY-PACIFIC
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	CTY-PINE LAWN
PAY	-16.31	-16.58	0.00	0.00	0.33	0.16	-32.40	
TOT	-16.31	0.00	0.00	0.00	0.33	0.16	-15.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-16.31	-16.58	0.00	-56.00	0.89	0.16	-87.84	
TOT	-16.31	0.00	0.00	-56.00	0.89	0.16	-71.26	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-UNIVERSITY CTY
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	CTY-VINITA PARK
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	CTY-VINITA PARK
PAY	9.04	0.00	0.00	0.00	-0.09	-0.05	8.90	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	AUTH TOTAL
PAY	3.70	0.00	0.00	0.00	-0.04	-0.02	3.64	
TOT	-5.34	0.00	0.00	0.00	-0.04	-0.02	-5.40	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	CTY-CRESTWOOD
PAY	11.74	0.00	0.00	0.00	-0.12	-0.06	11.56	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	AUTH TOTAL
PAY	11.74	0.00	0.00	0.00	-0.12	-0.06	11.56	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-WELLSTON
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.18	0.00	0.00	0.00	0.00	0.00	-59.18	CTY-HAZELWOOD
PAY	59.18	0.00	0.00	0.00	-0.59	-0.30	58.29	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
ADJ	-59.18	0.00	0.00	0.00	0.00	0.00	-59.18	AUTH TOTAL
PAY	59.18	0.00	0.00	0.00	-0.59	-0.30	58.29	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.02	0.00	0.00	0.00	0.51	0.26	-50.25	CTY-BRECKENRIDGE H
TOT	-51.02	0.00	0.00	0.00	0.51	0.26	-50.25	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-51.02	0.00	0.00	-56.00	1.07	0.26	-105.69	AUTH TOTAL
TOT	-51.02	0.00	0.00	-56.00	1.07	0.26	-105.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.50	8.73	0.00	0.00	0.00	0.00	-601.77	SHELTERED WORKSHOP
PAY	581.55	-8.73	0.00	0.00	-5.73	-2.87	564.22	
TOT	-28.95	0.00	0.00	0.00	-5.73	-2.87	-37.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.01	0.00	0.00	0.00	0.00	0.00	-78.01	SHELTERED WORKSHOP
PAY	78.01	0.00	0.00	0.00	-0.78	-0.39	76.84	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
ADJ	-688.51	8.73	0.00	0.00	0.00	0.00	-679.78	AUTH TOTAL
PAY	659.56	-8.73	0.00	0.00	-6.51	-3.26	641.06	
TOT	-28.95	0.00	0.00	0.00	-6.51	-3.26	-38.72	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	147.92	0.00	0.00	0.00	147.92	PENALTIES
PAY	0.00	0.00	-147.92	0.00	0.00	0.00	-147.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	147.92	0.00	0.00	0.00	147.92	AUTH TOTAL
PAY	0.00	0.00	-147.92	0.00	0.00	0.00	-147.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	344.23	0.00	0.00	344.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	344.23	0.00	0.00	344.23	
PAY	0.00	0.00	0.00	344.23	0.00	0.00	344.23	AUTH TOTAL
TOT	0.00	0.00	0.00	344.23	0.00	0.00	344.23	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	689.16	0.00	0.00	689.16	COMMISSION
TOT	0.00	0.00	0.00	689.16	0.00	0.00	689.16	
<hr/>								
PAY	0.00	0.00	0.00	689.16	0.00	0.00	689.16	AUTH TOTAL
TOT	0.00	0.00	0.00	689.16	0.00	0.00	689.16	
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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								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	ST. OF MISSOURI
PAY	-22.12	-10.89	0.00	0.00	0.33	0.00	-32.68	
TOT	-22.12	0.00	0.00	0.00	0.33	0.00	-21.79	
<hr/>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-22.12	-10.89	0.00	0.00	0.33	0.00	-32.68	
TOT	-22.12	0.00	0.00	0.00	0.33	0.00	-21.79	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.45	0.00	0.00	0.00	0.00	72.45	COUNTY GENERAL
PAY	-147.51	-72.45	0.00	0.00	2.20	1.10	-216.66	
TOT	-147.51	0.00	0.00	0.00	2.20	1.10	-144.21	
<hr/>								
ADJ	0.00	72.45	0.00	0.00	0.00	0.00	72.45	AUTH TOTAL
PAY	-147.51	-72.45	0.00	0.00	2.20	1.10	-216.66	
TOT	-147.51	0.00	0.00	0.00	2.20	1.10	-144.21	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	COUNTY HEALTH FUND
PAY	-103.26	-50.75	0.00	0.00	1.54	0.77	-151.70	
TOT	-103.26	0.00	0.00	0.00	1.54	0.77	-100.95	
<hr/>								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	AUTH TOTAL
PAY	-103.26	-50.75	0.00	0.00	1.54	0.77	-151.70	
TOT	-103.26	0.00	0.00	0.00	1.54	0.77	-100.95	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	CO. PARK MAINT.
PAY	-36.89	-18.13	0.00	0.00	0.55	0.27	-54.20	
TOT	-36.89	0.00	0.00	0.00	0.55	0.27	-36.07	
<hr/>								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-36.89	-18.13	0.00	0.00	0.55	0.27	-54.20	
TOT	-36.89	0.00	0.00	0.00	0.55	0.27	-36.07	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	COUNTY BOND RETIRE
PAY	-20.64	-10.16	0.00	0.00	0.31	0.15	-30.34	
TOT	-20.64	0.00	0.00	0.00	0.31	0.15	-20.18	
<hr/>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-20.64	-10.16	0.00	0.00	0.31	0.15	-30.34	
TOT	-20.64	0.00	0.00	0.00	0.31	0.15	-20.18	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-0.66	-1.16	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.66	-1.16	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	ROAD & BRIDGE
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
<hr/>								
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	AUTH TOTAL
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.99	-0.67	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.99	-0.67	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	ROAD & BRIDGE
PAY	-12.54	-14.54	0.00	0.00	0.28	0.13	-26.67	
TOT	-12.54	0.00	0.00	0.00	0.28	0.13	-12.13	
<hr/>								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-12.54	-14.54	0.00	0.00	0.28	0.13	-26.67	
TOT	-12.54	0.00	0.00	0.00	0.28	0.13	-12.13	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-12.76	-14.70	0.00	0.00	0.28	0.13	-27.05	
TOT	-12.76	0.00	0.00	0.00	0.28	0.13	-12.35	
<hr/>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-12.76	-14.70	0.00	0.00	0.28	0.13	-27.05	
TOT	-12.76	0.00	0.00	0.00	0.28	0.13	-12.35	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	ROAD & BRIDGE
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	0.00	-3.94	0.00	0.00	0.04	0.02	-3.88	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	0.00	-3.94	0.00	0.00	0.04	0.02	-3.88	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	ROAD & BRIDGE
TOT	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	
<hr/>								
PAY	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	AUTH TOTAL
TOT	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	ROAD & BRIDGE
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
<hr/>								
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	AUTH TOTAL
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.01	0.00	0.00	0.00	0.27	0.14	-26.60	ROAD & BRIDGE
TOT	-27.01	0.00	0.00	0.00	0.27	0.14	-26.60	
<hr/>								
PAY	-27.01	0.00	0.00	0.00	0.27	0.14	-26.60	AUTH TOTAL
TOT	-27.01	0.00	0.00	0.00	0.27	0.14	-26.60	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	0.00	-2.09	0.00	0.00	0.02	0.01	-2.06	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	0.00	-2.09	0.00	0.00	0.02	0.01	-2.06	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.76	0.00	0.00	0.00	0.00	79.76	ST L COMM COLL
PAY	-162.25	-79.76	0.00	0.00	2.42	1.21	-238.38	
TOT	-162.25	0.00	0.00	0.00	2.42	1.21	-158.62	
<hr/>								
ADJ	0.00	79.76	0.00	0.00	0.00	0.00	79.76	AUTH TOTAL
PAY	-162.25	-79.76	0.00	0.00	2.42	1.21	-238.38	
TOT	-162.25	0.00	0.00	0.00	2.42	1.21	-158.62	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.06	0.00	0.00	0.00	0.00	367.06	SPEC SCH DIST
PAY	-746.75	-367.06	0.00	0.00	11.14	5.57	-1,097.10	
TOT	-746.75	0.00	0.00	0.00	11.14	5.57	-730.04	
<hr/>								
ADJ	0.00	367.06	0.00	0.00	0.00	0.00	367.06	AUTH TOTAL
PAY	-746.75	-367.06	0.00	0.00	11.14	5.57	-1,097.10	
TOT	-746.75	0.00	0.00	0.00	11.14	5.57	-730.04	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.84	0.00	0.00	0.00	0.00	96.84	MET ZOO MUS DIST
PAY	-196.99	-96.84	0.00	0.00	2.94	1.46	-289.43	
TOT	-196.99	0.00	0.00	0.00	2.94	1.46	-192.59	
<hr/>								
ADJ	0.00	96.84	0.00	0.00	0.00	0.00	96.84	AUTH TOTAL
PAY	-196.99	-96.84	0.00	0.00	2.94	1.46	-289.43	
TOT	-196.99	0.00	0.00	0.00	2.94	1.46	-192.59	

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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: 02 / REAL ESTATE								
ADJ	0.00	59.10	0.00	0.00	0.00	0.00	59.10	COUNTY LIBRARY
PAY	-112.85	-59.10	0.00	0.00	1.72	0.86	-169.37	
TOT	-112.85	0.00	0.00	0.00	1.72	0.86	-110.27	
<hr/>								
ADJ	0.00	59.10	0.00	0.00	0.00	0.00	59.10	AUTH TOTAL
PAY	-112.85	-59.10	0.00	0.00	1.72	0.86	-169.37	
TOT	-112.85	0.00	0.00	0.00	1.72	0.86	-110.27	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	FERGUSON LIBRARY
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
<hr/>								
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	AUTH TOTAL
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.36	0.00	0.00	0.00	0.00	46.36	SCH-FERG-FLOR
PAY	-461.57	-46.36	0.00	0.00	5.08	2.54	-500.31	
TOT	-461.57	0.00	0.00	0.00	5.08	2.54	-453.95	
<hr/>								
ADJ	0.00	46.36	0.00	0.00	0.00	0.00	46.36	AUTH TOTAL
PAY	-461.57	-46.36	0.00	0.00	5.08	2.54	-500.31	
TOT	-461.57	0.00	0.00	0.00	5.08	2.54	-453.95	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	SCH-HANCOCK
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
<hr/>								
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	AUTH TOTAL
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	SCH-JENNINGS
PAY	-61.00	-41.21	0.00	0.00	1.02	0.52	-100.67	
TOT	-61.00	0.00	0.00	0.00	1.02	0.52	-59.46	
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	AUTH TOTAL
PAY	-61.00	-41.21	0.00	0.00	1.02	0.52	-100.67	
TOT	-61.00	0.00	0.00	0.00	1.02	0.52	-59.46	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,983.27	0.00	0.00	0.00	0.00	1,983.27	SCH-NORMANDY
PAY	-2,338.80	-1,983.27	0.00	0.00	43.22	21.61	-4,257.24	
TOT	-2,338.80	0.00	0.00	0.00	43.22	21.61	-2,273.97	
ADJ	0.00	1,983.27	0.00	0.00	0.00	0.00	1,983.27	AUTH TOTAL
PAY	-2,338.80	-1,983.27	0.00	0.00	43.22	21.61	-4,257.24	
TOT	-2,338.80	0.00	0.00	0.00	43.22	21.61	-2,273.97	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,281.68	0.00	0.00	0.00	12.82	6.41	-1,262.45	SCH-RITENOUR
TOT	-1,281.68	0.00	0.00	0.00	12.82	6.41	-1,262.45	
PAY	-1,281.68	0.00	0.00	0.00	12.82	6.41	-1,262.45	AUTH TOTAL
TOT	-1,281.68	0.00	0.00	0.00	12.82	6.41	-1,262.45	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.33	0.00	0.00	0.00	0.00	166.33	SCH-RIVERVIEW GRNS
PAY	-19.01	-166.33	0.00	0.00	1.85	0.93	-182.56	
TOT	-19.01	0.00	0.00	0.00	1.85	0.93	-16.23	
ADJ	0.00	166.33	0.00	0.00	0.00	0.00	166.33	AUTH TOTAL
PAY	-19.01	-166.33	0.00	0.00	1.85	0.93	-182.56	
TOT	-19.01	0.00	0.00	0.00	1.85	0.93	-16.23	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SEWR-U.CTY STORM
PAY	-9.10	-3.19	0.00	0.00	0.12	0.07	-12.10	
TOT	-9.10	0.00	0.00	0.00	0.12	0.07	-8.91	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-9.10	-3.19	0.00	0.00	0.12	0.07	-12.10	
TOT	-9.10	0.00	0.00	0.00	0.12	0.07	-8.91	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-COLD WATER
PAY	-30.40	-0.92	0.00	0.00	0.31	0.15	-30.86	
TOT	-30.40	0.00	0.00	0.00	0.31	0.15	-29.94	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-30.40	-0.92	0.00	0.00	0.31	0.15	-30.86	
TOT	-30.40	0.00	0.00	0.00	0.31	0.15	-29.94	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	FIRE-LEMAY
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.59	0.00	0.00	0.00	0.00	62.59	FIRE-RIVERVIEW
PAY	-7.15	-62.59	0.00	0.00	0.70	0.35	-68.69	
TOT	-7.15	0.00	0.00	0.00	0.70	0.35	-6.10	
ADJ	0.00	62.59	0.00	0.00	0.00	0.00	62.59	AUTH TOTAL
PAY	-7.15	-62.59	0.00	0.00	0.70	0.35	-68.69	
TOT	-7.15	0.00	0.00	0.00	0.70	0.35	-6.10	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.65	0.00	0.00	0.00	0.00	539.65	FIRE-NORTHEAST AMBU
PAY	-514.82	-539.65	0.00	0.00	10.55	5.27	-1,038.65	
TOT	-514.82	0.00	0.00	0.00	10.55	5.27	-499.00	
ADJ	0.00	539.65	0.00	0.00	0.00	0.00	539.65	AUTH TOTAL
PAY	-514.82	-539.65	0.00	0.00	10.55	5.27	-1,038.65	
TOT	-514.82	0.00	0.00	0.00	10.55	5.27	-499.00	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	FIRE-FLORISSANT V
PAY	0.00	-11.75	0.00	0.00	0.12	0.06	-11.57	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	0.00	-11.75	0.00	0.00	0.12	0.06	-11.57	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259.02	0.00	0.00	0.00	2.59	1.30	-255.13	FIRE-MID COUNTY
TOT	-259.02	0.00	0.00	0.00	2.59	1.30	-255.13	
PAY	-259.02	0.00	0.00	0.00	2.59	1.30	-255.13	AUTH TOTAL
TOT	-259.02	0.00	0.00	0.00	2.59	1.30	-255.13	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.55	0.00	0.00	0.00	0.00	69.55	FIRE-COMMUNITY
PAY	-476.59	-69.55	0.00	0.00	5.47	2.73	-537.94	
TOT	-476.59	0.00	0.00	0.00	5.47	2.73	-468.39	
ADJ	0.00	69.55	0.00	0.00	0.00	0.00	69.55	AUTH TOTAL
PAY	-476.59	-69.55	0.00	0.00	5.47	2.73	-537.94	
TOT	-476.59	0.00	0.00	0.00	5.47	2.73	-468.39	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	LIGHT-GLASGOW
PAY	-0.56	-1.76	0.00	0.00	0.03	0.01	-2.28	
TOT	-0.56	0.00	0.00	0.00	0.03	0.01	-0.52	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-0.56	-1.76	0.00	0.00	0.03	0.01	-2.28	
TOT	-0.56	0.00	0.00	0.00	0.03	0.01	-0.52	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	LIGHT-HANCOCK
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-CALVERTON PARK
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.15	0.00	0.00	0.00	0.46	0.23	-45.46	CTY-FERGUSON
TOT	-46.15	0.00	0.00	0.00	0.46	0.23	-45.46	
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PAY	-46.15	0.00	0.00	0.00	0.46	0.23	-45.46	AUTH TOTAL
TOT	-46.15	0.00	0.00	0.00	0.46	0.23	-45.46	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-JENNINGS
PAY	-11.70	-7.90	0.00	0.00	0.20	0.10	-19.30	
TOT	-11.70	0.00	0.00	0.00	0.20	0.10	-11.40	
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ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-11.70	-7.90	0.00	0.00	0.20	0.10	-19.30	
TOT	-11.70	0.00	0.00	0.00	0.20	0.10	-11.40	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.86	0.00	0.00	0.00	0.00	265.86	CTY-NORTHWOODS
PAY	-229.19	-265.86	0.00	0.00	4.95	2.48	-487.62	
TOT	-229.19	0.00	0.00	0.00	4.95	2.48	-221.76	
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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-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	265.86	0.00	0.00	0.00	0.00	265.86	AUTH TOTAL
PAY	-229.19	-265.86	0.00	-28.00	5.23	2.48	-515.34	
TOT	-229.19	0.00	0.00	-28.00	5.23	2.48	-249.48	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	CTY-PINE LAWN
PAY	-36.45	-42.00	0.00	0.00	0.78	0.39	-77.28	
TOT	-36.45	0.00	0.00	0.00	0.78	0.39	-35.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	AUTH TOTAL
PAY	-36.45	-42.00	0.00	-56.00	1.34	0.39	-132.72	
TOT	-36.45	0.00	0.00	-56.00	1.34	0.39	-90.72	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-136.12	0.00	0.00	0.00	1.36	0.00	-134.76	CTY-UNIVERSITY CTY
TOT	-136.12	0.00	0.00	0.00	1.36	0.00	-134.76	
PAY	-136.12	0.00	0.00	0.00	1.36	0.00	-134.76	AUTH TOTAL
TOT	-136.12	0.00	0.00	0.00	1.36	0.00	-134.76	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	CTY-VELDA VILLAGE
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	AUTH TOTAL
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	CTY-VINITA PARK
PAY	0.00	-15.39	0.00	0.00	0.15	0.08	-15.16	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	0.00	-15.39	0.00	0.00	0.15	0.08	-15.16	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	CTY-HANLEY HILLS
TOT	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	
PAY	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	AUTH TOTAL
TOT	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.28	0.00	0.00	0.00	0.46	0.23	-45.59	CTY-HAZELWOOD
TOT	-46.28	0.00	0.00	0.00	0.46	0.23	-45.59	
PAY	-46.28	0.00	0.00	0.00	0.46	0.23	-45.59	AUTH TOTAL
TOT	-46.28	0.00	0.00	0.00	0.46	0.23	-45.59	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.01	0.00	0.00	0.00	0.54	0.27	-53.20	CTY-BRECKENRIDGE H
TOT	-54.01	0.00	0.00	0.00	0.54	0.27	-53.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-54.01	0.00	0.00	-56.00	1.10	0.27	-108.64	AUTH TOTAL
TOT	-54.01	0.00	0.00	-56.00	1.10	0.27	-108.64	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	CTY-BELLEFONTAINE
PAY	0.00	-15.68	0.00	0.00	0.16	0.08	-15.44	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-BELLEFONTAINE
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-150.00	-15.68	0.00	0.00	1.66	0.08	-163.94	
TOT	-150.00	0.00	0.00	0.00	1.66	0.08	-148.26	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	SHELTERED WORKSHOP
PAY	-61.95	-30.45	0.00	0.00	0.92	0.46	-91.02	
TOT	-61.95	0.00	0.00	0.00	0.92	0.46	-60.57	
<hr/>								
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	AUTH TOTAL
PAY	-61.95	-30.45	0.00	0.00	0.92	0.46	-91.02	
TOT	-61.95	0.00	0.00	0.00	0.92	0.46	-60.57	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	170.78	0.00	0.00	0.00	170.78	PENALTIES
PAY	0.00	0.00	-170.78	0.00	0.00	0.00	-170.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	170.78	0.00	0.00	0.00	170.78	AUTH TOTAL
PAY	0.00	0.00	-170.78	0.00	0.00	0.00	-170.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-59.14	0.00	0.00	-59.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-59.14	0.00	0.00	-59.14	
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PAY	0.00	0.00	0.00	-59.14	0.00	0.00	-59.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.14	0.00	0.00	-59.14	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-123.22	0.00	0.00	-123.22	COMMISSION
TOT	0.00	0.00	0.00	-123.22	0.00	0.00	-123.22	
<hr/>								
PAY	0.00	0.00	0.00	-123.22	0.00	0.00	-123.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-123.22	0.00	0.00	-123.22	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.68	9.97	0.00	0.00	0.00	0.00	18.65	ST. OF MISSOURI
PAY	-51.86	-9.97	0.00	0.00	0.62	0.00	-61.21	
TOT	-43.18	0.00	0.00	0.00	0.62	0.00	-42.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	ST. OF MISSOURI
PAY	-1.89	0.00	0.00	0.00	0.02	0.00	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
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ADJ	10.57	9.97	0.00	0.00	0.00	0.00	20.54	AUTH TOTAL
PAY	-53.75	-9.97	0.00	0.00	0.64	0.00	-63.08	
TOT	-43.18	0.00	0.00	0.00	0.64	0.00	-42.54	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57.84	66.43	0.00	0.00	0.00	0.00	124.27	COUNTY GENERAL
PAY	-345.43	-66.43	0.00	0.00	4.11	2.06	-405.69	
TOT	-287.59	0.00	0.00	0.00	4.11	2.06	-281.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.06	0.00	0.00	0.00	0.00	0.00	22.06	COUNTY GENERAL
PAY	-22.06	0.00	0.00	0.00	0.22	0.11	-21.73	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
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ADJ	79.90	66.43	0.00	0.00	0.00	0.00	146.33	AUTH TOTAL
PAY	-367.49	-66.43	0.00	0.00	4.33	2.17	-427.42	
TOT	-287.59	0.00	0.00	0.00	4.33	2.17	-281.09	

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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	40.50	46.49	0.00	0.00	0.00	0.00	86.99	COUNTY HEALTH FUND
PAY	-241.86	-46.49	0.00	0.00	2.88	1.44	-284.03	
TOT	-201.36	0.00	0.00	0.00	2.88	1.44	-197.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.91	0.00	0.00	0.00	0.00	0.00	18.91	COUNTY HEALTH FUND
PAY	-18.91	0.00	0.00	0.00	0.19	0.09	-18.63	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
ADJ	59.41	46.49	0.00	0.00	0.00	0.00	105.90	AUTH TOTAL
PAY	-260.77	-46.49	0.00	0.00	3.07	1.53	-302.66	
TOT	-201.36	0.00	0.00	0.00	3.07	1.53	-196.76	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.47	16.60	0.00	0.00	0.00	0.00	31.07	CO. PARK MAINT.
PAY	-86.38	-16.60	0.00	0.00	1.03	0.51	-101.44	
TOT	-71.91	0.00	0.00	0.00	1.03	0.51	-70.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	CO. PARK MAINT.
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	17.62	16.60	0.00	0.00	0.00	0.00	34.22	AUTH TOTAL
PAY	-89.53	-16.60	0.00	0.00	1.06	0.53	-104.54	
TOT	-71.91	0.00	0.00	0.00	1.06	0.53	-70.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.10	9.31	0.00	0.00	0.00	0.00	17.41	COUNTY BOND RETIRE
PAY	-48.38	-9.31	0.00	0.00	0.57	0.29	-56.83	
TOT	-40.28	0.00	0.00	0.00	0.57	0.29	-39.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16.29	0.00	0.00	0.00	0.00	0.00	16.29	COUNTY BOND RETIRE
PAY	-16.29	0.00	0.00	0.00	0.16	0.08	-16.05	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	24.39	9.31	0.00	0.00	0.00	0.00	33.70	AUTH TOTAL
PAY	-64.67	-9.31	0.00	0.00	0.73	0.37	-72.88	
TOT	-40.28	0.00	0.00	0.00	0.73	0.37	-39.18	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	ROAD & BRIDGE
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.34	0.00	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-11.34	0.00	0.00	0.00	0.11	0.06	-11.17	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	11.34	0.00	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-13.33	0.00	0.00	0.00	0.13	0.07	-13.13	
TOT	-1.99	0.00	0.00	0.00	0.13	0.07	-1.79	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-0.65	-3.63	0.00	0.00	0.05	0.02	-4.21	
TOT	-0.65	0.00	0.00	0.00	0.05	0.02	-0.58	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-0.65	-3.63	0.00	0.00	0.05	0.02	-4.21	
TOT	-0.65	0.00	0.00	0.00	0.05	0.02	-0.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / 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	-11.36	-4.98	0.00	0.00	0.16	0.08	-16.10	
TOT	-11.36	0.00	0.00	0.00	0.16	0.08	-11.12	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-11.36	-4.98	0.00	0.00	0.16	0.08	-16.10	
TOT	-11.36	0.00	0.00	0.00	0.16	0.08	-11.12	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-14.86	-12.48	0.00	0.00	0.27	0.13	-26.94	
TOT	-14.86	0.00	0.00	0.00	0.27	0.13	-14.46	
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ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-14.86	-12.48	0.00	0.00	0.27	0.13	-26.94	
TOT	-14.86	0.00	0.00	0.00	0.27	0.13	-14.46	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-23.61	-12.81	0.00	0.00	0.37	0.18	-35.87	
TOT	-23.61	0.00	0.00	0.00	0.37	0.18	-23.06	
<hr/>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-23.61	-12.81	0.00	0.00	0.37	0.18	-35.87	
TOT	-23.61	0.00	0.00	0.00	0.37	0.18	-23.06	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	ROAD & BRIDGE
TOT	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	
PAY	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	AUTH TOTAL
TOT	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.65	0.00	0.00	0.00	0.15	0.07	-14.43	ROAD & BRIDGE
TOT	-14.65	0.00	0.00	0.00	0.15	0.07	-14.43	
PAY	-14.65	0.00	0.00	0.00	0.15	0.07	-14.43	AUTH TOTAL
TOT	-14.65	0.00	0.00	0.00	0.15	0.07	-14.43	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-11.36	-0.97	0.00	0.00	0.12	0.06	-12.15	
TOT	-11.36	0.00	0.00	0.00	0.12	0.06	-11.18	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-11.36	-0.97	0.00	0.00	0.12	0.06	-12.15	
TOT	-11.36	0.00	0.00	0.00	0.12	0.06	-11.18	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	ROAD & BRIDGE
TOT	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	
PAY	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	AUTH TOTAL
TOT	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.01	0.00	0.00	0.00	0.27	0.14	-26.60	ROAD & BRIDGE
TOT	-27.01	0.00	0.00	0.00	0.27	0.14	-26.60	
PAY	-27.01	0.00	0.00	0.00	0.27	0.14	-26.60	AUTH TOTAL
TOT	-27.01	0.00	0.00	0.00	0.27	0.14	-26.60	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	ROAD & BRIDGE
TOT	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	
PAY	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	AUTH TOTAL
TOT	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.38	0.00	0.00	0.00	0.00	0.00	30.38	ROAD & BRIDGE
PAY	-37.48	0.00	0.00	0.00	0.37	0.19	-36.92	
TOT	-7.10	0.00	0.00	0.00	0.37	0.19	-6.54	
ADJ	30.38	0.00	0.00	0.00	0.00	0.00	30.38	AUTH TOTAL
PAY	-37.48	0.00	0.00	0.00	0.37	0.19	-36.92	
TOT	-7.10	0.00	0.00	0.00	0.37	0.19	-6.54	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	63.65	73.06	0.00	0.00	0.00	0.00	136.71	ST L COMM COLL
PAY	-380.07	-73.06	0.00	0.00	4.53	2.27	-446.33	
TOT	-316.42	0.00	0.00	0.00	4.53	2.27	-309.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.86	0.00	0.00	0.00	0.00	0.00	13.86	ST L COMM COLL
PAY	-13.86	0.00	0.00	0.00	0.14	0.07	-13.65	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	77.51	73.06	0.00	0.00	0.00	0.00	150.57	AUTH TOTAL
PAY	-393.93	-73.06	0.00	0.00	4.67	2.34	-459.98	
TOT	-316.42	0.00	0.00	0.00	4.67	2.34	-309.41	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	292.86	336.15	0.00	0.00	0.00	0.00	629.01	SPEC SCH DIST
PAY	-1,748.83	-336.15	0.00	0.00	20.85	10.42	-2,053.71	
TOT	-1,455.97	0.00	0.00	0.00	20.85	10.42	-1,424.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.72	0.00	0.00	0.00	0.00	0.00	33.72	SPEC SCH DIST
PAY	-33.72	0.00	0.00	0.00	0.34	0.17	-33.21	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
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ADJ	326.58	336.15	0.00	0.00	0.00	0.00	662.73	AUTH TOTAL
PAY	-1,782.55	-336.15	0.00	0.00	21.19	10.59	-2,086.92	
TOT	-1,455.97	0.00	0.00	0.00	21.19	10.59	-1,424.19	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	77.65	89.12	0.00	0.00	0.00	0.00	166.77	MET ZOO MUS DIST
PAY	-463.67	-89.12	0.00	0.00	5.53	2.77	-544.49	
TOT	-386.02	0.00	0.00	0.00	5.53	2.77	-377.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.95	0.00	0.00	0.00	0.00	0.00	14.95	MET ZOO MUS DIST
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
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ADJ	92.60	89.12	0.00	0.00	0.00	0.00	181.72	AUTH TOTAL
PAY	-478.62	-89.12	0.00	0.00	5.68	2.84	-559.22	
TOT	-386.02	0.00	0.00	0.00	5.68	2.84	-377.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.60	0.00	0.00	0.00	0.35	0.17	-34.08	UNIVERSITY CITY LIB
TOT	-34.60	0.00	0.00	0.00	0.35	0.17	-34.08	
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PAY	-34.60	0.00	0.00	0.00	0.35	0.17	-34.08	AUTH TOTAL
TOT	-34.60	0.00	0.00	0.00	0.35	0.17	-34.08	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.32	0.00	0.00	0.00	0.00	0.00	2.32	SCH-AFFTON
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	2.32	0.00	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	SCH-BAYLESS
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.19	0.00	0.00	0.00	0.00	0.00	6.19	SCH-BRENTWOOD
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	6.19	0.00	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.17	0.00	0.00	0.00	0.00	0.00	5.17	SCH-CLAYTON
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	5.17	0.00	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.08	0.00	0.00	0.00	0.00	0.00	25.08	SCH-PARKWAY
PAY	-25.08	0.00	0.00	0.00	0.25	0.13	-24.70	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
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ADJ	25.08	0.00	0.00	0.00	0.00	0.00	25.08	AUTH TOTAL
PAY	-25.08	0.00	0.00	0.00	0.25	0.13	-24.70	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,312.19	0.00	0.00	0.00	0.00	0.00	1,312.19	SCH-ROCKWOOD
PAY	-1,618.90	0.00	0.00	0.00	16.19	8.09	-1,594.62	
TOT	-306.71	0.00	0.00	0.00	16.19	8.09	-282.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	58.18	0.00	0.00	0.00	0.00	0.00	58.18	SCH-ROCKWOOD
PAY	-58.18	0.00	0.00	0.00	0.58	0.29	-57.31	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
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ADJ	1,370.37	0.00	0.00	0.00	0.00	0.00	1,370.37	AUTH TOTAL
PAY	-1,677.08	0.00	0.00	0.00	16.77	8.38	-1,651.93	
TOT	-306.71	0.00	0.00	0.00	16.77	8.38	-281.56	

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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	0.00	174.27	0.00	0.00	0.00	0.00	174.27	SCH-FERG-FLOR
PAY	-76.09	-174.27	0.00	0.00	2.50	1.25	-246.61	
TOT	-76.09	0.00	0.00	0.00	2.50	1.25	-72.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	55.55	0.00	0.00	0.00	0.00	0.00	55.55	SCH-FERG-FLOR
PAY	-55.55	0.00	0.00	0.00	0.56	0.28	-54.71	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
ADJ	55.55	174.27	0.00	0.00	0.00	0.00	229.82	AUTH TOTAL
PAY	-131.64	-174.27	0.00	0.00	3.06	1.53	-301.32	
TOT	-76.09	0.00	0.00	0.00	3.06	1.53	-71.50	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.93	0.00	0.00	0.00	0.00	0.00	2.93	SCH-HANCOCK
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.93	0.00	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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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	310.03	0.00	0.00	0.00	0.00	310.03	SCH-JENNINGS
PAY	-707.58	-310.03	0.00	0.00	10.18	5.09	-1,002.34	
TOT	-707.58	0.00	0.00	0.00	10.18	5.09	-692.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	SCH-JENNINGS
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.68	310.03	0.00	0.00	0.00	0.00	311.71	AUTH TOTAL
PAY	-709.26	-310.03	0.00	0.00	10.20	5.10	-1,003.99	
TOT	-707.58	0.00	0.00	0.00	10.20	5.10	-692.28	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.73	0.00	0.00	0.00	0.00	0.00	9.73	SCH-KIRKWOOD
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	9.73	0.00	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	SCH-LADUE
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.02	0.00	0.00	0.00	0.00	0.00	6.02	SCH-MAPLEWOOD
PAY	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	6.02	0.00	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.61	0.00	0.00	0.00	0.00	0.00	8.61	SCH-MEHLVILLE
PAY	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	8.61	0.00	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,598.43	0.00	0.00	0.00	0.00	1,598.43	SCH-NORMANDY
PAY	-4,581.04	-1,598.43	0.00	0.00	61.79	30.90	-6,086.78	
TOT	-4,581.04	0.00	0.00	0.00	61.79	30.90	-4,488.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	SCH-NORMANDY
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.65	1,598.43	0.00	0.00	0.00	0.00	1,601.08	AUTH TOTAL
PAY	-4,583.69	-1,598.43	0.00	0.00	61.82	30.91	-6,089.39	
TOT	-4,581.04	0.00	0.00	0.00	61.82	30.91	-4,488.31	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.99	0.00	0.00	0.00	0.00	0.00	38.99	SCH-PATTONVILLE
PAY	-38.99	0.00	0.00	0.00	0.39	0.19	-38.41	
TOT	0.00	0.00	0.00	0.00	0.39	0.19	0.58	
<hr/>								
ADJ	38.99	0.00	0.00	0.00	0.00	0.00	38.99	AUTH TOTAL
PAY	-38.99	0.00	0.00	0.00	0.39	0.19	-38.41	
TOT	0.00	0.00	0.00	0.00	0.39	0.19	0.58	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,277.77	0.00	0.00	0.00	12.78	6.39	-1,258.60	SCH-RITENOUR
TOT	-1,277.77	0.00	0.00	0.00	12.78	6.39	-1,258.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.31	0.00	0.00	0.00	0.00	0.00	8.31	SCH-RITENOUR
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	8.31	0.00	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-1,286.08	0.00	0.00	0.00	12.86	6.43	-1,266.79	
TOT	-1,277.77	0.00	0.00	0.00	12.86	6.43	-1,258.48	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-735.72	0.00	0.00	0.00	7.36	3.68	-724.68	SCH-RIVERVIEW GRNS
TOT	-735.72	0.00	0.00	0.00	7.36	3.68	-724.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	SCH-RIVERVIEW GRNS
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-736.38	0.00	0.00	0.00	7.37	3.68	-725.33	
TOT	-735.72	0.00	0.00	0.00	7.37	3.68	-724.67	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-671.76	0.00	0.00	0.00	6.72	3.36	-661.68	SCH-UNIVERSITY CTY
TOT	-671.76	0.00	0.00	0.00	6.72	3.36	-661.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.05	0.00	0.00	0.00	0.00	0.00	3.05	SCH-UNIVERSITY CTY
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	3.05	0.00	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-674.81	0.00	0.00	0.00	6.75	3.38	-664.68	
TOT	-671.76	0.00	0.00	0.00	6.75	3.38	-661.63	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.83	0.00	0.00	0.00	0.00	0.00	3.83	SCH-VALLEY PARK
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	3.83	0.00	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.42	0.00	0.00	0.00	0.00	0.00	6.42	SCH-WEBSTER GROVES
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	6.42	0.00	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.37	0.00	0.00	0.00	0.00	0.00	10.37	SCH-LINDBERGH
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	10.37	0.00	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.05	0.00	0.00	0.00	0.00	0.00	33.05	SCH-HAZELWOOD
PAY	-33.05	0.00	0.00	0.00	0.33	0.17	-32.55	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
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ADJ	33.05	0.00	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-33.05	0.00	0.00	0.00	0.33	0.17	-32.55	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	METRO SEWER DIST
PAY	-87.01	-21.10	0.00	0.00	1.08	0.55	-106.48	
TOT	-87.01	0.00	0.00	0.00	1.08	0.55	-85.38	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.16	0.00	0.00	0.00	0.00	0.00	3.16	METRO SEWER DIST
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	3.16	21.10	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-90.17	-21.10	0.00	0.00	1.11	0.57	-109.59	
TOT	-87.01	0.00	0.00	0.00	1.11	0.57	-85.33	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	SEWR-U.CTY STORM
TOT	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	SEWR-U.CTY STORM
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-21.36	0.00	0.00	0.00	0.21	0.10	-21.05	
TOT	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	SEWR-COLD WATER
TOT	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	SEWR-COLD WATER
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-26.84	0.00	0.00	0.00	0.27	0.14	-26.43	
TOT	-25.72	0.00	0.00	0.00	0.27	0.14	-25.31	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	SEWR-DEER CREEK
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	FIRE-AFFTON
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	FIRE-LEMAY
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	FIRE-METRO NORTH
TOT	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	FIRE-METRO NORTH
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
TOT	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.81	0.00	0.00	0.00	2.56	1.28	-251.97	FIRE-RIVERVIEW
TOT	-255.81	0.00	0.00	0.00	2.56	1.28	-251.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	FIRE-RIVERVIEW
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-255.92	0.00	0.00	0.00	2.56	1.28	-252.08	
TOT	-255.81	0.00	0.00	0.00	2.56	1.28	-251.97	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.62	0.00	0.00	0.00	0.00	484.62	FIRE-NORTHEAST AMBU
PAY	-1,198.81	-484.62	0.00	0.00	16.84	8.41	-1,658.18	
TOT	-1,198.81	0.00	0.00	0.00	16.84	8.41	-1,173.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	FIRE-NORTHEAST AMBU
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.09	484.62	0.00	0.00	0.00	0.00	484.71	AUTH TOTAL
PAY	-1,198.90	-484.62	0.00	0.00	16.84	8.41	-1,658.27	
TOT	-1,198.81	0.00	0.00	0.00	16.84	8.41	-1,173.56	

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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: 03 / SURCHARGE								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	FIRE-FLORISSANT V
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	FIRE-ROBERTSON
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259.02	0.00	0.00	0.00	2.59	1.30	-255.13	FIRE-MID COUNTY
TOT	-259.02	0.00	0.00	0.00	2.59	1.30	-255.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	FIRE-MID COUNTY
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-260.83	0.00	0.00	0.00	2.61	1.31	-256.91	
TOT	-259.02	0.00	0.00	0.00	2.61	1.31	-255.10	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	FIRE-PATTONVILLE
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	FIRE-MARYLAND HTS
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-522.37	0.00	0.00	0.00	5.22	2.61	-514.54	FIRE-COMMUNITY
TOT	-522.37	0.00	0.00	0.00	5.22	2.61	-514.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	FIRE-COMMUNITY
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-523.59	0.00	0.00	0.00	5.23	2.62	-515.74	
TOT	-522.37	0.00	0.00	0.00	5.23	2.62	-514.52	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	FIRE-SPANISH LAKE
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	FIRE-BLACK JACK
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.96	0.00	0.00	0.00	0.00	0.00	2.96	FIRE-MEHLVILLE
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.96	0.00	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	FIRE-WEST OVERLAND
PAY	-0.92	0.00	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	0.92	0.00	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.92	0.00	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	

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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: 02 / REAL ESTATE								
ADJ	320.84	0.00	0.00	0.00	0.00	0.00	320.84	FIRE-METRO WEST
PAY	-390.38	0.00	0.00	0.00	3.90	1.95	-384.53	
TOT	-69.54	0.00	0.00	0.00	3.90	1.95	-63.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	FIRE-METRO WEST
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	322.87	0.00	0.00	0.00	0.00	0.00	322.87	AUTH TOTAL
PAY	-392.41	0.00	0.00	0.00	3.92	1.96	-386.53	
TOT	-69.54	0.00	0.00	0.00	3.92	1.96	-63.66	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	FIRE-MONARCH
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	FIRE-CREVE COEUR
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	LIGHT-CASTLE POINT
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	LIGHT-GLASGOW
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	LIGHT-HANCOCK
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	CTY-BERKELEY
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.89	0.00	0.00	0.00	0.00	46.89	CTY-FERGUSON
PAY	-8.42	-46.89	0.00	0.00	0.55	0.27	-54.49	
TOT	-8.42	0.00	0.00	0.00	0.55	0.27	-7.60	
ADJ	0.00	46.89	0.00	0.00	0.00	0.00	46.89	AUTH TOTAL
PAY	-8.42	-46.89	0.00	0.00	0.55	0.27	-54.49	
TOT	-8.42	0.00	0.00	0.00	0.55	0.27	-7.60	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.02	0.00	0.00	0.00	0.00	59.02	CTY-JENNINGS
PAY	-134.70	-59.02	0.00	0.00	1.94	0.97	-190.81	
TOT	-134.70	0.00	0.00	0.00	1.94	0.97	-131.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	CTY-JENNINGS
TOT	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	
ADJ	0.00	59.02	0.00	0.00	0.00	0.00	59.02	AUTH TOTAL
PAY	-344.70	-59.02	0.00	0.00	4.04	0.97	-398.71	
TOT	-344.70	0.00	0.00	0.00	4.04	0.97	-339.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	CTY-LADUE
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	CTY-MAPLEWOOD
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	CTY-NORMANDY
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	AUTH TOTAL
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.52	0.00	0.00	0.00	0.00	171.52	CTY-NORTHWOODS
PAY	-204.28	-171.52	0.00	0.00	3.76	1.88	-370.16	
TOT	-204.28	0.00	0.00	0.00	3.76	1.88	-198.64	
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	
ADJ	0.00	171.52	0.00	0.00	0.00	0.00	171.52	AUTH TOTAL
PAY	-204.28	-171.52	0.00	-28.00	4.04	1.88	-397.88	
TOT	-204.28	0.00	0.00	-28.00	4.04	1.88	-226.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	CTY-PACIFIC
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.60	0.00	0.00	0.00	0.00	36.60	CTY-PINE LAWN
PAY	-67.47	-36.60	0.00	0.00	1.04	0.52	-102.51	
TOT	-67.47	0.00	0.00	0.00	1.04	0.52	-65.91	
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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	0.00	36.60	0.00	0.00	0.00	0.00	36.60	AUTH TOTAL
PAY	-67.47	-36.60	0.00	-84.00	1.88	0.52	-185.67	
TOT	-67.47	0.00	0.00	-84.00	1.88	0.52	-149.07	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.05	0.00	0.00	0.00	1.05	0.53	-103.47	CTY-UNIVERSITY CTY
TOT	-105.05	0.00	0.00	0.00	1.05	0.53	-103.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,178.80	0.00	0.00	0.00	11.79	0.00	-1,167.01	CTY-UNIVERSITY CTY
TOT	-1,178.80	0.00	0.00	0.00	11.79	0.00	-1,167.01	
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	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1,283.87	0.00	0.00	-50.00	13.34	0.53	-1,320.00	
TOT	-1,283.85	0.00	0.00	-50.00	13.34	0.53	-1,319.98	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-VELDA CITY
PAY	-192.77	-16.42	0.00	0.00	2.09	1.04	-206.06	
TOT	-192.77	0.00	0.00	0.00	2.09	1.04	-189.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-192.77	-16.42	0.00	-28.00	2.37	1.04	-233.78	
TOT	-192.77	0.00	0.00	-28.00	2.37	1.04	-217.36	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	CTY-VINITA PARK
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	CTY-CRESTWOOD
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	CTY-HANLEY HILLS
TOT	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	
<hr/>								
PAY	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	AUTH TOTAL
TOT	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	CTY-HAZELWOOD
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.01	0.00	0.00	0.00	0.54	0.27	-53.20	CTY-BRECKENRIDGE H
TOT	-54.01	0.00	0.00	0.00	0.54	0.27	-53.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,937.00	0.00	0.00	0.00	19.37	0.00	-1,917.63	CTY-BRECKENRIDGE H
TOT	-1,937.00	0.00	0.00	0.00	19.37	0.00	-1,917.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-1,991.01	0.00	0.00	-56.00	20.47	0.27	-2,026.27	AUTH TOTAL
TOT	-1,991.01	0.00	0.00	-56.00	20.47	0.27	-2,026.27	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.04	0.00	0.00	0.00	0.93	0.47	-91.64	CTY-BELLEFONTAINE
TOT	-93.04	0.00	0.00	0.00	0.93	0.47	-91.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-BELLEFONTAINE
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
PAY	-393.04	0.00	0.00	0.00	3.93	0.47	-388.64	AUTH TOTAL
TOT	-393.04	0.00	0.00	0.00	3.93	0.47	-388.64	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.04	27.88	0.00	0.00	0.00	0.00	53.92	SHELTERED WORKSHOP
PAY	-146.85	-27.88	0.00	0.00	1.75	0.87	-172.11	
TOT	-120.81	0.00	0.00	0.00	1.75	0.87	-118.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	SHELTERED WORKSHOP
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	29.19	27.88	0.00	0.00	0.00	0.00	57.07	AUTH TOTAL
PAY	-150.00	-27.88	0.00	0.00	1.78	0.89	-175.21	
TOT	-120.81	0.00	0.00	0.00	1.78	0.89	-118.14	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	130.37	0.00	0.00	0.00	130.37	PENALTIES
PAY	0.00	0.00	-130.37	0.00	0.00	0.00	-130.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	130.37	0.00	0.00	0.00	130.37	AUTH TOTAL
PAY	0.00	0.00	-130.37	0.00	0.00	0.00	-130.37	
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	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-107.42	0.00	0.00	-107.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-107.42	0.00	0.00	-107.42	
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PAY	0.00	0.00	0.00	-107.42	0.00	0.00	-107.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.42	0.00	0.00	-107.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-254.26	0.00	0.00	-254.26	COMMISSION
TOT	0.00	0.00	0.00	-254.26	0.00	0.00	-254.26	
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PAY	0.00	0.00	0.00	-254.26	0.00	0.00	-254.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-254.26	0.00	0.00	-254.26	
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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	-12.88	49.31	0.00	0.00	0.00	0.00	36.43	ST. OF MISSOURI
PAY	-72.40	-49.31	0.00	0.00	1.21	0.00	-120.50	
TOT	-85.28	0.00	0.00	0.00	1.21	0.00	-84.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	8.56	0.00	0.00	0.00	0.00	8.10	ST. OF MISSOURI
PAY	-51.23	-8.56	0.00	0.00	0.60	0.00	-59.19	
TOT	-51.69	0.00	0.00	0.00	0.60	0.00	-51.09	
ADJ	-13.34	57.87	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	-123.63	-57.87	0.00	0.00	1.81	0.00	-179.69	
TOT	-136.97	0.00	0.00	0.00	1.81	0.00	-135.16	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.85	329.20	0.00	0.00	0.00	0.00	243.35	COUNTY GENERAL
PAY	-482.28	-329.20	0.00	0.00	8.11	4.06	-799.31	
TOT	-568.13	0.00	0.00	0.00	8.11	4.06	-555.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.04	57.09	0.00	0.00	0.00	0.00	54.05	COUNTY GENERAL
PAY	-341.68	-57.09	0.00	0.00	3.99	2.00	-392.78	
TOT	-344.72	0.00	0.00	0.00	3.99	2.00	-338.73	
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	-31.01	0.00	0.00	-31.01	
TOT	0.00	0.00	0.00	-46.01	0.00	0.00	-46.01	
ADJ	-88.89	386.29	0.00	-15.00	0.00	0.00	282.40	AUTH TOTAL
PAY	-823.96	-386.29	0.00	-31.01	12.10	6.06	-1,223.10	
TOT	-912.85	0.00	0.00	-46.01	12.10	6.06	-940.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.17	230.26	0.00	0.00	0.00	0.00	170.09	COUNTY HEALTH FUND
PAY	-337.79	-230.26	0.00	0.00	5.68	2.84	-559.53	
TOT	-397.96	0.00	0.00	0.00	5.68	2.84	-389.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	39.96	0.00	0.00	0.00	0.00	37.83	COUNTY HEALTH FUND
PAY	-239.18	-39.96	0.00	0.00	2.79	1.40	-274.95	
TOT	-241.31	0.00	0.00	0.00	2.79	1.40	-237.12	
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ADJ	-62.30	270.22	0.00	0.00	0.00	0.00	207.92	AUTH TOTAL
PAY	-576.97	-270.22	0.00	0.00	8.47	4.24	-834.48	
TOT	-639.27	0.00	0.00	0.00	8.47	4.24	-626.56	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.52	82.33	0.00	0.00	0.00	0.00	60.81	CO. PARK MAINT.
PAY	-120.69	-82.33	0.00	0.00	2.03	1.01	-199.98	
TOT	-142.21	0.00	0.00	0.00	2.03	1.01	-139.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	14.27	0.00	0.00	0.00	0.00	13.51	CO. PARK MAINT.
PAY	-85.45	-14.27	0.00	0.00	0.99	0.50	-98.23	
TOT	-86.21	0.00	0.00	0.00	0.99	0.50	-84.72	
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ADJ	-22.28	96.60	0.00	0.00	0.00	0.00	74.32	AUTH TOTAL
PAY	-206.14	-96.60	0.00	0.00	3.02	1.51	-298.21	
TOT	-228.42	0.00	0.00	0.00	3.02	1.51	-223.89	

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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	-12.03	46.01	0.00	0.00	0.00	0.00	33.98	COUNTY BOND RETIRE
PAY	-67.53	-46.01	0.00	0.00	1.14	0.57	-111.83	
TOT	-79.56	0.00	0.00	0.00	1.14	0.57	-77.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.43	7.98	0.00	0.00	0.00	0.00	7.55	COUNTY BOND RETIRE
PAY	-47.84	-7.98	0.00	0.00	0.56	0.28	-54.98	
TOT	-48.27	0.00	0.00	0.00	0.56	0.28	-47.43	
ADJ	-12.46	53.99	0.00	0.00	0.00	0.00	41.53	AUTH TOTAL
PAY	-115.37	-53.99	0.00	0.00	1.70	0.85	-166.81	
TOT	-127.83	0.00	0.00	0.00	1.70	0.85	-125.28	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	67.64	0.00	0.00	0.00	0.00	60.69	ROAD & BRIDGE
PAY	-107.90	-67.64	0.00	0.00	1.76	0.88	-172.90	
TOT	-114.85	0.00	0.00	0.00	1.76	0.88	-112.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	4.70	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-32.48	-4.70	0.00	0.00	0.37	0.18	-36.63	
TOT	-34.08	0.00	0.00	0.00	0.37	0.18	-33.53	
ADJ	-8.55	72.34	0.00	0.00	0.00	0.00	63.79	AUTH TOTAL
PAY	-140.38	-72.34	0.00	0.00	2.13	1.06	-209.53	
TOT	-148.93	0.00	0.00	0.00	2.13	1.06	-145.74	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	0.00	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
TOT	1.47	0.00	0.00	0.00	0.01	0.01	1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	2.90	0.00	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
TOT	1.33	0.00	0.00	0.00	0.01	0.01	1.35	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-9.61	-7.69	0.00	0.00	0.18	0.09	-17.03	
TOT	-9.61	0.00	0.00	0.00	0.18	0.09	-9.34	
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ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-9.61	-7.69	0.00	0.00	0.18	0.09	-17.03	
TOT	-9.61	0.00	0.00	0.00	0.18	0.09	-9.34	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 07C010 / 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	-0.55	-0.43	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.55	-0.43	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.84	-1.21	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.84	-1.21	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	13.87	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-16.99	-13.87	0.00	0.00	0.31	0.15	-30.40	
TOT	-18.48	0.00	0.00	0.00	0.31	0.15	-18.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-1.49	13.87	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-17.24	-13.87	0.00	0.00	0.31	0.15	-30.65	
TOT	-18.73	0.00	0.00	0.00	0.31	0.15	-18.27	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	16.83	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-28.87	-16.83	0.00	0.00	0.46	0.22	-45.02	
TOT	-30.72	0.00	0.00	0.00	0.46	0.22	-30.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.23	-1.14	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
ADJ	-1.85	17.97	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-31.10	-17.97	0.00	0.00	0.49	0.24	-48.34	
TOT	-32.95	0.00	0.00	0.00	0.49	0.24	-32.22	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.64	8.66	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-10.47	-8.66	0.00	0.00	0.19	0.09	-18.85	
TOT	-18.11	0.00	0.00	0.00	0.19	0.09	-17.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-10.48	-1.30	0.00	0.00	0.11	0.06	-11.61	
TOT	-10.48	0.00	0.00	0.00	0.11	0.06	-10.31	
ADJ	-7.64	9.96	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-20.95	-9.96	0.00	0.00	0.30	0.15	-30.46	
TOT	-28.59	0.00	0.00	0.00	0.30	0.15	-28.14	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-4.35	-3.47	0.00	0.00	0.07	0.04	-7.71	
TOT	-4.35	0.00	0.00	0.00	0.07	0.04	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-11.09	-8.08	0.00	0.00	0.19	0.10	-18.88	
TOT	-11.09	0.00	0.00	0.00	0.19	0.10	-10.80	
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-15.44	-11.55	0.00	0.00	0.26	0.14	-26.59	
TOT	-15.44	0.00	0.00	0.00	0.26	0.14	-15.04	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	-1.44	0.00	0.00	0.00	0.01	0.00	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
TOT	-3.59	0.00	0.00	0.00	0.03	0.01	-3.55	

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AUTH CODE/NAME: 07C046 / 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	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	-0.02	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-0.11	0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-18.49	-8.30	0.00	0.00	0.26	0.13	-26.40	
TOT	-18.49	0.00	0.00	0.00	0.26	0.13	-18.10	
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ADJ	-0.79	8.28	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-18.60	-8.28	0.00	0.00	0.26	0.13	-26.49	
TOT	-19.39	0.00	0.00	0.00	0.26	0.13	-19.00	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.97	-0.77	0.00	0.00	0.02	0.00	-1.72	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.97	-0.77	0.00	0.00	0.02	0.00	-1.72	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	1.82	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-2.34	-1.82	0.00	0.00	0.04	0.02	-4.10	
TOT	-5.15	0.00	0.00	0.00	0.04	0.02	-5.09	
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ADJ	-2.81	1.82	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-2.34	-1.82	0.00	0.00	0.04	0.02	-4.10	
TOT	-5.15	0.00	0.00	0.00	0.04	0.02	-5.09	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	0.00	-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	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
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	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-11.95	-1.06	0.00	0.00	0.13	0.07	-12.81	
TOT	-11.95	0.00	0.00	0.00	0.13	0.07	-11.75	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-12.16	-1.06	0.00	0.00	0.13	0.07	-13.02	
TOT	-12.16	0.00	0.00	0.00	0.13	0.07	-11.96	

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AUTH CODE/NAME: 07C061 / 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	-2.33	-1.86	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.71	-1.86	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	ROAD & BRIDGE
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-7.21	-5.77	0.00	0.00	0.13	0.07	-12.78	
TOT	-7.21	0.00	0.00	0.00	0.13	0.07	-7.01	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-7.21	-5.77	0.00	0.00	0.13	0.07	-12.78	
TOT	-7.21	0.00	0.00	0.00	0.13	0.07	-7.01	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.41	-0.08	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-3.05	-2.44	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-2.33	-1.86	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-5.38	-4.30	0.00	0.00	0.09	0.05	-9.54	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	5.00	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-6.25	-5.00	0.00	0.00	0.11	0.06	-11.08	
TOT	-6.40	0.00	0.00	0.00	0.11	0.06	-6.23	
ADJ	-0.15	5.00	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-6.25	-5.00	0.00	0.00	0.11	0.06	-11.08	
TOT	-6.40	0.00	0.00	0.00	0.11	0.06	-6.23	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.84	-0.35	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	ROAD & BRIDGE
TOT	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-12.08	-0.35	0.00	0.00	0.12	0.06	-12.25	
TOT	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	1.73	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-1.33	-1.73	0.00	0.00	0.03	0.02	-3.01	
TOT	-5.83	0.00	0.00	0.00	0.03	0.02	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-6.13	-2.38	0.00	0.00	0.08	0.04	-8.39	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
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ADJ	-4.50	4.11	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-7.46	-4.11	0.00	0.00	0.11	0.06	-11.40	
TOT	-11.96	0.00	0.00	0.00	0.11	0.06	-11.79	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.80	-0.52	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.80	-0.52	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.35	-0.27	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.35	-0.27	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	ROAD & BRIDGE
TOT	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	
<hr/>								
PAY	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	AUTH TOTAL
TOT	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.39	-0.31	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.42	-0.31	0.00	0.00	0.02	0.01	-2.70	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	3.46	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-7.53	-3.46	0.00	0.00	0.11	0.06	-10.82	
TOT	-8.18	0.00	0.00	0.00	0.11	0.06	-8.01	
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ADJ	-0.65	3.46	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-7.53	-3.46	0.00	0.00	0.11	0.06	-10.82	
TOT	-8.18	0.00	0.00	0.00	0.11	0.06	-8.01	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-6.29	-4.64	0.00	0.00	0.11	0.05	-10.77	
TOT	-6.29	0.00	0.00	0.00	0.11	0.05	-6.13	
<hr/>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-6.29	-4.64	0.00	0.00	0.11	0.05	-10.77	
TOT	-6.29	0.00	0.00	0.00	0.11	0.05	-6.13	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
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: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.51	361.93	0.00	0.00	0.00	0.00	267.42	ST L COMM COLL
PAY	-530.75	-361.93	0.00	0.00	8.93	4.46	-879.29	
TOT	-625.26	0.00	0.00	0.00	8.93	4.46	-611.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.34	62.80	0.00	0.00	0.00	0.00	59.46	ST L COMM COLL
PAY	-375.86	-62.80	0.00	0.00	4.39	2.19	-432.08	
TOT	-379.20	0.00	0.00	0.00	4.39	2.19	-372.62	
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ADJ	-97.85	424.73	0.00	0.00	0.00	0.00	326.88	AUTH TOTAL
PAY	-906.61	-424.73	0.00	0.00	13.32	6.65	-1,311.37	
TOT	-1,004.46	0.00	0.00	0.00	13.32	6.65	-984.49	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-532.73	2,040.00	0.00	0.00	0.00	0.00	1,507.27	SPEC SCH DIST
PAY	-2,991.60	-2,040.00	0.00	0.00	50.32	25.16	-4,956.12	
TOT	-3,524.33	0.00	0.00	0.00	50.32	25.16	-3,448.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.85	353.94	0.00	0.00	0.00	0.00	335.09	SPEC SCH DIST
PAY	-2,118.51	-353.94	0.00	0.00	24.73	12.36	-2,435.36	
TOT	-2,137.36	0.00	0.00	0.00	24.73	12.36	-2,100.27	
<hr/>								
ADJ	-551.58	2,393.94	0.00	0.00	0.00	0.00	1,842.36	AUTH TOTAL
PAY	-5,110.11	-2,393.94	0.00	0.00	75.05	37.52	-7,391.48	
TOT	-5,661.69	0.00	0.00	0.00	75.05	37.52	-5,549.12	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.15	460.11	0.00	0.00	0.00	0.00	339.96	MET ZOO MUS DIST
PAY	-674.79	-460.11	0.00	0.00	11.35	5.67	-1,117.88	
TOT	-794.94	0.00	0.00	0.00	11.35	5.67	-777.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.25	79.84	0.00	0.00	0.00	0.00	75.59	MET ZOO MUS DIST
PAY	-477.89	-79.84	0.00	0.00	5.58	2.79	-549.36	
TOT	-482.14	0.00	0.00	0.00	5.58	2.79	-473.77	
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ADJ	-124.40	539.95	0.00	0.00	0.00	0.00	415.55	AUTH TOTAL
PAY	-1,152.68	-539.95	0.00	0.00	16.93	8.46	-1,667.24	
TOT	-1,277.08	0.00	0.00	0.00	16.93	8.46	-1,251.69	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.99	308.31	0.00	0.00	0.00	0.00	237.32	COUNTY LIBRARY
PAY	-463.32	-308.31	0.00	0.00	7.71	3.86	-760.06	
TOT	-534.31	0.00	0.00	0.00	7.71	3.86	-522.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.80	71.36	0.00	0.00	0.00	0.00	67.56	COUNTY LIBRARY
PAY	-368.77	-71.36	0.00	0.00	4.40	2.20	-433.53	
TOT	-372.57	0.00	0.00	0.00	4.40	2.20	-365.97	
ADJ	-74.79	379.67	0.00	0.00	0.00	0.00	304.88	AUTH TOTAL
PAY	-832.09	-379.67	0.00	0.00	12.11	6.06	-1,193.59	
TOT	-906.88	0.00	0.00	0.00	12.11	6.06	-888.71	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	29.06	0.00	0.00	0.00	0.00	25.94	FERGUSON LIBRARY
PAY	-35.60	-29.06	0.00	0.00	0.65	0.33	-63.68	
TOT	-38.72	0.00	0.00	0.00	0.65	0.33	-37.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	FERGUSON LIBRARY
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	-3.12	29.06	0.00	0.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-36.12	-29.06	0.00	0.00	0.66	0.33	-64.19	
TOT	-39.24	0.00	0.00	0.00	0.66	0.33	-38.25	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	MAPLEWOOD LIBRARY
PAY	-11.68	-3.85	0.00	0.00	0.16	0.08	-15.29	
TOT	-11.68	0.00	0.00	0.00	0.16	0.08	-11.44	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-11.68	-3.85	0.00	0.00	0.16	0.08	-15.29	
TOT	-11.68	0.00	0.00	0.00	0.16	0.08	-11.44	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	16.08	0.00	0.00	0.00	0.00	11.93	KIRKWOOD LIBRARY
PAY	-20.10	-16.08	0.00	0.00	0.36	0.18	-35.64	
TOT	-24.25	0.00	0.00	0.00	0.36	0.18	-23.71	
<hr/>								
ADJ	-4.15	16.08	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-20.10	-16.08	0.00	0.00	0.36	0.18	-35.64	
TOT	-24.25	0.00	0.00	0.00	0.36	0.18	-23.71	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	WEBSTER LIBRARY
PAY	-21.64	-17.31	0.00	0.00	0.39	0.20	-38.36	
TOT	-21.64	0.00	0.00	0.00	0.39	0.20	-21.05	
<hr/>								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-21.64	-17.31	0.00	0.00	0.39	0.20	-38.36	
TOT	-21.64	0.00	0.00	0.00	0.39	0.20	-21.05	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.73	7.38	0.00	0.00	0.00	0.00	-17.35	UNIVERSITY CITY LIB
PAY	-8.99	-7.38	0.00	0.00	0.16	0.08	-16.13	
TOT	-33.72	0.00	0.00	0.00	0.16	0.08	-33.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.47	0.00	0.00	0.00	0.61	0.31	-60.55	UNIVERSITY CITY LIB
TOT	-61.47	0.00	0.00	0.00	0.61	0.31	-60.55	
<hr/>								
ADJ	-24.73	7.38	0.00	0.00	0.00	0.00	-17.35	AUTH TOTAL
PAY	-70.46	-7.38	0.00	0.00	0.77	0.39	-76.68	
TOT	-95.19	0.00	0.00	0.00	0.77	0.39	-94.03	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	RICHMOND HEIGHTS PU
PAY	-1.95	-1.56	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.95	-1.56	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	233.25	0.00	0.00	0.00	0.00	233.25	SCH-AFFTON
PAY	-277.87	-233.25	0.00	0.00	5.11	2.56	-503.45	
TOT	-277.87	0.00	0.00	0.00	5.11	2.56	-270.20	
<hr/>								
ADJ	0.00	233.25	0.00	0.00	0.00	0.00	233.25	AUTH TOTAL
PAY	-277.87	-233.25	0.00	0.00	5.11	2.56	-503.45	
TOT	-277.87	0.00	0.00	0.00	5.11	2.56	-270.20	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.00	0.00	0.00	0.00	0.00	73.00	SCH-BAYLESS
PAY	-92.43	-73.00	0.00	0.00	1.65	0.83	-162.95	
TOT	-92.43	0.00	0.00	0.00	1.65	0.83	-89.95	
<hr/>								
ADJ	0.00	73.00	0.00	0.00	0.00	0.00	73.00	AUTH TOTAL
PAY	-92.43	-73.00	0.00	0.00	1.65	0.83	-162.95	
TOT	-92.43	0.00	0.00	0.00	1.65	0.83	-89.95	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SCH-BRENTWOOD
PAY	-4.86	-3.89	0.00	0.00	0.09	0.04	-8.62	
TOT	-4.86	0.00	0.00	0.00	0.09	0.04	-4.73	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-4.86	-3.89	0.00	0.00	0.09	0.04	-8.62	
TOT	-4.86	0.00	0.00	0.00	0.09	0.04	-4.73	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.16	0.00	0.00	0.00	0.00	29.16	SCH-CLAYTON
PAY	-36.45	-29.16	0.00	0.00	0.65	0.33	-64.63	
TOT	-36.45	0.00	0.00	0.00	0.65	0.33	-35.47	
<hr/>								
ADJ	0.00	29.16	0.00	0.00	0.00	0.00	29.16	AUTH TOTAL
PAY	-36.45	-29.16	0.00	0.00	0.65	0.33	-64.63	
TOT	-36.45	0.00	0.00	0.00	0.65	0.33	-35.47	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.30	0.00	0.00	0.00	0.00	99.30	SCH-PARKWAY
PAY	-194.28	-99.30	0.00	0.00	2.93	1.47	-289.18	
TOT	-194.28	0.00	0.00	0.00	2.93	1.47	-189.88	
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ADJ	0.00	99.30	0.00	0.00	0.00	0.00	99.30	AUTH TOTAL
PAY	-194.28	-99.30	0.00	0.00	2.93	1.47	-289.18	
TOT	-194.28	0.00	0.00	0.00	2.93	1.47	-189.88	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SCH-ROCKWOOD
PAY	-8.44	-3.75	0.00	0.00	0.12	0.06	-12.01	
TOT	-8.44	0.00	0.00	0.00	0.12	0.06	-8.26	
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ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-8.44	-3.75	0.00	0.00	0.12	0.06	-12.01	
TOT	-8.44	0.00	0.00	0.00	0.12	0.06	-8.26	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.58	1,763.22	0.00	0.00	0.00	0.00	1,691.64	SCH-FERG-FLOR
PAY	-2,365.76	-1,763.22	0.00	0.00	41.29	20.65	-4,067.04	
TOT	-2,437.34	0.00	0.00	0.00	41.29	20.65	-2,375.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.80	0.00	0.00	0.00	0.00	54.80	SCH-FERG-FLOR
PAY	-106.87	-54.80	0.00	0.00	1.62	0.80	-159.25	
TOT	-106.87	0.00	0.00	0.00	1.62	0.80	-104.45	
ADJ	-71.58	1,818.02	0.00	0.00	0.00	0.00	1,746.44	AUTH TOTAL
PAY	-2,472.63	-1,818.02	0.00	0.00	42.91	21.45	-4,226.29	
TOT	-2,544.21	0.00	0.00	0.00	42.91	21.45	-2,479.85	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.63	0.00	0.00	0.00	0.00	63.63	SCH-HANCOCK
PAY	-89.90	-63.63	0.00	0.00	1.54	0.77	-151.22	
TOT	-89.90	0.00	0.00	0.00	1.54	0.77	-87.59	
ADJ	0.00	63.63	0.00	0.00	0.00	0.00	63.63	AUTH TOTAL
PAY	-89.90	-63.63	0.00	0.00	1.54	0.77	-151.22	
TOT	-89.90	0.00	0.00	0.00	1.54	0.77	-87.59	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-421.78	589.58	0.00	0.00	0.00	0.00	167.80	SCH-JENNINGS
PAY	-790.81	-589.58	0.00	0.00	13.81	6.90	-1,359.68	
TOT	-1,212.59	0.00	0.00	0.00	13.81	6.90	-1,191.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.80	0.00	0.00	0.00	0.00	80.80	SCH-JENNINGS
PAY	-652.94	-80.80	0.00	0.00	7.34	3.66	-722.74	
TOT	-652.94	0.00	0.00	0.00	7.34	3.66	-641.94	
ADJ	-421.78	670.38	0.00	0.00	0.00	0.00	248.60	AUTH TOTAL
PAY	-1,443.75	-670.38	0.00	0.00	21.15	10.56	-2,082.42	
TOT	-1,865.53	0.00	0.00	0.00	21.15	10.56	-1,833.82	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.15	221.18	0.00	0.00	0.00	0.00	164.03	SCH-KIRKWOOD
PAY	-276.47	-221.18	0.00	0.00	4.97	2.49	-490.19	
TOT	-333.62	0.00	0.00	0.00	4.97	2.49	-326.16	
<hr/>								
ADJ	-57.15	221.18	0.00	0.00	0.00	0.00	164.03	AUTH TOTAL
PAY	-276.47	-221.18	0.00	0.00	4.97	2.49	-490.19	
TOT	-333.62	0.00	0.00	0.00	4.97	2.49	-326.16	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.50	204.49	0.00	0.00	0.00	0.00	116.99	SCH-LADUE
PAY	-234.86	-204.49	0.00	0.00	4.39	2.19	-432.77	
TOT	-322.36	0.00	0.00	0.00	4.39	2.19	-315.78	
<hr/>								
ADJ	-87.50	204.49	0.00	0.00	0.00	0.00	116.99	AUTH TOTAL
PAY	-234.86	-204.49	0.00	0.00	4.39	2.19	-432.77	
TOT	-322.36	0.00	0.00	0.00	4.39	2.19	-315.78	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.30	0.00	0.00	0.00	0.00	48.30	SCH-MAPLEWOOD
PAY	-146.32	-48.30	0.00	0.00	1.94	0.97	-191.71	
TOT	-146.32	0.00	0.00	0.00	1.94	0.97	-143.41	
<hr/>								
ADJ	0.00	48.30	0.00	0.00	0.00	0.00	48.30	AUTH TOTAL
PAY	-146.32	-48.30	0.00	0.00	1.94	0.97	-191.71	
TOT	-146.32	0.00	0.00	0.00	1.94	0.97	-143.41	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	322.74	0.00	0.00	0.00	0.00	322.74	SCH-MEHLVILLE
PAY	-401.18	-322.74	0.00	0.00	7.24	3.62	-713.06	
TOT	-401.18	0.00	0.00	0.00	7.24	3.62	-390.32	
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ADJ	0.00	322.74	0.00	0.00	0.00	0.00	322.74	AUTH TOTAL
PAY	-401.18	-322.74	0.00	0.00	7.24	3.62	-713.06	
TOT	-401.18	0.00	0.00	0.00	7.24	3.62	-390.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.61	594.92	0.00	0.00	0.00	0.00	455.31	SCH-NORMANDY
PAY	-806.87	-594.92	0.00	0.00	14.02	7.00	-1,380.77	
TOT	-946.48	0.00	0.00	0.00	14.02	7.00	-925.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,215.09	0.00	0.00	0.00	0.00	1,215.09	SCH-NORMANDY
PAY	-4,121.39	-1,215.09	0.00	0.00	53.36	26.69	-5,256.43	
TOT	-4,121.39	0.00	0.00	0.00	53.36	26.69	-4,041.34	
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ADJ	-139.61	1,810.01	0.00	0.00	0.00	0.00	1,670.40	AUTH TOTAL
PAY	-4,928.26	-1,810.01	0.00	0.00	67.38	33.69	-6,637.20	
TOT	-5,067.87	0.00	0.00	0.00	67.38	33.69	-4,966.80	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.71	270.50	0.00	0.00	0.00	0.00	336.21	SCH-PATTONVILLE
PAY	-343.78	-270.50	0.00	0.00	6.15	3.07	-605.06	
TOT	-278.07	0.00	0.00	0.00	6.15	3.07	-268.85	
<hr/>								
ADJ	65.71	270.50	0.00	0.00	0.00	0.00	336.21	AUTH TOTAL
PAY	-343.78	-270.50	0.00	0.00	6.15	3.07	-605.06	
TOT	-278.07	0.00	0.00	0.00	6.15	3.07	-268.85	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.70	342.60	0.00	0.00	0.00	0.00	170.90	SCH-RITENOUR
PAY	-470.21	-342.60	0.00	0.00	8.13	4.06	-800.62	
TOT	-641.91	0.00	0.00	0.00	8.13	4.06	-629.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,206.74	0.00	0.00	0.00	12.07	6.03	-1,188.64	SCH-RITENOUR
TOT	-1,206.74	0.00	0.00	0.00	12.07	6.03	-1,188.64	
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ADJ	-171.70	342.60	0.00	0.00	0.00	0.00	170.90	AUTH TOTAL
PAY	-1,676.95	-342.60	0.00	0.00	20.20	10.09	-1,989.26	
TOT	-1,848.65	0.00	0.00	0.00	20.20	10.09	-1,818.36	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.22	597.55	0.00	0.00	0.00	0.00	483.33	SCH-RIVERVIEW GRNS
PAY	-831.88	-597.55	0.00	0.00	14.30	7.15	-1,407.98	
TOT	-946.10	0.00	0.00	0.00	14.30	7.15	-924.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.44	0.00	0.00	0.00	0.00	106.44	SCH-RIVERVIEW GRNS
PAY	-674.04	-106.44	0.00	0.00	7.80	3.90	-768.78	
TOT	-674.04	0.00	0.00	0.00	7.80	3.90	-662.34	
ADJ	-114.22	703.99	0.00	0.00	0.00	0.00	589.77	AUTH TOTAL
PAY	-1,505.92	-703.99	0.00	0.00	22.10	11.05	-2,176.76	
TOT	-1,620.14	0.00	0.00	0.00	22.10	11.05	-1,586.99	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-517.50	258.57	0.00	0.00	0.00	0.00	-258.93	SCH-UNIVERSITY CTY
PAY	-318.24	-258.57	0.00	0.00	5.77	2.88	-568.16	
TOT	-835.74	0.00	0.00	0.00	5.77	2.88	-827.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,181.02	0.00	0.00	0.00	11.81	5.91	-1,163.30	SCH-UNIVERSITY CTY
TOT	-1,181.02	0.00	0.00	0.00	11.81	5.91	-1,163.30	
ADJ	-517.50	258.57	0.00	0.00	0.00	0.00	-258.93	AUTH TOTAL
PAY	-1,499.26	-258.57	0.00	0.00	17.58	8.79	-1,731.46	
TOT	-2,016.76	0.00	0.00	0.00	17.58	8.79	-1,990.39	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.35	0.00	0.00	0.00	0.00	107.35	SCH-VALLEY PARK
PAY	-134.18	-107.35	0.00	0.00	2.41	1.21	-237.91	
TOT	-134.18	0.00	0.00	0.00	2.41	1.21	-130.56	
ADJ	0.00	107.35	0.00	0.00	0.00	0.00	107.35	AUTH TOTAL
PAY	-134.18	-107.35	0.00	0.00	2.41	1.21	-237.91	
TOT	-134.18	0.00	0.00	0.00	2.41	1.21	-130.56	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	356.14	0.00	0.00	0.00	0.00	356.14	SCH-WEBSTER GROVES
PAY	-445.17	-356.14	0.00	0.00	8.01	4.01	-789.29	
TOT	-445.17	0.00	0.00	0.00	8.01	4.01	-433.15	
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ADJ	0.00	356.14	0.00	0.00	0.00	0.00	356.14	AUTH TOTAL
PAY	-445.17	-356.14	0.00	0.00	8.01	4.01	-789.29	
TOT	-445.17	0.00	0.00	0.00	8.01	4.01	-433.15	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.25	28.76	0.00	0.00	0.00	0.00	-40.49	SCH-LINDBERGH
PAY	-35.95	-28.76	0.00	0.00	0.65	0.32	-63.74	
TOT	-105.20	0.00	0.00	0.00	0.65	0.32	-104.23	
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ADJ	-69.25	28.76	0.00	0.00	0.00	0.00	-40.49	AUTH TOTAL
PAY	-35.95	-28.76	0.00	0.00	0.65	0.32	-63.74	
TOT	-105.20	0.00	0.00	0.00	0.65	0.32	-104.23	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-886.43	2,778.95	0.00	0.00	0.00	0.00	1,892.52	SCH-HAZELWOOD
PAY	-5,085.94	-2,778.95	0.00	0.00	78.65	39.32	-7,746.92	
TOT	-5,972.37	0.00	0.00	0.00	78.65	39.32	-5,854.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.55	305.78	0.00	0.00	0.00	0.00	211.23	SCH-HAZELWOOD
PAY	-2,221.06	-305.78	0.00	0.00	25.27	12.64	-2,488.93	
TOT	-2,315.61	0.00	0.00	0.00	25.27	12.64	-2,277.70	
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ADJ	-980.98	3,084.73	0.00	0.00	0.00	0.00	2,103.75	AUTH TOTAL
PAY	-7,307.00	-3,084.73	0.00	0.00	103.92	51.96	-10,235.85	
TOT	-8,287.98	0.00	0.00	0.00	103.92	51.96	-8,132.10	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.90	118.95	0.00	0.00	0.00	0.00	80.05	METRO SEWER DIST
PAY	-171.32	-118.95	0.00	0.00	2.90	1.45	-285.92	
TOT	-210.22	0.00	0.00	0.00	2.90	1.45	-205.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.33	21.22	0.00	0.00	0.00	0.00	19.89	METRO SEWER DIST
PAY	-144.23	-21.22	0.00	0.00	1.65	0.83	-162.97	
TOT	-145.56	0.00	0.00	0.00	1.65	0.83	-143.08	
ADJ	-40.23	140.17	0.00	0.00	0.00	0.00	99.94	AUTH TOTAL
PAY	-315.55	-140.17	0.00	0.00	4.55	2.28	-448.89	
TOT	-355.78	0.00	0.00	0.00	4.55	2.28	-348.95	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-29.60	0.30	0.00	-29.30	
TOT	0.00	0.00	0.00	-32.43	0.30	0.00	-32.13	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-30.94	0.31	0.00	-30.63	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-30.94	0.31	0.00	-30.63	
ADJ	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.54	0.61	0.00	-59.93	
TOT	0.00	0.00	0.00	-63.37	0.61	0.00	-62.76	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	5.57	0.00	0.00	0.00	0.00	5.87	MSD EXTENSION
PAY	-8.86	-5.57	0.00	0.00	0.15	0.07	-14.21	
TOT	-8.56	0.00	0.00	0.00	0.15	0.07	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	MSD EXTENSION
PAY	-1.14	-0.83	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	0.30	6.40	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-10.00	-6.40	0.00	0.00	0.17	0.08	-16.15	
TOT	-9.70	0.00	0.00	0.00	0.17	0.08	-9.45	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	35.18	0.00	0.00	0.00	0.00	33.38	SEWR-MALINE CR
PAY	-51.01	-35.18	0.00	0.00	0.86	0.44	-84.89	
TOT	-52.81	0.00	0.00	0.00	0.86	0.44	-51.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-MALINE CR
PAY	-1.46	-1.83	0.00	0.00	0.03	0.02	-3.24	
TOT	-1.46	0.00	0.00	0.00	0.03	0.02	-1.41	
ADJ	-1.80	37.01	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-52.47	-37.01	0.00	0.00	0.89	0.46	-88.13	
TOT	-54.27	0.00	0.00	0.00	0.89	0.46	-52.92	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-NO. AFFTON
PAY	-0.71	-0.56	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.71	-0.56	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	5.68	0.00	0.00	0.00	0.00	4.32	SEWR-GRAVOIS CR.
PAY	-6.94	-5.68	0.00	0.00	0.13	0.06	-12.43	
TOT	-8.30	0.00	0.00	0.00	0.13	0.06	-8.11	
ADJ	-1.36	5.68	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-6.94	-5.68	0.00	0.00	0.13	0.06	-12.43	
TOT	-8.30	0.00	0.00	0.00	0.13	0.06	-8.11	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-WELLSTON
PAY	-1.29	-1.04	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.29	-1.04	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	SEWR-WATKINS CR
PAY	-19.79	-15.53	0.00	0.00	0.36	0.18	-34.78	
TOT	-19.79	0.00	0.00	0.00	0.36	0.18	-19.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	SEWR-WATKINS CR
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-20.60	-15.53	0.00	0.00	0.37	0.18	-35.58	
TOT	-20.60	0.00	0.00	0.00	0.37	0.18	-20.05	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-LORETTA-JOP
PAY	-1.52	-1.21	0.00	0.00	0.03	0.02	-2.68	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.52	-1.21	0.00	0.00	0.03	0.02	-2.68	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.66	5.17	0.00	0.00	0.00	0.00	-8.49	SEWR-U.CTY STORM
PAY	-6.85	-5.17	0.00	0.00	0.12	0.06	-11.84	
TOT	-20.51	0.00	0.00	0.00	0.12	0.06	-20.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.46	0.00	0.00	0.00	0.34	0.17	-33.95	SEWR-U.CTY STORM
TOT	-34.46	0.00	0.00	0.00	0.34	0.17	-33.95	
ADJ	-13.66	5.17	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
PAY	-41.31	-5.17	0.00	0.00	0.46	0.23	-45.79	
TOT	-54.97	0.00	0.00	0.00	0.46	0.23	-54.28	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.88	35.41	0.00	0.00	0.00	0.00	16.53	SEWR-COLD WATER
PAY	-59.83	-35.41	0.00	0.00	0.95	0.48	-93.81	
TOT	-78.71	0.00	0.00	0.00	0.95	0.48	-77.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SEWR-COLD WATER
PAY	-54.79	-1.74	0.00	0.00	0.57	0.28	-55.68	
TOT	-54.79	0.00	0.00	0.00	0.57	0.28	-53.94	
ADJ	-18.88	37.15	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-114.62	-37.15	0.00	0.00	1.52	0.76	-149.49	
TOT	-133.50	0.00	0.00	0.00	1.52	0.76	-131.22	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	15.34	0.00	0.00	0.00	0.00	14.84	SEWR-DEER CREEK
PAY	-19.99	-15.34	0.00	0.00	0.35	0.18	-34.80	
TOT	-20.49	0.00	0.00	0.00	0.35	0.18	-19.96	
ADJ	-0.50	15.34	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-19.99	-15.34	0.00	0.00	0.35	0.18	-34.80	
TOT	-20.49	0.00	0.00	0.00	0.35	0.18	-19.96	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-SEMINARY
PAY	-0.08	-0.21	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.08	-0.21	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.76	0.00	0.00	0.00	0.00	70.76	FIRE-AFFTON
PAY	-88.74	-70.76	0.00	0.00	1.60	0.79	-157.11	
TOT	-88.74	0.00	0.00	0.00	1.60	0.79	-86.35	
ADJ	0.00	70.76	0.00	0.00	0.00	0.00	70.76	AUTH TOTAL
PAY	-88.74	-70.76	0.00	0.00	1.60	0.79	-157.11	
TOT	-88.74	0.00	0.00	0.00	1.60	0.79	-86.35	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	FIRE-LEMAY
PAY	-26.31	-18.88	0.00	0.00	0.45	0.22	-44.52	
TOT	-26.31	0.00	0.00	0.00	0.45	0.22	-25.64	
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-26.31	-18.88	0.00	0.00	0.45	0.22	-44.52	
TOT	-26.31	0.00	0.00	0.00	0.45	0.22	-25.64	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.46	170.83	0.00	0.00	0.00	0.00	120.37	FIRE-METRO NORTH
PAY	-221.91	-170.83	0.00	0.00	3.93	1.96	-386.85	
TOT	-272.37	0.00	0.00	0.00	3.93	1.96	-266.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.12	0.00	0.00	0.00	0.00	41.12	FIRE-METRO NORTH
PAY	0.00	-41.12	0.00	0.00	0.41	0.21	-40.50	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
ADJ	-50.46	211.95	0.00	0.00	0.00	0.00	161.49	AUTH TOTAL
PAY	-221.91	-211.95	0.00	0.00	4.34	2.17	-427.35	
TOT	-272.37	0.00	0.00	0.00	4.34	2.17	-265.86	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.65	0.00	0.00	0.00	0.00	69.65	FIRE-RIVERVIEW
PAY	-112.31	-69.65	0.00	0.00	1.82	0.91	-179.23	
TOT	-112.31	0.00	0.00	0.00	1.82	0.91	-109.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	FIRE-RIVERVIEW
PAY	-243.26	-1.27	0.00	0.00	2.44	1.23	-240.86	
TOT	-243.26	0.00	0.00	0.00	2.44	1.23	-239.59	
ADJ	0.00	70.92	0.00	0.00	0.00	0.00	70.92	AUTH TOTAL
PAY	-355.57	-70.92	0.00	0.00	4.26	2.14	-420.09	
TOT	-355.57	0.00	0.00	0.00	4.26	2.14	-349.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	175.39	0.00	0.00	0.00	0.00	172.30	FIRE-NORTHEAST AMBU
PAY	-260.64	-175.39	0.00	0.00	4.36	2.18	-429.49	
TOT	-263.73	0.00	0.00	0.00	4.36	2.18	-257.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.32	0.00	0.00	0.00	0.00	343.32	FIRE-NORTHEAST AMBU
PAY	-967.04	-343.32	0.00	0.00	13.10	6.56	-1,290.70	
TOT	-967.04	0.00	0.00	0.00	13.10	6.56	-947.38	
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ADJ	-3.09	518.71	0.00	0.00	0.00	0.00	515.62	AUTH TOTAL
PAY	-1,227.68	-518.71	0.00	0.00	17.46	8.74	-1,720.19	
TOT	-1,230.77	0.00	0.00	0.00	17.46	8.74	-1,204.57	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.14	259.25	0.00	0.00	0.00	0.00	54.11	FIRE-FLORISSANT V
PAY	-464.37	-259.25	0.00	0.00	7.23	3.62	-712.77	
TOT	-669.51	0.00	0.00	0.00	7.23	3.62	-658.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	FIRE-FLORISSANT V
PAY	-313.90	-16.20	0.00	0.00	3.30	1.65	-325.15	
TOT	-313.90	0.00	0.00	0.00	3.30	1.65	-308.95	
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ADJ	-205.14	275.45	0.00	0.00	0.00	0.00	70.31	AUTH TOTAL
PAY	-778.27	-275.45	0.00	0.00	10.53	5.27	-1,037.92	
TOT	-983.41	0.00	0.00	0.00	10.53	5.27	-967.61	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.72	168.00	0.00	0.00	0.00	0.00	105.28	FIRE-MID COUNTY
PAY	-221.38	-168.00	0.00	0.00	3.89	1.95	-383.54	
TOT	-284.10	0.00	0.00	0.00	3.89	1.95	-278.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.05	0.00	0.00	0.00	0.00	52.05	FIRE-MID COUNTY
PAY	-473.78	-52.05	0.00	0.00	5.26	2.63	-517.94	
TOT	-473.78	0.00	0.00	0.00	5.26	2.63	-465.89	
ADJ	-62.72	220.05	0.00	0.00	0.00	0.00	157.33	AUTH TOTAL
PAY	-695.16	-220.05	0.00	0.00	9.15	4.58	-901.48	
TOT	-757.88	0.00	0.00	0.00	9.15	4.58	-744.15	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	FIRE-PATTONVILLE
PAY	-8.76	-7.00	0.00	0.00	0.16	0.08	-15.52	
TOT	-8.76	0.00	0.00	0.00	0.16	0.08	-8.52	
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-8.76	-7.00	0.00	0.00	0.16	0.08	-15.52	
TOT	-8.76	0.00	0.00	0.00	0.16	0.08	-8.52	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.53	0.00	0.00	0.00	0.00	59.53	FIRE-MARYLAND HTS
PAY	-80.71	-59.53	0.00	0.00	1.41	0.70	-138.13	
TOT	-80.71	0.00	0.00	0.00	1.41	0.70	-78.60	
ADJ	0.00	59.53	0.00	0.00	0.00	0.00	59.53	AUTH TOTAL
PAY	-80.71	-59.53	0.00	0.00	1.41	0.70	-138.13	
TOT	-80.71	0.00	0.00	0.00	1.41	0.70	-78.60	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.55	140.13	0.00	0.00	0.00	0.00	68.58	FIRE-COMMUNITY
PAY	-187.57	-140.13	0.00	0.00	3.28	1.64	-322.78	
TOT	-259.12	0.00	0.00	0.00	3.28	1.64	-254.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452.96	0.00	0.00	0.00	4.53	2.26	-446.17	FIRE-COMMUNITY
TOT	-452.96	0.00	0.00	0.00	4.53	2.26	-446.17	
ADJ	-71.55	140.13	0.00	0.00	0.00	0.00	68.58	AUTH TOTAL
PAY	-640.53	-140.13	0.00	0.00	7.81	3.90	-768.95	
TOT	-712.08	0.00	0.00	0.00	7.81	3.90	-700.37	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	593.41	0.00	0.00	0.00	0.00	593.41	FIRE-SPANISH LAKE
PAY	-765.10	-593.41	0.00	0.00	13.58	6.80	-1,338.13	
TOT	-765.10	0.00	0.00	0.00	13.58	6.80	-744.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.93	47.34	0.00	0.00	0.00	0.00	11.41	FIRE-SPANISH LAKE
PAY	35.93	-47.34	0.00	0.00	0.11	0.06	-11.24	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	-35.93	640.75	0.00	0.00	0.00	0.00	604.82	AUTH TOTAL
PAY	-729.17	-640.75	0.00	0.00	13.69	6.86	-1,349.37	
TOT	-765.10	0.00	0.00	0.00	13.69	6.86	-744.55	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.43	184.05	0.00	0.00	0.00	0.00	241.48	FIRE-BLACK JACK
PAY	-504.73	-184.05	0.00	0.00	6.89	3.44	-678.45	
TOT	-447.30	0.00	0.00	0.00	6.89	3.44	-436.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	FIRE-BLACK JACK
PAY	-175.31	-9.15	0.00	0.00	1.84	0.93	-181.69	
TOT	-175.31	0.00	0.00	0.00	1.84	0.93	-172.54	
ADJ	57.43	193.20	0.00	0.00	0.00	0.00	250.63	AUTH TOTAL
PAY	-680.04	-193.20	0.00	0.00	8.73	4.37	-860.14	
TOT	-622.61	0.00	0.00	0.00	8.73	4.37	-609.51	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.60	73.96	0.00	0.00	0.00	0.00	60.36	FIRE-MEHLVILLE
PAY	-91.97	-73.96	0.00	0.00	1.66	0.83	-163.44	
TOT	-105.57	0.00	0.00	0.00	1.66	0.83	-103.08	
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ADJ	-13.60	73.96	0.00	0.00	0.00	0.00	60.36	AUTH TOTAL
PAY	-91.97	-73.96	0.00	0.00	1.66	0.83	-163.44	
TOT	-105.57	0.00	0.00	0.00	1.66	0.83	-103.08	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	FIRE-METRO WEST
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	FIRE-MONARCH
PAY	-2.02	-1.61	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
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ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.02	-1.61	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.01	32.65	0.00	0.00	0.00	0.00	46.66	FIRE-CREVE COEUR
PAY	-55.63	-32.65	0.00	0.00	0.89	0.44	-86.95	
TOT	-41.62	0.00	0.00	0.00	0.89	0.44	-40.29	
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ADJ	14.01	32.65	0.00	0.00	0.00	0.00	46.66	AUTH TOTAL
PAY	-55.63	-32.65	0.00	0.00	0.89	0.44	-86.95	
TOT	-41.62	0.00	0.00	0.00	0.89	0.44	-40.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	FIRE-WEST CO EMS
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	FIRE-VALLEY PARK
PAY	-31.44	-25.15	0.00	0.00	0.56	0.29	-55.74	
TOT	-31.44	0.00	0.00	0.00	0.56	0.29	-30.59	
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ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-31.44	-25.15	0.00	0.00	0.56	0.29	-55.74	
TOT	-31.44	0.00	0.00	0.00	0.56	0.29	-30.59	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-EUREKA
PAY	-1.23	-0.99	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
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ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.23	-0.99	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	LIGHT-CASTLE POINT
PAY	-0.87	-0.70	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.87	-0.70	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	LIGHT-ELMWOOD PARK
PAY	-0.49	-0.39	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.49	-0.39	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-GLASGOW
PAY	-2.03	-0.04	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.03	-0.04	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	LIGHT-HANCOCK
PAY	-2.87	-2.04	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.87	-2.04	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-WHEATON-COOK
PAY	-0.16	-0.53	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.16	0.00	0.00	0.00	0.01	0.00	-0.15	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.16	-0.53	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.16	0.00	0.00	0.00	0.01	0.00	-0.15	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	CTY-BEL RIDGE
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	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.19	0.00	0.00	0.00	0.00	85.19	CTY-BERKELEY
PAY	-106.49	-85.19	0.00	0.00	1.91	0.96	-188.81	
TOT	-106.49	0.00	0.00	0.00	1.91	0.96	-103.62	
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ADJ	0.00	85.19	0.00	0.00	0.00	0.00	85.19	AUTH TOTAL
PAY	-106.49	-85.19	0.00	0.00	1.91	0.96	-188.81	
TOT	-106.49	0.00	0.00	0.00	1.91	0.96	-103.62	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-BRENTWOOD
PAY	-0.90	-0.72	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.90	-0.72	0.00	-5.00	0.07	0.00	-6.55	
TOT	-0.90	0.00	0.00	-5.00	0.07	0.00	-5.83	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	CTY-COUNTRY CLUB H
PAY	-33.35	-14.20	0.00	0.00	0.47	0.24	-46.84	
TOT	-33.35	0.00	0.00	0.00	0.47	0.24	-32.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-33.35	-14.20	0.00	-12.00	0.59	0.24	-58.72	
TOT	-33.35	0.00	0.00	-12.00	0.59	0.24	-44.52	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.42	189.94	0.00	0.00	0.00	0.00	169.52	CTY-FERGUSON
PAY	-232.62	-189.94	0.00	0.00	4.23	2.11	-416.22	
TOT	-253.04	0.00	0.00	0.00	4.23	2.11	-246.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	CTY-FERGUSON
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-35.00	0.30	0.00	-34.70	
<hr/>								
ADJ	-20.42	189.94	0.00	-5.00	0.00	0.00	164.52	AUTH TOTAL
PAY	-236.06	-189.94	0.00	-30.00	4.56	2.13	-449.31	
TOT	-256.48	0.00	0.00	-35.00	4.56	2.13	-284.79	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.64	102.60	0.00	0.00	0.00	0.00	11.96	CTY-JENNINGS
PAY	-124.07	-102.60	0.00	0.00	2.27	1.13	-223.27	
TOT	-214.71	0.00	0.00	0.00	2.27	1.13	-211.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	CTY-JENNINGS
PAY	-124.30	-15.38	0.00	0.00	1.39	0.70	-137.59	
TOT	-124.30	0.00	0.00	0.00	1.39	0.70	-122.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.96	0.00	0.00	0.00	0.00	56.96	CTY-JENNINGS
PAY	-422.00	-56.96	0.00	0.00	4.79	0.00	-474.17	
TOT	-422.00	0.00	0.00	0.00	4.79	0.00	-417.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-70.00	0.56	0.00	-69.44	
ADJ	-90.64	174.94	0.00	-14.00	0.00	0.00	70.30	AUTH TOTAL
PAY	-670.37	-174.94	0.00	-56.00	9.01	1.83	-890.47	
TOT	-761.01	0.00	0.00	-70.00	9.01	1.83	-820.17	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.34	28.38	0.00	0.00	0.00	0.00	21.04	CTY-KIRKWOOD
PAY	-35.48	-28.38	0.00	0.00	0.63	0.32	-62.91	
TOT	-42.82	0.00	0.00	0.00	0.63	0.32	-41.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-7.34	28.38	0.00	-6.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-35.48	-28.38	0.00	-18.00	0.81	0.32	-80.73	
TOT	-42.82	0.00	0.00	-24.00	0.81	0.32	-65.69	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.69	0.00	0.00	0.00	0.00	59.69	CTY-NORTHWOODS
PAY	-74.61	-59.69	0.00	0.00	1.35	0.67	-132.28	
TOT	-74.61	0.00	0.00	0.00	1.35	0.67	-72.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.22	0.00	0.00	0.00	0.00	142.22	CTY-NORTHWOODS
PAY	-195.10	-142.22	0.00	0.00	3.37	1.69	-332.26	
TOT	-195.10	0.00	0.00	0.00	3.37	1.69	-190.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	
<hr/>								
ADJ	0.00	201.91	0.00	0.00	0.00	0.00	201.91	AUTH TOTAL
PAY	-269.71	-201.91	0.00	-43.00	5.15	2.36	-507.11	
TOT	-269.71	0.00	0.00	-43.00	5.15	2.36	-305.20	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.41	0.00	0.00	0.00	0.00	0.00	-34.41	CTY-OLIVETTE
TOT	-34.41	0.00	0.00	0.00	0.00	0.00	-34.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
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ADJ	-34.41	0.00	0.00	-11.00	0.00	0.00	-45.41	AUTH TOTAL
TOT	-34.41	0.00	0.00	-11.00	0.00	0.00	-45.41	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	CTY-OVERLAND
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
TOT	-2.97	0.00	0.00	0.00	0.02	0.01	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	CTY-OVERLAND
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
TOT	-6.81	0.00	0.00	0.00	0.06	0.03	-6.72	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-PASADENA PARK
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	-0.05	0.00	0.00	0.00	0.00	-1.98	CTY-PINE LAWN
PAY	-0.28	0.05	0.00	0.00	0.00	0.00	-0.23	
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	CTY-PINE LAWN
PAY	-52.83	-23.72	0.00	0.00	0.77	0.38	-75.40	
TOT	-52.83	0.00	0.00	0.00	0.77	0.38	-51.68	
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	
ADJ	-1.93	23.67	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-53.11	-23.67	0.00	-84.00	1.61	0.38	-158.79	
TOT	-55.04	0.00	0.00	-84.00	1.61	0.38	-137.05	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-RICHMOND HTS
PAY	-5.60	-4.48	0.00	0.00	0.10	0.05	-9.93	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-5.60	-4.48	0.00	-6.50	0.17	0.05	-16.36	
TOT	-5.60	0.00	0.00	-6.50	0.17	0.05	-11.88	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.06	7.80	0.00	0.00	0.00	0.00	-4.26	CTY-ST JOHN
PAY	-9.99	-7.80	0.00	0.00	0.18	0.09	-17.52	
TOT	-22.05	0.00	0.00	0.00	0.18	0.09	-21.78	
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ADJ	-12.06	7.80	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-9.99	-7.80	0.00	0.00	0.18	0.09	-17.52	
TOT	-22.05	0.00	0.00	0.00	0.18	0.09	-21.78	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-SHREWSBURY
PAY	0.00	-2.07	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	0.00	-2.07	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	CTY-UPLANDS PARK
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-UPLANDS PARK
PAY	-53.93	-4.78	0.00	0.00	0.59	0.29	-57.83	
TOT	-53.93	0.00	0.00	0.00	0.59	0.29	-53.05	
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ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-54.71	-4.78	0.00	0.00	0.60	0.29	-58.60	
TOT	-54.71	0.00	0.00	0.00	0.60	0.29	-53.82	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.27	23.96	0.00	0.00	0.00	0.00	-56.31	CTY-UNIVERSITY CTY
PAY	-29.18	-23.96	0.00	0.00	0.53	0.27	-52.34	
TOT	-109.45	0.00	0.00	0.00	0.53	0.27	-108.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.01	0.00	0.00	0.00	1.74	0.87	-171.40	CTY-UNIVERSITY CTY
TOT	-174.01	0.00	0.00	0.00	1.74	0.87	-171.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,864.34	0.00	0.00	0.00	18.64	0.00	-1,845.70	CTY-UNIVERSITY CTY
TOT	-1,864.34	0.00	0.00	0.00	18.64	0.00	-1,845.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-36.37	0.36	0.00	-36.01	
TOT	0.00	0.00	0.00	-62.37	0.36	0.00	-62.01	
<hr/>								
ADJ	-80.27	23.96	0.00	-26.00	0.00	0.00	-82.31	AUTH TOTAL
PAY	-2,067.53	-23.96	0.00	-136.37	22.27	1.14	-2,204.45	
TOT	-2,147.80	0.00	0.00	-162.37	22.27	1.14	-2,286.76	

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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	0.00	21.79	0.00	0.00	0.00	0.00	21.79	CTY-VELDA CITY
PAY	-34.55	-21.79	0.00	0.00	0.57	0.28	-55.49	
TOT	-34.55	0.00	0.00	0.00	0.57	0.28	-33.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	CTY-VELDA CITY
PAY	-159.02	-18.52	0.00	0.00	1.78	0.89	-174.87	
TOT	-159.02	0.00	0.00	0.00	1.78	0.89	-156.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	40.31	0.00	0.00	0.00	0.00	40.31	AUTH TOTAL
PAY	-193.57	-40.31	0.00	-28.00	2.63	1.17	-258.08	
TOT	-193.57	0.00	0.00	-28.00	2.63	1.17	-217.77	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-VELDA VILLAGE
PAY	-1.52	-0.12	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.52	-0.12	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-VINITA PARK
PAY	-11.43	-9.15	0.00	0.00	0.20	0.11	-20.27	
TOT	-11.43	0.00	0.00	0.00	0.20	0.11	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	CTY-VINITA PARK
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-18.36	-9.15	0.00	0.00	0.27	0.14	-27.10	
TOT	-18.36	0.00	0.00	0.00	0.27	0.14	-17.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	CTY-WEBSTER GROVES
PAY	-59.49	-47.60	0.00	0.00	1.07	0.54	-105.48	
TOT	-59.49	0.00	0.00	0.00	1.07	0.54	-57.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	AUTH TOTAL
PAY	-59.49	-47.60	0.00	-19.50	1.27	0.54	-124.78	
TOT	-59.49	0.00	0.00	-19.50	1.27	0.54	-77.18	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.20	0.00	0.00	0.00	0.00	-0.05	CTY-WOODSON TERRAC
PAY	-0.25	-0.20	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	CTY-WOODSON TERRAC
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-8.50	0.04	0.00	-8.46	
<hr/>								
ADJ	-0.25	0.20	0.00	-5.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	-1.18	-0.20	0.00	-3.50	0.05	0.00	-4.83	
TOT	-1.43	0.00	0.00	-8.50	0.05	0.00	-9.88	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-HILLSDALE
PAY	-14.50	-11.60	0.00	0.00	0.27	0.13	-25.70	
TOT	-14.50	0.00	0.00	0.00	0.27	0.13	-14.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-HILLSDALE
PAY	-11.10	-8.88	0.00	0.00	0.20	0.10	-19.68	
TOT	-11.10	0.00	0.00	0.00	0.20	0.10	-10.80	
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-25.60	-20.48	0.00	0.00	0.47	0.23	-45.38	
TOT	-25.60	0.00	0.00	0.00	0.47	0.23	-24.90	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	9.18	0.00	0.00	0.00	0.00	8.91	CTY-ST ANN
PAY	-11.48	-9.18	0.00	0.00	0.20	0.11	-20.35	
TOT	-11.75	0.00	0.00	0.00	0.20	0.11	-11.44	
ADJ	-0.27	9.18	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-11.48	-9.18	0.00	0.00	0.20	0.11	-20.35	
TOT	-11.75	0.00	0.00	0.00	0.20	0.11	-11.44	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-HANLEY HILLS
PAY	-3.58	-1.51	0.00	0.00	0.06	0.03	-5.00	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	CTY-HANLEY HILLS
TOT	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-57.08	-1.51	0.00	0.00	0.60	0.30	-57.69	
TOT	-57.08	0.00	0.00	0.00	0.60	0.30	-56.18	

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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	-41.77	16.17	0.00	0.00	0.00	0.00	-25.60	CTY-HAZELWOOD
PAY	-12.36	-16.17	0.00	0.00	0.28	0.14	-28.11	
TOT	-54.13	0.00	0.00	0.00	0.28	0.14	-53.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	CTY-HAZELWOOD
PAY	-57.72	-22.39	0.00	0.00	0.80	0.40	-78.91	
TOT	-57.72	0.00	0.00	0.00	0.80	0.40	-56.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	714.24	0.00	0.00	0.00	0.00	714.24	CTY-HAZELWOOD
PAY	-1,152.00	-714.24	0.00	0.00	18.66	0.00	-1,847.58	
TOT	-1,152.00	0.00	0.00	0.00	18.66	0.00	-1,133.34	
<hr/>								
ADJ	-41.77	752.80	0.00	0.00	0.00	0.00	711.03	AUTH TOTAL
PAY	-1,222.08	-752.80	0.00	0.00	19.74	0.54	-1,954.60	
TOT	-1,263.85	0.00	0.00	0.00	19.74	0.54	-1,243.57	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	CTY-MOLINE ACRES
PAY	-10.73	-6.94	0.00	0.00	0.18	0.08	-17.41	
TOT	-10.73	0.00	0.00	0.00	0.18	0.08	-10.47	
<hr/>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-10.73	-6.94	0.00	0.00	0.18	0.08	-17.41	
TOT	-10.73	0.00	0.00	0.00	0.18	0.08	-10.47	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.05	0.00	0.00	0.00	0.47	0.24	-46.34	CTY-BRECKENRIDGE H
TOT	-47.05	0.00	0.00	0.00	0.47	0.24	-46.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	CTY-BRECKENRIDGE H
TOT	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-597.05	0.00	0.00	-56.00	6.53	0.24	-646.28	AUTH TOTAL
TOT	-597.05	0.00	0.00	-56.00	6.53	0.24	-646.28	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-PAGEDALE
PAY	-1.30	-1.04	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	CTY-PAGEDALE
TOT	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-PAGEDALE
PAY	-108.82	-7.45	0.00	0.00	1.16	0.00	-115.11	
TOT	-108.82	0.00	0.00	0.00	1.16	0.00	-107.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-116.30	-8.49	0.00	-6.00	1.30	0.05	-129.44	
TOT	-116.30	0.00	0.00	-6.00	1.30	0.05	-120.95	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-146.09	0.00	0.00	-146.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-629.02	0.00	0.00	-629.02	
TOT	0.00	0.00	0.00	-775.11	0.00	0.00	-775.11	
<hr/>								
ADJ	0.00	0.00	0.00	-146.09	0.00	0.00	-146.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-629.02	0.00	0.00	-629.02	
TOT	0.00	0.00	0.00	-775.11	0.00	0.00	-775.11	
<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	-340.00	0.00	0.00	-340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,122.90	0.00	0.00	-2,122.90	
TOT	0.00	0.00	0.00	-2,462.90	0.00	0.00	-2,462.90	
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ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,122.90	0.00	0.00	-2,122.90	
TOT	0.00	0.00	0.00	-2,462.90	0.00	0.00	-2,462.90	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-310.69	0.00	0.00	-310.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-310.69	0.00	0.00	-310.69	
<hr/>								
PAY	0.00	0.00	0.00	-310.69	0.00	0.00	-310.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-310.69	0.00	0.00	-310.69	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-685.82	0.00	0.00	-685.82	COMMISSION
TOT	0.00	0.00	0.00	-685.82	0.00	0.00	-685.82	
<hr/>								
PAY	0.00	0.00	0.00	-685.82	0.00	0.00	-685.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-685.82	0.00	0.00	-685.82	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.61	83.14	0.00	0.00	0.00	0.00	60.53	ST. OF MISSOURI
PAY	-131.88	-83.14	0.00	0.00	2.15	0.00	-212.87	
TOT	-154.49	0.00	0.00	0.00	2.15	0.00	-152.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.62	29.79	0.00	0.00	0.00	0.00	28.17	ST. OF MISSOURI
PAY	-98.59	-29.79	0.00	0.00	1.29	0.00	-127.09	
TOT	-100.21	0.00	0.00	0.00	1.29	0.00	-98.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ST. OF MISSOURI
PAY	-4.30	-2.38	0.00	0.00	0.06	0.00	-6.62	
TOT	-4.30	0.00	0.00	0.00	0.06	0.00	-4.24	
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ADJ	-24.23	115.31	0.00	0.00	0.00	0.00	91.08	AUTH TOTAL
PAY	-234.77	-115.31	0.00	0.00	3.50	0.00	-346.58	
TOT	-259.00	0.00	0.00	0.00	3.50	0.00	-255.50	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.47	578.90	0.00	0.00	0.00	0.00	421.43	COUNTY GENERAL
PAY	-918.34	-578.90	0.00	0.00	14.97	7.48	-1,474.79	
TOT	-1,075.81	0.00	0.00	0.00	14.97	7.48	-1,053.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.20	207.66	0.00	0.00	0.00	0.00	196.46	COUNTY GENERAL
PAY	-686.91	-207.66	0.00	0.00	8.95	4.47	-881.15	
TOT	-698.11	0.00	0.00	0.00	8.95	4.47	-684.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	COUNTY GENERAL
PAY	-50.24	-27.73	0.00	0.00	0.78	0.39	-76.80	
TOT	-50.24	0.00	0.00	0.00	0.78	0.39	-49.07	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-168.67	814.29	0.00	25.00	0.00	0.00	670.62	AUTH TOTAL
PAY	-1,655.49	-814.29	0.00	-30.00	24.70	12.34	-2,462.74	
TOT	-1,824.16	0.00	0.00	-5.00	24.70	12.34	-1,792.12	

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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	-105.57	387.93	0.00	0.00	0.00	0.00	282.36	COUNTY HEALTH FUND
PAY	-615.39	-387.93	0.00	0.00	10.03	5.02	-988.27	
TOT	-720.96	0.00	0.00	0.00	10.03	5.02	-705.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.52	139.06	0.00	0.00	0.00	0.00	131.54	COUNTY HEALTH FUND
PAY	-460.14	-139.06	0.00	0.00	5.99	3.00	-590.21	
TOT	-467.66	0.00	0.00	0.00	5.99	3.00	-458.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	COUNTY HEALTH FUND
PAY	-42.99	-23.78	0.00	0.00	0.67	0.33	-65.77	
TOT	-42.99	0.00	0.00	0.00	0.67	0.33	-41.99	
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ADJ	-113.09	550.77	0.00	0.00	0.00	0.00	437.68	AUTH TOTAL
PAY	-1,118.52	-550.77	0.00	0.00	16.69	8.35	-1,644.25	
TOT	-1,231.61	0.00	0.00	0.00	16.69	8.35	-1,206.57	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.76	138.54	0.00	0.00	0.00	0.00	100.78	CO. PARK MAINT.
PAY	-219.93	-138.54	0.00	0.00	3.59	1.79	-353.09	
TOT	-257.69	0.00	0.00	0.00	3.59	1.79	-252.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.69	49.67	0.00	0.00	0.00	0.00	46.98	CO. PARK MAINT.
PAY	-164.30	-49.67	0.00	0.00	2.14	1.07	-210.76	
TOT	-166.99	0.00	0.00	0.00	2.14	1.07	-163.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CO. PARK MAINT.
PAY	-7.16	-3.96	0.00	0.00	0.11	0.06	-10.95	
TOT	-7.16	0.00	0.00	0.00	0.11	0.06	-6.99	
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ADJ	-40.45	192.17	0.00	0.00	0.00	0.00	151.72	AUTH TOTAL
PAY	-391.39	-192.17	0.00	0.00	5.84	2.92	-574.80	
TOT	-431.84	0.00	0.00	0.00	5.84	2.92	-423.08	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.35	52.61	0.00	0.00	0.00	0.00	38.26	COUNTY BOND RETIRE
PAY	-83.52	-52.61	0.00	0.00	1.37	0.68	-134.08	
TOT	-97.87	0.00	0.00	0.00	1.37	0.68	-95.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.02	18.86	0.00	0.00	0.00	0.00	17.84	COUNTY BOND RETIRE
PAY	-62.44	-18.86	0.00	0.00	0.81	0.40	-80.09	
TOT	-63.46	0.00	0.00	0.00	0.81	0.40	-62.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	COUNTY BOND RETIRE
PAY	-37.04	-20.48	0.00	0.00	0.57	0.29	-56.66	
TOT	-37.04	0.00	0.00	0.00	0.57	0.29	-36.18	
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ADJ	-15.37	91.95	0.00	0.00	0.00	0.00	76.58	AUTH TOTAL
PAY	-183.00	-91.95	0.00	0.00	2.75	1.37	-270.83	
TOT	-198.37	0.00	0.00	0.00	2.75	1.37	-194.25	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.62	108.37	0.00	0.00	0.00	0.00	87.75	ROAD & BRIDGE
PAY	-171.95	-108.37	0.00	0.00	2.80	1.40	-276.12	
TOT	-192.57	0.00	0.00	0.00	2.80	1.40	-188.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	15.93	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-57.64	-15.93	0.00	0.00	0.74	0.37	-72.46	
TOT	-59.24	0.00	0.00	0.00	0.74	0.37	-58.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	ROAD & BRIDGE
PAY	-25.79	-14.27	0.00	0.00	0.40	0.20	-39.46	
TOT	-25.79	0.00	0.00	0.00	0.40	0.20	-25.19	
<hr/>								
ADJ	-22.22	138.57	0.00	0.00	0.00	0.00	116.35	AUTH TOTAL
PAY	-255.38	-138.57	0.00	0.00	3.94	1.97	-388.04	
TOT	-277.60	0.00	0.00	0.00	3.94	1.97	-271.69	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	1.27	0.00	0.00	0.00	0.00	-4.38	ROAD & BRIDGE
PAY	-2.05	-1.27	0.00	0.00	0.03	0.02	-3.27	
TOT	-7.70	0.00	0.00	0.00	0.03	0.02	-7.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-5.57	-0.45	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
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ADJ	-5.65	1.72	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-7.62	-1.72	0.00	0.00	0.09	0.05	-9.20	
TOT	-13.27	0.00	0.00	0.00	0.09	0.05	-13.13	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	8.11	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-13.08	-8.11	0.00	0.00	0.21	0.11	-20.87	
TOT	-13.19	0.00	0.00	0.00	0.21	0.11	-12.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-0.51	-2.33	0.00	0.00	0.03	0.01	-2.80	
TOT	-0.51	0.00	0.00	0.00	0.03	0.01	-0.47	
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ADJ	-0.11	10.44	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-13.59	-10.44	0.00	0.00	0.24	0.12	-23.67	
TOT	-13.70	0.00	0.00	0.00	0.24	0.12	-13.34	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-7.72	-4.79	0.00	0.00	0.13	0.06	-12.32	
TOT	-7.72	0.00	0.00	0.00	0.13	0.06	-7.53	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-7.72	-4.79	0.00	0.00	0.13	0.06	-12.32	
TOT	-7.72	0.00	0.00	0.00	0.13	0.06	-7.53	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.11	-1.19	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.11	-1.19	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<hr/>								
AUTH CODE/NAME: 07C013 / 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	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-33.12	-2.07	0.00	0.00	0.35	0.18	-34.66	
TOT	-33.12	0.00	0.00	0.00	0.35	0.18	-32.59	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-33.12	-2.07	0.00	0.00	0.35	0.18	-34.66	
TOT	-33.12	0.00	0.00	0.00	0.35	0.18	-32.59	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.78	-0.48	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.26	-0.48	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	0.00	-3.67	0.00	0.00	0.04	0.02	-3.61	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	0.00	-3.67	0.00	0.00	0.04	0.02	-3.61	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-25.06	-15.54	0.00	0.00	0.41	0.21	-39.98	
TOT	-25.06	0.00	0.00	0.00	0.41	0.21	-24.44	
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-25.06	-15.54	0.00	0.00	0.41	0.21	-39.98	
TOT	-25.06	0.00	0.00	0.00	0.41	0.21	-24.44	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	17.28	0.00	0.00	0.00	0.00	20.21	ROAD & BRIDGE
PAY	-17.06	-17.28	0.00	0.00	0.34	0.18	-33.82	
TOT	-14.13	0.00	0.00	0.00	0.34	0.18	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-9.27	-2.64	0.00	0.00	0.12	0.06	-11.73	
TOT	-9.27	0.00	0.00	0.00	0.12	0.06	-9.09	
ADJ	2.93	19.92	0.00	0.00	0.00	0.00	22.85	AUTH TOTAL
PAY	-26.33	-19.92	0.00	0.00	0.46	0.24	-45.55	
TOT	-23.40	0.00	0.00	0.00	0.46	0.24	-22.70	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	22.10	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-43.10	-22.10	0.00	0.00	0.65	0.33	-64.22	
TOT	-49.23	0.00	0.00	0.00	0.65	0.33	-48.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	ROAD & BRIDGE
TOT	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
ADJ	-6.13	22.10	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-50.66	-22.10	0.00	0.00	0.73	0.37	-71.66	
TOT	-56.79	0.00	0.00	0.00	0.73	0.37	-55.69	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.67	5.12	0.00	0.00	0.00	0.00	-5.55	ROAD & BRIDGE
PAY	-9.35	-5.12	0.00	0.00	0.14	0.08	-14.25	
TOT	-20.02	0.00	0.00	0.00	0.14	0.08	-19.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.75	0.00	0.00	0.00	0.00	47.75	ROAD & BRIDGE
PAY	-96.20	-47.75	0.00	0.00	1.44	0.72	-141.79	
TOT	-96.20	0.00	0.00	0.00	1.44	0.72	-94.04	
ADJ	-10.67	52.87	0.00	0.00	0.00	0.00	42.20	AUTH TOTAL
PAY	-105.55	-52.87	0.00	0.00	1.58	0.80	-156.04	
TOT	-116.22	0.00	0.00	0.00	1.58	0.80	-113.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	1.15	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
PAY	-1.86	-1.15	0.00	0.00	0.03	0.02	-2.96	
TOT	-6.70	0.00	0.00	0.00	0.03	0.02	-6.65	
<hr/>								
ADJ	-4.84	1.15	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	-1.86	-1.15	0.00	0.00	0.03	0.02	-2.96	
TOT	-6.70	0.00	0.00	0.00	0.03	0.02	-6.65	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	6.99	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-11.28	-6.99	0.00	0.00	0.18	0.09	-18.00	
TOT	-10.41	0.00	0.00	0.00	0.18	0.09	-10.14	
<hr/>								
ADJ	0.87	6.99	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-11.28	-6.99	0.00	0.00	0.18	0.09	-18.00	
TOT	-10.41	0.00	0.00	0.00	0.18	0.09	-10.14	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-0.84	-2.05	0.00	0.00	0.03	0.01	-2.85	
TOT	-0.84	0.00	0.00	0.00	0.03	0.01	-0.80	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-0.84	-2.05	0.00	0.00	0.03	0.01	-2.85	
TOT	-0.84	0.00	0.00	0.00	0.03	0.01	-0.80	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.80	-1.74	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.80	-1.74	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-2.97	-1.87	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.04	11.87	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-16.53	-11.87	0.00	0.00	0.29	0.14	-27.97	
TOT	-20.57	0.00	0.00	0.00	0.29	0.14	-20.14	
<hr/>								
ADJ	-4.04	13.74	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-19.50	-13.74	0.00	0.00	0.34	0.16	-32.74	
TOT	-23.54	0.00	0.00	0.00	0.34	0.16	-23.04	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	0.42	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	-0.67	-0.42	0.00	0.00	0.01	0.00	-1.08	
TOT	-3.60	0.00	0.00	0.00	0.01	0.00	-3.59	
<hr/>								
ADJ	-2.93	0.42	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-0.67	-0.42	0.00	0.00	0.01	0.00	-1.08	
TOT	-3.60	0.00	0.00	0.00	0.01	0.00	-3.59	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	5.13	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-8.39	-5.13	0.00	0.00	0.13	0.07	-13.32	
TOT	-7.90	0.00	0.00	0.00	0.13	0.07	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	ROAD & BRIDGE
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
<hr/>								
ADJ	0.49	5.13	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-17.51	-5.13	0.00	0.00	0.22	0.12	-22.30	
TOT	-17.02	0.00	0.00	0.00	0.22	0.12	-16.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	0.44	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-1.84	-0.44	0.00	0.00	0.02	0.01	-2.25	
TOT	2.84	0.00	0.00	0.00	0.02	0.01	2.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-16.85	-5.95	0.00	0.00	0.23	0.11	-22.46	
TOT	-16.85	0.00	0.00	0.00	0.23	0.11	-16.51	
<hr/>								
ADJ	4.68	6.39	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-18.69	-6.39	0.00	0.00	0.25	0.12	-24.71	
TOT	-14.01	0.00	0.00	0.00	0.25	0.12	-13.64	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.80	-0.49	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.80	-0.49	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-0.83	-6.11	0.00	0.00	0.07	0.03	-6.84	
TOT	-0.83	0.00	0.00	0.00	0.07	0.03	-0.73	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-0.83	-6.11	0.00	0.00	0.07	0.03	-6.84	
TOT	-0.83	0.00	0.00	0.00	0.07	0.03	-0.73	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.82	-0.63	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.82	-0.63	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-1.04	-3.61	0.00	0.00	0.05	0.03	-4.57	
TOT	-1.04	0.00	0.00	0.00	0.05	0.03	-0.96	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-1.04	-3.61	0.00	0.00	0.05	0.03	-4.57	
TOT	-1.04	0.00	0.00	0.00	0.05	0.03	-0.96	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	ROAD & BRIDGE
TOT	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	
<hr/>								
PAY	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	AUTH TOTAL
TOT	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.24	12.16	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-17.74	-12.16	0.00	0.00	0.30	0.15	-29.45	
TOT	-27.98	0.00	0.00	0.00	0.30	0.15	-27.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-27.35	-0.35	0.00	0.00	0.27	0.14	-27.29	
TOT	-27.35	0.00	0.00	0.00	0.27	0.14	-26.94	
<hr/>								
ADJ	-10.24	12.51	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-45.09	-12.51	0.00	0.00	0.57	0.29	-56.74	
TOT	-55.33	0.00	0.00	0.00	0.57	0.29	-54.47	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.37	-0.85	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-16.84	-4.88	0.00	0.00	0.22	0.10	-21.40	
TOT	-16.84	0.00	0.00	0.00	0.22	0.10	-16.52	
<hr/>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-18.21	-5.73	0.00	0.00	0.24	0.11	-23.59	
TOT	-18.21	0.00	0.00	0.00	0.24	0.11	-17.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-8.30	-5.14	0.00	0.00	0.13	0.07	-13.24	
TOT	-8.30	0.00	0.00	0.00	0.13	0.07	-8.10	
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-8.55	-5.30	0.00	0.00	0.13	0.07	-13.65	
TOT	-8.55	0.00	0.00	0.00	0.13	0.07	-8.35	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	1.28	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-2.07	-1.28	0.00	0.00	0.03	0.02	-3.30	
TOT	-4.74	0.00	0.00	0.00	0.03	0.02	-4.69	
ADJ	-2.67	1.28	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-2.07	-1.28	0.00	0.00	0.03	0.02	-3.30	
TOT	-4.74	0.00	0.00	0.00	0.03	0.02	-4.69	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	3.76	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-6.06	-3.76	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.44	0.00	0.00	0.00	0.10	0.05	-7.29	
ADJ	-1.38	3.76	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-6.06	-3.76	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.44	0.00	0.00	0.00	0.10	0.05	-7.29	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	1.25	0.75	0.00	0.00	-0.02	-0.01	1.97	
TOT	1.25	0.00	0.00	0.00	-0.02	-0.01	1.22	
<hr/>								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	1.25	0.75	0.00	0.00	-0.02	-0.01	1.97	
TOT	1.25	0.00	0.00	0.00	-0.02	-0.01	1.22	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.39	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-3.85	-2.39	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
<hr/>								
ADJ	-0.11	2.39	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-3.85	-2.39	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	1.56	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-2.51	-1.56	0.00	0.00	0.05	0.02	-4.00	
TOT	-3.96	0.00	0.00	0.00	0.05	0.02	-3.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-6.21	-4.16	0.00	0.00	0.10	0.05	-10.22	
TOT	-6.21	0.00	0.00	0.00	0.10	0.05	-6.06	
<hr/>								
ADJ	-1.45	5.72	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-8.72	-5.72	0.00	0.00	0.15	0.07	-14.22	
TOT	-10.17	0.00	0.00	0.00	0.15	0.07	-9.95	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-6.93	-4.30	0.00	0.00	0.11	0.05	-11.07	
TOT	-6.93	0.00	0.00	0.00	0.11	0.05	-6.77	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-6.93	-4.30	0.00	0.00	0.11	0.05	-11.07	
TOT	-6.93	0.00	0.00	0.00	0.11	0.05	-6.77	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	3.05	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-5.15	-3.05	0.00	0.00	0.08	0.05	-8.07	
TOT	-6.57	0.00	0.00	0.00	0.08	0.05	-6.44	
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ADJ	-1.42	3.05	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-5.15	-3.05	0.00	0.00	0.08	0.05	-8.07	
TOT	-6.57	0.00	0.00	0.00	0.08	0.05	-6.44	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-4.90	-3.38	0.00	0.00	0.08	0.04	-8.16	
TOT	-4.90	0.00	0.00	0.00	0.08	0.04	-4.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	ROAD & BRIDGE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-6.74	-3.38	0.00	0.00	0.10	0.05	-9.97	
TOT	-6.74	0.00	0.00	0.00	0.10	0.05	-6.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.32	-2.06	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.32	-2.06	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-1.16	-1.93	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.16	0.00	0.00	0.00	0.03	0.02	-1.11	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	6.20	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-11.58	-6.20	0.00	0.00	0.18	0.09	-17.51	
TOT	-15.14	0.00	0.00	0.00	0.18	0.09	-14.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-6.54	-1.84	0.00	0.00	0.09	0.04	-8.25	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
<hr/>								
ADJ	-3.56	8.04	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-18.12	-8.04	0.00	0.00	0.27	0.13	-25.76	
TOT	-21.68	0.00	0.00	0.00	0.27	0.13	-21.28	

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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	-2.76	2.16	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-0.62	-2.16	0.00	0.00	0.03	0.01	-2.74	
TOT	-3.38	0.00	0.00	0.00	0.03	0.01	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	-2.76	2.16	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-1.91	-2.16	0.00	0.00	0.04	0.02	-4.01	
TOT	-4.67	0.00	0.00	0.00	0.04	0.02	-4.61	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.53	-0.13	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.53	-0.13	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.75	-1.09	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-21.49	-0.10	0.00	0.00	0.21	0.11	-21.27	
TOT	-21.49	0.00	0.00	0.00	0.21	0.11	-21.17	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-23.24	-1.19	0.00	0.00	0.24	0.13	-24.06	
TOT	-23.24	0.00	0.00	0.00	0.24	0.13	-22.87	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	0.33	0.00	0.00	0.00	0.00	-3.63	ROAD & BRIDGE
PAY	-0.41	-0.33	0.00	0.00	0.00	0.00	-0.74	
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	ROAD & BRIDGE
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
ADJ	-3.96	0.33	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	-2.40	-0.33	0.00	0.00	0.02	0.01	-2.70	
TOT	-6.36	0.00	0.00	0.00	0.02	0.01	-6.33	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.56	-0.35	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.56	-0.35	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-4.70	-3.14	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.70	0.00	0.00	0.00	0.08	0.04	-4.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-12.95	-0.25	0.00	0.00	0.13	0.06	-13.01	
TOT	-12.95	0.00	0.00	0.00	0.13	0.06	-12.76	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-17.65	-3.39	0.00	0.00	0.21	0.10	-20.73	
TOT	-17.65	0.00	0.00	0.00	0.21	0.10	-17.34	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-8.13	-5.86	0.00	0.00	0.14	0.07	-13.78	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-8.64	-5.86	0.00	0.00	0.15	0.07	-14.28	
TOT	-8.64	0.00	0.00	0.00	0.15	0.07	-8.42	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-3.03	-1.88	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.03	-1.88	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.08	-0.67	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.08	-0.67	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	4.99	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-8.11	-4.99	0.00	0.00	0.13	0.06	-12.91	
TOT	-8.65	0.00	0.00	0.00	0.13	0.06	-8.46	
<hr/>								
ADJ	-0.54	4.99	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-8.11	-4.99	0.00	0.00	0.13	0.06	-12.91	
TOT	-8.65	0.00	0.00	0.00	0.13	0.06	-8.46	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	3.59	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-3.80	-3.59	0.00	0.00	0.08	0.04	-7.27	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	ROAD & BRIDGE
TOT	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	
<hr/>								
ADJ	-3.16	3.59	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-10.52	-3.59	0.00	0.00	0.15	0.07	-13.89	
TOT	-13.68	0.00	0.00	0.00	0.15	0.07	-13.46	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.50	-0.31	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.50	-0.31	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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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	-165.93	609.55	0.00	0.00	0.00	0.00	443.62	ST L COMM COLL
PAY	-967.10	-609.55	0.00	0.00	15.77	7.89	-1,552.99	
TOT	-1,133.03	0.00	0.00	0.00	15.77	7.89	-1,109.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.81	218.51	0.00	0.00	0.00	0.00	206.70	ST L COMM COLL
PAY	-723.08	-218.51	0.00	0.00	9.42	4.71	-927.46	
TOT	-734.89	0.00	0.00	0.00	9.42	4.71	-720.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	ST L COMM COLL
PAY	-31.52	-17.44	0.00	0.00	0.49	0.25	-48.22	
TOT	-31.52	0.00	0.00	0.00	0.49	0.25	-30.78	
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ADJ	-177.74	845.50	0.00	0.00	0.00	0.00	667.76	AUTH TOTAL
PAY	-1,721.70	-845.50	0.00	0.00	25.68	12.85	-2,528.67	
TOT	-1,899.44	0.00	0.00	0.00	25.68	12.85	-1,860.91	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-950.88	3,493.32	0.00	0.00	0.00	0.00	2,542.44	SPEC SCH DIST
PAY	-5,542.36	-3,493.32	0.00	0.00	90.35	45.18	-8,900.15	
TOT	-6,493.24	0.00	0.00	0.00	90.35	45.18	-6,357.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.73	1,252.35	0.00	0.00	0.00	0.00	1,184.62	SPEC SCH DIST
PAY	-4,144.03	-1,252.35	0.00	0.00	53.96	26.98	-5,315.44	
TOT	-4,211.76	0.00	0.00	0.00	53.96	26.98	-4,130.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	SPEC SCH DIST
PAY	-76.66	-42.40	0.00	0.00	1.19	0.59	-117.28	
TOT	-76.66	0.00	0.00	0.00	1.19	0.59	-74.88	
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ADJ	-1,018.61	4,788.07	0.00	0.00	0.00	0.00	3,769.46	AUTH TOTAL
PAY	-9,763.05	-4,788.07	0.00	0.00	145.50	72.75	-14,332.87	
TOT	-10,781.66	0.00	0.00	0.00	145.50	72.75	-10,563.41	

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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	-210.92	774.91	0.00	0.00	0.00	0.00	563.99	MET ZOO MUS DIST
PAY	-1,229.45	-774.91	0.00	0.00	20.04	10.02	-1,974.30	
TOT	-1,440.37	0.00	0.00	0.00	20.04	10.02	-1,410.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.02	277.80	0.00	0.00	0.00	0.00	262.78	MET ZOO MUS DIST
PAY	-919.26	-277.80	0.00	0.00	11.97	5.99	-1,179.10	
TOT	-934.28	0.00	0.00	0.00	11.97	5.99	-916.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	MET ZOO MUS DIST
PAY	-33.98	-18.80	0.00	0.00	0.53	0.26	-51.99	
TOT	-33.98	0.00	0.00	0.00	0.53	0.26	-33.19	
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ADJ	-225.94	1,071.51	0.00	0.00	0.00	0.00	845.57	AUTH TOTAL
PAY	-2,182.69	-1,071.51	0.00	0.00	32.54	16.27	-3,205.39	
TOT	-2,408.63	0.00	0.00	0.00	32.54	16.27	-2,359.82	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.71	520.93	0.00	0.00	0.00	0.00	380.22	COUNTY LIBRARY
PAY	-875.71	-520.93	0.00	0.00	13.97	6.98	-1,375.69	
TOT	-1,016.42	0.00	0.00	0.00	13.97	6.98	-995.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.43	246.45	0.00	0.00	0.00	0.00	233.02	COUNTY LIBRARY
PAY	-743.67	-246.45	0.00	0.00	9.90	4.95	-975.27	
TOT	-757.10	0.00	0.00	0.00	9.90	4.95	-742.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	COUNTY LIBRARY
PAY	-25.92	-14.34	0.00	0.00	0.40	0.20	-39.66	
TOT	-25.92	0.00	0.00	0.00	0.40	0.20	-25.32	
<hr/>								
ADJ	-154.14	781.72	0.00	0.00	0.00	0.00	627.58	AUTH TOTAL
PAY	-1,645.30	-781.72	0.00	0.00	24.27	12.13	-2,390.62	
TOT	-1,799.44	0.00	0.00	0.00	24.27	12.13	-1,763.04	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	36.20	0.00	0.00	0.00	0.00	42.33	FERGUSON LIBRARY
PAY	-35.74	-36.20	0.00	0.00	0.72	0.36	-70.86	
TOT	-29.61	0.00	0.00	0.00	0.72	0.36	-28.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	FERGUSON LIBRARY
PAY	-19.43	-5.54	0.00	0.00	0.25	0.13	-24.59	
TOT	-19.43	0.00	0.00	0.00	0.25	0.13	-19.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	6.13	41.86	0.00	0.00	0.00	0.00	47.99	AUTH TOTAL
PAY	-55.38	-41.86	0.00	0.00	0.97	0.49	-95.78	
TOT	-49.25	0.00	0.00	0.00	0.97	0.49	-47.79	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	MAPLEWOOD LIBRARY
PAY	-3.82	-9.31	0.00	0.00	0.13	0.07	-12.93	
TOT	-3.82	0.00	0.00	0.00	0.13	0.07	-3.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	MAPLEWOOD LIBRARY
PAY	-0.60	-0.33	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-4.42	-9.64	0.00	0.00	0.14	0.07	-13.85	
TOT	-4.42	0.00	0.00	0.00	0.14	0.07	-4.21	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.37	3.90	0.00	0.00	0.00	0.00	-12.47	KIRKWOOD LIBRARY
PAY	-6.29	-3.90	0.00	0.00	0.10	0.05	-10.04	
TOT	-22.66	0.00	0.00	0.00	0.10	0.05	-22.51	
<hr/>								
ADJ	-16.37	3.90	0.00	0.00	0.00	0.00	-12.47	AUTH TOTAL
PAY	-6.29	-3.90	0.00	0.00	0.10	0.05	-10.04	
TOT	-22.66	0.00	0.00	0.00	0.10	0.05	-22.51	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	ROCK HILL LIBRARY
PAY	-2.80	-20.65	0.00	0.00	0.24	0.11	-23.10	
TOT	-2.80	0.00	0.00	0.00	0.24	0.11	-2.45	
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ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-2.80	-20.65	0.00	0.00	0.24	0.11	-23.10	
TOT	-2.80	0.00	0.00	0.00	0.24	0.11	-2.45	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	11.27	0.00	0.00	0.00	0.00	7.14	WEBSTER LIBRARY
PAY	-18.17	-11.27	0.00	0.00	0.29	0.15	-29.00	
TOT	-22.30	0.00	0.00	0.00	0.29	0.15	-21.86	
<hr/>								
ADJ	-4.13	11.27	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-18.17	-11.27	0.00	0.00	0.29	0.15	-29.00	
TOT	-22.30	0.00	0.00	0.00	0.29	0.15	-21.86	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.30	32.44	0.00	0.00	0.00	0.00	5.14	UNIVERSITY CITY LIB
PAY	-47.30	-32.44	0.00	0.00	0.79	0.40	-78.55	
TOT	-74.60	0.00	0.00	0.00	0.79	0.40	-73.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	UNIVERSITY CITY LIB
PAY	-69.28	-0.89	0.00	0.00	0.70	0.35	-69.12	
TOT	-69.28	0.00	0.00	0.00	0.70	0.35	-68.23	
ADJ	-27.30	33.33	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-116.58	-33.33	0.00	0.00	1.49	0.75	-147.67	
TOT	-143.88	0.00	0.00	0.00	1.49	0.75	-141.64	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	RICHMOND HEIGHTS PU
PAY	-1.61	-1.00	0.00	0.00	0.03	0.02	-2.56	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.61	-1.00	0.00	0.00	0.03	0.02	-2.56	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	182.90	0.00	0.00	0.00	0.00	177.39	SCH-AFFTON
PAY	-294.97	-182.90	0.00	0.00	4.78	2.38	-470.71	
TOT	-300.48	0.00	0.00	0.00	4.78	2.38	-293.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	SCH-AFFTON
PAY	-28.41	-22.54	0.00	0.00	0.51	0.25	-50.19	
TOT	-28.41	0.00	0.00	0.00	0.51	0.25	-27.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SCH-AFFTON
PAY	-5.21	-2.88	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.21	0.00	0.00	0.00	0.08	0.04	-5.09	
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ADJ	-5.51	208.32	0.00	0.00	0.00	0.00	202.81	AUTH TOTAL
PAY	-328.59	-208.32	0.00	0.00	5.37	2.67	-528.87	
TOT	-334.10	0.00	0.00	0.00	5.37	2.67	-326.06	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	268.50	0.00	0.00	0.00	0.00	268.50	SCH-BAYLESS
PAY	-173.58	-268.50	0.00	0.00	4.43	2.21	-435.44	
TOT	-173.58	0.00	0.00	0.00	4.43	2.21	-166.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-BAYLESS
PAY	-0.66	-0.37	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	0.00	268.87	0.00	0.00	0.00	0.00	268.87	AUTH TOTAL
PAY	-174.24	-268.87	0.00	0.00	4.44	2.21	-436.46	
TOT	-174.24	0.00	0.00	0.00	4.44	2.21	-167.59	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	200.83	0.00	0.00	0.00	0.00	200.83	SCH-BRENTWOOD
PAY	-323.91	-200.83	0.00	0.00	5.25	2.62	-516.87	
TOT	-323.91	0.00	0.00	0.00	5.25	2.62	-316.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	SCH-BRENTWOOD
PAY	-13.56	-7.50	0.00	0.00	0.22	0.11	-20.73	
TOT	-13.56	0.00	0.00	0.00	0.22	0.11	-13.23	
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ADJ	0.00	208.33	0.00	0.00	0.00	0.00	208.33	AUTH TOTAL
PAY	-337.47	-208.33	0.00	0.00	5.47	2.73	-537.60	
TOT	-337.47	0.00	0.00	0.00	5.47	2.73	-329.27	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.58	0.00	0.00	0.00	0.00	97.58	SCH-CLAYTON
PAY	-1,291.33	-97.58	0.00	0.00	13.89	6.95	-1,368.07	
TOT	-1,291.33	0.00	0.00	0.00	13.89	6.95	-1,270.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	SCH-CLAYTON
PAY	-11.91	-6.59	0.00	0.00	0.19	0.09	-18.22	
TOT	-11.91	0.00	0.00	0.00	0.19	0.09	-11.63	
<hr/>								
ADJ	0.00	104.17	0.00	0.00	0.00	0.00	104.17	AUTH TOTAL
PAY	-1,303.24	-104.17	0.00	0.00	14.08	7.04	-1,386.29	
TOT	-1,303.24	0.00	0.00	0.00	14.08	7.04	-1,282.12	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.58	319.33	0.00	0.00	0.00	0.00	274.75	SCH-PARKWAY
PAY	-701.41	-319.33	0.00	0.00	10.20	5.11	-1,005.43	
TOT	-745.99	0.00	0.00	0.00	10.20	5.11	-730.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316.58	0.00	0.00	0.00	3.17	1.58	-311.83	SCH-PARKWAY
TOT	-316.58	0.00	0.00	0.00	3.17	1.58	-311.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.40	0.00	0.00	0.00	0.00	30.40	SCH-PARKWAY
PAY	-54.96	-30.40	0.00	0.00	0.85	0.42	-84.09	
TOT	-54.96	0.00	0.00	0.00	0.85	0.42	-53.69	
<hr/>								
ADJ	-44.58	349.73	0.00	0.00	0.00	0.00	305.15	AUTH TOTAL
PAY	-1,072.95	-349.73	0.00	0.00	14.22	7.11	-1,401.35	
TOT	-1,117.53	0.00	0.00	0.00	14.22	7.11	-1,096.20	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	969.76	0.00	0.00	0.00	0.00	969.76	SCH-ROCKWOOD
PAY	-1,564.14	-969.76	0.00	0.00	25.34	12.67	-2,495.89	
TOT	-1,564.14	0.00	0.00	0.00	25.34	12.67	-1,526.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.85	0.00	0.00	0.00	0.00	73.85	SCH-ROCKWOOD
PAY	-133.52	-73.85	0.00	0.00	2.08	1.04	-204.25	
TOT	-133.52	0.00	0.00	0.00	2.08	1.04	-130.40	
<hr/>								
ADJ	0.00	1,043.61	0.00	0.00	0.00	0.00	1,043.61	AUTH TOTAL
PAY	-1,697.66	-1,043.61	0.00	0.00	27.42	13.71	-2,700.14	
TOT	-1,697.66	0.00	0.00	0.00	27.42	13.71	-1,656.53	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-465.94	2,207.62	0.00	0.00	0.00	0.00	1,741.68	SCH-FERG-FLOR
PAY	-3,396.27	-2,207.62	0.00	0.00	56.04	28.02	-5,519.83	
TOT	-3,862.21	0.00	0.00	0.00	56.04	28.02	-3,778.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.34	0.00	0.00	0.00	0.00	262.34	SCH-FERG-FLOR
PAY	-977.93	-262.34	0.00	0.00	12.40	6.20	-1,221.67	
TOT	-977.93	0.00	0.00	0.00	12.40	6.20	-959.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.52	0.00	0.00	0.00	0.00	61.52	SCH-FERG-FLOR
PAY	-111.22	-61.52	0.00	0.00	1.73	0.87	-170.14	
TOT	-111.22	0.00	0.00	0.00	1.73	0.87	-108.62	
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ADJ	-465.94	2,531.48	0.00	0.00	0.00	0.00	2,065.54	AUTH TOTAL
PAY	-4,485.42	-2,531.48	0.00	0.00	70.17	35.09	-6,911.64	
TOT	-4,951.36	0.00	0.00	0.00	70.17	35.09	-4,846.10	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.73	0.00	0.00	0.00	0.00	103.73	SCH-HANCOCK
PAY	-167.30	-103.73	0.00	0.00	2.71	1.36	-266.96	
TOT	-167.30	0.00	0.00	0.00	2.71	1.36	-163.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	SCH-HANCOCK
TOT	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	SCH-HANCOCK
PAY	-8.03	-4.44	0.00	0.00	0.12	0.06	-12.29	
TOT	-8.03	0.00	0.00	0.00	0.12	0.06	-7.85	
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ADJ	0.00	108.17	0.00	0.00	0.00	0.00	108.17	AUTH TOTAL
PAY	-187.02	-108.17	0.00	0.00	2.95	1.48	-290.76	
TOT	-187.02	0.00	0.00	0.00	2.95	1.48	-182.59	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-588.63	332.28	0.00	0.00	0.00	0.00	-256.35	SCH-JENNINGS
PAY	-596.67	-332.28	0.00	0.00	9.29	4.64	-915.02	
TOT	-1,185.30	0.00	0.00	0.00	9.29	4.64	-1,171.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,974.47	0.00	0.00	0.00	0.00	2,974.47	SCH-JENNINGS
PAY	-6,045.25	-2,974.47	0.00	0.00	90.19	45.10	-8,884.43	
TOT	-6,045.25	0.00	0.00	0.00	90.19	45.10	-5,909.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SCH-JENNINGS
PAY	-3.96	-2.19	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
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ADJ	-588.63	3,308.94	0.00	0.00	0.00	0.00	2,720.31	AUTH TOTAL
PAY	-6,645.88	-3,308.94	0.00	0.00	99.54	49.77	-9,805.51	
TOT	-7,234.51	0.00	0.00	0.00	99.54	49.77	-7,085.20	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.19	224.47	0.00	0.00	0.00	0.00	-0.72	SCH-KIRKWOOD
PAY	-86.47	-224.47	0.00	0.00	3.10	1.55	-306.29	
TOT	-311.66	0.00	0.00	0.00	3.10	1.55	-307.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	SCH-KIRKWOOD
PAY	-22.57	-12.48	0.00	0.00	0.35	0.17	-34.53	
TOT	-22.57	0.00	0.00	0.00	0.35	0.17	-22.05	
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ADJ	-225.19	236.95	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-109.04	-236.95	0.00	0.00	3.45	1.72	-340.82	
TOT	-334.23	0.00	0.00	0.00	3.45	1.72	-329.06	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.15	256.13	0.00	0.00	0.00	0.00	184.98	SCH-LADUE
PAY	-413.11	-256.13	0.00	0.00	6.69	3.35	-659.20	
TOT	-484.26	0.00	0.00	0.00	6.69	3.35	-474.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	SCH-LADUE
PAY	-17.90	-9.90	0.00	0.00	0.28	0.14	-27.38	
TOT	-17.90	0.00	0.00	0.00	0.28	0.14	-17.48	
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ADJ	-71.15	266.03	0.00	0.00	0.00	0.00	194.88	AUTH TOTAL
PAY	-431.01	-266.03	0.00	0.00	6.97	3.49	-686.58	
TOT	-502.16	0.00	0.00	0.00	6.97	3.49	-491.70	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.28	0.00	0.00	0.00	0.00	119.28	SCH-MAPLEWOOD
PAY	-48.94	-119.28	0.00	0.00	1.68	0.84	-165.70	
TOT	-48.94	0.00	0.00	0.00	1.68	0.84	-46.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	SCH-MAPLEWOOD
PAY	-13.93	-7.71	0.00	0.00	0.22	0.11	-21.31	
TOT	-13.93	0.00	0.00	0.00	0.22	0.11	-13.60	
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ADJ	0.00	126.99	0.00	0.00	0.00	0.00	126.99	AUTH TOTAL
PAY	-62.87	-126.99	0.00	0.00	1.90	0.95	-187.01	
TOT	-62.87	0.00	0.00	0.00	1.90	0.95	-60.02	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	568.58	0.00	0.00	0.00	0.00	568.58	SCH-MEHLVILLE
PAY	-889.71	-568.58	0.00	0.00	14.59	7.29	-1,436.41	
TOT	-889.71	0.00	0.00	0.00	14.59	7.29	-867.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	SCH-MEHLVILLE
PAY	-19.05	-10.54	0.00	0.00	0.30	0.15	-29.14	
TOT	-19.05	0.00	0.00	0.00	0.30	0.15	-18.60	
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ADJ	0.00	579.12	0.00	0.00	0.00	0.00	579.12	AUTH TOTAL
PAY	-908.76	-579.12	0.00	0.00	14.89	7.44	-1,465.55	
TOT	-908.76	0.00	0.00	0.00	14.89	7.44	-886.43	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-483.35	1,047.93	0.00	0.00	0.00	0.00	564.58	SCH-NORMANDY
PAY	-1,448.24	-1,047.93	0.00	0.00	24.96	12.48	-2,458.73	
TOT	-1,931.59	0.00	0.00	0.00	24.96	12.48	-1,894.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.39	1,974.71	0.00	0.00	0.00	0.00	1,733.32	SCH-NORMANDY
PAY	-5,164.44	-1,974.71	0.00	0.00	71.39	35.69	-7,032.07	
TOT	-5,405.83	0.00	0.00	0.00	71.39	35.69	-5,298.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SCH-NORMANDY
PAY	-5.97	-3.30	0.00	0.00	0.09	0.05	-9.13	
TOT	-5.97	0.00	0.00	0.00	0.09	0.05	-5.83	
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ADJ	-724.74	3,025.94	0.00	0.00	0.00	0.00	2,301.20	AUTH TOTAL
PAY	-6,618.65	-3,025.94	0.00	0.00	96.44	48.22	-9,499.93	
TOT	-7,343.39	0.00	0.00	0.00	96.44	48.22	-7,198.73	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.84	276.19	0.00	0.00	0.00	0.00	179.35	SCH-PATTONVILLE
PAY	-327.43	-276.19	0.00	0.00	6.03	3.02	-594.57	
TOT	-424.27	0.00	0.00	0.00	6.03	3.02	-415.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.00	0.00	0.00	0.00	0.38	0.19	-37.43	SCH-PATTONVILLE
TOT	-38.00	0.00	0.00	0.00	0.38	0.19	-37.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.58	0.00	0.00	0.00	0.00	54.58	SCH-PATTONVILLE
PAY	-98.67	-54.58	0.00	0.00	1.54	0.76	-150.95	
TOT	-98.67	0.00	0.00	0.00	1.54	0.76	-96.37	
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ADJ	-96.84	330.77	0.00	0.00	0.00	0.00	233.93	AUTH TOTAL
PAY	-464.10	-330.77	0.00	0.00	7.95	3.97	-782.95	
TOT	-560.94	0.00	0.00	0.00	7.95	3.97	-549.02	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.85	583.34	0.00	0.00	0.00	0.00	388.49	SCH-RITENOUR
PAY	-961.17	-583.34	0.00	0.00	15.44	7.73	-1,521.34	
TOT	-1,156.02	0.00	0.00	0.00	15.44	7.73	-1,132.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	SCH-RITENOUR
PAY	-1,638.64	-5.37	0.00	0.00	16.44	8.22	-1,619.35	
TOT	-1,638.64	0.00	0.00	0.00	16.44	8.22	-1,613.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	SCH-RITENOUR
PAY	-18.63	-10.30	0.00	0.00	0.29	0.14	-28.50	
TOT	-18.63	0.00	0.00	0.00	0.29	0.14	-18.20	
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ADJ	-194.85	599.01	0.00	0.00	0.00	0.00	404.16	AUTH TOTAL
PAY	-2,618.44	-599.01	0.00	0.00	32.17	16.09	-3,169.19	
TOT	-2,813.29	0.00	0.00	0.00	32.17	16.09	-2,765.03	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.30	1,270.89	0.00	0.00	0.00	0.00	1,296.19	SCH-RIVERVIEW GRNS
PAY	-1,808.71	-1,270.89	0.00	0.00	30.80	15.39	-3,033.41	
TOT	-1,783.41	0.00	0.00	0.00	30.80	15.39	-1,737.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.58	0.00	0.00	0.00	0.00	243.58	SCH-RIVERVIEW GRNS
PAY	-1,616.27	-243.58	0.00	0.00	18.60	9.30	-1,831.95	
TOT	-1,616.27	0.00	0.00	0.00	18.60	9.30	-1,588.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-RIVERVIEW GRNS
PAY	-1.46	-0.81	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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ADJ	25.30	1,515.28	0.00	0.00	0.00	0.00	1,540.58	AUTH TOTAL
PAY	-3,426.44	-1,515.28	0.00	0.00	49.42	24.70	-4,867.60	
TOT	-3,401.14	0.00	0.00	0.00	49.42	24.70	-3,327.02	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-727.62	758.21	0.00	0.00	0.00	0.00	30.59	SCH-UNIVERSITY CTY
PAY	-1,116.83	-758.21	0.00	0.00	18.75	9.37	-1,846.92	
TOT	-1,844.45	0.00	0.00	0.00	18.75	9.37	-1,816.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	SCH-UNIVERSITY CTY
PAY	-1,348.50	-17.37	0.00	0.00	13.66	6.83	-1,345.38	
TOT	-1,348.50	0.00	0.00	0.00	13.66	6.83	-1,328.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SCH-UNIVERSITY CTY
PAY	-7.03	-3.89	0.00	0.00	0.11	0.06	-10.75	
TOT	-7.03	0.00	0.00	0.00	0.11	0.06	-6.86	
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ADJ	-727.62	779.47	0.00	0.00	0.00	0.00	51.85	AUTH TOTAL
PAY	-2,472.36	-779.47	0.00	0.00	32.52	16.26	-3,203.05	
TOT	-3,199.98	0.00	0.00	0.00	32.52	16.26	-3,151.20	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.16	0.00	0.00	0.00	0.00	65.16	SCH-VALLEY PARK
PAY	-105.11	-65.16	0.00	0.00	1.70	0.86	-167.71	
TOT	-105.11	0.00	0.00	0.00	1.70	0.86	-102.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SCH-VALLEY PARK
PAY	-8.68	-4.80	0.00	0.00	0.14	0.06	-13.28	
TOT	-8.68	0.00	0.00	0.00	0.14	0.06	-8.48	
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ADJ	0.00	69.96	0.00	0.00	0.00	0.00	69.96	AUTH TOTAL
PAY	-113.79	-69.96	0.00	0.00	1.84	0.92	-180.99	
TOT	-113.79	0.00	0.00	0.00	1.84	0.92	-111.03	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.89	831.49	0.00	0.00	0.00	0.00	746.60	SCH-WEBSTER GROVES
PAY	-489.15	-831.49	0.00	0.00	13.20	6.61	-1,300.83	
TOT	-574.04	0.00	0.00	0.00	13.20	6.61	-554.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	SCH-WEBSTER GROVES
PAY	-14.62	-8.09	0.00	0.00	0.23	0.11	-22.37	
TOT	-14.62	0.00	0.00	0.00	0.23	0.11	-14.28	
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ADJ	-84.89	839.58	0.00	0.00	0.00	0.00	754.69	AUTH TOTAL
PAY	-503.77	-839.58	0.00	0.00	13.43	6.72	-1,323.20	
TOT	-588.66	0.00	0.00	0.00	13.43	6.72	-568.51	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.91	268.80	0.00	0.00	0.00	0.00	205.89	SCH-LINDBERGH
PAY	-433.58	-268.80	0.00	0.00	7.03	3.51	-691.84	
TOT	-496.49	0.00	0.00	0.00	7.03	3.51	-485.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	SCH-LINDBERGH
PAY	-22.57	-12.48	0.00	0.00	0.35	0.17	-34.53	
TOT	-22.57	0.00	0.00	0.00	0.35	0.17	-22.05	
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ADJ	-62.91	281.28	0.00	0.00	0.00	0.00	218.37	AUTH TOTAL
PAY	-456.15	-281.28	0.00	0.00	7.38	3.68	-726.37	
TOT	-519.06	0.00	0.00	0.00	7.38	3.68	-508.00	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,344.59	4,343.52	0.00	0.00	0.00	0.00	2,998.93	SCH-HAZELWOOD
PAY	-7,015.46	-4,343.52	0.00	0.00	113.59	56.80	-11,188.59	
TOT	-8,360.05	0.00	0.00	0.00	113.59	56.80	-8,189.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.56	772.35	0.00	0.00	0.00	0.00	677.79	SCH-HAZELWOOD
PAY	-2,705.00	-772.35	0.00	0.00	34.77	17.39	-3,425.19	
TOT	-2,799.56	0.00	0.00	0.00	34.77	17.39	-2,747.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.09	0.00	0.00	0.00	0.00	41.09	SCH-HAZELWOOD
PAY	-74.29	-41.09	0.00	0.00	1.15	0.58	-113.65	
TOT	-74.29	0.00	0.00	0.00	1.15	0.58	-72.56	
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ADJ	-1,439.15	5,156.96	0.00	0.00	0.00	0.00	3,717.81	AUTH TOTAL
PAY	-9,794.75	-5,156.96	0.00	0.00	149.51	74.77	-14,727.43	
TOT	-11,233.90	0.00	0.00	0.00	149.51	74.77	-11,009.62	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.37	186.53	0.00	0.00	0.00	0.00	135.16	METRO SEWER DIST
PAY	-294.87	-186.53	0.00	0.00	4.82	2.40	-474.18	
TOT	-346.24	0.00	0.00	0.00	4.82	2.40	-339.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.72	85.16	0.00	0.00	0.00	0.00	80.44	METRO SEWER DIST
PAY	-274.11	-85.16	0.00	0.00	3.59	1.80	-353.88	
TOT	-278.83	0.00	0.00	0.00	3.59	1.80	-273.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	METRO SEWER DIST
PAY	-7.14	-3.95	0.00	0.00	0.11	0.06	-10.92	
TOT	-7.14	0.00	0.00	0.00	0.11	0.06	-6.97	
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ADJ	-56.09	275.64	0.00	0.00	0.00	0.00	219.55	AUTH TOTAL
PAY	-576.12	-275.64	0.00	0.00	8.52	4.26	-838.98	
TOT	-632.21	0.00	0.00	0.00	8.52	4.26	-619.43	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	12.71	0.00	0.00	0.00	0.00	9.37	MSD EXTENSION
PAY	-20.46	-12.71	0.00	0.00	0.33	0.16	-32.68	
TOT	-23.80	0.00	0.00	0.00	0.33	0.16	-23.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	MSD EXTENSION
PAY	-3.31	-0.48	0.00	0.00	0.03	0.02	-3.74	
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	MSD EXTENSION
PAY	-1.45	-0.80	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	-3.34	13.99	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-25.22	-13.99	0.00	0.00	0.38	0.19	-38.64	
TOT	-28.56	0.00	0.00	0.00	0.38	0.19	-27.99	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	40.25	0.00	0.00	0.00	0.00	33.52	SEWR-MALINE CR
PAY	-55.12	-40.25	0.00	0.00	0.95	0.48	-93.94	
TOT	-61.85	0.00	0.00	0.00	0.95	0.48	-60.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	SEWR-MALINE CR
PAY	-31.37	-7.40	0.00	0.00	0.38	0.20	-38.19	
TOT	-31.37	0.00	0.00	0.00	0.38	0.20	-30.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-MALINE CR
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-6.73	47.83	0.00	0.00	0.00	0.00	41.10	AUTH TOTAL
PAY	-86.82	-47.83	0.00	0.00	1.33	0.68	-132.64	
TOT	-93.55	0.00	0.00	0.00	1.33	0.68	-91.54	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.42	0.00	0.00	0.00	0.00	0.34	SEWR-NO. AFFTON
PAY	-0.69	-0.42	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-NO. AFFTON
PAY	-0.43	-0.34	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.08	0.77	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.13	-0.77	0.00	0.00	0.01	0.00	-1.89	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	13.59	0.00	0.00	0.00	0.00	12.41	SEWR-GRAVOIS CR.
PAY	-17.33	-13.59	0.00	0.00	0.31	0.16	-30.45	
TOT	-18.51	0.00	0.00	0.00	0.31	0.16	-18.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-GRAVOIS CR.
PAY	-0.87	-0.48	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	-1.18	14.07	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-18.20	-14.07	0.00	0.00	0.32	0.16	-31.79	
TOT	-19.38	0.00	0.00	0.00	0.32	0.16	-18.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SEWR-WELLSTON
PAY	-0.77	-2.32	0.00	0.00	0.03	0.01	-3.05	
TOT	-0.77	0.00	0.00	0.00	0.03	0.01	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	SEWR-WELLSTON
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-1.96	-2.37	0.00	0.00	0.04	0.02	-4.27	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	19.27	0.00	0.00	0.00	0.00	18.66	SEWR-WATKINS CR
PAY	-29.26	-19.27	0.00	0.00	0.48	0.25	-47.80	
TOT	-29.87	0.00	0.00	0.00	0.48	0.25	-29.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.61	19.28	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-29.28	-19.28	0.00	0.00	0.48	0.25	-47.83	
TOT	-29.89	0.00	0.00	0.00	0.48	0.25	-29.16	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SEWR-LORETTA-JOP
PAY	-2.79	-1.73	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.79	-1.73	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.75	19.92	0.00	0.00	0.00	0.00	3.17	SEWR-U.CTY STORM
PAY	-29.99	-19.92	0.00	0.00	0.50	0.25	-49.16	
TOT	-46.74	0.00	0.00	0.00	0.50	0.25	-45.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-U.CTY STORM
PAY	-35.69	-0.31	0.00	0.00	0.36	0.18	-35.46	
TOT	-35.69	0.00	0.00	0.00	0.36	0.18	-35.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-U.CTY STORM
PAY	-0.87	-0.48	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	-16.75	20.71	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-66.55	-20.71	0.00	0.00	0.87	0.43	-85.96	
TOT	-83.30	0.00	0.00	0.00	0.87	0.43	-82.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.72	51.17	0.00	0.00	0.00	0.00	32.45	SEWR-COLD WATER
PAY	-90.34	-51.17	0.00	0.00	1.41	0.71	-139.39	
TOT	-109.06	0.00	0.00	0.00	1.41	0.71	-106.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	SEWR-COLD WATER
PAY	-61.46	-12.64	0.00	0.00	0.74	0.37	-72.99	
TOT	-61.46	0.00	0.00	0.00	0.74	0.37	-60.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-COLD WATER
PAY	-2.42	-1.34	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<hr/>								
ADJ	-18.72	65.15	0.00	0.00	0.00	0.00	46.43	AUTH TOTAL
PAY	-154.22	-65.15	0.00	0.00	2.18	1.10	-216.09	
TOT	-172.94	0.00	0.00	0.00	2.18	1.10	-169.66	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SEWR-SUGAR CREEK
PAY	0.00	-2.41	0.00	0.00	0.02	0.01	-2.38	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SUGAR CREEK
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-0.14	-2.49	0.00	0.00	0.02	0.01	-2.60	
TOT	-0.14	0.00	0.00	0.00	0.02	0.01	-0.11	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	23.50	0.00	0.00	0.00	0.00	18.76	SEWR-DEER CREEK
PAY	-56.31	-23.50	0.00	0.00	0.80	0.40	-78.61	
TOT	-61.05	0.00	0.00	0.00	0.80	0.40	-59.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-DEER CREEK
PAY	-1.41	-0.78	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
ADJ	-4.74	24.28	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-57.72	-24.28	0.00	0.00	0.82	0.41	-80.77	
TOT	-62.46	0.00	0.00	0.00	0.82	0.41	-61.23	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SEMINARY
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SEMINARY
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	108.69	0.00	0.00	0.00	0.00	107.37	FIRE-AFFTON
PAY	-112.47	-108.69	0.00	0.00	2.21	1.10	-217.85	
TOT	-113.79	0.00	0.00	0.00	2.21	1.10	-110.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	FIRE-AFFTON
PAY	-6.59	-5.23	0.00	0.00	0.12	0.06	-11.64	
TOT	-6.59	0.00	0.00	0.00	0.12	0.06	-6.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-AFFTON
PAY	-0.95	-0.53	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	-1.32	114.45	0.00	0.00	0.00	0.00	113.13	AUTH TOTAL
PAY	-120.01	-114.45	0.00	0.00	2.35	1.16	-230.95	
TOT	-121.33	0.00	0.00	0.00	2.35	1.16	-117.82	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	FIRE-LEMAY
PAY	-49.17	-30.48	0.00	0.00	0.79	0.40	-78.46	
TOT	-49.17	0.00	0.00	0.00	0.79	0.40	-47.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	FIRE-LEMAY
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-LEMAY
PAY	-2.21	-1.22	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
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ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-54.55	-31.70	0.00	0.00	0.85	0.44	-84.96	
TOT	-54.55	0.00	0.00	0.00	0.85	0.44	-53.26	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.35	266.96	0.00	0.00	0.00	0.00	179.61	FIRE-METRO NORTH
PAY	-438.99	-266.96	0.00	0.00	7.06	3.52	-695.37	
TOT	-526.34	0.00	0.00	0.00	7.06	3.52	-515.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.03	0.00	0.00	0.00	0.00	99.03	FIRE-METRO NORTH
PAY	-300.96	-99.03	0.00	0.00	4.00	2.00	-393.99	
TOT	-300.96	0.00	0.00	0.00	4.00	2.00	-294.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-METRO NORTH
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-87.35	366.07	0.00	0.00	0.00	0.00	278.72	AUTH TOTAL
PAY	-740.10	-366.07	0.00	0.00	11.06	5.52	-1,089.59	
TOT	-827.45	0.00	0.00	0.00	11.06	5.52	-810.87	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.61	407.50	0.00	0.00	0.00	0.00	151.89	FIRE-RIVERVIEW
PAY	-643.55	-407.50	0.00	0.00	10.52	5.26	-1,035.27	
TOT	-899.16	0.00	0.00	0.00	10.52	5.26	-883.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,139.43	0.00	0.00	0.00	0.00	1,139.43	FIRE-RIVERVIEW
PAY	-2,695.57	-1,139.43	0.00	0.00	38.35	19.18	-3,777.47	
TOT	-2,695.57	0.00	0.00	0.00	38.35	19.18	-2,638.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-RIVERVIEW
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	-255.61	1,547.21	0.00	0.00	0.00	0.00	1,291.60	AUTH TOTAL
PAY	-3,339.63	-1,547.21	0.00	0.00	48.88	24.44	-4,813.52	
TOT	-3,595.24	0.00	0.00	0.00	48.88	24.44	-3,521.92	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.82	210.08	0.00	0.00	0.00	0.00	122.26	FIRE-NORTHEAST AMBU
PAY	-333.45	-210.08	0.00	0.00	5.43	2.72	-535.38	
TOT	-421.27	0.00	0.00	0.00	5.43	2.72	-413.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.01	524.78	0.00	0.00	0.00	0.00	449.77	FIRE-NORTHEAST AMBU
PAY	-1,412.86	-524.78	0.00	0.00	19.38	9.68	-1,908.58	
TOT	-1,487.87	0.00	0.00	0.00	19.38	9.68	-1,458.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-NORTHEAST AMBU
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-162.83	734.98	0.00	0.00	0.00	0.00	572.15	AUTH TOTAL
PAY	-1,746.52	-734.98	0.00	0.00	24.81	12.40	-2,444.29	
TOT	-1,909.35	0.00	0.00	0.00	24.81	12.40	-1,872.14	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.12	347.59	0.00	0.00	0.00	0.00	149.47	FIRE-FLORISSANT V
PAY	-643.37	-347.59	0.00	0.00	9.91	4.96	-976.09	
TOT	-841.49	0.00	0.00	0.00	9.91	4.96	-826.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	FIRE-FLORISSANT V
PAY	-359.27	-30.63	0.00	0.00	3.90	1.95	-384.05	
TOT	-359.27	0.00	0.00	0.00	3.90	1.95	-353.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-FLORISSANT V
PAY	-1.45	-0.80	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	-198.12	379.02	0.00	0.00	0.00	0.00	180.90	AUTH TOTAL
PAY	-1,004.09	-379.02	0.00	0.00	13.83	6.92	-1,362.36	
TOT	-1,202.21	0.00	0.00	0.00	13.83	6.92	-1,181.46	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-ROBERTSON
PAY	-3.34	-1.85	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.34	-1.85	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.21	254.30	0.00	0.00	0.00	0.00	0.09	FIRE-MID COUNTY
PAY	-301.67	-254.30	0.00	0.00	5.56	2.78	-547.63	
TOT	-555.88	0.00	0.00	0.00	5.56	2.78	-547.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.96	0.00	0.00	0.00	0.00	115.96	FIRE-MID COUNTY
PAY	-312.47	-115.96	0.00	0.00	4.28	2.14	-422.01	
TOT	-312.47	0.00	0.00	0.00	4.28	2.14	-306.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-MID COUNTY
PAY	-4.02	-2.22	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
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ADJ	-254.21	372.48	0.00	0.00	0.00	0.00	118.27	AUTH TOTAL
PAY	-618.16	-372.48	0.00	0.00	9.90	4.95	-975.79	
TOT	-872.37	0.00	0.00	0.00	9.90	4.95	-857.52	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.20	24.21	0.00	0.00	0.00	0.00	-39.99	FIRE-PATTONVILLE
PAY	5.01	-24.21	0.00	0.00	0.19	0.09	-18.92	
TOT	-59.19	0.00	0.00	0.00	0.19	0.09	-58.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	FIRE-PATTONVILLE
PAY	-10.34	-5.72	0.00	0.00	0.16	0.08	-15.82	
TOT	-10.34	0.00	0.00	0.00	0.16	0.08	-10.10	
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ADJ	-64.20	29.93	0.00	0.00	0.00	0.00	-34.27	AUTH TOTAL
PAY	-5.33	-29.93	0.00	0.00	0.35	0.17	-34.74	
TOT	-69.53	0.00	0.00	0.00	0.35	0.17	-69.01	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.05	0.00	0.00	0.00	0.00	44.05	FIRE-MARYLAND HTS
PAY	-71.04	-44.05	0.00	0.00	1.15	0.58	-113.36	
TOT	-71.04	0.00	0.00	0.00	1.15	0.58	-69.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.89	0.00	0.00	0.00	0.86	0.43	-84.60	FIRE-MARYLAND HTS
TOT	-85.89	0.00	0.00	0.00	0.86	0.43	-84.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	FIRE-MARYLAND HTS
PAY	-5.59	-3.09	0.00	0.00	0.09	0.05	-8.54	
TOT	-5.59	0.00	0.00	0.00	0.09	0.05	-5.45	
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ADJ	0.00	47.14	0.00	0.00	0.00	0.00	47.14	AUTH TOTAL
PAY	-162.52	-47.14	0.00	0.00	2.10	1.06	-206.50	
TOT	-162.52	0.00	0.00	0.00	2.10	1.06	-159.36	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.10	232.78	0.00	0.00	0.00	0.00	212.68	FIRE-COMMUNITY
PAY	-383.93	-232.78	0.00	0.00	6.17	3.08	-607.46	
TOT	-404.03	0.00	0.00	0.00	6.17	3.08	-394.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	FIRE-COMMUNITY
PAY	-613.79	-14.37	0.00	0.00	6.28	3.14	-618.74	
TOT	-613.79	0.00	0.00	0.00	6.28	3.14	-604.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-COMMUNITY
PAY	-2.75	-1.52	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
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ADJ	-20.10	248.67	0.00	0.00	0.00	0.00	228.57	AUTH TOTAL
PAY	-1,000.47	-248.67	0.00	0.00	12.50	6.24	-1,230.40	
TOT	-1,020.57	0.00	0.00	0.00	12.50	6.24	-1,001.83	

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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	-186.77	580.47	0.00	0.00	0.00	0.00	393.70	FIRE-SPANISH LAKE
PAY	-905.23	-580.47	0.00	0.00	14.85	7.43	-1,463.42	
TOT	-1,092.00	0.00	0.00	0.00	14.85	7.43	-1,069.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.94	8.12	0.00	0.00	0.00	0.00	-27.82	FIRE-SPANISH LAKE
PAY	-124.86	-8.12	0.00	0.00	1.33	0.66	-130.99	
TOT	-160.80	0.00	0.00	0.00	1.33	0.66	-158.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-SPANISH LAKE
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-222.71	588.68	0.00	0.00	0.00	0.00	365.97	AUTH TOTAL
PAY	-1,030.25	-588.68	0.00	0.00	16.18	8.09	-1,594.66	
TOT	-1,252.96	0.00	0.00	0.00	16.18	8.09	-1,228.69	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.55	568.18	0.00	0.00	0.00	0.00	549.63	FIRE-BLACK JACK
PAY	-889.94	-568.18	0.00	0.00	14.58	7.29	-1,436.25	
TOT	-908.49	0.00	0.00	0.00	14.58	7.29	-886.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.46	0.00	0.00	0.00	0.00	149.46	FIRE-BLACK JACK
PAY	-292.96	-149.46	0.00	0.00	4.42	2.21	-435.79	
TOT	-292.96	0.00	0.00	0.00	4.42	2.21	-286.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-BLACK JACK
PAY	-0.87	-0.48	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	-18.55	718.12	0.00	0.00	0.00	0.00	699.57	AUTH TOTAL
PAY	-1,183.77	-718.12	0.00	0.00	19.01	9.50	-1,873.38	
TOT	-1,202.32	0.00	0.00	0.00	19.01	9.50	-1,173.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.79	133.51	0.00	0.00	0.00	0.00	121.72	FIRE-MEHLVILLE
PAY	-209.46	-133.51	0.00	0.00	3.43	1.72	-337.82	
TOT	-221.25	0.00	0.00	0.00	3.43	1.72	-216.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-MEHLVILLE
PAY	-6.63	-3.67	0.00	0.00	0.11	0.05	-10.14	
TOT	-6.63	0.00	0.00	0.00	0.11	0.05	-6.47	
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ADJ	-11.79	137.18	0.00	0.00	0.00	0.00	125.39	AUTH TOTAL
PAY	-216.09	-137.18	0.00	0.00	3.54	1.77	-347.96	
TOT	-227.88	0.00	0.00	0.00	3.54	1.77	-222.57	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.85	19.25	0.00	0.00	0.00	0.00	-41.60	FIRE-WEST OVERLAND
PAY	-31.03	-19.25	0.00	0.00	0.50	0.26	-49.52	
TOT	-91.88	0.00	0.00	0.00	0.50	0.26	-91.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-WEST OVERLAND
PAY	-1.95	-1.08	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
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ADJ	-60.85	20.33	0.00	0.00	0.00	0.00	-40.52	AUTH TOTAL
PAY	-32.98	-20.33	0.00	0.00	0.53	0.28	-52.50	
TOT	-93.83	0.00	0.00	0.00	0.53	0.28	-93.02	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.63	0.00	0.00	0.00	0.00	190.63	FIRE-METRO WEST
PAY	-352.29	-190.63	0.00	0.00	5.43	2.71	-534.78	
TOT	-352.29	0.00	0.00	0.00	5.43	2.71	-344.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	FIRE-METRO WEST
PAY	-4.54	-2.51	0.00	0.00	0.08	0.03	-6.94	
TOT	-4.54	0.00	0.00	0.00	0.08	0.03	-4.43	
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ADJ	0.00	193.14	0.00	0.00	0.00	0.00	193.14	AUTH TOTAL
PAY	-356.83	-193.14	0.00	0.00	5.51	2.74	-541.72	
TOT	-356.83	0.00	0.00	0.00	5.51	2.74	-348.58	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-MONARCH
PAY	-3.98	-0.63	0.00	0.00	0.05	0.02	-4.54	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FIRE-MONARCH
PAY	-4.44	-2.46	0.00	0.00	0.06	0.03	-6.81	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
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ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-8.42	-3.09	0.00	0.00	0.11	0.05	-11.35	
TOT	-8.42	0.00	0.00	0.00	0.11	0.05	-8.26	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	33.93	0.00	0.00	0.00	0.00	36.31	FIRE-CREVE COEUR
PAY	-58.44	-33.93	0.00	0.00	0.92	0.46	-90.99	
TOT	-56.06	0.00	0.00	0.00	0.92	0.46	-54.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	FIRE-CREVE COEUR
TOT	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	FIRE-CREVE COEUR
PAY	-3.87	-2.14	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
ADJ	2.38	36.07	0.00	0.00	0.00	0.00	38.45	AUTH TOTAL
PAY	-71.56	-36.07	0.00	0.00	1.07	0.54	-106.02	
TOT	-69.18	0.00	0.00	0.00	1.07	0.54	-67.57	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.76	0.00	0.00	0.00	0.00	53.76	FIRE-FENTON
PAY	-86.70	-53.76	0.00	0.00	1.41	0.70	-138.35	
TOT	-86.70	0.00	0.00	0.00	1.41	0.70	-84.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	FIRE-FENTON
PAY	-11.96	-6.62	0.00	0.00	0.19	0.09	-18.30	
TOT	-11.96	0.00	0.00	0.00	0.19	0.09	-11.68	
ADJ	0.00	60.38	0.00	0.00	0.00	0.00	60.38	AUTH TOTAL
PAY	-98.66	-60.38	0.00	0.00	1.60	0.79	-156.65	
TOT	-98.66	0.00	0.00	0.00	1.60	0.79	-96.27	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	FIRE-WEST CO EMS
PAY	1.60	0.78	0.00	0.00	-0.03	-0.01	2.34	
TOT	1.60	0.00	0.00	0.00	-0.03	-0.01	1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-WEST CO EMS
PAY	-1.37	-0.76	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
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ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.23	0.02	0.00	0.00	-0.01	0.00	0.24	
TOT	0.23	0.00	0.00	0.00	-0.01	0.00	0.22	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.68	0.00	0.00	0.00	0.00	50.68	FIRE-VALLEY PARK
PAY	-81.75	-50.68	0.00	0.00	1.33	0.66	-130.44	
TOT	-81.75	0.00	0.00	0.00	1.33	0.66	-79.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-VALLEY PARK
PAY	-1.57	-0.87	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
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ADJ	0.00	51.55	0.00	0.00	0.00	0.00	51.55	AUTH TOTAL
PAY	-83.32	-51.55	0.00	0.00	1.36	0.67	-132.84	
TOT	-83.32	0.00	0.00	0.00	1.36	0.67	-81.29	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	FIRE-EUREKA
PAY	-4.85	-3.01	0.00	0.00	0.08	0.04	-7.74	
TOT	-4.85	0.00	0.00	0.00	0.08	0.04	-4.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-EUREKA
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-5.18	-3.19	0.00	0.00	0.08	0.04	-8.25	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	LIGHT-CASTLE POINT
PAY	-7.13	-4.10	0.00	0.00	0.11	0.06	-11.06	
TOT	-7.13	0.00	0.00	0.00	0.11	0.06	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	LIGHT-CASTLE POINT
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-7.13	-5.19	0.00	0.00	0.12	0.07	-12.13	
TOT	-7.13	0.00	0.00	0.00	0.12	0.07	-6.94	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	LIGHT-ELMWOOD PARK
PAY	-1.50	-0.93	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.50	-0.93	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	4.97	0.00	0.00	0.00	0.00	4.59	LIGHT-GLASGOW
PAY	-8.01	-4.97	0.00	0.00	0.13	0.06	-12.79	
TOT	-8.39	0.00	0.00	0.00	0.13	0.06	-8.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-GLASGOW
PAY	-7.22	-0.53	0.00	0.00	0.08	0.04	-7.63	
TOT	-7.22	0.00	0.00	0.00	0.08	0.04	-7.10	
ADJ	-0.38	5.50	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-15.23	-5.50	0.00	0.00	0.21	0.10	-20.42	
TOT	-15.61	0.00	0.00	0.00	0.21	0.10	-15.30	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	LIGHT-HANCOCK
PAY	-5.36	-3.32	0.00	0.00	0.08	0.05	-8.55	
TOT	-5.36	0.00	0.00	0.00	0.08	0.05	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	LIGHT-HANCOCK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-HANCOCK
PAY	-0.43	-0.24	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-6.06	-3.56	0.00	0.00	0.08	0.05	-9.49	
TOT	-6.06	0.00	0.00	0.00	0.08	0.05	-5.93	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	LIGHT-WHEATON-COOK
PAY	-1.38	-0.86	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.39	-0.86	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-12.94	41.62	0.00	0.00	0.00	0.00	28.68	CTY-UNINCORPORATED
PAY	-81.66	-41.62	0.00	0.00	1.24	0.00	-122.04	
TOT	-94.60	0.00	0.00	0.00	1.24	0.00	-93.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-12.94	41.62	0.00	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	-81.66	-41.62	0.00	-168.00	2.92	0.00	-288.36	
TOT	-94.60	0.00	0.00	-168.00	2.92	0.00	-259.68	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	CTY-BEL NOR
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-5.20	0.00	0.00	-5.00	0.00	0.00	-10.20	AUTH TOTAL
TOT	-5.20	0.00	0.00	-5.00	0.00	0.00	-10.20	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-BEL RIDGE
PAY	-59.20	-4.74	0.00	0.00	0.64	0.32	-62.98	
TOT	-59.20	0.00	0.00	0.00	0.64	0.32	-58.24	
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ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-59.20	-4.74	0.00	0.00	0.64	0.32	-62.98	
TOT	-59.20	0.00	0.00	0.00	0.64	0.32	-58.24	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	89.81	0.00	0.00	0.00	0.00	88.65	CTY-BERKELEY
PAY	-144.86	-89.81	0.00	0.00	2.35	1.17	-231.15	
TOT	-146.02	0.00	0.00	0.00	2.35	1.17	-142.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	CTY-BERKELEY
PAY	-6.03	-27.57	0.00	0.00	0.34	0.17	-33.09	
TOT	-6.03	0.00	0.00	0.00	0.34	0.17	-5.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-BERKELEY
PAY	-0.44	-0.25	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-1.16	117.63	0.00	0.00	0.00	0.00	116.47	AUTH TOTAL
PAY	-151.33	-117.63	0.00	0.00	2.69	1.34	-264.93	
TOT	-152.49	0.00	0.00	0.00	2.69	1.34	-148.46	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	CTY-BRENTWOOD
PAY	-60.35	-37.41	0.00	0.00	0.97	0.49	-96.30	
TOT	-60.35	0.00	0.00	0.00	0.97	0.49	-58.89	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	AUTH TOTAL
PAY	-60.35	-37.41	0.00	-10.00	1.07	0.49	-106.20	
TOT	-60.35	0.00	0.00	-10.00	1.07	0.49	-68.79	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-CHARLACK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	CTY-CLAYTON
PAY	-300.93	-18.79	0.00	0.00	3.20	1.59	-314.93	
TOT	-300.93	0.00	0.00	0.00	3.20	1.59	-296.14	
<hr/>								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-300.93	-18.79	0.00	0.00	3.20	1.59	-314.93	
TOT	-300.93	0.00	0.00	0.00	3.20	1.59	-296.14	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	CTY-COUNTRY CLUB H
PAY	-9.13	-5.66	0.00	0.00	0.15	0.08	-14.56	
TOT	-9.13	0.00	0.00	0.00	0.15	0.08	-8.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.07	0.00	0.00	0.00	0.20	0.10	-19.77	CTY-COUNTRY CLUB H
TOT	-20.07	0.00	0.00	0.00	0.20	0.10	-19.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7.82	0.08	0.00	-7.74	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-7.82	0.08	0.00	-7.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-29.27	-5.70	0.00	-15.82	0.51	0.18	-50.10	
TOT	-29.27	0.00	0.00	-15.82	0.51	0.18	-44.40	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.75	228.54	0.00	0.00	0.00	0.00	267.29	CTY-FERGUSON
PAY	-225.66	-228.54	0.00	0.00	4.55	2.27	-447.38	
TOT	-186.91	0.00	0.00	0.00	4.55	2.27	-180.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	CTY-FERGUSON
PAY	-123.47	-35.18	0.00	0.00	1.58	0.80	-156.27	
TOT	-123.47	0.00	0.00	0.00	1.58	0.80	-121.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-50.00	0.45	0.00	-49.55	
<hr/>								
ADJ	38.75	263.72	0.00	-5.00	0.00	0.00	297.47	AUTH TOTAL
PAY	-349.13	-263.72	0.00	-73.00	6.86	3.07	-675.92	
TOT	-310.38	0.00	0.00	-78.00	6.86	3.07	-378.45	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.50	60.60	0.00	0.00	0.00	0.00	-65.90	CTY-JENNINGS
PAY	-110.79	-60.60	0.00	0.00	1.72	0.85	-168.82	
TOT	-237.29	0.00	0.00	0.00	1.72	0.85	-234.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	566.25	0.00	0.00	0.00	0.00	566.25	CTY-JENNINGS
PAY	-1,140.70	-566.25	0.00	0.00	17.07	8.53	-1,681.35	
TOT	-1,140.70	0.00	0.00	0.00	17.07	8.53	-1,115.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.62	0.00	0.00	0.00	0.00	51.62	CTY-JENNINGS
PAY	-422.00	-51.62	0.00	0.00	4.74	0.00	-468.88	
TOT	-422.00	0.00	0.00	0.00	4.74	0.00	-417.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-63.00	0.42	0.00	-62.58	
ADJ	-126.50	678.47	0.00	-21.00	0.00	0.00	530.97	AUTH TOTAL
PAY	-1,673.49	-678.47	0.00	-78.00	24.31	9.38	-2,396.27	
TOT	-1,799.99	0.00	0.00	-99.00	24.31	9.38	-1,865.30	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.68	6.82	0.00	0.00	0.00	0.00	-21.86	CTY-KIRKWOOD
PAY	-11.01	-6.82	0.00	0.00	0.18	0.09	-17.56	
TOT	-39.69	0.00	0.00	0.00	0.18	0.09	-39.42	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
ADJ	-28.68	6.82	0.00	-12.00	0.00	0.00	-33.86	AUTH TOTAL
PAY	-11.01	-6.82	0.00	-18.00	0.36	0.09	-35.38	
TOT	-39.69	0.00	0.00	-30.00	0.36	0.09	-69.24	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	50.34	0.00	0.00	0.00	0.00	56.62	CTY-LADUE
PAY	-81.20	-50.34	0.00	0.00	1.31	0.66	-129.57	
TOT	-74.92	0.00	0.00	0.00	1.31	0.66	-72.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-LADUE
PAY	-0.59	-0.33	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-LADUE
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	6.28	50.67	0.00	0.00	0.00	0.00	56.95	AUTH TOTAL
PAY	-81.79	-50.67	0.00	-16.00	1.48	0.66	-146.32	
TOT	-75.51	0.00	0.00	-16.00	1.48	0.66	-89.37	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	CTY-MAPLEWOOD
PAY	-9.84	-23.99	0.00	0.00	0.34	0.17	-33.32	
TOT	-9.84	0.00	0.00	0.00	0.34	0.17	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-MAPLEWOOD
PAY	-6.34	-3.51	0.00	0.00	0.10	0.05	-9.70	
TOT	-6.34	0.00	0.00	0.00	0.10	0.05	-6.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	AUTH TOTAL
PAY	-16.18	-27.50	0.00	-24.00	0.68	0.22	-66.78	
TOT	-16.18	0.00	0.00	-24.00	0.68	0.22	-39.28	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	CTY-NORMANDY
PAY	-10.68	-6.62	0.00	0.00	0.18	0.08	-17.04	
TOT	-10.68	0.00	0.00	0.00	0.18	0.08	-10.42	
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ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-10.68	-6.62	0.00	0.00	0.18	0.08	-17.04	
TOT	-10.68	0.00	0.00	0.00	0.18	0.08	-10.42	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	CTY-NORTHWOODS
PAY	-50.33	-31.75	0.00	0.00	0.82	0.41	-80.85	
TOT	-50.33	0.00	0.00	0.00	0.82	0.41	-49.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.87	208.05	0.00	0.00	0.00	0.00	137.18	CTY-NORTHWOODS
PAY	-289.69	-208.05	0.00	0.00	4.98	2.49	-490.27	
TOT	-360.56	0.00	0.00	0.00	4.98	2.49	-353.09	
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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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-70.87	239.80	0.00	0.00	0.00	0.00	168.93	AUTH TOTAL
PAY	-340.02	-239.80	0.00	-61.00	6.41	2.90	-631.51	
TOT	-410.89	0.00	0.00	-61.00	6.41	2.90	-462.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	CTY-PASADENA HILLS
PAY	0.00	-11.89	0.00	0.00	0.12	0.06	-11.71	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	0.00	-11.89	0.00	0.00	0.12	0.06	-11.71	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	1.08	0.00	0.00	0.00	0.00	12.54	CTY-PINE LAWN
PAY	-4.50	-1.08	0.00	0.00	0.06	0.03	-5.49	
TOT	6.96	0.00	0.00	0.00	0.06	0.03	7.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	CTY-PINE LAWN
PAY	-48.13	-16.99	0.00	0.00	0.65	0.32	-64.15	
TOT	-48.13	0.00	0.00	0.00	0.65	0.32	-47.16	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	11.46	18.07	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-52.63	-18.07	0.00	-56.00	1.27	0.35	-125.08	
TOT	-41.17	0.00	0.00	-56.00	1.27	0.35	-95.55	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-RICHMOND HTS
PAY	-4.63	-2.87	0.00	0.00	0.08	0.03	-7.39	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-4.63	-2.87	0.00	-6.50	0.15	0.03	-13.82	
TOT	-4.63	0.00	0.00	-6.50	0.15	0.03	-10.95	

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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	0.00	41.87	0.00	0.00	0.00	0.00	41.87	CTY-ROCK HILL
PAY	-5.68	-41.87	0.00	0.00	0.48	0.24	-46.83	
TOT	-5.68	0.00	0.00	0.00	0.48	0.24	-4.96	
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ADJ	0.00	41.87	0.00	0.00	0.00	0.00	41.87	AUTH TOTAL
PAY	-5.68	-41.87	0.00	0.00	0.48	0.24	-46.83	
TOT	-5.68	0.00	0.00	0.00	0.48	0.24	-4.96	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-ST JOHN
PAY	-3.90	-3.01	0.00	0.00	0.07	0.04	-6.80	
TOT	-3.90	0.00	0.00	0.00	0.07	0.04	-3.79	
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ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-3.90	-3.01	0.00	0.00	0.07	0.04	-6.80	
TOT	-3.90	0.00	0.00	0.00	0.07	0.04	-3.79	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	CTY-SHREWSBURY
PAY	-10.82	-37.59	0.00	0.00	0.49	0.24	-47.68	
TOT	-10.82	0.00	0.00	0.00	0.49	0.24	-10.09	
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ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	AUTH TOTAL
PAY	-10.82	-37.59	0.00	0.00	0.49	0.24	-47.68	
TOT	-10.82	0.00	0.00	0.00	0.49	0.24	-10.09	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.76	0.00	0.00	0.00	0.45	0.22	-44.09	CTY-UPLANDS PARK
TOT	-44.76	0.00	0.00	0.00	0.45	0.22	-44.09	
<hr/>								
PAY	-44.76	0.00	0.00	0.00	0.45	0.22	-44.09	AUTH TOTAL
TOT	-44.76	0.00	0.00	0.00	0.45	0.22	-44.09	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.70	101.84	0.00	0.00	0.00	0.00	16.14	CTY-UNIVERSITY CTY
PAY	-148.50	-101.84	0.00	0.00	2.51	1.25	-246.58	
TOT	-234.20	0.00	0.00	0.00	2.51	1.25	-230.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-UNIVERSITY CTY
PAY	-196.12	-2.53	0.00	0.00	1.99	0.99	-195.67	
TOT	-196.12	0.00	0.00	0.00	1.99	0.99	-193.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,620.00	0.00	0.00	0.00	16.20	0.00	-1,603.80	CTY-UNIVERSITY CTY
TOT	-1,620.00	0.00	0.00	0.00	16.20	0.00	-1,603.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-104.45	1.04	0.00	-103.41	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-104.45	1.04	0.00	-103.41	
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	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-117.00	0.91	0.00	-116.09	
ADJ	-85.70	104.40	0.00	-26.00	0.00	0.00	-7.30	AUTH TOTAL
PAY	-1,964.67	-104.40	0.00	-195.45	22.65	2.24	-2,239.63	
TOT	-2,050.37	0.00	0.00	-221.45	22.65	2.24	-2,246.93	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	CTY-VELDA CITY
PAY	-21.25	-13.17	0.00	0.00	0.34	0.18	-33.90	
TOT	-21.25	0.00	0.00	0.00	0.34	0.18	-20.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.90	0.00	0.00	0.00	0.00	79.90	CTY-VELDA CITY
PAY	-275.62	-79.90	0.00	0.00	3.56	1.78	-350.18	
TOT	-275.62	0.00	0.00	0.00	3.56	1.78	-270.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	93.07	0.00	0.00	0.00	0.00	93.07	AUTH TOTAL
PAY	-296.87	-93.07	0.00	-56.00	4.46	1.96	-439.52	
TOT	-296.87	0.00	0.00	-56.00	4.46	1.96	-346.45	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-VELDA VILLAGE
PAY	-0.91	-0.56	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	CTY-VELDA VILLAGE
PAY	-32.00	-19.84	0.00	0.00	0.52	0.26	-51.06	
TOT	-32.00	0.00	0.00	0.00	0.52	0.26	-31.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-32.91	-20.40	0.00	-28.00	0.82	0.26	-80.23	
TOT	-32.91	0.00	0.00	-28.00	0.82	0.26	-59.83	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.58	5.57	0.00	0.00	0.00	0.00	-6.01	CTY-VINITA PARK
PAY	-8.98	-5.57	0.00	0.00	0.15	0.07	-14.33	
TOT	-20.56	0.00	0.00	0.00	0.15	0.07	-20.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-VINITA PARK
PAY	-0.80	-0.44	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	-11.58	6.01	0.00	0.00	0.00	0.00	-5.57	AUTH TOTAL
PAY	-9.78	-6.01	0.00	0.00	0.16	0.07	-15.56	
TOT	-21.36	0.00	0.00	0.00	0.16	0.07	-21.13	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.35	30.98	0.00	0.00	0.00	0.00	19.63	CTY-WEBSTER GROVES
PAY	-49.97	-30.98	0.00	0.00	0.81	0.40	-79.74	
TOT	-61.32	0.00	0.00	0.00	0.81	0.40	-60.11	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	-11.35	30.98	0.00	-6.50	0.00	0.00	13.13	AUTH TOTAL
PAY	-49.97	-30.98	0.00	-26.00	1.07	0.40	-105.48	
TOT	-61.32	0.00	0.00	-32.50	1.07	0.40	-92.35	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	CTY-WINCHESTER
PAY	3.11	1.87	0.00	0.00	-0.05	-0.03	4.90	
TOT	3.11	0.00	0.00	0.00	-0.05	-0.03	3.03	
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	3.11	1.87	0.00	0.00	-0.05	-0.03	4.90	
TOT	3.11	0.00	0.00	0.00	-0.05	-0.03	3.03	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	5.71	0.00	0.00	0.00	0.00	5.46	CTY-WOODSON TERRAC
PAY	-9.21	-5.71	0.00	0.00	0.15	0.08	-14.69	
TOT	-9.46	0.00	0.00	0.00	0.15	0.08	-9.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.31	0.00	0.00	0.00	0.00	60.31	CTY-WOODSON TERRAC
PAY	-430.80	-60.31	0.00	0.00	4.91	0.00	-486.20	
TOT	-430.80	0.00	0.00	0.00	4.91	0.00	-425.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-20.50	0.16	0.00	-20.34	
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ADJ	-0.25	66.02	0.00	-5.00	0.00	0.00	60.77	AUTH TOTAL
PAY	-440.01	-66.02	0.00	-15.50	5.22	0.08	-516.23	
TOT	-440.26	0.00	0.00	-20.50	5.22	0.08	-455.46	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.90	7.41	0.00	0.00	0.00	0.00	0.51	CTY-HILLSDALE
PAY	-11.95	-7.41	0.00	0.00	0.19	0.10	-19.07	
TOT	-18.85	0.00	0.00	0.00	0.19	0.10	-18.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	CTY-HILLSDALE
PAY	-29.57	-19.78	0.00	0.00	0.50	0.25	-48.60	
TOT	-29.57	0.00	0.00	0.00	0.50	0.25	-28.82	
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ADJ	-6.90	27.19	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-41.52	-27.19	0.00	0.00	0.69	0.35	-67.67	
TOT	-48.42	0.00	0.00	0.00	0.69	0.35	-47.38	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	CTY-CRESTWOOD
PAY	-18.35	-11.38	0.00	0.00	0.29	0.15	-29.29	
TOT	-18.35	0.00	0.00	0.00	0.29	0.15	-17.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-CRESTWOOD
PAY	-1.02	-0.57	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-19.37	-11.95	0.00	0.00	0.31	0.16	-30.85	
TOT	-19.37	0.00	0.00	0.00	0.31	0.16	-18.90	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	5.59	0.00	0.00	0.00	0.00	2.98	CTY-ST ANN
PAY	-9.47	-5.59	0.00	0.00	0.15	0.08	-14.83	
TOT	-12.08	0.00	0.00	0.00	0.15	0.08	-11.85	
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ADJ	-2.61	5.59	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-9.47	-5.59	0.00	0.00	0.15	0.08	-14.83	
TOT	-12.08	0.00	0.00	0.00	0.15	0.08	-11.85	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	CTY-HANLEY HILLS
PAY	-21.01	-14.47	0.00	0.00	0.35	0.18	-34.95	
TOT	-21.01	0.00	0.00	0.00	0.35	0.18	-20.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	CTY-HANLEY HILLS
TOT	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
<hr/>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-29.75	-14.47	0.00	0.00	0.44	0.22	-43.56	
TOT	-29.75	0.00	0.00	0.00	0.44	0.22	-29.09	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	CTY-WELLSTON
PAY	0.00	-11.04	0.00	0.00	0.11	0.06	-10.87	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	CTY-WELLSTON
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.09	0.12	0.00	-11.97	CTY-WELLSTON
TOT	0.00	0.00	0.00	-12.09	0.12	0.00	-11.97	
<hr/>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-6.49	-11.04	0.00	-12.09	0.29	0.09	-29.24	
TOT	-6.49	0.00	0.00	-12.09	0.29	0.09	-18.20	

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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	-33.09	57.56	0.00	0.00	0.00	0.00	24.47	CTY-HAZELWOOD
PAY	-107.62	-57.56	0.00	0.00	1.66	0.83	-162.69	
TOT	-140.71	0.00	0.00	0.00	1.66	0.83	-138.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	CTY-HAZELWOOD
PAY	-61.59	-17.35	0.00	0.00	0.79	0.40	-77.75	
TOT	-61.59	0.00	0.00	0.00	0.79	0.40	-60.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-HAZELWOOD
PAY	-5.32	-2.94	0.00	0.00	0.08	0.04	-8.14	
TOT	-5.32	0.00	0.00	0.00	0.08	0.04	-5.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	164.72	0.00	0.00	0.00	0.00	164.72	CTY-HAZELWOOD
PAY	-284.00	-164.72	0.00	0.00	4.49	0.00	-444.23	
TOT	-284.00	0.00	0.00	0.00	4.49	0.00	-279.51	
ADJ	-33.09	242.57	0.00	0.00	0.00	0.00	209.48	AUTH TOTAL
PAY	-458.53	-242.57	0.00	0.00	7.02	1.27	-692.81	
TOT	-491.62	0.00	0.00	0.00	7.02	1.27	-483.33	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.82	28.74	0.00	0.00	0.00	0.00	-8.08	CTY-MOLINE ACRES
PAY	-8.26	-28.74	0.00	0.00	0.37	0.18	-36.45	
TOT	-45.08	0.00	0.00	0.00	0.37	0.18	-44.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.19	0.00	0.00	0.00	0.17	0.09	-16.93	CTY-MOLINE ACRES
TOT	-17.19	0.00	0.00	0.00	0.17	0.09	-16.93	
ADJ	-36.82	28.74	0.00	0.00	0.00	0.00	-8.08	AUTH TOTAL
PAY	-25.45	-28.74	0.00	0.00	0.54	0.27	-53.38	
TOT	-62.27	0.00	0.00	0.00	0.54	0.27	-61.46	

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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	0.23	0.00	0.00	0.00	0.00	0.23	CTY-BRECKENRIDGE H
PAY	-48.72	-0.23	0.00	0.00	0.49	0.24	-48.22	
TOT	-48.72	0.00	0.00	0.00	0.49	0.24	-47.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	CTY-BRECKENRIDGE H
TOT	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-598.72	-0.23	0.00	-56.00	6.55	0.24	-648.16	
TOT	-598.72	0.00	0.00	-56.00	6.55	0.24	-647.93	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.20	1.07	0.00	0.00	0.00	0.00	-12.13	CTY-PAGEDALE
PAY	-1.39	-1.07	0.00	0.00	0.02	0.02	-2.42	
TOT	-14.59	0.00	0.00	0.00	0.02	0.02	-14.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	CTY-PAGEDALE
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-13.20	1.07	0.00	-3.00	0.00	0.00	-15.13	AUTH TOTAL
PAY	-6.39	-1.07	0.00	-6.00	0.13	0.05	-13.28	
TOT	-19.59	0.00	0.00	-9.00	0.13	0.05	-28.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	CTY-BELLEFONTAINE
PAY	-37.51	-25.05	0.00	0.00	0.63	0.32	-61.61	
TOT	-37.51	0.00	0.00	0.00	0.63	0.32	-36.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-BELLEFONTAINE
PAY	-105.21	-2.06	0.00	0.00	1.07	0.54	-105.66	
TOT	-105.21	0.00	0.00	0.00	1.07	0.54	-103.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-BELLEFONTAINE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-342.72	-27.11	0.00	0.00	3.70	0.86	-365.27	
TOT	-342.72	0.00	0.00	0.00	3.70	0.86	-338.16	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	CTY-RIVERVIEW
PAY	-24.07	-17.36	0.00	0.00	0.41	0.21	-40.81	
TOT	-24.07	0.00	0.00	0.00	0.41	0.21	-23.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	CTY-RIVERVIEW
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-26.10	-17.36	0.00	0.00	0.43	0.22	-42.81	
TOT	-26.10	0.00	0.00	0.00	0.43	0.22	-25.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-MANCHESTER
PAY	-2.50	-1.55	0.00	0.00	0.05	0.02	-3.98	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.50	-1.55	0.00	0.00	0.05	0.02	-3.98	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-DELLWOOD
PAY	-7.43	-4.92	0.00	0.00	0.12	0.06	-12.17	
TOT	-7.43	0.00	0.00	0.00	0.12	0.06	-7.25	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-7.43	-4.92	0.00	0.00	0.12	0.06	-12.17	
TOT	-7.43	0.00	0.00	0.00	0.12	0.06	-7.25	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	1.16	0.00	0.00	0.00	0.00	-3.28	CTY-COOL VALLEY
PAY	-1.86	-1.16	0.00	0.00	0.03	0.02	-2.97	
TOT	-6.30	0.00	0.00	0.00	0.03	0.02	-6.25	
<hr/>								
ADJ	-4.44	1.16	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	-1.86	-1.16	0.00	0.00	0.03	0.02	-2.97	
TOT	-6.30	0.00	0.00	0.00	0.03	0.02	-6.25	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-EUREKA
PAY	-1.51	-0.94	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.51	-0.94	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.07	0.00	0.00	0.00	0.00	-0.75	CTY-SUNSET HILLS
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
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ADJ	-0.82	0.07	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	26.82	0.00	0.00	0.00	0.00	23.94	CTY-BLACK JACK
PAY	-43.62	-26.82	0.00	0.00	0.71	0.35	-69.38	
TOT	-46.50	0.00	0.00	0.00	0.71	0.35	-45.44	
<hr/>								
ADJ	-2.88	26.82	0.00	0.00	0.00	0.00	23.94	AUTH TOTAL
PAY	-43.62	-26.82	0.00	0.00	0.71	0.35	-69.38	
TOT	-46.50	0.00	0.00	0.00	0.71	0.35	-45.44	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.91	249.36	0.00	0.00	0.00	0.00	181.45	SHELTERED WORKSHOP
PAY	-395.66	-249.36	0.00	0.00	6.45	3.23	-635.34	
TOT	-463.57	0.00	0.00	0.00	6.45	3.23	-453.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.84	89.38	0.00	0.00	0.00	0.00	84.54	SHELTERED WORKSHOP
PAY	-295.79	-89.38	0.00	0.00	3.85	1.93	-379.39	
TOT	-300.63	0.00	0.00	0.00	3.85	1.93	-294.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SHELTERED WORKSHOP
PAY	-7.16	-3.96	0.00	0.00	0.11	0.06	-10.95	
TOT	-7.16	0.00	0.00	0.00	0.11	0.06	-6.99	
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ADJ	-72.75	342.70	0.00	0.00	0.00	0.00	269.95	AUTH TOTAL
PAY	-698.61	-342.70	0.00	0.00	10.41	5.22	-1,025.68	
TOT	-771.36	0.00	0.00	0.00	10.41	5.22	-755.73	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,209.01	0.00	0.00	0.00	2,209.01	PENALTIES
PAY	0.00	0.00	-2,209.01	0.00	0.00	0.00	-2,209.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,209.01	0.00	0.00	0.00	2,209.01	AUTH TOTAL
PAY	0.00	0.00	-2,209.01	0.00	0.00	0.00	-2,209.01	
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	-214.59	0.00	0.00	-214.59	ATTORNEY FEES
PAY	0.00	0.00	0.00	-996.19	0.00	0.00	-996.19	
TOT	0.00	0.00	0.00	-1,210.78	0.00	0.00	-1,210.78	
<hr/>								
ADJ	0.00	0.00	0.00	-214.59	0.00	0.00	-214.59	AUTH TOTAL
PAY	0.00	0.00	0.00	-996.19	0.00	0.00	-996.19	
TOT	0.00	0.00	0.00	-1,210.78	0.00	0.00	-1,210.78	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,933.90	0.00	0.00	-3,933.90	
TOT	0.00	0.00	0.00	-4,683.90	0.00	0.00	-4,683.90	
<hr/>								
ADJ	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,933.90	0.00	0.00	-3,933.90	
TOT	0.00	0.00	0.00	-4,683.90	0.00	0.00	-4,683.90	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-609.40	0.00	0.00	-609.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-609.40	0.00	0.00	-609.40	
<hr/>								
PAY	0.00	0.00	0.00	-609.40	0.00	0.00	-609.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-609.40	0.00	0.00	-609.40	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,270.87	0.00	0.00	-1,270.87	COMMISSION
TOT	0.00	0.00	0.00	-1,270.87	0.00	0.00	-1,270.87	
<hr/>								
PAY	0.00	0.00	0.00	-1,270.87	0.00	0.00	-1,270.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,270.87	0.00	0.00	-1,270.87	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.82	108.73	0.00	0.00	0.00	0.00	85.91	ST. OF MISSOURI
PAY	-247.60	-108.73	0.00	0.00	3.57	0.00	-352.76	
TOT	-270.42	0.00	0.00	0.00	3.57	0.00	-266.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,786.84	699.24	0.00	0.00	0.00	0.00	-6,087.60	ST. OF MISSOURI
PAY	5,347.67	-699.24	0.00	0.00	-46.49	0.00	4,601.94	
TOT	-1,439.17	0.00	0.00	0.00	-46.49	0.00	-1,485.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,496.77	43.05	0.00	0.00	0.00	0.00	-1,453.72	ST. OF MISSOURI
PAY	1,402.15	-43.05	0.00	0.00	-13.59	0.00	1,345.51	
TOT	-94.62	0.00	0.00	0.00	-13.59	0.00	-108.21	
<hr/>								
ADJ	-8,306.43	851.02	0.00	0.00	0.00	0.00	-7,455.41	AUTH TOTAL
PAY	6,502.22	-851.02	0.00	0.00	-56.51	0.00	5,594.69	
TOT	-1,804.21	0.00	0.00	0.00	-56.51	0.00	-1,860.72	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.63	758.05	0.00	0.00	0.00	0.00	598.42	COUNTY GENERAL
PAY	-1,724.25	-758.05	0.00	0.00	24.82	12.41	-2,445.07	
TOT	-1,883.88	0.00	0.00	0.00	24.82	12.41	-1,846.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,377.03	4,793.28	0.00	0.00	0.00	0.00	-41,583.75	COUNTY GENERAL
PAY	36,508.53	-4,793.28	0.00	0.00	-317.16	-158.57	31,239.52	
TOT	-9,868.50	0.00	0.00	0.00	-317.16	-158.57	-10,344.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,459.75	502.19	0.00	0.00	0.00	0.00	-16,957.56	COUNTY GENERAL
PAY	16,355.96	-502.19	0.00	0.00	-158.54	-79.27	15,615.96	
TOT	-1,103.79	0.00	0.00	0.00	-158.54	-79.27	-1,341.60	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	125.00	0.00	0.00	125.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
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ADJ	-63,996.41	6,053.52	0.00	125.00	0.00	0.00	-57,817.89	AUTH TOTAL
PAY	51,140.24	-6,053.52	0.00	-315.00	-450.88	-225.43	44,095.41	
TOT	-12,856.17	0.00	0.00	-190.00	-450.88	-225.43	-13,722.48	

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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	-106.74	507.75	0.00	0.00	0.00	0.00	401.01	COUNTY HEALTH FUND
PAY	-1,155.33	-507.75	0.00	0.00	16.63	8.32	-1,638.13	
TOT	-1,262.07	0.00	0.00	0.00	16.63	8.32	-1,237.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,993.37	3,208.59	0.00	0.00	0.00	0.00	-27,784.78	COUNTY HEALTH FUND
PAY	24,386.95	-3,208.59	0.00	0.00	-211.78	-105.89	20,860.69	
TOT	-6,606.42	0.00	0.00	0.00	-211.78	-105.89	-6,924.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,966.64	430.48	0.00	0.00	0.00	0.00	-14,536.16	COUNTY HEALTH FUND
PAY	14,020.47	-430.48	0.00	0.00	-135.90	-67.95	13,386.14	
TOT	-946.17	0.00	0.00	0.00	-135.90	-67.95	-1,150.02	
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ADJ	-46,066.75	4,146.82	0.00	0.00	0.00	0.00	-41,919.93	AUTH TOTAL
PAY	37,252.09	-4,146.82	0.00	0.00	-331.05	-165.52	32,608.70	
TOT	-8,814.66	0.00	0.00	0.00	-331.05	-165.52	-9,311.23	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.15	181.33	0.00	0.00	0.00	0.00	143.18	CO. PARK MAINT.
PAY	-412.87	-181.33	0.00	0.00	5.94	2.97	-585.29	
TOT	-451.02	0.00	0.00	0.00	5.94	2.97	-442.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,085.15	1,142.03	0.00	0.00	0.00	0.00	-9,943.12	CO. PARK MAINT.
PAY	8,734.51	-1,142.03	0.00	0.00	-75.93	-37.96	7,478.59	
TOT	-2,350.64	0.00	0.00	0.00	-75.93	-37.96	-2,464.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,494.38	71.74	0.00	0.00	0.00	0.00	-2,422.64	CO. PARK MAINT.
PAY	2,336.69	-71.74	0.00	0.00	-22.65	-11.32	2,230.98	
TOT	-157.69	0.00	0.00	0.00	-22.65	-11.32	-191.66	
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ADJ	-13,617.68	1,395.10	0.00	0.00	0.00	0.00	-12,222.58	AUTH TOTAL
PAY	10,658.33	-1,395.10	0.00	0.00	-92.64	-46.31	9,124.28	
TOT	-2,959.35	0.00	0.00	0.00	-92.64	-46.31	-3,098.30	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.43	68.88	0.00	0.00	0.00	0.00	54.45	COUNTY BOND RETIRE
PAY	-156.82	-68.88	0.00	0.00	2.26	1.12	-222.32	
TOT	-171.25	0.00	0.00	0.00	2.26	1.12	-167.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,298.35	442.84	0.00	0.00	0.00	0.00	-3,855.51	COUNTY BOND RETIRE
PAY	3,386.85	-442.84	0.00	0.00	-29.44	-14.72	2,899.85	
TOT	-911.50	0.00	0.00	0.00	-29.44	-14.72	-955.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,894.06	370.86	0.00	0.00	0.00	0.00	-12,523.20	COUNTY BOND RETIRE
PAY	12,078.92	-370.86	0.00	0.00	-117.08	-58.54	11,532.44	
TOT	-815.14	0.00	0.00	0.00	-117.08	-58.54	-990.76	
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ADJ	-17,206.84	882.58	0.00	0.00	0.00	0.00	-16,324.26	AUTH TOTAL
PAY	15,308.95	-882.58	0.00	0.00	-144.26	-72.14	14,209.97	
TOT	-1,897.89	0.00	0.00	0.00	-144.26	-72.14	-2,114.29	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.82	136.05	0.00	0.00	0.00	0.00	117.23	ROAD & BRIDGE
PAY	-335.57	-136.05	0.00	0.00	4.72	2.36	-464.54	
TOT	-354.39	0.00	0.00	0.00	4.72	2.36	-347.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,135.92	476.78	0.00	0.00	0.00	0.00	-14,659.14	ROAD & BRIDGE
PAY	14,098.98	-476.78	0.00	0.00	-136.22	-68.11	13,417.87	
TOT	-1,036.94	0.00	0.00	0.00	-136.22	-68.11	-1,241.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,979.40	258.27	0.00	0.00	0.00	0.00	-8,721.13	ROAD & BRIDGE
PAY	8,411.74	-258.27	0.00	0.00	-81.54	-40.77	8,031.16	
TOT	-567.66	0.00	0.00	0.00	-81.54	-40.77	-689.97	
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ADJ	-24,134.14	871.10	0.00	0.00	0.00	0.00	-23,263.04	AUTH TOTAL
PAY	22,175.15	-871.10	0.00	0.00	-213.04	-106.52	20,984.49	
TOT	-1,958.99	0.00	0.00	0.00	-213.04	-106.52	-2,278.55	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.25	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-1.44	-0.25	0.00	0.00	0.01	0.01	-1.67	
TOT	-2.45	0.00	0.00	0.00	0.01	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	0.00	-4.40	0.00	0.00	0.04	0.02	-4.34	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-1.01	4.65	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-1.44	-4.65	0.00	0.00	0.05	0.03	-6.01	
TOT	-2.45	0.00	0.00	0.00	0.05	0.03	-2.37	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	2.92	0.00	0.00	0.00	0.00	-3.71	ROAD & BRIDGE
PAY	-4.63	-2.92	0.00	0.00	0.08	0.03	-7.44	
TOT	-11.26	0.00	0.00	0.00	0.08	0.03	-11.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-21.00	-11.34	0.00	0.00	0.32	0.17	-31.85	
TOT	-21.00	0.00	0.00	0.00	0.32	0.17	-20.51	
ADJ	-6.63	14.26	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-25.63	-14.26	0.00	0.00	0.40	0.20	-39.29	
TOT	-32.26	0.00	0.00	0.00	0.40	0.20	-31.66	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	5.32	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-10.62	-5.32	0.00	0.00	0.16	0.08	-15.70	
TOT	-10.00	0.00	0.00	0.00	0.16	0.08	-9.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.69	0.00	0.00	0.00	0.00	133.69	ROAD & BRIDGE
PAY	-786.95	-133.69	0.00	0.00	9.21	4.60	-906.83	
TOT	-786.95	0.00	0.00	0.00	9.21	4.60	-773.14	
ADJ	0.62	139.01	0.00	0.00	0.00	0.00	139.63	AUTH TOTAL
PAY	-797.57	-139.01	0.00	0.00	9.37	4.68	-922.53	
TOT	-796.95	0.00	0.00	0.00	9.37	4.68	-782.90	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-6.54	-2.75	0.00	0.00	0.10	0.04	-9.15	
TOT	-6.54	0.00	0.00	0.00	0.10	0.04	-6.40	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-6.54	-2.75	0.00	0.00	0.10	0.04	-9.15	
TOT	-6.54	0.00	0.00	0.00	0.10	0.04	-6.40	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-9.99	-4.38	0.00	0.00	0.14	0.07	-14.16	
TOT	-9.99	0.00	0.00	0.00	0.14	0.07	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-22.69	-9.98	0.00	0.00	0.33	0.16	-32.18	
TOT	-22.69	0.00	0.00	0.00	0.33	0.16	-22.20	
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-32.68	-14.36	0.00	0.00	0.47	0.23	-46.34	
TOT	-32.68	0.00	0.00	0.00	0.47	0.23	-31.98	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	7.98	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-18.11	-7.98	0.00	0.00	0.26	0.13	-25.70	
TOT	-18.00	0.00	0.00	0.00	0.26	0.13	-17.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.72	0.00	0.00	0.00	0.00	52.72	ROAD & BRIDGE
PAY	-138.64	-52.72	0.00	0.00	1.92	0.95	-188.49	
TOT	-138.64	0.00	0.00	0.00	1.92	0.95	-135.77	
ADJ	0.11	60.70	0.00	0.00	0.00	0.00	60.81	AUTH TOTAL
PAY	-156.75	-60.70	0.00	0.00	2.18	1.08	-214.19	
TOT	-156.64	0.00	0.00	0.00	2.18	1.08	-153.38	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-5.24	-2.31	0.00	0.00	0.07	0.04	-7.44	
TOT	-5.24	0.00	0.00	0.00	0.07	0.04	-5.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-8.95	-3.94	0.00	0.00	0.13	0.06	-12.70	
TOT	-8.95	0.00	0.00	0.00	0.13	0.06	-8.76	
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-14.19	-6.25	0.00	0.00	0.20	0.10	-20.14	
TOT	-14.19	0.00	0.00	0.00	0.20	0.10	-13.89	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-6.22	-2.73	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.22	0.00	0.00	0.00	0.09	0.04	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-8.50	-2.73	0.00	0.00	0.11	0.05	-11.07	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	5.41	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	0.00	-5.41	0.00	0.00	0.05	0.03	-5.33	
TOT	1.55	0.00	0.00	0.00	0.05	0.03	1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.36	0.00	0.00	0.00	0.00	44.36	ROAD & BRIDGE
PAY	-11.32	-44.36	0.00	0.00	0.55	0.28	-54.85	
TOT	-11.32	0.00	0.00	0.00	0.55	0.28	-10.49	
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ADJ	1.55	49.77	0.00	0.00	0.00	0.00	51.32	AUTH TOTAL
PAY	-11.32	-49.77	0.00	0.00	0.60	0.31	-60.18	
TOT	-9.77	0.00	0.00	0.00	0.60	0.31	-8.86	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	0.34	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
PAY	-0.78	-0.34	0.00	0.00	0.01	0.00	-1.11	
TOT	-5.77	0.00	0.00	0.00	0.01	0.00	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-6.92	-3.05	0.00	0.00	0.10	0.05	-9.82	
TOT	-6.92	0.00	0.00	0.00	0.10	0.05	-6.77	
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ADJ	-4.99	3.39	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-7.70	-3.39	0.00	0.00	0.11	0.05	-10.93	
TOT	-12.69	0.00	0.00	0.00	0.11	0.05	-12.53	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.06	0.00	0.00	0.00	0.00	33.06	ROAD & BRIDGE
PAY	-75.13	-33.06	0.00	0.00	1.08	0.55	-106.56	
TOT	-75.13	0.00	0.00	0.00	1.08	0.55	-73.50	
<hr/>								
ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	AUTH TOTAL
PAY	-75.24	-33.11	0.00	0.00	1.08	0.55	-106.72	
TOT	-75.24	0.00	0.00	0.00	1.08	0.55	-73.61	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	12.46	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-28.16	-12.46	0.00	0.00	0.40	0.20	-40.02	
TOT	-25.33	0.00	0.00	0.00	0.40	0.20	-24.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.68	-58.70	0.00	0.00	0.00	0.00	-882.38	ROAD & BRIDGE
PAY	800.94	58.70	0.00	0.00	-8.60	-4.29	846.75	
TOT	-22.74	0.00	0.00	0.00	-8.60	-4.29	-35.63	
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ADJ	-820.85	-46.24	0.00	0.00	0.00	0.00	-867.09	AUTH TOTAL
PAY	772.78	46.24	0.00	0.00	-8.20	-4.09	806.73	
TOT	-48.07	0.00	0.00	0.00	-8.20	-4.09	-60.36	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.39	-0.61	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,522.25	7.95	0.00	0.00	0.00	0.00	-1,514.30	ROAD & BRIDGE
PAY	1,503.08	-7.95	0.00	0.00	-14.95	-7.48	1,472.70	
TOT	-19.17	0.00	0.00	0.00	-14.95	-7.48	-41.60	
ADJ	-1,522.25	8.56	0.00	0.00	0.00	0.00	-1,513.69	AUTH TOTAL
PAY	1,501.69	-8.56	0.00	0.00	-14.93	-7.47	1,470.73	
TOT	-20.56	0.00	0.00	0.00	-14.93	-7.47	-42.96	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	24.28	0.00	0.00	0.00	0.00	25.58	ROAD & BRIDGE
PAY	-55.68	-24.28	0.00	0.00	0.80	0.40	-78.76	
TOT	-54.38	0.00	0.00	0.00	0.80	0.40	-53.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.99	0.00	0.00	0.00	0.00	55.99	ROAD & BRIDGE
PAY	-115.97	-55.99	0.00	0.00	1.72	0.86	-169.38	
TOT	-115.97	0.00	0.00	0.00	1.72	0.86	-113.39	
ADJ	1.30	80.27	0.00	0.00	0.00	0.00	81.57	AUTH TOTAL
PAY	-171.65	-80.27	0.00	0.00	2.52	1.26	-248.14	
TOT	-170.35	0.00	0.00	0.00	2.52	1.26	-166.57	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-10.12	-6.50	0.00	0.00	0.17	0.08	-16.37	
TOT	-10.12	0.00	0.00	0.00	0.17	0.08	-9.87	
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-10.12	-6.50	0.00	0.00	0.17	0.08	-16.37	
TOT	-10.12	0.00	0.00	0.00	0.17	0.08	-9.87	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.75	18.22	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-44.79	-18.22	0.00	0.00	0.63	0.31	-62.07	
TOT	-56.54	0.00	0.00	0.00	0.63	0.31	-55.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.80	0.00	0.00	0.00	0.00	100.80	ROAD & BRIDGE
PAY	-247.21	-100.80	0.00	0.00	3.48	1.74	-342.79	
TOT	-247.21	0.00	0.00	0.00	3.48	1.74	-241.99	
ADJ	-11.75	119.02	0.00	0.00	0.00	0.00	107.27	AUTH TOTAL
PAY	-292.00	-119.02	0.00	0.00	4.11	2.05	-404.86	
TOT	-303.75	0.00	0.00	0.00	4.11	2.05	-297.59	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
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: 07C026 / 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	-1.66	-0.73	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.66	-0.73	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	ROAD & BRIDGE
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	16.58	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-37.40	-16.58	0.00	0.00	0.54	0.27	-53.17	
TOT	-41.59	0.00	0.00	0.00	0.54	0.27	-40.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.05	0.00	0.00	0.00	0.00	114.05	ROAD & BRIDGE
PAY	-245.54	-114.05	0.00	0.00	3.60	1.80	-354.19	
TOT	-245.54	0.00	0.00	0.00	3.60	1.80	-240.14	
ADJ	-4.19	130.63	0.00	0.00	0.00	0.00	126.44	AUTH TOTAL
PAY	-282.94	-130.63	0.00	0.00	4.14	2.07	-407.36	
TOT	-287.13	0.00	0.00	0.00	4.14	2.07	-280.92	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	5.59	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-19.28	-5.59	0.00	0.00	0.25	0.13	-24.49	
TOT	-15.72	0.00	0.00	0.00	0.25	0.13	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.67	85.98	0.00	0.00	0.00	0.00	-193.69	ROAD & BRIDGE
PAY	102.86	-85.98	0.00	0.00	-0.17	-0.08	16.63	
TOT	-176.81	0.00	0.00	0.00	-0.17	-0.08	-177.06	
ADJ	-276.11	91.57	0.00	0.00	0.00	0.00	-184.54	AUTH TOTAL
PAY	83.58	-91.57	0.00	0.00	0.08	0.05	-7.86	
TOT	-192.53	0.00	0.00	0.00	0.08	0.05	-192.40	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.87	4.27	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
PAY	3.08	-4.27	0.00	0.00	0.01	0.00	-1.18	
TOT	-3.79	0.00	0.00	0.00	0.01	0.00	-3.78	
ADJ	-6.87	4.27	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	3.08	-4.27	0.00	0.00	0.01	0.00	-1.18	
TOT	-3.79	0.00	0.00	0.00	0.01	0.00	-3.78	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-8.42	-3.69	0.00	0.00	0.12	0.06	-11.93	
TOT	-8.42	0.00	0.00	0.00	0.12	0.06	-8.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	ROAD & BRIDGE
PAY	-67.13	-31.39	0.00	0.00	0.98	0.50	-97.04	
TOT	-67.13	0.00	0.00	0.00	0.98	0.50	-65.65	
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	AUTH TOTAL
PAY	-75.55	-35.08	0.00	0.00	1.10	0.56	-108.97	
TOT	-75.55	0.00	0.00	0.00	1.10	0.56	-73.89	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.36	0.00	0.00	0.00	0.00	0.00	-115.36	ROAD & BRIDGE
PAY	115.36	0.00	0.00	0.00	-1.15	-0.58	113.63	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
ADJ	-115.36	0.00	0.00	0.00	0.00	0.00	-115.36	AUTH TOTAL
PAY	115.36	0.00	0.00	0.00	-1.15	-0.58	113.63	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	1.32	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-2.95	-1.32	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-18.17	-6.73	0.00	0.00	0.25	0.12	-24.53	
TOT	-18.17	0.00	0.00	0.00	0.25	0.12	-17.80	
ADJ	0.07	8.05	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-21.12	-8.05	0.00	0.00	0.29	0.14	-28.74	
TOT	-21.05	0.00	0.00	0.00	0.29	0.14	-20.62	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	1.13	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.58	-1.13	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.18	11.88	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-22.61	-11.88	0.00	0.00	0.35	0.17	-33.97	
TOT	-32.79	0.00	0.00	0.00	0.35	0.17	-32.27	
ADJ	-11.21	13.01	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-25.19	-13.01	0.00	0.00	0.39	0.19	-37.62	
TOT	-36.40	0.00	0.00	0.00	0.39	0.19	-35.82	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	6.73	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-14.33	-6.73	0.00	0.00	0.21	0.10	-20.75	
TOT	-16.64	0.00	0.00	0.00	0.21	0.10	-16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.75	0.00	0.00	0.00	0.00	47.75	ROAD & BRIDGE
PAY	-80.73	-47.75	0.00	0.00	1.29	0.64	-126.55	
TOT	-80.73	0.00	0.00	0.00	1.29	0.64	-78.80	
ADJ	-2.31	54.48	0.00	0.00	0.00	0.00	52.17	AUTH TOTAL
PAY	-95.06	-54.48	0.00	0.00	1.50	0.74	-147.30	
TOT	-97.37	0.00	0.00	0.00	1.50	0.74	-95.13	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	6.11	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-14.71	-6.11	0.00	0.00	0.21	0.10	-20.51	
TOT	-18.34	0.00	0.00	0.00	0.21	0.10	-18.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	ROAD & BRIDGE
PAY	-72.18	-30.95	0.00	0.00	1.03	0.51	-101.59	
TOT	-72.18	0.00	0.00	0.00	1.03	0.51	-70.64	
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ADJ	-3.63	37.06	0.00	0.00	0.00	0.00	33.43	AUTH TOTAL
PAY	-86.89	-37.06	0.00	0.00	1.24	0.61	-122.10	
TOT	-90.52	0.00	0.00	0.00	1.24	0.61	-88.67	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	0.00	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-11.93	-0.59	0.00	0.00	0.13	0.06	-12.33	
TOT	-11.93	0.00	0.00	0.00	0.13	0.06	-11.74	
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ADJ	5.97	0.59	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-17.90	-0.59	0.00	0.00	0.19	0.09	-18.21	
TOT	-11.93	0.00	0.00	0.00	0.19	0.09	-11.65	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	2.73	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-6.21	-2.73	0.00	0.00	0.09	0.04	-8.81	
TOT	-0.88	0.00	0.00	0.00	0.09	0.04	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	ROAD & BRIDGE
PAY	-55.36	-28.12	0.00	0.00	0.83	0.42	-82.23	
TOT	-55.36	0.00	0.00	0.00	0.83	0.42	-54.11	
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ADJ	5.33	30.85	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-61.57	-30.85	0.00	0.00	0.92	0.46	-91.04	
TOT	-56.24	0.00	0.00	0.00	0.92	0.46	-54.86	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-4.46	-1.96	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-21.80	-9.26	0.00	0.00	0.31	0.16	-30.59	
TOT	-21.80	0.00	0.00	0.00	0.31	0.16	-21.33	
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ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-26.26	-11.22	0.00	0.00	0.37	0.19	-36.92	
TOT	-26.26	0.00	0.00	0.00	0.37	0.19	-25.70	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.48	0.32	0.00	0.00	0.00	0.00	-11.16	ROAD & BRIDGE
PAY	10.60	-0.32	0.00	0.00	-0.11	-0.05	10.12	
TOT	-0.88	0.00	0.00	0.00	-0.11	-0.05	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-5.84	-4.02	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.84	0.00	0.00	0.00	0.10	0.05	-5.69	
ADJ	-11.48	4.34	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	4.76	-4.34	0.00	0.00	-0.01	0.00	0.41	
TOT	-6.72	0.00	0.00	0.00	-0.01	0.00	-6.73	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-39.38	-14.73	0.00	0.00	0.54	0.27	-53.30	
TOT	-39.38	0.00	0.00	0.00	0.54	0.27	-38.57	
ADJ	-3.18	14.73	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-39.40	-14.73	0.00	0.00	0.54	0.27	-53.32	
TOT	-42.58	0.00	0.00	0.00	0.54	0.27	-41.77	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	2.85	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-4.98	-2.85	0.00	0.00	0.08	0.03	-7.72	
TOT	-3.17	0.00	0.00	0.00	0.08	0.03	-3.06	
ADJ	1.81	2.85	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-4.98	-2.85	0.00	0.00	0.08	0.03	-7.72	
TOT	-3.17	0.00	0.00	0.00	0.08	0.03	-3.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,036.79	0.00	0.00	0.00	0.00	0.00	-1,036.79	ROAD & BRIDGE
PAY	1,036.79	0.00	0.00	0.00	-10.37	-5.18	1,021.24	
TOT	0.00	0.00	0.00	0.00	-10.37	-5.18	-15.55	
<hr/>								
ADJ	-1,036.79	0.00	0.00	0.00	0.00	0.00	-1,036.79	AUTH TOTAL
PAY	1,036.79	0.00	0.00	0.00	-10.37	-5.18	1,021.24	
TOT	0.00	0.00	0.00	0.00	-10.37	-5.18	-15.55	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-4.20	-1.85	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
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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	-14.74	-2.52	0.00	0.00	0.18	0.08	-17.00	
TOT	-14.74	0.00	0.00	0.00	0.18	0.08	-14.48	
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ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-18.94	-4.37	0.00	0.00	0.24	0.11	-22.96	
TOT	-18.94	0.00	0.00	0.00	0.24	0.11	-18.59	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.00	7.81	0.00	0.00	0.00	0.00	-7.19	ROAD & BRIDGE
PAY	-17.80	-7.81	0.00	0.00	0.26	0.13	-25.22	
TOT	-32.80	0.00	0.00	0.00	0.26	0.13	-32.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.69	94.42	0.00	0.00	0.00	0.00	-42.27	ROAD & BRIDGE
PAY	-78.45	-94.42	0.00	0.00	1.72	0.86	-170.29	
TOT	-215.14	0.00	0.00	0.00	1.72	0.86	-212.56	
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ADJ	-151.69	102.23	0.00	0.00	0.00	0.00	-49.46	AUTH TOTAL
PAY	-96.25	-102.23	0.00	0.00	1.98	0.99	-195.51	
TOT	-247.94	0.00	0.00	0.00	1.98	0.99	-244.97	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-7.38	-3.25	0.00	0.00	0.10	0.06	-10.47	
TOT	-7.38	0.00	0.00	0.00	0.10	0.06	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.74	17.09	0.00	0.00	0.00	0.00	-64.65	ROAD & BRIDGE
PAY	61.00	-17.09	0.00	0.00	-0.44	-0.22	43.25	
TOT	-20.74	0.00	0.00	0.00	-0.44	-0.22	-21.40	
ADJ	-81.74	20.34	0.00	0.00	0.00	0.00	-61.40	AUTH TOTAL
PAY	53.62	-20.34	0.00	0.00	-0.34	-0.16	32.78	
TOT	-28.12	0.00	0.00	0.00	-0.34	-0.16	-28.62	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-24.98	-10.93	0.00	0.00	0.36	0.17	-35.38	
TOT	-24.98	0.00	0.00	0.00	0.36	0.17	-24.45	
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-24.98	-10.93	0.00	0.00	0.36	0.17	-35.38	
TOT	-24.98	0.00	0.00	0.00	0.36	0.17	-24.45	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	-1.38	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	3.00	1.38	0.00	0.00	-0.04	-0.03	4.31	
TOT	3.30	0.00	0.00	0.00	-0.04	-0.03	3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-17.95	-6.49	0.00	0.00	0.24	0.12	-24.08	
TOT	-17.95	0.00	0.00	0.00	0.24	0.12	-17.59	
ADJ	0.30	5.11	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-14.95	-5.11	0.00	0.00	0.20	0.09	-19.77	
TOT	-14.65	0.00	0.00	0.00	0.20	0.09	-14.36	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	0.19	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	-0.43	-0.19	0.00	0.00	0.00	0.00	-0.62	
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
<hr/>								
ADJ	-2.29	0.19	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-0.43	-0.19	0.00	0.00	0.00	0.00	-0.62	
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.05	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-0.70	0.05	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C063 / 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	-2.18	-0.96	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.18	-0.96	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-13.27	-5.84	0.00	0.00	0.19	0.10	-18.82	
TOT	-13.27	0.00	0.00	0.00	0.19	0.10	-12.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-32.12	-16.49	0.00	0.00	0.48	0.24	-47.89	
TOT	-32.12	0.00	0.00	0.00	0.48	0.24	-31.40	
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-45.39	-22.33	0.00	0.00	0.67	0.34	-66.71	
TOT	-45.39	0.00	0.00	0.00	0.67	0.34	-44.38	
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	1.06	0.45	0.00	0.00	-0.01	-0.01	1.49	
TOT	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	1.06	0.45	0.00	0.00	-0.01	-0.01	1.49	
TOT	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	2.63	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-5.97	-2.63	0.00	0.00	0.09	0.04	-8.47	
TOT	-7.59	0.00	0.00	0.00	0.09	0.04	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-16.96	-7.88	0.00	0.00	0.25	0.12	-24.47	
TOT	-16.96	0.00	0.00	0.00	0.25	0.12	-16.59	
ADJ	-1.62	10.51	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-22.93	-10.51	0.00	0.00	0.34	0.16	-32.94	
TOT	-24.55	0.00	0.00	0.00	0.34	0.16	-24.05	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	0.96	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-2.29	-0.96	0.00	0.00	0.03	0.01	-3.21	
TOT	-4.82	0.00	0.00	0.00	0.03	0.01	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-13.72	-10.49	0.00	0.00	0.24	0.12	-23.85	
TOT	-13.72	0.00	0.00	0.00	0.24	0.12	-13.36	
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ADJ	-2.53	11.45	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-16.01	-11.45	0.00	0.00	0.27	0.13	-27.06	
TOT	-18.54	0.00	0.00	0.00	0.27	0.13	-18.14	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.78	-1.66	0.00	0.00	0.06	0.03	-5.35	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-14.91	-0.51	0.00	0.00	0.16	0.07	-15.19	
TOT	-14.91	0.00	0.00	0.00	0.16	0.07	-14.68	
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ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-18.69	-2.17	0.00	0.00	0.22	0.10	-20.54	
TOT	-18.69	0.00	0.00	0.00	0.22	0.10	-18.37	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	8.67	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-20.35	-8.67	0.00	0.00	0.29	0.14	-28.59	
TOT	-24.26	0.00	0.00	0.00	0.29	0.14	-23.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-86.45	-16.04	0.00	0.00	1.02	0.51	-100.96	
TOT	-86.45	0.00	0.00	0.00	1.02	0.51	-84.92	
ADJ	-3.91	24.71	0.00	0.00	0.00	0.00	20.80	AUTH TOTAL
PAY	-106.80	-24.71	0.00	0.00	1.31	0.65	-129.55	
TOT	-110.71	0.00	0.00	0.00	1.31	0.65	-108.75	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.20	-0.02	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.20	-0.02	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-14.57	-6.42	0.00	0.00	0.21	0.10	-20.68	
TOT	-14.57	0.00	0.00	0.00	0.21	0.10	-14.26	
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-14.57	-6.42	0.00	0.00	0.21	0.10	-20.68	
TOT	-14.57	0.00	0.00	0.00	0.21	0.10	-14.26	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	0.97	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-9.80	-0.97	0.00	0.00	0.11	0.05	-10.61	
TOT	-4.14	0.00	0.00	0.00	0.11	0.05	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-20.56	-8.48	0.00	0.00	0.29	0.14	-28.61	
TOT	-20.56	0.00	0.00	0.00	0.29	0.14	-20.13	
ADJ	5.66	9.45	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-30.36	-9.45	0.00	0.00	0.40	0.19	-39.22	
TOT	-24.70	0.00	0.00	0.00	0.40	0.19	-24.11	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-11.93	-4.60	0.00	0.00	0.17	0.08	-16.28	
TOT	-11.93	0.00	0.00	0.00	0.17	0.08	-11.68	
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-11.93	-4.60	0.00	0.00	0.17	0.08	-16.28	
TOT	-11.93	0.00	0.00	0.00	0.17	0.08	-11.68	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-5.13	-2.26	0.00	0.00	0.07	0.04	-7.28	
TOT	-5.13	0.00	0.00	0.00	0.07	0.04	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-35.27	-4.34	0.00	0.00	0.39	0.20	-39.02	
TOT	-35.27	0.00	0.00	0.00	0.39	0.20	-34.68	
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-40.40	-6.60	0.00	0.00	0.46	0.24	-46.30	
TOT	-40.40	0.00	0.00	0.00	0.46	0.24	-39.70	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	10.91	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-27.25	-10.91	0.00	0.00	0.38	0.19	-37.59	
TOT	-26.12	0.00	0.00	0.00	0.38	0.19	-25.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.56	0.00	0.00	0.00	0.00	63.56	ROAD & BRIDGE
PAY	937.42	-63.56	0.00	0.00	-8.73	-4.37	860.76	
TOT	937.42	0.00	0.00	0.00	-8.73	-4.37	924.32	
ADJ	1.13	74.47	0.00	0.00	0.00	0.00	75.60	AUTH TOTAL
PAY	910.17	-74.47	0.00	0.00	-8.35	-4.18	823.17	
TOT	911.30	0.00	0.00	0.00	-8.35	-4.18	898.77	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	1.84	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-4.19	-1.84	0.00	0.00	0.06	0.03	-5.94	
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-11.75	-6.53	0.00	0.00	0.19	0.09	-18.00	
TOT	-11.75	0.00	0.00	0.00	0.19	0.09	-11.47	
ADJ	-2.01	8.37	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-15.94	-8.37	0.00	0.00	0.25	0.12	-23.94	
TOT	-17.95	0.00	0.00	0.00	0.25	0.12	-17.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	2.80	0.00	0.00	0.00	0.00	-4.66	ROAD & BRIDGE
PAY	1.10	-2.80	0.00	0.00	0.02	0.00	-1.68	
TOT	-6.36	0.00	0.00	0.00	0.02	0.00	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.42	0.00	0.00	0.00	0.00	20.42	ROAD & BRIDGE
PAY	-46.40	-20.42	0.00	0.00	0.66	0.33	-65.83	
TOT	-46.40	0.00	0.00	0.00	0.66	0.33	-45.41	
ADJ	-7.46	23.22	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-45.30	-23.22	0.00	0.00	0.68	0.33	-67.51	
TOT	-52.76	0.00	0.00	0.00	0.68	0.33	-51.75	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.71	-1.19	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.71	-1.19	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	0.96	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-2.49	-0.96	0.00	0.00	0.03	0.01	-3.41	
TOT	-5.33	0.00	0.00	0.00	0.03	0.01	-5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	ROAD & BRIDGE
PAY	-50.67	-17.19	0.00	0.00	0.68	0.34	-66.84	
TOT	-50.67	0.00	0.00	0.00	0.68	0.34	-49.65	
ADJ	-2.84	18.15	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-53.16	-18.15	0.00	0.00	0.71	0.35	-70.25	
TOT	-56.00	0.00	0.00	0.00	0.71	0.35	-54.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	1.39	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-3.16	-1.39	0.00	0.00	0.04	0.03	-4.48	
TOT	1.36	0.00	0.00	0.00	0.04	0.03	1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	ROAD & BRIDGE
PAY	-17.97	-15.20	0.00	0.00	0.33	0.17	-32.67	
TOT	-17.97	0.00	0.00	0.00	0.33	0.17	-17.47	
<hr/>								
ADJ	4.52	16.59	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-21.13	-16.59	0.00	0.00	0.37	0.20	-37.15	
TOT	-16.61	0.00	0.00	0.00	0.37	0.20	-16.04	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.88	-0.20	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-10.73	-3.92	0.00	0.00	0.15	0.07	-14.43	
TOT	-10.73	0.00	0.00	0.00	0.15	0.07	-10.51	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-13.61	-4.12	0.00	0.00	0.18	0.08	-17.47	
TOT	-13.61	0.00	0.00	0.00	0.18	0.08	-13.35	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.31	5.41	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-12.31	-5.41	0.00	0.00	0.17	0.09	-17.46	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
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ADJ	12.31	5.41	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-12.31	-5.41	0.00	0.00	0.17	0.09	-17.46	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	4.54	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-12.89	-4.54	0.00	0.00	0.18	0.08	-17.17	
TOT	-16.05	0.00	0.00	0.00	0.18	0.08	-15.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-37.42	-10.50	0.00	0.00	0.48	0.24	-47.20	
TOT	-37.42	0.00	0.00	0.00	0.48	0.24	-36.70	
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ADJ	-3.16	15.04	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-50.31	-15.04	0.00	0.00	0.66	0.32	-64.37	
TOT	-53.47	0.00	0.00	0.00	0.66	0.32	-52.49	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.66	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-6.04	-2.66	0.00	0.00	0.09	0.04	-8.57	
TOT	-5.93	0.00	0.00	0.00	0.09	0.04	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-5.02	-3.12	0.00	0.00	0.08	0.05	-8.01	
TOT	-5.02	0.00	0.00	0.00	0.08	0.05	-4.89	
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ADJ	0.11	5.78	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-11.06	-5.78	0.00	0.00	0.17	0.09	-16.58	
TOT	-10.95	0.00	0.00	0.00	0.17	0.09	-10.69	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	1.22	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	-2.08	-1.22	0.00	0.00	0.03	0.02	-3.25	
TOT	-6.85	0.00	0.00	0.00	0.03	0.02	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.09	15.60	0.00	0.00	0.00	0.00	-14.49	ROAD & BRIDGE
PAY	-42.11	-15.60	0.00	0.00	0.58	0.29	-56.84	
TOT	-72.20	0.00	0.00	0.00	0.58	0.29	-71.33	
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ADJ	-34.86	16.82	0.00	0.00	0.00	0.00	-18.04	AUTH TOTAL
PAY	-44.19	-16.82	0.00	0.00	0.61	0.31	-60.09	
TOT	-79.05	0.00	0.00	0.00	0.61	0.31	-78.13	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-7.90	-3.04	0.00	0.00	0.11	0.06	-10.77	
TOT	-7.90	0.00	0.00	0.00	0.11	0.06	-7.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-906.27	184.03	0.00	0.00	0.00	0.00	-722.24	ROAD & BRIDGE
PAY	543.18	-184.03	0.00	0.00	-3.59	-1.80	353.76	
TOT	-363.09	0.00	0.00	0.00	-3.59	-1.80	-368.48	
<hr/>								
ADJ	-906.27	187.07	0.00	0.00	0.00	0.00	-719.20	AUTH TOTAL
PAY	535.28	-187.07	0.00	0.00	-3.48	-1.74	342.99	
TOT	-370.99	0.00	0.00	0.00	-3.48	-1.74	-376.21	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	6.88	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-12.09	-6.88	0.00	0.00	0.19	0.09	-18.69	
TOT	-11.23	0.00	0.00	0.00	0.19	0.09	-10.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-41.14	-15.14	0.00	0.00	0.56	0.29	-55.43	
TOT	-41.14	0.00	0.00	0.00	0.56	0.29	-40.29	
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ADJ	0.86	22.02	0.00	0.00	0.00	0.00	22.88	AUTH TOTAL
PAY	-53.23	-22.02	0.00	0.00	0.75	0.38	-74.12	
TOT	-52.37	0.00	0.00	0.00	0.75	0.38	-51.24	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	0.69	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-1.57	-0.69	0.00	0.00	0.03	0.01	-2.22	
TOT	-3.79	0.00	0.00	0.00	0.03	0.01	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-14.11	-5.42	0.00	0.00	0.19	0.10	-19.24	
TOT	-14.11	0.00	0.00	0.00	0.19	0.10	-13.82	
<hr/>								
ADJ	-2.22	6.11	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-15.68	-6.11	0.00	0.00	0.22	0.11	-21.46	
TOT	-17.90	0.00	0.00	0.00	0.22	0.11	-17.57	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	0.18	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
PAY	-0.41	-0.18	0.00	0.00	0.00	0.00	-0.59	
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,484.89	16.84	0.00	0.00	0.00	0.00	-1,468.05	ROAD & BRIDGE
PAY	1,455.21	-16.84	0.00	0.00	-14.38	-7.20	1,416.79	
TOT	-29.68	0.00	0.00	0.00	-14.38	-7.20	-51.26	
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ADJ	-1,488.65	17.02	0.00	0.00	0.00	0.00	-1,471.63	AUTH TOTAL
PAY	1,454.80	-17.02	0.00	0.00	-14.38	-7.20	1,416.20	
TOT	-33.85	0.00	0.00	0.00	-14.38	-7.20	-55.43	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	0.09	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.75	23.86	0.00	0.00	0.00	0.00	-360.89	ROAD & BRIDGE
PAY	330.52	-23.86	0.00	0.00	-3.07	-1.53	302.06	
TOT	-54.23	0.00	0.00	0.00	-3.07	-1.53	-58.83	
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ADJ	-385.92	23.95	0.00	0.00	0.00	0.00	-361.97	AUTH TOTAL
PAY	330.31	-23.95	0.00	0.00	-3.07	-1.53	301.76	
TOT	-55.61	0.00	0.00	0.00	-3.07	-1.53	-60.21	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	3.88	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-9.35	-3.88	0.00	0.00	0.13	0.07	-13.03	
TOT	-8.01	0.00	0.00	0.00	0.13	0.07	-7.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.23	0.00	0.00	0.00	0.00	45.23	ROAD & BRIDGE
PAY	-122.74	-45.23	0.00	0.00	1.68	0.84	-165.45	
TOT	-122.74	0.00	0.00	0.00	1.68	0.84	-120.22	
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ADJ	1.34	49.11	0.00	0.00	0.00	0.00	50.45	AUTH TOTAL
PAY	-132.09	-49.11	0.00	0.00	1.81	0.91	-178.48	
TOT	-130.75	0.00	0.00	0.00	1.81	0.91	-128.03	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	2.38	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-8.33	-2.38	0.00	0.00	0.10	0.05	-10.56	
TOT	-6.75	0.00	0.00	0.00	0.10	0.05	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-3.93	-12.64	0.00	0.00	0.17	0.08	-16.32	
TOT	-3.93	0.00	0.00	0.00	0.17	0.08	-3.68	
<hr/>								
ADJ	1.58	15.02	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-12.26	-15.02	0.00	0.00	0.27	0.13	-26.88	
TOT	-10.68	0.00	0.00	0.00	0.27	0.13	-10.28	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.13	11.23	0.00	0.00	0.00	0.00	20.36	ROAD & BRIDGE
PAY	-20.82	-11.23	0.00	0.00	0.32	0.16	-31.57	
TOT	-11.69	0.00	0.00	0.00	0.32	0.16	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.00	23.00	0.00	0.00	0.00	0.00	-124.00	ROAD & BRIDGE
PAY	92.36	-23.00	0.00	0.00	-0.69	-0.34	68.33	
TOT	-54.64	0.00	0.00	0.00	-0.69	-0.34	-55.67	
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ADJ	-137.87	34.23	0.00	0.00	0.00	0.00	-103.64	AUTH TOTAL
PAY	71.54	-34.23	0.00	0.00	-0.37	-0.18	36.76	
TOT	-66.33	0.00	0.00	0.00	-0.37	-0.18	-66.88	
<hr/>								
AUTH CODE/NAME: 07C106 / 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	-2.43	-0.68	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,206.25	440.12	0.00	0.00	0.00	0.00	-766.13	ROAD & BRIDGE
PAY	170.65	-440.12	0.00	0.00	2.69	1.35	-265.43	
TOT	-1,035.60	0.00	0.00	0.00	2.69	1.35	-1,031.56	
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ADJ	-1,206.25	440.80	0.00	0.00	0.00	0.00	-765.45	AUTH TOTAL
PAY	168.22	-440.80	0.00	0.00	2.72	1.36	-268.50	
TOT	-1,038.03	0.00	0.00	0.00	2.72	1.36	-1,033.95	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	1.44	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
PAY	4.13	-1.44	0.00	0.00	-0.03	-0.01	2.65	
TOT	-4.87	0.00	0.00	0.00	-0.03	-0.01	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-16.39	-2.00	0.00	0.00	0.18	0.09	-18.12	
TOT	-16.39	0.00	0.00	0.00	0.18	0.09	-16.12	
ADJ	-9.00	3.44	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	-12.26	-3.44	0.00	0.00	0.15	0.08	-15.47	
TOT	-21.26	0.00	0.00	0.00	0.15	0.08	-21.03	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.05	789.24	0.00	0.00	0.00	0.00	623.19	ST L COMM COLL
PAY	-1,795.83	-789.24	0.00	0.00	25.85	12.93	-2,546.29	
TOT	-1,961.88	0.00	0.00	0.00	25.85	12.93	-1,923.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,227.27	5,071.44	0.00	0.00	0.00	0.00	-44,155.83	ST L COMM COLL
PAY	38,788.57	-5,071.44	0.00	0.00	-337.18	-168.58	33,211.37	
TOT	-10,438.70	0.00	0.00	0.00	-337.18	-168.58	-10,944.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,975.30	315.68	0.00	0.00	0.00	0.00	-10,659.62	ST L COMM COLL
PAY	10,281.46	-315.68	0.00	0.00	-99.65	-49.83	9,816.30	
TOT	-693.84	0.00	0.00	0.00	-99.65	-49.83	-843.32	
ADJ	-60,368.62	6,176.36	0.00	0.00	0.00	0.00	-54,192.26	AUTH TOTAL
PAY	47,274.20	-6,176.36	0.00	0.00	-410.98	-205.48	40,481.38	
TOT	-13,094.42	0.00	0.00	0.00	-410.98	-205.48	-13,710.88	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-942.07	4,478.19	0.00	0.00	0.00	0.00	3,536.12	SPEC SCH DIST
PAY	-10,190.58	-4,478.19	0.00	0.00	146.69	73.34	-14,448.74	
TOT	-11,132.65	0.00	0.00	0.00	146.69	73.34	-10,912.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279,346.68	28,778.47	0.00	0.00	0.00	0.00	-250,568.21	SPEC SCH DIST
PAY	220,110.88	-28,778.47	0.00	0.00	-1,913.33	-956.66	188,462.42	
TOT	-59,235.80	0.00	0.00	0.00	-1,913.33	-956.66	-62,105.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,690.62	767.69	0.00	0.00	0.00	0.00	-25,922.93	SPEC SCH DIST
PAY	25,003.28	-767.69	0.00	0.00	-242.35	-121.18	23,872.06	
TOT	-1,687.34	0.00	0.00	0.00	-242.35	-121.18	-2,050.87	
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ADJ	-306,979.37	34,024.35	0.00	0.00	0.00	0.00	-272,955.02	AUTH TOTAL
PAY	234,923.58	-34,024.35	0.00	0.00	-2,008.99	-1,004.50	197,885.74	
TOT	-72,055.79	0.00	0.00	0.00	-2,008.99	-1,004.50	-75,069.28	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.85	1,007.11	0.00	0.00	0.00	0.00	795.26	MET ZOO MUS DIST
PAY	-2,291.89	-1,007.11	0.00	0.00	32.99	16.50	-3,249.51	
TOT	-2,503.74	0.00	0.00	0.00	32.99	16.50	-2,454.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,823.61	6,472.15	0.00	0.00	0.00	0.00	-56,351.46	MET ZOO MUS DIST
PAY	49,501.80	-6,472.15	0.00	0.00	-430.30	-215.15	42,384.20	
TOT	-13,321.81	0.00	0.00	0.00	-430.30	-215.15	-13,967.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,831.47	340.30	0.00	0.00	0.00	0.00	-11,491.17	MET ZOO MUS DIST
PAY	11,083.51	-340.30	0.00	0.00	-107.44	-53.72	10,582.05	
TOT	-747.96	0.00	0.00	0.00	-107.44	-53.72	-909.12	
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ADJ	-74,866.93	7,819.56	0.00	0.00	0.00	0.00	-67,047.37	AUTH TOTAL
PAY	58,293.42	-7,819.56	0.00	0.00	-504.75	-252.37	49,716.74	
TOT	-16,573.51	0.00	0.00	0.00	-504.75	-252.37	-17,330.63	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.14	701.44	0.00	0.00	0.00	0.00	575.30	COUNTY LIBRARY
PAY	-1,605.29	-701.44	0.00	0.00	23.06	11.54	-2,272.13	
TOT	-1,731.43	0.00	0.00	0.00	23.06	11.54	-1,696.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,544.68	5,056.98	0.00	0.00	0.00	0.00	-52,487.70	COUNTY LIBRARY
PAY	47,186.21	-5,056.98	0.00	0.00	-421.29	-210.65	41,497.29	
TOT	-10,358.47	0.00	0.00	0.00	-421.29	-210.65	-10,990.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,010.65	259.17	0.00	0.00	0.00	0.00	-8,751.48	COUNTY LIBRARY
PAY	8,441.01	-259.17	0.00	0.00	-81.82	-40.91	8,059.11	
TOT	-569.64	0.00	0.00	0.00	-81.82	-40.91	-692.37	
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ADJ	-66,681.47	6,017.59	0.00	0.00	0.00	0.00	-60,663.88	AUTH TOTAL
PAY	54,021.93	-6,017.59	0.00	0.00	-480.05	-240.02	47,284.27	
TOT	-12,659.54	0.00	0.00	0.00	-480.05	-240.02	-13,379.61	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	50.84	0.00	0.00	0.00	0.00	53.56	FERGUSON LIBRARY
PAY	-116.65	-50.84	0.00	0.00	1.68	0.83	-164.98	
TOT	-113.93	0.00	0.00	0.00	1.68	0.83	-111.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.58	0.00	0.00	0.00	0.00	119.58	FERGUSON LIBRARY
PAY	-247.71	-119.58	0.00	0.00	3.68	1.84	-361.77	
TOT	-247.71	0.00	0.00	0.00	3.68	1.84	-242.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.48	1.77	0.00	0.00	0.00	0.00	-59.71	FERGUSON LIBRARY
PAY	57.59	-1.77	0.00	0.00	-0.56	-0.28	54.98	
TOT	-3.89	0.00	0.00	0.00	-0.56	-0.28	-4.73	
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ADJ	-58.76	172.19	0.00	0.00	0.00	0.00	113.43	AUTH TOTAL
PAY	-306.77	-172.19	0.00	0.00	4.80	2.39	-471.77	
TOT	-365.53	0.00	0.00	0.00	4.80	2.39	-358.34	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	MAPLEWOOD LIBRARY
PAY	-37.30	-16.37	0.00	0.00	0.53	0.27	-52.87	
TOT	-37.30	0.00	0.00	0.00	0.53	0.27	-36.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.49	0.00	0.00	0.00	0.00	127.49	MAPLEWOOD LIBRARY
PAY	-275.15	-127.49	0.00	0.00	4.02	2.02	-396.60	
TOT	-275.15	0.00	0.00	0.00	4.02	2.02	-269.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.02	6.44	0.00	0.00	0.00	0.00	-217.58	MAPLEWOOD LIBRARY
PAY	209.86	-6.44	0.00	0.00	-2.04	-1.02	200.36	
TOT	-14.16	0.00	0.00	0.00	-2.04	-1.02	-17.22	
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ADJ	-224.02	150.30	0.00	0.00	0.00	0.00	-73.72	AUTH TOTAL
PAY	-102.59	-150.30	0.00	0.00	2.51	1.27	-249.11	
TOT	-326.61	0.00	0.00	0.00	2.51	1.27	-322.83	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.32	17.60	0.00	0.00	0.00	0.00	30.92	KIRKWOOD LIBRARY
PAY	-62.24	-17.60	0.00	0.00	0.80	0.40	-78.64	
TOT	-48.92	0.00	0.00	0.00	0.80	0.40	-47.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-836.28	253.10	0.00	0.00	0.00	0.00	-583.18	KIRKWOOD LIBRARY
PAY	316.16	-253.10	0.00	0.00	-0.63	-0.31	62.12	
TOT	-520.12	0.00	0.00	0.00	-0.63	-0.31	-521.06	
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ADJ	-822.96	270.70	0.00	0.00	0.00	0.00	-552.26	AUTH TOTAL
PAY	253.92	-270.70	0.00	0.00	0.17	0.09	-16.52	
TOT	-569.04	0.00	0.00	0.00	0.17	0.09	-568.78	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.73	0.00	0.00	0.00	0.00	23.73	VALLEY PARK LIBRAR
PAY	-28.80	-23.73	0.00	0.00	0.53	0.26	-51.74	
TOT	-28.80	0.00	0.00	0.00	0.53	0.26	-28.01	
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ADJ	0.00	23.73	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-28.80	-23.73	0.00	0.00	0.53	0.26	-51.74	
TOT	-28.80	0.00	0.00	0.00	0.53	0.26	-28.01	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.80	1.07	0.00	0.00	0.00	0.00	-37.73	ROCK HILL LIBRARY
PAY	35.85	-1.07	0.00	0.00	-0.35	-0.17	34.26	
TOT	-2.95	0.00	0.00	0.00	-0.35	-0.17	-3.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	ROCK HILL LIBRARY
PAY	-15.98	-11.00	0.00	0.00	0.27	0.14	-26.57	
TOT	-15.98	0.00	0.00	0.00	0.27	0.14	-15.57	
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ADJ	-38.80	12.07	0.00	0.00	0.00	0.00	-26.73	AUTH TOTAL
PAY	19.87	-12.07	0.00	0.00	-0.08	-0.03	7.69	
TOT	-18.93	0.00	0.00	0.00	-0.08	-0.03	-19.04	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	WEBSTER LIBRARY
PAY	-39.82	-17.53	0.00	0.00	0.58	0.29	-56.48	
TOT	-39.82	0.00	0.00	0.00	0.58	0.29	-38.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	WEBSTER LIBRARY
PAY	-86.70	-44.53	0.00	0.00	1.32	0.65	-129.26	
TOT	-86.70	0.00	0.00	0.00	1.32	0.65	-84.73	
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ADJ	0.00	62.06	0.00	0.00	0.00	0.00	62.06	AUTH TOTAL
PAY	-126.52	-62.06	0.00	0.00	1.90	0.94	-185.74	
TOT	-126.52	0.00	0.00	0.00	1.90	0.94	-123.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.01	20.83	0.00	0.00	0.00	0.00	-19.18	UNIVERSITY CITY LIB
PAY	-47.49	-20.83	0.00	0.00	0.68	0.34	-67.30	
TOT	-87.50	0.00	0.00	0.00	0.68	0.34	-86.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.85	236.79	0.00	0.00	0.00	0.00	-79.06	UNIVERSITY CITY LIB
PAY	-225.14	-236.79	0.00	0.00	4.62	2.31	-455.00	
TOT	-540.99	0.00	0.00	0.00	4.62	2.31	-534.06	
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ADJ	-355.86	257.62	0.00	0.00	0.00	0.00	-98.24	AUTH TOTAL
PAY	-272.63	-257.62	0.00	0.00	5.30	2.65	-522.30	
TOT	-628.49	0.00	0.00	0.00	5.30	2.65	-620.54	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	RICHMOND HEIGHTS PU
PAY	-9.01	-3.97	0.00	0.00	0.13	0.07	-12.78	
TOT	-9.01	0.00	0.00	0.00	0.13	0.07	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	RICHMOND HEIGHTS PU
PAY	-39.57	-16.82	0.00	0.00	0.57	0.28	-55.54	
TOT	-39.57	0.00	0.00	0.00	0.57	0.28	-38.72	
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ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-48.58	-20.79	0.00	0.00	0.70	0.35	-68.32	
TOT	-48.58	0.00	0.00	0.00	0.70	0.35	-47.53	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	224.39	0.00	0.00	0.00	0.00	224.39	SCH-AFFTON
PAY	-509.99	-224.39	0.00	0.00	7.34	3.67	-723.37	
TOT	-509.99	0.00	0.00	0.00	7.34	3.67	-498.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,585.52	2,567.86	0.00	0.00	0.00	0.00	-29,017.66	SCH-AFFTON
PAY	27,107.68	-2,567.86	0.00	0.00	-245.40	-122.70	24,171.72	
TOT	-4,477.84	0.00	0.00	0.00	-245.40	-122.70	-4,845.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,808.10	52.01	0.00	0.00	0.00	0.00	-1,756.09	SCH-AFFTON
PAY	1,693.79	-52.01	0.00	0.00	-16.42	-8.21	1,617.15	
TOT	-114.31	0.00	0.00	0.00	-16.42	-8.21	-138.94	
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ADJ	-33,393.62	2,844.26	0.00	0.00	0.00	0.00	-30,549.36	AUTH TOTAL
PAY	28,291.48	-2,844.26	0.00	0.00	-254.48	-127.24	25,065.50	
TOT	-5,102.14	0.00	0.00	0.00	-254.48	-127.24	-5,483.86	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.62	198.26	0.00	0.00	0.00	0.00	56.64	SCH-BAYLESS
PAY	-452.12	-198.26	0.00	0.00	6.50	3.25	-640.63	
TOT	-593.74	0.00	0.00	0.00	6.50	3.25	-583.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.00	0.00	0.00	0.00	0.00	537.00	SCH-BAYLESS
PAY	-1,273.30	-537.00	0.00	0.00	18.10	9.06	-1,783.14	
TOT	-1,273.30	0.00	0.00	0.00	18.10	9.06	-1,246.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.52	6.77	0.00	0.00	0.00	0.00	-228.75	SCH-BAYLESS
PAY	220.63	-6.77	0.00	0.00	-2.14	-1.07	210.65	
TOT	-14.89	0.00	0.00	0.00	-2.14	-1.07	-18.10	
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ADJ	-377.14	742.03	0.00	0.00	0.00	0.00	364.89	AUTH TOTAL
PAY	-1,504.79	-742.03	0.00	0.00	22.46	11.24	-2,213.12	
TOT	-1,881.93	0.00	0.00	0.00	22.46	11.24	-1,848.23	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	186.09	0.00	0.00	0.00	0.00	186.09	SCH-BRENTWOOD
PAY	-423.99	-186.09	0.00	0.00	6.10	3.05	-600.93	
TOT	-423.99	0.00	0.00	0.00	6.10	3.05	-414.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.01	0.00	0.00	0.00	0.00	453.01	SCH-BRENTWOOD
PAY	-1,030.12	-453.01	0.00	0.00	14.83	7.42	-1,460.88	
TOT	-1,030.12	0.00	0.00	0.00	14.83	7.42	-1,007.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,787.77	137.71	0.00	0.00	0.00	0.00	-4,650.06	SCH-BRENTWOOD
PAY	4,485.09	-137.71	0.00	0.00	-43.47	-21.74	4,282.17	
TOT	-302.68	0.00	0.00	0.00	-43.47	-21.74	-367.89	
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ADJ	-4,787.77	776.81	0.00	0.00	0.00	0.00	-4,010.96	AUTH TOTAL
PAY	3,030.98	-776.81	0.00	0.00	-22.54	-11.27	2,220.36	
TOT	-1,756.79	0.00	0.00	0.00	-22.54	-11.27	-1,790.60	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.19	240.97	0.00	0.00	0.00	0.00	300.16	SCH-CLAYTON
PAY	-79.58	-240.97	0.00	0.00	3.21	1.60	-315.74	
TOT	-20.39	0.00	0.00	0.00	3.21	1.60	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,955.15	0.00	0.00	0.00	0.00	1,955.15	SCH-CLAYTON
PAY	-498.72	-1,955.15	0.00	0.00	24.54	12.27	-2,417.06	
TOT	-498.72	0.00	0.00	0.00	24.54	12.27	-461.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,019.20	115.60	0.00	0.00	0.00	0.00	-3,903.60	SCH-CLAYTON
PAY	3,765.12	-115.60	0.00	0.00	-36.49	-18.25	3,594.78	
TOT	-254.08	0.00	0.00	0.00	-36.49	-18.25	-308.82	
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ADJ	-3,960.01	2,311.72	0.00	0.00	0.00	0.00	-1,648.29	AUTH TOTAL
PAY	3,186.82	-2,311.72	0.00	0.00	-8.74	-4.38	861.98	
TOT	-773.19	0.00	0.00	0.00	-8.74	-4.38	-786.31	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-642.21	799.25	0.00	0.00	0.00	0.00	157.04	SCH-PARKWAY
PAY	-1,775.71	-799.25	0.00	0.00	25.75	12.88	-2,536.33	
TOT	-2,417.92	0.00	0.00	0.00	25.75	12.88	-2,379.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,259.06	11,979.75	0.00	0.00	0.00	0.00	-74,279.31	SCH-PARKWAY
PAY	59,442.24	-11,979.75	0.00	0.00	-474.62	-237.31	46,750.56	
TOT	-26,816.82	0.00	0.00	0.00	-474.62	-237.31	-27,528.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,702.50	566.69	0.00	0.00	0.00	0.00	-19,135.81	SCH-PARKWAY
PAY	18,456.94	-566.69	0.00	0.00	-178.90	-89.45	17,621.90	
TOT	-1,245.56	0.00	0.00	0.00	-178.90	-89.45	-1,513.91	
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ADJ	-106,603.77	13,345.69	0.00	0.00	0.00	0.00	-93,258.08	AUTH TOTAL
PAY	76,123.47	-13,345.69	0.00	0.00	-627.77	-313.88	61,836.13	
TOT	-30,480.30	0.00	0.00	0.00	-627.77	-313.88	-31,421.95	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.60	1,225.08	0.00	0.00	0.00	0.00	1,674.68	SCH-ROCKWOOD
PAY	-2,470.96	-1,225.08	0.00	0.00	36.96	18.48	-3,640.60	
TOT	-2,021.36	0.00	0.00	0.00	36.96	18.48	-1,965.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-765,604.41	-670.26	0.00	0.00	0.00	0.00	-766,274.67	SCH-ROCKWOOD
PAY	759,476.27	670.26	0.00	0.00	-7,601.46	-3,800.73	748,744.34	
TOT	-6,128.14	0.00	0.00	0.00	-7,601.46	-3,800.73	-17,530.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47,160.83	1,356.46	0.00	0.00	0.00	0.00	-45,804.37	SCH-ROCKWOOD
PAY	44,179.39	-1,356.46	0.00	0.00	-428.23	-214.12	42,180.58	
TOT	-2,981.44	0.00	0.00	0.00	-428.23	-214.12	-3,623.79	
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ADJ	-812,315.64	1,911.28	0.00	0.00	0.00	0.00	-810,404.36	AUTH TOTAL
PAY	801,184.70	-1,911.28	0.00	0.00	-7,992.73	-3,996.37	787,284.32	
TOT	-11,130.94	0.00	0.00	0.00	-7,992.73	-3,996.37	-23,120.04	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-618.31	2,728.74	0.00	0.00	0.00	0.00	2,110.43	SCH-FERG-FLOR
PAY	-6,318.15	-2,728.74	0.00	0.00	90.47	45.23	-8,911.19	
TOT	-6,936.46	0.00	0.00	0.00	90.47	45.23	-6,800.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,068.77	0.00	0.00	0.00	0.00	14,068.77	SCH-FERG-FLOR
PAY	-4,318.95	-14,068.77	0.00	0.00	183.88	91.93	-18,111.91	
TOT	-4,318.95	0.00	0.00	0.00	183.88	91.93	-4,043.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,421.58	1,076.34	0.00	0.00	0.00	0.00	-36,345.24	SCH-FERG-FLOR
PAY	35,055.85	-1,076.34	0.00	0.00	-339.80	-169.90	33,469.81	
TOT	-2,365.73	0.00	0.00	0.00	-339.80	-169.90	-2,875.43	
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ADJ	-38,039.89	17,873.85	0.00	0.00	0.00	0.00	-20,166.04	AUTH TOTAL
PAY	24,418.75	-17,873.85	0.00	0.00	-65.45	-32.74	6,446.71	
TOT	-13,621.14	0.00	0.00	0.00	-65.45	-32.74	-13,719.33	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.39	0.00	0.00	0.00	0.00	37.39	SCH-MERAMEC VALLEY
PAY	-103.86	-37.39	0.00	0.00	1.41	0.71	-139.13	
TOT	-103.86	0.00	0.00	0.00	1.41	0.71	-101.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.80	0.68	0.00	0.00	0.00	0.00	-23.12	SCH-MERAMEC VALLEY
PAY	22.29	-0.68	0.00	0.00	-0.21	-0.11	21.29	
TOT	-1.51	0.00	0.00	0.00	-0.21	-0.11	-1.83	
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ADJ	-23.80	38.07	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-81.57	-38.07	0.00	0.00	1.20	0.60	-117.84	
TOT	-105.37	0.00	0.00	0.00	1.20	0.60	-103.57	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.93	59.36	0.00	0.00	0.00	0.00	92.29	SCH-HANCOCK
PAY	-134.90	-59.36	0.00	0.00	1.94	0.97	-191.35	
TOT	-101.97	0.00	0.00	0.00	1.94	0.97	-99.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.45	0.00	0.00	0.00	0.00	225.45	SCH-HANCOCK
PAY	-792.60	-225.45	0.00	0.00	10.18	5.09	-1,002.78	
TOT	-792.60	0.00	0.00	0.00	10.18	5.09	-777.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,791.70	80.30	0.00	0.00	0.00	0.00	-2,711.40	SCH-HANCOCK
PAY	2,615.21	-80.30	0.00	0.00	-25.35	-12.68	2,496.88	
TOT	-176.49	0.00	0.00	0.00	-25.35	-12.68	-214.52	
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ADJ	-2,758.77	365.11	0.00	0.00	0.00	0.00	-2,393.66	AUTH TOTAL
PAY	1,687.71	-365.11	0.00	0.00	-13.23	-6.62	1,302.75	
TOT	-1,071.06	0.00	0.00	0.00	-13.23	-6.62	-1,090.91	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-506.39	1,048.78	0.00	0.00	0.00	0.00	542.39	SCH-JENNINGS
PAY	-2,367.83	-1,048.78	0.00	0.00	34.17	17.08	-3,365.36	
TOT	-2,874.22	0.00	0.00	0.00	34.17	17.08	-2,822.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,739.77	0.00	0.00	0.00	0.00	7,739.77	SCH-JENNINGS
PAY	-16,489.82	-7,739.77	0.00	0.00	242.30	121.15	-23,866.14	
TOT	-16,489.82	0.00	0.00	0.00	242.30	121.15	-16,126.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,354.35	38.95	0.00	0.00	0.00	0.00	-1,315.40	SCH-JENNINGS
PAY	1,268.73	-38.95	0.00	0.00	-12.30	-6.15	1,211.33	
TOT	-85.62	0.00	0.00	0.00	-12.30	-6.15	-104.07	
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ADJ	-1,860.74	8,827.50	0.00	0.00	0.00	0.00	6,966.76	AUTH TOTAL
PAY	-17,588.92	-8,827.50	0.00	0.00	264.17	132.08	-26,020.17	
TOT	-19,449.66	0.00	0.00	0.00	264.17	132.08	-19,053.41	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.60	264.54	0.00	0.00	0.00	0.00	430.14	SCH-KIRKWOOD
PAY	-906.62	-264.54	0.00	0.00	11.72	5.85	-1,153.59	
TOT	-741.02	0.00	0.00	0.00	11.72	5.85	-723.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,496.17	4,841.68	0.00	0.00	0.00	0.00	-10,654.49	SCH-KIRKWOOD
PAY	5,375.49	-4,841.68	0.00	0.00	-5.33	-2.67	525.81	
TOT	-10,120.68	0.00	0.00	0.00	-5.33	-2.67	-10,128.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,785.36	223.93	0.00	0.00	0.00	0.00	-7,561.43	SCH-KIRKWOOD
PAY	7,293.18	-223.93	0.00	0.00	-70.69	-35.35	6,963.21	
TOT	-492.18	0.00	0.00	0.00	-70.69	-35.35	-598.22	
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ADJ	-23,115.93	5,330.15	0.00	0.00	0.00	0.00	-17,785.78	AUTH TOTAL
PAY	11,762.05	-5,330.15	0.00	0.00	-64.30	-32.17	6,335.43	
TOT	-11,353.88	0.00	0.00	0.00	-64.30	-32.17	-11,450.35	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-641.46	380.25	0.00	0.00	0.00	0.00	-261.21	SCH-LADUE
PAY	-131.37	-380.25	0.00	0.00	5.11	2.56	-503.95	
TOT	-772.83	0.00	0.00	0.00	5.11	2.56	-765.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,338.77	0.00	0.00	0.00	0.00	2,338.77	SCH-LADUE
PAY	-4,361.83	-2,338.77	0.00	0.00	67.01	33.50	-6,600.09	
TOT	-4,361.83	0.00	0.00	0.00	67.01	33.50	-4,261.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,230.27	179.20	0.00	0.00	0.00	0.00	-6,051.07	SCH-LADUE
PAY	5,836.40	-179.20	0.00	0.00	-56.57	-28.28	5,572.35	
TOT	-393.87	0.00	0.00	0.00	-56.57	-28.28	-478.72	
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ADJ	-6,871.73	2,898.22	0.00	0.00	0.00	0.00	-3,973.51	AUTH TOTAL
PAY	1,343.20	-2,898.22	0.00	0.00	15.55	7.78	-1,531.69	
TOT	-5,528.53	0.00	0.00	0.00	15.55	7.78	-5,505.20	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	282.74	0.00	0.00	0.00	0.00	282.74	SCH-MAPLEWOOD
PAY	-644.13	-282.74	0.00	0.00	9.27	4.63	-912.97	
TOT	-644.13	0.00	0.00	0.00	9.27	4.63	-630.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,204.67	0.00	0.00	0.00	0.00	2,204.67	SCH-MAPLEWOOD
PAY	-4,795.09	-2,204.67	0.00	0.00	70.00	35.00	-6,894.76	
TOT	-4,795.09	0.00	0.00	0.00	70.00	35.00	-4,690.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,305.77	152.61	0.00	0.00	0.00	0.00	-5,153.16	SCH-MAPLEWOOD
PAY	4,970.35	-152.61	0.00	0.00	-48.17	-24.09	4,745.48	
TOT	-335.42	0.00	0.00	0.00	-48.17	-24.09	-407.68	
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ADJ	-5,305.77	2,640.02	0.00	0.00	0.00	0.00	-2,665.75	AUTH TOTAL
PAY	-468.87	-2,640.02	0.00	0.00	31.10	15.54	-3,062.25	
TOT	-5,774.64	0.00	0.00	0.00	31.10	15.54	-5,728.00	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.72	1,074.26	0.00	0.00	0.00	0.00	1,211.98	SCH-MEHLVILLE
PAY	-2,889.66	-1,074.26	0.00	0.00	39.64	19.82	-3,904.46	
TOT	-2,751.94	0.00	0.00	0.00	39.64	19.82	-2,692.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,891.55	17,418.55	0.00	0.00	0.00	0.00	-40,473.00	SCH-MEHLVILLE
PAY	18,231.20	-17,418.55	0.00	0.00	-8.12	-4.07	800.46	
TOT	-39,660.35	0.00	0.00	0.00	-8.12	-4.07	-39,672.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,650.71	191.29	0.00	0.00	0.00	0.00	-6,459.42	SCH-MEHLVILLE
PAY	6,230.26	-191.29	0.00	0.00	-60.39	-30.19	5,948.39	
TOT	-420.45	0.00	0.00	0.00	-60.39	-30.19	-511.03	
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ADJ	-64,404.54	18,684.10	0.00	0.00	0.00	0.00	-45,720.44	AUTH TOTAL
PAY	21,571.80	-18,684.10	0.00	0.00	-28.87	-14.44	2,844.39	
TOT	-42,832.74	0.00	0.00	0.00	-28.87	-14.44	-42,876.05	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.46	1,231.46	0.00	0.00	0.00	0.00	1,748.92	SCH-NORMANDY
PAY	-3,773.16	-1,231.46	0.00	0.00	50.04	25.03	-4,929.55	
TOT	-3,255.70	0.00	0.00	0.00	50.04	25.03	-3,180.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.43	7,949.64	0.00	0.00	0.00	0.00	7,343.21	SCH-NORMANDY
PAY	-17,818.24	-7,949.64	0.00	0.00	257.68	128.84	-25,381.36	
TOT	-18,424.67	0.00	0.00	0.00	257.68	128.84	-18,038.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,165.85	62.30	0.00	0.00	0.00	0.00	-2,103.55	SCH-NORMANDY
PAY	2,028.93	-62.30	0.00	0.00	-19.67	-9.83	1,937.13	
TOT	-136.92	0.00	0.00	0.00	-19.67	-9.83	-166.42	
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ADJ	-2,254.82	9,243.40	0.00	0.00	0.00	0.00	6,988.58	AUTH TOTAL
PAY	-19,562.47	-9,243.40	0.00	0.00	288.05	144.04	-28,373.78	
TOT	-21,817.29	0.00	0.00	0.00	288.05	144.04	-21,385.20	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	396.63	927.46	0.00	0.00	0.00	0.00	1,324.09	SCH-PATTONVILLE
PAY	-2,203.93	-927.46	0.00	0.00	31.31	15.66	-3,084.42	
TOT	-1,807.30	0.00	0.00	0.00	31.31	15.66	-1,760.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,497.24	0.00	0.00	0.00	0.00	5,497.24	SCH-PATTONVILLE
PAY	-12,624.49	-5,497.24	0.00	0.00	181.21	90.61	-17,849.91	
TOT	-12,624.49	0.00	0.00	0.00	181.21	90.61	-12,352.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,346.18	930.36	0.00	0.00	0.00	0.00	-31,415.82	SCH-PATTONVILLE
PAY	30,301.31	-930.36	0.00	0.00	-293.71	-146.86	28,930.38	
TOT	-2,044.87	0.00	0.00	0.00	-293.71	-146.86	-2,485.44	
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ADJ	-31,949.55	7,355.06	0.00	0.00	0.00	0.00	-24,594.49	AUTH TOTAL
PAY	15,472.89	-7,355.06	0.00	0.00	-81.19	-40.59	7,996.05	
TOT	-16,476.66	0.00	0.00	0.00	-81.19	-40.59	-16,598.44	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-724.37	840.40	0.00	0.00	0.00	0.00	116.03	SCH-RITENOUR
PAY	-1,995.82	-840.40	0.00	0.00	28.36	14.18	-2,793.68	
TOT	-2,720.19	0.00	0.00	0.00	28.36	14.18	-2,677.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,539.21	0.00	0.00	0.00	0.00	4,539.21	SCH-RITENOUR
PAY	-11,574.02	-4,539.21	0.00	0.00	161.13	80.57	-15,871.53	
TOT	-11,574.02	0.00	0.00	0.00	161.13	80.57	-11,332.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,410.14	184.37	0.00	0.00	0.00	0.00	-6,225.77	SCH-RITENOUR
PAY	6,004.90	-184.37	0.00	0.00	-58.21	-29.10	5,733.22	
TOT	-405.24	0.00	0.00	0.00	-58.21	-29.10	-492.55	
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ADJ	-7,134.51	5,563.98	0.00	0.00	0.00	0.00	-1,570.53	AUTH TOTAL
PAY	-7,564.94	-5,563.98	0.00	0.00	131.28	65.65	-12,931.99	
TOT	-14,699.45	0.00	0.00	0.00	131.28	65.65	-14,502.52	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.37	2,223.26	0.00	0.00	0.00	0.00	1,915.89	SCH-RIVERVIEW GRNS
PAY	-5,050.32	-2,223.26	0.00	0.00	72.73	36.37	-7,164.48	
TOT	-5,357.69	0.00	0.00	0.00	72.73	36.37	-5,248.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,906.22	0.00	0.00	0.00	0.00	4,906.22	SCH-RIVERVIEW GRNS
PAY	-12,219.81	-4,906.22	0.00	0.00	171.26	85.63	-16,869.14	
TOT	-12,219.81	0.00	0.00	0.00	171.26	85.63	-11,962.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.82	13.83	0.00	0.00	0.00	0.00	-466.99	SCH-RIVERVIEW GRNS
PAY	450.42	-13.83	0.00	0.00	-4.36	-2.18	430.05	
TOT	-30.40	0.00	0.00	0.00	-4.36	-2.18	-36.94	
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ADJ	-788.19	7,143.31	0.00	0.00	0.00	0.00	6,355.12	AUTH TOTAL
PAY	-16,819.71	-7,143.31	0.00	0.00	239.63	119.82	-23,603.57	
TOT	-17,607.90	0.00	0.00	0.00	239.63	119.82	-17,248.45	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-975.08	450.97	0.00	0.00	0.00	0.00	-524.11	SCH-UNIVERSITY CTY
PAY	-1,028.42	-450.97	0.00	0.00	14.79	7.39	-1,457.21	
TOT	-2,003.50	0.00	0.00	0.00	14.79	7.39	-1,981.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,936.08	4,673.08	0.00	0.00	0.00	0.00	-2,263.00	SCH-UNIVERSITY CTY
PAY	-3,701.70	-4,673.08	0.00	0.00	83.75	41.88	-8,249.15	
TOT	-10,637.78	0.00	0.00	0.00	83.75	41.88	-10,512.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,539.74	73.05	0.00	0.00	0.00	0.00	-2,466.69	SCH-UNIVERSITY CTY
PAY	2,379.18	-73.05	0.00	0.00	-23.06	-11.53	2,271.54	
TOT	-160.56	0.00	0.00	0.00	-23.06	-11.53	-195.15	
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ADJ	-10,450.90	5,197.10	0.00	0.00	0.00	0.00	-5,253.80	AUTH TOTAL
PAY	-2,350.94	-5,197.10	0.00	0.00	75.48	37.74	-7,434.82	
TOT	-12,801.84	0.00	0.00	0.00	75.48	37.74	-12,688.62	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.31	0.00	0.00	0.00	0.00	166.31	SCH-VALLEY PARK
PAY	-377.96	-166.31	0.00	0.00	5.44	2.72	-536.11	
TOT	-377.96	0.00	0.00	0.00	5.44	2.72	-369.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,686.34	1,689.21	0.00	0.00	0.00	0.00	-4,997.13	SCH-VALLEY PARK
PAY	3,785.06	-1,689.21	0.00	0.00	-20.96	-10.48	2,064.41	
TOT	-2,901.28	0.00	0.00	0.00	-20.96	-10.48	-2,932.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,054.52	87.86	0.00	0.00	0.00	0.00	-2,966.66	SCH-VALLEY PARK
PAY	2,861.42	-87.86	0.00	0.00	-27.73	-13.87	2,731.96	
TOT	-193.10	0.00	0.00	0.00	-27.73	-13.87	-234.70	
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ADJ	-9,740.86	1,943.38	0.00	0.00	0.00	0.00	-7,797.48	AUTH TOTAL
PAY	6,268.52	-1,943.38	0.00	0.00	-43.25	-21.63	4,260.26	
TOT	-3,472.34	0.00	0.00	0.00	-43.25	-21.63	-3,537.22	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-596.80	660.04	0.00	0.00	0.00	0.00	63.24	SCH-WEBSTER GROVES
PAY	-709.03	-660.04	0.00	0.00	13.69	6.85	-1,348.53	
TOT	-1,305.83	0.00	0.00	0.00	13.69	6.85	-1,285.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,129.84	0.00	0.00	0.00	0.00	1,129.84	SCH-WEBSTER GROVES
PAY	-2,090.21	-1,129.84	0.00	0.00	32.20	16.10	-3,171.75	
TOT	-2,090.21	0.00	0.00	0.00	32.20	16.10	-2,041.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,514.12	158.60	0.00	0.00	0.00	0.00	-5,355.52	SCH-WEBSTER GROVES
PAY	5,165.53	-158.60	0.00	0.00	-50.07	-25.04	4,931.82	
TOT	-348.59	0.00	0.00	0.00	-50.07	-25.04	-423.70	
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ADJ	-6,110.92	1,948.48	0.00	0.00	0.00	0.00	-4,162.44	AUTH TOTAL
PAY	2,366.29	-1,948.48	0.00	0.00	-4.18	-2.09	411.54	
TOT	-3,744.63	0.00	0.00	0.00	-4.18	-2.09	-3,750.90	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.77	248.47	0.00	0.00	0.00	0.00	196.70	SCH-LINDBERGH
PAY	-564.70	-248.47	0.00	0.00	8.13	4.06	-800.98	
TOT	-616.47	0.00	0.00	0.00	8.13	4.06	-604.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,067.33	1,273.35	0.00	0.00	0.00	0.00	-65,793.98	SCH-LINDBERGH
PAY	61,213.17	-1,273.35	0.00	0.00	-599.40	-299.70	59,040.72	
TOT	-5,854.16	0.00	0.00	0.00	-599.40	-299.70	-6,753.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,119.55	233.54	0.00	0.00	0.00	0.00	-7,886.01	SCH-LINDBERGH
PAY	7,606.24	-233.54	0.00	0.00	-73.72	-36.86	7,262.12	
TOT	-513.31	0.00	0.00	0.00	-73.72	-36.86	-623.89	
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ADJ	-75,238.65	1,755.36	0.00	0.00	0.00	0.00	-73,483.29	AUTH TOTAL
PAY	68,254.71	-1,755.36	0.00	0.00	-664.99	-332.50	65,501.86	
TOT	-6,983.94	0.00	0.00	0.00	-664.99	-332.50	-7,981.43	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-515.23	3,974.17	0.00	0.00	0.00	0.00	3,458.94	SCH-HAZELWOOD
PAY	-9,935.37	-3,974.17	0.00	0.00	139.09	69.55	-13,700.90	
TOT	-10,450.60	0.00	0.00	0.00	139.09	69.55	-10,241.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.28	19,554.17	0.00	0.00	0.00	0.00	19,455.89	SCH-HAZELWOOD
PAY	-40,231.97	-19,554.17	0.00	0.00	597.86	298.93	-58,889.35	
TOT	-40,330.25	0.00	0.00	0.00	597.86	298.93	-39,433.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,357.74	700.59	0.00	0.00	0.00	0.00	-23,657.15	SCH-HAZELWOOD
PAY	22,817.88	-700.59	0.00	0.00	-221.17	-110.59	21,785.53	
TOT	-1,539.86	0.00	0.00	0.00	-221.17	-110.59	-1,871.62	
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ADJ	-24,971.25	24,228.93	0.00	0.00	0.00	0.00	-742.32	AUTH TOTAL
PAY	-27,349.46	-24,228.93	0.00	0.00	515.78	257.89	-50,804.72	
TOT	-52,320.71	0.00	0.00	0.00	515.78	257.89	-51,547.04	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.90	229.69	0.00	0.00	0.00	0.00	155.79	METRO SEWER DIST
PAY	-509.22	-229.69	0.00	0.00	7.39	3.70	-727.82	
TOT	-583.12	0.00	0.00	0.00	7.39	3.70	-572.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,445.18	1,590.18	0.00	0.00	0.00	0.00	-855.00	METRO SEWER DIST
PAY	-625.44	-1,590.18	0.00	0.00	22.15	11.08	-2,182.39	
TOT	-3,070.62	0.00	0.00	0.00	22.15	11.08	-3,037.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,502.60	71.98	0.00	0.00	0.00	0.00	-2,430.62	METRO SEWER DIST
PAY	2,344.39	-71.98	0.00	0.00	-22.72	-11.36	2,238.33	
TOT	-158.21	0.00	0.00	0.00	-22.72	-11.36	-192.29	
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ADJ	-5,021.68	1,891.85	0.00	0.00	0.00	0.00	-3,129.83	AUTH TOTAL
PAY	1,209.73	-1,891.85	0.00	0.00	6.82	3.42	-671.88	
TOT	-3,811.95	0.00	0.00	0.00	6.82	3.42	-3,801.71	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	19.52	0.00	0.00	0.00	0.00	21.80	MSD EXTENSION
PAY	-47.09	-19.52	0.00	0.00	0.67	0.34	-65.60	
TOT	-44.81	0.00	0.00	0.00	0.67	0.34	-43.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,586.03	97.24	0.00	0.00	0.00	0.00	-3,488.79	MSD EXTENSION
PAY	3,340.85	-97.24	0.00	0.00	-32.44	-16.21	3,194.96	
TOT	-245.18	0.00	0.00	0.00	-32.44	-16.21	-293.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.11	14.44	0.00	0.00	0.00	0.00	-487.67	MSD EXTENSION
PAY	470.36	-14.44	0.00	0.00	-4.56	-2.28	449.08	
TOT	-31.75	0.00	0.00	0.00	-4.56	-2.28	-38.59	
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ADJ	-4,085.86	131.20	0.00	0.00	0.00	0.00	-3,954.66	AUTH TOTAL
PAY	3,764.12	-131.20	0.00	0.00	-36.33	-18.15	3,578.44	
TOT	-321.74	0.00	0.00	0.00	-36.33	-18.15	-376.22	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.31	71.07	0.00	0.00	0.00	0.00	62.76	SEWR-MALINE CR
PAY	-153.73	-71.07	0.00	0.00	2.25	1.13	-221.42	
TOT	-162.04	0.00	0.00	0.00	2.25	1.13	-158.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.93	0.00	0.00	0.00	0.00	212.93	SEWR-MALINE CR
PAY	-444.95	-212.93	0.00	0.00	6.58	3.28	-648.02	
TOT	-444.95	0.00	0.00	0.00	6.58	3.28	-435.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.16	3.14	0.00	0.00	0.00	0.00	-106.02	SEWR-MALINE CR
PAY	102.26	-3.14	0.00	0.00	-0.99	-0.49	97.64	
TOT	-6.90	0.00	0.00	0.00	-0.99	-0.49	-8.38	
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ADJ	-117.47	287.14	0.00	0.00	0.00	0.00	169.67	AUTH TOTAL
PAY	-496.42	-287.14	0.00	0.00	7.84	3.92	-771.80	
TOT	-613.89	0.00	0.00	0.00	7.84	3.92	-602.13	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-NO. AFFTON
PAY	-0.60	-0.26	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	SEWR-NO. AFFTON
PAY	-23.42	-15.43	0.00	0.00	0.38	0.20	-38.27	
TOT	-23.42	0.00	0.00	0.00	0.38	0.20	-22.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	0.09	0.00	0.00	0.00	0.00	-3.14	SEWR-NO. AFFTON
PAY	3.03	-0.09	0.00	0.00	-0.03	-0.02	2.89	
TOT	-0.20	0.00	0.00	0.00	-0.03	-0.02	-0.25	
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ADJ	-3.23	15.78	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-20.99	-15.78	0.00	0.00	0.36	0.18	-36.23	
TOT	-24.22	0.00	0.00	0.00	0.36	0.18	-23.68	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	13.17	0.00	0.00	0.00	0.00	7.58	SEWR-GRAVOIS CR.
PAY	-34.25	-13.17	0.00	0.00	0.47	0.24	-46.71	
TOT	-39.84	0.00	0.00	0.00	0.47	0.24	-39.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,077.76	454.91	0.00	0.00	0.00	0.00	-1,622.85	SEWR-GRAVOIS CR.
PAY	1,032.80	-454.91	0.00	0.00	-5.78	-2.89	569.22	
TOT	-1,044.96	0.00	0.00	0.00	-5.78	-2.89	-1,053.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.83	8.97	0.00	0.00	0.00	0.00	-302.86	SEWR-GRAVOIS CR.
PAY	292.12	-8.97	0.00	0.00	-2.83	-1.42	278.90	
TOT	-19.71	0.00	0.00	0.00	-2.83	-1.42	-23.96	
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ADJ	-2,395.18	477.05	0.00	0.00	0.00	0.00	-1,918.13	AUTH TOTAL
PAY	1,290.67	-477.05	0.00	0.00	-8.14	-4.07	801.41	
TOT	-1,104.51	0.00	0.00	0.00	-8.14	-4.07	-1,116.72	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	3.34	0.00	0.00	0.00	0.00	2.65	SEWR-WELLSTON
PAY	-9.93	-3.34	0.00	0.00	0.13	0.07	-13.07	
TOT	-10.62	0.00	0.00	0.00	0.13	0.07	-10.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	SEWR-WELLSTON
PAY	-57.17	-10.99	0.00	0.00	0.68	0.34	-67.14	
TOT	-57.17	0.00	0.00	0.00	0.68	0.34	-56.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.25	0.96	0.00	0.00	0.00	0.00	-32.29	SEWR-WELLSTON
PAY	31.15	-0.96	0.00	0.00	-0.30	-0.16	29.73	
TOT	-2.10	0.00	0.00	0.00	-0.30	-0.16	-2.56	
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ADJ	-33.94	15.29	0.00	0.00	0.00	0.00	-18.65	AUTH TOTAL
PAY	-35.95	-15.29	0.00	0.00	0.51	0.25	-50.48	
TOT	-69.89	0.00	0.00	0.00	0.51	0.25	-69.13	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.07	9.43	0.00	0.00	0.00	0.00	2.36	SEWR-WATKINS CR
PAY	-25.18	-9.43	0.00	0.00	0.34	0.18	-34.09	
TOT	-32.25	0.00	0.00	0.00	0.34	0.18	-31.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	SEWR-WATKINS CR
PAY	-57.94	-30.78	0.00	0.00	0.89	0.44	-87.39	
TOT	-57.94	0.00	0.00	0.00	0.89	0.44	-56.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.63	0.16	0.00	0.00	0.00	0.00	-5.47	SEWR-WATKINS CR
PAY	5.28	-0.16	0.00	0.00	-0.05	-0.03	5.04	
TOT	-0.35	0.00	0.00	0.00	-0.05	-0.03	-0.43	
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ADJ	-12.70	40.37	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-77.84	-40.37	0.00	0.00	1.18	0.59	-116.44	
TOT	-90.54	0.00	0.00	0.00	1.18	0.59	-88.77	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-LORETTA-JOP
PAY	-0.97	-0.43	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SEWR-LORETTA-JOP
PAY	-9.73	-3.36	0.00	0.00	0.13	0.07	-12.89	
TOT	-9.73	0.00	0.00	0.00	0.13	0.07	-9.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.04	0.00	0.00	0.00	0.00	-1.41	SEWR-LORETTA-JOP
PAY	1.36	-0.04	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.09	0.00	0.00	0.00	-0.01	-0.01	-0.11	
<hr/>								
ADJ	-1.45	3.83	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-9.34	-3.83	0.00	0.00	0.13	0.06	-12.98	
TOT	-10.79	0.00	0.00	0.00	0.13	0.06	-10.60	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.79	17.68	0.00	0.00	0.00	0.00	9.89	SEWR-U.CTY STORM
PAY	-46.20	-17.68	0.00	0.00	0.64	0.32	-62.92	
TOT	-53.99	0.00	0.00	0.00	0.64	0.32	-53.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.06	168.53	0.00	0.00	0.00	0.00	38.47	SEWR-U.CTY STORM
PAY	-219.80	-168.53	0.00	0.00	3.89	1.94	-382.50	
TOT	-349.86	0.00	0.00	0.00	3.89	1.94	-344.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-302.93	8.71	0.00	0.00	0.00	0.00	-294.22	SEWR-U.CTY STORM
PAY	283.78	-8.71	0.00	0.00	-2.75	-1.38	270.94	
TOT	-19.15	0.00	0.00	0.00	-2.75	-1.38	-23.28	
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ADJ	-440.78	194.92	0.00	0.00	0.00	0.00	-245.86	AUTH TOTAL
PAY	17.78	-194.92	0.00	0.00	1.78	0.88	-174.48	
TOT	-423.00	0.00	0.00	0.00	1.78	0.88	-420.34	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.06	67.07	0.00	0.00	0.00	0.00	37.01	SEWR-COLD WATER
PAY	-158.67	-67.07	0.00	0.00	2.26	1.13	-222.35	
TOT	-188.73	0.00	0.00	0.00	2.26	1.13	-185.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.71	0.00	0.00	0.00	0.00	419.71	SEWR-COLD WATER
PAY	-482.06	-419.71	0.00	0.00	9.02	4.51	-888.24	
TOT	-482.06	0.00	0.00	0.00	9.02	4.51	-468.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-832.90	23.96	0.00	0.00	0.00	0.00	-808.94	SEWR-COLD WATER
PAY	780.24	-23.96	0.00	0.00	-7.56	-3.78	744.94	
TOT	-52.66	0.00	0.00	0.00	-7.56	-3.78	-64.00	
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ADJ	-862.96	510.74	0.00	0.00	0.00	0.00	-352.22	AUTH TOTAL
PAY	139.51	-510.74	0.00	0.00	3.72	1.86	-365.65	
TOT	-723.45	0.00	0.00	0.00	3.72	1.86	-717.87	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	1.27	0.00	0.00	0.00	0.00	4.16	SEWR-SUGAR CREEK
PAY	-2.89	-1.27	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.20	26.28	0.00	0.00	0.00	0.00	-4.92	SEWR-SUGAR CREEK
PAY	-28.53	-26.28	0.00	0.00	0.55	0.27	-53.99	
TOT	-59.73	0.00	0.00	0.00	0.55	0.27	-58.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.72	1.40	0.00	0.00	0.00	0.00	-47.32	SEWR-SUGAR CREEK
PAY	45.64	-1.40	0.00	0.00	-0.45	-0.22	43.57	
TOT	-3.08	0.00	0.00	0.00	-0.45	-0.22	-3.75	
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ADJ	-77.03	28.95	0.00	0.00	0.00	0.00	-48.08	AUTH TOTAL
PAY	14.22	-28.95	0.00	0.00	0.14	0.07	-14.52	
TOT	-62.81	0.00	0.00	0.00	0.14	0.07	-62.60	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.57	25.42	0.00	0.00	0.00	0.00	1.85	SEWR-DEER CREEK
PAY	-20.98	-25.42	0.00	0.00	0.46	0.23	-45.71	
TOT	-44.55	0.00	0.00	0.00	0.46	0.23	-43.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.66	0.00	0.00	0.00	0.00	107.66	SEWR-DEER CREEK
PAY	-155.46	-107.66	0.00	0.00	2.63	1.32	-259.17	
TOT	-155.46	0.00	0.00	0.00	2.63	1.32	-151.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.62	14.20	0.00	0.00	0.00	0.00	-479.42	SEWR-DEER CREEK
PAY	462.41	-14.20	0.00	0.00	-4.48	-2.24	441.49	
TOT	-31.21	0.00	0.00	0.00	-4.48	-2.24	-37.93	
<hr/>								
ADJ	-517.19	147.28	0.00	0.00	0.00	0.00	-369.91	AUTH TOTAL
PAY	285.97	-147.28	0.00	0.00	-1.39	-0.69	136.61	
TOT	-231.22	0.00	0.00	0.00	-1.39	-0.69	-233.30	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	2.22	0.00	0.00	0.00	0.00	3.63	SEWR-SHREWSBURY
PAY	-3.89	-2.22	0.00	0.00	0.06	0.03	-6.02	
TOT	-2.48	0.00	0.00	0.00	0.06	0.03	-2.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	0.15	0.00	0.00	0.00	0.00	-4.91	SEWR-SHREWSBURY
PAY	4.74	-0.15	0.00	0.00	-0.05	-0.02	4.52	
TOT	-0.32	0.00	0.00	0.00	-0.05	-0.02	-0.39	
<hr/>								
ADJ	-3.65	2.37	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	0.85	-2.37	0.00	0.00	0.01	0.01	-1.50	
TOT	-2.80	0.00	0.00	0.00	0.01	0.01	-2.78	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SEWR-SEMINARY
PAY	-3.95	-1.74	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.36	3.86	0.00	0.00	0.00	0.00	-83.50	SEWR-SEMINARY
PAY	82.85	-3.86	0.00	0.00	-0.79	-0.39	77.81	
TOT	-4.51	0.00	0.00	0.00	-0.79	-0.39	-5.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.94	0.83	0.00	0.00	0.00	0.00	-28.11	SEWR-SEMINARY
PAY	27.11	-0.83	0.00	0.00	-0.26	-0.14	25.88	
TOT	-1.83	0.00	0.00	0.00	-0.26	-0.14	-2.23	
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ADJ	-116.30	6.43	0.00	0.00	0.00	0.00	-109.87	AUTH TOTAL
PAY	106.01	-6.43	0.00	0.00	-0.99	-0.50	98.09	
TOT	-10.29	0.00	0.00	0.00	-0.99	-0.50	-11.78	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.23	101.51	0.00	0.00	0.00	0.00	67.28	FIRE-AFFTON
PAY	-231.08	-101.51	0.00	0.00	3.33	1.67	-327.59	
TOT	-265.31	0.00	0.00	0.00	3.33	1.67	-260.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,186.53	737.46	0.00	0.00	0.00	0.00	-6,449.07	FIRE-AFFTON
PAY	5,812.60	-737.46	0.00	0.00	-50.76	-25.37	4,999.01	
TOT	-1,373.93	0.00	0.00	0.00	-50.76	-25.37	-1,450.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.92	9.92	0.00	0.00	0.00	0.00	-335.00	FIRE-AFFTON
PAY	323.11	-9.92	0.00	0.00	-3.13	-1.57	308.49	
TOT	-21.81	0.00	0.00	0.00	-3.13	-1.57	-26.51	
<hr/>								
ADJ	-7,565.68	848.89	0.00	0.00	0.00	0.00	-6,716.79	AUTH TOTAL
PAY	5,904.63	-848.89	0.00	0.00	-50.56	-25.27	4,979.91	
TOT	-1,661.05	0.00	0.00	0.00	-50.56	-25.27	-1,736.88	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.38	0.00	0.00	0.00	0.00	53.38	FIRE-KINLOCH
PAY	-121.31	-53.38	0.00	0.00	1.74	0.88	-172.07	
TOT	-121.31	0.00	0.00	0.00	1.74	0.88	-118.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.03	0.00	0.00	0.00	0.00	-0.92	FIRE-KINLOCH
PAY	0.89	-0.03	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
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ADJ	-0.95	53.41	0.00	0.00	0.00	0.00	52.46	AUTH TOTAL
PAY	-120.42	-53.41	0.00	0.00	1.73	0.88	-171.22	
TOT	-121.37	0.00	0.00	0.00	1.73	0.88	-118.76	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	19.74	0.00	0.00	0.00	0.00	28.07	FIRE-LEMAY
PAY	-44.86	-19.74	0.00	0.00	0.65	0.32	-63.63	
TOT	-36.53	0.00	0.00	0.00	0.65	0.32	-35.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.17	0.00	0.00	0.00	0.00	56.17	FIRE-LEMAY
PAY	-197.49	-56.17	0.00	0.00	2.53	1.27	-249.86	
TOT	-197.49	0.00	0.00	0.00	2.53	1.27	-193.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-770.26	22.15	0.00	0.00	0.00	0.00	-748.11	FIRE-LEMAY
PAY	721.56	-22.15	0.00	0.00	-7.00	-3.50	688.91	
TOT	-48.70	0.00	0.00	0.00	-7.00	-3.50	-59.20	
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ADJ	-761.93	98.06	0.00	0.00	0.00	0.00	-663.87	AUTH TOTAL
PAY	479.21	-98.06	0.00	0.00	-3.82	-1.91	375.42	
TOT	-282.72	0.00	0.00	0.00	-3.82	-1.91	-288.45	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.23	718.07	0.00	0.00	0.00	0.00	561.84	FIRE-METRO NORTH
PAY	-1,564.26	-718.07	0.00	0.00	22.82	11.41	-2,248.10	
TOT	-1,720.49	0.00	0.00	0.00	22.82	11.41	-1,686.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,432.73	0.00	0.00	0.00	0.00	1,432.73	FIRE-METRO NORTH
PAY	-3,417.85	-1,432.73	0.00	0.00	48.51	24.25	-4,777.82	
TOT	-3,417.85	0.00	0.00	0.00	48.51	24.25	-3,345.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.98	1.41	0.00	0.00	0.00	0.00	-47.57	FIRE-METRO NORTH
PAY	45.89	-1.41	0.00	0.00	-0.45	-0.22	43.81	
TOT	-3.09	0.00	0.00	0.00	-0.45	-0.22	-3.76	
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ADJ	-205.21	2,152.21	0.00	0.00	0.00	0.00	1,947.00	AUTH TOTAL
PAY	-4,936.22	-2,152.21	0.00	0.00	70.88	35.44	-6,982.11	
TOT	-5,141.43	0.00	0.00	0.00	70.88	35.44	-5,035.11	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.75	718.48	0.00	0.00	0.00	0.00	543.73	FIRE-RIVERVIEW
PAY	-1,688.15	-718.48	0.00	0.00	24.06	12.03	-2,370.54	
TOT	-1,862.90	0.00	0.00	0.00	24.06	12.03	-1,826.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,591.40	0.00	0.00	0.00	0.00	3,591.40	FIRE-RIVERVIEW
PAY	-8,070.73	-3,591.40	0.00	0.00	116.62	58.31	-11,487.20	
TOT	-8,070.73	0.00	0.00	0.00	116.62	58.31	-7,895.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.01	5.06	0.00	0.00	0.00	0.00	-170.95	FIRE-RIVERVIEW
PAY	164.89	-5.06	0.00	0.00	-1.60	-0.79	157.44	
TOT	-11.12	0.00	0.00	0.00	-1.60	-0.79	-13.51	
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ADJ	-350.76	4,314.94	0.00	0.00	0.00	0.00	3,964.18	AUTH TOTAL
PAY	-9,593.99	-4,314.94	0.00	0.00	139.08	69.55	-13,700.30	
TOT	-9,944.75	0.00	0.00	0.00	139.08	69.55	-9,736.12	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.40	371.01	0.00	0.00	0.00	0.00	215.61	FIRE-NORTHEAST AMBU
PAY	-986.12	-371.01	0.00	0.00	13.57	6.79	-1,336.77	
TOT	-1,141.52	0.00	0.00	0.00	13.57	6.79	-1,121.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.96	2,199.55	0.00	0.00	0.00	0.00	1,967.59	FIRE-NORTHEAST AMBU
PAY	-5,063.49	-2,199.55	0.00	0.00	72.63	36.32	-7,154.09	
TOT	-5,295.45	0.00	0.00	0.00	72.63	36.32	-5,186.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.04	2.07	0.00	0.00	0.00	0.00	-69.97	FIRE-NORTHEAST AMBU
PAY	67.49	-2.07	0.00	0.00	-0.65	-0.33	64.44	
TOT	-4.55	0.00	0.00	0.00	-0.65	-0.33	-5.53	
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ADJ	-459.40	2,572.63	0.00	0.00	0.00	0.00	2,113.23	AUTH TOTAL
PAY	-5,982.12	-2,572.63	0.00	0.00	85.55	42.78	-8,426.42	
TOT	-6,441.52	0.00	0.00	0.00	85.55	42.78	-6,313.19	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.07	615.17	0.00	0.00	0.00	0.00	398.10	FIRE-FLORISSANT V
PAY	-1,462.38	-615.17	0.00	0.00	20.77	10.39	-2,046.39	
TOT	-1,679.45	0.00	0.00	0.00	20.77	10.39	-1,648.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,300.34	0.00	0.00	0.00	0.00	2,300.34	FIRE-FLORISSANT V
PAY	-6,130.57	-2,300.34	0.00	0.00	84.31	42.15	-8,304.45	
TOT	-6,130.57	0.00	0.00	0.00	84.31	42.15	-6,004.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-531.30	15.28	0.00	0.00	0.00	0.00	-516.02	FIRE-FLORISSANT V
PAY	497.71	-15.28	0.00	0.00	-4.83	-2.41	475.19	
TOT	-33.59	0.00	0.00	0.00	-4.83	-2.41	-40.83	
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ADJ	-748.37	2,930.79	0.00	0.00	0.00	0.00	2,182.42	AUTH TOTAL
PAY	-7,095.24	-2,930.79	0.00	0.00	100.25	50.13	-9,875.65	
TOT	-7,843.61	0.00	0.00	0.00	100.25	50.13	-7,693.23	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	FIRE-ROBERTSON
PAY	-46.65	-20.53	0.00	0.00	0.68	0.33	-66.17	
TOT	-46.65	0.00	0.00	0.00	0.68	0.33	-45.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,095.41	31.51	0.00	0.00	0.00	0.00	-1,063.90	FIRE-ROBERTSON
PAY	1,026.16	-31.51	0.00	0.00	-9.94	-4.97	979.74	
TOT	-69.25	0.00	0.00	0.00	-9.94	-4.97	-84.16	
ADJ	-1,095.41	52.04	0.00	0.00	0.00	0.00	-1,043.37	AUTH TOTAL
PAY	979.51	-52.04	0.00	0.00	-9.26	-4.64	913.57	
TOT	-115.90	0.00	0.00	0.00	-9.26	-4.64	-129.80	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.44	181.46	0.00	0.00	0.00	0.00	299.90	FIRE-MID COUNTY
PAY	-717.57	-181.46	0.00	0.00	8.99	4.50	-885.54	
TOT	-599.13	0.00	0.00	0.00	8.99	4.50	-585.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,267.12	0.00	0.00	0.00	0.00	1,267.12	FIRE-MID COUNTY
PAY	-2,950.16	-1,267.12	0.00	0.00	42.17	21.09	-4,154.02	
TOT	-2,950.16	0.00	0.00	0.00	42.17	21.09	-2,886.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,374.31	39.53	0.00	0.00	0.00	0.00	-1,334.78	FIRE-MID COUNTY
PAY	1,287.43	-39.53	0.00	0.00	-12.47	-6.24	1,229.19	
TOT	-86.88	0.00	0.00	0.00	-12.47	-6.24	-105.59	
ADJ	-1,255.87	1,488.11	0.00	0.00	0.00	0.00	232.24	AUTH TOTAL
PAY	-2,380.30	-1,488.11	0.00	0.00	38.69	19.35	-3,810.37	
TOT	-3,636.17	0.00	0.00	0.00	38.69	19.35	-3,578.13	

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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	2.13	146.84	0.00	0.00	0.00	0.00	148.97	FIRE-PATTONVILLE
PAY	-334.03	-146.84	0.00	0.00	4.81	2.40	-473.66	
TOT	-331.90	0.00	0.00	0.00	4.81	2.40	-324.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,091.78	0.00	0.00	0.00	0.00	1,091.78	FIRE-PATTONVILLE
PAY	-2,871.13	-1,091.78	0.00	0.00	39.63	19.82	-3,903.46	
TOT	-2,871.13	0.00	0.00	0.00	39.63	19.82	-2,811.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,305.15	95.06	0.00	0.00	0.00	0.00	-3,210.09	FIRE-PATTONVILLE
PAY	3,096.21	-95.06	0.00	0.00	-30.01	-15.00	2,956.14	
TOT	-208.94	0.00	0.00	0.00	-30.01	-15.00	-253.95	
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ADJ	-3,303.02	1,333.68	0.00	0.00	0.00	0.00	-1,969.34	AUTH TOTAL
PAY	-108.95	-1,333.68	0.00	0.00	14.43	7.22	-1,420.98	
TOT	-3,411.97	0.00	0.00	0.00	14.43	7.22	-3,390.32	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.83	33.66	0.00	0.00	0.00	0.00	192.49	FIRE-MARYLAND HTS
PAY	-119.06	-33.66	0.00	0.00	1.53	0.77	-150.42	
TOT	39.77	0.00	0.00	0.00	1.53	0.77	42.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.73	0.00	0.00	0.00	0.00	187.73	FIRE-MARYLAND HTS
PAY	-58.43	-187.73	0.00	0.00	2.46	1.23	-242.47	
TOT	-58.43	0.00	0.00	0.00	2.46	1.23	-54.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,914.13	55.06	0.00	0.00	0.00	0.00	-1,859.07	FIRE-MARYLAND HTS
PAY	1,793.12	-55.06	0.00	0.00	-17.38	-8.69	1,711.99	
TOT	-121.01	0.00	0.00	0.00	-17.38	-8.69	-147.08	
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ADJ	-1,755.30	276.45	0.00	0.00	0.00	0.00	-1,478.85	AUTH TOTAL
PAY	1,615.63	-276.45	0.00	0.00	-13.39	-6.69	1,319.10	
TOT	-139.67	0.00	0.00	0.00	-13.39	-6.69	-159.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.69	364.71	0.00	0.00	0.00	0.00	116.02	FIRE-COMMUNITY
PAY	-863.98	-364.71	0.00	0.00	12.29	6.14	-1,210.26	
TOT	-1,112.67	0.00	0.00	0.00	12.29	6.14	-1,094.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,701.54	0.00	0.00	0.00	0.00	1,701.54	FIRE-COMMUNITY
PAY	-5,193.32	-1,701.54	0.00	0.00	68.95	34.48	-6,791.43	
TOT	-5,193.32	0.00	0.00	0.00	68.95	34.48	-5,089.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-972.18	27.96	0.00	0.00	0.00	0.00	-944.22	FIRE-COMMUNITY
PAY	910.72	-27.96	0.00	0.00	-8.83	-4.41	869.52	
TOT	-61.46	0.00	0.00	0.00	-8.83	-4.41	-74.70	
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ADJ	-1,220.87	2,094.21	0.00	0.00	0.00	0.00	873.34	AUTH TOTAL
PAY	-5,146.58	-2,094.21	0.00	0.00	72.41	36.21	-7,132.17	
TOT	-6,367.45	0.00	0.00	0.00	72.41	36.21	-6,258.83	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.47	294.07	0.00	0.00	0.00	0.00	106.60	FIRE-SPANISH LAKE
PAY	-847.89	-294.07	0.00	0.00	11.42	5.71	-1,124.83	
TOT	-1,035.36	0.00	0.00	0.00	11.42	5.71	-1,018.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.35	1,465.25	0.00	0.00	0.00	0.00	1,427.90	FIRE-SPANISH LAKE
PAY	-2,461.41	-1,465.25	0.00	0.00	39.26	19.64	-3,867.76	
TOT	-2,498.76	0.00	0.00	0.00	39.26	19.64	-2,439.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.09	1.67	0.00	0.00	0.00	0.00	-56.42	FIRE-SPANISH LAKE
PAY	54.42	-1.67	0.00	0.00	-0.52	-0.26	51.97	
TOT	-3.67	0.00	0.00	0.00	-0.52	-0.26	-4.45	
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ADJ	-282.91	1,760.99	0.00	0.00	0.00	0.00	1,478.08	AUTH TOTAL
PAY	-3,254.88	-1,760.99	0.00	0.00	50.16	25.09	-4,940.62	
TOT	-3,537.79	0.00	0.00	0.00	50.16	25.09	-3,462.54	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.35	501.09	0.00	0.00	0.00	0.00	551.44	FIRE-BLACK JACK
PAY	-1,211.48	-501.09	0.00	0.00	17.12	8.57	-1,686.88	
TOT	-1,161.13	0.00	0.00	0.00	17.12	8.57	-1,135.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,198.52	0.00	0.00	0.00	0.00	2,198.52	FIRE-BLACK JACK
PAY	-5,136.14	-2,198.52	0.00	0.00	73.35	36.67	-7,224.64	
TOT	-5,136.14	0.00	0.00	0.00	73.35	36.67	-5,026.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.85	9.72	0.00	0.00	0.00	0.00	-328.13	FIRE-BLACK JACK
PAY	316.49	-9.72	0.00	0.00	-3.06	-1.53	302.18	
TOT	-21.36	0.00	0.00	0.00	-3.06	-1.53	-25.95	
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ADJ	-287.50	2,709.33	0.00	0.00	0.00	0.00	2,421.83	AUTH TOTAL
PAY	-6,031.13	-2,709.33	0.00	0.00	87.41	43.71	-8,609.34	
TOT	-6,318.63	0.00	0.00	0.00	87.41	43.71	-6,187.51	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.98	254.13	0.00	0.00	0.00	0.00	274.11	FIRE-MEHLVILLE
PAY	-673.67	-254.13	0.00	0.00	9.28	4.64	-913.88	
TOT	-653.69	0.00	0.00	0.00	9.28	4.64	-639.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,897.33	3,724.29	0.00	0.00	0.00	0.00	-17,173.04	FIRE-MEHLVILLE
PAY	12,050.32	-3,724.29	0.00	0.00	-83.26	-41.63	8,201.14	
TOT	-8,847.01	0.00	0.00	0.00	-83.26	-41.63	-8,971.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,356.15	67.77	0.00	0.00	0.00	0.00	-2,288.38	FIRE-MEHLVILLE
PAY	2,207.20	-67.77	0.00	0.00	-21.39	-10.70	2,107.34	
TOT	-148.95	0.00	0.00	0.00	-21.39	-10.70	-181.04	
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ADJ	-23,233.50	4,046.19	0.00	0.00	0.00	0.00	-19,187.31	AUTH TOTAL
PAY	13,583.85	-4,046.19	0.00	0.00	-95.37	-47.69	9,394.60	
TOT	-9,649.65	0.00	0.00	0.00	-95.37	-47.69	-9,792.71	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.74	99.90	0.00	0.00	0.00	0.00	93.16	FIRE-WEST OVERLAND
PAY	-240.98	-99.90	0.00	0.00	3.41	1.70	-335.77	
TOT	-247.72	0.00	0.00	0.00	3.41	1.70	-242.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.38	0.00	0.00	0.00	0.00	398.38	FIRE-WEST OVERLAND
PAY	-905.43	-398.38	0.00	0.00	13.03	6.52	-1,284.26	
TOT	-905.43	0.00	0.00	0.00	13.03	6.52	-885.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.50	20.78	0.00	0.00	0.00	0.00	-701.72	FIRE-WEST OVERLAND
PAY	676.83	-20.78	0.00	0.00	-6.56	-3.28	646.21	
TOT	-45.67	0.00	0.00	0.00	-6.56	-3.28	-55.51	
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ADJ	-729.24	519.06	0.00	0.00	0.00	0.00	-210.18	AUTH TOTAL
PAY	-469.58	-519.06	0.00	0.00	9.88	4.94	-973.82	
TOT	-1,198.82	0.00	0.00	0.00	9.88	4.94	-1,184.00	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.62	195.94	0.00	0.00	0.00	0.00	129.32	FIRE-METRO WEST
PAY	-335.65	-195.94	0.00	0.00	5.32	2.66	-523.61	
TOT	-402.27	0.00	0.00	0.00	5.32	2.66	-394.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,885.80	-340.09	0.00	0.00	0.00	0.00	-9,225.89	FIRE-METRO WEST
PAY	7,711.96	340.09	0.00	0.00	-80.52	-40.26	7,931.27	
TOT	-1,173.84	0.00	0.00	0.00	-80.52	-40.26	-1,294.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,630.99	46.91	0.00	0.00	0.00	0.00	-1,584.08	FIRE-METRO WEST
PAY	1,527.88	-46.91	0.00	0.00	-14.81	-7.41	1,458.75	
TOT	-103.11	0.00	0.00	0.00	-14.81	-7.41	-125.33	
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ADJ	-10,583.41	-97.24	0.00	0.00	0.00	0.00	-10,680.65	AUTH TOTAL
PAY	8,904.19	97.24	0.00	0.00	-90.01	-45.01	8,866.41	
TOT	-1,679.22	0.00	0.00	0.00	-90.01	-45.01	-1,814.24	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.83	136.82	0.00	0.00	0.00	0.00	291.65	FIRE-MONARCH
PAY	-283.04	-136.82	0.00	0.00	4.20	2.10	-413.56	
TOT	-128.21	0.00	0.00	0.00	4.20	2.10	-121.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,344.42	83.31	0.00	0.00	0.00	0.00	-1,261.11	FIRE-MONARCH
PAY	1,017.91	-83.31	0.00	0.00	-9.35	-4.67	920.58	
TOT	-326.51	0.00	0.00	0.00	-9.35	-4.67	-340.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,624.86	46.73	0.00	0.00	0.00	0.00	-1,578.13	FIRE-MONARCH
PAY	1,522.14	-46.73	0.00	0.00	-14.75	-7.38	1,453.28	
TOT	-102.72	0.00	0.00	0.00	-14.75	-7.38	-124.85	
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ADJ	-2,814.45	266.86	0.00	0.00	0.00	0.00	-2,547.59	AUTH TOTAL
PAY	2,257.01	-266.86	0.00	0.00	-19.90	-9.95	1,960.30	
TOT	-557.44	0.00	0.00	0.00	-19.90	-9.95	-587.29	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.38	94.46	0.00	0.00	0.00	0.00	-160.92	FIRE-CREVE COEUR
PAY	-128.16	-94.46	0.00	0.00	2.22	1.11	-219.29	
TOT	-383.54	0.00	0.00	0.00	2.22	1.11	-380.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	888.43	0.00	0.00	0.00	0.00	888.43	FIRE-CREVE COEUR
PAY	-1,433.23	-888.43	0.00	0.00	23.21	11.61	-2,286.84	
TOT	-1,433.23	0.00	0.00	0.00	23.21	11.61	-1,398.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,408.71	40.52	0.00	0.00	0.00	0.00	-1,368.19	FIRE-CREVE COEUR
PAY	1,319.66	-40.52	0.00	0.00	-12.79	-6.40	1,259.95	
TOT	-89.05	0.00	0.00	0.00	-12.79	-6.40	-108.24	
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ADJ	-1,664.09	1,023.41	0.00	0.00	0.00	0.00	-640.68	AUTH TOTAL
PAY	-241.73	-1,023.41	0.00	0.00	12.64	6.32	-1,246.18	
TOT	-1,905.82	0.00	0.00	0.00	12.64	6.32	-1,886.86	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.88	0.00	0.00	0.00	0.00	29.88	FIRE-FENTON
PAY	-80.42	-29.88	0.00	0.00	1.10	0.55	-108.65	
TOT	-80.42	0.00	0.00	0.00	1.10	0.55	-78.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127,203.15	187.28	0.00	0.00	0.00	0.00	-127,015.87	FIRE-FENTON
PAY	126,767.34	-187.28	0.00	0.00	-1,265.80	-632.90	124,681.36	
TOT	-435.81	0.00	0.00	0.00	-1,265.80	-632.90	-2,334.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,230.64	121.68	0.00	0.00	0.00	0.00	-4,108.96	FIRE-FENTON
PAY	3,963.19	-121.68	0.00	0.00	-38.41	-19.21	3,783.89	
TOT	-267.45	0.00	0.00	0.00	-38.41	-19.21	-325.07	
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ADJ	-131,433.79	338.84	0.00	0.00	0.00	0.00	-131,094.95	AUTH TOTAL
PAY	130,650.11	-338.84	0.00	0.00	-1,303.11	-651.56	128,356.60	
TOT	-783.68	0.00	0.00	0.00	-1,303.11	-651.56	-2,738.35	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.82	0.00	0.00	0.00	0.00	49.82	FIRE-WEST CO EMS
PAY	-136.43	-49.82	0.00	0.00	1.86	0.93	-183.46	
TOT	-136.43	0.00	0.00	0.00	1.86	0.93	-133.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,852.31	2,647.65	0.00	0.00	0.00	0.00	-21,204.66	FIRE-WEST CO EMS
PAY	18,250.76	-2,647.65	0.00	0.00	-156.03	-78.01	15,369.07	
TOT	-5,601.55	0.00	0.00	0.00	-156.03	-78.01	-5,835.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.73	14.00	0.00	0.00	0.00	0.00	-472.73	FIRE-WEST CO EMS
PAY	455.96	-14.00	0.00	0.00	-4.42	-2.21	435.33	
TOT	-30.77	0.00	0.00	0.00	-4.42	-2.21	-37.40	
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ADJ	-24,339.04	2,711.47	0.00	0.00	0.00	0.00	-21,627.57	AUTH TOTAL
PAY	18,570.29	-2,711.47	0.00	0.00	-158.59	-79.29	15,620.94	
TOT	-5,768.75	0.00	0.00	0.00	-158.59	-79.29	-6,006.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.53	0.00	0.00	0.00	0.00	60.53	FIRE-VALLEY PARK
PAY	-137.56	-60.53	0.00	0.00	1.99	0.99	-195.11	
TOT	-137.56	0.00	0.00	0.00	1.99	0.99	-134.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,281.05	358.89	0.00	0.00	0.00	0.00	-15,922.16	FIRE-VALLEY PARK
PAY	15,664.64	-358.89	0.00	0.00	-153.06	-76.53	15,076.16	
TOT	-616.41	0.00	0.00	0.00	-153.06	-76.53	-846.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.89	16.48	0.00	0.00	0.00	0.00	-556.41	FIRE-VALLEY PARK
PAY	536.67	-16.48	0.00	0.00	-5.21	-2.60	512.38	
TOT	-36.22	0.00	0.00	0.00	-5.21	-2.60	-44.03	
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ADJ	-16,853.94	435.90	0.00	0.00	0.00	0.00	-16,418.04	AUTH TOTAL
PAY	16,063.75	-435.90	0.00	0.00	-156.28	-78.14	15,393.43	
TOT	-790.19	0.00	0.00	0.00	-156.28	-78.14	-1,024.61	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.35	2.08	0.00	0.00	0.00	0.00	-41.27	FIRE-EUREKA
PAY	-4.73	-2.08	0.00	0.00	0.07	0.03	-6.71	
TOT	-48.08	0.00	0.00	0.00	0.07	0.03	-47.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,455.37	198.09	0.00	0.00	0.00	0.00	-17,257.28	FIRE-EUREKA
PAY	17,106.42	-198.09	0.00	0.00	-169.08	-84.54	16,654.71	
TOT	-348.95	0.00	0.00	0.00	-169.08	-84.54	-602.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.88	3.45	0.00	0.00	0.00	0.00	-116.43	FIRE-EUREKA
PAY	112.30	-3.45	0.00	0.00	-1.09	-0.54	107.22	
TOT	-7.58	0.00	0.00	0.00	-1.09	-0.54	-9.21	
<hr/>								
ADJ	-17,618.60	203.62	0.00	0.00	0.00	0.00	-17,414.98	AUTH TOTAL
PAY	17,213.99	-203.62	0.00	0.00	-170.10	-85.05	16,755.22	
TOT	-404.61	0.00	0.00	0.00	-170.10	-85.05	-659.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	4.58	0.00	0.00	0.00	0.00	3.71	LIGHT-CASTLE POINT
PAY	-10.46	-4.58	0.00	0.00	0.15	0.07	-14.82	
TOT	-11.33	0.00	0.00	0.00	0.15	0.07	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	LIGHT-CASTLE POINT
PAY	-64.57	-29.33	0.00	0.00	0.94	0.47	-92.49	
TOT	-64.57	0.00	0.00	0.00	0.94	0.47	-63.16	
<hr/>								
ADJ	-0.87	33.91	0.00	0.00	0.00	0.00	33.04	AUTH TOTAL
PAY	-75.03	-33.91	0.00	0.00	1.09	0.54	-107.31	
TOT	-75.90	0.00	0.00	0.00	1.09	0.54	-74.27	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-ELMWOOD PARK
PAY	-0.80	-0.35	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-ELMWOOD PARK
PAY	-2.03	-0.04	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.83	-0.39	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	10.41	0.00	0.00	0.00	0.00	10.08	LIGHT-GLASGOW
PAY	-23.78	-10.41	0.00	0.00	0.34	0.17	-33.68	
TOT	-24.11	0.00	0.00	0.00	0.34	0.17	-23.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	LIGHT-GLASGOW
PAY	-73.89	-33.63	0.00	0.00	1.08	0.54	-105.90	
TOT	-73.89	0.00	0.00	0.00	1.08	0.54	-72.27	
ADJ	-0.33	44.04	0.00	0.00	0.00	0.00	43.71	AUTH TOTAL
PAY	-97.67	-44.04	0.00	0.00	1.42	0.71	-139.58	
TOT	-98.00	0.00	0.00	0.00	1.42	0.71	-95.87	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	1.90	0.00	0.00	0.00	0.00	2.95	LIGHT-HANCOCK
PAY	-4.32	-1.90	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.27	0.00	0.00	0.00	0.06	0.03	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	LIGHT-HANCOCK
PAY	-19.01	-5.40	0.00	0.00	0.24	0.13	-24.04	
TOT	-19.01	0.00	0.00	0.00	0.24	0.13	-18.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.87	4.28	0.00	0.00	0.00	0.00	-144.59	LIGHT-HANCOCK
PAY	139.46	-4.28	0.00	0.00	-1.35	-0.68	133.15	
TOT	-9.41	0.00	0.00	0.00	-1.35	-0.68	-11.44	
ADJ	-147.82	11.58	0.00	0.00	0.00	0.00	-136.24	AUTH TOTAL
PAY	116.13	-11.58	0.00	0.00	-1.05	-0.52	102.98	
TOT	-31.69	0.00	0.00	0.00	-1.05	-0.52	-33.26	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	0.49	0.00	0.00	0.00	0.00	5.13	LIGHT-WHEATON-COOK
PAY	-1.12	-0.49	0.00	0.00	0.01	0.01	-1.59	
TOT	3.52	0.00	0.00	0.00	0.01	0.01	3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	LIGHT-WHEATON-COOK
PAY	-6.42	-6.38	0.00	0.00	0.12	0.06	-12.62	
TOT	-6.42	0.00	0.00	0.00	0.12	0.06	-6.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.94	0.11	0.00	0.00	0.00	0.00	-3.83	LIGHT-WHEATON-COOK
PAY	3.69	-0.11	0.00	0.00	-0.04	-0.02	3.52	
TOT	-0.25	0.00	0.00	0.00	-0.04	-0.02	-0.31	
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ADJ	0.70	6.98	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-3.85	-6.98	0.00	0.00	0.09	0.05	-10.69	
TOT	-3.15	0.00	0.00	0.00	0.09	0.05	-3.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,128.62	0.00	0.00	0.00	0.00	1,128.62	CTY-UNINCORPORATED
PAY	-2,966.02	-1,128.62	0.00	0.00	40.94	0.00	-4,053.70	
TOT	-2,966.02	0.00	0.00	0.00	40.94	0.00	-2,925.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,740.36	17.40	0.00	-1,722.96	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,740.36	17.40	0.00	-1,722.96	
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ADJ	0.00	1,128.62	0.00	0.00	0.00	0.00	1,128.62	AUTH TOTAL
PAY	-2,966.02	-1,128.62	0.00	-1,740.36	58.34	0.00	-5,776.66	
TOT	-2,966.02	0.00	0.00	-1,740.36	58.34	0.00	-4,648.04	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	1.32	0.00	0.00	0.00	0.00	-3.99	CTY-BEL NOR
PAY	-7.62	-1.32	0.00	0.00	0.09	0.05	-8.80	
TOT	-12.93	0.00	0.00	0.00	0.09	0.05	-12.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	CTY-BEL NOR
PAY	0.00	-21.63	0.00	0.00	0.22	0.11	-21.30	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
<hr/>								
ADJ	-5.31	22.95	0.00	-10.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-7.62	-22.95	0.00	-5.00	0.36	0.16	-35.05	
TOT	-12.93	0.00	0.00	-15.00	0.36	0.16	-27.41	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	CTY-BEL RIDGE
PAY	-71.37	-38.54	0.00	0.00	1.10	0.55	-108.26	
TOT	-71.37	0.00	0.00	0.00	1.10	0.55	-69.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	130.11	0.00	0.00	0.00	0.00	130.11	CTY-BEL RIDGE
PAY	-295.72	-130.11	0.00	0.00	4.26	0.00	-421.57	
TOT	-295.72	0.00	0.00	0.00	4.26	0.00	-291.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	168.65	0.00	0.00	0.00	0.00	168.65	AUTH TOTAL
PAY	-367.09	-168.65	0.00	-56.00	5.92	0.55	-585.27	
TOT	-367.09	0.00	0.00	-56.00	5.92	0.55	-416.62	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	56.61	0.00	0.00	0.00	0.00	63.20	CTY-BERKELEY
PAY	-112.97	-56.61	0.00	0.00	1.70	0.84	-167.04	
TOT	-106.38	0.00	0.00	0.00	1.70	0.84	-103.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,626.25	0.00	0.00	0.00	0.00	1,626.25	CTY-BERKELEY
PAY	-9,573.26	-1,626.25	0.00	0.00	111.99	56.00	-11,031.52	
TOT	-9,573.26	0.00	0.00	0.00	111.99	56.00	-9,405.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.21	4.46	0.00	0.00	0.00	0.00	-150.75	CTY-BERKELEY
PAY	145.40	-4.46	0.00	0.00	-1.41	-0.71	138.82	
TOT	-9.81	0.00	0.00	0.00	-1.41	-0.71	-11.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-148.62	1,687.32	0.00	0.00	0.00	0.00	1,538.70	AUTH TOTAL
PAY	-9,540.83	-1,687.32	0.00	-84.00	113.12	56.13	-11,142.90	
TOT	-9,689.45	0.00	0.00	-84.00	113.12	56.13	-9,604.20	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	CTY-BEVERLY HILLS
PAY	-15.88	-6.67	0.00	0.00	0.23	0.11	-22.21	
TOT	-15.88	0.00	0.00	0.00	0.23	0.11	-15.54	
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	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-15.88	-6.67	0.00	-28.00	0.51	0.11	-49.93	
TOT	-15.88	0.00	0.00	-28.00	0.51	0.11	-43.26	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	CTY-BRENTWOOD
PAY	-78.11	-34.29	0.00	0.00	1.12	0.56	-110.72	
TOT	-78.11	0.00	0.00	0.00	1.12	0.56	-76.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.26	0.00	0.00	0.00	0.00	57.26	CTY-BRENTWOOD
PAY	-130.22	-57.26	0.00	0.00	1.87	0.94	-184.67	
TOT	-130.22	0.00	0.00	0.00	1.87	0.94	-127.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
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ADJ	0.00	91.55	0.00	0.00	0.00	0.00	91.55	AUTH TOTAL
PAY	-208.33	-91.55	0.00	-66.00	3.65	1.50	-360.73	
TOT	-208.33	0.00	0.00	-66.00	3.65	1.50	-269.18	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.95	0.00	0.00	0.00	0.00	115.95	CTY-BRIDGETON
PAY	-305.65	-115.95	0.00	0.00	4.22	2.11	-415.27	
TOT	-305.65	0.00	0.00	0.00	4.22	2.11	-299.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	115.95	0.00	0.00	0.00	0.00	115.95	AUTH TOTAL
PAY	-305.65	-115.95	0.00	-28.00	4.50	2.11	-442.99	
TOT	-305.65	0.00	0.00	-28.00	4.50	2.11	-327.04	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-CALVERTON PARK
PAY	-14.87	-6.55	0.00	0.00	0.22	0.10	-21.10	
TOT	-14.87	0.00	0.00	0.00	0.22	0.10	-14.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	CTY-CALVERTON PARK
PAY	-32.15	-14.15	0.00	0.00	0.46	0.23	-45.61	
TOT	-32.15	0.00	0.00	0.00	0.46	0.23	-31.46	
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	20.70	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-47.02	-20.70	0.00	-28.00	0.96	0.33	-94.43	
TOT	-47.02	0.00	0.00	-28.00	0.96	0.33	-73.73	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	CTY-CHARLACK
PAY	-15.21	-6.70	0.00	0.00	0.22	0.11	-21.58	
TOT	-15.21	0.00	0.00	0.00	0.22	0.11	-14.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	CTY-CHARLACK
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
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ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-21.09	-6.70	0.00	0.00	0.28	0.14	-27.37	
TOT	-21.09	0.00	0.00	0.00	0.28	0.14	-20.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.19	49.40	0.00	0.00	0.00	0.00	63.59	CTY-CLAYTON
PAY	0.00	-49.40	0.00	0.00	0.49	0.25	-48.66	
TOT	14.19	0.00	0.00	0.00	0.49	0.25	14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.44	0.00	0.00	0.00	0.00	404.44	CTY-CLAYTON
PAY	-103.17	-404.44	0.00	0.00	5.07	2.54	-500.00	
TOT	-103.17	0.00	0.00	0.00	5.07	2.54	-95.56	
ADJ	14.19	453.84	0.00	0.00	0.00	0.00	468.03	AUTH TOTAL
PAY	-103.17	-453.84	0.00	0.00	5.56	2.79	-548.66	
TOT	-88.98	0.00	0.00	0.00	5.56	2.79	-80.63	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.57	4.01	0.00	0.00	0.00	0.00	-54.56	CTY-COUNTRY CLUB H
PAY	-9.13	-4.01	0.00	0.00	0.13	0.07	-12.94	
TOT	-67.70	0.00	0.00	0.00	0.13	0.07	-67.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	CTY-COUNTRY CLUB H
PAY	-105.91	-46.60	0.00	0.00	1.53	0.76	-150.22	
TOT	-105.91	0.00	0.00	0.00	1.53	0.76	-103.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.82	0.80	0.00	0.00	0.00	0.00	-27.02	CTY-COUNTRY CLUB H
PAY	26.06	-0.80	0.00	0.00	-0.25	-0.13	24.88	
TOT	-1.76	0.00	0.00	0.00	-0.25	-0.13	-2.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-14.00	0.10	0.00	-13.90	
ADJ	-86.39	51.41	0.00	-4.00	0.00	0.00	-38.98	AUTH TOTAL
PAY	-88.98	-51.41	0.00	-38.00	1.79	0.70	-175.90	
TOT	-175.37	0.00	0.00	-42.00	1.79	0.70	-214.88	

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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								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,143.55	-80.82	0.00	0.00	0.00	0.00	-1,224.37	CTY-ELLISVILLE
PAY	1,110.43	80.82	0.00	0.00	-11.91	-5.95	1,173.39	
TOT	-33.12	0.00	0.00	0.00	-11.91	-5.95	-50.98	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-53.11	0.53	0.00	-52.58	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-53.11	0.53	0.00	-52.58	
<hr/>								
ADJ	-1,143.55	-80.82	0.00	0.00	0.00	0.00	-1,224.37	AUTH TOTAL
PAY	1,110.43	80.82	0.00	-53.11	-11.38	-5.95	1,120.81	
TOT	-33.12	0.00	0.00	-53.11	-11.38	-5.95	-103.56	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.43	306.54	0.00	0.00	0.00	0.00	322.97	CTY-FERGUSON
PAY	-703.06	-306.54	0.00	0.00	10.10	5.05	-994.45	
TOT	-686.63	0.00	0.00	0.00	10.10	5.05	-671.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	721.82	0.00	0.00	0.00	0.00	721.82	CTY-FERGUSON
PAY	-1,495.24	-721.82	0.00	0.00	22.17	11.09	-2,183.80	
TOT	-1,495.24	0.00	0.00	0.00	22.17	11.09	-1,461.98	
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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-80.00	0.73	0.00	-79.27	
ADJ	16.43	1,028.36	0.00	-7.50	0.00	0.00	1,037.29	AUTH TOTAL
PAY	-2,198.30	-1,028.36	0.00	-380.50	36.08	16.14	-3,554.94	
TOT	-2,181.87	0.00	0.00	-388.00	36.08	16.14	-2,517.65	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.31	0.00	0.00	0.00	0.00	53.31	CTY-FLOREDELL HIL
PAY	-83.06	-53.31	0.00	0.00	1.36	0.69	-134.32	
TOT	-83.06	0.00	0.00	0.00	1.36	0.69	-81.01	
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	53.31	0.00	0.00	0.00	0.00	53.31	AUTH TOTAL
PAY	-83.06	-53.31	0.00	-28.00	1.64	0.69	-162.04	
TOT	-83.06	0.00	0.00	-28.00	1.64	0.69	-108.73	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	447.82	0.00	0.00	0.00	0.00	447.82	CTY-FLORISSANT
PAY	-1,689.26	-447.82	0.00	0.00	21.37	0.00	-2,115.71	
TOT	-1,689.26	0.00	0.00	0.00	21.37	0.00	-1,667.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-346.79	3.47	0.00	-343.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-346.79	3.47	0.00	-343.32	
ADJ	0.00	447.82	0.00	0.00	0.00	0.00	447.82	AUTH TOTAL
PAY	-1,689.26	-447.82	0.00	-346.79	24.84	0.00	-2,459.03	
TOT	-1,689.26	0.00	0.00	-346.79	24.84	0.00	-2,011.21	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.12	0.00	0.00	0.00	0.00	0.00	-10.12	CTY-FRONTENAC
TOT	-10.12	0.00	0.00	0.00	0.00	0.00	-10.12	
ADJ	-10.12	0.00	0.00	0.00	0.00	0.00	-10.12	AUTH TOTAL
TOT	-10.12	0.00	0.00	0.00	0.00	0.00	-10.12	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-GLENDALE
PAY	-9.78	-4.30	0.00	0.00	0.14	0.07	-13.87	
TOT	-9.78	0.00	0.00	0.00	0.14	0.07	-9.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-9.78	-4.30	0.00	-13.00	0.27	0.07	-26.74	
TOT	-9.78	0.00	0.00	-13.00	0.27	0.07	-22.44	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	CTY-GLEN ECHO PK
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	AUTH TOTAL
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.68	196.56	0.00	0.00	0.00	0.00	146.88	CTY-JENNINGS
PAY	-443.37	-196.56	0.00	0.00	6.40	3.20	-630.33	
TOT	-493.05	0.00	0.00	0.00	6.40	3.20	-483.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,378.58	0.00	0.00	0.00	0.00	1,378.58	CTY-JENNINGS
PAY	-2,967.97	-1,378.58	0.00	0.00	43.47	21.73	-4,281.35	
TOT	-2,967.97	0.00	0.00	0.00	43.47	21.73	-2,902.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-80.00	0.00	0.00	0.00	0.80	0.00	-79.20	CTY-JENNINGS
TOT	-80.00	0.00	0.00	0.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	CTY-JENNINGS
TOT	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-94.50	0.95	0.00	-93.55	
TOT	0.00	0.00	0.00	-115.50	0.95	0.00	-114.55	
ADJ	-49.68	1,575.14	0.00	-21.00	0.00	0.00	1,504.46	AUTH TOTAL
PAY	-3,491.34	-1,575.14	0.00	-580.50	56.48	24.93	-5,565.57	
TOT	-3,541.02	0.00	0.00	-601.50	56.48	24.93	-4,061.11	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.15	33.24	0.00	0.00	0.00	0.00	54.39	CTY-KIRKWOOD
PAY	-114.58	-33.24	0.00	0.00	1.48	0.74	-145.60	
TOT	-93.43	0.00	0.00	0.00	1.48	0.74	-91.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,672.55	501.42	0.00	0.00	0.00	0.00	-1,171.13	CTY-KIRKWOOD
PAY	642.61	-501.42	0.00	0.00	-1.42	-0.70	139.07	
TOT	-1,029.94	0.00	0.00	0.00	-1.42	-0.70	-1,032.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-78.00	0.60	0.00	-77.40	
ADJ	-1,651.40	534.66	0.00	-18.00	0.00	0.00	-1,134.74	AUTH TOTAL
PAY	528.03	-534.66	0.00	-88.00	0.94	0.04	-93.65	
TOT	-1,123.37	0.00	0.00	-106.00	0.94	0.04	-1,228.39	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.45	30.77	0.00	0.00	0.00	0.00	-18.68	CTY-LADUE
PAY	22.15	-30.77	0.00	0.00	0.09	0.04	-8.49	
TOT	-27.30	0.00	0.00	0.00	0.09	0.04	-27.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.16	6.30	0.00	0.00	0.00	0.00	-212.86	CTY-LADUE
PAY	205.31	-6.30	0.00	0.00	-1.99	-1.00	196.02	
TOT	-13.85	0.00	0.00	0.00	-1.99	-1.00	-16.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-5.00	0.06	0.00	-4.94	
ADJ	-268.61	37.07	0.00	1.00	0.00	0.00	-230.54	AUTH TOTAL
PAY	227.46	-37.07	0.00	-6.00	-1.84	-0.96	181.59	
TOT	-41.15	0.00	0.00	-5.00	-1.84	-0.96	-48.95	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.13	0.00	0.00	0.00	0.00	53.13	CTY-MAPLEWOOD
PAY	-121.10	-53.13	0.00	0.00	1.74	0.88	-171.61	
TOT	-121.10	0.00	0.00	0.00	1.74	0.88	-118.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.25	0.00	0.00	0.00	0.00	304.25	CTY-MAPLEWOOD
PAY	-672.65	-304.25	0.00	0.00	9.77	4.88	-962.25	
TOT	-672.65	0.00	0.00	0.00	9.77	4.88	-658.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,353.11	67.68	0.00	0.00	0.00	0.00	-2,285.43	CTY-MAPLEWOOD
PAY	2,204.35	-67.68	0.00	0.00	-21.36	-10.68	2,104.63	
TOT	-148.76	0.00	0.00	0.00	-21.36	-10.68	-180.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	-2,353.11	425.06	0.00	0.00	0.00	0.00	-1,928.05	AUTH TOTAL
PAY	1,410.60	-425.06	0.00	-159.00	-8.26	-4.92	813.36	
TOT	-942.51	0.00	0.00	-159.00	-8.26	-4.92	-1,114.69	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.44	0.00	0.00	0.00	0.00	0.00	-125.44	CTY-MARLBOROUGH
PAY	125.44	0.00	0.00	0.00	-1.25	-0.63	123.56	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
ADJ	-125.44	0.00	0.00	0.00	0.00	0.00	-125.44	AUTH TOTAL
PAY	125.44	0.00	0.00	0.00	-1.25	-0.63	123.56	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	5.00	0.00	0.00	0.00	0.00	5.28	CTY-NORMANDY
PAY	-11.24	-5.00	0.00	0.00	0.16	0.09	-15.99	
TOT	-10.96	0.00	0.00	0.00	0.16	0.09	-10.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	CTY-NORMANDY
PAY	-70.57	-26.14	0.00	0.00	0.97	0.48	-95.26	
TOT	-70.57	0.00	0.00	0.00	0.97	0.48	-69.12	
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	0.28	31.14	0.00	0.00	0.00	0.00	31.42	AUTH TOTAL
PAY	-81.81	-31.14	0.00	-28.00	1.41	0.57	-138.97	
TOT	-81.53	0.00	0.00	-28.00	1.41	0.57	-107.55	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.45	18.06	0.00	0.00	0.00	0.00	1.61	CTY-NORTHWOODS
PAY	-41.30	-18.06	0.00	0.00	0.59	0.30	-58.47	
TOT	-57.75	0.00	0.00	0.00	0.59	0.30	-56.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.29	197.60	0.00	0.00	0.00	0.00	28.31	CTY-NORTHWOODS
PAY	-376.01	-197.60	0.00	0.00	5.74	2.87	-565.00	
TOT	-545.30	0.00	0.00	0.00	5.74	2.87	-536.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-185.74	215.66	0.00	-33.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	-417.31	-215.66	0.00	-71.00	7.04	3.17	-693.76	
TOT	-603.05	0.00	0.00	-104.00	7.04	3.17	-696.84	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-OAKLAND
PAY	-0.24	-0.10	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.24	-0.10	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.71	92.30	0.00	0.00	0.00	0.00	60.59	CTY-OLIVETTE
PAY	-196.69	-92.30	0.00	0.00	2.89	1.44	-284.66	
TOT	-228.40	0.00	0.00	0.00	2.89	1.44	-224.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.76	0.00	0.00	0.00	0.00	588.76	CTY-OLIVETTE
PAY	-995.41	-588.76	0.00	0.00	15.84	7.92	-1,560.41	
TOT	-995.41	0.00	0.00	0.00	15.84	7.92	-971.65	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-38.50	0.28	0.00	-38.22	
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ADJ	-31.71	681.06	0.00	-11.00	0.00	0.00	638.35	AUTH TOTAL
PAY	-1,192.10	-681.06	0.00	-177.50	20.51	9.36	-2,020.79	
TOT	-1,223.81	0.00	0.00	-188.50	20.51	9.36	-1,382.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	12.63	0.00	0.00	0.00	0.00	5.12	CTY-OVERLAND
PAY	-30.40	-12.63	0.00	0.00	0.43	0.21	-42.39	
TOT	-37.91	0.00	0.00	0.00	0.43	0.21	-37.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.71	0.00	0.00	0.00	0.00	57.71	CTY-OVERLAND
PAY	-134.55	-57.71	0.00	0.00	1.93	0.96	-189.37	
TOT	-134.55	0.00	0.00	0.00	1.93	0.96	-131.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	313.72	0.00	0.00	0.00	0.00	313.72	CTY-OVERLAND
PAY	-713.00	-313.72	0.00	0.00	10.27	0.00	-1,016.45	
TOT	-713.00	0.00	0.00	0.00	10.27	0.00	-702.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-7.51	384.06	0.00	0.00	0.00	0.00	376.55	AUTH TOTAL
PAY	-877.95	-384.06	0.00	-168.00	14.31	1.17	-1,414.53	
TOT	-885.46	0.00	0.00	-168.00	14.31	1.17	-1,037.98	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.88	1.66	0.00	0.00	0.00	0.00	-56.22	CTY-PACIFIC
PAY	54.22	-1.66	0.00	0.00	-0.52	-0.26	51.78	
TOT	-3.66	0.00	0.00	0.00	-0.52	-0.26	-4.44	
ADJ	-57.88	1.66	0.00	0.00	0.00	0.00	-56.22	AUTH TOTAL
PAY	54.22	-1.66	0.00	0.00	-0.52	-0.26	51.78	
TOT	-3.66	0.00	0.00	0.00	-0.52	-0.26	-4.44	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.58	0.00	0.00	0.00	0.00	0.00	17.58	CTY-PASADENA PARK
PAY	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-PASADENA PARK
PAY	-39.02	-1.94	0.00	0.00	0.41	0.21	-40.34	
TOT	-39.02	0.00	0.00	0.00	0.41	0.21	-38.40	
ADJ	17.58	1.94	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-56.60	-1.94	0.00	0.00	0.59	0.30	-57.65	
TOT	-39.02	0.00	0.00	0.00	0.59	0.30	-38.13	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.06	6.68	0.00	0.00	0.00	0.00	19.74	CTY-PINE LAWN
PAY	-15.19	-6.68	0.00	0.00	0.22	0.11	-21.54	
TOT	-2.13	0.00	0.00	0.00	0.22	0.11	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.91	0.00	0.00	0.00	0.00	81.91	CTY-PINE LAWN
PAY	-161.23	-81.91	0.00	0.00	2.43	1.22	-239.49	
TOT	-161.23	0.00	0.00	0.00	2.43	1.22	-157.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-275.28	2.75	0.00	-272.53	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-275.28	2.75	0.00	-272.53	
ADJ	13.06	88.59	0.00	0.00	0.00	0.00	101.65	AUTH TOTAL
PAY	-176.42	-88.59	0.00	-275.28	5.40	1.33	-533.56	
TOT	-163.36	0.00	0.00	-275.28	5.40	1.33	-431.91	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-RICHMOND HTS
PAY	-25.88	-11.39	0.00	0.00	0.37	0.19	-36.71	
TOT	-25.88	0.00	0.00	0.00	0.37	0.19	-25.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	CTY-RICHMOND HTS
PAY	-127.39	-54.14	0.00	0.00	1.81	0.91	-178.81	
TOT	-127.39	0.00	0.00	0.00	1.81	0.91	-124.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	65.53	0.00	0.00	0.00	0.00	65.53	AUTH TOTAL
PAY	-153.27	-65.53	0.00	-52.00	2.70	1.10	-267.00	
TOT	-153.27	0.00	0.00	-52.00	2.70	1.10	-201.47	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.70	2.17	0.00	0.00	0.00	0.00	-76.53	CTY-ROCK HILL
PAY	72.71	-2.17	0.00	0.00	-0.71	-0.35	69.48	
TOT	-5.99	0.00	0.00	0.00	-0.71	-0.35	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	CTY-ROCK HILL
PAY	-37.45	-25.78	0.00	0.00	0.63	0.32	-62.28	
TOT	-37.45	0.00	0.00	0.00	0.63	0.32	-36.50	
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	
<hr/>								
ADJ	-78.70	27.95	0.00	-3.50	0.00	0.00	-54.25	AUTH TOTAL
PAY	35.26	-27.95	0.00	0.00	-0.08	-0.03	7.20	
TOT	-43.44	0.00	0.00	-3.50	-0.08	-0.03	-47.05	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	CTY-ST JOHN
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.28	0.00	0.00	0.00	0.00	67.28	CTY-ST JOHN
PAY	-179.43	-67.28	0.00	0.00	2.46	1.24	-243.01	
TOT	-179.43	0.00	0.00	0.00	2.46	1.24	-175.73	
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ADJ	-13.64	67.28	0.00	0.00	0.00	0.00	53.64	AUTH TOTAL
PAY	-179.50	-67.28	0.00	0.00	2.46	1.24	-243.08	
TOT	-193.14	0.00	0.00	0.00	2.46	1.24	-189.44	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.54	29.25	0.00	0.00	0.00	0.00	47.79	CTY-SHREWSBURY
PAY	-51.10	-29.25	0.00	0.00	0.80	0.41	-79.14	
TOT	-32.56	0.00	0.00	0.00	0.80	0.41	-31.35	
<hr/>								
ADJ	18.54	29.25	0.00	0.00	0.00	0.00	47.79	AUTH TOTAL
PAY	-51.10	-29.25	0.00	0.00	0.80	0.41	-79.14	
TOT	-32.56	0.00	0.00	0.00	0.80	0.41	-31.35	
<hr/>								
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,140.56	0.00	0.00	0.00	0.00	0.00	-3,140.56	CTY-TWIN OAKS
PAY	3,140.56	0.00	0.00	0.00	-31.41	-15.70	3,093.45	
TOT	0.00	0.00	0.00	0.00	-31.41	-15.70	-47.11	
<hr/>								
ADJ	-3,140.56	0.00	0.00	0.00	0.00	0.00	-3,140.56	AUTH TOTAL
PAY	3,140.56	0.00	0.00	0.00	-31.41	-15.70	3,093.45	
TOT	0.00	0.00	0.00	0.00	-31.41	-15.70	-47.11	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-UPLANDS PARK
PAY	-15.64	-6.88	0.00	0.00	0.23	0.11	-22.18	
TOT	-15.64	0.00	0.00	0.00	0.23	0.11	-15.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	CTY-UPLANDS PARK
PAY	-71.55	-12.25	0.00	0.00	0.84	0.42	-82.54	
TOT	-71.55	0.00	0.00	0.00	0.84	0.42	-70.29	
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/>								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-87.19	-19.13	0.00	-28.00	1.35	0.53	-132.44	
TOT	-87.19	0.00	0.00	-28.00	1.35	0.53	-113.31	

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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	-125.04	65.07	0.00	0.00	0.00	0.00	-59.97	CTY-UNIVERSITY CTY
PAY	-148.41	-65.07	0.00	0.00	2.13	1.07	-210.28	
TOT	-273.45	0.00	0.00	0.00	2.13	1.07	-270.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-930.30	671.88	0.00	0.00	0.00	0.00	-258.42	CTY-UNIVERSITY CTY
PAY	-602.84	-671.88	0.00	0.00	12.75	6.37	-1,255.60	
TOT	-1,533.14	0.00	0.00	0.00	12.75	6.37	-1,514.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.05	0.46	0.00	0.00	0.00	0.00	-15.59	CTY-UNIVERSITY CTY
PAY	15.03	-0.46	0.00	0.00	-0.15	-0.08	14.34	
TOT	-1.02	0.00	0.00	0.00	-0.15	-0.08	-1.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	CTY-UNIVERSITY CTY
PAY	-1,040.00	-68.40	0.00	0.00	11.08	0.00	-1,097.32	
TOT	-1,040.00	0.00	0.00	0.00	11.08	0.00	-1,028.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-658.72	6.59	0.00	-652.13	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-658.72	6.59	0.00	-652.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-132.56	1.33	0.00	-131.23	
TOT	0.00	0.00	0.00	-165.06	1.33	0.00	-163.73	
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ADJ	-1,071.39	805.81	0.00	-32.50	0.00	0.00	-298.08	AUTH TOTAL
PAY	-1,776.22	-805.81	0.00	-791.28	33.73	7.36	-3,332.22	
TOT	-2,847.61	0.00	0.00	-823.78	33.73	7.36	-3,630.30	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	CTY-VALLEY PARK
PAY	-40.07	-17.63	0.00	0.00	0.58	0.29	-56.83	
TOT	-40.07	0.00	0.00	0.00	0.58	0.29	-39.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.73	79.00	0.00	0.00	0.00	0.00	-425.73	CTY-VALLEY PARK
PAY	408.86	-79.00	0.00	0.00	-3.30	-1.64	324.92	
TOT	-95.87	0.00	0.00	0.00	-3.30	-1.64	-100.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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	
<hr/>								
ADJ	-504.73	96.63	0.00	0.00	0.00	0.00	-408.10	AUTH TOTAL
PAY	368.79	-96.63	0.00	-37.00	-2.35	-1.35	231.46	
TOT	-135.94	0.00	0.00	-37.00	-2.35	-1.35	-176.64	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.08	0.00	0.00	0.00	0.00	299.08	CTY-VELDA CITY
PAY	-683.21	-299.08	0.00	0.00	9.82	4.92	-967.55	
TOT	-683.21	0.00	0.00	0.00	9.82	4.92	-668.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	299.08	0.00	0.00	0.00	0.00	299.08	AUTH TOTAL
PAY	-683.21	-299.08	0.00	-112.00	10.94	4.92	-1,078.43	
TOT	-683.21	0.00	0.00	-112.00	10.94	4.92	-779.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	-4.99	0.00	0.00	0.00	0.00	-3.89	CTY-VELDA VILLAGE
PAY	10.81	4.99	0.00	0.00	-0.16	-0.07	15.57	
TOT	11.91	0.00	0.00	0.00	-0.16	-0.07	11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	CTY-VELDA VILLAGE
PAY	-87.12	-31.50	0.00	0.00	1.19	0.60	-116.83	
TOT	-87.12	0.00	0.00	0.00	1.19	0.60	-85.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	1.10	26.51	0.00	0.00	0.00	0.00	27.61	AUTH TOTAL
PAY	-76.31	-26.51	0.00	-56.00	1.59	0.53	-156.70	
TOT	-75.21	0.00	0.00	-56.00	1.59	0.53	-129.09	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.68	0.88	0.00	0.00	0.00	0.00	-9.80	CTY-VINITA PARK
PAY	-2.01	-0.88	0.00	0.00	0.03	0.01	-2.85	
TOT	-12.69	0.00	0.00	0.00	0.03	0.01	-12.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.15	7.51	0.00	0.00	0.00	0.00	-253.64	CTY-VINITA PARK
PAY	244.64	-7.51	0.00	0.00	-2.37	-1.18	233.58	
TOT	-16.51	0.00	0.00	0.00	-2.37	-1.18	-20.06	
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ADJ	-271.83	8.39	0.00	0.00	0.00	0.00	-263.44	AUTH TOTAL
PAY	242.63	-8.39	0.00	0.00	-2.34	-1.17	230.73	
TOT	-29.20	0.00	0.00	0.00	-2.34	-1.17	-32.71	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	

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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	0.00	48.16	0.00	0.00	0.00	0.00	48.16	CTY-WEBSTER GROVES
PAY	-109.46	-48.16	0.00	0.00	1.57	0.79	-155.26	
TOT	-109.46	0.00	0.00	0.00	1.57	0.79	-107.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.58	0.00	0.00	0.00	0.00	121.58	CTY-WEBSTER GROVES
PAY	-236.70	-121.58	0.00	0.00	3.59	1.79	-352.90	
TOT	-236.70	0.00	0.00	0.00	3.59	1.79	-231.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<hr/>								
ADJ	0.00	169.74	0.00	0.00	0.00	0.00	169.74	AUTH TOTAL
PAY	-346.16	-169.74	0.00	-146.00	6.62	2.58	-652.70	
TOT	-346.16	0.00	0.00	-146.00	6.62	2.58	-482.96	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.11	0.00	0.00	0.00	0.00	-1.11	CTY-WINCHESTER
PAY	2.64	1.11	0.00	0.00	-0.04	-0.02	3.69	
TOT	2.64	0.00	0.00	0.00	-0.04	-0.02	2.58	
<hr/>								
ADJ	0.00	-1.11	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	2.64	1.11	0.00	0.00	-0.04	-0.02	3.69	
TOT	2.64	0.00	0.00	0.00	-0.04	-0.02	2.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	6.28	0.00	0.00	0.00	0.00	2.41	CTY-WOODSON TERRAC
PAY	-14.28	-6.28	0.00	0.00	0.20	0.10	-20.26	
TOT	-18.15	0.00	0.00	0.00	0.20	0.10	-17.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	CTY-WOODSON TERRAC
PAY	-57.63	-26.76	0.00	0.00	0.85	0.42	-83.12	
TOT	-57.63	0.00	0.00	0.00	0.85	0.42	-56.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	137.80	0.00	0.00	0.00	0.00	137.80	CTY-WOODSON TERRAC
PAY	-530.00	-137.80	0.00	0.00	6.68	0.00	-661.12	
TOT	-530.00	0.00	0.00	0.00	6.68	0.00	-523.32	
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	-13.50	0.00	0.00	-13.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-32.50	0.19	0.00	-32.31	
ADJ	-3.87	170.84	0.00	-13.50	0.00	0.00	153.47	AUTH TOTAL
PAY	-601.91	-170.84	0.00	-75.00	8.48	0.52	-838.75	
TOT	-605.78	0.00	0.00	-88.50	8.48	0.52	-685.28	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.05	4.58	0.00	0.00	0.00	0.00	-7.47	CTY-HILLSDALE
PAY	-10.90	-4.58	0.00	0.00	0.16	0.07	-15.25	
TOT	-22.95	0.00	0.00	0.00	0.16	0.07	-22.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.22	0.00	0.00	0.00	0.00	46.22	CTY-HILLSDALE
PAY	-60.49	-46.22	0.00	0.00	1.06	0.53	-105.12	
TOT	-60.49	0.00	0.00	0.00	1.06	0.53	-58.90	
ADJ	-12.05	50.80	0.00	0.00	0.00	0.00	38.75	AUTH TOTAL
PAY	-71.39	-50.80	0.00	0.00	1.22	0.60	-120.37	
TOT	-83.44	0.00	0.00	0.00	1.22	0.60	-81.62	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-CRESTWOOD
PAY	-10.01	-4.40	0.00	0.00	0.14	0.07	-14.20	
TOT	-10.01	0.00	0.00	0.00	0.14	0.07	-9.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-CRESTWOOD
PAY	-35.89	-1.24	0.00	0.00	0.37	0.19	-36.57	
TOT	-35.89	0.00	0.00	0.00	0.37	0.19	-35.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.29	10.31	0.00	0.00	0.00	0.00	-347.98	CTY-CRESTWOOD
PAY	335.64	-10.31	0.00	0.00	-3.26	-1.63	320.44	
TOT	-22.65	0.00	0.00	0.00	-3.26	-1.63	-27.54	
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ADJ	-358.29	15.95	0.00	0.00	0.00	0.00	-342.34	AUTH TOTAL
PAY	289.74	-15.95	0.00	0.00	-2.75	-1.37	269.67	
TOT	-68.55	0.00	0.00	0.00	-2.75	-1.37	-72.67	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.18	15.94	0.00	0.00	0.00	0.00	8.76	CTY-ST ANN
PAY	-37.42	-15.94	0.00	0.00	0.53	0.27	-52.56	
TOT	-44.60	0.00	0.00	0.00	0.53	0.27	-43.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.22	0.00	0.00	0.00	0.00	80.22	CTY-ST ANN
PAY	-415.21	-80.22	0.00	0.00	4.95	2.48	-488.00	
TOT	-415.21	0.00	0.00	0.00	4.95	2.48	-407.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	-7.18	96.16	0.00	0.00	0.00	0.00	88.98	AUTH TOTAL
PAY	-452.63	-96.16	0.00	-30.00	5.78	2.75	-570.26	
TOT	-459.81	0.00	0.00	-30.00	5.78	2.75	-481.28	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.26	0.00	0.00	0.00	0.00	62.26	CTY-KINLOCH
PAY	-141.50	-62.26	0.00	0.00	2.04	1.02	-200.70	
TOT	-141.50	0.00	0.00	0.00	2.04	1.02	-138.44	
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ADJ	0.00	62.26	0.00	0.00	0.00	0.00	62.26	AUTH TOTAL
PAY	-141.50	-62.26	0.00	0.00	2.04	1.02	-200.70	
TOT	-141.50	0.00	0.00	0.00	2.04	1.02	-138.44	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.25	4.18	0.00	0.00	0.00	0.00	28.43	CTY-HANLEY HILLS
PAY	-41.99	-4.18	0.00	0.00	0.46	0.23	-45.48	
TOT	-17.74	0.00	0.00	0.00	0.46	0.23	-17.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.15	0.00	0.00	0.00	0.00	41.15	CTY-HANLEY HILLS
PAY	-99.80	-41.15	0.00	0.00	1.41	0.71	-138.83	
TOT	-99.80	0.00	0.00	0.00	1.41	0.71	-97.68	
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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	24.25	45.33	0.00	0.00	0.00	0.00	69.58	AUTH TOTAL
PAY	-141.79	-45.33	0.00	-56.00	2.43	0.94	-239.75	
TOT	-117.54	0.00	0.00	-56.00	2.43	0.94	-170.17	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-WELLSTON
PAY	-29.28	-12.88	0.00	0.00	0.42	0.21	-41.53	
TOT	-29.28	0.00	0.00	0.00	0.42	0.21	-28.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	CTY-WELLSTON
PAY	-175.04	-21.29	0.00	0.00	1.96	0.99	-193.38	
TOT	-175.04	0.00	0.00	0.00	1.96	0.99	-172.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37.08	0.37	0.00	-36.71	CTY-WELLSTON
TOT	0.00	0.00	0.00	-37.08	0.37	0.00	-36.71	
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ADJ	0.00	34.17	0.00	0.00	0.00	0.00	34.17	AUTH TOTAL
PAY	-204.32	-34.17	0.00	-37.08	2.75	1.20	-271.62	
TOT	-204.32	0.00	0.00	-37.08	2.75	1.20	-237.45	

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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	10.54	101.37	0.00	0.00	0.00	0.00	111.91	CTY-HAZELWOOD
PAY	-253.31	-101.37	0.00	0.00	3.54	1.78	-349.36	
TOT	-242.77	0.00	0.00	0.00	3.54	1.78	-237.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	610.38	0.00	0.00	0.00	0.00	610.38	CTY-HAZELWOOD
PAY	9,030.75	-610.38	0.00	0.00	-84.21	-42.10	8,294.06	
TOT	9,030.75	0.00	0.00	0.00	-84.21	-42.10	8,904.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,610.41	46.32	0.00	0.00	0.00	0.00	-1,564.09	CTY-HAZELWOOD
PAY	1,508.60	-46.32	0.00	0.00	-14.63	-7.31	1,440.34	
TOT	-101.81	0.00	0.00	0.00	-14.63	-7.31	-123.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	231.00	0.00	0.00	0.00	0.00	231.00	CTY-HAZELWOOD
PAY	-525.00	-231.00	0.00	0.00	7.56	0.00	-748.44	
TOT	-525.00	0.00	0.00	0.00	7.56	0.00	-517.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	-1,599.87	989.07	0.00	0.00	0.00	0.00	-610.80	AUTH TOTAL
PAY	9,761.04	-989.07	0.00	-25.00	-87.49	-47.63	8,611.85	
TOT	8,161.17	0.00	0.00	-25.00	-87.49	-47.63	8,001.05	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.74	24.58	0.00	0.00	0.00	0.00	-2.16	CTY-MOLINE ACRES
PAY	-55.86	-24.58	0.00	0.00	0.81	0.40	-79.23	
TOT	-82.60	0.00	0.00	0.00	0.81	0.40	-81.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.86	0.00	0.00	0.00	0.00	88.86	CTY-MOLINE ACRES
PAY	-159.70	-88.86	0.00	0.00	2.49	1.24	-244.83	
TOT	-159.70	0.00	0.00	0.00	2.49	1.24	-155.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	304.00	0.00	0.00	0.00	0.00	304.00	CTY-MOLINE ACRES
PAY	-950.00	-304.00	0.00	0.00	12.54	0.00	-1,241.46	
TOT	-950.00	0.00	0.00	0.00	12.54	0.00	-937.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-26.74	417.44	0.00	0.00	0.00	0.00	390.70	AUTH TOTAL
PAY	-1,165.56	-417.44	0.00	-28.00	16.12	1.64	-1,593.24	
TOT	-1,192.30	0.00	0.00	-28.00	16.12	1.64	-1,202.54	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	CTY-CREVE COEUR
PAY	-31.08	-13.68	0.00	0.00	0.45	0.23	-44.08	
TOT	-31.08	0.00	0.00	0.00	0.45	0.23	-30.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-31.08	-13.68	0.00	-28.00	0.73	0.23	-71.80	
TOT	-31.08	0.00	0.00	-28.00	0.73	0.23	-58.12	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	CTY-BRECKENRIDGE H
PAY	-129.88	-44.06	0.00	0.00	1.74	0.87	-171.33	
TOT	-129.88	0.00	0.00	0.00	1.74	0.87	-127.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-825.00	0.00	0.00	0.00	8.25	0.00	-816.75	CTY-BRECKENRIDGE H
TOT	-825.00	0.00	0.00	0.00	8.25	0.00	-816.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	AUTH TOTAL
PAY	-954.88	-44.06	0.00	-168.00	11.67	0.87	-1,154.40	
TOT	-954.88	0.00	0.00	-168.00	11.67	0.87	-1,110.34	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.05	4.64	0.00	0.00	0.00	0.00	19.69	CTY-PAGEDALE
PAY	-10.54	-4.64	0.00	0.00	0.16	0.07	-14.95	
TOT	4.51	0.00	0.00	0.00	0.16	0.07	4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.65	0.00	0.00	0.00	0.00	51.65	CTY-PAGEDALE
PAY	-61.05	-51.65	0.00	0.00	1.13	0.57	-111.00	
TOT	-61.05	0.00	0.00	0.00	1.13	0.57	-59.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-6.00	0.09	0.00	-5.91	
ADJ	15.05	56.29	0.00	3.00	0.00	0.00	74.34	AUTH TOTAL
PAY	-71.59	-56.29	0.00	-93.00	2.22	0.64	-218.02	
TOT	-56.54	0.00	0.00	-90.00	2.22	0.64	-143.68	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-GREENDALE
PAY	-57.52	-21.00	0.00	0.00	0.79	0.40	-77.33	
TOT	-57.52	0.00	0.00	0.00	0.79	0.40	-56.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-57.52	-21.00	0.00	-56.00	1.35	0.40	-132.77	
TOT	-57.52	0.00	0.00	-56.00	1.35	0.40	-111.77	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.93	7.89	0.00	0.00	0.00	0.00	25.82	CTY-CLARKSON VALLY
PAY	-17.93	-7.89	0.00	0.00	0.26	0.13	-25.43	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
ADJ	17.93	7.89	0.00	0.00	0.00	0.00	25.82	AUTH TOTAL
PAY	-17.93	-7.89	0.00	0.00	0.26	0.13	-25.43	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.82	37.11	0.00	0.00	0.00	0.00	11.29	CTY-BELLEFONTAINE
PAY	-105.33	-37.11	0.00	0.00	1.42	0.72	-140.30	
TOT	-131.15	0.00	0.00	0.00	1.42	0.72	-129.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.98	0.00	0.00	0.00	0.00	88.98	CTY-BELLEFONTAINE
PAY	-317.13	-88.98	0.00	0.00	4.06	2.03	-400.02	
TOT	-317.13	0.00	0.00	0.00	4.06	2.03	-311.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-BELLEFONTAINE
PAY	-1,200.00	-108.00	0.00	0.00	13.08	0.00	-1,294.92	
TOT	-1,200.00	0.00	0.00	0.00	13.08	0.00	-1,186.92	
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	-25.82	234.09	0.00	0.00	0.00	0.00	208.27	AUTH TOTAL
PAY	-1,622.46	-234.09	0.00	-112.00	19.68	2.75	-1,946.12	
TOT	-1,648.28	0.00	0.00	-112.00	19.68	2.75	-1,737.85	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	7.88	0.00	0.00	0.00	0.00	8.19	CTY-RIVERVIEW
PAY	-17.88	-7.88	0.00	0.00	0.26	0.13	-25.37	
TOT	-17.57	0.00	0.00	0.00	0.26	0.13	-17.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	CTY-RIVERVIEW
PAY	-21.92	-13.62	0.00	0.00	0.36	0.18	-35.00	
TOT	-21.92	0.00	0.00	0.00	0.36	0.18	-21.38	
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	0.31	21.50	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-39.80	-21.50	0.00	-28.00	0.90	0.31	-88.09	
TOT	-39.49	0.00	0.00	-28.00	0.90	0.31	-66.28	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	CTY-MANCHESTER
PAY	-18.27	-7.04	0.00	0.00	0.25	0.13	-24.93	
TOT	-18.27	0.00	0.00	0.00	0.25	0.13	-17.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,058.92	419.02	0.00	0.00	0.00	0.00	-1,639.90	CTY-MANCHESTER
PAY	1,231.85	-419.02	0.00	0.00	-8.13	-4.06	800.64	
TOT	-827.07	0.00	0.00	0.00	-8.13	-4.06	-839.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2,058.92	426.06	0.00	0.00	0.00	0.00	-1,632.86	AUTH TOTAL
PAY	1,213.58	-426.06	0.00	-56.00	-7.32	-3.93	720.27	
TOT	-845.34	0.00	0.00	-56.00	-7.32	-3.93	-912.59	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	15.40	0.00	0.00	0.00	0.00	17.33	CTY-DELLWOOD
PAY	-27.05	-15.40	0.00	0.00	0.42	0.22	-41.81	
TOT	-25.12	0.00	0.00	0.00	0.42	0.22	-24.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.70	0.00	0.00	0.00	0.00	39.70	CTY-DELLWOOD
PAY	-107.84	-39.70	0.00	0.00	1.48	0.74	-145.32	
TOT	-107.84	0.00	0.00	0.00	1.48	0.74	-105.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	1.93	55.10	0.00	0.00	0.00	0.00	57.03	AUTH TOTAL
PAY	-134.89	-55.10	0.00	-84.00	2.74	0.96	-270.29	
TOT	-132.96	0.00	0.00	-84.00	2.74	0.96	-213.26	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	1.09	0.00	0.00	0.00	0.00	-2.39	CTY-COOL VALLEY
PAY	-2.47	-1.09	0.00	0.00	0.03	0.02	-3.51	
TOT	-5.95	0.00	0.00	0.00	0.03	0.02	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	CTY-COOL VALLEY
PAY	-47.96	-18.40	0.00	0.00	0.66	0.33	-65.37	
TOT	-47.96	0.00	0.00	0.00	0.66	0.33	-46.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.62	0.57	0.00	-56.05	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-56.62	0.57	0.00	-56.05	
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ADJ	-3.48	19.49	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-50.43	-19.49	0.00	-56.62	1.26	0.35	-124.93	
TOT	-53.91	0.00	0.00	-56.62	1.26	0.35	-108.92	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.89	0.67	0.00	0.00	0.00	0.00	-13.22	CTY-EUREKA
PAY	-1.51	-0.67	0.00	0.00	0.03	0.01	-2.14	
TOT	-15.40	0.00	0.00	0.00	0.03	0.01	-15.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,853.05	62.82	0.00	0.00	0.00	0.00	-5,790.23	CTY-EUREKA
PAY	5,742.39	-62.82	0.00	0.00	-56.79	-28.40	5,594.38	
TOT	-110.66	0.00	0.00	0.00	-56.79	-28.40	-195.85	
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ADJ	-5,866.94	63.49	0.00	0.00	0.00	0.00	-5,803.45	AUTH TOTAL
PAY	5,740.88	-63.49	0.00	0.00	-56.76	-28.39	5,592.24	
TOT	-126.06	0.00	0.00	0.00	-56.76	-28.39	-211.21	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.05	0.00	0.00	0.00	0.00	-0.62	CTY-SUNSET HILLS
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.71	12.74	0.00	0.00	0.00	0.00	-188.97	CTY-SUNSET HILLS
PAY	172.75	-12.74	0.00	0.00	-1.60	-0.80	157.61	
TOT	-28.96	0.00	0.00	0.00	-1.60	-0.80	-31.36	
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ADJ	-202.38	12.79	0.00	0.00	0.00	0.00	-189.59	AUTH TOTAL
PAY	172.63	-12.79	0.00	0.00	-1.60	-0.80	157.44	
TOT	-29.75	0.00	0.00	0.00	-1.60	-0.80	-32.15	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	19.94	0.00	0.00	0.00	0.00	26.82	CTY-BLACK JACK
PAY	-48.15	-19.94	0.00	0.00	0.68	0.34	-67.07	
TOT	-41.27	0.00	0.00	0.00	0.68	0.34	-40.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.56	0.00	0.00	0.00	0.00	237.56	CTY-BLACK JACK
PAY	-644.71	-237.56	0.00	0.00	8.83	4.41	-869.03	
TOT	-644.71	0.00	0.00	0.00	8.83	4.41	-631.47	
ADJ	6.88	257.50	0.00	0.00	0.00	0.00	264.38	AUTH TOTAL
PAY	-692.86	-257.50	0.00	0.00	9.51	4.75	-936.10	
TOT	-685.98	0.00	0.00	0.00	9.51	4.75	-671.72	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.67	326.37	0.00	0.00	0.00	0.00	257.70	SHELTERED WORKSHOP
PAY	-742.76	-326.37	0.00	0.00	10.69	5.34	-1,053.10	
TOT	-811.43	0.00	0.00	0.00	10.69	5.34	-795.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,908.07	2,050.98	0.00	0.00	0.00	0.00	-17,857.09	SHELTERED WORKSHOP
PAY	15,686.62	-2,050.98	0.00	0.00	-136.36	-68.18	13,431.10	
TOT	-4,221.45	0.00	0.00	0.00	-136.36	-68.18	-4,425.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,494.38	71.74	0.00	0.00	0.00	0.00	-2,422.64	SHELTERED WORKSHOP
PAY	2,336.69	-71.74	0.00	0.00	-22.65	-11.32	2,230.98	
TOT	-157.69	0.00	0.00	0.00	-22.65	-11.32	-191.66	
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ADJ	-22,471.12	2,449.09	0.00	0.00	0.00	0.00	-20,022.03	AUTH TOTAL
PAY	17,280.55	-2,449.09	0.00	0.00	-148.32	-74.16	14,608.98	
TOT	-5,190.57	0.00	0.00	0.00	-148.32	-74.16	-5,413.05	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.71	15.49	0.00	0.00	0.00	0.00	-236.22	BUS.DIST-KIRKWOOD
PAY	251.71	-15.49	0.00	0.00	-2.37	-1.18	232.67	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	
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ADJ	-251.71	15.49	0.00	0.00	0.00	0.00	-236.22	AUTH TOTAL
PAY	251.71	-15.49	0.00	0.00	-2.37	-1.18	232.67	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.89	0.00	0.00	0.00	0.00	0.00	-660.89	BUS.DIST-UNIVERSIT
PAY	660.89	0.00	0.00	0.00	-6.61	-3.30	650.98	
TOT	0.00	0.00	0.00	0.00	-6.61	-3.30	-9.91	
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ADJ	-660.89	0.00	0.00	0.00	0.00	0.00	-660.89	AUTH TOTAL
PAY	660.89	0.00	0.00	0.00	-6.61	-3.30	650.98	
TOT	0.00	0.00	0.00	0.00	-6.61	-3.30	-9.91	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	BUS.DIST-MAPLEWOOD
PAY	-19.56	-0.54	0.00	0.00	0.21	0.10	-19.79	
TOT	-19.56	0.00	0.00	0.00	0.21	0.10	-19.25	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-19.56	-0.54	0.00	0.00	0.21	0.10	-19.79	
TOT	-19.56	0.00	0.00	0.00	0.21	0.10	-19.25	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15,106.52	0.00	0.00	0.00	15,106.52	PENALTIES
PAY	0.00	0.00	-15,106.52	0.00	0.00	0.00	-15,106.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	15,106.52	0.00	0.00	0.00	15,106.52	AUTH TOTAL
PAY	0.00	0.00	-15,106.52	0.00	0.00	0.00	-15,106.52	
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	-112.20	0.00	0.00	-112.20	ATTORNEY FEES
PAY	0.00	0.00	0.00	-646.65	0.00	0.00	-646.65	
TOT	0.00	0.00	0.00	-758.85	0.00	0.00	-758.85	
<hr/>								
ADJ	0.00	0.00	0.00	-112.20	0.00	0.00	-112.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-646.65	0.00	0.00	-646.65	
TOT	0.00	0.00	0.00	-758.85	0.00	0.00	-758.85	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,403.59	0.00	0.00	-6,403.59	
TOT	0.00	0.00	0.00	-7,423.59	0.00	0.00	-7,423.59	
<hr/>								
ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,403.59	0.00	0.00	-6,403.59	
TOT	0.00	0.00	0.00	-7,423.59	0.00	0.00	-7,423.59	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	7,197.40	0.00	0.00	7,197.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	7,197.40	0.00	0.00	7,197.40	
<hr/>								
PAY	0.00	0.00	0.00	7,197.40	0.00	0.00	7,197.40	AUTH TOTAL
TOT	0.00	0.00	0.00	7,197.40	0.00	0.00	7,197.40	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	14,247.04	0.00	0.00	14,247.04	COMMISSION
TOT	0.00	0.00	0.00	14,247.04	0.00	0.00	14,247.04	
<hr/>								
PAY	0.00	0.00	0.00	14,247.04	0.00	0.00	14,247.04	AUTH TOTAL
TOT	0.00	0.00	0.00	14,247.04	0.00	0.00	14,247.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-21,960.24	0.00	0.00	0.00	0.00	-21,960.24	
PAY	0.00	21,960.24	0.00	0.00	0.00	0.00	21,960.24	
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	-1,576.27	0.00	0.00	0.00	-1,576.27	
PAY	0.00	0.00	1,576.27	0.00	0.00	0.00	1,576.27	
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	298.00	0.00	0.00	298.00	
TOT	0.00	0.00	0.00	298.00	0.00	0.00	298.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	961.77	0.00	0.00	0.00	0.00	0.00	961.77	
TOT	961.77	0.00	0.00	0.00	0.00	0.00	961.77	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	2,251.69	0.00	0.00	0.00	0.00	0.00	2,251.69	
TOT	2,251.69	0.00	0.00	0.00	0.00	0.00	2,251.69	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-35,680.77	0.00	0.00	0.00	0.00	0.00	-35,680.77	
TOT	-35,680.77	0.00	0.00	0.00	0.00	0.00	-35,680.77	
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TOT	-32,467.31	0.00	0.00	298.00	0.00	0.00	-32,169.31	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	308.48	470.91	0.00	0.00	0.00	0.00	779.39	ST. OF MISSOURI
PAY	-1,957.76	-470.91	0.00	0.00	24.29	0.00	-2,404.38	
TOT	-1,649.28	0.00	0.00	0.00	24.29	0.00	-1,624.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,710.41	623.43	0.00	0.00	0.00	0.00	-6,086.98	ST. OF MISSOURI
PAY	4,345.74	-623.43	0.00	0.00	-37.23	0.00	3,685.08	
TOT	-2,364.67	0.00	0.00	0.00	-37.23	0.00	-2,401.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,470.03	48.71	0.00	0.00	0.00	0.00	-1,421.32	ST. OF MISSOURI
PAY	1,305.49	-48.71	0.00	0.00	-12.56	0.00	1,244.22	
TOT	-164.54	0.00	0.00	0.00	-12.56	0.00	-177.10	
<hr/>								
ADJ	-7,871.96	1,143.05	0.00	0.00	0.00	0.00	-6,728.91	AUTH TOTAL
PAY	3,693.47	-1,143.05	0.00	0.00	-25.50	0.00	2,524.92	
TOT	-4,178.49	0.00	0.00	0.00	-25.50	0.00	-4,203.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,149.14	3,280.33	0.00	0.00	0.00	0.00	5,429.47	COUNTY GENERAL
PAY	-13,638.18	-3,280.33	0.00	0.00	169.18	84.59	-16,664.74	
TOT	-11,489.04	0.00	0.00	0.00	169.18	84.59	-11,235.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,856.32	4,273.57	0.00	0.00	0.00	0.00	-41,582.75	COUNTY GENERAL
PAY	29,643.96	-4,273.57	0.00	0.00	-253.70	-126.85	24,989.84	
TOT	-16,212.36	0.00	0.00	0.00	-253.70	-126.85	-16,592.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,147.92	568.17	0.00	0.00	0.00	0.00	-16,579.75	COUNTY GENERAL
PAY	15,228.51	-568.17	0.00	0.00	-146.61	-73.30	14,440.43	
TOT	-1,919.41	0.00	0.00	0.00	-146.61	-73.30	-2,139.32	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	
TOT	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
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ADJ	-60,855.10	8,122.07	0.00	100.00	0.00	0.00	-52,633.03	AUTH TOTAL
PAY	31,234.29	-8,122.07	0.00	-670.00	-231.13	-115.56	22,095.53	
TOT	-29,620.81	0.00	0.00	-570.00	-231.13	-115.56	-30,537.50	

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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	1,439.54	2,197.33	0.00	0.00	0.00	0.00	3,636.87	COUNTY HEALTH FUND
PAY	-9,136.06	-2,197.33	0.00	0.00	113.33	56.67	-11,163.39	
TOT	-7,696.52	0.00	0.00	0.00	113.33	56.67	-7,526.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,646.07	2,860.86	0.00	0.00	0.00	0.00	-27,785.21	COUNTY HEALTH FUND
PAY	19,793.76	-2,860.86	0.00	0.00	-169.33	-84.67	16,678.90	
TOT	-10,852.31	0.00	0.00	0.00	-169.33	-84.67	-11,106.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,699.27	487.05	0.00	0.00	0.00	0.00	-14,212.22	COUNTY HEALTH FUND
PAY	13,053.95	-487.05	0.00	0.00	-125.67	-62.83	12,378.40	
TOT	-1,645.32	0.00	0.00	0.00	-125.67	-62.83	-1,833.82	
<hr/>								
ADJ	-43,905.80	5,545.24	0.00	0.00	0.00	0.00	-38,360.56	AUTH TOTAL
PAY	23,711.65	-5,545.24	0.00	0.00	-181.67	-90.83	17,893.91	
TOT	-20,194.15	0.00	0.00	0.00	-181.67	-90.83	-20,466.65	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.17	784.73	0.00	0.00	0.00	0.00	1,298.90	CO. PARK MAINT.
PAY	-3,263.20	-784.73	0.00	0.00	40.48	20.24	-3,987.21	
TOT	-2,749.03	0.00	0.00	0.00	40.48	20.24	-2,688.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,960.29	1,018.22	0.00	0.00	0.00	0.00	-9,942.07	CO. PARK MAINT.
PAY	7,097.96	-1,018.22	0.00	0.00	-60.80	-30.40	5,988.54	
TOT	-3,862.33	0.00	0.00	0.00	-60.80	-30.40	-3,953.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,449.82	81.17	0.00	0.00	0.00	0.00	-2,368.65	CO. PARK MAINT.
PAY	2,175.60	-81.17	0.00	0.00	-20.95	-10.47	2,063.01	
TOT	-274.22	0.00	0.00	0.00	-20.95	-10.47	-305.64	
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ADJ	-12,895.94	1,884.12	0.00	0.00	0.00	0.00	-11,011.82	AUTH TOTAL
PAY	6,010.36	-1,884.12	0.00	0.00	-41.27	-20.63	4,064.34	
TOT	-6,885.58	0.00	0.00	0.00	-41.27	-20.63	-6,947.48	

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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	195.44	298.18	0.00	0.00	0.00	0.00	493.62	COUNTY BOND RETIRE
PAY	-1,239.85	-298.18	0.00	0.00	15.38	7.69	-1,514.96	
TOT	-1,044.41	0.00	0.00	0.00	15.38	7.69	-1,021.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,249.93	394.81	0.00	0.00	0.00	0.00	-3,855.12	COUNTY BOND RETIRE
PAY	2,752.29	-394.81	0.00	0.00	-23.57	-11.79	2,322.12	
TOT	-1,497.64	0.00	0.00	0.00	-23.57	-11.79	-1,533.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,663.72	419.61	0.00	0.00	0.00	0.00	-12,244.11	COUNTY BOND RETIRE
PAY	11,246.24	-419.61	0.00	0.00	-108.26	-54.13	10,664.24	
TOT	-1,417.48	0.00	0.00	0.00	-108.26	-54.13	-1,579.87	
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ADJ	-16,718.21	1,112.60	0.00	0.00	0.00	0.00	-15,605.61	AUTH TOTAL
PAY	12,758.68	-1,112.60	0.00	0.00	-116.45	-58.23	11,471.40	
TOT	-3,959.53	0.00	0.00	0.00	-116.45	-58.23	-4,134.21	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.58	562.66	0.00	0.00	0.00	0.00	1,068.24	ROAD & BRIDGE
PAY	-2,459.12	-562.66	0.00	0.00	30.22	15.11	-2,976.45	
TOT	-1,953.54	0.00	0.00	0.00	30.22	15.11	-1,908.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,156.24	679.80	0.00	0.00	0.00	0.00	-14,476.44	ROAD & BRIDGE
PAY	12,562.18	-679.80	0.00	0.00	-118.82	-59.41	11,704.15	
TOT	-2,594.06	0.00	0.00	0.00	-118.82	-59.41	-2,772.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,818.99	292.21	0.00	0.00	0.00	0.00	-8,526.78	ROAD & BRIDGE
PAY	7,831.86	-292.21	0.00	0.00	-75.40	-37.70	7,426.55	
TOT	-987.13	0.00	0.00	0.00	-75.40	-37.70	-1,100.23	
<hr/>								
ADJ	-23,469.65	1,534.67	0.00	0.00	0.00	0.00	-21,934.98	AUTH TOTAL
PAY	17,934.92	-1,534.67	0.00	0.00	-164.00	-82.00	16,154.25	
TOT	-5,534.73	0.00	0.00	0.00	-164.00	-82.00	-5,780.73	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-5.44	-1.41	0.00	0.00	0.06	0.04	-6.75	
TOT	-5.44	0.00	0.00	0.00	0.06	0.04	-5.34	
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ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-5.44	-1.41	0.00	0.00	0.06	0.04	-6.75	
TOT	-5.44	0.00	0.00	0.00	0.06	0.04	-5.34	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	3.17	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-16.04	-3.17	0.00	0.00	0.19	0.10	-18.92	
TOT	-10.09	0.00	0.00	0.00	0.19	0.10	-9.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.63	-1.40	0.00	0.00	0.09	0.05	-8.89	
TOT	-7.63	0.00	0.00	0.00	0.09	0.05	-7.49	
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ADJ	5.95	4.57	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-23.67	-4.57	0.00	0.00	0.28	0.15	-27.81	
TOT	-17.72	0.00	0.00	0.00	0.28	0.15	-17.29	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	5.28	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-20.84	-5.28	0.00	0.00	0.26	0.13	-25.73	
TOT	-21.35	0.00	0.00	0.00	0.26	0.13	-20.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-36.60	-9.94	0.00	0.00	0.47	0.23	-45.84	
TOT	-36.60	0.00	0.00	0.00	0.47	0.23	-35.90	
<hr/>								
ADJ	-0.51	15.22	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-57.44	-15.22	0.00	0.00	0.73	0.36	-71.57	
TOT	-57.95	0.00	0.00	0.00	0.73	0.36	-56.86	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	19.09	0.00	0.00	0.00	0.00	29.66	ROAD & BRIDGE
PAY	-77.73	-19.09	0.00	0.00	0.97	0.49	-95.36	
TOT	-67.16	0.00	0.00	0.00	0.97	0.49	-65.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.17	0.00	0.00	0.00	0.00	46.17	ROAD & BRIDGE
PAY	-204.06	-46.17	0.00	0.00	2.50	1.25	-246.48	
TOT	-204.06	0.00	0.00	0.00	2.50	1.25	-200.31	
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ADJ	10.57	65.26	0.00	0.00	0.00	0.00	75.83	AUTH TOTAL
PAY	-281.79	-65.26	0.00	0.00	3.47	1.74	-341.84	
TOT	-271.22	0.00	0.00	0.00	3.47	1.74	-266.01	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	2.65	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-10.64	-2.65	0.00	0.00	0.14	0.06	-13.09	
TOT	-10.22	0.00	0.00	0.00	0.14	0.06	-10.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-17.04	-4.22	0.00	0.00	0.21	0.11	-20.94	
TOT	-17.04	0.00	0.00	0.00	0.21	0.11	-16.72	
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ADJ	0.42	6.87	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-27.68	-6.87	0.00	0.00	0.35	0.17	-34.03	
TOT	-27.26	0.00	0.00	0.00	0.35	0.17	-26.74	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	16.55	0.00	0.00	0.00	0.00	32.65	ROAD & BRIDGE
PAY	-74.55	-16.55	0.00	0.00	0.92	0.45	-89.73	
TOT	-58.45	0.00	0.00	0.00	0.92	0.45	-57.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-50.25	-11.10	0.00	0.00	0.61	0.31	-60.43	
TOT	-50.25	0.00	0.00	0.00	0.61	0.31	-49.33	
ADJ	16.10	27.65	0.00	0.00	0.00	0.00	43.75	AUTH TOTAL
PAY	-124.80	-27.65	0.00	0.00	1.53	0.76	-150.16	
TOT	-108.70	0.00	0.00	0.00	1.53	0.76	-106.41	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	26.87	0.00	0.00	0.00	0.00	33.97	ROAD & BRIDGE
PAY	-108.85	-26.87	0.00	0.00	1.36	0.67	-133.69	
TOT	-101.75	0.00	0.00	0.00	1.36	0.67	-99.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.23	0.00	0.00	0.00	0.00	43.23	ROAD & BRIDGE
PAY	-193.19	-43.23	0.00	0.00	2.36	1.19	-232.87	
TOT	-193.19	0.00	0.00	0.00	2.36	1.19	-189.64	
ADJ	7.10	70.10	0.00	0.00	0.00	0.00	77.20	AUTH TOTAL
PAY	-302.04	-70.10	0.00	0.00	3.72	1.86	-366.56	
TOT	-294.94	0.00	0.00	0.00	3.72	1.86	-289.36	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	4.79	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-20.31	-4.79	0.00	0.00	0.25	0.12	-24.73	
TOT	-19.03	0.00	0.00	0.00	0.25	0.12	-18.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.45	-0.93	0.00	0.00	0.03	0.01	-3.34	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
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ADJ	1.28	5.72	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-22.76	-5.72	0.00	0.00	0.28	0.13	-28.07	
TOT	-21.48	0.00	0.00	0.00	0.28	0.13	-21.07	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	3.08	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-14.89	-3.08	0.00	0.00	0.18	0.09	-17.70	
TOT	-11.87	0.00	0.00	0.00	0.18	0.09	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-2.70	-5.21	0.00	0.00	0.08	0.04	-7.79	
TOT	-2.70	0.00	0.00	0.00	0.08	0.04	-2.58	
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ADJ	3.02	8.29	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-17.59	-8.29	0.00	0.00	0.26	0.13	-25.49	
TOT	-14.57	0.00	0.00	0.00	0.26	0.13	-14.18	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.81	0.77	0.00	0.00	0.00	0.00	24.58	ROAD & BRIDGE
PAY	-26.29	-0.77	0.00	0.00	0.27	0.13	-26.66	
TOT	-2.48	0.00	0.00	0.00	0.27	0.13	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.08	0.00	0.00	0.00	0.00	0.00	-31.08	ROAD & BRIDGE
PAY	31.08	0.00	0.00	0.00	-0.31	-0.16	30.61	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
ADJ	-7.27	0.77	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	4.79	-0.77	0.00	0.00	-0.04	-0.03	3.95	
TOT	-2.48	0.00	0.00	0.00	-0.04	-0.03	-2.55	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	1.31	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
PAY	-5.11	-1.31	0.00	0.00	0.06	0.04	-6.32	
TOT	-9.24	0.00	0.00	0.00	0.06	0.04	-9.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-9.27	-4.81	0.00	0.00	0.14	0.07	-13.87	
TOT	-9.27	0.00	0.00	0.00	0.14	0.07	-9.06	
ADJ	-4.13	6.12	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-14.38	-6.12	0.00	0.00	0.20	0.11	-20.19	
TOT	-18.51	0.00	0.00	0.00	0.20	0.11	-18.20	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.58	14.37	0.00	0.00	0.00	0.00	24.95	ROAD & BRIDGE
PAY	-58.85	-14.37	0.00	0.00	0.73	0.36	-72.13	
TOT	-48.27	0.00	0.00	0.00	0.73	0.36	-47.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-52.28	-13.51	0.00	0.00	0.66	0.33	-64.80	
TOT	-52.28	0.00	0.00	0.00	0.66	0.33	-51.29	
ADJ	10.58	27.88	0.00	0.00	0.00	0.00	38.46	AUTH TOTAL
PAY	-111.13	-27.88	0.00	0.00	1.39	0.69	-136.93	
TOT	-100.55	0.00	0.00	0.00	1.39	0.69	-98.47	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	7.32	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-30.81	-7.32	0.00	0.00	0.38	0.19	-37.56	
TOT	-22.24	0.00	0.00	0.00	0.38	0.19	-21.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.68	0.00	0.00	0.00	0.00	0.00	-823.68	ROAD & BRIDGE
PAY	442.30	0.00	0.00	0.00	-4.42	-2.21	435.67	
TOT	-381.38	0.00	0.00	0.00	-4.42	-2.21	-388.01	
ADJ	-815.11	7.32	0.00	0.00	0.00	0.00	-807.79	AUTH TOTAL
PAY	411.49	-7.32	0.00	0.00	-4.04	-2.02	398.11	
TOT	-403.62	0.00	0.00	0.00	-4.04	-2.02	-409.68	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	2.18	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-4.88	-2.18	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,522.25	0.00	0.00	0.00	0.00	0.00	-1,522.25	ROAD & BRIDGE
PAY	1,522.25	0.00	0.00	0.00	-15.22	-7.61	1,499.42	
TOT	0.00	0.00	0.00	0.00	-15.22	-7.61	-22.83	
<hr/>								
ADJ	-1,522.01	2.18	0.00	0.00	0.00	0.00	-1,519.83	AUTH TOTAL
PAY	1,517.37	-2.18	0.00	0.00	-15.15	-7.58	1,492.46	
TOT	-4.64	0.00	0.00	0.00	-15.15	-7.58	-27.37	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.56	63.24	0.00	0.00	0.00	0.00	93.80	ROAD & BRIDGE
PAY	-257.52	-63.24	0.00	0.00	3.21	1.61	-315.94	
TOT	-226.96	0.00	0.00	0.00	3.21	1.61	-222.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.75	0.00	0.00	0.00	0.00	41.75	ROAD & BRIDGE
PAY	-192.05	-41.75	0.00	0.00	2.34	1.17	-230.29	
TOT	-192.05	0.00	0.00	0.00	2.34	1.17	-188.54	
<hr/>								
ADJ	30.56	104.99	0.00	0.00	0.00	0.00	135.55	AUTH TOTAL
PAY	-449.57	-104.99	0.00	0.00	5.55	2.78	-546.23	
TOT	-419.01	0.00	0.00	0.00	5.55	2.78	-410.68	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	5.01	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-19.59	-5.01	0.00	0.00	0.25	0.13	-24.22	
TOT	-16.40	0.00	0.00	0.00	0.25	0.13	-16.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-14.53	-3.49	0.00	0.00	0.18	0.09	-17.75	
TOT	-14.53	0.00	0.00	0.00	0.18	0.09	-14.26	
<hr/>								
ADJ	3.19	8.50	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-34.12	-8.50	0.00	0.00	0.43	0.22	-41.97	
TOT	-30.93	0.00	0.00	0.00	0.43	0.22	-30.28	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.00	137.03	0.00	0.00	0.00	0.00	188.03	ROAD & BRIDGE
PAY	-542.42	-137.03	0.00	0.00	6.79	3.40	-669.26	
TOT	-491.42	0.00	0.00	0.00	6.79	3.40	-481.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.78	107.67	0.00	0.00	0.00	0.00	105.89	ROAD & BRIDGE
PAY	-391.79	-107.67	0.00	0.00	5.00	2.50	-491.96	
TOT	-393.57	0.00	0.00	0.00	5.00	2.50	-386.07	
<hr/>								
ADJ	49.22	244.70	0.00	0.00	0.00	0.00	293.92	AUTH TOTAL
PAY	-934.21	-244.70	0.00	0.00	11.79	5.90	-1,161.22	
TOT	-884.99	0.00	0.00	0.00	11.79	5.90	-867.30	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	3.69	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-17.00	-3.69	0.00	0.00	0.21	0.11	-20.37	
TOT	-17.26	0.00	0.00	0.00	0.21	0.11	-16.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	ROAD & BRIDGE
PAY	-86.05	-22.37	0.00	0.00	1.08	0.54	-106.80	
TOT	-86.05	0.00	0.00	0.00	1.08	0.54	-84.43	
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ADJ	-0.26	26.06	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	-103.05	-26.06	0.00	0.00	1.29	0.65	-127.17	
TOT	-103.31	0.00	0.00	0.00	1.29	0.65	-101.37	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.80	14.55	0.00	0.00	0.00	0.00	28.35	ROAD & BRIDGE
PAY	-55.67	-14.55	0.00	0.00	0.71	0.35	-69.16	
TOT	-41.87	0.00	0.00	0.00	0.71	0.35	-40.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	ROAD & BRIDGE
PAY	-54.53	-22.26	0.00	0.00	0.77	0.38	-75.64	
TOT	-54.53	0.00	0.00	0.00	0.77	0.38	-53.38	
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ADJ	13.80	36.81	0.00	0.00	0.00	0.00	50.61	AUTH TOTAL
PAY	-110.20	-36.81	0.00	0.00	1.48	0.73	-144.80	
TOT	-96.40	0.00	0.00	0.00	1.48	0.73	-94.19	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-4.80	-0.36	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-4.80	-0.36	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
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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: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.49	41.45	0.00	0.00	0.00	0.00	55.94	ROAD & BRIDGE
PAY	-156.27	-41.45	0.00	0.00	1.97	0.99	-194.76	
TOT	-141.78	0.00	0.00	0.00	1.97	0.99	-138.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.55	0.00	0.00	0.00	0.00	34.55	ROAD & BRIDGE
PAY	-139.06	-34.55	0.00	0.00	1.74	0.87	-171.00	
TOT	-139.06	0.00	0.00	0.00	1.74	0.87	-136.45	
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ADJ	14.49	76.00	0.00	0.00	0.00	0.00	90.49	AUTH TOTAL
PAY	-295.33	-76.00	0.00	0.00	3.71	1.86	-365.76	
TOT	-280.84	0.00	0.00	0.00	3.71	1.86	-275.27	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.27	21.75	0.00	0.00	0.00	0.00	46.02	ROAD & BRIDGE
PAY	-104.20	-21.75	0.00	0.00	1.26	0.63	-124.06	
TOT	-79.93	0.00	0.00	0.00	1.26	0.63	-78.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.03	56.37	0.00	0.00	0.00	0.00	-227.66	ROAD & BRIDGE
PAY	55.27	-56.37	0.00	0.00	0.01	0.00	-1.09	
TOT	-228.76	0.00	0.00	0.00	0.01	0.00	-228.75	
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ADJ	-259.76	78.12	0.00	0.00	0.00	0.00	-181.64	AUTH TOTAL
PAY	-48.93	-78.12	0.00	0.00	1.27	0.63	-125.15	
TOT	-308.69	0.00	0.00	0.00	1.27	0.63	-306.79	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.56	9.31	0.00	0.00	0.00	0.00	26.87	ROAD & BRIDGE
PAY	-26.22	-9.31	0.00	0.00	0.35	0.18	-35.00	
TOT	-8.66	0.00	0.00	0.00	0.35	0.18	-8.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.78	0.00	0.00	0.00	0.00	65.78	ROAD & BRIDGE
PAY	-274.06	-65.78	0.00	0.00	3.40	1.70	-334.74	
TOT	-274.06	0.00	0.00	0.00	3.40	1.70	-268.96	
ADJ	17.56	75.09	0.00	0.00	0.00	0.00	92.65	AUTH TOTAL
PAY	-300.28	-75.09	0.00	0.00	3.75	1.88	-369.74	
TOT	-282.72	0.00	0.00	0.00	3.75	1.88	-277.09	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.71	-0.17	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.71	-0.17	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	13.84	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
PAY	-61.96	-13.84	0.00	0.00	0.76	0.38	-74.66	
TOT	-56.89	0.00	0.00	0.00	0.76	0.38	-55.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-48.91	-11.73	0.00	0.00	0.61	0.30	-59.73	
TOT	-48.91	0.00	0.00	0.00	0.61	0.30	-48.00	
ADJ	5.07	25.57	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-110.87	-25.57	0.00	0.00	1.37	0.68	-134.39	
TOT	-105.80	0.00	0.00	0.00	1.37	0.68	-103.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	3.71	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-15.26	-3.71	0.00	0.00	0.19	0.10	-18.68	
TOT	-14.86	0.00	0.00	0.00	0.19	0.10	-14.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.36	0.00	0.00	0.00	0.00	0.00	-115.36	ROAD & BRIDGE
PAY	115.36	0.00	0.00	0.00	-1.15	-0.58	113.63	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
ADJ	-114.96	3.71	0.00	0.00	0.00	0.00	-111.25	AUTH TOTAL
PAY	100.10	-3.71	0.00	0.00	-0.96	-0.48	94.95	
TOT	-14.86	0.00	0.00	0.00	-0.96	-0.48	-16.30	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	6.02	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-23.34	-6.02	0.00	0.00	0.29	0.15	-28.92	
TOT	-15.25	0.00	0.00	0.00	0.29	0.15	-14.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-31.53	-14.37	0.00	0.00	0.46	0.23	-45.21	
TOT	-31.53	0.00	0.00	0.00	0.46	0.23	-30.84	
ADJ	8.09	20.39	0.00	0.00	0.00	0.00	28.48	AUTH TOTAL
PAY	-54.87	-20.39	0.00	0.00	0.75	0.38	-74.13	
TOT	-46.78	0.00	0.00	0.00	0.75	0.38	-45.65	

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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	-5.90	12.92	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-50.49	-12.92	0.00	0.00	0.63	0.31	-62.47	
TOT	-56.39	0.00	0.00	0.00	0.63	0.31	-55.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.18	25.01	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-95.80	-25.01	0.00	0.00	1.21	0.61	-118.99	
TOT	-105.98	0.00	0.00	0.00	1.21	0.61	-104.16	
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ADJ	-16.08	37.93	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	-146.29	-37.93	0.00	0.00	1.84	0.92	-181.46	
TOT	-162.37	0.00	0.00	0.00	1.84	0.92	-159.61	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.58	-0.67	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.58	-0.67	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	14.09	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-55.83	-14.09	0.00	0.00	0.70	0.35	-68.87	
TOT	-55.78	0.00	0.00	0.00	0.70	0.35	-54.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	ROAD & BRIDGE
PAY	-113.69	-18.81	0.00	0.00	1.33	0.66	-130.51	
TOT	-113.69	0.00	0.00	0.00	1.33	0.66	-111.70	
<hr/>								
ADJ	0.05	32.90	0.00	0.00	0.00	0.00	32.95	AUTH TOTAL
PAY	-169.52	-32.90	0.00	0.00	2.03	1.01	-199.38	
TOT	-169.47	0.00	0.00	0.00	2.03	1.01	-166.43	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	30.40	0.00	0.00	0.00	0.00	44.33	ROAD & BRIDGE
PAY	-115.59	-30.40	0.00	0.00	1.46	0.73	-143.80	
TOT	-101.66	0.00	0.00	0.00	1.46	0.73	-99.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.83	27.02	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-85.89	-27.02	0.00	0.00	1.13	0.57	-111.21	
TOT	-105.72	0.00	0.00	0.00	1.13	0.57	-104.02	
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ADJ	-5.90	57.42	0.00	0.00	0.00	0.00	51.52	AUTH TOTAL
PAY	-201.48	-57.42	0.00	0.00	2.59	1.30	-255.01	
TOT	-207.38	0.00	0.00	0.00	2.59	1.30	-203.49	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-5.37	-1.40	0.00	0.00	0.06	0.04	-6.67	
TOT	-5.37	0.00	0.00	0.00	0.06	0.04	-5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	ROAD & BRIDGE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-7.55	-1.40	0.00	0.00	0.08	0.05	-8.82	
TOT	-7.55	0.00	0.00	0.00	0.08	0.05	-7.42	
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AUTH CODE/NAME: 07C046 / 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	-1.17	-0.30	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.08	-0.26	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-2.25	-0.56	0.00	0.00	0.02	0.02	-2.77	
TOT	-2.25	0.00	0.00	0.00	0.02	0.02	-2.21	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	10.04	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-37.22	-10.04	0.00	0.00	0.47	0.24	-46.55	
TOT	-33.33	0.00	0.00	0.00	0.47	0.24	-32.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	ROAD & BRIDGE
PAY	-108.04	-24.24	0.00	0.00	1.32	0.66	-130.30	
TOT	-108.04	0.00	0.00	0.00	1.32	0.66	-106.06	
ADJ	3.89	34.28	0.00	0.00	0.00	0.00	38.17	AUTH TOTAL
PAY	-145.26	-34.28	0.00	0.00	1.79	0.90	-176.85	
TOT	-141.37	0.00	0.00	0.00	1.79	0.90	-138.68	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	10.85	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-41.91	-10.85	0.00	0.00	0.53	0.26	-51.97	
TOT	-41.71	0.00	0.00	0.00	0.53	0.26	-40.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.95	13.99	0.00	0.00	0.00	0.00	-29.96	ROAD & BRIDGE
PAY	-51.53	-13.99	0.00	0.00	0.66	0.33	-64.53	
TOT	-95.48	0.00	0.00	0.00	0.66	0.33	-94.49	
ADJ	-43.75	24.84	0.00	0.00	0.00	0.00	-18.91	AUTH TOTAL
PAY	-93.44	-24.84	0.00	0.00	1.19	0.59	-116.50	
TOT	-137.19	0.00	0.00	0.00	1.19	0.59	-135.41	

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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	-4.08	5.97	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-15.88	-5.97	0.00	0.00	0.22	0.11	-21.52	
TOT	-19.96	0.00	0.00	0.00	0.22	0.11	-19.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.47	-0.35	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
ADJ	-4.08	6.32	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-17.35	-6.32	0.00	0.00	0.23	0.12	-23.32	
TOT	-21.43	0.00	0.00	0.00	0.23	0.12	-21.08	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	13.29	0.00	0.00	0.00	0.00	20.26	ROAD & BRIDGE
PAY	-54.31	-13.29	0.00	0.00	0.67	0.34	-66.59	
TOT	-47.34	0.00	0.00	0.00	0.67	0.34	-46.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-26.72	-9.27	0.00	0.00	0.36	0.18	-35.45	
TOT	-26.72	0.00	0.00	0.00	0.36	0.18	-26.18	
ADJ	6.97	22.56	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-81.03	-22.56	0.00	0.00	1.03	0.52	-102.04	
TOT	-74.06	0.00	0.00	0.00	1.03	0.52	-72.51	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.17	3.62	0.00	0.00	0.00	0.00	20.79	ROAD & BRIDGE
PAY	-16.22	-3.62	0.00	0.00	0.20	0.10	-19.54	
TOT	0.95	0.00	0.00	0.00	0.20	0.10	1.25	
ADJ	17.17	3.62	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-16.22	-3.62	0.00	0.00	0.20	0.10	-19.54	
TOT	0.95	0.00	0.00	0.00	0.20	0.10	1.25	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-8.60	-2.24	0.00	0.00	0.11	0.05	-10.68	
TOT	-8.60	0.00	0.00	0.00	0.11	0.05	-8.44	
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ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-8.60	-2.24	0.00	0.00	0.11	0.05	-10.68	
TOT	-8.60	0.00	0.00	0.00	0.11	0.05	-8.44	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,036.79	0.00	0.00	0.00	0.00	0.00	-1,036.79	ROAD & BRIDGE
PAY	1,036.79	0.00	0.00	0.00	-10.37	-5.18	1,021.24	
TOT	0.00	0.00	0.00	0.00	-10.37	-5.18	-15.55	
<hr/>								
ADJ	-1,036.79	0.00	0.00	0.00	0.00	0.00	-1,036.79	AUTH TOTAL
PAY	1,036.78	0.00	0.00	0.00	-10.37	-5.18	1,021.23	
TOT	-0.01	0.00	0.00	0.00	-10.37	-5.18	-15.56	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	3.37	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-12.95	-3.37	0.00	0.00	0.16	0.08	-16.08	
TOT	-10.56	0.00	0.00	0.00	0.16	0.08	-10.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-7.48	-0.16	0.00	0.00	0.07	0.04	-7.53	
TOT	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
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ADJ	2.39	3.53	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-20.43	-3.53	0.00	0.00	0.23	0.12	-23.61	
TOT	-18.04	0.00	0.00	0.00	0.23	0.12	-17.69	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	61.06	0.00	0.00	0.00	0.00	64.10	ROAD & BRIDGE
PAY	-254.00	-61.06	0.00	0.00	3.15	1.58	-310.33	
TOT	-250.96	0.00	0.00	0.00	3.15	1.58	-246.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.87	91.66	0.00	0.00	0.00	0.00	-51.21	ROAD & BRIDGE
PAY	-208.38	-91.66	0.00	0.00	3.00	1.50	-295.54	
TOT	-351.25	0.00	0.00	0.00	3.00	1.50	-346.75	
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ADJ	-139.83	152.72	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-462.38	-152.72	0.00	0.00	6.15	3.08	-605.87	
TOT	-602.21	0.00	0.00	0.00	6.15	3.08	-592.98	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	4.83	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-21.48	-4.83	0.00	0.00	0.26	0.13	-25.92	
TOT	-15.01	0.00	0.00	0.00	0.26	0.13	-14.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.74	11.06	0.00	0.00	0.00	0.00	-70.68	ROAD & BRIDGE
PAY	40.68	-11.06	0.00	0.00	-0.30	-0.14	29.18	
TOT	-41.06	0.00	0.00	0.00	-0.30	-0.14	-41.50	
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ADJ	-75.27	15.89	0.00	0.00	0.00	0.00	-59.38	AUTH TOTAL
PAY	19.20	-15.89	0.00	0.00	-0.04	-0.01	3.26	
TOT	-56.07	0.00	0.00	0.00	-0.04	-0.01	-56.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.67	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
PAY	-2.58	-0.67	0.00	0.00	0.04	0.01	-3.20	
TOT	-5.66	0.00	0.00	0.00	0.04	0.01	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-21.85	-2.57	0.00	0.00	0.25	0.12	-24.05	
TOT	-21.85	0.00	0.00	0.00	0.25	0.12	-21.48	
<hr/>								
ADJ	-3.08	3.24	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-24.43	-3.24	0.00	0.00	0.29	0.13	-27.25	
TOT	-27.51	0.00	0.00	0.00	0.29	0.13	-27.09	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.87	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-1.00	-0.87	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.12	0.00	0.00	0.00	0.02	0.01	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-8.77	-2.21	0.00	0.00	0.11	0.05	-10.82	
TOT	-8.77	0.00	0.00	0.00	0.11	0.05	-8.61	
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ADJ	0.88	3.08	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-9.77	-3.08	0.00	0.00	0.13	0.06	-12.66	
TOT	-8.89	0.00	0.00	0.00	0.13	0.06	-8.70	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	5.09	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-15.25	-5.09	0.00	0.00	0.20	0.11	-20.03	
TOT	-12.22	0.00	0.00	0.00	0.20	0.11	-11.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-3.51	-3.76	0.00	0.00	0.08	0.04	-7.15	
TOT	-3.51	0.00	0.00	0.00	0.08	0.04	-3.39	
ADJ	3.03	8.85	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-18.76	-8.85	0.00	0.00	0.28	0.15	-27.18	
TOT	-15.73	0.00	0.00	0.00	0.28	0.15	-15.30	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	-0.81	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.32	0.81	0.00	0.00	0.00	0.01	-0.50	
TOT	-0.05	0.00	0.00	0.00	0.00	0.01	-0.04	
ADJ	1.27	-0.81	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.32	0.81	0.00	0.00	0.00	0.01	-0.50	
TOT	-0.05	0.00	0.00	0.00	0.00	0.01	-0.04	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	0.73	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-9.36	-0.73	0.00	0.00	0.10	0.05	-9.94	
TOT	-2.81	0.00	0.00	0.00	0.10	0.05	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-7.93	-1.11	0.00	0.00	0.09	0.05	-8.90	
TOT	-7.93	0.00	0.00	0.00	0.09	0.05	-7.79	
ADJ	6.55	1.84	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-17.29	-1.84	0.00	0.00	0.19	0.10	-18.84	
TOT	-10.74	0.00	0.00	0.00	0.19	0.10	-10.45	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.34	18.19	0.00	0.00	0.00	0.00	35.53	ROAD & BRIDGE
PAY	-78.86	-18.19	0.00	0.00	0.97	0.48	-95.60	
TOT	-61.52	0.00	0.00	0.00	0.97	0.48	-60.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.61	0.00	0.00	0.00	0.00	66.61	ROAD & BRIDGE
PAY	-241.94	-66.61	0.00	0.00	3.09	1.54	-303.92	
TOT	-241.94	0.00	0.00	0.00	3.09	1.54	-237.31	
<hr/>								
ADJ	17.34	84.80	0.00	0.00	0.00	0.00	102.14	AUTH TOTAL
PAY	-320.80	-84.80	0.00	0.00	4.06	2.02	-399.52	
TOT	-303.46	0.00	0.00	0.00	4.06	2.02	-297.38	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-13.37	-3.42	0.00	0.00	0.16	0.09	-16.54	
TOT	-13.37	0.00	0.00	0.00	0.16	0.09	-13.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-19.87	-3.58	0.00	0.00	0.24	0.12	-23.09	
TOT	-19.87	0.00	0.00	0.00	0.24	0.12	-19.51	
<hr/>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-33.24	-7.00	0.00	0.00	0.40	0.21	-39.63	
TOT	-33.24	0.00	0.00	0.00	0.40	0.21	-32.63	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	10.84	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-43.28	-10.84	0.00	0.00	0.54	0.27	-53.31	
TOT	-49.10	0.00	0.00	0.00	0.54	0.27	-48.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	ROAD & BRIDGE
PAY	-218.89	-40.10	0.00	0.00	2.59	1.29	-255.11	
TOT	-218.89	0.00	0.00	0.00	2.59	1.29	-215.01	
ADJ	-5.82	50.94	0.00	0.00	0.00	0.00	45.12	AUTH TOTAL
PAY	-262.17	-50.94	0.00	0.00	3.13	1.56	-308.42	
TOT	-267.99	0.00	0.00	0.00	3.13	1.56	-263.30	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	3.70	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-14.39	-3.70	0.00	0.00	0.18	0.09	-17.82	
TOT	-16.25	0.00	0.00	0.00	0.18	0.09	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-16.86	-4.06	0.00	0.00	0.21	0.10	-20.61	
TOT	-16.86	0.00	0.00	0.00	0.21	0.10	-16.55	
ADJ	-1.86	7.76	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-31.25	-7.76	0.00	0.00	0.39	0.19	-38.43	
TOT	-33.11	0.00	0.00	0.00	0.39	0.19	-32.53	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.77	11.82	0.00	0.00	0.00	0.00	51.59	ROAD & BRIDGE
PAY	-49.93	-11.82	0.00	0.00	0.62	0.31	-60.82	
TOT	-10.16	0.00	0.00	0.00	0.62	0.31	-9.23	
ADJ	39.77	11.82	0.00	0.00	0.00	0.00	51.59	AUTH TOTAL
PAY	-49.93	-11.82	0.00	0.00	0.62	0.31	-60.82	
TOT	-10.16	0.00	0.00	0.00	0.62	0.31	-9.23	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-15.56	-4.04	0.00	0.00	0.20	0.10	-19.30	
TOT	-15.56	0.00	0.00	0.00	0.20	0.10	-15.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-0.69	-0.90	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
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ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-16.25	-4.94	0.00	0.00	0.22	0.10	-20.87	
TOT	-16.25	0.00	0.00	0.00	0.22	0.10	-15.93	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	23.55	0.00	0.00	0.00	0.00	25.69	ROAD & BRIDGE
PAY	-92.55	-23.55	0.00	0.00	1.17	0.58	-114.35	
TOT	-90.41	0.00	0.00	0.00	1.17	0.58	-88.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-93.92	-11.56	0.00	0.00	1.06	0.53	-103.89	
TOT	-93.92	0.00	0.00	0.00	1.06	0.53	-92.33	
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ADJ	2.14	35.11	0.00	0.00	0.00	0.00	37.25	AUTH TOTAL
PAY	-186.47	-35.11	0.00	0.00	2.23	1.11	-218.24	
TOT	-184.33	0.00	0.00	0.00	2.23	1.11	-180.99	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	0.82	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-3.17	-0.82	0.00	0.00	0.04	0.02	-3.93	
TOT	-0.08	0.00	0.00	0.00	0.04	0.02	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
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	
ADJ	3.09	1.23	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-3.17	-1.23	0.00	0.00	0.04	0.02	-4.34	
TOT	-0.08	0.00	0.00	0.00	0.04	0.02	-0.02	
AUTH CODE/NAME: 07C074 / 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	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-10.64	-2.65	0.00	0.00	0.14	0.06	-13.09	
TOT	-10.64	0.00	0.00	0.00	0.14	0.06	-10.44	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-10.75	-2.68	0.00	0.00	0.14	0.06	-13.23	
TOT	-10.75	0.00	0.00	0.00	0.14	0.06	-10.55	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	6.07	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-27.82	-6.07	0.00	0.00	0.34	0.17	-33.38	
TOT	-22.30	0.00	0.00	0.00	0.34	0.17	-21.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-28.39	-6.11	0.00	0.00	0.34	0.17	-33.99	
TOT	-28.39	0.00	0.00	0.00	0.34	0.17	-27.88	
ADJ	5.52	12.18	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-56.21	-12.18	0.00	0.00	0.68	0.34	-67.37	
TOT	-50.69	0.00	0.00	0.00	0.68	0.34	-49.67	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-11.10	-4.29	0.00	0.00	0.15	0.08	-15.16	
TOT	-11.10	0.00	0.00	0.00	0.15	0.08	-10.87	
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-11.10	-4.29	0.00	0.00	0.15	0.08	-15.16	
TOT	-11.10	0.00	0.00	0.00	0.15	0.08	-10.87	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	5.17	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-21.52	-5.17	0.00	0.00	0.27	0.14	-26.28	
TOT	-20.63	0.00	0.00	0.00	0.27	0.14	-20.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-59.17	-14.04	0.00	0.00	0.73	0.37	-72.11	
TOT	-59.17	0.00	0.00	0.00	0.73	0.37	-58.07	
ADJ	0.89	19.21	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-80.69	-19.21	0.00	0.00	1.00	0.51	-98.39	
TOT	-79.80	0.00	0.00	0.00	1.00	0.51	-78.29	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	73.53	0.00	0.00	0.00	0.00	86.37	ROAD & BRIDGE
PAY	-291.95	-73.53	0.00	0.00	3.66	1.83	-359.99	
TOT	-279.11	0.00	0.00	0.00	3.66	1.83	-273.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.91	0.00	0.00	0.00	0.00	87.91	ROAD & BRIDGE
PAY	665.36	-87.91	0.00	0.00	-5.77	-2.89	568.79	
TOT	665.36	0.00	0.00	0.00	-5.77	-2.89	656.70	
ADJ	12.84	161.44	0.00	0.00	0.00	0.00	174.28	AUTH TOTAL
PAY	373.41	-161.44	0.00	0.00	-2.11	-1.06	208.80	
TOT	386.25	0.00	0.00	0.00	-2.11	-1.06	383.08	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.35	3.53	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-18.97	-3.53	0.00	0.00	0.23	0.11	-22.16	
TOT	-8.62	0.00	0.00	0.00	0.23	0.11	-8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.63	5.90	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-18.95	-5.90	0.00	0.00	0.25	0.12	-24.48	
TOT	-22.58	0.00	0.00	0.00	0.25	0.12	-22.21	
ADJ	6.72	9.43	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-37.92	-9.43	0.00	0.00	0.48	0.23	-46.64	
TOT	-31.20	0.00	0.00	0.00	0.48	0.23	-30.49	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	11.65	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-32.84	-11.65	0.00	0.00	0.45	0.22	-43.82	
TOT	-32.74	0.00	0.00	0.00	0.45	0.22	-32.07	
ADJ	0.10	11.65	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-32.84	-11.65	0.00	0.00	0.45	0.22	-43.82	
TOT	-32.74	0.00	0.00	0.00	0.45	0.22	-32.07	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.17	3.15	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-17.49	-3.15	0.00	0.00	0.20	0.11	-20.33	
TOT	-8.32	0.00	0.00	0.00	0.20	0.11	-8.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	13.62	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-67.63	-13.62	0.00	0.00	0.82	0.41	-80.02	
TOT	-74.28	0.00	0.00	0.00	0.82	0.41	-73.05	
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ADJ	2.52	16.77	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-85.12	-16.77	0.00	0.00	1.02	0.52	-100.35	
TOT	-82.60	0.00	0.00	0.00	1.02	0.52	-81.06	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	7.03	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-27.74	-7.03	0.00	0.00	0.35	0.18	-34.24	
TOT	-26.99	0.00	0.00	0.00	0.35	0.18	-26.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-33.92	-7.55	0.00	0.00	0.42	0.21	-40.84	
TOT	-33.92	0.00	0.00	0.00	0.42	0.21	-33.29	
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ADJ	0.75	14.58	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-61.66	-14.58	0.00	0.00	0.77	0.39	-75.08	
TOT	-60.91	0.00	0.00	0.00	0.77	0.39	-59.75	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	6.62	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-27.09	-6.62	0.00	0.00	0.34	0.17	-33.20	
TOT	-22.14	0.00	0.00	0.00	0.34	0.17	-21.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-45.60	-12.88	0.00	0.00	0.59	0.29	-57.60	
TOT	-45.60	0.00	0.00	0.00	0.59	0.29	-44.72	
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ADJ	4.95	19.50	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-72.69	-19.50	0.00	0.00	0.93	0.46	-90.80	
TOT	-67.74	0.00	0.00	0.00	0.93	0.46	-66.35	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.28	0.12	0.00	0.00	0.00	0.00	-5.16	ROAD & BRIDGE
PAY	-0.47	-0.12	0.00	0.00	0.00	0.00	-0.59	
TOT	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-20.77	-5.13	0.00	0.00	0.26	0.13	-25.51	
TOT	-20.77	0.00	0.00	0.00	0.26	0.13	-20.38	
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ADJ	-5.28	5.25	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-21.24	-5.25	0.00	0.00	0.26	0.13	-26.10	
TOT	-26.52	0.00	0.00	0.00	0.26	0.13	-26.13	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.14	5.61	0.00	0.00	0.00	0.00	20.75	ROAD & BRIDGE
PAY	-22.11	-5.61	0.00	0.00	0.28	0.14	-27.30	
TOT	-6.97	0.00	0.00	0.00	0.28	0.14	-6.55	
<hr/>								
ADJ	15.14	5.61	0.00	0.00	0.00	0.00	20.75	AUTH TOTAL
PAY	-22.11	-5.61	0.00	0.00	0.28	0.14	-27.30	
TOT	-6.97	0.00	0.00	0.00	0.28	0.14	-6.55	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.31	40.30	0.00	0.00	0.00	0.00	55.61	ROAD & BRIDGE
PAY	-160.37	-40.30	0.00	0.00	2.00	1.00	-197.67	
TOT	-145.06	0.00	0.00	0.00	2.00	1.00	-142.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-85.11	-13.73	0.00	0.00	0.99	0.50	-97.35	
TOT	-85.11	0.00	0.00	0.00	0.99	0.50	-83.62	
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ADJ	15.31	54.03	0.00	0.00	0.00	0.00	69.34	AUTH TOTAL
PAY	-245.48	-54.03	0.00	0.00	2.99	1.50	-295.02	
TOT	-230.17	0.00	0.00	0.00	2.99	1.50	-225.68	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	4.06	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-24.36	-4.06	0.00	0.00	0.28	0.14	-28.00	
TOT	-20.01	0.00	0.00	0.00	0.28	0.14	-19.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-16.67	-4.16	0.00	0.00	0.21	0.10	-20.52	
TOT	-16.67	0.00	0.00	0.00	0.21	0.10	-16.36	
<hr/>								
ADJ	4.35	8.22	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-41.03	-8.22	0.00	0.00	0.49	0.24	-48.52	
TOT	-36.68	0.00	0.00	0.00	0.49	0.24	-35.95	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.97	22.58	0.00	0.00	0.00	0.00	56.55	ROAD & BRIDGE
PAY	-110.12	-22.58	0.00	0.00	1.33	0.66	-130.71	
TOT	-76.15	0.00	0.00	0.00	1.33	0.66	-74.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.09	100.57	0.00	0.00	0.00	0.00	70.48	ROAD & BRIDGE
PAY	-502.63	-100.57	0.00	0.00	6.04	3.01	-594.15	
TOT	-532.72	0.00	0.00	0.00	6.04	3.01	-523.67	
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ADJ	3.88	123.15	0.00	0.00	0.00	0.00	127.03	AUTH TOTAL
PAY	-612.75	-123.15	0.00	0.00	7.37	3.67	-724.86	
TOT	-608.87	0.00	0.00	0.00	7.37	3.67	-597.83	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.00	24.95	0.00	0.00	0.00	0.00	39.95	ROAD & BRIDGE
PAY	-98.91	-24.95	0.00	0.00	1.24	0.61	-122.01	
TOT	-83.91	0.00	0.00	0.00	1.24	0.61	-82.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.05	115.06	0.00	0.00	0.00	0.00	-340.99	ROAD & BRIDGE
PAY	162.43	-115.06	0.00	0.00	-0.47	-0.23	46.67	
TOT	-293.62	0.00	0.00	0.00	-0.47	-0.23	-294.32	
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ADJ	-441.05	140.01	0.00	0.00	0.00	0.00	-301.04	AUTH TOTAL
PAY	63.52	-140.01	0.00	0.00	0.77	0.38	-75.34	
TOT	-377.53	0.00	0.00	0.00	0.77	0.38	-376.38	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	23.85	0.00	0.00	0.00	0.00	30.12	ROAD & BRIDGE
PAY	-86.84	-23.85	0.00	0.00	1.11	0.55	-109.03	
TOT	-80.57	0.00	0.00	0.00	1.11	0.55	-78.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-59.96	-18.97	0.00	0.00	0.79	0.39	-77.75	
TOT	-59.96	0.00	0.00	0.00	0.79	0.39	-58.78	
ADJ	6.27	42.82	0.00	0.00	0.00	0.00	49.09	AUTH TOTAL
PAY	-146.80	-42.82	0.00	0.00	1.90	0.94	-186.78	
TOT	-140.53	0.00	0.00	0.00	1.90	0.94	-137.69	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-17.89	-4.36	0.00	0.00	0.22	0.11	-21.92	
TOT	-17.89	0.00	0.00	0.00	0.22	0.11	-17.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-18.89	-8.64	0.00	0.00	0.28	0.13	-27.12	
TOT	-18.89	0.00	0.00	0.00	0.28	0.13	-18.48	
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-36.78	-13.00	0.00	0.00	0.50	0.24	-49.04	
TOT	-36.78	0.00	0.00	0.00	0.50	0.24	-36.04	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.18	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-0.68	-0.18	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.68	0.18	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.68	-0.18	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	5.87	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-31.45	-5.87	0.00	0.00	0.37	0.19	-36.76	
TOT	-26.79	0.00	0.00	0.00	0.37	0.19	-26.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,484.89	37.38	0.00	0.00	0.00	0.00	-1,447.51	ROAD & BRIDGE
PAY	1,274.87	-37.38	0.00	0.00	-12.38	-6.18	1,218.93	
TOT	-210.02	0.00	0.00	0.00	-12.38	-6.18	-228.58	
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ADJ	-1,480.23	43.25	0.00	0.00	0.00	0.00	-1,436.98	AUTH TOTAL
PAY	1,243.42	-43.25	0.00	0.00	-12.01	-5.99	1,182.17	
TOT	-236.81	0.00	0.00	0.00	-12.01	-5.99	-254.81	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.55	6.05	0.00	0.00	0.00	0.00	30.60	ROAD & BRIDGE
PAY	-32.48	-6.05	0.00	0.00	0.38	0.19	-37.96	
TOT	-7.93	0.00	0.00	0.00	0.38	0.19	-7.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.75	0.00	0.00	0.00	0.00	0.00	-384.75	ROAD & BRIDGE
PAY	384.75	0.00	0.00	0.00	-3.85	-1.92	378.98	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.92	-5.77	
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ADJ	-360.20	6.05	0.00	0.00	0.00	0.00	-354.15	AUTH TOTAL
PAY	352.27	-6.05	0.00	0.00	-3.47	-1.73	341.02	
TOT	-7.93	0.00	0.00	0.00	-3.47	-1.73	-13.13	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	28.42	0.00	0.00	0.00	0.00	27.94	ROAD & BRIDGE
PAY	-101.98	-28.42	0.00	0.00	1.30	0.65	-128.45	
TOT	-102.46	0.00	0.00	0.00	1.30	0.65	-100.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.88	0.00	0.00	0.00	0.00	37.88	ROAD & BRIDGE
PAY	-103.71	-37.88	0.00	0.00	1.42	0.71	-139.46	
TOT	-103.71	0.00	0.00	0.00	1.42	0.71	-101.58	
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ADJ	-0.48	66.30	0.00	0.00	0.00	0.00	65.82	AUTH TOTAL
PAY	-205.69	-66.30	0.00	0.00	2.72	1.36	-267.91	
TOT	-206.17	0.00	0.00	0.00	2.72	1.36	-202.09	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	43.21	0.00	0.00	0.00	0.00	52.46	ROAD & BRIDGE
PAY	-197.78	-43.21	0.00	0.00	2.41	1.21	-237.37	
TOT	-188.53	0.00	0.00	0.00	2.41	1.21	-184.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-17.71	-18.83	0.00	0.00	0.37	0.18	-35.99	
TOT	-17.71	0.00	0.00	0.00	0.37	0.18	-17.16	
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ADJ	9.25	62.04	0.00	0.00	0.00	0.00	71.29	AUTH TOTAL
PAY	-215.49	-62.04	0.00	0.00	2.78	1.39	-273.36	
TOT	-206.24	0.00	0.00	0.00	2.78	1.39	-202.07	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.30	39.72	0.00	0.00	0.00	0.00	59.02	ROAD & BRIDGE
PAY	-130.25	-39.72	0.00	0.00	1.70	0.85	-167.42	
TOT	-110.95	0.00	0.00	0.00	1.70	0.85	-108.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.69	53.96	0.00	0.00	0.00	0.00	-93.73	ROAD & BRIDGE
PAY	-73.42	-53.96	0.00	0.00	1.27	0.64	-125.47	
TOT	-221.11	0.00	0.00	0.00	1.27	0.64	-219.20	
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ADJ	-128.39	93.68	0.00	0.00	0.00	0.00	-34.71	AUTH TOTAL
PAY	-203.67	-93.68	0.00	0.00	2.97	1.49	-292.89	
TOT	-332.06	0.00	0.00	0.00	2.97	1.49	-327.60	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-6.38	-1.66	0.00	0.00	0.08	0.04	-7.92	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,206.25	-13.08	0.00	0.00	0.00	0.00	-1,219.33	ROAD & BRIDGE
PAY	1,011.58	13.08	0.00	0.00	-10.25	-5.13	1,009.28	
TOT	-194.67	0.00	0.00	0.00	-10.25	-5.13	-210.05	
<hr/>								
ADJ	-1,206.25	-11.42	0.00	0.00	0.00	0.00	-1,217.67	AUTH TOTAL
PAY	1,005.20	11.42	0.00	0.00	-10.17	-5.09	1,001.36	
TOT	-201.05	0.00	0.00	0.00	-10.17	-5.09	-216.31	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.60	26.83	0.00	0.00	0.00	0.00	57.43	ROAD & BRIDGE
PAY	-104.63	-26.83	0.00	0.00	1.32	0.65	-129.49	
TOT	-74.03	0.00	0.00	0.00	1.32	0.65	-72.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.30	28.64	0.00	0.00	0.00	0.00	-20.66	ROAD & BRIDGE
PAY	-72.06	-28.64	0.00	0.00	1.01	0.50	-99.19	
TOT	-121.36	0.00	0.00	0.00	1.01	0.50	-119.85	
ADJ	-18.70	55.47	0.00	0.00	0.00	0.00	36.77	AUTH TOTAL
PAY	-176.69	-55.47	0.00	0.00	2.33	1.15	-228.68	
TOT	-195.39	0.00	0.00	0.00	2.33	1.15	-191.91	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,246.69	3,429.44	0.00	0.00	0.00	0.00	5,676.13	ST L COMM COLL
PAY	-14,258.81	-3,429.44	0.00	0.00	176.88	88.44	-17,422.93	
TOT	-12,012.12	0.00	0.00	0.00	176.88	88.44	-11,746.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,874.09	4,540.20	0.00	0.00	0.00	0.00	-44,333.89	ST L COMM COLL
PAY	31,651.56	-4,540.20	0.00	0.00	-271.12	-135.56	26,704.68	
TOT	-17,222.53	0.00	0.00	0.00	-271.12	-135.56	-17,629.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,779.23	357.16	0.00	0.00	0.00	0.00	-10,422.07	ST L COMM COLL
PAY	9,572.69	-357.16	0.00	0.00	-92.16	-46.07	9,077.30	
TOT	-1,206.54	0.00	0.00	0.00	-92.16	-46.07	-1,344.77	
ADJ	-57,406.63	8,326.80	0.00	0.00	0.00	0.00	-49,079.83	AUTH TOTAL
PAY	26,965.44	-8,326.80	0.00	0.00	-186.40	-93.19	18,359.05	
TOT	-30,441.19	0.00	0.00	0.00	-186.40	-93.19	-30,720.78	

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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	12,759.70	19,476.39	0.00	0.00	0.00	0.00	32,236.09	SPEC SCH DIST
PAY	-80,978.06	-19,476.39	0.00	0.00	1,004.54	502.27	-98,947.64	
TOT	-68,218.36	0.00	0.00	0.00	1,004.54	502.27	-66,711.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277,564.62	25,784.55	0.00	0.00	0.00	0.00	-251,780.07	SPEC SCH DIST
PAY	179,754.55	-25,784.55	0.00	0.00	-1,539.70	-769.85	151,660.45	
TOT	-97,810.07	0.00	0.00	0.00	-1,539.70	-769.85	-100,119.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,213.82	868.58	0.00	0.00	0.00	0.00	-25,345.24	SPEC SCH DIST
PAY	23,279.65	-868.58	0.00	0.00	-224.11	-112.06	22,074.90	
TOT	-2,934.17	0.00	0.00	0.00	-224.11	-112.06	-3,270.34	
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ADJ	-291,018.74	46,129.52	0.00	0.00	0.00	0.00	-244,889.22	AUTH TOTAL
PAY	122,056.14	-46,129.52	0.00	0.00	-759.27	-379.64	74,787.71	
TOT	-168,962.60	0.00	0.00	0.00	-759.27	-379.64	-170,101.51	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,874.03	4,386.81	0.00	0.00	0.00	0.00	7,260.84	MET ZOO MUS DIST
PAY	-18,239.47	-4,386.81	0.00	0.00	226.26	113.13	-22,286.89	
TOT	-15,365.44	0.00	0.00	0.00	226.26	113.13	-15,026.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,518.58	5,807.74	0.00	0.00	0.00	0.00	-56,710.84	MET ZOO MUS DIST
PAY	40,487.86	-5,807.74	0.00	0.00	-346.80	-173.40	34,159.92	
TOT	-22,030.72	0.00	0.00	0.00	-346.80	-173.40	-22,550.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,620.12	385.03	0.00	0.00	0.00	0.00	-11,235.09	MET ZOO MUS DIST
PAY	10,319.45	-385.03	0.00	0.00	-99.34	-49.67	9,785.41	
TOT	-1,300.67	0.00	0.00	0.00	-99.34	-49.67	-1,449.68	
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ADJ	-71,264.67	10,579.58	0.00	0.00	0.00	0.00	-60,685.09	AUTH TOTAL
PAY	32,567.84	-10,579.58	0.00	0.00	-219.88	-109.94	21,658.44	
TOT	-38,696.83	0.00	0.00	0.00	-219.88	-109.94	-39,026.65	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,098.10	3,076.96	0.00	0.00	0.00	0.00	5,175.06	COUNTY LIBRARY
PAY	-12,769.86	-3,076.96	0.00	0.00	158.47	79.23	-15,609.12	
TOT	-10,671.76	0.00	0.00	0.00	158.47	79.23	-10,434.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,602.27	4,494.04	0.00	0.00	0.00	0.00	-53,108.23	COUNTY LIBRARY
PAY	40,789.73	-4,494.04	0.00	0.00	-362.96	-181.48	35,751.25	
TOT	-16,812.54	0.00	0.00	0.00	-362.96	-181.48	-17,356.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,842.63	293.00	0.00	0.00	0.00	0.00	-8,549.63	COUNTY LIBRARY
PAY	7,852.86	-293.00	0.00	0.00	-75.60	-37.79	7,446.47	
TOT	-989.77	0.00	0.00	0.00	-75.60	-37.79	-1,103.16	
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ADJ	-64,346.80	7,864.00	0.00	0.00	0.00	0.00	-56,482.80	AUTH TOTAL
PAY	35,872.73	-7,864.00	0.00	0.00	-280.09	-140.04	27,588.60	
TOT	-28,474.07	0.00	0.00	0.00	-280.09	-140.04	-28,894.20	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.02	132.47	0.00	0.00	0.00	0.00	196.49	FERGUSON LIBRARY
PAY	-539.56	-132.47	0.00	0.00	6.72	3.36	-661.95	
TOT	-475.54	0.00	0.00	0.00	6.72	3.36	-465.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.16	0.00	0.00	0.00	0.00	89.16	FERGUSON LIBRARY
PAY	-410.20	-89.16	0.00	0.00	4.99	2.50	-491.87	
TOT	-410.20	0.00	0.00	0.00	4.99	2.50	-402.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.24	2.26	0.00	0.00	0.00	0.00	-65.98	FERGUSON LIBRARY
PAY	60.60	-2.26	0.00	0.00	-0.59	-0.29	57.46	
TOT	-7.64	0.00	0.00	0.00	-0.59	-0.29	-8.52	
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ADJ	-4.22	223.89	0.00	0.00	0.00	0.00	219.67	AUTH TOTAL
PAY	-889.16	-223.89	0.00	0.00	11.12	5.57	-1,096.36	
TOT	-893.38	0.00	0.00	0.00	11.12	5.57	-876.69	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.89	59.70	0.00	0.00	0.00	0.00	81.59	MAPLEWOOD LIBRARY
PAY	-267.33	-59.70	0.00	0.00	3.27	1.64	-322.12	
TOT	-245.44	0.00	0.00	0.00	3.27	1.64	-240.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.39	0.00	0.00	0.00	0.00	46.39	MAPLEWOOD LIBRARY
PAY	-193.29	-46.39	0.00	0.00	2.39	1.20	-236.09	
TOT	-193.29	0.00	0.00	0.00	2.39	1.20	-189.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.52	7.27	0.00	0.00	0.00	0.00	-212.25	MAPLEWOOD LIBRARY
PAY	194.94	-7.27	0.00	0.00	-1.88	-0.93	184.86	
TOT	-24.58	0.00	0.00	0.00	-1.88	-0.93	-27.39	
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ADJ	-197.63	113.36	0.00	0.00	0.00	0.00	-84.27	AUTH TOTAL
PAY	-265.68	-113.36	0.00	0.00	3.78	1.91	-373.35	
TOT	-463.31	0.00	0.00	0.00	3.78	1.91	-457.62	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.19	68.86	0.00	0.00	0.00	0.00	164.05	KIRKWOOD LIBRARY
PAY	-334.35	-68.86	0.00	0.00	4.03	2.01	-397.17	
TOT	-239.16	0.00	0.00	0.00	4.03	2.01	-233.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-936.16	168.01	0.00	0.00	0.00	0.00	-768.15	KIRKWOOD LIBRARY
PAY	254.34	-168.01	0.00	0.00	-0.86	-0.43	85.04	
TOT	-681.82	0.00	0.00	0.00	-0.86	-0.43	-683.11	
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ADJ	-840.97	236.87	0.00	0.00	0.00	0.00	-604.10	AUTH TOTAL
PAY	-80.01	-236.87	0.00	0.00	3.17	1.58	-312.13	
TOT	-920.98	0.00	0.00	0.00	3.17	1.58	-916.23	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	3.37	0.00	0.00	0.00	0.00	10.20	VALLEY PARK LIBRAR
PAY	-14.95	-3.37	0.00	0.00	0.18	0.09	-18.05	
TOT	-8.12	0.00	0.00	0.00	0.18	0.09	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	VALLEY PARK LIBRAR
PAY	-60.59	-16.12	0.00	0.00	0.77	0.38	-75.56	
TOT	-60.59	0.00	0.00	0.00	0.77	0.38	-59.44	
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ADJ	6.83	19.49	0.00	0.00	0.00	0.00	26.32	AUTH TOTAL
PAY	-75.54	-19.49	0.00	0.00	0.95	0.47	-93.61	
TOT	-68.71	0.00	0.00	0.00	0.95	0.47	-67.29	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.81	20.17	0.00	0.00	0.00	0.00	6.36	ROCK HILL LIBRARY
PAY	-53.68	-20.17	0.00	0.00	0.74	0.37	-72.74	
TOT	-67.49	0.00	0.00	0.00	0.74	0.37	-66.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROCK HILL LIBRARY
PAY	-4.00	-0.96	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
<hr/>								
ADJ	-13.81	21.13	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-57.68	-21.13	0.00	0.00	0.79	0.39	-77.63	
TOT	-71.49	0.00	0.00	0.00	0.79	0.39	-70.31	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.04	54.57	0.00	0.00	0.00	0.00	106.61	WEBSTER LIBRARY
PAY	-236.56	-54.57	0.00	0.00	2.92	1.45	-286.76	
TOT	-184.52	0.00	0.00	0.00	2.92	1.45	-180.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.54	0.00	0.00	0.00	0.00	174.54	WEBSTER LIBRARY
PAY	-632.85	-174.54	0.00	0.00	8.08	4.03	-795.28	
TOT	-632.85	0.00	0.00	0.00	8.08	4.03	-620.74	
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ADJ	52.04	229.11	0.00	0.00	0.00	0.00	281.15	AUTH TOTAL
PAY	-869.41	-229.11	0.00	0.00	11.00	5.48	-1,082.04	
TOT	-817.37	0.00	0.00	0.00	11.00	5.48	-800.89	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	162.80	0.00	0.00	0.00	0.00	170.92	UNIVERSITY CITY LIB
PAY	-677.33	-162.80	0.00	0.00	8.40	4.20	-827.53	
TOT	-669.21	0.00	0.00	0.00	8.40	4.20	-656.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.41	230.49	0.00	0.00	0.00	0.00	-96.92	UNIVERSITY CITY LIB
PAY	-555.81	-230.49	0.00	0.00	7.86	3.93	-774.51	
TOT	-883.22	0.00	0.00	0.00	7.86	3.93	-871.43	
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ADJ	-319.29	393.29	0.00	0.00	0.00	0.00	74.00	AUTH TOTAL
PAY	-1,233.14	-393.29	0.00	0.00	16.26	8.13	-1,602.04	
TOT	-1,552.43	0.00	0.00	0.00	16.26	8.13	-1,528.04	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	21.89	0.00	0.00	0.00	0.00	22.32	RICHMOND HEIGHTS PU
PAY	-84.61	-21.89	0.00	0.00	1.07	0.53	-104.90	
TOT	-84.18	0.00	0.00	0.00	1.07	0.53	-82.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.93	26.09	0.00	0.00	0.00	0.00	-55.84	RICHMOND HEIGHTS PU
PAY	-96.06	-26.09	0.00	0.00	1.22	0.61	-120.32	
TOT	-177.99	0.00	0.00	0.00	1.22	0.61	-176.16	
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ADJ	-81.50	47.98	0.00	0.00	0.00	0.00	-33.52	AUTH TOTAL
PAY	-180.67	-47.98	0.00	0.00	2.29	1.14	-225.22	
TOT	-262.17	0.00	0.00	0.00	2.29	1.14	-258.74	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,680.94	1,469.06	0.00	0.00	0.00	0.00	3,150.00	SCH-AFFTON
PAY	-6,067.89	-1,469.06	0.00	0.00	75.37	37.69	-7,423.89	
TOT	-4,386.95	0.00	0.00	0.00	75.37	37.69	-4,273.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,599.00	1,121.08	0.00	0.00	0.00	0.00	-30,477.92	SCH-AFFTON
PAY	27,030.57	-1,121.08	0.00	0.00	-259.10	-129.54	25,520.85	
TOT	-4,568.43	0.00	0.00	0.00	-259.10	-129.54	-4,957.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,832.10	60.71	0.00	0.00	0.00	0.00	-1,771.39	SCH-AFFTON
PAY	1,627.03	-60.71	0.00	0.00	-15.66	-7.84	1,542.82	
TOT	-205.07	0.00	0.00	0.00	-15.66	-7.84	-228.57	
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ADJ	-31,750.16	2,650.85	0.00	0.00	0.00	0.00	-29,099.31	AUTH TOTAL
PAY	22,589.71	-2,650.85	0.00	0.00	-199.39	-99.69	19,639.78	
TOT	-9,160.45	0.00	0.00	0.00	-199.39	-99.69	-9,459.53	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.78	826.14	0.00	0.00	0.00	0.00	1,127.92	SCH-BAYLESS
PAY	-3,394.57	-826.14	0.00	0.00	42.21	21.10	-4,157.40	
TOT	-3,092.79	0.00	0.00	0.00	42.21	21.10	-3,029.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,073.98	0.00	0.00	0.00	0.00	1,073.98	SCH-BAYLESS
PAY	-4,776.71	-1,073.98	0.00	0.00	58.51	29.25	-5,762.93	
TOT	-4,776.71	0.00	0.00	0.00	58.51	29.25	-4,688.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.06	7.66	0.00	0.00	0.00	0.00	-223.40	SCH-BAYLESS
PAY	205.20	-7.66	0.00	0.00	-1.97	-0.99	194.58	
TOT	-25.86	0.00	0.00	0.00	-1.97	-0.99	-28.82	
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ADJ	70.72	1,907.78	0.00	0.00	0.00	0.00	1,978.50	AUTH TOTAL
PAY	-7,966.08	-1,907.78	0.00	0.00	98.75	49.36	-9,725.75	
TOT	-7,895.36	0.00	0.00	0.00	98.75	49.36	-7,747.25	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	681.54	700.72	0.00	0.00	0.00	0.00	1,382.26	SCH-BRENTWOOD
PAY	-3,164.12	-700.72	0.00	0.00	38.65	19.32	-3,806.87	
TOT	-2,482.58	0.00	0.00	0.00	38.65	19.32	-2,424.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.87	0.00	0.00	0.00	0.00	503.87	SCH-BRENTWOOD
PAY	-2,280.80	-503.87	0.00	0.00	27.85	13.92	-2,742.90	
TOT	-2,280.80	0.00	0.00	0.00	27.85	13.92	-2,239.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,587.61	152.01	0.00	0.00	0.00	0.00	-4,435.60	SCH-BRENTWOOD
PAY	4,074.11	-152.01	0.00	0.00	-39.22	-19.61	3,863.27	
TOT	-513.50	0.00	0.00	0.00	-39.22	-19.61	-572.33	
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ADJ	-3,906.07	1,356.60	0.00	0.00	0.00	0.00	-2,549.47	AUTH TOTAL
PAY	-1,370.81	-1,356.60	0.00	0.00	27.28	13.63	-2,686.50	
TOT	-5,276.88	0.00	0.00	0.00	27.28	13.63	-5,235.97	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	917.55	182.57	0.00	0.00	0.00	0.00	1,100.12	SCH-CLAYTON
PAY	-1,589.88	-182.57	0.00	0.00	17.73	8.86	-1,745.86	
TOT	-672.33	0.00	0.00	0.00	17.73	8.86	-645.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,159.22	0.00	0.00	0.00	0.00	0.00	-1,159.22	SCH-CLAYTON
PAY	1,159.22	0.00	0.00	0.00	-11.59	-5.80	1,141.83	
TOT	0.00	0.00	0.00	0.00	-11.59	-5.80	-17.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,874.67	128.39	0.00	0.00	0.00	0.00	-3,746.28	SCH-CLAYTON
PAY	3,440.97	-128.39	0.00	0.00	-33.13	-16.56	3,262.89	
TOT	-433.70	0.00	0.00	0.00	-33.13	-16.56	-483.39	
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ADJ	-4,116.34	310.96	0.00	0.00	0.00	0.00	-3,805.38	AUTH TOTAL
PAY	3,010.31	-310.96	0.00	0.00	-26.99	-13.50	2,658.86	
TOT	-1,106.03	0.00	0.00	0.00	-26.99	-13.50	-1,146.52	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,065.89	5,151.03	0.00	0.00	0.00	0.00	15,216.92	SCH-PARKWAY
PAY	-27,020.66	-5,151.03	0.00	0.00	321.72	160.86	-31,689.11	
TOT	-16,954.77	0.00	0.00	0.00	321.72	160.86	-16,472.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,265.47	9,301.77	0.00	0.00	0.00	0.00	-56,963.70	SCH-PARKWAY
PAY	38,667.55	-9,301.77	0.00	0.00	-293.66	-146.83	28,925.29	
TOT	-27,597.92	0.00	0.00	0.00	-293.66	-146.83	-28,038.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,589.62	649.09	0.00	0.00	0.00	0.00	-18,940.53	SCH-PARKWAY
PAY	17,396.91	-649.09	0.00	0.00	-167.48	-83.73	16,496.61	
TOT	-2,192.71	0.00	0.00	0.00	-167.48	-83.73	-2,443.92	
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ADJ	-75,789.20	15,101.89	0.00	0.00	0.00	0.00	-60,687.31	AUTH TOTAL
PAY	29,043.80	-15,101.89	0.00	0.00	-139.42	-69.70	13,732.79	
TOT	-46,745.40	0.00	0.00	0.00	-139.42	-69.70	-46,954.52	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,895.17	4,334.68	0.00	0.00	0.00	0.00	9,229.85	SCH-ROCKWOOD
PAY	-18,235.33	-4,334.68	0.00	0.00	225.70	112.85	-22,231.46	
TOT	-13,340.16	0.00	0.00	0.00	225.70	112.85	-13,001.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-779,675.28	8,175.61	0.00	0.00	0.00	0.00	-771,499.67	SCH-ROCKWOOD
PAY	720,564.95	-8,175.61	0.00	0.00	-7,123.89	-3,561.94	701,703.51	
TOT	-59,110.33	0.00	0.00	0.00	-7,123.89	-3,561.94	-69,796.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46,352.12	1,535.85	0.00	0.00	0.00	0.00	-44,816.27	SCH-ROCKWOOD
PAY	41,163.83	-1,535.85	0.00	0.00	-396.28	-198.14	39,033.56	
TOT	-5,188.29	0.00	0.00	0.00	-396.28	-198.14	-5,782.71	
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ADJ	-821,132.23	14,046.14	0.00	0.00	0.00	0.00	-807,086.09	AUTH TOTAL
PAY	743,493.45	-14,046.14	0.00	0.00	-7,294.47	-3,647.23	718,505.61	
TOT	-77,638.78	0.00	0.00	0.00	-7,294.47	-3,647.23	-88,580.48	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,195.42	10,263.86	0.00	0.00	0.00	0.00	15,459.28	SCH-FERG-FLOR
PAY	-40,922.85	-10,263.86	0.00	0.00	511.87	255.93	-50,418.91	
TOT	-35,727.43	0.00	0.00	0.00	511.87	255.93	-34,959.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,081.24	0.00	0.00	0.00	0.00	10,081.24	SCH-FERG-FLOR
PAY	16,750.29	-10,081.24	0.00	0.00	-66.69	-33.34	6,569.02	
TOT	16,750.29	0.00	0.00	0.00	-66.69	-33.34	16,650.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38,125.92	1,263.28	0.00	0.00	0.00	0.00	-36,862.64	SCH-FERG-FLOR
PAY	33,858.41	-1,263.28	0.00	0.00	-325.95	-162.97	32,106.21	
TOT	-4,267.51	0.00	0.00	0.00	-325.95	-162.97	-4,756.43	
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ADJ	-32,930.50	21,608.38	0.00	0.00	0.00	0.00	-11,322.12	AUTH TOTAL
PAY	9,685.85	-21,608.38	0.00	0.00	119.23	59.62	-11,743.68	
TOT	-23,244.65	0.00	0.00	0.00	119.23	59.62	-23,065.80	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	SCH-MERAMEC VALLEY
PAY	-108.45	-19.52	0.00	0.00	1.28	0.64	-126.05	
TOT	-108.45	0.00	0.00	0.00	1.28	0.64	-106.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.32	0.77	0.00	0.00	0.00	0.00	-22.55	SCH-MERAMEC VALLEY
PAY	20.71	-0.77	0.00	0.00	-0.20	-0.10	19.64	
TOT	-2.61	0.00	0.00	0.00	-0.20	-0.10	-2.91	
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ADJ	-23.32	20.29	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-87.74	-20.29	0.00	0.00	1.08	0.54	-106.41	
TOT	-111.06	0.00	0.00	0.00	1.08	0.54	-109.44	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.70	688.25	0.00	0.00	0.00	0.00	1,140.95	SCH-HANCOCK
PAY	-3,194.22	-688.25	0.00	0.00	38.82	19.41	-3,824.24	
TOT	-2,741.52	0.00	0.00	0.00	38.82	19.41	-2,683.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.28	0.00	0.00	0.00	0.00	397.28	SCH-HANCOCK
PAY	-2,426.33	-397.28	0.00	0.00	28.23	14.12	-2,781.26	
TOT	-2,426.33	0.00	0.00	0.00	28.23	14.12	-2,383.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,739.19	90.76	0.00	0.00	0.00	0.00	-2,648.43	SCH-HANCOCK
PAY	2,432.59	-90.76	0.00	0.00	-23.42	-11.71	2,306.70	
TOT	-306.60	0.00	0.00	0.00	-23.42	-11.71	-341.73	
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ADJ	-2,286.49	1,176.29	0.00	0.00	0.00	0.00	-1,110.20	AUTH TOTAL
PAY	-3,187.96	-1,176.29	0.00	0.00	43.63	21.82	-4,298.80	
TOT	-5,474.45	0.00	0.00	0.00	43.63	21.82	-5,409.00	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	954.15	2,929.65	0.00	0.00	0.00	0.00	3,883.80	SCH-JENNINGS
PAY	-11,110.66	-2,929.65	0.00	0.00	140.41	70.20	-13,829.70	
TOT	-10,156.51	0.00	0.00	0.00	140.41	70.20	-9,945.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,720.72	0.00	0.00	0.00	0.00	2,720.72	SCH-JENNINGS
PAY	-10,341.32	-2,720.72	0.00	0.00	130.62	65.31	-12,866.11	
TOT	-10,341.32	0.00	0.00	0.00	130.62	65.31	-10,145.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,320.15	43.74	0.00	0.00	0.00	0.00	-1,276.41	SCH-JENNINGS
PAY	1,172.38	-43.74	0.00	0.00	-11.28	-5.64	1,111.72	
TOT	-147.77	0.00	0.00	0.00	-11.28	-5.64	-164.69	
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ADJ	-366.00	5,694.11	0.00	0.00	0.00	0.00	5,328.11	AUTH TOTAL
PAY	-20,279.60	-5,694.11	0.00	0.00	259.75	129.87	-25,584.09	
TOT	-20,645.60	0.00	0.00	0.00	259.75	129.87	-20,255.98	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,998.29	2,211.42	0.00	0.00	0.00	0.00	4,209.71	SCH-KIRKWOOD
PAY	-9,604.73	-2,211.42	0.00	0.00	118.16	59.08	-11,638.91	
TOT	-7,606.44	0.00	0.00	0.00	118.16	59.08	-7,429.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,468.26	3,375.07	0.00	0.00	0.00	0.00	-12,093.19	SCH-KIRKWOOD
PAY	2,156.79	-3,375.07	0.00	0.00	12.18	6.10	-1,200.00	
TOT	-13,311.47	0.00	0.00	0.00	12.18	6.10	-13,293.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,643.26	253.26	0.00	0.00	0.00	0.00	-7,390.00	SCH-KIRKWOOD
PAY	6,787.74	-253.26	0.00	0.00	-65.35	-32.67	6,436.46	
TOT	-855.52	0.00	0.00	0.00	-65.35	-32.67	-953.54	
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ADJ	-21,113.23	5,839.75	0.00	0.00	0.00	0.00	-15,273.48	AUTH TOTAL
PAY	-660.20	-5,839.75	0.00	0.00	64.99	32.51	-6,402.45	
TOT	-21,773.43	0.00	0.00	0.00	64.99	32.51	-21,675.93	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.83	1,065.36	0.00	0.00	0.00	0.00	1,367.19	SCH-LADUE
PAY	-3,453.06	-1,065.36	0.00	0.00	45.18	22.60	-4,450.64	
TOT	-3,151.23	0.00	0.00	0.00	45.18	22.60	-3,083.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,070.02	0.00	0.00	0.00	0.00	4,070.02	SCH-LADUE
PAY	-18,029.51	-4,070.02	0.00	0.00	221.00	110.50	-21,768.03	
TOT	-18,029.51	0.00	0.00	0.00	221.00	110.50	-17,698.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,131.71	203.17	0.00	0.00	0.00	0.00	-5,928.54	SCH-LADUE
PAY	5,445.38	-203.17	0.00	0.00	-52.42	-26.21	5,163.58	
TOT	-686.33	0.00	0.00	0.00	-52.42	-26.21	-764.96	
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ADJ	-5,829.88	5,338.55	0.00	0.00	0.00	0.00	-491.33	AUTH TOTAL
PAY	-16,037.19	-5,338.55	0.00	0.00	213.76	106.89	-21,055.09	
TOT	-21,867.07	0.00	0.00	0.00	213.76	106.89	-21,546.42	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.18	1,347.77	0.00	0.00	0.00	0.00	1,671.95	SCH-MAPLEWOOD
PAY	-5,757.00	-1,347.77	0.00	0.00	71.05	35.53	-6,998.19	
TOT	-5,432.82	0.00	0.00	0.00	71.05	35.53	-5,326.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,647.94	1,550.46	0.00	0.00	0.00	0.00	-1,097.48	SCH-MAPLEWOOD
PAY	-6,051.94	-1,550.46	0.00	0.00	76.02	38.01	-7,488.37	
TOT	-8,699.88	0.00	0.00	0.00	76.02	38.01	-8,585.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,601.08	185.59	0.00	0.00	0.00	0.00	-5,415.49	SCH-MAPLEWOOD
PAY	4,974.14	-185.59	0.00	0.00	-47.88	-23.94	4,716.73	
TOT	-626.94	0.00	0.00	0.00	-47.88	-23.94	-698.76	
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ADJ	-7,924.84	3,083.82	0.00	0.00	0.00	0.00	-4,841.02	AUTH TOTAL
PAY	-6,834.80	-3,083.82	0.00	0.00	99.19	49.60	-9,769.83	
TOT	-14,759.64	0.00	0.00	0.00	99.19	49.60	-14,610.85	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,469.27	4,829.59	0.00	0.00	0.00	0.00	9,298.86	SCH-MEHLVILLE
PAY	-20,585.42	-4,829.59	0.00	0.00	254.15	127.08	-25,033.78	
TOT	-16,116.15	0.00	0.00	0.00	254.15	127.08	-15,734.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,331.40	7,568.97	0.00	0.00	0.00	0.00	-58,762.43	SCH-MEHLVILLE
PAY	39,016.20	-7,568.97	0.00	0.00	-314.47	-157.24	30,975.52	
TOT	-27,315.20	0.00	0.00	0.00	-314.47	-157.24	-27,786.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,564.80	217.52	0.00	0.00	0.00	0.00	-6,347.28	SCH-MEHLVILLE
PAY	5,829.99	-217.52	0.00	0.00	-56.12	-28.06	5,528.29	
TOT	-734.81	0.00	0.00	0.00	-56.12	-28.06	-818.99	
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ADJ	-68,426.93	12,616.08	0.00	0.00	0.00	0.00	-55,810.85	AUTH TOTAL
PAY	24,260.77	-12,616.08	0.00	0.00	-116.44	-58.22	11,470.03	
TOT	-44,166.16	0.00	0.00	0.00	-116.44	-58.22	-44,340.82	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,023.53	5,044.78	0.00	0.00	0.00	0.00	6,068.31	SCH-NORMANDY
PAY	-20,191.56	-5,044.78	0.00	0.00	252.37	126.18	-24,857.79	
TOT	-19,168.03	0.00	0.00	0.00	252.37	126.18	-18,789.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.20	7,919.50	0.00	0.00	0.00	0.00	7,284.30	SCH-NORMANDY
PAY	-32,777.55	-7,919.50	0.00	0.00	406.98	203.49	-40,086.58	
TOT	-33,412.75	0.00	0.00	0.00	406.98	203.49	-32,802.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,097.49	69.50	0.00	0.00	0.00	0.00	-2,027.99	SCH-NORMANDY
PAY	1,862.71	-69.50	0.00	0.00	-17.93	-8.96	1,766.32	
TOT	-234.78	0.00	0.00	0.00	-17.93	-8.96	-261.67	
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ADJ	-1,709.16	13,033.78	0.00	0.00	0.00	0.00	11,324.62	AUTH TOTAL
PAY	-51,106.40	-13,033.78	0.00	0.00	641.42	320.71	-63,178.05	
TOT	-52,815.56	0.00	0.00	0.00	641.42	320.71	-51,853.43	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,476.49	3,895.29	0.00	0.00	0.00	0.00	5,371.78	SCH-PATTONVILLE
PAY	-17,210.07	-3,895.29	0.00	0.00	211.05	105.53	-20,788.78	
TOT	-15,733.58	0.00	0.00	0.00	211.05	105.53	-15,417.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,122.26	0.00	0.00	0.00	0.00	3,122.26	SCH-PATTONVILLE
PAY	-15,700.97	-3,122.26	0.00	0.00	188.23	94.11	-18,540.89	
TOT	-15,700.97	0.00	0.00	0.00	188.23	94.11	-15,418.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,956.64	1,058.87	0.00	0.00	0.00	0.00	-30,897.77	SCH-PATTONVILLE
PAY	28,379.67	-1,058.87	0.00	0.00	-273.21	-136.61	26,910.98	
TOT	-3,576.97	0.00	0.00	0.00	-273.21	-136.61	-3,986.79	
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ADJ	-30,480.15	8,076.42	0.00	0.00	0.00	0.00	-22,403.73	AUTH TOTAL
PAY	-4,531.37	-8,076.42	0.00	0.00	126.07	63.03	-12,418.69	
TOT	-35,011.52	0.00	0.00	0.00	126.07	63.03	-34,822.42	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,202.03	4,321.02	0.00	0.00	0.00	0.00	5,523.05	SCH-RITENOUR
PAY	-16,954.35	-4,321.02	0.00	0.00	212.75	106.38	-20,956.24	
TOT	-15,752.32	0.00	0.00	0.00	212.75	106.38	-15,433.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,095.91	5,597.99	0.00	0.00	0.00	0.00	4,502.08	SCH-RITENOUR
PAY	-22,645.77	-5,597.99	0.00	0.00	282.44	141.22	-27,820.10	
TOT	-23,741.68	0.00	0.00	0.00	282.44	141.22	-23,318.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,281.53	208.13	0.00	0.00	0.00	0.00	-6,073.40	SCH-RITENOUR
PAY	5,578.42	-208.13	0.00	0.00	-53.70	-26.85	5,289.74	
TOT	-703.11	0.00	0.00	0.00	-53.70	-26.85	-783.66	
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ADJ	-6,175.41	10,127.14	0.00	0.00	0.00	0.00	3,951.73	AUTH TOTAL
PAY	-34,021.70	-10,127.14	0.00	0.00	441.49	220.75	-43,486.60	
TOT	-40,197.11	0.00	0.00	0.00	441.49	220.75	-39,534.87	

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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	1,969.25	6,425.22	0.00	0.00	0.00	0.00	8,394.47	SCH-RIVERVIEW GRNS
PAY	-25,747.19	-6,425.22	0.00	0.00	321.72	160.87	-31,689.82	
TOT	-23,777.94	0.00	0.00	0.00	321.72	160.87	-23,295.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.42	5,840.49	0.00	0.00	0.00	0.00	5,622.07	SCH-RIVERVIEW GRNS
PAY	-26,576.43	-5,840.49	0.00	0.00	324.16	162.08	-31,930.68	
TOT	-26,794.85	0.00	0.00	0.00	324.16	162.08	-26,308.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.26	15.52	0.00	0.00	0.00	0.00	-452.74	SCH-RIVERVIEW GRNS
PAY	415.85	-15.52	0.00	0.00	-4.00	-2.00	394.33	
TOT	-52.41	0.00	0.00	0.00	-4.00	-2.00	-58.41	
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ADJ	1,282.57	12,281.23	0.00	0.00	0.00	0.00	13,563.80	AUTH TOTAL
PAY	-51,907.77	-12,281.23	0.00	0.00	641.88	320.95	-63,226.17	
TOT	-50,625.20	0.00	0.00	0.00	641.88	320.95	-49,662.37	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.83	3,596.55	0.00	0.00	0.00	0.00	3,939.38	SCH-UNIVERSITY CTY
PAY	-14,671.02	-3,596.55	0.00	0.00	182.68	91.34	-17,993.55	
TOT	-14,328.19	0.00	0.00	0.00	182.68	91.34	-14,054.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,020.89	4,549.92	0.00	0.00	0.00	0.00	-2,470.97	SCH-UNIVERSITY CTY
PAY	-10,444.86	-4,549.92	0.00	0.00	149.95	74.97	-14,769.86	
TOT	-17,465.75	0.00	0.00	0.00	149.95	74.97	-17,240.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,622.84	86.91	0.00	0.00	0.00	0.00	-2,535.93	SCH-UNIVERSITY CTY
PAY	2,329.26	-86.91	0.00	0.00	-22.42	-11.22	2,208.71	
TOT	-293.58	0.00	0.00	0.00	-22.42	-11.22	-327.22	
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ADJ	-9,300.90	8,233.38	0.00	0.00	0.00	0.00	-1,067.52	AUTH TOTAL
PAY	-22,786.62	-8,233.38	0.00	0.00	310.21	155.09	-30,554.70	
TOT	-32,087.52	0.00	0.00	0.00	310.21	155.09	-31,622.22	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.77	748.74	0.00	0.00	0.00	0.00	641.97	SCH-VALLEY PARK
PAY	-2,892.70	-748.74	0.00	0.00	36.42	18.20	-3,586.82	
TOT	-2,999.47	0.00	0.00	0.00	36.42	18.20	-2,944.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,919.11	1,340.35	0.00	0.00	0.00	0.00	-6,578.76	SCH-VALLEY PARK
PAY	3,634.83	-1,340.35	0.00	0.00	-22.95	-11.47	2,260.06	
TOT	-4,284.28	0.00	0.00	0.00	-22.95	-11.47	-4,318.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,991.22	99.11	0.00	0.00	0.00	0.00	-2,892.11	SCH-VALLEY PARK
PAY	2,656.41	-99.11	0.00	0.00	-25.57	-12.78	2,518.95	
TOT	-334.81	0.00	0.00	0.00	-25.57	-12.78	-373.16	
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ADJ	-11,017.10	2,188.20	0.00	0.00	0.00	0.00	-8,828.90	AUTH TOTAL
PAY	3,398.54	-2,188.20	0.00	0.00	-12.10	-6.05	1,192.19	
TOT	-7,618.56	0.00	0.00	0.00	-12.10	-6.05	-7,636.71	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,164.13	1,843.81	0.00	0.00	0.00	0.00	4,007.94	SCH-WEBSTER GROVES
PAY	-7,669.63	-1,843.81	0.00	0.00	95.14	47.57	-9,370.73	
TOT	-5,505.50	0.00	0.00	0.00	95.14	47.57	-5,362.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,261.06	0.00	0.00	0.00	0.00	4,261.06	SCH-WEBSTER GROVES
PAY	-14,336.17	-4,261.06	0.00	0.00	185.97	92.99	-18,318.27	
TOT	-14,336.17	0.00	0.00	0.00	185.97	92.99	-14,057.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,427.46	179.84	0.00	0.00	0.00	0.00	-5,247.62	SCH-WEBSTER GROVES
PAY	4,819.95	-179.84	0.00	0.00	-46.40	-23.20	4,570.51	
TOT	-607.51	0.00	0.00	0.00	-46.40	-23.20	-677.11	
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ADJ	-3,263.33	6,284.71	0.00	0.00	0.00	0.00	3,021.38	AUTH TOTAL
PAY	-17,185.85	-6,284.71	0.00	0.00	234.71	117.36	-23,118.49	
TOT	-20,449.18	0.00	0.00	0.00	234.71	117.36	-20,097.11	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,472.16	1,855.04	0.00	0.00	0.00	0.00	5,327.20	SCH-LINDBERGH
PAY	-8,204.64	-1,855.04	0.00	0.00	100.60	50.30	-9,908.78	
TOT	-4,732.48	0.00	0.00	0.00	100.60	50.30	-4,581.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,983.43	1,984.86	0.00	0.00	0.00	0.00	-65,998.57	SCH-LINDBERGH
PAY	49,883.51	-1,984.86	0.00	0.00	-478.99	-239.50	47,180.16	
TOT	-18,099.92	0.00	0.00	0.00	-478.99	-239.50	-18,818.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,892.10	261.50	0.00	0.00	0.00	0.00	-7,630.60	SCH-LINDBERGH
PAY	7,008.72	-261.50	0.00	0.00	-67.47	-33.73	6,646.02	
TOT	-883.38	0.00	0.00	0.00	-67.47	-33.73	-984.58	
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ADJ	-72,403.37	4,101.40	0.00	0.00	0.00	0.00	-68,301.97	AUTH TOTAL
PAY	48,687.59	-4,101.40	0.00	0.00	-445.86	-222.93	43,917.40	
TOT	-23,715.78	0.00	0.00	0.00	-445.86	-222.93	-24,384.57	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,621.36	24,043.85	0.00	0.00	0.00	0.00	32,665.21	SCH-HAZELWOOD
PAY	-94,177.56	-24,043.85	0.00	0.00	1,182.22	591.11	-116,448.08	
TOT	-85,556.20	0.00	0.00	0.00	1,182.22	591.11	-83,782.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.82	27,224.53	0.00	0.00	0.00	0.00	27,008.71	SCH-HAZELWOOD
PAY	-103,158.04	-27,224.53	0.00	0.00	1,303.83	651.91	-128,426.83	
TOT	-103,373.86	0.00	0.00	0.00	1,303.83	651.91	-101,418.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,575.20	781.15	0.00	0.00	0.00	0.00	-22,794.05	SCH-HAZELWOOD
PAY	20,936.38	-781.15	0.00	0.00	-201.55	-100.77	19,852.91	
TOT	-2,638.82	0.00	0.00	0.00	-201.55	-100.77	-2,941.14	
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ADJ	-15,169.66	52,049.53	0.00	0.00	0.00	0.00	36,879.87	AUTH TOTAL
PAY	-176,399.22	-52,049.53	0.00	0.00	2,284.50	1,142.25	-225,022.00	
TOT	-191,568.88	0.00	0.00	0.00	2,284.50	1,142.25	-188,142.13	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.42	1,329.95	0.00	0.00	0.00	0.00	1,921.37	METRO SEWER DIST
PAY	-5,333.12	-1,329.95	0.00	0.00	66.63	33.32	-6,563.12	
TOT	-4,741.70	0.00	0.00	0.00	66.63	33.32	-4,641.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,467.08	1,451.91	0.00	0.00	0.00	0.00	-2,015.17	METRO SEWER DIST
PAY	-1,498.67	-1,451.91	0.00	0.00	29.51	14.75	-2,906.32	
TOT	-4,965.75	0.00	0.00	0.00	29.51	14.75	-4,921.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,449.34	81.16	0.00	0.00	0.00	0.00	-2,368.18	METRO SEWER DIST
PAY	2,175.18	-81.16	0.00	0.00	-20.94	-10.47	2,062.61	
TOT	-274.16	0.00	0.00	0.00	-20.94	-10.47	-305.57	
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ADJ	-5,325.00	2,863.02	0.00	0.00	0.00	0.00	-2,461.98	AUTH TOTAL
PAY	-4,656.61	-2,863.02	0.00	0.00	75.20	37.60	-7,406.83	
TOT	-9,981.61	0.00	0.00	0.00	75.20	37.60	-9,868.81	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.64	530.29	0.00	0.00	0.00	0.00	1,148.93	MSD EXTENSION
PAY	-2,366.60	-530.29	0.00	0.00	28.97	14.48	-2,853.44	
TOT	-1,747.96	0.00	0.00	0.00	28.97	14.48	-1,704.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,337.67	823.73	0.00	0.00	0.00	0.00	-20,513.94	MSD EXTENSION
PAY	17,823.25	-823.73	0.00	0.00	-169.99	-85.00	16,744.53	
TOT	-3,514.42	0.00	0.00	0.00	-169.99	-85.00	-3,769.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.44	16.38	0.00	0.00	0.00	0.00	-478.06	MSD EXTENSION
PAY	439.09	-16.38	0.00	0.00	-4.23	-2.12	416.36	
TOT	-55.35	0.00	0.00	0.00	-4.23	-2.12	-61.70	
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ADJ	-21,213.47	1,370.40	0.00	0.00	0.00	0.00	-19,843.07	AUTH TOTAL
PAY	15,895.74	-1,370.40	0.00	0.00	-145.25	-72.64	14,307.45	
TOT	-5,317.73	0.00	0.00	0.00	-145.25	-72.64	-5,535.62	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST LE
PAY	-5.04	-0.03	0.00	0.00	0.05	0.03	-4.99	
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.11	24.97	0.00	0.00	0.00	0.00	-3.14	METRO SEWER DIST LE
PAY	-78.02	-24.97	0.00	0.00	1.03	0.51	-101.45	
TOT	-106.13	0.00	0.00	0.00	1.03	0.51	-104.59	
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ADJ	-28.11	25.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-83.06	-25.00	0.00	0.00	1.08	0.54	-106.44	
TOT	-111.17	0.00	0.00	0.00	1.08	0.54	-109.55	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.34	519.06	0.00	0.00	0.00	0.00	953.40	FIRE-AFFTON
PAY	-2,178.01	-519.06	0.00	0.00	26.97	13.49	-2,656.61	
TOT	-1,743.67	0.00	0.00	0.00	26.97	13.49	-1,703.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,245.58	543.44	0.00	0.00	0.00	0.00	-6,702.14	FIRE-AFFTON
PAY	4,924.41	-543.44	0.00	0.00	-43.81	-21.90	4,315.26	
TOT	-2,321.17	0.00	0.00	0.00	-43.81	-21.90	-2,386.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.70	11.12	0.00	0.00	0.00	0.00	-324.58	FIRE-AFFTON
PAY	298.12	-11.12	0.00	0.00	-2.87	-1.43	282.70	
TOT	-37.58	0.00	0.00	0.00	-2.87	-1.43	-41.88	
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ADJ	-7,146.94	1,073.62	0.00	0.00	0.00	0.00	-6,073.32	AUTH TOTAL
PAY	3,044.52	-1,073.62	0.00	0.00	-19.71	-9.84	1,941.35	
TOT	-4,102.42	0.00	0.00	0.00	-19.71	-9.84	-4,131.97	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-KINLOCH
PAY	-0.87	-0.23	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	FIRE-KINLOCH
PAY	-91.02	-22.72	0.00	0.00	1.14	0.57	-112.03	
TOT	-91.02	0.00	0.00	0.00	1.14	0.57	-89.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.27	0.14	0.00	0.00	0.00	0.00	-4.13	FIRE-KINLOCH
PAY	3.79	-0.14	0.00	0.00	-0.04	-0.02	3.59	
TOT	-0.48	0.00	0.00	0.00	-0.04	-0.02	-0.54	
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ADJ	-4.27	23.09	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-88.10	-23.09	0.00	0.00	1.11	0.55	-109.53	
TOT	-92.37	0.00	0.00	0.00	1.11	0.55	-90.71	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.57	327.49	0.00	0.00	0.00	0.00	453.06	FIRE-LEMAY
PAY	-1,396.63	-327.49	0.00	0.00	17.24	8.62	-1,698.26	
TOT	-1,271.06	0.00	0.00	0.00	17.24	8.62	-1,245.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.95	0.00	0.00	0.00	0.00	99.95	FIRE-LEMAY
PAY	-610.43	-99.95	0.00	0.00	7.10	3.55	-699.73	
TOT	-610.43	0.00	0.00	0.00	7.10	3.55	-599.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-755.05	25.02	0.00	0.00	0.00	0.00	-730.03	FIRE-LEMAY
PAY	670.54	-25.02	0.00	0.00	-6.46	-3.22	635.84	
TOT	-84.51	0.00	0.00	0.00	-6.46	-3.22	-94.19	
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ADJ	-629.48	452.46	0.00	0.00	0.00	0.00	-177.02	AUTH TOTAL
PAY	-1,336.52	-452.46	0.00	0.00	17.88	8.95	-1,762.15	
TOT	-1,966.00	0.00	0.00	0.00	17.88	8.95	-1,939.17	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.86	1,590.56	0.00	0.00	0.00	0.00	2,067.42	FIRE-METRO NORTH
PAY	-6,106.49	-1,590.56	0.00	0.00	76.97	38.48	-7,581.60	
TOT	-5,629.63	0.00	0.00	0.00	76.97	38.48	-5,514.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.56	1,618.54	0.00	0.00	0.00	0.00	1,525.98	FIRE-METRO NORTH
PAY	-7,226.66	-1,618.54	0.00	0.00	88.46	44.22	-8,712.52	
TOT	-7,319.22	0.00	0.00	0.00	88.46	44.22	-7,186.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.83	1.55	0.00	0.00	0.00	0.00	-45.28	FIRE-METRO NORTH
PAY	41.59	-1.55	0.00	0.00	-0.40	-0.20	39.44	
TOT	-5.24	0.00	0.00	0.00	-0.40	-0.20	-5.84	
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ADJ	337.47	3,210.65	0.00	0.00	0.00	0.00	3,548.12	AUTH TOTAL
PAY	-13,291.56	-3,210.65	0.00	0.00	165.03	82.50	-16,254.68	
TOT	-12,954.09	0.00	0.00	0.00	165.03	82.50	-12,706.56	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	695.24	2,112.55	0.00	0.00	0.00	0.00	2,807.79	FIRE-RIVERVIEW
PAY	-8,380.90	-2,112.55	0.00	0.00	104.94	52.46	-10,336.05	
TOT	-7,685.66	0.00	0.00	0.00	104.94	52.46	-7,528.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,601.71	0.00	0.00	0.00	0.00	1,601.71	FIRE-RIVERVIEW
PAY	-7,036.56	-1,601.71	0.00	0.00	86.39	43.19	-8,508.69	
TOT	-7,036.56	0.00	0.00	0.00	86.39	43.19	-6,906.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.32	5.51	0.00	0.00	0.00	0.00	-160.81	FIRE-RIVERVIEW
PAY	147.70	-5.51	0.00	0.00	-1.42	-0.71	140.06	
TOT	-18.62	0.00	0.00	0.00	-1.42	-0.71	-20.75	
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ADJ	528.92	3,719.77	0.00	0.00	0.00	0.00	4,248.69	AUTH TOTAL
PAY	-15,269.76	-3,719.77	0.00	0.00	189.91	94.94	-18,704.68	
TOT	-14,740.84	0.00	0.00	0.00	189.91	94.94	-14,455.99	

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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	217.13	1,473.42	0.00	0.00	0.00	0.00	1,690.55	FIRE-NORTHEAST AMBU
PAY	-5,611.89	-1,473.42	0.00	0.00	70.85	35.43	-6,979.03	
TOT	-5,394.76	0.00	0.00	0.00	70.85	35.43	-5,288.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.96	2,280.84	0.00	0.00	0.00	0.00	2,048.88	FIRE-NORTHEAST AMBU
PAY	-8,625.72	-2,280.84	0.00	0.00	109.07	54.53	-10,742.96	
TOT	-8,857.68	0.00	0.00	0.00	109.07	54.53	-8,694.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.01	2.29	0.00	0.00	0.00	0.00	-66.72	FIRE-NORTHEAST AMBU
PAY	61.29	-2.29	0.00	0.00	-0.59	-0.30	58.11	
TOT	-7.72	0.00	0.00	0.00	-0.59	-0.30	-8.61	
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ADJ	-83.84	3,756.55	0.00	0.00	0.00	0.00	3,672.71	AUTH TOTAL
PAY	-14,176.32	-3,756.55	0.00	0.00	179.33	89.66	-17,663.88	
TOT	-14,260.16	0.00	0.00	0.00	179.33	89.66	-13,991.17	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,608.87	3,481.10	0.00	0.00	0.00	0.00	5,089.97	FIRE-FLORISSANT V
PAY	-13,990.47	-3,481.10	0.00	0.00	174.71	87.36	-17,209.50	
TOT	-12,381.60	0.00	0.00	0.00	174.71	87.36	-12,119.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.13	2,512.81	0.00	0.00	0.00	0.00	2,480.68	FIRE-FLORISSANT V
PAY	-9,113.62	-2,512.81	0.00	0.00	116.27	58.13	-11,452.03	
TOT	-9,145.75	0.00	0.00	0.00	116.27	58.13	-8,971.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-522.38	17.31	0.00	0.00	0.00	0.00	-505.07	FIRE-FLORISSANT V
PAY	463.91	-17.31	0.00	0.00	-4.47	-2.23	439.90	
TOT	-58.47	0.00	0.00	0.00	-4.47	-2.23	-65.17	
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ADJ	1,054.36	6,011.22	0.00	0.00	0.00	0.00	7,065.58	AUTH TOTAL
PAY	-22,640.18	-6,011.22	0.00	0.00	286.51	143.26	-28,221.63	
TOT	-21,585.82	0.00	0.00	0.00	286.51	143.26	-21,156.05	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.76	152.78	0.00	0.00	0.00	0.00	-3.98	FIRE-ROBERTSON
PAY	-501.70	-152.78	0.00	0.00	6.55	3.27	-644.66	
TOT	-658.46	0.00	0.00	0.00	6.55	3.27	-648.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,070.36	35.47	0.00	0.00	0.00	0.00	-1,034.89	FIRE-ROBERTSON
PAY	950.55	-35.47	0.00	0.00	-9.16	-4.57	901.35	
TOT	-119.81	0.00	0.00	0.00	-9.16	-4.57	-133.54	
ADJ	-1,227.12	188.25	0.00	0.00	0.00	0.00	-1,038.87	AUTH TOTAL
PAY	448.85	-188.25	0.00	0.00	-2.61	-1.30	256.69	
TOT	-778.27	0.00	0.00	0.00	-2.61	-1.30	-782.18	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.78	839.23	0.00	0.00	0.00	0.00	1,104.01	FIRE-MID COUNTY
PAY	-3,488.38	-839.23	0.00	0.00	43.27	21.64	-4,262.70	
TOT	-3,223.60	0.00	0.00	0.00	43.27	21.64	-3,158.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,437.30	0.00	0.00	0.00	0.00	1,437.30	FIRE-MID COUNTY
PAY	-5,448.77	-1,437.30	0.00	0.00	68.86	34.43	-6,782.78	
TOT	-5,448.77	0.00	0.00	0.00	68.86	34.43	-5,345.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,334.54	44.22	0.00	0.00	0.00	0.00	-1,290.32	FIRE-MID COUNTY
PAY	1,185.16	-44.22	0.00	0.00	-11.41	-5.71	1,123.82	
TOT	-149.38	0.00	0.00	0.00	-11.41	-5.71	-166.50	
ADJ	-1,069.76	2,320.75	0.00	0.00	0.00	0.00	1,250.99	AUTH TOTAL
PAY	-7,751.99	-2,320.75	0.00	0.00	100.72	50.36	-9,921.66	
TOT	-8,821.75	0.00	0.00	0.00	100.72	50.36	-8,670.67	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.23	508.32	0.00	0.00	0.00	0.00	816.55	FIRE-PATTONVILLE
PAY	-2,150.98	-508.32	0.00	0.00	26.59	13.29	-2,619.42	
TOT	-1,842.75	0.00	0.00	0.00	26.59	13.29	-1,802.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,425.58	0.00	0.00	0.00	0.00	3,425.58	FIRE-PATTONVILLE
PAY	-14,599.19	-3,425.58	0.00	0.00	180.25	90.13	-17,754.39	
TOT	-14,599.19	0.00	0.00	0.00	180.25	90.13	-14,328.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,243.90	107.48	0.00	0.00	0.00	0.00	-3,136.42	FIRE-PATTONVILLE
PAY	2,880.80	-107.48	0.00	0.00	-27.74	-13.86	2,731.72	
TOT	-363.10	0.00	0.00	0.00	-27.74	-13.86	-404.70	
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ADJ	-2,935.67	4,041.38	0.00	0.00	0.00	0.00	1,105.71	AUTH TOTAL
PAY	-13,869.37	-4,041.38	0.00	0.00	179.10	89.56	-17,642.09	
TOT	-16,805.04	0.00	0.00	0.00	179.10	89.56	-16,536.38	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.38	480.31	0.00	0.00	0.00	0.00	638.69	FIRE-MARYLAND HTS
PAY	-2,275.25	-480.31	0.00	0.00	27.55	13.78	-2,714.23	
TOT	-2,116.87	0.00	0.00	0.00	27.55	13.78	-2,075.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.18	0.00	0.00	0.00	0.00	106.18	FIRE-MARYLAND HTS
PAY	-218.77	-106.18	0.00	0.00	3.25	1.62	-320.08	
TOT	-218.77	0.00	0.00	0.00	3.25	1.62	-213.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,861.03	61.66	0.00	0.00	0.00	0.00	-1,799.37	FIRE-MARYLAND HTS
PAY	1,652.72	-61.66	0.00	0.00	-15.91	-7.95	1,567.20	
TOT	-208.31	0.00	0.00	0.00	-15.91	-7.95	-232.17	
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ADJ	-1,702.65	648.15	0.00	0.00	0.00	0.00	-1,054.50	AUTH TOTAL
PAY	-841.30	-648.15	0.00	0.00	14.89	7.45	-1,467.11	
TOT	-2,543.95	0.00	0.00	0.00	14.89	7.45	-2,521.61	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.49	1,576.56	0.00	0.00	0.00	0.00	2,019.05	FIRE-COMMUNITY
PAY	-6,221.07	-1,576.56	0.00	0.00	77.98	38.99	-7,680.66	
TOT	-5,778.58	0.00	0.00	0.00	77.98	38.99	-5,661.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.63	1,755.06	0.00	0.00	0.00	0.00	1,396.43	FIRE-COMMUNITY
PAY	-8,191.10	-1,755.06	0.00	0.00	99.46	49.74	-9,796.96	
TOT	-8,549.73	0.00	0.00	0.00	99.46	49.74	-8,400.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.13	31.68	0.00	0.00	0.00	0.00	-924.45	FIRE-COMMUNITY
PAY	849.11	-31.68	0.00	0.00	-8.17	-4.09	805.17	
TOT	-107.02	0.00	0.00	0.00	-8.17	-4.09	-119.28	
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ADJ	-872.27	3,363.30	0.00	0.00	0.00	0.00	2,491.03	AUTH TOTAL
PAY	-13,563.06	-3,363.30	0.00	0.00	169.27	84.64	-16,672.45	
TOT	-14,435.33	0.00	0.00	0.00	169.27	84.64	-14,181.42	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	635.23	1,304.77	0.00	0.00	0.00	0.00	1,940.00	FIRE-SPANISH LAKE
PAY	-4,784.10	-1,304.77	0.00	0.00	60.89	30.44	-5,997.54	
TOT	-4,148.87	0.00	0.00	0.00	60.89	30.44	-4,057.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.35	250.20	0.00	0.00	0.00	0.00	212.85	FIRE-SPANISH LAKE
PAY	-1,147.34	-250.20	0.00	0.00	13.97	6.99	-1,376.58	
TOT	-1,184.69	0.00	0.00	0.00	13.97	6.99	-1,163.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.55	1.84	0.00	0.00	0.00	0.00	-53.71	FIRE-SPANISH LAKE
PAY	49.33	-1.84	0.00	0.00	-0.47	-0.24	46.78	
TOT	-6.22	0.00	0.00	0.00	-0.47	-0.24	-6.93	
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ADJ	542.33	1,556.81	0.00	0.00	0.00	0.00	2,099.14	AUTH TOTAL
PAY	-5,882.11	-1,556.81	0.00	0.00	74.39	37.19	-7,327.34	
TOT	-5,339.78	0.00	0.00	0.00	74.39	37.19	-5,228.20	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,057.98	2,589.64	0.00	0.00	0.00	0.00	3,647.62	FIRE-BLACK JACK
PAY	-10,163.23	-2,589.64	0.00	0.00	127.53	63.77	-12,561.57	
TOT	-9,105.25	0.00	0.00	0.00	127.53	63.77	-8,913.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,512.79	0.00	0.00	0.00	0.00	2,512.79	FIRE-BLACK JACK
PAY	-7,923.99	-2,512.79	0.00	0.00	104.37	52.18	-10,280.23	
TOT	-7,923.99	0.00	0.00	0.00	104.37	52.18	-7,767.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.87	11.00	0.00	0.00	0.00	0.00	-320.87	FIRE-BLACK JACK
PAY	294.72	-11.00	0.00	0.00	-2.84	-1.41	279.47	
TOT	-37.15	0.00	0.00	0.00	-2.84	-1.41	-41.40	
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ADJ	726.11	5,113.43	0.00	0.00	0.00	0.00	5,839.54	AUTH TOTAL
PAY	-17,792.50	-5,113.43	0.00	0.00	229.06	114.54	-22,562.33	
TOT	-17,066.39	0.00	0.00	0.00	229.06	114.54	-16,722.79	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,062.61	1,054.75	0.00	0.00	0.00	0.00	2,117.36	FIRE-MEHLVILLE
PAY	-4,529.43	-1,054.75	0.00	0.00	55.84	27.92	-5,500.42	
TOT	-3,466.82	0.00	0.00	0.00	55.84	27.92	-3,383.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,341.94	1,619.17	0.00	0.00	0.00	0.00	-19,722.77	FIRE-MEHLVILLE
PAY	13,696.62	-1,619.17	0.00	0.00	-120.78	-60.38	11,896.29	
TOT	-7,645.32	0.00	0.00	0.00	-120.78	-60.38	-7,826.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,309.43	76.52	0.00	0.00	0.00	0.00	-2,232.91	FIRE-MEHLVILLE
PAY	2,050.93	-76.52	0.00	0.00	-19.74	-9.87	1,944.80	
TOT	-258.50	0.00	0.00	0.00	-19.74	-9.87	-288.11	
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ADJ	-22,588.76	2,750.44	0.00	0.00	0.00	0.00	-19,838.32	AUTH TOTAL
PAY	11,218.12	-2,750.44	0.00	0.00	-84.68	-42.33	8,340.67	
TOT	-11,370.64	0.00	0.00	0.00	-84.68	-42.33	-11,497.65	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.15	434.81	0.00	0.00	0.00	0.00	596.96	FIRE-WEST OVERLAND
PAY	-1,757.42	-434.81	0.00	0.00	21.92	10.96	-2,159.35	
TOT	-1,595.27	0.00	0.00	0.00	21.92	10.96	-1,562.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.94	0.00	0.00	0.00	0.00	174.94	FIRE-WEST OVERLAND
PAY	-586.04	-174.94	0.00	0.00	7.61	3.80	-749.57	
TOT	-586.04	0.00	0.00	0.00	7.61	3.80	-574.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-758.00	25.12	0.00	0.00	0.00	0.00	-732.88	FIRE-WEST OVERLAND
PAY	673.16	-25.12	0.00	0.00	-6.48	-3.24	638.32	
TOT	-84.84	0.00	0.00	0.00	-6.48	-3.24	-94.56	
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ADJ	-595.85	634.87	0.00	0.00	0.00	0.00	39.02	AUTH TOTAL
PAY	-1,670.30	-634.87	0.00	0.00	23.05	11.52	-2,270.60	
TOT	-2,266.15	0.00	0.00	0.00	23.05	11.52	-2,231.58	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	761.82	553.31	0.00	0.00	0.00	0.00	1,315.13	FIRE-METRO WEST
PAY	-2,316.84	-553.31	0.00	0.00	28.70	14.35	-2,827.10	
TOT	-1,555.02	0.00	0.00	0.00	28.70	14.35	-1,511.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,514.55	1,457.20	0.00	0.00	0.00	0.00	-4,057.35	FIRE-METRO WEST
PAY	-1,741.47	-1,457.20	0.00	0.00	31.98	16.00	-3,150.69	
TOT	-7,256.02	0.00	0.00	0.00	31.98	16.00	-7,208.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,578.62	52.31	0.00	0.00	0.00	0.00	-1,526.31	FIRE-METRO WEST
PAY	1,401.93	-52.31	0.00	0.00	-13.50	-6.75	1,329.37	
TOT	-176.69	0.00	0.00	0.00	-13.50	-6.75	-196.94	
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ADJ	-6,331.35	2,062.82	0.00	0.00	0.00	0.00	-4,268.53	AUTH TOTAL
PAY	-2,656.38	-2,062.82	0.00	0.00	47.18	23.60	-4,648.42	
TOT	-8,987.73	0.00	0.00	0.00	47.18	23.60	-8,916.95	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	440.61	570.25	0.00	0.00	0.00	0.00	1,010.86	FIRE-MONARCH
PAY	-2,085.45	-570.25	0.00	0.00	26.55	13.28	-2,615.87	
TOT	-1,644.84	0.00	0.00	0.00	26.55	13.28	-1,605.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,387.13	308.93	0.00	0.00	0.00	0.00	-1,078.20	FIRE-MONARCH
PAY	97.62	-308.93	0.00	0.00	2.11	1.05	-208.15	
TOT	-1,289.51	0.00	0.00	0.00	2.11	1.05	-1,286.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,636.40	54.22	0.00	0.00	0.00	0.00	-1,582.18	FIRE-MONARCH
PAY	1,453.23	-54.22	0.00	0.00	-13.99	-7.00	1,378.02	
TOT	-183.17	0.00	0.00	0.00	-13.99	-7.00	-204.16	
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ADJ	-2,582.92	933.40	0.00	0.00	0.00	0.00	-1,649.52	AUTH TOTAL
PAY	-534.60	-933.40	0.00	0.00	14.67	7.33	-1,446.00	
TOT	-3,117.52	0.00	0.00	0.00	14.67	7.33	-3,095.52	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	459.82	0.00	0.00	0.00	0.00	454.82	FIRE-CREVE COEUR
PAY	-1,648.69	-459.82	0.00	0.00	21.09	10.54	-2,076.88	
TOT	-1,653.69	0.00	0.00	0.00	21.09	10.54	-1,622.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.02	287.77	0.00	0.00	0.00	0.00	250.75	FIRE-CREVE COEUR
PAY	-398.47	-287.77	0.00	0.00	6.86	3.43	-675.95	
TOT	-435.49	0.00	0.00	0.00	6.86	3.43	-425.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,369.63	45.38	0.00	0.00	0.00	0.00	-1,324.25	FIRE-CREVE COEUR
PAY	1,216.33	-45.38	0.00	0.00	-11.71	-5.85	1,153.39	
TOT	-153.30	0.00	0.00	0.00	-11.71	-5.85	-170.86	
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ADJ	-1,411.65	792.97	0.00	0.00	0.00	0.00	-618.68	AUTH TOTAL
PAY	-830.83	-792.97	0.00	0.00	16.24	8.12	-1,599.44	
TOT	-2,242.48	0.00	0.00	0.00	16.24	8.12	-2,218.12	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.85	244.65	0.00	0.00	0.00	0.00	405.50	FIRE-FENTON
PAY	-958.91	-244.65	0.00	0.00	12.04	6.01	-1,185.51	
TOT	-798.06	0.00	0.00	0.00	12.04	6.01	-780.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129,948.34	35.52	0.00	0.00	0.00	0.00	-129,912.82	FIRE-FENTON
PAY	129,888.66	-35.52	0.00	0.00	-1,298.53	-649.26	127,905.35	
TOT	-59.68	0.00	0.00	0.00	-1,298.53	-649.26	-2,007.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,102.37	135.93	0.00	0.00	0.00	0.00	-3,966.44	FIRE-FENTON
PAY	3,643.18	-135.93	0.00	0.00	-35.07	-17.54	3,454.64	
TOT	-459.19	0.00	0.00	0.00	-35.07	-17.54	-511.80	
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ADJ	-133,889.86	416.10	0.00	0.00	0.00	0.00	-133,473.76	AUTH TOTAL
PAY	132,572.93	-416.10	0.00	0.00	-1,321.56	-660.79	130,174.48	
TOT	-1,316.93	0.00	0.00	0.00	-1,321.56	-660.79	-3,299.28	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,548.77	408.78	0.00	0.00	0.00	0.00	2,957.55	FIRE-WEST CO EMS
PAY	-3,933.44	-408.78	0.00	0.00	43.42	21.71	-4,277.09	
TOT	-1,384.67	0.00	0.00	0.00	43.42	21.71	-1,319.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,944.72	1,573.83	0.00	0.00	0.00	0.00	-16,370.89	FIRE-WEST CO EMS
PAY	13,609.63	-1,573.83	0.00	0.00	-120.36	-60.18	11,855.26	
TOT	-4,335.09	0.00	0.00	0.00	-120.36	-60.18	-4,515.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-483.16	16.01	0.00	0.00	0.00	0.00	-467.15	FIRE-WEST CO EMS
PAY	429.08	-16.01	0.00	0.00	-4.13	-2.07	406.87	
TOT	-54.08	0.00	0.00	0.00	-4.13	-2.07	-60.28	
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ADJ	-15,879.11	1,998.62	0.00	0.00	0.00	0.00	-13,880.49	AUTH TOTAL
PAY	10,105.27	-1,998.62	0.00	0.00	-81.07	-40.54	7,985.04	
TOT	-5,773.84	0.00	0.00	0.00	-81.07	-40.54	-5,895.45	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.54	194.45	0.00	0.00	0.00	0.00	268.99	FIRE-VALLEY PARK
PAY	-827.12	-194.45	0.00	0.00	10.21	5.11	-1,006.25	
TOT	-752.58	0.00	0.00	0.00	10.21	5.11	-737.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,777.91	278.95	0.00	0.00	0.00	0.00	-16,498.96	FIRE-VALLEY PARK
PAY	15,886.58	-278.95	0.00	0.00	-156.08	-78.04	15,373.51	
TOT	-891.33	0.00	0.00	0.00	-156.08	-78.04	-1,125.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-552.26	18.30	0.00	0.00	0.00	0.00	-533.96	FIRE-VALLEY PARK
PAY	490.44	-18.30	0.00	0.00	-4.72	-2.36	465.06	
TOT	-61.82	0.00	0.00	0.00	-4.72	-2.36	-68.90	
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ADJ	-17,255.63	491.70	0.00	0.00	0.00	0.00	-16,763.93	AUTH TOTAL
PAY	15,549.90	-491.70	0.00	0.00	-150.59	-75.29	14,832.32	
TOT	-1,705.73	0.00	0.00	0.00	-150.59	-75.29	-1,931.61	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.76	120.84	0.00	0.00	0.00	0.00	174.60	FIRE-EUREKA
PAY	-567.23	-120.84	0.00	0.00	6.88	3.44	-677.75	
TOT	-513.47	0.00	0.00	0.00	6.88	3.44	-503.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,455.38	522.51	0.00	0.00	0.00	0.00	-16,932.87	FIRE-EUREKA
PAY	14,655.03	-522.51	0.00	0.00	-141.32	-70.67	13,920.53	
TOT	-2,800.35	0.00	0.00	0.00	-141.32	-70.67	-3,012.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.58	3.90	0.00	0.00	0.00	0.00	-113.68	FIRE-EUREKA
PAY	104.42	-3.90	0.00	0.00	-1.00	-0.50	99.02	
TOT	-13.16	0.00	0.00	0.00	-1.00	-0.50	-14.66	
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ADJ	-17,519.20	647.25	0.00	0.00	0.00	0.00	-16,871.95	AUTH TOTAL
PAY	14,192.22	-647.25	0.00	0.00	-135.44	-67.73	13,341.80	
TOT	-3,326.98	0.00	0.00	0.00	-135.44	-67.73	-3,530.15	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	8.12	0.00	0.00	0.00	0.00	6.09	LIGHT-CASTLE POINT
PAY	-22.25	-8.12	0.00	0.00	0.30	0.15	-29.92	
TOT	-24.28	0.00	0.00	0.00	0.30	0.15	-23.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	LIGHT-CASTLE POINT
PAY	-62.38	-19.96	0.00	0.00	0.82	0.41	-81.11	
TOT	-62.38	0.00	0.00	0.00	0.82	0.41	-61.15	
ADJ	-2.03	28.08	0.00	0.00	0.00	0.00	26.05	AUTH TOTAL
PAY	-84.63	-28.08	0.00	0.00	1.12	0.56	-111.03	
TOT	-86.66	0.00	0.00	0.00	1.12	0.56	-84.98	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	11.30	0.00	0.00	0.00	0.00	11.19	LIGHT-GLASGOW
PAY	-44.22	-11.30	0.00	0.00	0.55	0.28	-54.69	
TOT	-44.33	0.00	0.00	0.00	0.55	0.28	-43.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	LIGHT-GLASGOW
PAY	-103.41	-27.01	0.00	0.00	1.30	0.66	-128.46	
TOT	-103.41	0.00	0.00	0.00	1.30	0.66	-101.45	
ADJ	-0.11	38.31	0.00	0.00	0.00	0.00	38.20	AUTH TOTAL
PAY	-147.63	-38.31	0.00	0.00	1.85	0.94	-183.15	
TOT	-147.74	0.00	0.00	0.00	1.85	0.94	-144.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.33	21.79	0.00	0.00	0.00	0.00	36.12	LIGHT-HANCOCK
PAY	-101.12	-21.79	0.00	0.00	1.23	0.62	-121.06	
TOT	-86.79	0.00	0.00	0.00	1.23	0.62	-84.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	LIGHT-HANCOCK
PAY	-61.90	-10.14	0.00	0.00	0.72	0.36	-70.96	
TOT	-61.90	0.00	0.00	0.00	0.72	0.36	-60.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.07	4.84	0.00	0.00	0.00	0.00	-141.23	LIGHT-HANCOCK
PAY	129.72	-4.84	0.00	0.00	-1.25	-0.63	123.00	
TOT	-16.35	0.00	0.00	0.00	-1.25	-0.63	-18.23	
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ADJ	-131.74	36.77	0.00	0.00	0.00	0.00	-94.97	AUTH TOTAL
PAY	-33.30	-36.77	0.00	0.00	0.70	0.35	-69.02	
TOT	-165.04	0.00	0.00	0.00	0.70	0.35	-163.99	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	3.89	0.00	0.00	0.00	0.00	8.83	LIGHT-WHEATON-COOK
PAY	-14.96	-3.89	0.00	0.00	0.19	0.09	-18.57	
TOT	-10.02	0.00	0.00	0.00	0.19	0.09	-9.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	LIGHT-WHEATON-COOK
PAY	-35.89	-8.26	0.00	0.00	0.44	0.22	-43.49	
TOT	-35.89	0.00	0.00	0.00	0.44	0.22	-35.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	0.13	0.00	0.00	0.00	0.00	-3.80	LIGHT-WHEATON-COOK
PAY	3.49	-0.13	0.00	0.00	-0.03	-0.02	3.31	
TOT	-0.44	0.00	0.00	0.00	-0.03	-0.02	-0.49	
<hr/>								
ADJ	1.01	12.28	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-47.36	-12.28	0.00	0.00	0.60	0.29	-58.75	
TOT	-46.35	0.00	0.00	0.00	0.60	0.29	-45.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,919.32	0.00	0.00	0.00	0.00	1,919.32	CTY-UNINCORPORATED
PAY	-10,175.92	-1,919.32	0.00	0.00	120.95	0.00	-11,974.29	
TOT	-10,175.92	0.00	0.00	0.00	120.95	0.00	-10,054.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,959.62	19.60	0.00	-1,940.02	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,959.62	19.60	0.00	-1,940.02	
AUTH TOTAL								
ADJ	0.00	1,919.32	0.00	0.00	0.00	0.00	1,919.32	
PAY	-10,175.92	-1,919.32	0.00	-1,959.62	140.55	0.00	-13,914.31	
TOT	-10,175.92	0.00	0.00	-1,959.62	140.55	0.00	-11,994.99	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.02	35.67	0.00	0.00	0.00	0.00	102.69	CTY-BEL NOR
PAY	-180.56	-35.67	0.00	0.00	2.17	1.08	-212.98	
TOT	-113.54	0.00	0.00	0.00	2.17	1.08	-110.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	CTY-BEL NOR
PAY	-83.13	-15.26	0.00	0.00	0.98	0.50	-96.91	
TOT	-83.13	0.00	0.00	0.00	0.98	0.50	-81.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
AUTH TOTAL								
ADJ	67.02	50.93	0.00	5.00	0.00	0.00	122.95	
PAY	-263.69	-50.93	0.00	-43.00	3.58	1.58	-352.46	
TOT	-196.67	0.00	0.00	-38.00	3.58	1.58	-229.51	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	CTY-BEL RIDGE
PAY	-123.64	-33.61	0.00	0.00	1.58	0.79	-154.88	
TOT	-123.64	0.00	0.00	0.00	1.58	0.79	-121.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.00	0.00	0.00	0.00	0.00	41.00	CTY-BEL RIDGE
PAY	-170.83	-41.00	0.00	0.00	2.12	0.00	-209.71	
TOT	-170.83	0.00	0.00	0.00	2.12	0.00	-168.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	74.61	0.00	0.00	0.00	0.00	74.61	AUTH TOTAL
PAY	-294.47	-74.61	0.00	-168.00	5.38	0.79	-530.91	
TOT	-294.47	0.00	0.00	-168.00	5.38	0.79	-456.30	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.58	280.93	0.00	0.00	0.00	0.00	436.51	CTY-BERKELEY
PAY	-1,143.64	-280.93	0.00	0.00	14.25	7.12	-1,403.20	
TOT	-988.06	0.00	0.00	0.00	14.25	7.12	-966.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	724.09	0.00	0.00	0.00	0.00	724.09	CTY-BERKELEY
PAY	-3,200.59	-724.09	0.00	0.00	39.25	19.62	-3,865.81	
TOT	-3,200.59	0.00	0.00	0.00	39.25	19.62	-3,141.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.28	4.91	0.00	0.00	0.00	0.00	-143.37	CTY-BERKELEY
PAY	131.68	-4.91	0.00	0.00	-1.27	-0.64	124.86	
TOT	-16.60	0.00	0.00	0.00	-1.27	-0.64	-18.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	7.30	1,009.93	0.00	0.00	0.00	0.00	1,017.23	AUTH TOTAL
PAY	-4,212.55	-1,009.93	0.00	-448.00	56.71	26.10	-5,587.67	
TOT	-4,205.25	0.00	0.00	-448.00	56.71	26.10	-4,570.44	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	5.85	0.00	0.00	0.00	0.00	6.78	CTY-BEVERLY HILLS
PAY	-23.50	-5.85	0.00	0.00	0.30	0.15	-28.90	
TOT	-22.57	0.00	0.00	0.00	0.30	0.15	-22.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	CTY-BEVERLY HILLS
PAY	-41.37	-10.23	0.00	0.00	0.51	0.26	-50.83	
TOT	-41.37	0.00	0.00	0.00	0.51	0.26	-40.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.93	16.08	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-64.87	-16.08	0.00	-56.00	1.37	0.41	-135.17	
TOT	-63.94	0.00	0.00	-56.00	1.37	0.41	-118.16	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.12	141.95	0.00	0.00	0.00	0.00	280.07	CTY-BRENTWOOD
PAY	-639.69	-141.95	0.00	0.00	7.82	3.91	-769.91	
TOT	-501.57	0.00	0.00	0.00	7.82	3.91	-489.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.35	0.00	0.00	0.00	0.00	74.35	CTY-BRENTWOOD
PAY	-336.60	-74.35	0.00	0.00	4.11	2.05	-404.79	
TOT	-336.60	0.00	0.00	0.00	4.11	2.05	-330.44	
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	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-128.00	1.38	0.00	-126.62	
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ADJ	138.12	216.30	0.00	10.00	0.00	0.00	364.42	AUTH TOTAL
PAY	-976.29	-216.30	0.00	-238.00	14.31	5.96	-1,410.32	
TOT	-838.17	0.00	0.00	-228.00	14.31	5.96	-1,045.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.62	0.00	0.00	0.00	0.00	90.62	CTY-BRIDGETON
PAY	-404.93	-90.62	0.00	0.00	4.96	2.47	-488.12	
TOT	-404.93	0.00	0.00	0.00	4.96	2.47	-397.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-140.00	0.00	0.00	0.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	-140.00	0.00	0.00	0.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.42	0.83	0.00	-82.59	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-83.42	0.83	0.00	-82.59	
ADJ	0.00	90.62	0.00	0.00	0.00	0.00	90.62	AUTH TOTAL
PAY	-544.93	-90.62	0.00	-83.42	7.19	2.47	-709.31	
TOT	-544.93	0.00	0.00	-83.42	7.19	2.47	-618.69	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	13.59	0.00	0.00	0.00	0.00	17.23	CTY-CALVERTON PARK
PAY	-57.64	-13.59	0.00	0.00	0.72	0.36	-70.15	
TOT	-54.00	0.00	0.00	0.00	0.72	0.36	-52.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-CALVERTON PARK
PAY	-8.88	-3.38	0.00	0.00	0.12	0.06	-12.08	
TOT	-8.88	0.00	0.00	0.00	0.12	0.06	-8.70	
ADJ	3.64	16.97	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-66.52	-16.97	0.00	0.00	0.84	0.42	-82.23	
TOT	-62.88	0.00	0.00	0.00	0.84	0.42	-61.62	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	7.55	0.00	0.00	0.00	0.00	14.95	CTY-CHARLACK
PAY	-36.45	-7.55	0.00	0.00	0.44	0.22	-43.34	
TOT	-29.05	0.00	0.00	0.00	0.44	0.22	-28.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	CTY-CHARLACK
PAY	-6.97	-13.46	0.00	0.00	0.20	0.10	-20.13	
TOT	-6.97	0.00	0.00	0.00	0.20	0.10	-6.67	
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	7.40	21.01	0.00	0.00	0.00	0.00	28.41	AUTH TOTAL
PAY	-43.42	-21.01	0.00	-28.00	0.92	0.32	-91.19	
TOT	-36.02	0.00	0.00	-28.00	0.92	0.32	-62.78	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.91	6.94	0.00	0.00	0.00	0.00	221.85	CTY-CLAYTON
PAY	-237.39	-6.94	0.00	0.00	2.44	1.22	-240.67	
TOT	-22.48	0.00	0.00	0.00	2.44	1.22	-18.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.38	0.00	0.00	0.00	0.00	0.00	-263.38	CTY-CLAYTON
PAY	263.38	0.00	0.00	0.00	-2.63	-1.32	259.43	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
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ADJ	-48.47	6.94	0.00	0.00	0.00	0.00	-41.53	AUTH TOTAL
PAY	25.99	-6.94	0.00	0.00	-0.19	-0.10	18.76	
TOT	-22.48	0.00	0.00	0.00	-0.19	-0.10	-22.77	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.46	15.36	0.00	0.00	0.00	0.00	-33.10	CTY-COUNTRY CLUB H
PAY	-60.05	-15.36	0.00	0.00	0.75	0.38	-74.28	
TOT	-108.51	0.00	0.00	0.00	0.75	0.38	-107.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.19	0.00	0.00	0.00	0.00	74.19	CTY-COUNTRY CLUB H
PAY	-142.86	-74.19	0.00	0.00	2.17	1.08	-213.80	
TOT	-142.86	0.00	0.00	0.00	2.17	1.08	-139.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.08	0.90	0.00	0.00	0.00	0.00	-26.18	CTY-COUNTRY CLUB H
PAY	24.05	-0.90	0.00	0.00	-0.23	-0.12	22.80	
TOT	-3.03	0.00	0.00	0.00	-0.23	-0.12	-3.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.86	0.84	0.00	-83.02	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-83.86	0.84	0.00	-83.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-26.00	0.22	0.00	-25.78	
ADJ	-75.54	90.45	0.00	-4.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-178.86	-90.45	0.00	-105.86	3.75	1.34	-370.08	
TOT	-254.40	0.00	0.00	-109.86	3.75	1.34	-359.17	
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	-1,175.55	0.00	0.00	0.00	0.00	0.00	-1,175.55	CTY-ELLISVILLE
PAY	631.25	0.00	0.00	0.00	-6.31	-3.16	621.78	
TOT	-544.30	0.00	0.00	0.00	-6.31	-3.16	-553.77	
<hr/>								
ADJ	-1,175.55	0.00	0.00	0.00	0.00	0.00	-1,175.55	AUTH TOTAL
PAY	631.25	0.00	0.00	0.00	-6.31	-3.16	621.78	
TOT	-544.30	0.00	0.00	0.00	-6.31	-3.16	-553.77	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.68	796.03	0.00	0.00	0.00	0.00	1,180.71	CTY-FERGUSON
PAY	-3,242.26	-796.03	0.00	0.00	40.38	20.19	-3,977.72	
TOT	-2,857.58	0.00	0.00	0.00	40.38	20.19	-2,797.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.58	0.00	0.00	0.00	0.00	536.58	CTY-FERGUSON
PAY	-2,468.66	-536.58	0.00	0.00	30.06	15.02	-2,960.16	
TOT	-2,468.66	0.00	0.00	0.00	30.06	15.02	-2,423.58	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-503.81	5.04	0.00	-498.77	CTY-FERGUSON
TOT	0.00	0.00	0.00	-503.81	5.04	0.00	-498.77	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-347.50	3.48	0.00	-344.02	
TOT	0.00	0.00	0.00	-317.50	3.48	0.00	-314.02	
<hr/>								
ADJ	384.68	1,332.61	0.00	30.00	0.00	0.00	1,747.29	AUTH TOTAL
PAY	-5,710.92	-1,332.61	0.00	-851.31	78.96	35.21	-7,780.67	
TOT	-5,326.24	0.00	0.00	-821.31	78.96	35.21	-6,033.38	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	CTY-FLORDELL HIL
PAY	-131.22	-31.51	0.00	0.00	1.63	0.82	-160.28	
TOT	-131.22	0.00	0.00	0.00	1.63	0.82	-128.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	AUTH TOTAL
PAY	-131.22	-31.51	0.00	-84.00	2.47	0.82	-243.44	
TOT	-131.22	0.00	0.00	-84.00	2.47	0.82	-211.93	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-420.00	522.18	0.00	0.00	0.00	0.00	102.18	CTY-FLORISSANT
PAY	-5,997.20	-522.18	0.00	0.00	65.19	0.00	-6,454.19	
TOT	-6,417.20	0.00	0.00	0.00	65.19	0.00	-6,352.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-671.41	6.71	0.00	-664.70	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-671.41	6.71	0.00	-664.70	
<hr/>								
ADJ	-420.00	522.18	0.00	0.00	0.00	0.00	102.18	AUTH TOTAL
PAY	-5,997.20	-522.18	0.00	-671.41	71.90	0.00	-7,118.89	
TOT	-6,417.20	0.00	0.00	-671.41	71.90	0.00	-7,016.71	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	19.42	0.00	0.00	0.00	0.00	18.03	CTY-FRONTENAC
PAY	-89.53	-19.42	0.00	0.00	1.09	0.55	-107.31	
TOT	-90.92	0.00	0.00	0.00	1.09	0.55	-89.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.95	0.00	0.00	0.00	0.00	107.95	CTY-FRONTENAC
PAY	-415.19	-107.95	0.00	0.00	5.23	2.62	-515.29	
TOT	-415.19	0.00	0.00	0.00	5.23	2.62	-407.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.39	127.37	0.00	0.00	0.00	0.00	125.98	AUTH TOTAL
PAY	-504.72	-127.37	0.00	-28.00	6.60	3.17	-650.32	
TOT	-506.11	0.00	0.00	-28.00	6.60	3.17	-524.34	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.80	133.77	0.00	0.00	0.00	0.00	260.57	CTY-GLENDALE
PAY	-511.68	-133.77	0.00	0.00	6.46	3.23	-635.76	
TOT	-384.88	0.00	0.00	0.00	6.46	3.23	-375.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.46	0.00	0.00	0.00	0.00	183.46	CTY-GLENDALE
PAY	-449.46	-183.46	0.00	0.00	6.32	3.17	-623.43	
TOT	-449.46	0.00	0.00	0.00	6.32	3.17	-439.97	
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	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-78.00	0.85	0.00	-77.15	
ADJ	126.80	317.23	0.00	6.50	0.00	0.00	450.53	AUTH TOTAL
PAY	-961.14	-317.23	0.00	-84.50	13.63	6.40	-1,342.84	
TOT	-834.34	0.00	0.00	-78.00	13.63	6.40	-892.31	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-GLEN ECHO PK
PAY	-20.99	-1.59	0.00	0.00	0.23	0.11	-22.24	
TOT	-20.99	0.00	0.00	0.00	0.23	0.11	-20.65	
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	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-20.99	-1.59	0.00	-50.00	0.73	0.11	-71.74	
TOT	-20.99	0.00	0.00	-50.00	0.73	0.11	-70.15	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	CTY-GRANTWOOD
TOT	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-6.11	0.00	0.00	-5.00	0.00	0.00	-11.11	AUTH TOTAL
TOT	-6.11	0.00	0.00	-5.00	0.00	0.00	-11.11	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.19	541.50	0.00	0.00	0.00	0.00	730.69	CTY-JENNINGS
PAY	-2,041.83	-541.50	0.00	0.00	25.84	12.92	-2,544.57	
TOT	-1,852.64	0.00	0.00	0.00	25.84	12.92	-1,813.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	461.22	0.00	0.00	0.00	0.00	461.22	CTY-JENNINGS
PAY	-1,856.97	-461.22	0.00	0.00	23.18	11.59	-2,283.42	
TOT	-1,856.97	0.00	0.00	0.00	23.18	11.59	-1,822.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	212.36	0.00	0.00	0.00	0.00	212.36	CTY-JENNINGS
PAY	-1,179.34	-212.36	0.00	0.00	13.91	0.00	-1,377.79	
TOT	-1,179.34	0.00	0.00	0.00	13.91	0.00	-1,165.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-395.91	3.96	0.00	-391.95	CTY-JENNINGS
TOT	0.00	0.00	0.00	-395.91	3.96	0.00	-391.95	
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	-395.50	3.96	0.00	-391.54	
TOT	0.00	0.00	0.00	-399.00	3.96	0.00	-395.04	
ADJ	189.19	1,215.08	0.00	-3.50	0.00	0.00	1,400.77	AUTH TOTAL
PAY	-5,078.14	-1,215.08	0.00	-791.41	70.85	24.51	-6,989.27	
TOT	-4,888.95	0.00	0.00	-794.91	70.85	24.51	-5,588.50	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.58	128.63	0.00	0.00	0.00	0.00	272.21	CTY-KIRKWOOD
PAY	-616.28	-128.63	0.00	0.00	7.45	3.72	-733.74	
TOT	-472.70	0.00	0.00	0.00	7.45	3.72	-461.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,755.51	335.47	0.00	0.00	0.00	0.00	-1,420.04	CTY-KIRKWOOD
PAY	394.10	-335.47	0.00	0.00	-0.59	-0.29	57.75	
TOT	-1,361.41	0.00	0.00	0.00	-0.59	-0.29	-1,362.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	-600.00	-48.00	0.00	0.00	6.48	0.00	-641.52	
TOT	-600.00	0.00	0.00	0.00	6.48	0.00	-593.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-338.00	3.38	0.00	-334.62	
TOT	0.00	0.00	0.00	-308.00	3.38	0.00	-304.62	
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ADJ	-1,611.93	512.10	0.00	30.00	0.00	0.00	-1,069.83	AUTH TOTAL
PAY	-822.18	-512.10	0.00	-422.00	17.56	3.43	-1,735.29	
TOT	-2,434.11	0.00	0.00	-392.00	17.56	3.43	-2,805.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.46	67.04	0.00	0.00	0.00	0.00	193.50	CTY-LADUE
PAY	-188.77	-67.04	0.00	0.00	2.56	1.28	-251.97	
TOT	-62.31	0.00	0.00	0.00	2.56	1.28	-58.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.35	0.00	0.00	0.00	0.00	439.35	CTY-LADUE
PAY	-1,830.63	-439.35	0.00	0.00	22.70	11.35	-2,235.93	
TOT	-1,830.63	0.00	0.00	0.00	22.70	11.35	-1,796.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.48	7.11	0.00	0.00	0.00	0.00	-207.37	CTY-LADUE
PAY	190.47	-7.11	0.00	0.00	-1.83	-0.91	180.62	
TOT	-24.01	0.00	0.00	0.00	-1.83	-0.91	-26.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-LADUE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-10.00	0.26	0.00	-9.74	
ADJ	-88.02	513.50	0.00	16.00	0.00	0.00	441.48	AUTH TOTAL
PAY	-1,828.93	-513.50	0.00	-26.00	23.69	11.72	-2,333.02	
TOT	-1,916.95	0.00	0.00	-10.00	23.69	11.72	-1,891.54	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.93	199.01	0.00	0.00	0.00	0.00	271.94	CTY-MAPLEWOOD
PAY	-891.11	-199.01	0.00	0.00	10.90	5.46	-1,073.76	
TOT	-818.18	0.00	0.00	0.00	10.90	5.46	-801.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.98	0.00	0.00	0.00	0.00	113.98	CTY-MAPLEWOOD
PAY	-474.90	-113.98	0.00	0.00	5.89	2.94	-580.05	
TOT	-474.90	0.00	0.00	0.00	5.89	2.94	-466.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,305.74	76.40	0.00	0.00	0.00	0.00	-2,229.34	CTY-MAPLEWOOD
PAY	2,047.66	-76.40	0.00	0.00	-19.72	-9.86	1,941.68	
TOT	-258.08	0.00	0.00	0.00	-19.72	-9.86	-287.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	CTY-MAPLEWOOD
PAY	-220.05	-17.60	0.00	0.00	2.38	0.00	-235.27	
TOT	-220.05	0.00	0.00	0.00	2.38	0.00	-217.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-174.00	2.00	0.00	-172.00	
ADJ	-2,232.81	406.99	0.00	26.00	0.00	0.00	-1,799.82	AUTH TOTAL
PAY	461.60	-406.99	0.00	-278.00	2.23	-1.46	-222.62	
TOT	-1,771.21	0.00	0.00	-252.00	2.23	-1.46	-2,022.44	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	3.92	0.00	0.00	0.00	0.00	4.34	CTY-MARLBOROUGH
PAY	-16.14	-3.92	0.00	0.00	0.20	0.10	-19.76	
TOT	-15.72	0.00	0.00	0.00	0.20	0.10	-15.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.68	0.00	0.00	0.00	0.00	0.00	-127.68	CTY-MARLBOROUGH
PAY	127.68	0.00	0.00	0.00	-1.28	-0.64	125.76	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
ADJ	-127.26	3.92	0.00	0.00	0.00	0.00	-123.34	AUTH TOTAL
PAY	111.54	-3.92	0.00	0.00	-1.08	-0.54	106.00	
TOT	-15.72	0.00	0.00	0.00	-1.08	-0.54	-17.34	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.80	22.90	0.00	0.00	0.00	0.00	53.70	CTY-NORMANDY
PAY	-88.91	-22.90	0.00	0.00	1.12	0.55	-110.14	
TOT	-58.11	0.00	0.00	0.00	1.12	0.55	-56.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	CTY-NORMANDY
PAY	-122.45	-55.80	0.00	0.00	1.78	0.89	-175.58	
TOT	-122.45	0.00	0.00	0.00	1.78	0.89	-119.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-134.04	1.34	0.00	-132.70	CTY-NORMANDY
TOT	0.00	0.00	0.00	-134.04	1.34	0.00	-132.70	
ADJ	30.80	78.70	0.00	0.00	0.00	0.00	109.50	AUTH TOTAL
PAY	-211.36	-78.70	0.00	-134.04	4.24	1.44	-418.42	
TOT	-180.56	0.00	0.00	-134.04	4.24	1.44	-308.92	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.02	193.15	0.00	0.00	0.00	0.00	105.13	CTY-NORTHWOODS
PAY	-754.33	-193.15	0.00	0.00	9.47	4.74	-933.27	
TOT	-842.35	0.00	0.00	0.00	9.47	4.74	-828.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.66	389.90	0.00	0.00	0.00	0.00	231.24	CTY-NORTHWOODS
PAY	-1,493.70	-389.90	0.00	0.00	18.84	9.42	-1,855.34	
TOT	-1,652.36	0.00	0.00	0.00	18.84	9.42	-1,624.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	183.60	0.00	0.00	0.00	0.00	183.60	CTY-NORTHWOODS
PAY	-1,020.00	-183.60	0.00	0.00	12.04	0.00	-1,191.56	
TOT	-1,020.00	0.00	0.00	0.00	12.04	0.00	-1,007.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-246.68	766.65	0.00	-28.00	0.00	0.00	491.97	AUTH TOTAL
PAY	-3,268.03	-766.65	0.00	-392.00	44.27	14.16	-4,368.25	
TOT	-3,514.71	0.00	0.00	-420.00	44.27	14.16	-3,876.28	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-OAKLAND
PAY	-5.83	-1.52	0.00	0.00	0.08	0.04	-7.23	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-5.83	-1.52	0.00	0.00	0.08	0.04	-7.23	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	193.41	0.00	0.00	0.00	0.00	194.13	CTY-OLIVETTE
PAY	-766.17	-193.41	0.00	0.00	9.59	4.80	-945.19	
TOT	-765.45	0.00	0.00	0.00	9.59	4.80	-751.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.82	0.00	0.00	0.00	0.00	232.82	CTY-OLIVETTE
PAY	-1,407.29	-232.82	0.00	0.00	16.40	8.20	-1,615.51	
TOT	-1,407.29	0.00	0.00	0.00	16.40	8.20	-1,382.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-181.50	1.82	0.00	-179.68	
TOT	0.00	0.00	0.00	-176.00	1.82	0.00	-174.18	
AUTH TOTAL								
ADJ	0.72	426.23	0.00	5.50	0.00	0.00	432.45	AUTH TOTAL
PAY	-2,173.46	-426.23	0.00	-281.50	28.81	13.00	-2,839.38	
TOT	-2,172.74	0.00	0.00	-276.00	28.81	13.00	-2,406.93	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.80	62.81	0.00	0.00	0.00	0.00	91.61	CTY-OVERLAND
PAY	-238.90	-62.81	0.00	0.00	3.02	1.50	-297.19	
TOT	-210.10	0.00	0.00	0.00	3.02	1.50	-205.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.96	50.36	0.00	0.00	0.00	0.00	13.40	CTY-OVERLAND
PAY	-160.10	-50.36	0.00	0.00	2.10	1.05	-207.31	
TOT	-197.06	0.00	0.00	0.00	2.10	1.05	-193.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.10	0.00	0.00	0.00	0.00	126.10	CTY-OVERLAND
PAY	-1,175.00	-126.10	0.00	0.00	13.01	0.00	-1,288.09	
TOT	-1,175.00	0.00	0.00	0.00	13.01	0.00	-1,161.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-223.81	2.24	0.00	-221.57	CTY-OVERLAND
TOT	0.00	0.00	0.00	-223.81	2.24	0.00	-221.57	
ADJ	-8.16	239.27	0.00	0.00	0.00	0.00	231.11	AUTH TOTAL
PAY	-1,574.00	-239.27	0.00	-223.81	20.37	2.55	-2,014.16	
TOT	-1,582.16	0.00	0.00	-223.81	20.37	2.55	-1,783.05	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.71	1.88	0.00	0.00	0.00	0.00	-54.83	CTY-PACIFIC
PAY	50.36	-1.88	0.00	0.00	-0.48	-0.24	47.76	
TOT	-6.35	0.00	0.00	0.00	-0.48	-0.24	-7.07	
ADJ	-56.71	1.88	0.00	0.00	0.00	0.00	-54.83	AUTH TOTAL
PAY	50.36	-1.88	0.00	0.00	-0.48	-0.24	47.76	
TOT	-6.35	0.00	0.00	0.00	-0.48	-0.24	-7.07	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	CTY-PASADENA HILLS
PAY	-69.48	-18.06	0.00	0.00	0.87	0.44	-86.23	
TOT	-69.48	0.00	0.00	0.00	0.87	0.44	-68.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.74	0.00	0.00	0.00	0.29	0.14	-28.31	CTY-PASADENA HILLS
TOT	-28.74	0.00	0.00	0.00	0.29	0.14	-28.31	
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ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-98.22	-18.06	0.00	0.00	1.16	0.58	-114.54	
TOT	-98.22	0.00	0.00	0.00	1.16	0.58	-96.48	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-PASADENA PARK
PAY	-3.43	-0.89	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.43	0.00	0.00	0.00	0.04	0.02	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-PASADENA PARK
PAY	-3.50	-0.84	0.00	0.00	0.05	0.02	-4.27	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-6.93	-1.73	0.00	0.00	0.09	0.04	-8.53	
TOT	-6.93	0.00	0.00	0.00	0.09	0.04	-6.80	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.51	24.56	0.00	0.00	0.00	0.00	34.07	CTY-PINE LAWN
PAY	-91.10	-24.56	0.00	0.00	1.16	0.58	-113.92	
TOT	-81.59	0.00	0.00	0.00	1.16	0.58	-79.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.60	0.00	0.00	0.00	0.00	70.60	CTY-PINE LAWN
PAY	-314.67	-70.60	0.00	0.00	3.86	1.92	-379.49	
TOT	-314.67	0.00	0.00	0.00	3.86	1.92	-308.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-311.46	3.11	0.00	-308.35	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-311.46	3.11	0.00	-308.35	
ADJ	9.51	95.16	0.00	0.00	0.00	0.00	104.67	AUTH TOTAL
PAY	-405.77	-95.16	0.00	-311.46	8.13	2.50	-801.76	
TOT	-396.26	0.00	0.00	-311.46	8.13	2.50	-697.09	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	62.69	0.00	0.00	0.00	0.00	63.90	CTY-RICHMOND HTS
PAY	-242.27	-62.69	0.00	0.00	3.05	1.52	-300.39	
TOT	-241.06	0.00	0.00	0.00	3.05	1.52	-236.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.02	81.52	0.00	0.00	0.00	0.00	-174.50	CTY-RICHMOND HTS
PAY	-300.20	-81.52	0.00	0.00	3.82	1.91	-375.99	
TOT	-556.22	0.00	0.00	0.00	3.82	1.91	-550.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-84.50	0.78	0.00	-83.72	
ADJ	-254.81	144.21	0.00	-6.50	0.00	0.00	-117.10	AUTH TOTAL
PAY	-542.47	-144.21	0.00	-156.00	8.43	3.43	-830.82	
TOT	-797.28	0.00	0.00	-162.50	8.43	3.43	-947.92	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.15	64.50	0.00	0.00	0.00	0.00	20.35	CTY-ROCK HILL
PAY	-171.62	-64.50	0.00	0.00	2.37	1.18	-232.57	
TOT	-215.77	0.00	0.00	0.00	2.37	1.18	-212.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-ROCK HILL
PAY	-15.32	-3.68	0.00	0.00	0.19	0.10	-18.71	
TOT	-15.32	0.00	0.00	0.00	0.19	0.10	-15.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-44.15	68.18	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-186.94	-68.18	0.00	-56.00	3.12	1.28	-306.72	
TOT	-231.09	0.00	0.00	-56.00	3.12	1.28	-282.69	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.84	56.98	0.00	0.00	0.00	0.00	86.82	CTY-ST JOHN
PAY	-232.74	-56.98	0.00	0.00	2.90	1.44	-285.38	
TOT	-202.90	0.00	0.00	0.00	2.90	1.44	-198.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.96	0.00	0.00	0.00	0.00	44.96	CTY-ST JOHN
PAY	-129.69	-44.96	0.00	0.00	1.75	0.87	-172.03	
TOT	-129.69	0.00	0.00	0.00	1.75	0.87	-127.07	
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	
ADJ	29.84	101.94	0.00	0.00	0.00	0.00	131.78	AUTH TOTAL
PAY	-362.43	-101.94	0.00	-84.00	5.49	2.31	-540.57	
TOT	-332.59	0.00	0.00	-84.00	5.49	2.31	-408.79	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.45	36.77	0.00	0.00	0.00	0.00	211.22	CTY-SHREWSBURY
PAY	-164.81	-36.77	0.00	0.00	2.02	1.00	-198.56	
TOT	9.64	0.00	0.00	0.00	2.02	1.00	12.66	
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ADJ	174.45	36.77	0.00	0.00	0.00	0.00	211.22	AUTH TOTAL
PAY	-164.81	-36.77	0.00	0.00	2.02	1.00	-198.56	
TOT	9.64	0.00	0.00	0.00	2.02	1.00	12.66	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-SYCAMORE HILLS
PAY	-30.14	-7.84	0.00	0.00	0.38	0.19	-37.41	
TOT	-30.14	0.00	0.00	0.00	0.38	0.19	-29.57	
<hr/>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-30.14	-7.84	0.00	0.00	0.38	0.19	-37.41	
TOT	-30.14	0.00	0.00	0.00	0.38	0.19	-29.57	
<hr/>								
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,140.56	0.00	0.00	0.00	0.00	0.00	-3,140.56	CTY-TWIN OAKS
PAY	3,140.56	0.00	0.00	0.00	-31.41	-15.70	3,093.45	
TOT	0.00	0.00	0.00	0.00	-31.41	-15.70	-47.11	
<hr/>								
ADJ	-3,140.56	0.00	0.00	0.00	0.00	0.00	-3,140.56	AUTH TOTAL
PAY	3,140.56	0.00	0.00	0.00	-31.41	-15.70	3,093.45	
TOT	0.00	0.00	0.00	0.00	-31.41	-15.70	-47.11	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	12.54	0.00	0.00	0.00	0.00	21.46	CTY-UPLANDS PARK
PAY	-48.21	-12.54	0.00	0.00	0.61	0.30	-59.84	
TOT	-39.29	0.00	0.00	0.00	0.61	0.30	-38.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-UPLANDS PARK
PAY	-36.31	-0.76	0.00	0.00	0.37	0.18	-36.52	
TOT	-36.31	0.00	0.00	0.00	0.37	0.18	-35.76	
ADJ	8.92	13.30	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-84.52	-13.30	0.00	0.00	0.98	0.48	-96.36	
TOT	-75.60	0.00	0.00	0.00	0.98	0.48	-74.14	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.38	508.77	0.00	0.00	0.00	0.00	534.15	CTY-UNIVERSITY CTY
PAY	-2,116.64	-508.77	0.00	0.00	26.26	13.12	-2,586.03	
TOT	-2,091.26	0.00	0.00	0.00	26.26	13.12	-2,051.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-965.05	653.19	0.00	0.00	0.00	0.00	-311.86	CTY-UNIVERSITY CTY
PAY	-1,537.97	-653.19	0.00	0.00	21.91	10.96	-2,158.29	
TOT	-2,503.02	0.00	0.00	0.00	21.91	10.96	-2,470.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.10	0.53	0.00	0.00	0.00	0.00	-15.57	CTY-UNIVERSITY CTY
PAY	14.30	-0.53	0.00	0.00	-0.13	-0.07	13.57	
TOT	-1.80	0.00	0.00	0.00	-0.13	-0.07	-2.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	69.60	0.00	0.00	0.00	0.00	69.60	CTY-UNIVERSITY CTY
PAY	-1,120.37	-69.60	0.00	0.00	11.90	0.00	-1,178.07	
TOT	-1,120.37	0.00	0.00	0.00	11.90	0.00	-1,108.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,011.48	10.11	0.00	-1,001.37	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,011.48	10.11	0.00	-1,001.37	
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	-949.00	9.49	0.00	-939.51	
TOT	0.00	0.00	0.00	-955.50	9.49	0.00	-946.01	
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ADJ	-955.77	1,232.09	0.00	-6.50	0.00	0.00	269.82	AUTH TOTAL
PAY	-4,760.68	-1,232.09	0.00	-1,960.48	79.54	24.01	-7,849.70	
TOT	-5,716.45	0.00	0.00	-1,966.98	79.54	24.01	-7,579.88	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.11	26.20	0.00	0.00	0.00	0.00	61.31	CTY-VALLEY PARK
PAY	-116.62	-26.20	0.00	0.00	1.43	0.71	-140.68	
TOT	-81.51	0.00	0.00	0.00	1.43	0.71	-79.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.74	54.72	0.00	0.00	0.00	0.00	-473.02	CTY-VALLEY PARK
PAY	328.49	-54.72	0.00	0.00	-2.73	-1.37	269.67	
TOT	-199.25	0.00	0.00	0.00	-2.73	-1.37	-203.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
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	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-78.00	0.96	0.00	-77.04	
ADJ	-492.63	80.92	0.00	18.00	0.00	0.00	-393.71	AUTH TOTAL
PAY	211.87	-80.92	0.00	-146.00	0.16	-0.66	-15.55	
TOT	-280.76	0.00	0.00	-128.00	0.16	-0.66	-409.26	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.08	20.32	0.00	0.00	0.00	0.00	-72.76	CTY-VELDA CITY
PAY	-78.14	-20.32	0.00	0.00	0.98	0.49	-96.99	
TOT	-171.22	0.00	0.00	0.00	0.98	0.49	-169.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.12	0.00	0.00	0.00	0.00	82.12	CTY-VELDA CITY
PAY	-699.43	-82.12	0.00	0.00	7.81	3.91	-769.83	
TOT	-699.43	0.00	0.00	0.00	7.81	3.91	-687.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-93.08	102.44	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-777.57	-102.44	0.00	-56.00	9.35	4.40	-922.26	
TOT	-870.65	0.00	0.00	-56.00	9.35	4.40	-912.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	3.14	0.00	0.00	0.00	0.00	6.31	CTY-VELDA VILLAGE
PAY	-3.58	-3.14	0.00	0.00	0.07	0.04	-6.61	
TOT	-0.41	0.00	0.00	0.00	0.07	0.04	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	CTY-VELDA VILLAGE
PAY	-42.56	-10.73	0.00	0.00	0.54	0.26	-52.49	
TOT	-42.56	0.00	0.00	0.00	0.54	0.26	-41.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	3.17	13.87	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-46.14	-13.87	0.00	-56.00	1.17	0.30	-114.54	
TOT	-42.97	0.00	0.00	-56.00	1.17	0.30	-97.50	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	14.11	0.00	0.00	0.00	0.00	22.52	CTY-VINITA PARK
PAY	-42.27	-14.11	0.00	0.00	0.56	0.28	-55.54	
TOT	-33.86	0.00	0.00	0.00	0.56	0.28	-33.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	CTY-VINITA PARK
PAY	-11.89	-12.75	0.00	0.00	0.25	0.12	-24.27	
TOT	-11.89	0.00	0.00	0.00	0.25	0.12	-11.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.59	8.47	0.00	0.00	0.00	0.00	-247.12	CTY-VINITA PARK
PAY	226.98	-8.47	0.00	0.00	-2.19	-1.09	215.23	
TOT	-28.61	0.00	0.00	0.00	-2.19	-1.09	-31.89	
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ADJ	-247.18	35.33	0.00	0.00	0.00	0.00	-211.85	AUTH TOTAL
PAY	172.82	-35.33	0.00	0.00	-1.38	-0.69	135.42	
TOT	-74.36	0.00	0.00	0.00	-1.38	-0.69	-76.43	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-WARSON WOODS
PAY	-26.25	-3.67	0.00	0.00	0.30	0.15	-29.47	
TOT	-26.25	0.00	0.00	0.00	0.30	0.15	-25.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-26.25	-3.67	0.00	-15.00	0.45	0.15	-44.32	
TOT	-26.25	0.00	0.00	-15.00	0.45	0.15	-40.65	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.16	150.13	0.00	0.00	0.00	0.00	293.29	CTY-WEBSTER GROVES
PAY	-650.82	-150.13	0.00	0.00	8.01	4.00	-788.94	
TOT	-507.66	0.00	0.00	0.00	8.01	4.00	-495.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.85	0.00	0.00	0.00	0.00	478.85	CTY-WEBSTER GROVES
PAY	-1,736.86	-478.85	0.00	0.00	22.16	11.07	-2,182.48	
TOT	-1,736.86	0.00	0.00	0.00	22.16	11.07	-1,703.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-337.00	3.37	0.00	-333.63	
TOT	0.00	0.00	0.00	-295.00	3.37	0.00	-291.63	
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ADJ	143.16	628.98	0.00	42.00	0.00	0.00	814.14	AUTH TOTAL
PAY	-2,387.68	-628.98	0.00	-547.00	35.64	15.07	-3,512.95	
TOT	-2,244.52	0.00	0.00	-505.00	35.64	15.07	-2,698.81	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-WINCHESTER
PAY	-33.23	-8.50	0.00	0.00	0.42	0.21	-41.10	
TOT	-33.23	0.00	0.00	0.00	0.42	0.21	-32.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-WINCHESTER
PAY	-41.67	-7.50	0.00	0.00	0.50	0.25	-48.42	
TOT	-41.67	0.00	0.00	0.00	0.50	0.25	-40.92	
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-74.90	-16.00	0.00	0.00	0.92	0.46	-89.52	
TOT	-74.90	0.00	0.00	0.00	0.92	0.46	-73.52	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.91	25.92	0.00	0.00	0.00	0.00	12.01	CTY-WOODSON TERRAC
PAY	-103.46	-25.92	0.00	0.00	1.29	0.65	-127.44	
TOT	-117.37	0.00	0.00	0.00	1.29	0.65	-115.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.27	0.00	0.00	0.00	0.00	136.27	CTY-WOODSON TERRAC
PAY	-743.81	-136.27	0.00	0.00	8.80	4.40	-866.88	
TOT	-743.81	0.00	0.00	0.00	8.80	4.40	-730.61	
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	-22.00	0.00	0.00	-22.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-121.50	1.22	0.00	-120.28	
TOT	0.00	0.00	0.00	-143.50	1.22	0.00	-142.28	
ADJ	-13.91	162.19	0.00	-22.00	0.00	0.00	126.28	AUTH TOTAL
PAY	-847.27	-162.19	0.00	-177.50	11.87	5.05	-1,170.04	
TOT	-861.18	0.00	0.00	-199.50	11.87	5.05	-1,043.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.85	17.62	0.00	0.00	0.00	0.00	8.77	CTY-HILLSDALE
PAY	-68.50	-17.62	0.00	0.00	0.87	0.43	-84.82	
TOT	-77.35	0.00	0.00	0.00	0.87	0.43	-76.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	CTY-HILLSDALE
PAY	-81.82	-19.73	0.00	0.00	1.02	0.51	-100.02	
TOT	-81.82	0.00	0.00	0.00	1.02	0.51	-80.29	
ADJ	-8.85	37.35	0.00	0.00	0.00	0.00	28.50	AUTH TOTAL
PAY	-150.32	-37.35	0.00	0.00	1.89	0.94	-184.84	
TOT	-159.17	0.00	0.00	0.00	1.89	0.94	-156.34	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.30	31.30	0.00	0.00	0.00	0.00	136.60	CTY-CRESTWOOD
PAY	-132.20	-31.30	0.00	0.00	1.63	0.82	-161.05	
TOT	-26.90	0.00	0.00	0.00	1.63	0.82	-24.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.64	11.25	0.00	0.00	0.00	0.00	-328.39	CTY-CRESTWOOD
PAY	301.62	-11.25	0.00	0.00	-2.91	-1.45	286.01	
TOT	-38.02	0.00	0.00	0.00	-2.91	-1.45	-42.38	
ADJ	-234.34	42.55	0.00	0.00	0.00	0.00	-191.79	AUTH TOTAL
PAY	169.42	-42.55	0.00	0.00	-1.28	-0.63	124.96	
TOT	-64.92	0.00	0.00	0.00	-1.28	-0.63	-66.83	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-LAKESHIRE
PAY	-2.49	-3.29	0.00	0.00	0.05	0.03	-5.70	
TOT	-2.49	0.00	0.00	0.00	0.05	0.03	-2.41	
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-2.49	-3.29	0.00	0.00	0.05	0.03	-5.70	
TOT	-2.49	0.00	0.00	0.00	0.05	0.03	-2.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	43.29	0.00	0.00	0.00	0.00	47.22	CTY-ST ANN
PAY	-170.12	-43.29	0.00	0.00	2.13	1.07	-210.21	
TOT	-166.19	0.00	0.00	0.00	2.13	1.07	-162.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.90	0.00	0.00	0.00	0.00	57.90	CTY-ST ANN
PAY	-444.27	-57.90	0.00	0.00	5.02	2.51	-494.64	
TOT	-444.27	0.00	0.00	0.00	5.02	2.51	-436.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-500.00	90.00	0.00	0.00	0.00	0.00	-410.00	CTY-ST ANN
PAY	-1,000.00	-90.00	0.00	0.00	10.90	0.00	-1,079.10	
TOT	-1,500.00	0.00	0.00	0.00	10.90	0.00	-1,489.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-496.07	191.19	0.00	0.00	0.00	0.00	-304.88	AUTH TOTAL
PAY	-1,614.39	-191.19	0.00	-40.00	18.45	3.58	-1,823.55	
TOT	-2,110.46	0.00	0.00	-40.00	18.45	3.58	-2,128.43	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-KINLOCH
PAY	-1.00	-0.26	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	CTY-KINLOCH
PAY	-103.32	-25.80	0.00	0.00	1.29	0.65	-127.18	
TOT	-103.32	0.00	0.00	0.00	1.29	0.65	-101.38	
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-104.32	-26.06	0.00	0.00	1.30	0.66	-128.42	
TOT	-104.32	0.00	0.00	0.00	1.30	0.66	-102.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.67	26.00	0.00	0.00	0.00	0.00	49.67	CTY-HANLEY HILLS
PAY	-119.24	-26.00	0.00	0.00	1.45	0.73	-143.06	
TOT	-95.57	0.00	0.00	0.00	1.45	0.73	-93.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	CTY-HANLEY HILLS
PAY	-137.83	-29.66	0.00	0.00	1.68	0.84	-164.97	
TOT	-137.83	0.00	0.00	0.00	1.68	0.84	-135.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	23.67	55.66	0.00	0.00	0.00	0.00	79.33	AUTH TOTAL
PAY	-257.07	-55.66	0.00	-84.00	3.97	1.57	-391.19	
TOT	-233.40	0.00	0.00	-84.00	3.97	1.57	-311.86	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	CTY-NORWOOD COURT
PAY	-36.45	-14.12	0.00	0.00	0.50	0.25	-49.82	
TOT	-36.45	0.00	0.00	0.00	0.50	0.25	-35.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-36.45	-14.12	0.00	-28.00	0.78	0.25	-77.54	
TOT	-36.45	0.00	0.00	-28.00	0.78	0.25	-63.42	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	29.58	0.00	0.00	0.00	0.00	34.68	CTY-WELLSTON
PAY	-122.94	-29.58	0.00	0.00	1.53	0.76	-150.23	
TOT	-117.84	0.00	0.00	0.00	1.53	0.76	-115.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.97	0.00	0.00	0.00	0.00	80.97	CTY-WELLSTON
PAY	-341.58	-80.97	0.00	0.00	4.23	2.11	-416.21	
TOT	-341.58	0.00	0.00	0.00	4.23	2.11	-335.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.10	110.55	0.00	0.00	0.00	0.00	115.65	AUTH TOTAL
PAY	-464.52	-110.55	0.00	-28.00	6.04	2.87	-594.16	
TOT	-459.42	0.00	0.00	-28.00	6.04	2.87	-478.51	

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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	119.26	683.30	0.00	0.00	0.00	0.00	802.56	CTY-HAZELWOOD
PAY	-2,713.75	-683.30	0.00	0.00	33.97	16.99	-3,346.09	
TOT	-2,594.49	0.00	0.00	0.00	33.97	16.99	-2,543.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	845.11	0.00	0.00	0.00	0.00	845.11	CTY-HAZELWOOD
PAY	6,413.35	-845.11	0.00	0.00	-55.68	-27.84	5,484.72	
TOT	6,413.35	0.00	0.00	0.00	-55.68	-27.84	6,329.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,531.48	50.74	0.00	0.00	0.00	0.00	-1,480.74	CTY-HAZELWOOD
PAY	1,360.06	-50.74	0.00	0.00	-13.09	-6.55	1,289.68	
TOT	-171.42	0.00	0.00	0.00	-13.09	-6.55	-191.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	423.70	0.00	0.00	0.00	0.00	423.70	CTY-HAZELWOOD
PAY	-1,745.00	-423.70	0.00	0.00	21.69	0.00	-2,147.01	
TOT	-1,745.00	0.00	0.00	0.00	21.69	0.00	-1,723.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
ADJ	-1,412.22	2,002.85	0.00	0.00	0.00	0.00	590.63	AUTH TOTAL
PAY	3,314.66	-2,002.85	0.00	-70.00	-12.41	-17.40	1,212.00	
TOT	1,902.44	0.00	0.00	-70.00	-12.41	-17.40	1,802.63	

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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	142.98	48.77	0.00	0.00	0.00	0.00	191.75	CTY-MOLINE ACRES
PAY	-262.03	-48.77	0.00	0.00	3.11	1.55	-306.14	
TOT	-119.05	0.00	0.00	0.00	3.11	1.55	-114.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.04	82.97	0.00	0.00	0.00	0.00	31.93	CTY-MOLINE ACRES
PAY	-266.87	-82.97	0.00	0.00	3.50	1.74	-344.60	
TOT	-317.91	0.00	0.00	0.00	3.50	1.74	-312.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-MOLINE ACRES
PAY	-900.00	-90.00	0.00	0.00	9.90	0.00	-980.10	
TOT	-900.00	0.00	0.00	0.00	9.90	0.00	-890.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-109.25	1.09	0.00	-108.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-109.25	1.09	0.00	-108.16	
ADJ	91.94	221.74	0.00	0.00	0.00	0.00	313.68	AUTH TOTAL
PAY	-1,428.90	-221.74	0.00	-109.25	17.60	3.29	-1,739.00	
TOT	-1,336.96	0.00	0.00	-109.25	17.60	3.29	-1,425.32	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	CTY-BRECKENRIDGE H
PAY	-87.26	-19.44	0.00	0.00	1.06	0.54	-105.10	
TOT	-87.26	0.00	0.00	0.00	1.06	0.54	-85.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-825.00	0.00	0.00	0.00	8.25	0.00	-816.75	CTY-BRECKENRIDGE H
TOT	-825.00	0.00	0.00	0.00	8.25	0.00	-816.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-139.89	1.40	0.00	-138.49	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-139.89	1.40	0.00	-138.49	
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-912.26	-19.44	0.00	-139.89	10.71	0.54	-1,060.34	
TOT	-912.26	0.00	0.00	-139.89	10.71	0.54	-1,040.90	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.49	22.09	0.00	0.00	0.00	0.00	38.58	CTY-PAGEDALE
PAY	-90.32	-22.09	0.00	0.00	1.12	0.56	-110.73	
TOT	-73.83	0.00	0.00	0.00	1.12	0.56	-72.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.77	0.00	0.00	0.00	0.00	43.77	CTY-PAGEDALE
PAY	-154.94	-43.77	0.00	0.00	1.99	0.99	-195.73	
TOT	-154.94	0.00	0.00	0.00	1.99	0.99	-151.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-151.97	1.52	0.00	-150.45	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-151.97	1.52	0.00	-150.45	
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	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	16.49	65.86	0.00	6.00	0.00	0.00	88.35	AUTH TOTAL
PAY	-245.26	-65.86	0.00	-199.97	5.11	1.55	-504.43	
TOT	-228.77	0.00	0.00	-193.97	5.11	1.55	-416.08	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	CTY-GREENDALE
PAY	-114.92	-28.37	0.00	0.00	1.43	0.71	-141.15	
TOT	-114.92	0.00	0.00	0.00	1.43	0.71	-112.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
ADJ	0.00	28.37	0.00	-12.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-114.92	-28.37	0.00	-112.00	2.55	0.71	-252.03	
TOT	-114.92	0.00	0.00	-124.00	2.55	0.71	-235.66	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.06	8.17	0.00	0.00	0.00	0.00	30.23	CTY-CLARKSON VALLY
PAY	-32.22	-8.17	0.00	0.00	0.40	0.20	-39.79	
TOT	-10.16	0.00	0.00	0.00	0.40	0.20	-9.56	
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ADJ	22.06	8.17	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-32.22	-8.17	0.00	0.00	0.40	0.20	-39.79	
TOT	-10.16	0.00	0.00	0.00	0.40	0.20	-9.56	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.64	615.06	0.00	0.00	0.00	0.00	848.70	CTY-BELLEFONTAINE
PAY	-2,447.43	-615.06	0.00	0.00	30.62	15.32	-3,016.55	
TOT	-2,213.79	0.00	0.00	0.00	30.62	15.32	-2,167.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.57	0.00	0.00	0.00	0.00	215.57	CTY-BELLEFONTAINE
PAY	-1,336.40	-215.57	0.00	0.00	15.52	7.76	-1,528.69	
TOT	-1,336.40	0.00	0.00	0.00	15.52	7.76	-1,313.12	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	116.00	0.00	0.00	0.00	0.00	116.00	CTY-BELLEFONTAINE
PAY	-600.00	-116.00	0.00	0.00	7.16	0.00	-708.84	
TOT	-600.00	0.00	0.00	0.00	7.16	0.00	-592.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.89	1.96	0.00	-193.93	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-195.89	1.96	0.00	-193.93	
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ADJ	233.64	946.63	0.00	0.00	0.00	0.00	1,180.27	AUTH TOTAL
PAY	-4,383.83	-946.63	0.00	-195.89	55.26	23.08	-5,448.01	
TOT	-4,150.19	0.00	0.00	-195.89	55.26	23.08	-4,267.74	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	12.03	0.00	0.00	0.00	0.00	24.90	CTY-RIVERVIEW
PAY	-72.15	-12.03	0.00	0.00	0.84	0.42	-82.92	
TOT	-59.28	0.00	0.00	0.00	0.84	0.42	-58.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	CTY-RIVERVIEW
PAY	-72.85	-18.17	0.00	0.00	0.91	0.45	-89.66	
TOT	-72.85	0.00	0.00	0.00	0.91	0.45	-71.49	
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	12.87	30.20	0.00	0.00	0.00	0.00	43.07	AUTH TOTAL
PAY	-145.00	-30.20	0.00	-56.00	2.31	0.87	-228.02	
TOT	-132.13	0.00	0.00	-56.00	2.31	0.87	-184.95	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.72	57.73	0.00	0.00	0.00	0.00	92.45	CTY-MANCHESTER
PAY	-228.92	-57.73	0.00	0.00	2.87	1.43	-282.35	
TOT	-194.20	0.00	0.00	0.00	2.87	1.43	-189.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,053.79	265.87	0.00	0.00	0.00	0.00	-787.92	CTY-MANCHESTER
PAY	375.34	-265.87	0.00	0.00	-1.09	-0.55	107.83	
TOT	-678.45	0.00	0.00	0.00	-1.09	-0.55	-680.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.20	0.00	0.00	0.00	0.00	52.20	CTY-MANCHESTER
PAY	-290.00	-52.20	0.00	0.00	3.42	0.00	-338.78	
TOT	-290.00	0.00	0.00	0.00	3.42	0.00	-286.58	
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ADJ	-1,019.07	375.80	0.00	0.00	0.00	0.00	-643.27	AUTH TOTAL
PAY	-143.58	-375.80	0.00	0.00	5.20	0.88	-513.30	
TOT	-1,162.65	0.00	0.00	0.00	5.20	0.88	-1,156.57	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	53.38	0.00	0.00	0.00	0.00	67.41	CTY-DELLWOOD
PAY	-194.34	-53.38	0.00	0.00	2.47	1.24	-244.01	
TOT	-180.31	0.00	0.00	0.00	2.47	1.24	-176.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.08	0.00	0.00	0.00	0.00	320.08	CTY-DELLWOOD
PAY	-1,011.36	-320.08	0.00	0.00	13.31	6.66	-1,311.47	
TOT	-1,011.36	0.00	0.00	0.00	13.31	6.66	-991.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-DELLWOOD
PAY	-130.00	-2.60	0.00	0.00	1.33	0.00	-131.27	
TOT	-130.00	0.00	0.00	0.00	1.33	0.00	-128.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	14.03	376.06	0.00	0.00	0.00	0.00	390.09	AUTH TOTAL
PAY	-1,335.70	-376.06	0.00	-196.00	19.07	7.90	-1,880.79	
TOT	-1,321.67	0.00	0.00	-196.00	19.07	7.90	-1,490.70	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-COOL VALLEY
PAY	-28.11	-6.85	0.00	0.00	0.35	0.17	-34.44	
TOT	-28.11	0.00	0.00	0.00	0.35	0.17	-27.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	CTY-COOL VALLEY
PAY	-64.19	-29.35	0.00	0.00	0.93	0.47	-92.14	
TOT	-64.19	0.00	0.00	0.00	0.93	0.47	-62.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	36.20	0.00	0.00	0.00	0.00	36.20	AUTH TOTAL
PAY	-92.30	-36.20	0.00	-150.00	2.78	0.64	-275.08	
TOT	-92.30	0.00	0.00	-150.00	2.78	0.64	-238.88	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.18	21.62	0.00	0.00	0.00	0.00	38.80	CTY-EUREKA
PAY	-115.89	-21.62	0.00	0.00	1.38	0.69	-135.44	
TOT	-98.71	0.00	0.00	0.00	1.38	0.69	-96.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,896.31	143.94	0.00	0.00	0.00	0.00	-5,752.37	CTY-EUREKA
PAY	5,084.28	-143.94	0.00	0.00	-49.40	-24.70	4,866.24	
TOT	-812.03	0.00	0.00	0.00	-49.40	-24.70	-886.13	
<hr/>								
ADJ	-5,879.13	165.56	0.00	0.00	0.00	0.00	-5,713.57	AUTH TOTAL
PAY	4,968.39	-165.56	0.00	0.00	-48.02	-24.01	4,730.80	
TOT	-910.74	0.00	0.00	0.00	-48.02	-24.01	-982.77	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	3.44	0.00	0.00	0.00	0.00	17.47	CTY-SUNSET HILLS
PAY	-18.55	-3.44	0.00	0.00	0.22	0.11	-21.66	
TOT	-4.52	0.00	0.00	0.00	0.22	0.11	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.92	0.00	0.00	0.00	0.00	0.00	-212.92	CTY-SUNSET HILLS
PAY	212.92	0.00	0.00	0.00	-2.13	-1.06	209.73	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.06	-3.19	
ADJ	-198.89	3.44	0.00	0.00	0.00	0.00	-195.45	AUTH TOTAL
PAY	194.37	-3.44	0.00	0.00	-1.91	-0.95	188.07	
TOT	-4.52	0.00	0.00	0.00	-1.91	-0.95	-7.38	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	148.87	0.00	0.00	0.00	0.00	146.34	CTY-BLACK JACK
PAY	-534.14	-148.87	0.00	0.00	6.83	3.41	-672.77	
TOT	-536.67	0.00	0.00	0.00	6.83	3.41	-526.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.26	0.00	0.00	0.00	0.00	202.26	CTY-BLACK JACK
PAY	-553.77	-202.26	0.00	0.00	7.56	3.78	-744.69	
TOT	-553.77	0.00	0.00	0.00	7.56	3.78	-542.43	
ADJ	-2.53	351.13	0.00	0.00	0.00	0.00	348.60	AUTH TOTAL
PAY	-1,087.91	-351.13	0.00	0.00	14.39	7.19	-1,417.46	
TOT	-1,090.44	0.00	0.00	0.00	14.39	7.19	-1,068.86	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	925.39	1,412.56	0.00	0.00	0.00	0.00	2,337.95	SHELTERED WORKSHOP
PAY	-5,873.22	-1,412.56	0.00	0.00	72.86	36.43	-7,176.49	
TOT	-4,947.83	0.00	0.00	0.00	72.86	36.43	-4,838.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,127.39	1,841.98	0.00	0.00	0.00	0.00	-18,285.41	SHELTERED WORKSHOP
PAY	13,141.06	-1,841.98	0.00	0.00	-112.99	-56.50	11,129.59	
TOT	-6,986.33	0.00	0.00	0.00	-112.99	-56.50	-7,155.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,449.82	81.17	0.00	0.00	0.00	0.00	-2,368.65	SHELTERED WORKSHOP
PAY	2,175.61	-81.17	0.00	0.00	-20.95	-10.47	2,063.02	
TOT	-274.21	0.00	0.00	0.00	-20.95	-10.47	-305.63	
<hr/>								
ADJ	-21,651.82	3,335.71	0.00	0.00	0.00	0.00	-18,316.11	AUTH TOTAL
PAY	9,443.45	-3,335.71	0.00	0.00	-61.08	-30.54	6,016.12	
TOT	-12,208.37	0.00	0.00	0.00	-61.08	-30.54	-12,299.99	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.28	0.00	0.00	0.00	0.00	0.00	-32.28	BUS.DIST-CLAYTON
PAY	32.28	0.00	0.00	0.00	-0.32	-0.16	31.80	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-32.28	0.00	0.00	0.00	0.00	0.00	-32.28	AUTH TOTAL
PAY	32.28	0.00	0.00	0.00	-0.32	-0.16	31.80	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.52	0.00	0.00	0.00	0.00	0.00	-263.52	BUS.DIST-KIRKWOOD
PAY	263.52	0.00	0.00	0.00	-2.64	-1.32	259.56	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
ADJ	-263.52	0.00	0.00	0.00	0.00	0.00	-263.52	AUTH TOTAL
PAY	263.52	0.00	0.00	0.00	-2.64	-1.32	259.56	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.90	0.00	0.00	0.00	0.00	0.00	-660.90	BUS.DIST-UNIVERSIT
PAY	660.90	0.00	0.00	0.00	-6.61	-3.30	650.99	
TOT	0.00	0.00	0.00	0.00	-6.61	-3.30	-9.91	
<hr/>								
ADJ	-660.90	0.00	0.00	0.00	0.00	0.00	-660.90	AUTH TOTAL
PAY	660.90	0.00	0.00	0.00	-6.61	-3.30	650.99	
TOT	0.00	0.00	0.00	0.00	-6.61	-3.30	-9.91	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.99	0.00	0.00	0.00	0.00	41.99	TIF DIST-JENNINGS8
PAY	-600.12	-41.99	0.00	0.00	6.42	3.21	-632.48	
TOT	-600.12	0.00	0.00	0.00	6.42	3.21	-590.49	
<hr/>								
ADJ	0.00	41.99	0.00	0.00	0.00	0.00	41.99	AUTH TOTAL
PAY	-600.12	-41.99	0.00	0.00	6.42	3.21	-632.48	
TOT	-600.12	0.00	0.00	0.00	6.42	3.21	-590.49	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.25	0.00	0.00	0.00	0.00	136.25	TIF DIST-LAMBERT AI
PAY	-524.04	-136.25	0.00	0.00	6.60	3.30	-650.39	
TOT	-524.04	0.00	0.00	0.00	6.60	3.30	-514.14	
<hr/>								
ADJ	0.00	136.25	0.00	0.00	0.00	0.00	136.25	AUTH TOTAL
PAY	-524.04	-136.25	0.00	0.00	6.60	3.30	-650.39	
TOT	-524.04	0.00	0.00	0.00	6.60	3.30	-514.14	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	35,915.36	0.00	0.00	0.00	35,915.36	PENALTIES
PAY	0.00	0.00	-35,915.36	0.00	0.00	0.00	-35,915.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	35,915.36	0.00	0.00	0.00	35,915.36	AUTH TOTAL
PAY	0.00	0.00	-35,915.36	0.00	0.00	0.00	-35,915.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	56.06	0.00	0.00	56.06	ATTORNEY FEES
PAY	0.00	0.00	0.00	-265.05	0.00	0.00	-265.05	
TOT	0.00	0.00	0.00	-208.99	0.00	0.00	-208.99	
<hr/>								
ADJ	0.00	0.00	0.00	56.06	0.00	0.00	56.06	AUTH TOTAL
PAY	0.00	0.00	0.00	-265.05	0.00	0.00	-265.05	
TOT	0.00	0.00	0.00	-208.99	0.00	0.00	-208.99	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-79.93	0.00	0.00	-79.93	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-79.93	0.00	0.00	-79.93	
<hr/>								
PAY	0.00	0.00	0.00	-79.93	0.00	0.00	-79.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.93	0.00	0.00	-79.93	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,420.00	0.00	0.00	1,420.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30,498.05	0.00	0.00	-30,498.05	
TOT	0.00	0.00	0.00	-29,078.05	0.00	0.00	-29,078.05	
<hr/>								
ADJ	0.00	0.00	0.00	1,420.00	0.00	0.00	1,420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30,498.05	0.00	0.00	-30,498.05	
TOT	0.00	0.00	0.00	-29,078.05	0.00	0.00	-29,078.05	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	NEIGH ROBINWOOD W
PAY	-18.81	-4.13	0.00	0.00	0.23	0.11	-22.60	
TOT	-18.81	0.00	0.00	0.00	0.23	0.11	-18.47	
<hr/>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-18.81	-4.13	0.00	0.00	0.23	0.11	-22.60	
TOT	-18.81	0.00	0.00	0.00	0.23	0.11	-18.47	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,252.13	0.00	0.00	2,252.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,252.13	0.00	0.00	2,252.13	
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PAY	0.00	0.00	0.00	2,252.13	0.00	0.00	2,252.13	AUTH TOTAL
TOT	0.00	0.00	0.00	2,252.13	0.00	0.00	2,252.13	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,091.41	0.00	0.00	4,091.41	COMMISSION
TOT	0.00	0.00	0.00	4,091.41	0.00	0.00	4,091.41	
<hr/>								
PAY	0.00	0.00	0.00	4,091.41	0.00	0.00	4,091.41	AUTH TOTAL
TOT	0.00	0.00	0.00	4,091.41	0.00	0.00	4,091.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-75,229.54	0.00	0.00	0.00	0.00	-75,229.54	
PAY	0.00	75,229.54	0.00	0.00	0.00	0.00	75,229.54	
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	-7,883.77	0.00	0.00	0.00	-7,883.77	
PAY	0.00	0.00	7,883.77	0.00	0.00	0.00	7,883.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	1,423.66	0.00	0.00	1,423.66	
TOT	0.00	0.00	0.00	1,423.66	0.00	0.00	1,423.66	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	8,181.48	0.00	0.00	0.00	0.00	0.00	8,181.48	
TOT	8,181.48	0.00	0.00	0.00	0.00	0.00	8,181.48	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	21,850.08	0.00	0.00	0.00	0.00	0.00	21,850.08	
TOT	21,850.08	0.00	0.00	0.00	0.00	0.00	21,850.08	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	195,708.04	0.00	0.00	0.00	0.00	0.00	195,708.04	
TOT	195,708.04	0.00	0.00	0.00	0.00	0.00	195,708.04	
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TOT	225,739.60	0.00	0.00	1,443.66	0.00	0.00	227,183.26	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	1,232.85	883.90	0.00	0.00	0.00	0.00	2,116.75	ST. OF MISSOURI
PAY	-17,040.37	-883.90	0.00	0.00	179.24	0.00	-17,745.03	
TOT	-15,807.52	0.00	0.00	0.00	179.24	0.00	-15,628.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.63	1,299.34	0.00	0.00	0.00	0.00	757.71	ST. OF MISSOURI
PAY	-1,082,880.87	-1,299.34	0.00	0.00	10,841.80	0.00	-1,073,338.41	
TOT	-1,083,422.50	0.00	0.00	0.00	10,841.80	0.00	-1,072,580.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.22	77.42	0.00	0.00	0.00	0.00	-63.80	ST. OF MISSOURI
PAY	-186,858.20	-77.42	0.00	0.00	1,869.35	0.00	-185,066.27	
TOT	-186,999.42	0.00	0.00	0.00	1,869.35	0.00	-185,130.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ST. OF MISSOURI
PAY	-854.59	-2.05	0.00	0.00	8.57	0.00	-848.07	
TOT	-854.59	0.00	0.00	0.00	8.57	0.00	-846.02	
<hr/>								
ADJ	550.00	2,262.71	0.00	0.00	0.00	0.00	2,812.71	AUTH TOTAL
PAY	-1,287,634.03	-2,262.71	0.00	0.00	12,898.96	0.00	-1,276,997.78	
TOT	-1,287,084.03	0.00	0.00	0.00	12,898.96	0.00	-1,274,185.07	
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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	8,588.18	6,157.79	0.00	0.00	0.00	0.00	14,745.97	COUNTY GENERAL
PAY	-118,714.37	-6,157.79	0.00	0.00	1,248.72	624.36	-122,999.08	
TOT	-110,126.19	0.00	0.00	0.00	1,248.72	624.36	-108,253.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,603.39	8,483.16	0.00	0.00	0.00	0.00	4,879.77	COUNTY GENERAL
PAY	-7,120,642.49	-8,483.16	0.00	0.00	71,291.25	35,645.63	-7,022,188.77	
TOT	-7,124,245.88	0.00	0.00	0.00	71,291.25	35,645.63	-7,017,309.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,647.40	903.07	0.00	0.00	0.00	0.00	-744.33	COUNTY GENERAL
PAY	-2,179,691.29	-903.07	0.00	0.00	21,805.94	10,902.98	-2,147,885.44	
TOT	-2,181,338.69	0.00	0.00	0.00	21,805.94	10,902.98	-2,148,629.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	COUNTY GENERAL
PAY	-5,953.65	-14.19	0.00	0.00	59.68	29.84	-5,878.32	
TOT	-5,953.65	0.00	0.00	0.00	59.68	29.84	-5,864.13	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	4,125.00	0.00	0.00	4,125.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,852.99	0.00	0.00	-2,852.99	
TOT	0.00	0.00	0.00	1,272.01	0.00	0.00	1,272.01	
<hr/>								
ADJ	3,337.39	15,558.21	0.00	4,125.00	0.00	0.00	23,020.60	AUTH TOTAL
PAY	-9,425,001.80	-15,558.21	0.00	-2,852.99	94,405.59	47,202.81	-9,301,804.60	
TOT	-9,421,664.41	0.00	0.00	1,272.01	94,405.59	47,202.81	-9,278,784.00	

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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	5,753.30	4,124.95	0.00	0.00	0.00	0.00	9,878.25	COUNTY HEALTH FUND
PAY	-79,521.94	-4,124.95	0.00	0.00	836.47	418.23	-82,392.19	
TOT	-73,768.64	0.00	0.00	0.00	836.47	418.23	-72,513.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,420.68	5,698.92	0.00	0.00	0.00	0.00	3,278.24	COUNTY HEALTH FUND
PAY	-4,783,187.65	-5,698.92	0.00	0.00	47,888.87	23,944.43	-4,717,053.27	
TOT	-4,785,608.33	0.00	0.00	0.00	47,888.87	23,944.43	-4,713,775.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,412.14	774.10	0.00	0.00	0.00	0.00	-638.04	COUNTY HEALTH FUND
PAY	-1,868,446.73	-774.10	0.00	0.00	18,692.21	9,346.10	-1,841,182.52	
TOT	-1,869,858.87	0.00	0.00	0.00	18,692.21	9,346.10	-1,841,820.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	COUNTY HEALTH FUND
PAY	-3,988.12	-9.51	0.00	0.00	39.98	19.99	-3,937.66	
TOT	-3,988.12	0.00	0.00	0.00	39.98	19.99	-3,928.15	
ADJ	1,920.48	10,607.48	0.00	0.00	0.00	0.00	12,527.96	AUTH TOTAL
PAY	-6,735,144.44	-10,607.48	0.00	0.00	67,457.53	33,728.75	-6,644,565.64	
TOT	-6,733,223.96	0.00	0.00	0.00	67,457.53	33,728.75	-6,632,037.68	

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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	2,054.91	1,473.19	0.00	0.00	0.00	0.00	3,528.10	CO. PARK MAINT.
PAY	-28,401.23	-1,473.19	0.00	0.00	298.74	149.38	-29,426.30	
TOT	-26,346.32	0.00	0.00	0.00	298.74	149.38	-25,898.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-855.83	2,004.91	0.00	0.00	0.00	0.00	1,149.08	CO. PARK MAINT.
PAY	-1,687,748.32	-2,004.91	0.00	0.00	16,897.53	8,448.76	-1,664,406.94	
TOT	-1,688,604.15	0.00	0.00	0.00	16,897.53	8,448.76	-1,663,257.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.35	129.01	0.00	0.00	0.00	0.00	-106.34	CO. PARK MAINT.
PAY	-311,400.05	-129.01	0.00	0.00	3,115.29	1,557.65	-306,856.12	
TOT	-311,635.40	0.00	0.00	0.00	3,115.29	1,557.65	-306,962.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CO. PARK MAINT.
PAY	-1,424.35	-3.39	0.00	0.00	14.27	7.14	-1,406.33	
TOT	-1,424.35	0.00	0.00	0.00	14.27	7.14	-1,402.94	
ADJ	963.73	3,610.50	0.00	0.00	0.00	0.00	4,574.23	AUTH TOTAL
PAY	-2,028,973.95	-3,610.50	0.00	0.00	20,325.83	10,162.93	-2,002,095.69	
TOT	-2,028,010.22	0.00	0.00	0.00	20,325.83	10,162.93	-1,997,521.46	

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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	780.83	559.67	0.00	0.00	0.00	0.00	1,340.50	COUNTY BOND RETIRE
PAY	-10,792.23	-559.67	0.00	0.00	113.52	56.76	-11,181.62	
TOT	-10,011.40	0.00	0.00	0.00	113.52	56.76	-9,841.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.03	822.93	0.00	0.00	0.00	0.00	479.90	COUNTY BOND RETIRE
PAY	-685,824.49	-822.93	0.00	0.00	6,866.47	3,433.23	-676,347.72	
TOT	-686,167.52	0.00	0.00	0.00	6,866.47	3,433.23	-675,867.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,216.59	666.90	0.00	0.00	0.00	0.00	-549.69	COUNTY BOND RETIRE
PAY	-1,609,704.42	-666.90	0.00	0.00	16,103.71	8,051.85	-1,586,215.76	
TOT	-1,610,921.01	0.00	0.00	0.00	16,103.71	8,051.85	-1,586,765.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	COUNTY BOND RETIRE
PAY	-541.26	-1.29	0.00	0.00	5.42	2.72	-534.41	
TOT	-541.26	0.00	0.00	0.00	5.42	2.72	-533.12	
ADJ	-778.79	2,050.79	0.00	0.00	0.00	0.00	1,272.00	AUTH TOTAL
PAY	-2,306,862.40	-2,050.79	0.00	0.00	23,089.12	11,544.56	-2,274,279.51	
TOT	-2,307,641.19	0.00	0.00	0.00	23,089.12	11,544.56	-2,273,007.51	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,322.33	1,007.63	0.00	0.00	0.00	0.00	2,329.96	ROAD & BRIDGE
PAY	-16,802.56	-1,007.63	0.00	0.00	178.11	89.05	-17,543.03	
TOT	-15,480.23	0.00	0.00	0.00	178.11	89.05	-15,213.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.42	991.53	0.00	0.00	0.00	0.00	625.11	ROAD & BRIDGE
PAY	-578,970.20	-991.53	0.00	0.00	5,799.62	2,899.81	-571,262.30	
TOT	-579,336.62	0.00	0.00	0.00	5,799.62	2,899.81	-570,637.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-847.23	464.43	0.00	0.00	0.00	0.00	-382.80	ROAD & BRIDGE
PAY	-1,120,995.27	-464.43	0.00	0.00	11,214.59	5,607.30	-1,104,637.81	
TOT	-1,121,842.50	0.00	0.00	0.00	11,214.59	5,607.30	-1,105,020.61	
ADJ	108.68	2,463.59	0.00	0.00	0.00	0.00	2,572.27	AUTH TOTAL
PAY	-1,716,768.03	-2,463.59	0.00	0.00	17,192.32	8,596.16	-1,693,443.14	
TOT	-1,716,659.35	0.00	0.00	0.00	17,192.32	8,596.16	-1,690,870.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-32.13	-1.45	0.00	0.00	0.33	0.17	-33.08	
TOT	-32.13	0.00	0.00	0.00	0.33	0.17	-31.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-262.47	-6.77	0.00	0.00	2.69	1.34	-265.21	
TOT	-262.47	0.00	0.00	0.00	2.69	1.34	-258.44	
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-294.60	-8.22	0.00	0.00	3.02	1.51	-298.29	
TOT	-294.60	0.00	0.00	0.00	3.02	1.51	-290.07	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	ROAD & BRIDGE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-186.23	-2.87	0.00	0.00	1.89	0.94	-186.27	
TOT	-186.23	0.00	0.00	0.00	1.89	0.94	-183.40	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-188.41	-2.87	0.00	0.00	1.91	0.95	-188.42	
TOT	-188.41	0.00	0.00	0.00	1.91	0.95	-185.55	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	4.74	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-72.13	-4.74	0.00	0.00	0.77	0.38	-75.72	
TOT	-65.91	0.00	0.00	0.00	0.77	0.38	-64.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-528.66	-5.25	0.00	0.00	5.34	2.67	-525.90	
TOT	-528.66	0.00	0.00	0.00	5.34	2.67	-520.65	
ADJ	6.22	9.99	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-600.79	-9.99	0.00	0.00	6.11	3.05	-601.62	
TOT	-594.57	0.00	0.00	0.00	6.11	3.05	-585.41	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.11	5.55	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-81.59	-5.55	0.00	0.00	0.88	0.44	-85.82	
TOT	-73.48	0.00	0.00	0.00	0.88	0.44	-72.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.00	5.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-12,497.43	-5.40	0.00	0.00	125.02	62.52	-12,315.29	
TOT	-12,499.43	0.00	0.00	0.00	125.02	62.52	-12,311.89	
ADJ	6.11	10.95	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-12,579.02	-10.95	0.00	0.00	125.90	62.96	-12,401.11	
TOT	-12,572.91	0.00	0.00	0.00	125.90	62.96	-12,384.05	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.99	40.98	0.00	0.00	0.00	0.00	88.97	ROAD & BRIDGE
PAY	-584.81	-40.98	0.00	0.00	6.26	3.12	-616.41	
TOT	-536.82	0.00	0.00	0.00	6.26	3.12	-527.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	ROAD & BRIDGE
PAY	-34,000.31	-39.72	0.00	0.00	340.40	170.20	-33,529.43	
TOT	-34,000.31	0.00	0.00	0.00	340.40	170.20	-33,489.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-36.57	-1.31	0.00	0.00	0.38	0.19	-37.31	
TOT	-36.57	0.00	0.00	0.00	0.38	0.19	-36.00	
ADJ	47.99	82.01	0.00	0.00	0.00	0.00	130.00	AUTH TOTAL
PAY	-34,621.69	-82.01	0.00	0.00	347.04	173.51	-34,183.15	
TOT	-34,573.70	0.00	0.00	0.00	347.04	173.51	-34,053.15	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	1.61	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-26.57	-1.61	0.00	0.00	0.29	0.14	-27.75	
TOT	-26.04	0.00	0.00	0.00	0.29	0.14	-25.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-164.75	-3.65	0.00	0.00	1.69	0.84	-165.87	
TOT	-164.75	0.00	0.00	0.00	1.69	0.84	-162.22	
ADJ	0.53	5.26	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-191.32	-5.26	0.00	0.00	1.98	0.98	-193.62	
TOT	-190.79	0.00	0.00	0.00	1.98	0.98	-187.83	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.32	24.41	0.00	0.00	0.00	0.00	66.73	ROAD & BRIDGE
PAY	-359.65	-24.41	0.00	0.00	3.84	1.92	-378.30	
TOT	-317.33	0.00	0.00	0.00	3.84	1.92	-311.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.69	0.00	0.00	0.00	0.00	48.69	ROAD & BRIDGE
PAY	-44,937.10	-48.69	0.00	0.00	449.86	224.93	-44,311.00	
TOT	-44,937.10	0.00	0.00	0.00	449.86	224.93	-44,262.31	
ADJ	42.32	73.10	0.00	0.00	0.00	0.00	115.42	AUTH TOTAL
PAY	-45,296.75	-73.10	0.00	0.00	453.70	226.85	-44,689.30	
TOT	-45,254.43	0.00	0.00	0.00	453.70	226.85	-44,573.88	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.14	47.21	0.00	0.00	0.00	0.00	73.35	ROAD & BRIDGE
PAY	-821.24	-47.21	0.00	0.00	8.68	4.35	-855.42	
TOT	-795.10	0.00	0.00	0.00	8.68	4.35	-782.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.74	60.28	0.00	0.00	0.00	0.00	-223.46	ROAD & BRIDGE
PAY	-131,226.58	-60.28	0.00	0.00	1,312.87	656.43	-129,317.56	
TOT	-131,510.32	0.00	0.00	0.00	1,312.87	656.43	-129,541.02	
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ADJ	-257.60	107.49	0.00	0.00	0.00	0.00	-150.11	AUTH TOTAL
PAY	-132,047.82	-107.49	0.00	0.00	1,321.55	660.78	-130,172.98	
TOT	-132,305.42	0.00	0.00	0.00	1,321.55	660.78	-130,323.09	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	3.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-62.31	-3.75	0.00	0.00	0.66	0.33	-65.07	
TOT	-61.31	0.00	0.00	0.00	0.66	0.33	-60.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-334.68	-9.51	0.00	0.00	3.45	1.72	-339.02	
TOT	-334.68	0.00	0.00	0.00	3.45	1.72	-329.51	
<hr/>								
ADJ	1.00	13.26	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-396.99	-13.26	0.00	0.00	4.11	2.05	-404.09	
TOT	-395.99	0.00	0.00	0.00	4.11	2.05	-389.83	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	2.79	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-62.83	-2.79	0.00	0.00	0.66	0.32	-64.64	
TOT	-61.31	0.00	0.00	0.00	0.66	0.32	-60.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-794.31	-1.40	0.00	0.00	7.95	3.98	-783.78	
TOT	-794.31	0.00	0.00	0.00	7.95	3.98	-782.38	
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ADJ	1.52	4.19	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-857.14	-4.19	0.00	0.00	8.61	4.30	-848.42	
TOT	-855.62	0.00	0.00	0.00	8.61	4.30	-842.71	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.63	23.30	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-369.58	-23.30	0.00	0.00	3.93	1.97	-386.98	
TOT	-379.21	0.00	0.00	0.00	3.93	1.97	-373.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.54	107.54	0.00	0.00	0.00	0.00	-46.00	ROAD & BRIDGE
PAY	-310,267.94	-107.54	0.00	0.00	3,103.76	1,551.88	-305,719.84	
TOT	-310,421.48	0.00	0.00	0.00	3,103.76	1,551.88	-305,765.84	
<hr/>								
ADJ	-163.17	130.84	0.00	0.00	0.00	0.00	-32.33	AUTH TOTAL
PAY	-310,637.52	-130.84	0.00	0.00	3,107.69	1,553.85	-306,106.82	
TOT	-310,800.69	0.00	0.00	0.00	3,107.69	1,553.85	-306,139.15	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	1.77	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-35.64	-1.77	0.00	0.00	0.38	0.19	-36.84	
TOT	-34.55	0.00	0.00	0.00	0.38	0.19	-33.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-468.10	-2.22	0.00	0.00	4.70	2.35	-463.27	
TOT	-468.10	0.00	0.00	0.00	4.70	2.35	-461.05	
ADJ	1.09	3.99	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-503.74	-3.99	0.00	0.00	5.08	2.54	-500.11	
TOT	-502.65	0.00	0.00	0.00	5.08	2.54	-495.03	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-18.24	-0.36	0.00	0.00	0.18	0.09	-18.33	
TOT	-18.24	0.00	0.00	0.00	0.18	0.09	-17.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-594.39	0.00	0.00	0.00	5.94	2.97	-585.48	ROAD & BRIDGE
TOT	-594.39	0.00	0.00	0.00	5.94	2.97	-585.48	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-612.63	-0.36	0.00	0.00	6.12	3.06	-603.81	
TOT	-612.63	0.00	0.00	0.00	6.12	3.06	-603.45	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.66	24.12	0.00	0.00	0.00	0.00	58.78	ROAD & BRIDGE
PAY	-426.34	-24.12	0.00	0.00	4.50	2.25	-443.71	
TOT	-391.68	0.00	0.00	0.00	4.50	2.25	-384.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.29	39.54	0.00	0.00	0.00	0.00	119.83	ROAD & BRIDGE
PAY	-64,097.59	-39.54	0.00	0.00	641.38	320.69	-63,175.06	
TOT	-64,017.30	0.00	0.00	0.00	641.38	320.69	-63,055.23	
ADJ	114.95	63.66	0.00	0.00	0.00	0.00	178.61	AUTH TOTAL
PAY	-64,523.93	-63.66	0.00	0.00	645.88	322.94	-63,618.77	
TOT	-64,408.98	0.00	0.00	0.00	645.88	322.94	-63,440.16	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.23	33.62	0.00	0.00	0.00	0.00	54.85	ROAD & BRIDGE
PAY	-528.90	-33.62	0.00	0.00	5.63	2.81	-554.08	
TOT	-507.67	0.00	0.00	0.00	5.63	2.81	-499.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-962.25	21.22	0.00	0.00	0.00	0.00	-941.03	ROAD & BRIDGE
PAY	-56,507.81	-21.22	0.00	0.00	565.29	282.65	-55,681.09	
TOT	-57,470.06	0.00	0.00	0.00	565.29	282.65	-56,622.12	
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ADJ	-941.02	54.84	0.00	0.00	0.00	0.00	-886.18	AUTH TOTAL
PAY	-57,036.71	-54.84	0.00	0.00	570.92	285.46	-56,235.17	
TOT	-57,977.73	0.00	0.00	0.00	570.92	285.46	-57,121.35	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.53	18.29	0.00	0.00	0.00	0.00	65.82	ROAD & BRIDGE
PAY	-442.72	-18.29	0.00	0.00	4.61	2.30	-454.10	
TOT	-395.19	0.00	0.00	0.00	4.61	2.30	-388.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.79	0.00	0.00	0.00	0.00	40.79	ROAD & BRIDGE
PAY	-141,115.32	-40.79	0.00	0.00	1,411.56	705.78	-139,038.77	
TOT	-141,115.32	0.00	0.00	0.00	1,411.56	705.78	-138,997.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-5.92	-0.20	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
<hr/>								
ADJ	47.53	59.28	0.00	0.00	0.00	0.00	106.81	AUTH TOTAL
PAY	-141,563.96	-59.28	0.00	0.00	1,416.23	708.11	-139,498.90	
TOT	-141,516.43	0.00	0.00	0.00	1,416.23	708.11	-139,392.09	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.01	68.05	0.00	0.00	0.00	0.00	188.06	ROAD & BRIDGE
PAY	-997.39	-68.05	0.00	0.00	10.65	5.33	-1,049.46	
TOT	-877.38	0.00	0.00	0.00	10.65	5.33	-861.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.05	71.38	0.00	0.00	0.00	0.00	64.33	ROAD & BRIDGE
PAY	-18,979.61	-71.38	0.00	0.00	190.51	95.26	-18,765.22	
TOT	-18,986.66	0.00	0.00	0.00	190.51	95.26	-18,700.89	
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ADJ	112.96	139.43	0.00	0.00	0.00	0.00	252.39	AUTH TOTAL
PAY	-19,977.00	-139.43	0.00	0.00	201.16	100.59	-19,814.68	
TOT	-19,864.04	0.00	0.00	0.00	201.16	100.59	-19,562.29	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	2.40	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-40.05	-2.40	0.00	0.00	0.42	0.21	-41.82	
TOT	-35.48	0.00	0.00	0.00	0.42	0.21	-34.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-393.59	-2.59	0.00	0.00	3.97	1.98	-390.23	
TOT	-393.59	0.00	0.00	0.00	3.97	1.98	-387.64	
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ADJ	4.57	4.99	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-433.64	-4.99	0.00	0.00	4.39	2.19	-432.05	
TOT	-429.07	0.00	0.00	0.00	4.39	2.19	-422.49	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.22	211.86	0.00	0.00	0.00	0.00	433.08	ROAD & BRIDGE
PAY	-2,949.99	-211.86	0.00	0.00	31.62	15.81	-3,114.42	
TOT	-2,728.77	0.00	0.00	0.00	31.62	15.81	-2,681.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.39	0.00	0.00	0.00	0.00	180.39	ROAD & BRIDGE
PAY	-69,934.40	-180.39	0.00	0.00	701.14	350.57	-69,063.08	
TOT	-69,934.40	0.00	0.00	0.00	701.14	350.57	-68,882.69	
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ADJ	221.22	392.25	0.00	0.00	0.00	0.00	613.47	AUTH TOTAL
PAY	-72,884.39	-392.25	0.00	0.00	732.76	366.38	-72,177.50	
TOT	-72,663.17	0.00	0.00	0.00	732.76	366.38	-71,564.03	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	7.52	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-150.47	-7.52	0.00	0.00	1.58	0.79	-155.62	
TOT	-154.53	0.00	0.00	0.00	1.58	0.79	-152.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.83	0.00	0.00	0.00	0.00	70.83	ROAD & BRIDGE
PAY	-47,106.81	-70.83	0.00	0.00	471.78	235.88	-46,469.98	
TOT	-47,106.81	0.00	0.00	0.00	471.78	235.88	-46,399.15	
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ADJ	-4.06	78.35	0.00	0.00	0.00	0.00	74.29	AUTH TOTAL
PAY	-47,257.28	-78.35	0.00	0.00	473.36	236.67	-46,625.60	
TOT	-47,261.34	0.00	0.00	0.00	473.36	236.67	-46,551.31	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.31	12.06	0.00	0.00	0.00	0.00	33.37	ROAD & BRIDGE
PAY	-173.96	-12.06	0.00	0.00	1.86	0.93	-183.23	
TOT	-152.65	0.00	0.00	0.00	1.86	0.93	-149.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.18	27.87	0.00	0.00	0.00	0.00	34.05	ROAD & BRIDGE
PAY	-9,643.05	-27.87	0.00	0.00	96.71	48.36	-9,525.85	
TOT	-9,636.87	0.00	0.00	0.00	96.71	48.36	-9,491.80	
ADJ	27.49	39.93	0.00	0.00	0.00	0.00	67.42	AUTH TOTAL
PAY	-9,817.01	-39.93	0.00	0.00	98.57	49.29	-9,709.08	
TOT	-9,789.52	0.00	0.00	0.00	98.57	49.29	-9,641.66	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-5.73	-0.21	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-78.76	-5.16	0.00	0.00	0.84	0.42	-82.66	
TOT	-78.76	0.00	0.00	0.00	0.84	0.42	-77.50	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-84.49	-5.37	0.00	0.00	0.90	0.45	-88.51	
TOT	-84.49	0.00	0.00	0.00	0.90	0.45	-83.14	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	0.95	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-36.02	-0.95	0.00	0.00	0.37	0.18	-36.42	
TOT	-35.11	0.00	0.00	0.00	0.37	0.18	-34.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,026.05	0.00	0.00	0.00	10.26	5.13	-1,010.66	ROAD & BRIDGE
TOT	-1,026.05	0.00	0.00	0.00	10.26	5.13	-1,010.66	
ADJ	0.91	0.95	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-1,062.07	-0.95	0.00	0.00	10.63	5.31	-1,047.08	
TOT	-1,061.16	0.00	0.00	0.00	10.63	5.31	-1,045.22	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	0.26	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-22.57	-0.26	0.00	0.00	0.23	0.11	-22.49	
TOT	-18.53	0.00	0.00	0.00	0.23	0.11	-18.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	52.53	0.00	0.00	0.00	0.00	0.00	52.53	ROAD & BRIDGE
PAY	-7,685.93	0.00	0.00	0.00	76.86	38.43	-7,570.64	
TOT	-7,633.40	0.00	0.00	0.00	76.86	38.43	-7,518.11	
ADJ	56.57	0.26	0.00	0.00	0.00	0.00	56.83	AUTH TOTAL
PAY	-7,708.50	-0.26	0.00	0.00	77.09	38.54	-7,593.13	
TOT	-7,651.93	0.00	0.00	0.00	77.09	38.54	-7,536.30	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.61	42.98	0.00	0.00	0.00	0.00	150.59	ROAD & BRIDGE
PAY	-614.62	-42.98	0.00	0.00	6.58	3.28	-647.74	
TOT	-507.01	0.00	0.00	0.00	6.58	3.28	-497.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.03	0.00	0.00	0.00	0.00	64.03	ROAD & BRIDGE
PAY	-7,512.44	-64.03	0.00	0.00	75.76	37.88	-7,462.83	
TOT	-7,512.44	0.00	0.00	0.00	75.76	37.88	-7,398.80	
ADJ	107.61	107.01	0.00	0.00	0.00	0.00	214.62	AUTH TOTAL
PAY	-8,127.06	-107.01	0.00	0.00	82.34	41.16	-8,110.57	
TOT	-8,019.45	0.00	0.00	0.00	82.34	41.16	-7,895.95	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.00	81.20	0.00	0.00	0.00	0.00	268.20	ROAD & BRIDGE
PAY	-1,268.99	-81.20	0.00	0.00	13.50	6.75	-1,329.94	
TOT	-1,081.99	0.00	0.00	0.00	13.50	6.75	-1,061.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.92	162.76	0.00	0.00	0.00	0.00	225.68	ROAD & BRIDGE
PAY	-70,297.38	-162.76	0.00	0.00	704.60	352.30	-69,403.24	
TOT	-70,234.46	0.00	0.00	0.00	704.60	352.30	-69,177.56	
ADJ	249.92	243.96	0.00	0.00	0.00	0.00	493.88	AUTH TOTAL
PAY	-71,566.37	-243.96	0.00	0.00	718.10	359.05	-70,733.18	
TOT	-71,316.45	0.00	0.00	0.00	718.10	359.05	-70,239.30	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.30	21.23	0.00	0.00	0.00	0.00	68.53	ROAD & BRIDGE
PAY	-357.24	-21.23	0.00	0.00	3.78	1.90	-372.79	
TOT	-309.94	0.00	0.00	0.00	3.78	1.90	-304.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.77	0.00	0.00	0.00	0.00	164.77	ROAD & BRIDGE
PAY	-108,996.06	-164.77	0.00	0.00	1,091.61	545.80	-107,523.42	
TOT	-108,996.06	0.00	0.00	0.00	1,091.61	545.80	-107,358.65	
ADJ	47.30	186.00	0.00	0.00	0.00	0.00	233.30	AUTH TOTAL
PAY	-109,353.30	-186.00	0.00	0.00	1,095.39	547.70	-107,896.21	
TOT	-109,306.00	0.00	0.00	0.00	1,095.39	547.70	-107,662.91	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-12.85	-0.64	0.00	0.00	0.14	0.06	-13.29	
TOT	-12.85	0.00	0.00	0.00	0.14	0.06	-12.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	ROAD & BRIDGE
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-16.40	-0.64	0.00	0.00	0.18	0.08	-16.78	
TOT	-16.40	0.00	0.00	0.00	0.18	0.08	-16.14	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.60	19.93	0.00	0.00	0.00	0.00	32.53	ROAD & BRIDGE
PAY	-329.90	-19.93	0.00	0.00	3.50	1.75	-344.58	
TOT	-317.30	0.00	0.00	0.00	3.50	1.75	-312.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.74	0.00	0.00	0.00	0.00	71.74	ROAD & BRIDGE
PAY	-41,100.28	-71.74	0.00	0.00	411.72	205.86	-40,554.44	
TOT	-41,100.28	0.00	0.00	0.00	411.72	205.86	-40,482.70	
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ADJ	12.60	91.67	0.00	0.00	0.00	0.00	104.27	AUTH TOTAL
PAY	-41,430.18	-91.67	0.00	0.00	415.22	207.61	-40,899.02	
TOT	-41,417.58	0.00	0.00	0.00	415.22	207.61	-40,794.75	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	5.65	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-97.93	-5.65	0.00	0.00	1.04	0.52	-102.02	
TOT	-88.72	0.00	0.00	0.00	1.04	0.52	-87.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.30	3.56	0.00	0.00	0.00	0.00	-26.74	ROAD & BRIDGE
PAY	-12,676.44	-3.56	0.00	0.00	126.80	63.40	-12,489.80	
TOT	-12,706.74	0.00	0.00	0.00	126.80	63.40	-12,516.54	
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ADJ	-21.09	9.21	0.00	0.00	0.00	0.00	-11.88	AUTH TOTAL
PAY	-12,774.37	-9.21	0.00	0.00	127.84	63.92	-12,591.82	
TOT	-12,795.46	0.00	0.00	0.00	127.84	63.92	-12,603.70	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	8.16	0.00	0.00	0.00	0.00	15.72	ROAD & BRIDGE
PAY	-132.25	-8.16	0.00	0.00	1.40	0.70	-138.31	
TOT	-124.69	0.00	0.00	0.00	1.40	0.70	-122.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-2,211.30	-14.87	0.00	0.00	22.26	11.13	-2,192.78	
TOT	-2,211.30	0.00	0.00	0.00	22.26	11.13	-2,177.91	
ADJ	7.56	23.03	0.00	0.00	0.00	0.00	30.59	AUTH TOTAL
PAY	-2,343.55	-23.03	0.00	0.00	23.66	11.83	-2,331.09	
TOT	-2,335.99	0.00	0.00	0.00	23.66	11.83	-2,300.50	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	12.47	0.00	0.00	0.00	0.00	15.66	ROAD & BRIDGE
PAY	-164.06	-12.47	0.00	0.00	1.76	0.88	-173.89	
TOT	-160.87	0.00	0.00	0.00	1.76	0.88	-158.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.13	24.21	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-2,851.76	-24.21	0.00	0.00	28.76	14.38	-2,832.83	
TOT	-2,862.89	0.00	0.00	0.00	28.76	14.38	-2,819.75	
ADJ	-7.94	36.68	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-3,015.82	-36.68	0.00	0.00	30.52	15.26	-3,006.72	
TOT	-3,023.76	0.00	0.00	0.00	30.52	15.26	-2,977.98	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.22	2.60	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-46.20	-2.60	0.00	0.00	0.49	0.24	-48.07	
TOT	-30.98	0.00	0.00	0.00	0.49	0.24	-30.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,416.39	0.00	0.00	0.00	14.16	7.08	-1,395.15	ROAD & BRIDGE
TOT	-1,416.39	0.00	0.00	0.00	14.16	7.08	-1,395.15	
ADJ	15.22	2.60	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-1,462.59	-2.60	0.00	0.00	14.65	7.32	-1,443.22	
TOT	-1,447.37	0.00	0.00	0.00	14.65	7.32	-1,425.40	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.12	27.29	0.00	0.00	0.00	0.00	61.41	ROAD & BRIDGE
PAY	-441.91	-27.29	0.00	0.00	4.69	2.35	-462.16	
TOT	-407.79	0.00	0.00	0.00	4.69	2.35	-400.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.76	0.00	0.00	0.00	0.00	49.76	ROAD & BRIDGE
PAY	-36,552.73	-49.76	0.00	0.00	366.03	183.01	-36,053.45	
TOT	-36,552.73	0.00	0.00	0.00	366.03	183.01	-36,003.69	
ADJ	34.12	77.05	0.00	0.00	0.00	0.00	111.17	AUTH TOTAL
PAY	-36,994.64	-77.05	0.00	0.00	370.72	185.36	-36,515.61	
TOT	-36,960.52	0.00	0.00	0.00	370.72	185.36	-36,404.44	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.17	56.15	0.00	0.00	0.00	0.00	159.32	ROAD & BRIDGE
PAY	-801.50	-56.15	0.00	0.00	8.58	4.29	-844.78	
TOT	-698.33	0.00	0.00	0.00	8.58	4.29	-685.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.95	96.51	0.00	0.00	0.00	0.00	68.56	ROAD & BRIDGE
PAY	-34,850.18	-96.51	0.00	0.00	349.47	174.73	-34,422.49	
TOT	-34,878.13	0.00	0.00	0.00	349.47	174.73	-34,353.93	
ADJ	75.22	152.66	0.00	0.00	0.00	0.00	227.88	AUTH TOTAL
PAY	-35,651.68	-152.66	0.00	0.00	358.05	179.02	-35,267.27	
TOT	-35,576.46	0.00	0.00	0.00	358.05	179.02	-35,039.39	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180.92	0.00	0.00	0.00	1.81	0.90	-178.21	ROAD & BRIDGE
TOT	-180.92	0.00	0.00	0.00	1.81	0.90	-178.21	
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-181.93	0.00	0.00	0.00	1.82	0.91	-179.20	
TOT	-180.92	0.00	0.00	0.00	1.82	0.91	-178.19	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.42	2.79	0.00	0.00	0.00	0.00	-8.63	ROAD & BRIDGE
PAY	-37.49	-2.79	0.00	0.00	0.40	0.20	-39.68	
TOT	-48.91	0.00	0.00	0.00	0.40	0.20	-48.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-274.48	-2.93	0.00	0.00	2.77	1.38	-273.26	
TOT	-274.48	0.00	0.00	0.00	2.77	1.38	-270.33	
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ADJ	-11.42	5.72	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	-311.97	-5.72	0.00	0.00	3.17	1.58	-312.94	
TOT	-323.39	0.00	0.00	0.00	3.17	1.58	-318.64	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.15	2.41	0.00	0.00	0.00	0.00	-6.74	ROAD & BRIDGE
PAY	-25.56	-2.41	0.00	0.00	0.28	0.14	-27.55	
TOT	-34.71	0.00	0.00	0.00	0.28	0.14	-34.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-114.14	-4.31	0.00	0.00	1.18	0.59	-116.68	
TOT	-114.14	0.00	0.00	0.00	1.18	0.59	-112.37	
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ADJ	-9.15	6.72	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-139.70	-6.72	0.00	0.00	1.46	0.73	-144.23	
TOT	-148.85	0.00	0.00	0.00	1.46	0.73	-146.66	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.89	7.02	0.00	0.00	0.00	0.00	36.91	ROAD & BRIDGE
PAY	-92.13	-7.02	0.00	0.00	0.99	0.50	-97.66	
TOT	-62.24	0.00	0.00	0.00	0.99	0.50	-60.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	ROAD & BRIDGE
PAY	-599.84	-16.57	0.00	0.00	6.17	3.08	-607.16	
TOT	-599.84	0.00	0.00	0.00	6.17	3.08	-590.59	
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ADJ	29.89	23.59	0.00	0.00	0.00	0.00	53.48	AUTH TOTAL
PAY	-691.97	-23.59	0.00	0.00	7.16	3.58	-704.82	
TOT	-662.08	0.00	0.00	0.00	7.16	3.58	-651.34	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	24.68	0.00	0.00	0.00	0.00	31.59	ROAD & BRIDGE
PAY	-442.21	-24.68	0.00	0.00	4.67	2.33	-459.89	
TOT	-435.30	0.00	0.00	0.00	4.67	2.33	-428.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92.86	67.25	0.00	0.00	0.00	0.00	160.11	ROAD & BRIDGE
PAY	-25,505.05	-67.25	0.00	0.00	255.72	127.87	-25,188.71	
TOT	-25,412.19	0.00	0.00	0.00	255.72	127.87	-25,028.60	
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ADJ	99.77	91.93	0.00	0.00	0.00	0.00	191.70	AUTH TOTAL
PAY	-25,947.26	-91.93	0.00	0.00	260.39	130.20	-25,648.60	
TOT	-25,847.49	0.00	0.00	0.00	260.39	130.20	-25,456.90	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.82	13.67	0.00	0.00	0.00	0.00	-7.15	ROAD & BRIDGE
PAY	-201.47	-13.67	0.00	0.00	2.15	1.08	-211.91	
TOT	-222.29	0.00	0.00	0.00	2.15	1.08	-219.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	ROAD & BRIDGE
PAY	-19,686.74	-25.33	0.00	0.00	197.12	98.56	-19,416.39	
TOT	-19,686.74	0.00	0.00	0.00	197.12	98.56	-19,391.06	
<hr/>								
ADJ	-20.82	39.00	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-19,888.21	-39.00	0.00	0.00	199.27	99.64	-19,628.30	
TOT	-19,909.03	0.00	0.00	0.00	199.27	99.64	-19,610.12	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.36	16.45	0.00	0.00	0.00	0.00	35.81	ROAD & BRIDGE
PAY	-240.21	-16.45	0.00	0.00	2.56	1.28	-252.82	
TOT	-220.85	0.00	0.00	0.00	2.56	1.28	-217.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.86	41.88	0.00	0.00	0.00	0.00	37.02	ROAD & BRIDGE
PAY	-9,729.12	-41.88	0.00	0.00	97.71	48.86	-9,624.43	
TOT	-9,733.98	0.00	0.00	0.00	97.71	48.86	-9,587.41	
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ADJ	14.50	58.33	0.00	0.00	0.00	0.00	72.83	AUTH TOTAL
PAY	-9,969.33	-58.33	0.00	0.00	100.27	50.14	-9,877.25	
TOT	-9,954.83	0.00	0.00	0.00	100.27	50.14	-9,804.42	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.81	13.04	0.00	0.00	0.00	0.00	80.85	ROAD & BRIDGE
PAY	-215.15	-13.04	0.00	0.00	2.28	1.15	-224.76	
TOT	-147.34	0.00	0.00	0.00	2.28	1.15	-143.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.24	0.00	0.00	0.00	0.00	30.24	ROAD & BRIDGE
PAY	-17,460.71	-30.24	0.00	0.00	174.91	87.45	-17,228.59	
TOT	-17,460.71	0.00	0.00	0.00	174.91	87.45	-17,198.35	
ADJ	67.81	43.28	0.00	0.00	0.00	0.00	111.09	AUTH TOTAL
PAY	-17,675.86	-43.28	0.00	0.00	177.19	88.60	-17,453.35	
TOT	-17,608.05	0.00	0.00	0.00	177.19	88.60	-17,342.26	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-35.65	-1.73	0.00	0.00	0.38	0.19	-36.81	
TOT	-35.65	0.00	0.00	0.00	0.38	0.19	-35.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-113.48	-2.85	0.00	0.00	1.16	0.58	-114.59	
TOT	-113.48	0.00	0.00	0.00	1.16	0.58	-111.74	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-149.13	-4.58	0.00	0.00	1.54	0.77	-151.40	
TOT	-149.13	0.00	0.00	0.00	1.54	0.77	-146.82	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-30.04	-0.71	0.00	0.00	0.31	0.15	-30.29	
TOT	-30.04	0.00	0.00	0.00	0.31	0.15	-29.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,921.07	0.00	0.00	0.00	49.21	24.61	-4,847.25	ROAD & BRIDGE
TOT	-4,921.07	0.00	0.00	0.00	49.21	24.61	-4,847.25	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-4,951.11	-0.71	0.00	0.00	49.52	24.76	-4,877.54	
TOT	-4,951.11	0.00	0.00	0.00	49.52	24.76	-4,876.83	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	1.55	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-21.72	-1.55	0.00	0.00	0.24	0.12	-22.91	
TOT	-13.95	0.00	0.00	0.00	0.24	0.12	-13.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-54.93	-3.30	0.00	0.00	0.58	0.29	-57.36	
TOT	-54.93	0.00	0.00	0.00	0.58	0.29	-54.06	
ADJ	7.77	4.85	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-76.65	-4.85	0.00	0.00	0.82	0.41	-80.27	
TOT	-68.88	0.00	0.00	0.00	0.82	0.41	-67.65	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.26	101.74	0.00	0.00	0.00	0.00	289.00	ROAD & BRIDGE
PAY	-1,470.60	-101.74	0.00	0.00	15.73	7.86	-1,548.75	
TOT	-1,283.34	0.00	0.00	0.00	15.73	7.86	-1,259.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.27	158.79	0.00	0.00	0.00	0.00	156.52	ROAD & BRIDGE
PAY	-47,647.86	-158.79	0.00	0.00	478.07	239.03	-47,089.55	
TOT	-47,650.13	0.00	0.00	0.00	478.07	239.03	-46,933.03	
ADJ	184.99	260.53	0.00	0.00	0.00	0.00	445.52	AUTH TOTAL
PAY	-49,118.46	-260.53	0.00	0.00	493.80	246.89	-48,638.30	
TOT	-48,933.47	0.00	0.00	0.00	493.80	246.89	-48,192.78	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.54	16.31	0.00	0.00	0.00	0.00	43.85	ROAD & BRIDGE
PAY	-257.43	-16.31	0.00	0.00	2.73	1.37	-269.64	
TOT	-229.89	0.00	0.00	0.00	2.73	1.37	-225.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.54	9.57	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-14,753.32	-9.57	0.00	0.00	147.63	73.82	-14,541.44	
TOT	-14,757.86	0.00	0.00	0.00	147.63	73.82	-14,536.41	
<hr/>								
ADJ	23.00	25.88	0.00	0.00	0.00	0.00	48.88	AUTH TOTAL
PAY	-15,010.75	-25.88	0.00	0.00	150.36	75.19	-14,811.08	
TOT	-14,987.75	0.00	0.00	0.00	150.36	75.19	-14,762.20	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	4.06	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-55.08	-4.06	0.00	0.00	0.59	0.30	-58.25	
TOT	-37.73	0.00	0.00	0.00	0.59	0.30	-36.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-169.67	-3.95	0.00	0.00	1.74	0.87	-171.01	
TOT	-169.67	0.00	0.00	0.00	1.74	0.87	-167.06	
<hr/>								
ADJ	17.35	8.01	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-224.75	-8.01	0.00	0.00	2.33	1.17	-229.26	
TOT	-207.40	0.00	0.00	0.00	2.33	1.17	-203.90	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	4.94	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-64.53	-4.94	0.00	0.00	0.70	0.34	-68.43	
TOT	-64.81	0.00	0.00	0.00	0.70	0.34	-63.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-261.77	-4.26	0.00	0.00	2.66	1.33	-262.04	
TOT	-261.77	0.00	0.00	0.00	2.66	1.33	-257.78	
ADJ	-0.28	9.20	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-326.30	-9.20	0.00	0.00	3.36	1.67	-330.47	
TOT	-326.58	0.00	0.00	0.00	3.36	1.67	-321.55	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.69	7.67	0.00	0.00	0.00	0.00	36.36	ROAD & BRIDGE
PAY	-392.40	-7.67	0.00	0.00	4.00	2.00	-394.07	
TOT	-363.71	0.00	0.00	0.00	4.00	2.00	-357.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-11,233.26	-5.12	0.00	0.00	112.38	56.20	-11,069.80	
TOT	-11,233.26	0.00	0.00	0.00	112.38	56.20	-11,064.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,738.79	0.00	0.00	0.00	27.39	13.69	-2,697.71	ROAD & BRIDGE
TOT	-2,738.79	0.00	0.00	0.00	27.39	13.69	-2,697.71	
ADJ	28.69	12.79	0.00	0.00	0.00	0.00	41.48	AUTH TOTAL
PAY	-14,364.45	-12.79	0.00	0.00	143.77	71.89	-14,161.58	
TOT	-14,335.76	0.00	0.00	0.00	143.77	71.89	-14,120.10	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	2.76	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-54.64	-2.76	0.00	0.00	0.58	0.28	-56.54	
TOT	-47.08	0.00	0.00	0.00	0.58	0.28	-46.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-9,671.99	-8.77	0.00	0.00	96.81	48.40	-9,535.55	
TOT	-9,671.99	0.00	0.00	0.00	96.81	48.40	-9,526.78	
ADJ	7.56	11.53	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-9,726.63	-11.53	0.00	0.00	97.39	48.68	-9,592.09	
TOT	-9,719.07	0.00	0.00	0.00	97.39	48.68	-9,573.00	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.66	46.14	0.00	0.00	0.00	0.00	115.80	ROAD & BRIDGE
PAY	-684.86	-46.14	0.00	0.00	7.31	3.65	-720.04	
TOT	-615.20	0.00	0.00	0.00	7.31	3.65	-604.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.88	81.06	0.00	0.00	0.00	0.00	49.18	ROAD & BRIDGE
PAY	-32,151.24	-81.06	0.00	0.00	322.32	161.17	-31,748.81	
TOT	-32,183.12	0.00	0.00	0.00	322.32	161.17	-31,699.63	
ADJ	37.78	127.20	0.00	0.00	0.00	0.00	164.98	AUTH TOTAL
PAY	-32,836.10	-127.20	0.00	0.00	329.63	164.82	-32,468.85	
TOT	-32,798.32	0.00	0.00	0.00	329.63	164.82	-32,303.87	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	1.55	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-24.33	-1.55	0.00	0.00	0.26	0.13	-25.49	
TOT	-26.34	0.00	0.00	0.00	0.26	0.13	-25.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.81	0.00	0.00	0.00	0.29	0.14	-28.38	ROAD & BRIDGE
TOT	-28.81	0.00	0.00	0.00	0.29	0.14	-28.38	
ADJ	-2.01	1.55	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-53.14	-1.55	0.00	0.00	0.55	0.27	-53.87	
TOT	-55.15	0.00	0.00	0.00	0.55	0.27	-54.33	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.58	5.43	0.00	0.00	0.00	0.00	24.01	ROAD & BRIDGE
PAY	-111.50	-5.43	0.00	0.00	1.17	0.59	-115.17	
TOT	-92.92	0.00	0.00	0.00	1.17	0.59	-91.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-3,059.81	-0.02	0.00	0.00	30.60	15.30	-3,013.93	
TOT	-3,059.81	0.00	0.00	0.00	30.60	15.30	-3,013.91	
<hr/>								
ADJ	18.58	5.45	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-3,171.31	-5.45	0.00	0.00	31.77	15.89	-3,129.10	
TOT	-3,152.73	0.00	0.00	0.00	31.77	15.89	-3,105.07	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.32	14.21	0.00	0.00	0.00	0.00	28.53	ROAD & BRIDGE
PAY	-201.85	-14.21	0.00	0.00	2.16	1.08	-212.82	
TOT	-187.53	0.00	0.00	0.00	2.16	1.08	-184.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.61	77.06	0.00	0.00	0.00	0.00	-119.55	ROAD & BRIDGE
PAY	-12,581.86	-77.06	0.00	0.00	126.59	63.30	-12,469.03	
TOT	-12,778.47	0.00	0.00	0.00	126.59	63.30	-12,588.58	
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ADJ	-182.29	91.27	0.00	0.00	0.00	0.00	-91.02	AUTH TOTAL
PAY	-12,783.71	-91.27	0.00	0.00	128.75	64.38	-12,681.85	
TOT	-12,966.00	0.00	0.00	0.00	128.75	64.38	-12,772.87	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	3.26	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-47.46	-3.26	0.00	0.00	0.50	0.26	-49.96	
TOT	-43.37	0.00	0.00	0.00	0.50	0.26	-42.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-739.76	-3.57	0.00	0.00	7.44	3.72	-732.17	
TOT	-739.76	0.00	0.00	0.00	7.44	3.72	-728.60	
ADJ	4.09	6.83	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-787.22	-6.83	0.00	0.00	7.94	3.98	-782.13	
TOT	-783.13	0.00	0.00	0.00	7.94	3.98	-771.21	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.66	29.58	0.00	0.00	0.00	0.00	73.24	ROAD & BRIDGE
PAY	-571.15	-29.58	0.00	0.00	6.01	3.01	-591.71	
TOT	-527.49	0.00	0.00	0.00	6.01	3.01	-518.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.12	12.50	0.00	0.00	0.00	0.00	-57.62	ROAD & BRIDGE
PAY	-37,567.43	-12.50	0.00	0.00	375.80	187.90	-37,016.23	
TOT	-37,637.55	0.00	0.00	0.00	375.80	187.90	-37,073.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-33.58	-1.12	0.00	0.00	0.35	0.18	-34.17	
TOT	-33.58	0.00	0.00	0.00	0.35	0.18	-33.05	
ADJ	-26.46	43.20	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-38,172.16	-43.20	0.00	0.00	382.16	191.09	-37,642.11	
TOT	-38,198.62	0.00	0.00	0.00	382.16	191.09	-37,625.37	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	4.97	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-80.89	-4.97	0.00	0.00	0.86	0.42	-84.58	
TOT	-79.77	0.00	0.00	0.00	0.86	0.42	-78.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-535.06	-1.37	0.00	0.00	5.36	2.69	-528.38	
TOT	-535.06	0.00	0.00	0.00	5.36	2.69	-527.01	
ADJ	1.12	6.34	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-615.95	-6.34	0.00	0.00	6.22	3.11	-612.96	
TOT	-614.83	0.00	0.00	0.00	6.22	3.11	-605.50	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.20	40.90	0.00	0.00	0.00	0.00	103.10	ROAD & BRIDGE
PAY	-668.81	-40.90	0.00	0.00	7.10	3.54	-699.07	
TOT	-606.61	0.00	0.00	0.00	7.10	3.54	-595.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	ROAD & BRIDGE
PAY	-11,004.52	-24.51	0.00	0.00	110.30	55.14	-10,863.59	
TOT	-11,004.52	0.00	0.00	0.00	110.30	55.14	-10,839.08	
ADJ	62.20	65.41	0.00	0.00	0.00	0.00	127.61	AUTH TOTAL
PAY	-11,673.33	-65.41	0.00	0.00	117.40	58.68	-11,562.66	
TOT	-11,611.13	0.00	0.00	0.00	117.40	58.68	-11,435.05	

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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	2.58	3.37	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-43.24	-3.37	0.00	0.00	0.46	0.24	-45.91	
TOT	-40.66	0.00	0.00	0.00	0.46	0.24	-39.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-15,187.05	-2.36	0.00	0.00	151.89	75.95	-14,961.57	
TOT	-15,187.05	0.00	0.00	0.00	151.89	75.95	-14,959.21	
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ADJ	2.58	5.73	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-15,230.29	-5.73	0.00	0.00	152.35	76.19	-15,007.48	
TOT	-15,227.71	0.00	0.00	0.00	152.35	76.19	-14,999.17	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	0.53	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-22.75	-0.53	0.00	0.00	0.24	0.11	-22.93	
TOT	-15.02	0.00	0.00	0.00	0.24	0.11	-14.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-94.73	-0.83	0.00	0.00	0.96	0.47	-94.13	
TOT	-94.73	0.00	0.00	0.00	0.96	0.47	-93.30	
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ADJ	7.73	1.36	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-117.48	-1.36	0.00	0.00	1.20	0.58	-117.06	
TOT	-109.75	0.00	0.00	0.00	1.20	0.58	-107.97	

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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	8.34	8.42	0.00	0.00	0.00	0.00	16.76	ROAD & BRIDGE
PAY	-108.88	-8.42	0.00	0.00	1.17	0.58	-115.55	
TOT	-100.54	0.00	0.00	0.00	1.17	0.58	-98.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.87	9.59	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-1,011.93	-9.59	0.00	0.00	10.22	5.11	-1,006.19	
TOT	-1,017.80	0.00	0.00	0.00	10.22	5.11	-1,002.47	
ADJ	2.47	18.01	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-1,120.81	-18.01	0.00	0.00	11.39	5.69	-1,121.74	
TOT	-1,118.34	0.00	0.00	0.00	11.39	5.69	-1,101.26	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	2.36	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-35.16	-2.36	0.00	0.00	0.37	0.19	-36.96	
TOT	-28.95	0.00	0.00	0.00	0.37	0.19	-28.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,329.56	0.00	0.00	0.00	13.30	6.65	-1,309.61	ROAD & BRIDGE
TOT	-1,329.56	0.00	0.00	0.00	13.30	6.65	-1,309.61	
ADJ	6.21	2.36	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-1,364.72	-2.36	0.00	0.00	13.67	6.84	-1,346.57	
TOT	-1,358.51	0.00	0.00	0.00	13.67	6.84	-1,338.00	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.83	8.65	0.00	0.00	0.00	0.00	80.48	ROAD & BRIDGE
PAY	-128.42	-8.65	0.00	0.00	1.37	0.68	-135.02	
TOT	-56.59	0.00	0.00	0.00	1.37	0.68	-54.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-1,294.74	-7.13	0.00	0.00	13.02	6.51	-1,282.34	
TOT	-1,294.74	0.00	0.00	0.00	13.02	6.51	-1,275.21	
ADJ	71.83	15.78	0.00	0.00	0.00	0.00	87.61	AUTH TOTAL
PAY	-1,423.16	-15.78	0.00	0.00	14.39	7.19	-1,417.36	
TOT	-1,351.33	0.00	0.00	0.00	14.39	7.19	-1,329.75	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	ROAD & BRIDGE
TOT	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,396.58	0.00	0.00	0.00	23.97	11.98	-2,360.63	ROAD & BRIDGE
TOT	-2,396.58	0.00	0.00	0.00	23.97	11.98	-2,360.63	
<hr/>								
PAY	-2,408.93	0.00	0.00	0.00	24.09	12.04	-2,372.80	AUTH TOTAL
TOT	-2,408.93	0.00	0.00	0.00	24.09	12.04	-2,372.80	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.97	130.46	0.00	0.00	0.00	0.00	232.43	ROAD & BRIDGE
PAY	-2,037.65	-130.46	0.00	0.00	21.68	10.84	-2,135.59	
TOT	-1,935.68	0.00	0.00	0.00	21.68	10.84	-1,903.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.50	241.08	0.00	0.00	0.00	0.00	-65.42	ROAD & BRIDGE
PAY	-87,137.04	-241.08	0.00	0.00	873.78	436.90	-86,067.44	
TOT	-87,443.54	0.00	0.00	0.00	873.78	436.90	-86,132.86	
<hr/>								
ADJ	-204.53	371.54	0.00	0.00	0.00	0.00	167.01	AUTH TOTAL
PAY	-89,174.69	-371.54	0.00	0.00	895.46	447.74	-88,203.03	
TOT	-89,379.22	0.00	0.00	0.00	895.46	447.74	-88,036.02	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.83	6.15	0.00	0.00	0.00	0.00	29.98	ROAD & BRIDGE
PAY	-112.11	-6.15	0.00	0.00	1.18	0.59	-116.49	
TOT	-88.28	0.00	0.00	0.00	1.18	0.59	-86.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-600.11	-4.98	0.00	0.00	6.05	3.02	-596.02	
TOT	-600.11	0.00	0.00	0.00	6.05	3.02	-591.04	
<hr/>								
ADJ	23.83	11.13	0.00	0.00	0.00	0.00	34.96	AUTH TOTAL
PAY	-712.22	-11.13	0.00	0.00	7.23	3.61	-712.51	
TOT	-688.39	0.00	0.00	0.00	7.23	3.61	-677.55	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.22	54.94	0.00	0.00	0.00	0.00	116.16	ROAD & BRIDGE
PAY	-6,858.50	-54.94	0.00	0.00	69.14	34.56	-6,809.74	
TOT	-6,797.28	0.00	0.00	0.00	69.14	34.56	-6,693.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	143.97	133.91	0.00	0.00	0.00	0.00	277.88	ROAD & BRIDGE
PAY	-255,750.54	-133.91	0.00	0.00	2,558.85	1,279.42	-252,046.18	
TOT	-255,606.57	0.00	0.00	0.00	2,558.85	1,279.42	-251,768.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-39.50	-1.32	0.00	0.00	0.41	0.21	-40.20	
TOT	-39.50	0.00	0.00	0.00	0.41	0.21	-38.88	
<hr/>								
ADJ	205.19	190.17	0.00	0.00	0.00	0.00	395.36	AUTH TOTAL
PAY	-262,648.54	-190.17	0.00	0.00	2,628.40	1,314.19	-258,896.12	
TOT	-262,443.35	0.00	0.00	0.00	2,628.40	1,314.19	-258,500.76	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.96	31.06	0.00	0.00	0.00	0.00	50.02	ROAD & BRIDGE
PAY	-527.24	-31.06	0.00	0.00	5.58	2.80	-549.92	
TOT	-508.28	0.00	0.00	0.00	5.58	2.80	-499.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.23	49.96	0.00	0.00	0.00	0.00	78.19	ROAD & BRIDGE
PAY	-157,645.79	-49.96	0.00	0.00	1,576.96	788.48	-155,330.31	
TOT	-157,617.56	0.00	0.00	0.00	1,576.96	788.48	-155,252.12	
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ADJ	47.19	81.02	0.00	0.00	0.00	0.00	128.21	AUTH TOTAL
PAY	-158,173.03	-81.02	0.00	0.00	1,582.54	791.28	-155,880.23	
TOT	-158,125.84	0.00	0.00	0.00	1,582.54	791.28	-155,752.02	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.64	14.26	0.00	0.00	0.00	0.00	57.90	ROAD & BRIDGE
PAY	-195.73	-14.26	0.00	0.00	2.10	1.05	-206.84	
TOT	-152.09	0.00	0.00	0.00	2.10	1.05	-148.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.93	14.65	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-4,080.68	-14.65	0.00	0.00	40.96	20.47	-4,033.90	
TOT	-4,088.61	0.00	0.00	0.00	40.96	20.47	-4,027.18	
<hr/>								
ADJ	35.71	28.91	0.00	0.00	0.00	0.00	64.62	AUTH TOTAL
PAY	-4,276.41	-28.91	0.00	0.00	43.06	21.52	-4,240.74	
TOT	-4,240.70	0.00	0.00	0.00	43.06	21.52	-4,176.12	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.19	4.68	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-71.38	-4.68	0.00	0.00	0.76	0.38	-74.92	
TOT	-59.19	0.00	0.00	0.00	0.76	0.38	-58.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-3,035.35	-11.86	0.00	0.00	30.47	15.24	-3,001.50	
TOT	-3,035.35	0.00	0.00	0.00	30.47	15.24	-2,989.64	
<hr/>								
ADJ	12.19	16.54	0.00	0.00	0.00	0.00	28.73	AUTH TOTAL
PAY	-3,106.73	-16.54	0.00	0.00	31.23	15.62	-3,076.42	
TOT	-3,094.54	0.00	0.00	0.00	31.23	15.62	-3,047.69	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	1.81	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-27.59	-1.81	0.00	0.00	0.30	0.15	-28.95	
TOT	-26.26	0.00	0.00	0.00	0.30	0.15	-25.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-210.64	-7.71	0.00	0.00	2.19	1.09	-215.07	
TOT	-210.64	0.00	0.00	0.00	2.19	1.09	-207.36	
<hr/>								
ADJ	1.33	9.52	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-238.23	-9.52	0.00	0.00	2.49	1.24	-244.02	
TOT	-236.90	0.00	0.00	0.00	2.49	1.24	-233.17	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	5.62	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	-110.27	-5.62	0.00	0.00	1.16	0.58	-114.15	
TOT	-94.17	0.00	0.00	0.00	1.16	0.58	-92.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.89	0.13	0.00	0.00	0.00	0.00	81.02	ROAD & BRIDGE
PAY	-17,256.97	-0.13	0.00	0.00	172.57	86.28	-16,998.25	
TOT	-17,176.08	0.00	0.00	0.00	172.57	86.28	-16,917.23	
<hr/>								
ADJ	96.99	5.75	0.00	0.00	0.00	0.00	102.74	AUTH TOTAL
PAY	-17,367.24	-5.75	0.00	0.00	173.73	86.86	-17,112.40	
TOT	-17,270.25	0.00	0.00	0.00	173.73	86.86	-17,009.66	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.75	46.90	0.00	0.00	0.00	0.00	99.65	ROAD & BRIDGE
PAY	-662.02	-46.90	0.00	0.00	7.09	3.54	-698.29	
TOT	-609.27	0.00	0.00	0.00	7.09	3.54	-598.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.32	34.55	0.00	0.00	0.00	0.00	38.87	ROAD & BRIDGE
PAY	-3,811.89	-34.55	0.00	0.00	38.47	19.23	-3,788.74	
TOT	-3,807.57	0.00	0.00	0.00	38.47	19.23	-3,749.87	
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ADJ	57.07	81.45	0.00	0.00	0.00	0.00	138.52	AUTH TOTAL
PAY	-4,473.91	-81.45	0.00	0.00	45.56	22.77	-4,487.03	
TOT	-4,416.84	0.00	0.00	0.00	45.56	22.77	-4,348.51	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.06	7.66	0.00	0.00	0.00	0.00	29.72	ROAD & BRIDGE
PAY	-102.38	-7.66	0.00	0.00	1.10	0.55	-108.39	
TOT	-80.32	0.00	0.00	0.00	1.10	0.55	-78.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-715.94	-7.12	0.00	0.00	7.23	3.62	-712.21	
TOT	-715.94	0.00	0.00	0.00	7.23	3.62	-705.09	
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ADJ	22.06	14.78	0.00	0.00	0.00	0.00	36.84	AUTH TOTAL
PAY	-818.32	-14.78	0.00	0.00	8.33	4.17	-820.60	
TOT	-796.26	0.00	0.00	0.00	8.33	4.17	-783.76	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.95	67.44	0.00	0.00	0.00	0.00	196.39	ROAD & BRIDGE
PAY	-1,066.66	-67.44	0.00	0.00	11.34	5.67	-1,117.09	
TOT	-937.71	0.00	0.00	0.00	11.34	5.67	-920.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.84	0.00	0.00	0.00	0.00	108.84	ROAD & BRIDGE
PAY	-52,654.54	-108.84	0.00	0.00	527.64	263.81	-51,971.93	
TOT	-52,654.54	0.00	0.00	0.00	527.64	263.81	-51,863.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-24.46	-0.83	0.00	0.00	0.25	0.12	-24.92	
TOT	-24.46	0.00	0.00	0.00	0.25	0.12	-24.09	
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ADJ	128.95	177.11	0.00	0.00	0.00	0.00	306.06	AUTH TOTAL
PAY	-53,745.66	-177.11	0.00	0.00	539.23	269.60	-53,113.94	
TOT	-53,616.71	0.00	0.00	0.00	539.23	269.60	-52,807.88	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.74	47.88	0.00	0.00	0.00	0.00	151.62	ROAD & BRIDGE
PAY	-691.99	-47.88	0.00	0.00	7.40	3.70	-728.77	
TOT	-588.25	0.00	0.00	0.00	7.40	3.70	-577.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.20	56.47	0.00	0.00	0.00	0.00	86.67	ROAD & BRIDGE
PAY	-45,585.51	-56.47	0.00	0.00	456.42	228.21	-44,957.35	
TOT	-45,555.31	0.00	0.00	0.00	456.42	228.21	-44,870.68	
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ADJ	133.94	104.35	0.00	0.00	0.00	0.00	238.29	AUTH TOTAL
PAY	-46,277.50	-104.35	0.00	0.00	463.82	231.91	-45,686.12	
TOT	-46,143.56	0.00	0.00	0.00	463.82	231.91	-45,447.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.17	21.16	0.00	0.00	0.00	0.00	58.33	ROAD & BRIDGE
PAY	-326.76	-21.16	0.00	0.00	3.48	1.74	-342.70	
TOT	-289.59	0.00	0.00	0.00	3.48	1.74	-284.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	ROAD & BRIDGE
PAY	-2,206.56	-16.62	0.00	0.00	22.24	11.11	-2,189.83	
TOT	-2,206.56	0.00	0.00	0.00	22.24	11.11	-2,173.21	
ADJ	37.17	37.78	0.00	0.00	0.00	0.00	74.95	AUTH TOTAL
PAY	-2,533.32	-37.78	0.00	0.00	25.72	12.85	-2,532.53	
TOT	-2,496.15	0.00	0.00	0.00	25.72	12.85	-2,457.58	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	4.54	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-67.32	-4.54	0.00	0.00	0.72	0.36	-70.78	
TOT	-62.25	0.00	0.00	0.00	0.72	0.36	-61.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-1,472.16	-8.52	0.00	0.00	14.81	7.40	-1,458.47	
TOT	-1,472.16	0.00	0.00	0.00	14.81	7.40	-1,449.95	
ADJ	5.07	13.06	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-1,539.48	-13.06	0.00	0.00	15.53	7.76	-1,529.25	
TOT	-1,534.41	0.00	0.00	0.00	15.53	7.76	-1,511.12	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.32	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-28.69	-0.32	0.00	0.00	0.29	0.14	-28.58	
TOT	-28.06	0.00	0.00	0.00	0.29	0.14	-27.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1,994.77	-1.58	0.00	0.00	19.97	9.98	-1,966.40	
TOT	-1,994.77	0.00	0.00	0.00	19.97	9.98	-1,964.82	
ADJ	0.63	1.90	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-2,023.46	-1.90	0.00	0.00	20.26	10.12	-1,994.98	
TOT	-2,022.83	0.00	0.00	0.00	20.26	10.12	-1,992.45	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.98	28.28	0.00	0.00	0.00	0.00	79.26	ROAD & BRIDGE
PAY	-1,096.57	-28.28	0.00	0.00	11.25	5.62	-1,107.98	
TOT	-1,045.59	0.00	0.00	0.00	11.25	5.62	-1,028.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.62	21.99	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-21,161.53	-21.99	0.00	0.00	211.84	105.92	-20,865.76	
TOT	-21,182.15	0.00	0.00	0.00	211.84	105.92	-20,864.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.16	0.00	0.00	0.00	0.41	0.21	-40.54	ROAD & BRIDGE
TOT	-41.16	0.00	0.00	0.00	0.41	0.21	-40.54	
ADJ	30.36	50.27	0.00	0.00	0.00	0.00	80.63	AUTH TOTAL
PAY	-22,299.26	-50.27	0.00	0.00	223.50	111.75	-22,014.28	
TOT	-22,268.90	0.00	0.00	0.00	223.50	111.75	-21,933.65	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.92	38.51	0.00	0.00	0.00	0.00	68.43	ROAD & BRIDGE
PAY	-850.46	-38.51	0.00	0.00	8.89	4.44	-875.64	
TOT	-820.54	0.00	0.00	0.00	8.89	4.44	-807.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	115.44	3.66	0.00	0.00	0.00	0.00	119.10	ROAD & BRIDGE
PAY	-76,719.59	-3.66	0.00	0.00	767.24	383.62	-75,572.39	
TOT	-76,604.15	0.00	0.00	0.00	767.24	383.62	-75,453.29	
ADJ	145.36	42.17	0.00	0.00	0.00	0.00	187.53	AUTH TOTAL
PAY	-77,570.05	-42.17	0.00	0.00	776.13	388.06	-76,448.03	
TOT	-77,424.69	0.00	0.00	0.00	776.13	388.06	-76,260.50	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	ROAD & BRIDGE
TOT	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,574.48	0.00	0.00	0.00	15.74	7.87	-1,550.87	ROAD & BRIDGE
TOT	-1,574.48	0.00	0.00	0.00	15.74	7.87	-1,550.87	
PAY	-1,584.55	0.00	0.00	0.00	15.84	7.92	-1,560.79	AUTH TOTAL
TOT	-1,584.55	0.00	0.00	0.00	15.84	7.92	-1,560.79	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.10	35.55	0.00	0.00	0.00	0.00	61.65	ROAD & BRIDGE
PAY	-501.08	-35.55	0.00	0.00	5.37	2.69	-528.57	
TOT	-474.98	0.00	0.00	0.00	5.37	2.69	-466.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-4,806.86	-14.51	0.00	0.00	48.22	24.10	-4,749.05	
TOT	-4,806.86	0.00	0.00	0.00	48.22	24.10	-4,734.54	
ADJ	26.10	50.06	0.00	0.00	0.00	0.00	76.16	AUTH TOTAL
PAY	-5,307.94	-50.06	0.00	0.00	53.59	26.79	-5,277.62	
TOT	-5,281.84	0.00	0.00	0.00	53.59	26.79	-5,201.46	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.23	96.93	0.00	0.00	0.00	0.00	225.16	ROAD & BRIDGE
PAY	-2,044.82	-96.93	0.00	0.00	21.42	10.70	-2,109.63	
TOT	-1,916.59	0.00	0.00	0.00	21.42	10.70	-1,884.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.17	137.33	0.00	0.00	0.00	0.00	46.16	ROAD & BRIDGE
PAY	-253,417.19	-137.33	0.00	0.00	2,535.54	1,267.78	-249,751.20	
TOT	-253,508.36	0.00	0.00	0.00	2,535.54	1,267.78	-249,705.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-71.12	-2.37	0.00	0.00	0.73	0.37	-72.39	
TOT	-71.12	0.00	0.00	0.00	0.73	0.37	-70.02	
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ADJ	37.06	236.63	0.00	0.00	0.00	0.00	273.69	AUTH TOTAL
PAY	-255,533.13	-236.63	0.00	0.00	2,557.69	1,278.85	-251,933.22	
TOT	-255,496.07	0.00	0.00	0.00	2,557.69	1,278.85	-251,659.53	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.29	133.85	0.00	0.00	0.00	0.00	327.14	ROAD & BRIDGE
PAY	-5,030.46	-133.85	0.00	0.00	51.64	25.82	-5,086.85	
TOT	-4,837.17	0.00	0.00	0.00	51.64	25.82	-4,759.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.07	215.51	0.00	0.00	0.00	0.00	204.44	ROAD & BRIDGE
PAY	-350,750.10	-215.51	0.00	0.00	3,509.66	1,754.83	-345,701.12	
TOT	-350,761.17	0.00	0.00	0.00	3,509.66	1,754.83	-345,496.68	
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ADJ	182.22	349.36	0.00	0.00	0.00	0.00	531.58	AUTH TOTAL
PAY	-355,780.56	-349.36	0.00	0.00	3,561.30	1,780.65	-350,787.97	
TOT	-355,598.34	0.00	0.00	0.00	3,561.30	1,780.65	-350,256.39	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.00	9.50	0.00	0.00	0.00	0.00	19.50	ROAD & BRIDGE
PAY	-126.71	-9.50	0.00	0.00	1.37	0.68	-134.16	
TOT	-116.71	0.00	0.00	0.00	1.37	0.68	-114.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.53	0.00	0.00	0.00	0.00	33.53	ROAD & BRIDGE
PAY	-28,342.62	-33.53	0.00	0.00	283.77	141.88	-27,950.50	
TOT	-28,342.62	0.00	0.00	0.00	283.77	141.88	-27,916.97	
ADJ	10.00	43.03	0.00	0.00	0.00	0.00	53.03	AUTH TOTAL
PAY	-28,469.33	-43.03	0.00	0.00	285.14	142.56	-28,084.66	
TOT	-28,459.33	0.00	0.00	0.00	285.14	142.56	-28,031.63	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.06	92.11	0.00	0.00	0.00	0.00	225.17	ROAD & BRIDGE
PAY	-1,343.08	-92.11	0.00	0.00	14.35	7.18	-1,413.66	
TOT	-1,210.02	0.00	0.00	0.00	14.35	7.18	-1,188.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	99.95	130.58	0.00	0.00	0.00	0.00	230.53	ROAD & BRIDGE
PAY	-62,119.86	-130.58	0.00	0.00	622.51	311.25	-61,316.68	
TOT	-62,019.91	0.00	0.00	0.00	622.51	311.25	-61,086.15	
ADJ	233.01	222.69	0.00	0.00	0.00	0.00	455.70	AUTH TOTAL
PAY	-63,462.94	-222.69	0.00	0.00	636.86	318.43	-62,730.34	
TOT	-63,229.93	0.00	0.00	0.00	636.86	318.43	-62,274.64	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,679.26	6,222.78	0.00	0.00	0.00	0.00	14,902.04	ST L COMM COLL
PAY	-119,964.71	-6,222.78	0.00	0.00	1,261.88	630.93	-124,294.68	
TOT	-111,285.45	0.00	0.00	0.00	1,261.88	630.93	-109,392.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,812.82	9,147.31	0.00	0.00	0.00	0.00	5,334.49	ST L COMM COLL
PAY	-7,623,480.54	-9,147.31	0.00	0.00	76,326.28	38,163.14	-7,518,138.43	
TOT	-7,627,293.36	0.00	0.00	0.00	76,326.28	38,163.14	-7,512,803.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,035.55	567.66	0.00	0.00	0.00	0.00	-467.89	ST L COMM COLL
PAY	-1,370,164.65	-567.66	0.00	0.00	13,707.33	6,853.66	-1,350,171.32	
TOT	-1,371,200.20	0.00	0.00	0.00	13,707.33	6,853.66	-1,350,639.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	ST L COMM COLL
PAY	-6,016.36	-14.36	0.00	0.00	60.30	30.15	-5,940.27	
TOT	-6,016.36	0.00	0.00	0.00	60.30	30.15	-5,925.91	
ADJ	3,830.89	15,952.11	0.00	0.00	0.00	0.00	19,783.00	AUTH TOTAL
PAY	-9,119,626.26	-15,952.11	0.00	0.00	91,355.79	45,677.88	-8,998,544.70	
TOT	-9,115,795.37	0.00	0.00	0.00	91,355.79	45,677.88	-8,978,761.70	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48,952.15	35,096.90	0.00	0.00	0.00	0.00	84,049.05	SPEC SCH DIST
PAY	-676,618.88	-35,096.90	0.00	0.00	7,117.16	3,558.57	-701,040.05	
TOT	-627,666.73	0.00	0.00	0.00	7,117.16	3,558.57	-616,991.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,504.66	51,591.86	0.00	0.00	0.00	0.00	30,087.20	SPEC SCH DIST
PAY	-42,997,584.15	-51,591.86	0.00	0.00	430,491.76	215,245.88	-42,403,438.37	
TOT	-43,019,088.81	0.00	0.00	0.00	430,491.76	215,245.88	-42,373,351.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,518.33	1,380.48	0.00	0.00	0.00	0.00	-1,137.85	SPEC SCH DIST
PAY	-3,332,078.34	-1,380.48	0.00	0.00	33,334.58	16,667.29	-3,283,456.95	
TOT	-3,334,596.67	0.00	0.00	0.00	33,334.58	16,667.29	-3,284,594.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	80.97	0.00	0.00	0.00	0.00	80.97	SPEC SCH DIST
PAY	-33,933.20	-80.97	0.00	0.00	340.14	170.07	-33,503.96	
TOT	-33,933.20	0.00	0.00	0.00	340.14	170.07	-33,422.99	
ADJ	24,929.16	88,150.21	0.00	0.00	0.00	0.00	113,079.37	AUTH TOTAL
PAY	-47,040,214.57	-88,150.21	0.00	0.00	471,283.64	235,641.81	-46,421,439.33	
TOT	-47,015,285.41	0.00	0.00	0.00	471,283.64	235,641.81	-46,308,359.96	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,071.03	7,937.49	0.00	0.00	0.00	0.00	19,008.52	MET ZOO MUS DIST
PAY	-153,022.95	-7,937.49	0.00	0.00	1,609.60	804.80	-158,546.04	
TOT	-141,951.92	0.00	0.00	0.00	1,609.60	804.80	-139,537.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,863.44	11,667.89	0.00	0.00	0.00	0.00	6,804.45	MET ZOO MUS DIST
PAY	-9,724,268.96	-11,667.89	0.00	0.00	97,359.37	48,679.68	-9,589,897.80	
TOT	-9,729,132.40	0.00	0.00	0.00	97,359.37	48,679.68	-9,583,093.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,116.33	611.94	0.00	0.00	0.00	0.00	-504.39	MET ZOO MUS DIST
PAY	-1,477,050.48	-611.94	0.00	0.00	14,776.62	7,388.31	-1,455,497.49	
TOT	-1,478,166.81	0.00	0.00	0.00	14,776.62	7,388.31	-1,456,001.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	MET ZOO MUS DIST
PAY	-7,674.28	-18.32	0.00	0.00	76.92	38.46	-7,577.22	
TOT	-7,674.28	0.00	0.00	0.00	76.92	38.46	-7,558.90	
ADJ	5,091.26	20,235.64	0.00	0.00	0.00	0.00	25,326.90	AUTH TOTAL
PAY	-11,362,016.67	-20,235.64	0.00	0.00	113,822.51	56,911.25	-11,211,518.55	
TOT	-11,356,925.41	0.00	0.00	0.00	113,822.51	56,911.25	-11,186,191.65	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,916.32	5,801.27	0.00	0.00	0.00	0.00	13,717.59	COUNTY LIBRARY
PAY	-115,269.07	-5,801.27	0.00	0.00	1,210.70	605.36	-119,254.28	
TOT	-107,352.75	0.00	0.00	0.00	1,210.70	605.36	-105,536.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,914.59	8,702.74	0.00	0.00	0.00	0.00	3,788.15	COUNTY LIBRARY
PAY	-8,218,169.85	-8,702.74	0.00	0.00	82,268.73	41,134.36	-8,103,469.50	
TOT	-8,223,084.44	0.00	0.00	0.00	82,268.73	41,134.36	-8,099,681.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-851.63	466.84	0.00	0.00	0.00	0.00	-384.79	COUNTY LIBRARY
PAY	-1,126,811.88	-466.84	0.00	0.00	11,272.79	5,636.39	-1,110,369.54	
TOT	-1,127,663.51	0.00	0.00	0.00	11,272.79	5,636.39	-1,110,754.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	COUNTY LIBRARY
PAY	-6,409.47	-15.29	0.00	0.00	64.24	32.13	-6,328.39	
TOT	-6,409.47	0.00	0.00	0.00	64.24	32.13	-6,313.10	
ADJ	2,150.10	14,986.14	0.00	0.00	0.00	0.00	17,136.24	AUTH TOTAL
PAY	-9,466,660.27	-14,986.14	0.00	0.00	94,816.46	47,408.24	-9,339,421.71	
TOT	-9,464,510.17	0.00	0.00	0.00	94,816.46	47,408.24	-9,322,285.47	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.46	142.62	0.00	0.00	0.00	0.00	394.08	FERGUSON LIBRARY
PAY	-2,089.78	-142.62	0.00	0.00	22.33	11.16	-2,198.91	
TOT	-1,838.32	0.00	0.00	0.00	22.33	11.16	-1,804.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.46	155.89	0.00	0.00	0.00	0.00	140.43	FERGUSON LIBRARY
PAY	-40,667.01	-155.89	0.00	0.00	408.23	204.12	-40,210.55	
TOT	-40,682.47	0.00	0.00	0.00	408.23	204.12	-40,070.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.79	3.72	0.00	0.00	0.00	0.00	-3.07	FERGUSON LIBRARY
PAY	-8,978.55	-3.72	0.00	0.00	89.83	44.91	-8,847.53	
TOT	-8,985.34	0.00	0.00	0.00	89.83	44.91	-8,850.60	
ADJ	229.21	302.23	0.00	0.00	0.00	0.00	531.44	AUTH TOTAL
PAY	-51,735.34	-302.23	0.00	0.00	520.39	260.19	-51,256.99	
TOT	-51,506.13	0.00	0.00	0.00	520.39	260.19	-50,725.55	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.95	80.49	0.00	0.00	0.00	0.00	131.44	MAPLEWOOD LIBRARY
PAY	-1,332.17	-80.49	0.00	0.00	14.12	7.06	-1,391.48	
TOT	-1,281.22	0.00	0.00	0.00	14.12	7.06	-1,260.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.12	0.00	0.00	0.00	0.00	290.12	MAPLEWOOD LIBRARY
PAY	-169,500.75	-290.12	0.00	0.00	1,697.91	848.95	-167,244.01	
TOT	-169,500.75	0.00	0.00	0.00	1,697.91	848.95	-166,953.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.68	11.34	0.00	0.00	0.00	0.00	-9.34	MAPLEWOOD LIBRARY
PAY	-27,360.54	-11.34	0.00	0.00	273.72	136.86	-26,961.30	
TOT	-27,381.22	0.00	0.00	0.00	273.72	136.86	-26,970.64	
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ADJ	30.27	381.95	0.00	0.00	0.00	0.00	412.22	AUTH TOTAL
PAY	-198,193.46	-381.95	0.00	0.00	1,985.75	992.87	-195,596.79	
TOT	-198,163.19	0.00	0.00	0.00	1,985.75	992.87	-195,184.57	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.04	261.80	0.00	0.00	0.00	0.00	885.84	KIRKWOOD LIBRARY
PAY	-4,085.62	-261.80	0.00	0.00	43.48	21.74	-4,282.20	
TOT	-3,461.58	0.00	0.00	0.00	43.48	21.74	-3,396.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	183.62	467.36	0.00	0.00	0.00	0.00	650.98	KIRKWOOD LIBRARY
PAY	-201,579.93	-467.36	0.00	0.00	2,020.47	1,010.24	-199,016.58	
TOT	-201,396.31	0.00	0.00	0.00	2,020.47	1,010.24	-198,365.60	
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ADJ	807.66	729.16	0.00	0.00	0.00	0.00	1,536.82	AUTH TOTAL
PAY	-205,665.55	-729.16	0.00	0.00	2,063.95	1,031.98	-203,298.78	
TOT	-204,857.89	0.00	0.00	0.00	2,063.95	1,031.98	-201,761.96	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.43	15.03	0.00	0.00	0.00	0.00	44.46	VALLEY PARK LIBRAR
PAY	-227.26	-15.03	0.00	0.00	2.42	1.22	-238.65	
TOT	-197.83	0.00	0.00	0.00	2.42	1.22	-194.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	VALLEY PARK LIBRAR
PAY	-4,850.29	-11.07	0.00	0.00	48.61	24.31	-4,788.44	
TOT	-4,850.29	0.00	0.00	0.00	48.61	24.31	-4,777.37	
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ADJ	29.43	26.10	0.00	0.00	0.00	0.00	55.53	AUTH TOTAL
PAY	-5,077.55	-26.10	0.00	0.00	51.03	25.53	-5,027.09	
TOT	-5,048.12	0.00	0.00	0.00	51.03	25.53	-4,971.56	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.40	46.21	0.00	0.00	0.00	0.00	-24.19	ROCK HILL LIBRARY
PAY	-681.18	-46.21	0.00	0.00	7.27	3.64	-716.48	
TOT	-751.58	0.00	0.00	0.00	7.27	3.64	-740.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.45	0.00	0.00	0.00	0.00	72.45	ROCK HILL LIBRARY
PAY	-59,259.72	-72.45	0.00	0.00	593.32	296.66	-58,442.19	
TOT	-59,259.72	0.00	0.00	0.00	593.32	296.66	-58,369.74	
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ADJ	-70.40	118.66	0.00	0.00	0.00	0.00	48.26	AUTH TOTAL
PAY	-59,940.90	-118.66	0.00	0.00	600.59	300.30	-59,158.67	
TOT	-60,011.30	0.00	0.00	0.00	600.59	300.30	-59,110.41	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.95	138.43	0.00	0.00	0.00	0.00	347.38	WEBSTER LIBRARY
PAY	-2,054.56	-138.43	0.00	0.00	21.93	10.96	-2,160.10	
TOT	-1,845.61	0.00	0.00	0.00	21.93	10.96	-1,812.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.25	209.03	0.00	0.00	0.00	0.00	124.78	WEBSTER LIBRARY
PAY	-79,947.23	-209.03	0.00	0.00	801.56	400.79	-78,953.91	
TOT	-80,031.48	0.00	0.00	0.00	801.56	400.79	-78,829.13	
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ADJ	124.70	347.46	0.00	0.00	0.00	0.00	472.16	AUTH TOTAL
PAY	-82,001.79	-347.46	0.00	0.00	823.49	411.75	-81,114.01	
TOT	-81,877.09	0.00	0.00	0.00	823.49	411.75	-80,641.85	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	499.36	271.33	0.00	0.00	0.00	0.00	770.69	UNIVERSITY CITY LIB
PAY	-3,921.62	-271.33	0.00	0.00	41.93	20.97	-4,130.05	
TOT	-3,422.26	0.00	0.00	0.00	41.93	20.97	-3,359.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.71	395.78	0.00	0.00	0.00	0.00	390.07	UNIVERSITY CITY LIB
PAY	-112,733.24	-395.78	0.00	0.00	1,131.29	565.65	-111,432.08	
TOT	-112,738.95	0.00	0.00	0.00	1,131.29	565.65	-111,042.01	
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ADJ	493.65	667.11	0.00	0.00	0.00	0.00	1,160.76	AUTH TOTAL
PAY	-116,654.86	-667.11	0.00	0.00	1,173.22	586.62	-115,562.13	
TOT	-116,161.21	0.00	0.00	0.00	1,173.22	586.62	-114,401.37	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.97	49.84	0.00	0.00	0.00	0.00	63.81	RICHMOND HEIGHTS PU
PAY	-892.81	-49.84	0.00	0.00	9.43	4.71	-928.51	
TOT	-878.84	0.00	0.00	0.00	9.43	4.71	-864.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	182.87	132.44	0.00	0.00	0.00	0.00	315.31	RICHMOND HEIGHTS PU
PAY	-58,884.49	-132.44	0.00	0.00	590.16	295.08	-58,131.69	
TOT	-58,701.62	0.00	0.00	0.00	590.16	295.08	-57,816.38	
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ADJ	196.84	182.28	0.00	0.00	0.00	0.00	379.12	AUTH TOTAL
PAY	-59,777.30	-182.28	0.00	0.00	599.59	299.79	-59,060.20	
TOT	-59,580.46	0.00	0.00	0.00	599.59	299.79	-58,681.08	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,819.10	3,986.81	0.00	0.00	0.00	0.00	8,805.91	SCH-AFFTON
PAY	-61,444.53	-3,986.81	0.00	0.00	654.32	327.15	-64,449.87	
TOT	-56,625.43	0.00	0.00	0.00	654.32	327.15	-55,643.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,879.13	3,928.42	0.00	0.00	0.00	0.00	2,049.29	SCH-AFFTON
PAY	-2,735,356.82	-3,928.42	0.00	0.00	27,392.85	13,696.42	-2,698,195.97	
TOT	-2,737,235.95	0.00	0.00	0.00	27,392.85	13,696.42	-2,696,146.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.15	109.17	0.00	0.00	0.00	0.00	-89.98	SCH-AFFTON
PAY	-263,499.81	-109.17	0.00	0.00	2,636.09	1,318.05	-259,654.84	
TOT	-263,698.96	0.00	0.00	0.00	2,636.09	1,318.05	-259,744.82	
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ADJ	2,740.82	8,024.40	0.00	0.00	0.00	0.00	10,765.22	AUTH TOTAL
PAY	-3,060,301.16	-8,024.40	0.00	0.00	30,683.26	15,341.62	-3,022,300.68	
TOT	-3,057,560.34	0.00	0.00	0.00	30,683.26	15,341.62	-3,011,535.46	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,061.54	1,731.84	0.00	0.00	0.00	0.00	3,793.38	SCH-BAYLESS
PAY	-25,274.51	-1,731.84	0.00	0.00	270.07	135.03	-26,601.25	
TOT	-23,212.97	0.00	0.00	0.00	270.07	135.03	-22,807.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,718.97	0.00	0.00	0.00	0.00	1,718.97	SCH-BAYLESS
PAY	-336,442.80	-1,718.97	0.00	0.00	3,381.62	1,690.80	-333,089.35	
TOT	-336,442.80	0.00	0.00	0.00	3,381.62	1,690.80	-331,370.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.11	12.67	0.00	0.00	0.00	0.00	-10.44	SCH-BAYLESS
PAY	-30,578.50	-12.67	0.00	0.00	305.92	152.95	-30,132.30	
TOT	-30,601.61	0.00	0.00	0.00	305.92	152.95	-30,142.74	
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ADJ	2,038.43	3,463.48	0.00	0.00	0.00	0.00	5,501.91	AUTH TOTAL
PAY	-392,295.81	-3,463.48	0.00	0.00	3,957.61	1,978.78	-389,822.90	
TOT	-390,257.38	0.00	0.00	0.00	3,957.61	1,978.78	-384,320.99	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,898.61	1,065.28	0.00	0.00	0.00	0.00	2,963.89	SCH-BRENTWOOD
PAY	-16,145.27	-1,065.28	0.00	0.00	172.10	86.06	-16,952.39	
TOT	-14,246.66	0.00	0.00	0.00	172.10	86.06	-13,988.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,492.22	0.00	0.00	0.00	0.00	2,492.22	SCH-BRENTWOOD
PAY	-2,381,953.47	-2,492.22	0.00	0.00	23,844.45	11,922.23	-2,348,679.01	
TOT	-2,381,953.47	0.00	0.00	0.00	23,844.45	11,922.23	-2,346,186.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.37	232.63	0.00	0.00	0.00	0.00	-191.74	SCH-BRENTWOOD
PAY	-561,501.65	-232.63	0.00	0.00	5,617.35	2,808.67	-553,308.26	
TOT	-561,926.02	0.00	0.00	0.00	5,617.35	2,808.67	-553,500.00	
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ADJ	1,474.24	3,790.13	0.00	0.00	0.00	0.00	5,264.37	AUTH TOTAL
PAY	-2,959,600.39	-3,790.13	0.00	0.00	29,633.90	14,816.96	-2,918,939.66	
TOT	-2,958,126.15	0.00	0.00	0.00	29,633.90	14,816.96	-2,913,675.29	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-354.62	1,079.32	0.00	0.00	0.00	0.00	724.70	SCH-CLAYTON
PAY	-19,571.10	-1,079.32	0.00	0.00	206.50	103.26	-20,340.66	
TOT	-19,925.72	0.00	0.00	0.00	206.50	103.26	-19,615.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,534.33	4,595.67	0.00	0.00	0.00	0.00	1,061.34	SCH-CLAYTON
PAY	-13,437,210.39	-4,595.67	0.00	0.00	134,418.06	67,209.03	-13,240,178.97	
TOT	-13,440,744.72	0.00	0.00	0.00	134,418.06	67,209.03	-13,239,117.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.16	213.32	0.00	0.00	0.00	0.00	-175.84	SCH-CLAYTON
PAY	-514,904.08	-213.32	0.00	0.00	5,151.17	2,575.59	-507,390.64	
TOT	-515,293.24	0.00	0.00	0.00	5,151.17	2,575.59	-507,566.48	
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ADJ	-4,278.11	5,888.31	0.00	0.00	0.00	0.00	1,610.20	AUTH TOTAL
PAY	-13,971,685.57	-5,888.31	0.00	0.00	139,775.73	69,887.88	-13,767,910.27	
TOT	-13,975,963.68	0.00	0.00	0.00	139,775.73	69,887.88	-13,766,300.07	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,805.61	14,998.61	0.00	0.00	0.00	0.00	42,804.22	SCH-PARKWAY
PAY	-329,188.16	-14,998.61	0.00	0.00	3,441.87	1,720.93	-339,023.97	
TOT	-301,382.55	0.00	0.00	0.00	3,441.87	1,720.93	-296,219.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,909.35	21,205.01	0.00	0.00	0.00	0.00	18,295.66	SCH-PARKWAY
PAY	-39,169,470.02	-21,205.01	0.00	0.00	391,906.75	195,953.38	-38,602,814.90	
TOT	-39,172,379.37	0.00	0.00	0.00	391,906.75	195,953.38	-38,584,519.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,879.28	1,030.17	0.00	0.00	0.00	0.00	-849.11	SCH-PARKWAY
PAY	-2,486,533.49	-1,030.17	0.00	0.00	24,875.63	12,437.82	-2,450,250.21	
TOT	-2,488,412.77	0.00	0.00	0.00	24,875.63	12,437.82	-2,451,099.32	
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ADJ	23,016.98	37,233.79	0.00	0.00	0.00	0.00	60,250.77	AUTH TOTAL
PAY	-41,985,191.67	-37,233.79	0.00	0.00	420,224.25	210,112.13	-41,392,089.08	
TOT	-41,962,174.69	0.00	0.00	0.00	420,224.25	210,112.13	-41,331,838.31	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,396.37	14,242.05	0.00	0.00	0.00	0.00	34,638.42	SCH-ROCKWOOD
PAY	-331,109.76	-14,242.05	0.00	0.00	3,453.52	1,726.76	-340,171.53	
TOT	-310,713.39	0.00	0.00	0.00	3,453.52	1,726.76	-305,533.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,842.39	20,538.56	0.00	0.00	0.00	0.00	-12,303.83	SCH-ROCKWOOD
PAY	-22,229,876.55	-20,538.56	0.00	0.00	222,504.16	111,252.07	-21,916,658.88	
TOT	-22,262,718.94	0.00	0.00	0.00	222,504.16	111,252.07	-21,928,962.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,630.27	2,538.18	0.00	0.00	0.00	0.00	-2,092.09	SCH-ROCKWOOD
PAY	-6,126,443.49	-2,538.18	0.00	0.00	61,289.81	30,644.91	-6,037,046.95	
TOT	-6,131,073.76	0.00	0.00	0.00	61,289.81	30,644.91	-6,039,139.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	43.93	0.00	0.00	0.00	0.00	43.93	SCH-ROCKWOOD
PAY	-3,067.09	-43.93	0.00	0.00	31.11	15.56	-3,064.35	
TOT	-3,067.09	0.00	0.00	0.00	31.11	15.56	-3,020.42	
ADJ	-17,076.29	37,362.72	0.00	0.00	0.00	0.00	20,286.43	AUTH TOTAL
PAY	-28,690,496.89	-37,362.72	0.00	0.00	287,278.60	143,639.30	-28,296,941.71	
TOT	-28,707,573.18	0.00	0.00	0.00	287,278.60	143,639.30	-28,276,655.28	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,833.13	13,891.41	0.00	0.00	0.00	0.00	32,724.54	SCH-FERG-FLOR
PAY	-196,348.79	-13,891.41	0.00	0.00	2,102.40	1,051.20	-207,086.60	
TOT	-177,515.66	0.00	0.00	0.00	2,102.40	1,051.20	-174,362.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.04	23,012.39	0.00	0.00	0.00	0.00	22,782.35	SCH-FERG-FLOR
PAY	-7,030,767.48	-23,012.39	0.00	0.00	70,537.79	35,268.90	-6,947,973.18	
TOT	-7,030,997.52	0.00	0.00	0.00	70,537.79	35,268.90	-6,925,190.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,729.44	2,044.37	0.00	0.00	0.00	0.00	-1,685.07	SCH-FERG-FLOR
PAY	-4,934,532.91	-2,044.37	0.00	0.00	49,365.77	24,682.88	-4,862,528.63	
TOT	-4,938,262.35	0.00	0.00	0.00	49,365.77	24,682.88	-4,864,213.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.32	0.00	0.00	0.00	0.00	44.32	SCH-FERG-FLOR
PAY	-1,191.76	-44.32	0.00	0.00	12.36	6.18	-1,217.54	
TOT	-1,191.76	0.00	0.00	0.00	12.36	6.18	-1,173.22	
ADJ	14,873.65	38,992.49	0.00	0.00	0.00	0.00	53,866.14	AUTH TOTAL
PAY	-12,162,840.94	-38,992.49	0.00	0.00	122,018.32	61,009.16	-12,018,805.95	
TOT	-12,147,967.29	0.00	0.00	0.00	122,018.32	61,009.16	-11,964,939.81	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.86	0.00	0.00	0.00	0.00	0.00	42.86	SCH-MERAMEC VALLEY
PAY	-42.86	0.00	0.00	0.00	0.43	0.21	-42.22	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,489.05	0.00	0.00	0.00	94.89	47.45	-9,346.71	SCH-MERAMEC VALLEY
TOT	-9,489.05	0.00	0.00	0.00	94.89	47.45	-9,346.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.91	0.00	0.00	0.00	0.00	-0.75	SCH-MERAMEC VALLEY
PAY	-2,192.22	-0.91	0.00	0.00	21.93	10.96	-2,160.24	
TOT	-2,193.88	0.00	0.00	0.00	21.93	10.96	-2,160.99	
ADJ	41.20	0.91	0.00	0.00	0.00	0.00	42.11	AUTH TOTAL
PAY	-11,724.13	-0.91	0.00	0.00	117.25	58.62	-11,549.17	
TOT	-11,682.93	0.00	0.00	0.00	117.25	58.62	-11,507.06	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,525.03	1,567.48	0.00	0.00	0.00	0.00	4,092.51	SCH-HANCOCK
PAY	-23,338.36	-1,567.48	0.00	0.00	249.05	124.53	-24,532.26	
TOT	-20,813.33	0.00	0.00	0.00	249.05	124.53	-20,439.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,294.18	0.00	0.00	0.00	0.00	1,294.18	SCH-HANCOCK
PAY	-238,408.58	-1,294.18	0.00	0.00	2,397.03	1,198.51	-236,107.22	
TOT	-238,408.58	0.00	0.00	0.00	2,397.03	1,198.51	-234,813.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.76	138.56	0.00	0.00	0.00	0.00	-114.20	SCH-HANCOCK
PAY	-334,440.38	-138.56	0.00	0.00	3,345.79	1,672.89	-329,560.26	
TOT	-334,693.14	0.00	0.00	0.00	3,345.79	1,672.89	-329,674.46	
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ADJ	2,272.27	3,000.22	0.00	0.00	0.00	0.00	5,272.49	AUTH TOTAL
PAY	-596,187.32	-3,000.22	0.00	0.00	5,991.87	2,995.93	-590,199.74	
TOT	-593,915.05	0.00	0.00	0.00	5,991.87	2,995.93	-584,927.25	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,515.39	2,649.53	0.00	0.00	0.00	0.00	9,164.92	SCH-JENNINGS
PAY	-38,398.31	-2,649.53	0.00	0.00	410.48	205.24	-40,432.12	
TOT	-31,882.92	0.00	0.00	0.00	410.48	205.24	-31,267.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,571.68	0.00	0.00	0.00	0.00	4,571.68	SCH-JENNINGS
PAY	-575,977.83	-4,571.68	0.00	0.00	5,805.50	2,902.75	-571,841.26	
TOT	-575,977.83	0.00	0.00	0.00	5,805.50	2,902.75	-567,269.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.59	89.13	0.00	0.00	0.00	0.00	-73.46	SCH-JENNINGS
PAY	-215,122.96	-89.13	0.00	0.00	2,152.12	1,076.06	-211,983.91	
TOT	-215,285.55	0.00	0.00	0.00	2,152.12	1,076.06	-212,057.37	
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ADJ	6,352.80	7,310.34	0.00	0.00	0.00	0.00	13,663.14	AUTH TOTAL
PAY	-829,499.10	-7,310.34	0.00	0.00	8,368.10	4,184.05	-824,257.29	
TOT	-823,146.30	0.00	0.00	0.00	8,368.10	4,184.05	-810,594.15	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,457.18	5,873.99	0.00	0.00	0.00	0.00	18,331.17	SCH-KIRKWOOD
PAY	-91,296.07	-5,873.99	0.00	0.00	971.70	485.85	-95,712.51	
TOT	-78,838.89	0.00	0.00	0.00	971.70	485.85	-77,381.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,670.77	10,388.48	0.00	0.00	0.00	0.00	17,059.25	SCH-KIRKWOOD
PAY	-8,300,085.44	-10,388.48	0.00	0.00	83,104.73	41,552.37	-8,185,816.82	
TOT	-8,293,414.67	0.00	0.00	0.00	83,104.73	41,552.37	-8,168,757.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-728.20	399.18	0.00	0.00	0.00	0.00	-329.02	SCH-KIRKWOOD
PAY	-963,504.73	-399.18	0.00	0.00	9,639.04	4,819.52	-949,445.35	
TOT	-964,232.93	0.00	0.00	0.00	9,639.04	4,819.52	-949,774.37	
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ADJ	18,399.75	16,661.65	0.00	0.00	0.00	0.00	35,061.40	AUTH TOTAL
PAY	-9,354,886.24	-16,661.65	0.00	0.00	93,715.47	46,857.74	-9,230,974.68	
TOT	-9,336,486.49	0.00	0.00	0.00	93,715.47	46,857.74	-9,195,913.28	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,959.19	2,491.36	0.00	0.00	0.00	0.00	5,450.55	SCH-LADUE
PAY	-50,646.03	-2,491.36	0.00	0.00	531.37	265.69	-52,340.33	
TOT	-47,686.84	0.00	0.00	0.00	531.37	265.69	-46,889.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,178.99	14,777.51	0.00	0.00	0.00	0.00	21,956.50	SCH-LADUE
PAY	-9,541,536.20	-14,777.51	0.00	0.00	95,563.14	47,781.57	-9,412,969.00	
TOT	-9,534,357.21	0.00	0.00	0.00	95,563.14	47,781.57	-9,391,012.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-590.25	323.56	0.00	0.00	0.00	0.00	-266.69	SCH-LADUE
PAY	-780,973.40	-323.56	0.00	0.00	7,812.97	3,906.49	-769,577.50	
TOT	-781,563.65	0.00	0.00	0.00	7,812.97	3,906.49	-769,844.19	
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ADJ	9,547.93	17,592.43	0.00	0.00	0.00	0.00	27,140.36	AUTH TOTAL
PAY	-10,373,155.63	-17,592.43	0.00	0.00	103,907.48	51,953.75	-10,234,886.83	
TOT	-10,363,607.70	0.00	0.00	0.00	103,907.48	51,953.75	-10,207,746.47	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,250.63	2,547.13	0.00	0.00	0.00	0.00	3,797.76	SCH-MAPLEWOOD
PAY	-39,117.19	-2,547.13	0.00	0.00	416.64	208.33	-41,039.35	
TOT	-37,866.56	0.00	0.00	0.00	416.64	208.33	-37,241.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	531.95	6,638.21	0.00	0.00	0.00	0.00	7,170.16	SCH-MAPLEWOOD
PAY	-2,927,565.11	-6,638.21	0.00	0.00	29,342.03	14,671.02	-2,890,190.27	
TOT	-2,927,033.16	0.00	0.00	0.00	29,342.03	14,671.02	-2,883,020.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-525.21	287.90	0.00	0.00	0.00	0.00	-237.31	SCH-MAPLEWOOD
PAY	-694,919.03	-287.90	0.00	0.00	6,952.07	3,476.04	-684,778.82	
TOT	-695,444.24	0.00	0.00	0.00	6,952.07	3,476.04	-685,016.13	
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ADJ	1,257.37	9,473.24	0.00	0.00	0.00	0.00	10,730.61	AUTH TOTAL
PAY	-3,661,601.33	-9,473.24	0.00	0.00	36,710.74	18,355.39	-3,616,008.44	
TOT	-3,660,343.96	0.00	0.00	0.00	36,710.74	18,355.39	-3,605,277.83	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,047.14	10,594.43	0.00	0.00	0.00	0.00	24,641.57	SCH-MEHLVILLE
PAY	-167,992.71	-10,594.43	0.00	0.00	1,785.87	892.93	-175,908.34	
TOT	-153,945.57	0.00	0.00	0.00	1,785.87	892.93	-151,266.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,914.97	9,316.50	0.00	0.00	0.00	0.00	-7,598.47	SCH-MEHLVILLE
PAY	-7,337,801.60	-9,316.50	0.00	0.00	73,471.19	36,735.59	-7,236,911.32	
TOT	-7,354,716.57	0.00	0.00	0.00	73,471.19	36,735.59	-7,244,509.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-619.01	339.32	0.00	0.00	0.00	0.00	-279.69	SCH-MEHLVILLE
PAY	-819,024.50	-339.32	0.00	0.00	8,193.64	4,096.82	-807,073.36	
TOT	-819,643.51	0.00	0.00	0.00	8,193.64	4,096.82	-807,353.05	
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ADJ	-3,486.84	20,250.25	0.00	0.00	0.00	0.00	16,763.41	AUTH TOTAL
PAY	-8,324,818.81	-20,250.25	0.00	0.00	83,450.70	41,725.34	-8,219,893.02	
TOT	-8,328,305.65	0.00	0.00	0.00	83,450.70	41,725.34	-8,203,129.61	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,858.35	5,835.65	0.00	0.00	0.00	0.00	17,694.00	SCH-NORMANDY
PAY	-83,486.81	-5,835.65	0.00	0.00	893.23	446.61	-87,982.62	
TOT	-71,628.46	0.00	0.00	0.00	893.23	446.61	-70,288.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,443.73	9,116.13	0.00	0.00	0.00	0.00	7,672.40	SCH-NORMANDY
PAY	-2,025,181.57	-9,116.13	0.00	0.00	20,342.98	10,171.49	-2,003,783.23	
TOT	-2,026,625.30	0.00	0.00	0.00	20,342.98	10,171.49	-1,996,110.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.45	121.94	0.00	0.00	0.00	0.00	-100.51	SCH-NORMANDY
PAY	-294,331.73	-121.94	0.00	0.00	2,944.54	1,472.27	-290,036.86	
TOT	-294,554.18	0.00	0.00	0.00	2,944.54	1,472.27	-290,137.37	
AUTH TOTAL								
ADJ	10,192.17	15,073.72	0.00	0.00	0.00	0.00	25,265.89	
PAY	-2,403,000.11	-15,073.72	0.00	0.00	24,180.75	12,090.37	-2,381,802.71	
TOT	-2,392,807.94	0.00	0.00	0.00	24,180.75	12,090.37	-2,356,536.82	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,206.67	9,473.51	0.00	0.00	0.00	0.00	15,680.18	SCH-PATTONVILLE
PAY	-501,658.25	-9,473.51	0.00	0.00	5,111.32	2,555.66	-503,464.78	
TOT	-495,451.58	0.00	0.00	0.00	5,111.32	2,555.66	-487,784.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,108.81	10,527.20	0.00	0.00	0.00	0.00	-3,581.61	SCH-PATTONVILLE
PAY	-16,658,939.21	-10,527.20	0.00	0.00	166,694.66	83,347.34	-16,419,424.41	
TOT	-16,673,048.02	0.00	0.00	0.00	166,694.66	83,347.34	-16,423,006.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,970.58	1,628.39	0.00	0.00	0.00	0.00	-1,342.19	SCH-PATTONVILLE
PAY	-3,930,458.39	-1,628.39	0.00	0.00	39,320.86	19,660.43	-3,873,105.49	
TOT	-3,933,428.97	0.00	0.00	0.00	39,320.86	19,660.43	-3,874,447.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	196.24	0.00	0.00	0.00	0.00	196.24	SCH-PATTONVILLE
PAY	-5,886.88	-196.24	0.00	0.00	60.83	30.41	-5,991.88	
TOT	-5,886.88	0.00	0.00	0.00	60.83	30.41	-5,795.64	
AUTH TOTAL								
ADJ	-10,872.72	21,825.34	0.00	0.00	0.00	0.00	10,952.62	
PAY	-21,096,942.73	-21,825.34	0.00	0.00	211,187.67	105,593.84	-20,801,986.56	
TOT	-21,107,815.45	0.00	0.00	0.00	211,187.67	105,593.84	-20,791,033.94	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,407.53	6,418.60	0.00	0.00	0.00	0.00	16,826.13	SCH-RITENOUR
PAY	-104,828.94	-6,418.60	0.00	0.00	1,112.48	556.23	-109,578.83	
TOT	-94,421.41	0.00	0.00	0.00	1,112.48	556.23	-92,752.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,285.20	14,368.44	0.00	0.00	0.00	0.00	1,083.24	SCH-RITENOUR
PAY	-5,079,481.38	-14,368.44	0.00	0.00	50,938.49	25,469.25	-5,017,442.08	
TOT	-5,092,766.58	0.00	0.00	0.00	50,938.49	25,469.25	-5,016,358.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.47	328.61	0.00	0.00	0.00	0.00	-270.86	SCH-RITENOUR
PAY	-793,177.40	-328.61	0.00	0.00	7,935.06	3,967.53	-781,603.42	
TOT	-793,776.87	0.00	0.00	0.00	7,935.06	3,967.53	-781,874.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128,308.34	0.00	0.00	0.00	1,283.08	641.54	-126,383.72	SCH-RITENOUR
TOT	-128,308.34	0.00	0.00	0.00	1,283.08	641.54	-126,383.72	
ADJ	-3,477.14	21,115.65	0.00	0.00	0.00	0.00	17,638.51	AUTH TOTAL
PAY	-6,105,796.06	-21,115.65	0.00	0.00	61,269.11	30,634.55	-6,035,008.05	
TOT	-6,109,273.20	0.00	0.00	0.00	61,269.11	30,634.55	-6,017,369.54	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,070.19	6,869.24	0.00	0.00	0.00	0.00	17,939.43	SCH-RIVERVIEW GRNS
PAY	-98,621.17	-6,869.24	0.00	0.00	1,054.90	527.46	-103,908.05	
TOT	-87,550.98	0.00	0.00	0.00	1,054.90	527.46	-85,968.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.12	8,835.05	0.00	0.00	0.00	0.00	8,000.93	SCH-RIVERVIEW GRNS
PAY	-1,082,527.66	-8,835.05	0.00	0.00	10,913.63	5,456.82	-1,074,992.26	
TOT	-1,083,361.78	0.00	0.00	0.00	10,913.63	5,456.82	-1,066,991.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.15	28.04	0.00	0.00	0.00	0.00	-23.11	SCH-RIVERVIEW GRNS
PAY	-67,675.70	-28.04	0.00	0.00	677.04	338.52	-66,688.18	
TOT	-67,726.85	0.00	0.00	0.00	677.04	338.52	-66,711.29	
ADJ	10,184.92	15,732.33	0.00	0.00	0.00	0.00	25,917.25	AUTH TOTAL
PAY	-1,248,824.53	-15,732.33	0.00	0.00	12,645.57	6,322.80	-1,245,588.49	
TOT	-1,238,639.61	0.00	0.00	0.00	12,645.57	6,322.80	-1,219,671.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,032.19	5,872.07	0.00	0.00	0.00	0.00	16,904.26	SCH-UNIVERSITY CTY
PAY	-87,971.27	-5,872.07	0.00	0.00	938.43	469.22	-92,435.69	
TOT	-76,939.08	0.00	0.00	0.00	938.43	469.22	-75,531.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.72	8,027.58	0.00	0.00	0.00	0.00	7,913.86	SCH-UNIVERSITY CTY
PAY	-2,464,281.96	-8,027.58	0.00	0.00	24,723.10	12,361.55	-2,435,224.89	
TOT	-2,464,395.68	0.00	0.00	0.00	24,723.10	12,361.55	-2,427,311.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.91	140.28	0.00	0.00	0.00	0.00	-115.63	SCH-UNIVERSITY CTY
PAY	-338,605.65	-140.28	0.00	0.00	3,387.46	1,693.73	-333,664.74	
TOT	-338,861.56	0.00	0.00	0.00	3,387.46	1,693.73	-333,780.37	
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ADJ	10,662.56	14,039.93	0.00	0.00	0.00	0.00	24,702.49	AUTH TOTAL
PAY	-2,890,858.88	-14,039.93	0.00	0.00	29,048.99	14,524.50	-2,861,325.32	
TOT	-2,880,196.32	0.00	0.00	0.00	29,048.99	14,524.50	-2,836,622.83	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,416.19	1,221.49	0.00	0.00	0.00	0.00	2,637.68	SCH-VALLEY PARK
PAY	-18,507.13	-1,221.49	0.00	0.00	197.28	98.65	-19,432.69	
TOT	-17,090.94	0.00	0.00	0.00	197.28	98.65	-16,795.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.34	1,836.20	0.00	0.00	0.00	0.00	1,595.86	SCH-VALLEY PARK
PAY	-1,455,186.21	-1,836.20	0.00	0.00	14,570.22	7,285.11	-1,435,167.08	
TOT	-1,455,426.55	0.00	0.00	0.00	14,570.22	7,285.11	-1,433,571.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.00	152.39	0.00	0.00	0.00	0.00	-125.61	SCH-VALLEY PARK
PAY	-367,833.92	-152.39	0.00	0.00	3,679.86	1,839.93	-362,466.52	
TOT	-368,111.92	0.00	0.00	0.00	3,679.86	1,839.93	-362,592.13	
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ADJ	897.85	3,210.08	0.00	0.00	0.00	0.00	4,107.93	AUTH TOTAL
PAY	-1,841,527.26	-3,210.08	0.00	0.00	18,447.36	9,223.69	-1,817,066.29	
TOT	-1,840,629.41	0.00	0.00	0.00	18,447.36	9,223.69	-1,812,958.36	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,111.75	4,533.85	0.00	0.00	0.00	0.00	11,645.60	SCH-WEBSTER GROVES
PAY	-68,726.52	-4,533.85	0.00	0.00	732.61	366.30	-72,161.46	
TOT	-61,614.77	0.00	0.00	0.00	732.61	366.30	-60,515.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,732.31	6,661.62	0.00	0.00	0.00	0.00	4,929.31	SCH-WEBSTER GROVES
PAY	-3,590,868.34	-6,661.62	0.00	0.00	35,975.30	17,987.65	-3,543,567.01	
TOT	-3,592,600.65	0.00	0.00	0.00	35,975.30	17,987.65	-3,538,637.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.21	293.39	0.00	0.00	0.00	0.00	-241.82	SCH-WEBSTER GROVES
PAY	-708,150.80	-293.39	0.00	0.00	7,084.44	3,542.22	-697,817.53	
TOT	-708,686.01	0.00	0.00	0.00	7,084.44	3,542.22	-698,059.35	
AUTH TOTAL								
ADJ	4,844.23	11,488.86	0.00	0.00	0.00	0.00	16,333.09	
PAY	-4,367,745.66	-11,488.86	0.00	0.00	43,792.35	21,896.17	-4,313,546.00	
TOT	-4,362,901.43	0.00	0.00	0.00	43,792.35	21,896.17	-4,297,212.91	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,326.05	6,132.69	0.00	0.00	0.00	0.00	14,458.74	SCH-LINDBERGH
PAY	-126,370.99	-6,132.69	0.00	0.00	1,325.04	662.51	-130,516.13	
TOT	-118,044.94	0.00	0.00	0.00	1,325.04	662.51	-116,057.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.76	5,572.31	0.00	0.00	0.00	0.00	5,185.55	SCH-LINDBERGH
PAY	-10,888,076.35	-5,572.31	0.00	0.00	108,936.48	54,468.24	-10,730,243.94	
TOT	-10,888,463.11	0.00	0.00	0.00	108,936.48	54,468.24	-10,725,058.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-764.58	419.12	0.00	0.00	0.00	0.00	-345.46	SCH-LINDBERGH
PAY	-1,011,637.21	-419.12	0.00	0.00	10,120.56	5,060.29	-996,875.48	
TOT	-1,012,401.79	0.00	0.00	0.00	10,120.56	5,060.29	-997,220.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	SCH-LINDBERGH
PAY	-1,502.93	-50.10	0.00	0.00	15.53	7.76	-1,529.74	
TOT	-1,502.93	0.00	0.00	0.00	15.53	7.76	-1,479.64	
AUTH TOTAL								
ADJ	7,174.71	12,174.22	0.00	0.00	0.00	0.00	19,348.93	
PAY	-12,027,587.48	-12,174.22	0.00	0.00	120,397.61	60,198.80	-11,859,165.29	
TOT	-12,020,412.77	0.00	0.00	0.00	120,397.61	60,198.80	-11,839,816.36	

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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	36,097.11	36,034.97	0.00	0.00	0.00	0.00	72,132.08	SCH-HAZELWOOD
PAY	-535,949.61	-36,034.97	0.00	0.00	5,719.85	2,859.92	-563,404.81	
TOT	-499,852.50	0.00	0.00	0.00	5,719.85	2,859.92	-491,272.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,993.68	26,575.86	0.00	0.00	0.00	0.00	5,582.18	SCH-HAZELWOOD
PAY	-15,452,144.65	-26,575.86	0.00	0.00	154,787.21	77,393.60	-15,246,539.70	
TOT	-15,473,138.33	0.00	0.00	0.00	154,787.21	77,393.60	-15,240,957.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,215.16	1,214.29	0.00	0.00	0.00	0.00	-1,000.87	SCH-HAZELWOOD
PAY	-2,930,937.17	-1,214.29	0.00	0.00	29,321.51	14,660.76	-2,888,169.19	
TOT	-2,933,152.33	0.00	0.00	0.00	29,321.51	14,660.76	-2,889,170.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	SCH-HAZELWOOD
PAY	-884.46	-29.48	0.00	0.00	9.13	4.57	-900.24	
TOT	-884.46	0.00	0.00	0.00	9.13	4.57	-870.76	
ADJ	12,888.27	63,854.60	0.00	0.00	0.00	0.00	76,742.87	AUTH TOTAL
PAY	-18,919,915.89	-63,854.60	0.00	0.00	189,837.70	94,918.85	-18,699,013.94	
TOT	-18,907,027.62	0.00	0.00	0.00	189,837.70	94,918.85	-18,622,271.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,906.99	2,104.63	0.00	0.00	0.00	0.00	5,011.62	METRO SEWER DIST
PAY	-40,125.21	-2,104.63	0.00	0.00	422.30	211.15	-41,596.39	
TOT	-37,218.22	0.00	0.00	0.00	422.30	211.15	-36,584.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-875.90	3,266.43	0.00	0.00	0.00	0.00	2,390.53	METRO SEWER DIST
PAY	-1,958,712.41	-3,266.43	0.00	0.00	19,619.78	9,809.89	-1,932,549.17	
TOT	-1,959,588.31	0.00	0.00	0.00	19,619.78	9,809.89	-1,930,158.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.96	129.35	0.00	0.00	0.00	0.00	-106.61	METRO SEWER DIST
PAY	-312,204.92	-129.35	0.00	0.00	3,123.34	1,561.67	-307,649.26	
TOT	-312,440.88	0.00	0.00	0.00	3,123.34	1,561.67	-307,755.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	METRO SEWER DIST
PAY	-3,144.12	-4.13	0.00	0.00	31.48	15.74	-3,101.03	
TOT	-3,144.12	0.00	0.00	0.00	31.48	15.74	-3,096.90	
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ADJ	1,795.13	5,504.54	0.00	0.00	0.00	0.00	7,299.67	AUTH TOTAL
PAY	-2,314,186.66	-5,504.54	0.00	0.00	23,196.90	11,598.45	-2,284,895.85	
TOT	-2,312,391.53	0.00	0.00	0.00	23,196.90	11,598.45	-2,277,596.18	

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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	1,754.66	1,230.26	0.00	0.00	0.00	0.00	2,984.92	MSD EXTENSION
PAY	-21,512.14	-1,230.26	0.00	0.00	227.42	113.71	-22,401.27	
TOT	-19,757.48	0.00	0.00	0.00	227.42	113.71	-19,416.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,218.95	1,558.36	0.00	0.00	0.00	0.00	339.41	MSD EXTENSION
PAY	-1,847,182.76	-1,558.36	0.00	0.00	18,487.41	9,243.70	-1,821,010.01	
TOT	-1,848,401.71	0.00	0.00	0.00	18,487.41	9,243.70	-1,820,670.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.55	20.58	0.00	0.00	0.00	0.00	-16.97	MSD EXTENSION
PAY	-49,685.02	-20.58	0.00	0.00	497.06	248.53	-48,960.01	
TOT	-49,722.57	0.00	0.00	0.00	497.06	248.53	-48,976.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	MSD EXTENSION
PAY	-112.04	-3.75	0.00	0.00	1.16	0.58	-114.05	
TOT	-112.04	0.00	0.00	0.00	1.16	0.58	-110.30	
ADJ	498.16	2,812.95	0.00	0.00	0.00	0.00	3,311.11	AUTH TOTAL
PAY	-1,918,491.96	-2,812.95	0.00	0.00	19,213.05	9,606.52	-1,892,485.34	
TOT	-1,917,993.80	0.00	0.00	0.00	19,213.05	9,606.52	-1,889,174.23	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	3.96	0.00	0.00	0.00	0.00	3.97	METRO SEWER DIST LE
PAY	-416.94	-3.96	0.00	0.00	4.21	2.10	-414.59	
TOT	-416.93	0.00	0.00	0.00	4.21	2.10	-410.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.43	15.72	0.00	0.00	0.00	0.00	0.29	METRO SEWER DIST LE
PAY	-54,083.28	-15.72	0.00	0.00	540.99	270.50	-53,287.51	
TOT	-54,098.71	0.00	0.00	0.00	540.99	270.50	-53,287.22	
ADJ	-15.42	19.68	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-54,500.22	-19.68	0.00	0.00	545.20	272.60	-53,702.10	
TOT	-54,515.64	0.00	0.00	0.00	545.20	272.60	-53,697.84	

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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	1,507.56	1,383.52	0.00	0.00	0.00	0.00	2,891.08	FIRE-AFFTON
PAY	-21,826.16	-1,383.52	0.00	0.00	232.10	116.05	-22,861.53	
TOT	-20,318.60	0.00	0.00	0.00	232.10	116.05	-19,970.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.87	1,041.25	0.00	0.00	0.00	0.00	592.38	FIRE-AFFTON
PAY	-542,444.06	-1,041.25	0.00	0.00	5,434.85	2,717.43	-535,333.03	
TOT	-542,892.93	0.00	0.00	0.00	5,434.85	2,717.43	-534,740.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.98	19.72	0.00	0.00	0.00	0.00	-16.26	FIRE-AFFTON
PAY	-47,606.89	-19.72	0.00	0.00	476.27	238.13	-46,912.21	
TOT	-47,642.87	0.00	0.00	0.00	476.27	238.13	-46,928.47	
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ADJ	1,022.71	2,444.49	0.00	0.00	0.00	0.00	3,467.20	AUTH TOTAL
PAY	-611,877.11	-2,444.49	0.00	0.00	6,143.22	3,071.61	-605,106.77	
TOT	-610,854.40	0.00	0.00	0.00	6,143.22	3,071.61	-601,639.57	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.03	4.40	0.00	0.00	0.00	0.00	68.43	FIRE-KINLOCH
PAY	-188.46	-4.40	0.00	0.00	1.92	0.96	-189.98	
TOT	-124.43	0.00	0.00	0.00	1.92	0.96	-121.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.06	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	-132.88	-0.06	0.00	0.00	1.33	0.66	-130.95	
TOT	-132.98	0.00	0.00	0.00	1.33	0.66	-130.99	
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ADJ	63.93	4.46	0.00	0.00	0.00	0.00	68.39	AUTH TOTAL
PAY	-321.34	-4.46	0.00	0.00	3.25	1.62	-320.93	
TOT	-257.41	0.00	0.00	0.00	3.25	1.62	-252.54	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	993.44	699.09	0.00	0.00	0.00	0.00	1,692.53	FIRE-LEMAY
PAY	-11,384.77	-699.09	0.00	0.00	120.84	60.42	-11,902.60	
TOT	-10,391.33	0.00	0.00	0.00	120.84	60.42	-10,210.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.65	0.00	0.00	0.00	0.00	559.65	FIRE-LEMAY
PAY	-126,166.21	-559.65	0.00	0.00	1,267.26	633.63	-124,824.97	
TOT	-126,166.21	0.00	0.00	0.00	1,267.26	633.63	-124,265.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.70	38.21	0.00	0.00	0.00	0.00	-31.49	FIRE-LEMAY
PAY	-92,227.49	-38.21	0.00	0.00	922.65	461.33	-90,881.72	
TOT	-92,297.19	0.00	0.00	0.00	922.65	461.33	-90,913.21	
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ADJ	923.74	1,296.95	0.00	0.00	0.00	0.00	2,220.69	AUTH TOTAL
PAY	-229,778.47	-1,296.95	0.00	0.00	2,310.75	1,155.38	-227,609.29	
TOT	-228,854.73	0.00	0.00	0.00	2,310.75	1,155.38	-225,388.60	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,097.68	1,706.92	0.00	0.00	0.00	0.00	4,804.60	FIRE-METRO NORTH
PAY	-25,409.95	-1,706.92	0.00	0.00	271.17	135.58	-26,710.12	
TOT	-22,312.27	0.00	0.00	0.00	271.17	135.58	-21,905.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.71	2,398.17	0.00	0.00	0.00	0.00	2,175.46	FIRE-METRO NORTH
PAY	-256,131.22	-2,398.17	0.00	0.00	2,585.29	1,292.65	-254,651.45	
TOT	-256,353.93	0.00	0.00	0.00	2,585.29	1,292.65	-252,475.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	2.77	0.00	0.00	0.00	0.00	-2.29	FIRE-METRO NORTH
PAY	-6,693.04	-2.77	0.00	0.00	66.96	33.48	-6,595.37	
TOT	-6,698.10	0.00	0.00	0.00	66.96	33.48	-6,597.66	
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ADJ	2,869.91	4,107.86	0.00	0.00	0.00	0.00	6,977.77	AUTH TOTAL
PAY	-288,234.21	-4,107.86	0.00	0.00	2,923.42	1,461.71	-287,956.94	
TOT	-285,364.30	0.00	0.00	0.00	2,923.42	1,461.71	-280,979.17	

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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	4,713.18	2,546.68	0.00	0.00	0.00	0.00	7,259.86	FIRE-RIVERVIEW
PAY	-36,352.24	-2,546.68	0.00	0.00	388.99	194.49	-38,315.44	
TOT	-31,639.06	0.00	0.00	0.00	388.99	194.49	-31,055.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	88.94	3,348.35	0.00	0.00	0.00	0.00	3,437.29	FIRE-RIVERVIEW
PAY	-352,209.04	-3,348.35	0.00	0.00	3,555.57	1,777.79	-350,224.03	
TOT	-352,120.10	0.00	0.00	0.00	3,555.57	1,777.79	-346,786.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.72	9.72	0.00	0.00	0.00	0.00	-8.00	FIRE-RIVERVIEW
PAY	-23,451.15	-9.72	0.00	0.00	234.61	117.31	-23,108.95	
TOT	-23,468.87	0.00	0.00	0.00	234.61	117.31	-23,116.95	
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ADJ	4,784.40	5,904.75	0.00	0.00	0.00	0.00	10,689.15	AUTH TOTAL
PAY	-412,012.43	-5,904.75	0.00	0.00	4,179.17	2,089.59	-411,648.42	
TOT	-407,228.03	0.00	0.00	0.00	4,179.17	2,089.59	-400,959.27	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,753.26	1,515.43	0.00	0.00	0.00	0.00	3,268.69	FIRE-NORTHEAST AMBU
PAY	-21,599.71	-1,515.43	0.00	0.00	231.15	115.58	-22,768.41	
TOT	-19,846.45	0.00	0.00	0.00	231.15	115.58	-19,499.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.86	2,388.14	0.00	0.00	0.00	0.00	2,103.28	FIRE-NORTHEAST AMBU
PAY	-533,932.36	-2,388.14	0.00	0.00	5,363.20	2,681.60	-528,275.70	
TOT	-534,217.22	0.00	0.00	0.00	5,363.20	2,681.60	-526,172.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.84	4.29	0.00	0.00	0.00	0.00	-3.55	FIRE-NORTHEAST AMBU
PAY	-10,366.82	-4.29	0.00	0.00	103.71	51.85	-10,215.55	
TOT	-10,374.66	0.00	0.00	0.00	103.71	51.85	-10,219.10	
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ADJ	1,460.56	3,907.86	0.00	0.00	0.00	0.00	5,368.42	AUTH TOTAL
PAY	-565,898.89	-3,907.86	0.00	0.00	5,698.06	2,849.03	-561,259.66	
TOT	-564,438.33	0.00	0.00	0.00	5,698.06	2,849.03	-555,891.24	

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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	5,563.23	4,778.85	0.00	0.00	0.00	0.00	10,342.08	FIRE-FLORISSANT V
PAY	-69,779.69	-4,778.85	0.00	0.00	745.59	372.79	-73,440.16	
TOT	-64,216.46	0.00	0.00	0.00	745.59	372.79	-63,098.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,794.21	0.00	0.00	0.00	0.00	3,794.21	FIRE-FLORISSANT V
PAY	-1,363,166.23	-3,794.21	0.00	0.00	13,669.60	6,834.80	-1,346,456.04	
TOT	-1,363,166.23	0.00	0.00	0.00	13,669.60	6,834.80	-1,342,661.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.86	28.43	0.00	0.00	0.00	0.00	-23.43	FIRE-FLORISSANT V
PAY	-68,623.15	-28.43	0.00	0.00	686.51	343.26	-67,621.81	
TOT	-68,675.01	0.00	0.00	0.00	686.51	343.26	-67,645.24	
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ADJ	5,511.37	8,601.49	0.00	0.00	0.00	0.00	14,112.86	AUTH TOTAL
PAY	-1,501,569.07	-8,601.49	0.00	0.00	15,101.70	7,550.85	-1,487,518.01	
TOT	-1,496,057.70	0.00	0.00	0.00	15,101.70	7,550.85	-1,473,405.15	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.49	110.76	0.00	0.00	0.00	0.00	20.27	FIRE-ROBERTSON
PAY	-2,698.66	-110.76	0.00	0.00	28.10	14.04	-2,767.28	
TOT	-2,789.15	0.00	0.00	0.00	28.10	14.04	-2,747.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.96	0.00	0.00	0.00	0.00	75.96	FIRE-ROBERTSON
PAY	-1,192,622.58	-75.96	0.00	0.00	11,926.99	5,963.49	-1,174,808.06	
TOT	-1,192,622.58	0.00	0.00	0.00	11,926.99	5,963.49	-1,174,732.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.59	52.40	0.00	0.00	0.00	0.00	-43.19	FIRE-ROBERTSON
PAY	-126,478.05	-52.40	0.00	0.00	1,265.30	632.65	-124,632.50	
TOT	-126,573.64	0.00	0.00	0.00	1,265.30	632.65	-124,675.69	
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ADJ	-186.08	239.12	0.00	0.00	0.00	0.00	53.04	AUTH TOTAL
PAY	-1,321,799.29	-239.12	0.00	0.00	13,220.39	6,610.18	-1,302,207.84	
TOT	-1,321,985.37	0.00	0.00	0.00	13,220.39	6,610.18	-1,302,154.80	

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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	3,998.34	1,083.77	0.00	0.00	0.00	0.00	5,082.11	FIRE-MID COUNTY
PAY	-24,377.09	-1,083.77	0.00	0.00	254.61	127.31	-25,078.94	
TOT	-20,378.75	0.00	0.00	0.00	254.61	127.31	-19,996.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.29	1,458.53	0.00	0.00	0.00	0.00	1,268.24	FIRE-MID COUNTY
PAY	-567,880.71	-1,458.53	0.00	0.00	5,693.40	2,846.69	-560,799.15	
TOT	-568,071.00	0.00	0.00	0.00	5,693.40	2,846.69	-559,530.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.96	69.60	0.00	0.00	0.00	0.00	-57.36	FIRE-MID COUNTY
PAY	-167,987.01	-69.60	0.00	0.00	1,680.57	840.29	-165,535.75	
TOT	-168,113.97	0.00	0.00	0.00	1,680.57	840.29	-165,593.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-86,519.64	0.00	0.00	0.00	865.20	432.60	-85,221.84	FIRE-MID COUNTY
TOT	-86,519.64	0.00	0.00	0.00	865.20	432.60	-85,221.84	
ADJ	3,681.09	2,611.90	0.00	0.00	0.00	0.00	6,292.99	AUTH TOTAL
PAY	-846,764.45	-2,611.90	0.00	0.00	8,493.78	4,246.89	-836,635.68	
TOT	-843,083.36	0.00	0.00	0.00	8,493.78	4,246.89	-830,342.69	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	808.44	1,186.93	0.00	0.00	0.00	0.00	1,995.37	FIRE-PATTONVILLE
PAY	-22,358.01	-1,186.93	0.00	0.00	235.45	117.72	-23,191.77	
TOT	-21,549.57	0.00	0.00	0.00	235.45	117.72	-21,196.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,187.32	3,092.78	0.00	0.00	0.00	0.00	-5,094.54	FIRE-PATTONVILLE
PAY	-4,296,258.29	-3,092.78	0.00	0.00	42,993.51	21,496.75	-4,234,860.81	
TOT	-4,304,445.61	0.00	0.00	0.00	42,993.51	21,496.75	-4,239,955.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.78	160.49	0.00	0.00	0.00	0.00	-132.29	FIRE-PATTONVILLE
PAY	-387,384.35	-160.49	0.00	0.00	3,875.44	1,937.72	-381,731.68	
TOT	-387,677.13	0.00	0.00	0.00	3,875.44	1,937.72	-381,863.97	
ADJ	-7,671.66	4,440.20	0.00	0.00	0.00	0.00	-3,231.46	AUTH TOTAL
PAY	-4,706,000.65	-4,440.20	0.00	0.00	47,104.40	23,552.19	-4,639,784.26	
TOT	-4,713,672.31	0.00	0.00	0.00	47,104.40	23,552.19	-4,643,015.72	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,664.33	1,035.14	0.00	0.00	0.00	0.00	2,699.47	FIRE-MARYLAND HTS
PAY	-15,487.11	-1,035.14	0.00	0.00	165.22	82.62	-16,274.41	
TOT	-13,822.78	0.00	0.00	0.00	165.22	82.62	-13,574.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,762.98	0.00	0.00	0.00	0.00	1,762.98	FIRE-MARYLAND HTS
PAY	-2,027,409.47	-1,762.98	0.00	0.00	20,291.72	10,145.86	-1,998,734.87	
TOT	-2,027,409.47	0.00	0.00	0.00	20,291.72	10,145.86	-1,996,971.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.54	106.64	0.00	0.00	0.00	0.00	-87.90	FIRE-MARYLAND HTS
PAY	-257,404.49	-106.64	0.00	0.00	2,575.11	1,287.55	-253,648.47	
TOT	-257,599.03	0.00	0.00	0.00	2,575.11	1,287.55	-253,736.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	34.61	0.00	0.00	0.00	0.00	34.61	FIRE-MARYLAND HTS
PAY	-1,038.30	-34.61	0.00	0.00	10.73	5.36	-1,056.82	
TOT	-1,038.30	0.00	0.00	0.00	10.73	5.36	-1,022.21	
ADJ	1,469.79	2,939.37	0.00	0.00	0.00	0.00	4,409.16	AUTH TOTAL
PAY	-2,301,339.37	-2,939.37	0.00	0.00	23,042.78	11,521.39	-2,269,714.57	
TOT	-2,299,869.58	0.00	0.00	0.00	23,042.78	11,521.39	-2,265,305.41	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,356.33	3,210.92	0.00	0.00	0.00	0.00	8,567.25	FIRE-COMMUNITY
PAY	-47,588.41	-3,210.92	0.00	0.00	507.99	253.99	-50,037.35	
TOT	-42,232.08	0.00	0.00	0.00	507.99	253.99	-41,470.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,865.00	6,488.96	0.00	0.00	0.00	0.00	623.96	FIRE-COMMUNITY
PAY	-2,148,876.82	-6,488.96	0.00	0.00	21,553.66	10,776.82	-2,123,035.30	
TOT	-2,154,741.82	0.00	0.00	0.00	21,553.66	10,776.82	-2,122,411.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.87	49.81	0.00	0.00	0.00	0.00	-41.06	FIRE-COMMUNITY
PAY	-120,228.38	-49.81	0.00	0.00	1,202.78	601.39	-118,474.02	
TOT	-120,319.25	0.00	0.00	0.00	1,202.78	601.39	-118,515.08	
ADJ	-599.54	9,749.69	0.00	0.00	0.00	0.00	9,150.15	AUTH TOTAL
PAY	-2,316,693.61	-9,749.69	0.00	0.00	23,264.43	11,632.20	-2,291,546.67	
TOT	-2,317,293.15	0.00	0.00	0.00	23,264.43	11,632.20	-2,282,396.52	

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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	2,570.11	1,689.44	0.00	0.00	0.00	0.00	4,259.55	FIRE-SPANISH LAKE
PAY	-23,242.42	-1,689.44	0.00	0.00	249.31	124.66	-24,557.89	
TOT	-20,672.31	0.00	0.00	0.00	249.31	124.66	-20,298.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-689.72	921.20	0.00	0.00	0.00	0.00	231.48	FIRE-SPANISH LAKE
PAY	-474,394.07	-921.20	0.00	0.00	4,753.15	2,376.58	-468,185.54	
TOT	-475,083.79	0.00	0.00	0.00	4,753.15	2,376.58	-467,954.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	3.07	0.00	0.00	0.00	0.00	-2.53	FIRE-SPANISH LAKE
PAY	-7,415.35	-3.07	0.00	0.00	74.18	37.10	-7,307.14	
TOT	-7,420.95	0.00	0.00	0.00	74.18	37.10	-7,309.67	
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ADJ	1,874.79	2,613.71	0.00	0.00	0.00	0.00	4,488.50	AUTH TOTAL
PAY	-505,051.84	-2,613.71	0.00	0.00	5,076.64	2,538.34	-500,050.57	
TOT	-503,177.05	0.00	0.00	0.00	5,076.64	2,538.34	-495,562.07	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,615.12	3,948.24	0.00	0.00	0.00	0.00	7,563.36	FIRE-BLACK JACK
PAY	-53,326.97	-3,948.24	0.00	0.00	572.75	286.37	-56,416.09	
TOT	-49,711.85	0.00	0.00	0.00	572.75	286.37	-48,852.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	351.44	2,181.11	0.00	0.00	0.00	0.00	2,532.55	FIRE-BLACK JACK
PAY	-578,075.84	-2,181.11	0.00	0.00	5,802.57	2,901.29	-571,553.09	
TOT	-577,724.40	0.00	0.00	0.00	5,802.57	2,901.29	-569,020.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.57	17.85	0.00	0.00	0.00	0.00	-14.72	FIRE-BLACK JACK
PAY	-43,095.33	-17.85	0.00	0.00	431.13	215.57	-42,466.48	
TOT	-43,127.90	0.00	0.00	0.00	431.13	215.57	-42,481.20	
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ADJ	3,933.99	6,147.20	0.00	0.00	0.00	0.00	10,081.19	AUTH TOTAL
PAY	-674,498.14	-6,147.20	0.00	0.00	6,806.45	3,403.23	-670,435.66	
TOT	-670,564.15	0.00	0.00	0.00	6,806.45	3,403.23	-660,354.47	

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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	3,385.08	2,521.76	0.00	0.00	0.00	0.00	5,906.84	FIRE-MEHLVILLE
PAY	-40,783.03	-2,521.76	0.00	0.00	433.05	216.53	-42,655.21	
TOT	-37,397.95	0.00	0.00	0.00	433.05	216.53	-36,748.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,586.81	2,188.04	0.00	0.00	0.00	0.00	-1,398.77	FIRE-MEHLVILLE
PAY	-1,980,902.29	-2,188.04	0.00	0.00	19,830.90	9,915.45	-1,953,343.98	
TOT	-1,984,489.10	0.00	0.00	0.00	19,830.90	9,915.45	-1,954,742.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.69	120.43	0.00	0.00	0.00	0.00	-99.26	FIRE-MEHLVILLE
PAY	-290,677.72	-120.43	0.00	0.00	2,907.98	1,453.99	-286,436.18	
TOT	-290,897.41	0.00	0.00	0.00	2,907.98	1,453.99	-286,535.44	
AUTH TOTAL								
ADJ	-421.42	4,830.23	0.00	0.00	0.00	0.00	4,408.81	
PAY	-2,312,363.04	-4,830.23	0.00	0.00	23,171.93	11,585.97	-2,282,435.37	
TOT	-2,312,784.46	0.00	0.00	0.00	23,171.93	11,585.97	-2,278,026.56	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	929.50	1,087.84	0.00	0.00	0.00	0.00	2,017.34	FIRE-WEST OVERLAND
PAY	-16,485.76	-1,087.84	0.00	0.00	175.74	87.87	-17,309.99	
TOT	-15,556.26	0.00	0.00	0.00	175.74	87.87	-15,292.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	827.42	0.00	0.00	0.00	0.00	827.42	FIRE-WEST OVERLAND
PAY	-480,087.73	-827.42	0.00	0.00	4,809.15	2,404.58	-473,701.42	
TOT	-480,087.73	0.00	0.00	0.00	4,809.15	2,404.58	-472,874.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.80	43.20	0.00	0.00	0.00	0.00	-35.60	FIRE-WEST OVERLAND
PAY	-104,262.21	-43.20	0.00	0.00	1,043.05	521.53	-102,740.83	
TOT	-104,341.01	0.00	0.00	0.00	1,043.05	521.53	-102,776.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	FIRE-WEST OVERLAND
PAY	-823.51	-27.45	0.00	0.00	8.51	4.26	-838.19	
TOT	-823.51	0.00	0.00	0.00	8.51	4.26	-810.74	
AUTH TOTAL								
ADJ	850.70	1,985.91	0.00	0.00	0.00	0.00	2,836.61	
PAY	-601,659.21	-1,985.91	0.00	0.00	6,036.45	3,018.24	-594,590.43	
TOT	-600,808.51	0.00	0.00	0.00	6,036.45	3,018.24	-591,753.82	

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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	2,932.85	2,090.40	0.00	0.00	0.00	0.00	5,023.25	FIRE-METRO WEST
PAY	-32,653.86	-2,090.40	0.00	0.00	347.44	173.72	-34,223.10	
TOT	-29,721.01	0.00	0.00	0.00	347.44	173.72	-29,199.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,050.63	2,259.07	0.00	0.00	0.00	0.00	-5,791.56	FIRE-METRO WEST
PAY	-1,818,555.09	-2,259.07	0.00	0.00	18,208.14	9,104.08	-1,793,501.94	
TOT	-1,826,605.72	0.00	0.00	0.00	18,208.14	9,104.08	-1,799,293.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.31	86.78	0.00	0.00	0.00	0.00	-71.53	FIRE-METRO WEST
PAY	-209,468.22	-86.78	0.00	0.00	2,095.55	1,047.77	-206,411.68	
TOT	-209,626.53	0.00	0.00	0.00	2,095.55	1,047.77	-206,483.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	FIRE-METRO WEST
PAY	-267.42	-9.05	0.00	0.00	2.76	1.39	-272.32	
TOT	-267.42	0.00	0.00	0.00	2.76	1.39	-263.27	
ADJ	-5,276.09	4,445.30	0.00	0.00	0.00	0.00	-830.79	AUTH TOTAL
PAY	-2,060,944.59	-4,445.30	0.00	0.00	20,653.89	10,326.96	-2,034,409.04	
TOT	-2,066,220.68	0.00	0.00	0.00	20,653.89	10,326.96	-2,035,239.83	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,520.41	1,613.03	0.00	0.00	0.00	0.00	4,133.44	FIRE-MONARCH
PAY	-59,746.83	-1,613.03	0.00	0.00	613.60	306.80	-60,439.46	
TOT	-57,226.42	0.00	0.00	0.00	613.60	306.80	-56,306.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	517.39	2,095.73	0.00	0.00	0.00	0.00	2,613.12	FIRE-MONARCH
PAY	-3,432,457.43	-2,095.73	0.00	0.00	34,345.53	17,172.77	-3,383,034.86	
TOT	-3,431,940.04	0.00	0.00	0.00	34,345.53	17,172.77	-3,380,421.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.88	86.54	0.00	0.00	0.00	0.00	-71.34	FIRE-MONARCH
PAY	-208,890.70	-86.54	0.00	0.00	2,089.78	1,044.88	-205,842.58	
TOT	-209,048.58	0.00	0.00	0.00	2,089.78	1,044.88	-205,913.92	
ADJ	2,879.92	3,795.30	0.00	0.00	0.00	0.00	6,675.22	AUTH TOTAL
PAY	-3,701,094.96	-3,795.30	0.00	0.00	37,048.91	18,524.45	-3,649,316.90	
TOT	-3,698,215.04	0.00	0.00	0.00	37,048.91	18,524.45	-3,642,641.68	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	614.70	1,317.28	0.00	0.00	0.00	0.00	1,931.98	FIRE-CREVE COEUR
PAY	-103,477.05	-1,317.28	0.00	0.00	1,047.94	523.98	-103,222.41	
TOT	-102,862.35	0.00	0.00	0.00	1,047.94	523.98	-101,290.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,070.34	2,144.04	0.00	0.00	0.00	0.00	4,214.38	FIRE-CREVE COEUR
PAY	-3,983,483.05	-2,144.04	0.00	0.00	39,856.27	19,928.14	-3,925,842.68	
TOT	-3,981,412.71	0.00	0.00	0.00	39,856.27	19,928.14	-3,921,628.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.86	67.89	0.00	0.00	0.00	0.00	-55.97	FIRE-CREVE COEUR
PAY	-163,876.36	-67.89	0.00	0.00	1,639.44	819.72	-161,485.09	
TOT	-164,000.22	0.00	0.00	0.00	1,639.44	819.72	-161,541.06	
AUTH TOTAL								
ADJ	2,561.18	3,529.21	0.00	0.00	0.00	0.00	6,090.39	
PAY	-4,250,836.46	-3,529.21	0.00	0.00	42,543.65	21,271.84	-4,190,550.18	
TOT	-4,248,275.28	0.00	0.00	0.00	42,543.65	21,271.84	-4,184,459.79	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,728.00	1,191.01	0.00	0.00	0.00	0.00	2,919.01	FIRE-FENTON
PAY	-22,999.35	-1,191.01	0.00	0.00	241.90	120.96	-23,827.50	
TOT	-21,271.35	0.00	0.00	0.00	241.90	120.96	-20,908.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,653.35	1,421.70	0.00	0.00	0.00	0.00	3,075.05	FIRE-FENTON
PAY	-3,179,147.77	-1,421.70	0.00	0.00	31,805.70	15,902.85	-3,132,860.92	
TOT	-3,177,494.42	0.00	0.00	0.00	31,805.70	15,902.85	-3,129,785.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.83	211.50	0.00	0.00	0.00	0.00	-174.33	FIRE-FENTON
PAY	-510,508.31	-211.50	0.00	0.00	5,107.20	2,553.60	-503,059.01	
TOT	-510,894.14	0.00	0.00	0.00	5,107.20	2,553.60	-503,233.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	FIRE-FENTON
PAY	-77.04	-2.57	0.00	0.00	0.80	0.40	-78.41	
TOT	-77.04	0.00	0.00	0.00	0.80	0.40	-75.84	
AUTH TOTAL								
ADJ	2,995.52	2,826.78	0.00	0.00	0.00	0.00	5,822.30	
PAY	-3,712,732.47	-2,826.78	0.00	0.00	37,155.60	18,577.81	-3,659,825.84	
TOT	-3,709,736.95	0.00	0.00	0.00	37,155.60	18,577.81	-3,654,003.54	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,457.49	1,064.01	0.00	0.00	0.00	0.00	4,521.50	FIRE-WEST CO EMS
PAY	-17,886.31	-1,064.01	0.00	0.00	189.50	94.75	-18,666.07	
TOT	-14,428.82	0.00	0.00	0.00	189.50	94.75	-14,144.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	366.76	1,612.56	0.00	0.00	0.00	0.00	1,979.32	FIRE-WEST CO EMS
PAY	-1,112,157.50	-1,612.56	0.00	0.00	11,137.71	5,568.85	-1,097,063.50	
TOT	-1,111,790.74	0.00	0.00	0.00	11,137.71	5,568.85	-1,095,084.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.06	25.25	0.00	0.00	0.00	0.00	-20.81	FIRE-WEST CO EMS
PAY	-60,940.63	-25.25	0.00	0.00	609.66	304.83	-60,051.39	
TOT	-60,986.69	0.00	0.00	0.00	609.66	304.83	-60,072.20	
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ADJ	3,778.19	2,701.82	0.00	0.00	0.00	0.00	6,480.01	AUTH TOTAL
PAY	-1,190,984.44	-2,701.82	0.00	0.00	11,936.87	5,968.43	-1,175,780.96	
TOT	-1,187,206.25	0.00	0.00	0.00	11,936.87	5,968.43	-1,169,300.95	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.92	405.65	0.00	0.00	0.00	0.00	783.57	FIRE-VALLEY PARK
PAY	-6,339.68	-405.65	0.00	0.00	67.46	33.73	-6,644.14	
TOT	-5,961.76	0.00	0.00	0.00	67.46	33.73	-5,860.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.46	470.45	0.00	0.00	0.00	0.00	417.99	FIRE-VALLEY PARK
PAY	-373,788.86	-470.45	0.00	0.00	3,742.59	1,871.29	-368,645.43	
TOT	-373,841.32	0.00	0.00	0.00	3,742.59	1,871.29	-368,227.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.30	29.22	0.00	0.00	0.00	0.00	-24.08	FIRE-VALLEY PARK
PAY	-70,526.57	-29.22	0.00	0.00	705.56	352.78	-69,497.45	
TOT	-70,579.87	0.00	0.00	0.00	705.56	352.78	-69,521.53	
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ADJ	272.16	905.32	0.00	0.00	0.00	0.00	1,177.48	AUTH TOTAL
PAY	-450,655.11	-905.32	0.00	0.00	4,515.61	2,257.80	-444,787.02	
TOT	-450,382.95	0.00	0.00	0.00	4,515.61	2,257.80	-443,609.54	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.49	361.57	0.00	0.00	0.00	0.00	1,099.06	FIRE-EUREKA
PAY	-13,042.33	-361.57	0.00	0.00	134.04	67.02	-13,202.84	
TOT	-12,304.84	0.00	0.00	0.00	134.04	67.02	-12,103.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	105.91	324.07	0.00	0.00	0.00	0.00	429.98	FIRE-EUREKA
PAY	-293,848.65	-324.07	0.00	0.00	2,941.73	1,470.86	-289,760.13	
TOT	-293,742.74	0.00	0.00	0.00	2,941.73	1,470.86	-289,330.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.13	6.10	0.00	0.00	0.00	0.00	-5.03	FIRE-EUREKA
PAY	-14,726.10	-6.10	0.00	0.00	147.32	73.66	-14,511.22	
TOT	-14,737.23	0.00	0.00	0.00	147.32	73.66	-14,516.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-455.27	0.00	0.00	0.00	4.55	2.28	-448.44	FIRE-EUREKA
TOT	-455.27	0.00	0.00	0.00	4.55	2.28	-448.44	
ADJ	832.27	691.74	0.00	0.00	0.00	0.00	1,524.01	AUTH TOTAL
PAY	-322,072.35	-691.74	0.00	0.00	3,227.64	1,613.82	-317,922.63	
TOT	-321,240.08	0.00	0.00	0.00	3,227.64	1,613.82	-316,398.62	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.98	0.00	0.00	0.00	0.00	0.00	7.98	FIRE-PACIFIC
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,519.75	0.00	0.00	0.00	15.20	7.60	-1,496.95	FIRE-PACIFIC
TOT	-1,519.75	0.00	0.00	0.00	15.20	7.60	-1,496.95	
ADJ	7.98	0.00	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-1,527.73	0.00	0.00	0.00	15.28	7.64	-1,504.81	
TOT	-1,519.75	0.00	0.00	0.00	15.28	7.64	-1,496.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,190.73	0.00	0.00	0.00	511.91	255.95	-50,422.87	CROSSINGS CID
TOT	-51,190.73	0.00	0.00	0.00	511.91	255.95	-50,422.87	
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PAY	-51,190.73	0.00	0.00	0.00	511.91	255.95	-50,422.87	AUTH TOTAL
TOT	-51,190.73	0.00	0.00	0.00	511.91	255.95	-50,422.87	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.16	8.42	0.00	0.00	0.00	0.00	21.58	LIGHT-CASTLE POINT
PAY	-109.92	-8.42	0.00	0.00	1.18	0.59	-116.57	
TOT	-96.76	0.00	0.00	0.00	1.18	0.59	-94.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	LIGHT-CASTLE POINT
PAY	-410.38	-15.69	0.00	0.00	4.26	2.13	-419.68	
TOT	-410.38	0.00	0.00	0.00	4.26	2.13	-403.99	
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ADJ	13.16	24.11	0.00	0.00	0.00	0.00	37.27	AUTH TOTAL
PAY	-520.30	-24.11	0.00	0.00	5.44	2.72	-536.25	
TOT	-507.14	0.00	0.00	0.00	5.44	2.72	-498.98	
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AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,721.50	0.00	0.00	0.00	677.22	338.61	-66,705.67	CRESTWOOD MARKET CI
TOT	-67,721.50	0.00	0.00	0.00	677.22	338.61	-66,705.67	
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PAY	-67,721.50	0.00	0.00	0.00	677.22	338.61	-66,705.67	AUTH TOTAL
TOT	-67,721.50	0.00	0.00	0.00	677.22	338.61	-66,705.67	
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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,885.50	0.00	0.00	0.00	618.86	309.43	-60,957.21	CRESTWOOD POINT CID
TOT	-61,885.50	0.00	0.00	0.00	618.86	309.43	-60,957.21	
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PAY	-61,885.50	0.00	0.00	0.00	618.86	309.43	-60,957.21	AUTH TOTAL
TOT	-61,885.50	0.00	0.00	0.00	618.86	309.43	-60,957.21	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.35	16.97	0.00	0.00	0.00	0.00	48.32	LIGHT-GLASGOW
PAY	-223.56	-16.97	0.00	0.00	2.41	1.20	-236.92	
TOT	-192.21	0.00	0.00	0.00	2.41	1.20	-188.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	32.71	0.00	0.00	0.00	0.00	31.54	LIGHT-GLASGOW
PAY	-1,580.60	-32.71	0.00	0.00	16.14	8.06	-1,589.11	
TOT	-1,581.77	0.00	0.00	0.00	16.14	8.06	-1,557.57	
ADJ	30.18	49.68	0.00	0.00	0.00	0.00	79.86	AUTH TOTAL
PAY	-1,804.16	-49.68	0.00	0.00	18.55	9.26	-1,826.03	
TOT	-1,773.98	0.00	0.00	0.00	18.55	9.26	-1,746.17	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.57	52.34	0.00	0.00	0.00	0.00	152.91	LIGHT-HANCOCK
PAY	-776.08	-52.34	0.00	0.00	8.28	4.14	-816.00	
TOT	-675.51	0.00	0.00	0.00	8.28	4.14	-663.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	LIGHT-HANCOCK
PAY	-8,123.38	-34.15	0.00	0.00	81.57	40.79	-8,035.17	
TOT	-8,123.38	0.00	0.00	0.00	81.57	40.79	-8,001.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.48	7.39	0.00	0.00	0.00	0.00	-6.09	LIGHT-HANCOCK
PAY	-17,834.69	-7.39	0.00	0.00	178.42	89.21	-17,574.45	
TOT	-17,848.17	0.00	0.00	0.00	178.42	89.21	-17,580.54	
ADJ	87.09	93.88	0.00	0.00	0.00	0.00	180.97	AUTH TOTAL
PAY	-26,734.15	-93.88	0.00	0.00	268.27	134.14	-26,425.62	
TOT	-26,647.06	0.00	0.00	0.00	268.27	134.14	-26,244.65	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	LIGHT-MERAMEC AMBL
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-691.16	0.00	0.00	0.00	6.91	3.46	-680.79	LIGHT-MERAMEC AMBL
TOT	-691.16	0.00	0.00	0.00	6.91	3.46	-680.79	
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ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-694.79	0.00	0.00	0.00	6.95	3.48	-684.36	
TOT	-691.16	0.00	0.00	0.00	6.95	3.48	-680.73	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.66	5.04	0.00	0.00	0.00	0.00	19.70	LIGHT-WHEATON-COOK
PAY	-97.39	-5.04	0.00	0.00	1.02	0.52	-100.89	
TOT	-82.73	0.00	0.00	0.00	1.02	0.52	-81.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.70	17.82	0.00	0.00	0.00	0.00	10.12	LIGHT-WHEATON-COOK
PAY	-2,246.51	-17.82	0.00	0.00	22.65	11.32	-2,230.36	
TOT	-2,254.21	0.00	0.00	0.00	22.65	11.32	-2,220.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.16	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	-392.77	-0.16	0.00	0.00	3.93	1.96	-387.04	
TOT	-393.07	0.00	0.00	0.00	3.93	1.96	-387.18	
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ADJ	6.66	23.02	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-2,736.67	-23.02	0.00	0.00	27.60	13.80	-2,718.29	
TOT	-2,730.01	0.00	0.00	0.00	27.60	13.80	-2,688.61	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,439.51	200.93	0.00	0.00	0.00	0.00	5,640.44	CTY-UNINCORPORATED
PAY	-5,922.95	-200.93	0.00	0.00	61.25	0.00	-6,062.63	
TOT	-483.44	0.00	0.00	0.00	61.25	0.00	-422.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50,292.47	502.92	0.00	-49,789.55	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-50,292.47	502.92	0.00	-49,789.55	
AUTH TOTAL								
ADJ	5,439.51	200.93	0.00	0.00	0.00	0.00	5,640.44	AUTH TOTAL
PAY	-5,922.95	-200.93	0.00	-50,292.47	564.17	0.00	-55,852.18	
TOT	-483.44	0.00	0.00	-50,292.47	564.17	0.00	-50,211.74	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	CTY-BELLERIVE
TOT	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	CTY-BELLERIVE
PAY	-1,068.76	-19.86	0.00	0.00	10.89	5.44	-1,072.29	
TOT	-1,068.76	0.00	0.00	0.00	10.89	5.44	-1,052.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH TOTAL								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-1,085.19	-19.86	0.00	-112.00	12.17	5.52	-1,199.36	
TOT	-1,085.19	0.00	0.00	-112.00	12.17	5.52	-1,179.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.52	62.22	0.00	0.00	0.00	0.00	143.74	CTY-BEL NOR
PAY	-946.01	-62.22	0.00	0.00	10.08	5.04	-993.11	
TOT	-864.49	0.00	0.00	0.00	10.08	5.04	-849.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.72	0.00	0.00	0.00	0.00	68.72	CTY-BEL NOR
PAY	-6,326.41	-68.72	0.00	0.00	63.95	31.97	-6,299.21	
TOT	-6,326.41	0.00	0.00	0.00	63.95	31.97	-6,230.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEL NOR
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-197.00	1.97	0.00	-195.03	
TOT	0.00	0.00	0.00	-187.00	1.97	0.00	-185.03	
ADJ	81.52	130.94	0.00	10.00	0.00	0.00	222.46	AUTH TOTAL
PAY	-7,272.42	-130.94	0.00	-645.00	80.48	37.01	-7,930.87	
TOT	-7,190.90	0.00	0.00	-635.00	80.48	37.01	-7,708.41	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.67	18.04	0.00	0.00	0.00	0.00	11.37	CTY-BEL RIDGE
PAY	-80,584.90	-18.04	0.00	0.00	806.03	403.01	-79,393.90	
TOT	-80,591.57	0.00	0.00	0.00	806.03	403.01	-79,382.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
ADJ	-6.67	18.04	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-80,584.90	-18.04	0.00	-1,596.00	821.99	403.01	-80,973.94	
TOT	-80,591.57	0.00	0.00	-1,596.00	821.99	403.01	-80,962.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	645.36	551.05	0.00	0.00	0.00	0.00	1,196.41	CTY-BERKELEY
PAY	-7,864.40	-551.05	0.00	0.00	84.15	42.08	-8,289.22	
TOT	-7,219.04	0.00	0.00	0.00	84.15	42.08	-7,092.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	597.34	0.00	0.00	0.00	0.00	597.34	CTY-BERKELEY
PAY	-510,822.40	-597.34	0.00	0.00	5,114.19	2,557.10	-503,748.45	
TOT	-510,822.40	0.00	0.00	0.00	5,114.19	2,557.10	-503,151.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.73	8.07	0.00	0.00	0.00	0.00	-6.66	CTY-BERKELEY
PAY	-19,489.12	-8.07	0.00	0.00	194.97	97.49	-19,204.73	
TOT	-19,503.85	0.00	0.00	0.00	194.97	97.49	-19,211.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,799.31	57.99	0.00	-5,741.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5,799.31	57.99	0.00	-5,741.32	
ADJ	630.63	1,156.46	0.00	0.00	0.00	0.00	1,787.09	AUTH TOTAL
PAY	-538,175.92	-1,156.46	0.00	-5,799.31	5,451.30	2,696.67	-536,983.72	
TOT	-537,545.29	0.00	0.00	-5,799.31	5,451.30	2,696.67	-535,196.63	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	3.56	0.00	0.00	0.00	0.00	4.72	CTY-BEVERLY HILLS
PAY	-58.73	-3.56	0.00	0.00	0.63	0.31	-61.35	
TOT	-57.57	0.00	0.00	0.00	0.63	0.31	-56.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	CTY-BEVERLY HILLS
PAY	-370.76	-8.38	0.00	0.00	3.79	1.89	-373.46	
TOT	-370.76	0.00	0.00	0.00	3.79	1.89	-365.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	1.16	11.94	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-429.49	-11.94	0.00	-252.00	6.94	2.20	-684.29	
TOT	-428.33	0.00	0.00	-252.00	6.94	2.20	-671.19	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.19	209.47	0.00	0.00	0.00	0.00	572.66	CTY-BRENTWOOD
PAY	-3,086.24	-209.47	0.00	0.00	32.95	16.48	-3,246.28	
TOT	-2,723.05	0.00	0.00	0.00	32.95	16.48	-2,673.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.98	0.00	0.00	0.00	0.00	414.98	CTY-BRENTWOOD
PAY	-406,191.76	-414.98	0.00	0.00	4,066.07	2,033.03	-400,507.64	
TOT	-406,191.76	0.00	0.00	0.00	4,066.07	2,033.03	-400,092.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,300.00	53.00	0.00	-5,247.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5,300.00	53.00	0.00	-5,247.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-690.00	6.90	0.00	-683.10	
TOT	0.00	0.00	0.00	-645.00	6.90	0.00	-638.10	
ADJ	363.19	624.45	0.00	45.00	0.00	0.00	1,032.64	AUTH TOTAL
PAY	-409,278.00	-624.45	0.00	-5,990.00	4,158.92	2,049.51	-409,684.02	
TOT	-408,914.81	0.00	0.00	-5,945.00	4,158.92	2,049.51	-408,651.38	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-705.06	127.61	0.00	0.00	0.00	0.00	-577.45	CTY-BRIDGETON
PAY	-324,465.79	-127.61	0.00	0.00	3,245.94	1,622.97	-319,724.49	
TOT	-325,170.85	0.00	0.00	0.00	3,245.94	1,622.97	-320,301.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,375.00	13.75	0.00	-1,361.25	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1,375.00	13.75	0.00	-1,361.25	
ADJ	-705.06	127.61	0.00	0.00	0.00	0.00	-577.45	AUTH TOTAL
PAY	-324,465.79	-127.61	0.00	-1,375.00	3,259.69	1,622.97	-321,085.74	
TOT	-325,170.85	0.00	0.00	-1,375.00	3,259.69	1,622.97	-321,663.19	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	10.65	0.00	0.00	0.00	0.00	13.48	CTY-CALVERTON PARK
PAY	-176.83	-10.65	0.00	0.00	1.88	0.93	-184.67	
TOT	-174.00	0.00	0.00	0.00	1.88	0.93	-171.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	CTY-CALVERTON PARK
PAY	-1,243.39	-34.45	0.00	0.00	12.77	6.39	-1,258.68	
TOT	-1,243.39	0.00	0.00	0.00	12.77	6.39	-1,224.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-412.00	0.00	0.00	0.00	4.12	0.00	-407.88	CTY-CALVERTON PARK
TOT	-412.00	0.00	0.00	0.00	4.12	0.00	-407.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	2.83	45.10	0.00	0.00	0.00	0.00	47.93	AUTH TOTAL
PAY	-1,832.22	-45.10	0.00	-840.00	27.17	7.32	-2,682.83	
TOT	-1,829.39	0.00	0.00	-840.00	27.17	7.32	-2,634.90	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	6.82	0.00	0.00	0.00	0.00	10.52	CTY-CHARLACK
PAY	-153.81	-6.82	0.00	0.00	1.61	0.80	-158.22	
TOT	-150.11	0.00	0.00	0.00	1.61	0.80	-147.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-CHARLACK
PAY	-1,892.29	-3.15	0.00	0.00	18.95	9.48	-1,867.01	
TOT	-1,892.29	0.00	0.00	0.00	18.95	9.48	-1,863.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHARLACK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	3.70	9.97	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-2,046.10	-9.97	0.00	-224.00	22.80	10.28	-2,246.99	
TOT	-2,042.40	0.00	0.00	-224.00	22.80	10.28	-2,233.32	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.85	214.86	0.00	0.00	0.00	0.00	126.01	CTY-CLAYTON
PAY	-3,407.09	-214.86	0.00	0.00	36.22	18.11	-3,567.62	
TOT	-3,495.94	0.00	0.00	0.00	36.22	18.11	-3,441.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,404.24	906.12	0.00	0.00	0.00	0.00	-498.12	CTY-CLAYTON
PAY	-2,760,520.08	-906.12	0.00	0.00	27,614.26	13,807.13	-2,720,004.81	
TOT	-2,761,924.32	0.00	0.00	0.00	27,614.26	13,807.13	-2,720,502.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	CTY-CLAYTON
TOT	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	
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ADJ	-1,493.09	1,120.98	0.00	0.00	0.00	0.00	-372.11	AUTH TOTAL
PAY	-2,763,927.17	-1,120.98	0.00	-5,236.00	27,702.84	13,825.24	-2,728,756.07	
TOT	-2,765,420.26	0.00	0.00	-5,236.00	27,702.84	13,825.24	-2,729,128.18	

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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	12.83	20.78	0.00	0.00	0.00	0.00	33.61	CTY-COUNTRY CLUB H
PAY	-418.51	-20.78	0.00	0.00	4.40	2.19	-432.70	
TOT	-405.68	0.00	0.00	0.00	4.40	2.19	-399.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	CTY-COUNTRY CLUB H
PAY	-7,436.81	-36.19	0.00	0.00	74.73	37.36	-7,360.91	
TOT	-7,436.81	0.00	0.00	0.00	74.73	37.36	-7,324.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	2.00	0.00	0.00	0.00	0.00	-1.66	CTY-COUNTRY CLUB H
PAY	-4,837.73	-2.00	0.00	0.00	48.40	24.20	-4,767.13	
TOT	-4,841.39	0.00	0.00	0.00	48.40	24.20	-4,768.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	
TOT	0.00	0.00	0.00	-112.00	1.28	0.00	-110.72	
ADJ	9.17	58.97	0.00	16.00	0.00	0.00	84.14	AUTH TOTAL
PAY	-12,693.05	-58.97	0.00	-884.00	136.37	63.75	-13,435.90	
TOT	-12,683.88	0.00	0.00	-868.00	136.37	63.75	-13,351.76	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-CRYSTAL LAKE P
PAY	-140.35	-2.75	0.00	0.00	1.43	0.71	-140.96	
TOT	-140.35	0.00	0.00	0.00	1.43	0.71	-138.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,772.06	0.00	0.00	0.00	37.72	18.86	-3,715.48	CTY-CRYSTAL LAKE P
TOT	-3,772.06	0.00	0.00	0.00	37.72	18.86	-3,715.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-3,912.41	-2.75	0.00	-350.00	42.65	19.57	-4,202.94	
TOT	-3,912.41	0.00	0.00	-350.00	42.65	19.57	-4,200.19	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	CTY-DES PERES
TOT	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	
PAY	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,372.64	29.44	0.00	0.00	0.00	0.00	-1,343.20	CTY-ELLISVILLE
PAY	-76,290.59	-29.44	0.00	0.00	763.20	381.60	-75,175.23	
TOT	-77,663.23	0.00	0.00	0.00	763.20	381.60	-76,518.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	-1,372.64	29.44	0.00	0.00	0.00	0.00	-1,343.20	AUTH TOTAL
PAY	-76,290.59	-29.44	0.00	-924.00	772.44	381.60	-76,089.99	
TOT	-77,663.23	0.00	0.00	-924.00	772.44	381.60	-77,433.19	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,599.07	906.95	0.00	0.00	0.00	0.00	2,506.02	CTY-FERGUSON
PAY	-13,289.06	-906.95	0.00	0.00	141.96	70.98	-13,983.07	
TOT	-11,689.99	0.00	0.00	0.00	141.96	70.98	-11,477.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.57	1,004.74	0.00	0.00	0.00	0.00	905.17	CTY-FERGUSON
PAY	-263,516.60	-1,004.74	0.00	0.00	2,645.22	1,322.60	-260,553.52	
TOT	-263,616.17	0.00	0.00	0.00	2,645.22	1,322.60	-259,648.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,780.00	107.80	0.00	-10,672.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10,780.00	107.80	0.00	-10,672.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	112.50	0.00	0.00	112.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,387.50	13.88	0.00	-1,373.62	
TOT	0.00	0.00	0.00	-1,275.00	13.88	0.00	-1,261.12	
ADJ	1,499.50	1,911.69	0.00	112.50	0.00	0.00	3,523.69	AUTH TOTAL
PAY	-276,805.66	-1,911.69	0.00	-12,167.50	2,908.86	1,393.58	-286,582.41	
TOT	-275,306.16	0.00	0.00	-12,055.00	2,908.86	1,393.58	-283,058.72	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	CTY-FLOREDELL HIL
PAY	-3,806.06	-26.33	0.00	0.00	38.32	19.16	-3,774.91	
TOT	-3,806.06	0.00	0.00	0.00	38.32	19.16	-3,748.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	AUTH TOTAL
PAY	-3,806.06	-26.33	0.00	-532.00	43.64	19.16	-4,301.59	
TOT	-3,806.06	0.00	0.00	-532.00	43.64	19.16	-4,275.26	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.20	0.00	0.00	0.00	0.00	171.20	CTY-FLORISSANT
PAY	-6,573.69	-171.20	0.00	0.00	67.45	0.00	-6,677.44	
TOT	-6,573.69	0.00	0.00	0.00	67.45	0.00	-6,506.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,860.00	138.60	0.00	-13,721.40	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-13,860.00	138.60	0.00	-13,721.40	
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ADJ	0.00	171.20	0.00	0.00	0.00	0.00	171.20	AUTH TOTAL
PAY	-6,573.69	-171.20	0.00	-13,860.00	206.05	0.00	-20,398.84	
TOT	-6,573.69	0.00	0.00	-13,860.00	206.05	0.00	-20,227.64	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.40	39.59	0.00	0.00	0.00	0.00	18.19	CTY-FRONTENAC
PAY	-792.52	-39.59	0.00	0.00	8.33	4.16	-819.62	
TOT	-813.92	0.00	0.00	0.00	8.33	4.16	-801.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.63	0.00	0.00	0.00	0.00	347.63	CTY-FRONTENAC
PAY	-222,306.65	-347.63	0.00	0.00	2,226.55	1,113.27	-219,314.46	
TOT	-222,306.65	0.00	0.00	0.00	2,226.55	1,113.27	-218,966.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	
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ADJ	-21.40	387.22	0.00	0.00	0.00	0.00	365.82	AUTH TOTAL
PAY	-223,099.17	-387.22	0.00	-3,836.00	2,273.24	1,117.43	-223,931.72	
TOT	-223,120.57	0.00	0.00	-3,836.00	2,273.24	1,117.43	-223,565.90	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.99	110.30	0.00	0.00	0.00	0.00	305.29	CTY-GLENDALE
PAY	-1,592.10	-110.30	0.00	0.00	17.02	8.51	-1,676.87	
TOT	-1,397.11	0.00	0.00	0.00	17.02	8.51	-1,371.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.11	230.37	0.00	0.00	0.00	0.00	281.48	CTY-GLENDALE
PAY	-79,291.88	-230.37	0.00	0.00	795.22	397.61	-78,329.42	
TOT	-79,240.77	0.00	0.00	0.00	795.22	397.61	-78,047.94	
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	-409.50	4.10	0.00	-405.40	
TOT	0.00	0.00	0.00	-403.00	4.10	0.00	-398.90	
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ADJ	246.10	340.67	0.00	6.50	0.00	0.00	593.27	AUTH TOTAL
PAY	-80,883.98	-340.67	0.00	-409.50	816.34	406.12	-80,411.69	
TOT	-80,637.88	0.00	0.00	-403.00	816.34	406.12	-79,818.42	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-GLEN ECHO PK
PAY	-27.30	-1.01	0.00	0.00	0.28	0.15	-27.88	
TOT	-27.30	0.00	0.00	0.00	0.28	0.15	-26.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	CTY-GLEN ECHO PK
PAY	-291.88	-19.65	0.00	0.00	3.12	1.56	-306.85	
TOT	-291.88	0.00	0.00	0.00	3.12	1.56	-287.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	AUTH TOTAL
PAY	-319.18	-20.66	0.00	-300.00	6.40	1.71	-631.73	
TOT	-319.18	0.00	0.00	-300.00	6.40	1.71	-611.07	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	2.35	0.00	0.00	0.00	0.00	4.62	CTY-GRANTWOOD
PAY	-89.55	-2.35	0.00	0.00	0.92	0.46	-90.52	
TOT	-87.28	0.00	0.00	0.00	0.92	0.46	-85.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,386.68	0.00	0.00	0.00	23.87	11.93	-2,350.88	CTY-GRANTWOOD
TOT	-2,386.68	0.00	0.00	0.00	23.87	11.93	-2,350.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-50.00	0.45	0.00	-49.55	
ADJ	2.27	2.35	0.00	-5.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-2,476.23	-2.35	0.00	-495.00	29.74	12.39	-2,931.45	
TOT	-2,473.96	0.00	0.00	-500.00	29.74	12.39	-2,931.83	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	0.50	0.00	0.00	0.00	0.00	8.20	CTY-HUNTLEIGH
PAY	-42.98	-0.50	0.00	0.00	0.44	0.21	-42.83	
TOT	-35.28	0.00	0.00	0.00	0.44	0.21	-34.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	101.84	0.00	0.00	0.00	0.00	0.00	101.84	CTY-HUNTLEIGH
PAY	-14,913.23	0.00	0.00	0.00	149.13	74.57	-14,689.53	
TOT	-14,811.39	0.00	0.00	0.00	149.13	74.57	-14,587.69	
ADJ	109.54	0.50	0.00	0.00	0.00	0.00	110.04	AUTH TOTAL
PAY	-14,956.21	-0.50	0.00	0.00	149.57	74.78	-14,732.36	
TOT	-14,846.67	0.00	0.00	0.00	149.57	74.78	-14,622.32	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,406.18	561.69	0.00	0.00	0.00	0.00	1,967.87	CTY-JENNINGS
PAY	-8,031.09	-561.69	0.00	0.00	85.93	42.97	-8,463.88	
TOT	-6,624.91	0.00	0.00	0.00	85.93	42.97	-6,496.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	895.68	0.00	0.00	0.00	0.00	895.68	CTY-JENNINGS
PAY	-104,342.47	-895.68	0.00	0.00	1,052.38	526.19	-103,659.58	
TOT	-104,342.47	0.00	0.00	0.00	1,052.38	526.19	-102,763.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,655.00	44.60	0.00	0.00	0.00	0.00	16,699.60	CTY-JENNINGS
PAY	-1,245.00	-44.60	0.00	0.00	12.90	0.00	-1,276.70	
TOT	15,410.00	0.00	0.00	0.00	12.90	0.00	15,422.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,650.39	36.50	0.00	-3,613.89	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,650.39	36.50	0.00	-3,613.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	73.00	0.00	0.00	73.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,373.25	13.73	0.00	-1,359.52	
TOT	0.00	0.00	0.00	-1,300.25	13.73	0.00	-1,286.52	
ADJ	18,061.18	1,501.97	0.00	73.00	0.00	0.00	19,636.15	AUTH TOTAL
PAY	-113,618.56	-1,501.97	0.00	-5,023.64	1,201.44	569.16	-118,373.57	
TOT	-95,557.38	0.00	0.00	-4,950.64	1,201.44	569.16	-98,737.42	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,129.11	490.22	0.00	0.00	0.00	0.00	1,619.33	CTY-KIRKWOOD
PAY	-7,662.22	-490.22	0.00	0.00	81.52	40.76	-8,030.16	
TOT	-6,533.11	0.00	0.00	0.00	81.52	40.76	-6,410.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	380.08	988.45	0.00	0.00	0.00	0.00	1,368.53	CTY-KIRKWOOD
PAY	-433,213.77	-988.45	0.00	0.00	4,342.02	2,171.01	-427,689.19	
TOT	-432,833.69	0.00	0.00	0.00	4,342.02	2,171.01	-426,320.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,147.74	81.48	0.00	-8,066.26	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-8,147.74	81.48	0.00	-8,066.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	148.00	0.00	0.00	148.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,864.00	28.64	0.00	-2,835.36	
TOT	0.00	0.00	0.00	-2,716.00	28.64	0.00	-2,687.36	
ADJ	1,509.19	1,478.67	0.00	148.00	0.00	0.00	3,135.86	AUTH TOTAL
PAY	-440,875.99	-1,478.67	0.00	-11,011.74	4,533.66	2,211.77	-446,620.97	
TOT	-439,366.80	0.00	0.00	-10,863.74	4,533.66	2,211.77	-443,485.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.59	152.82	0.00	0.00	0.00	0.00	493.41	CTY-LADUE
PAY	-2,572.11	-152.82	0.00	0.00	27.25	13.62	-2,684.06	
TOT	-2,231.52	0.00	0.00	0.00	27.25	13.62	-2,190.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,128.17	0.00	0.00	0.00	0.00	1,128.17	CTY-LADUE
PAY	-738,489.71	-1,128.17	0.00	0.00	7,396.18	3,698.09	-728,523.61	
TOT	-738,489.71	0.00	0.00	0.00	7,396.18	3,698.09	-727,395.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.78	11.39	0.00	0.00	0.00	0.00	-9.39	CTY-LADUE
PAY	-27,494.18	-11.39	0.00	0.00	275.05	137.53	-27,092.99	
TOT	-27,514.96	0.00	0.00	0.00	275.05	137.53	-27,102.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-LADUE
PAY	0.00	0.00	0.00	-356.00	3.56	0.00	-352.44	
TOT	0.00	0.00	0.00	-308.00	3.56	0.00	-304.44	
ADJ	319.81	1,292.38	0.00	48.00	0.00	0.00	1,660.19	AUTH TOTAL
PAY	-768,556.00	-1,292.38	0.00	-356.00	7,702.04	3,849.24	-758,653.10	
TOT	-768,236.19	0.00	0.00	-308.00	7,702.04	3,849.24	-756,992.91	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.41	286.62	0.00	0.00	0.00	0.00	468.03	CTY-MAPLEWOOD
PAY	-4,744.27	-286.62	0.00	0.00	50.31	25.15	-4,955.43	
TOT	-4,562.86	0.00	0.00	0.00	50.31	25.15	-4,487.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	872.48	0.00	0.00	0.00	0.00	872.48	CTY-MAPLEWOOD
PAY	-529,544.11	-872.48	0.00	0.00	5,304.16	2,652.08	-522,460.35	
TOT	-529,544.11	0.00	0.00	0.00	5,304.16	2,652.08	-521,587.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.20	119.06	0.00	0.00	0.00	0.00	-98.14	CTY-MAPLEWOOD
PAY	-287,387.79	-119.06	0.00	0.00	2,875.07	1,437.54	-283,194.24	
TOT	-287,604.99	0.00	0.00	0.00	2,875.07	1,437.54	-283,292.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,969.32	29.69	0.00	-2,939.63	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,969.32	29.69	0.00	-2,939.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,083.54	10.84	0.00	-1,072.70	
TOT	0.00	0.00	0.00	-1,017.54	10.84	0.00	-1,006.70	
ADJ	-35.79	1,278.16	0.00	66.00	0.00	0.00	1,308.37	AUTH TOTAL
PAY	-821,676.17	-1,278.16	0.00	-4,052.86	8,270.07	4,114.77	-814,622.35	
TOT	-821,711.96	0.00	0.00	-3,986.86	8,270.07	4,114.77	-813,313.98	

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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	9.74	5.98	0.00	0.00	0.00	0.00	15.72	CTY-MARLBOROUGH
PAY	-103.52	-5.98	0.00	0.00	1.10	0.55	-107.85	
TOT	-93.78	0.00	0.00	0.00	1.10	0.55	-92.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.53	3.69	0.00	0.00	0.00	0.00	-27.84	CTY-MARLBOROUGH
PAY	-13,106.49	-3.69	0.00	0.00	131.10	65.55	-12,913.53	
TOT	-13,138.02	0.00	0.00	0.00	131.10	65.55	-12,941.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-21.79	9.67	0.00	0.00	0.00	0.00	-12.12	AUTH TOTAL
PAY	-13,210.01	-9.67	0.00	-28.00	132.48	66.10	-13,049.10	
TOT	-13,231.80	0.00	0.00	-28.00	132.48	66.10	-13,061.22	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.80	31.10	0.00	0.00	0.00	0.00	59.90	CTY-NORMANDY
PAY	-503.88	-31.10	0.00	0.00	5.35	2.68	-526.95	
TOT	-475.08	0.00	0.00	0.00	5.35	2.68	-467.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.15	0.00	0.00	0.00	0.00	55.15	CTY-NORMANDY
PAY	-8,229.45	-55.15	0.00	0.00	82.84	41.43	-8,160.33	
TOT	-8,229.45	0.00	0.00	0.00	82.84	41.43	-8,105.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CTY-NORMANDY
PAY	-1,097.77	-12.60	0.00	0.00	11.11	0.00	-1,099.26	
TOT	-1,097.77	0.00	0.00	0.00	11.11	0.00	-1,086.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
ADJ	28.80	98.85	0.00	0.00	0.00	0.00	127.65	AUTH TOTAL
PAY	-9,831.10	-98.85	0.00	-1,204.00	111.34	44.11	-10,978.50	
TOT	-9,802.30	0.00	0.00	-1,204.00	111.34	44.11	-10,850.85	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.66	210.23	0.00	0.00	0.00	0.00	263.89	CTY-NORTHWOODS
PAY	-2,764.23	-210.23	0.00	0.00	29.74	14.87	-2,929.85	
TOT	-2,710.57	0.00	0.00	0.00	29.74	14.87	-2,665.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.47	442.40	0.00	0.00	0.00	0.00	238.93	CTY-NORTHWOODS
PAY	-48,826.82	-442.40	0.00	0.00	492.69	246.34	-48,530.19	
TOT	-49,030.29	0.00	0.00	0.00	492.69	246.34	-48,291.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
TOT	0.00	0.00	0.00	-1,876.00	18.48	0.00	-1,857.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-554.32	5.54	0.00	-548.78	
TOT	0.00	0.00	0.00	-519.32	5.54	0.00	-513.78	
ADJ	-149.81	652.63	0.00	7.00	0.00	0.00	509.82	AUTH TOTAL
PAY	-51,591.05	-652.63	0.00	-2,402.32	546.45	261.21	-53,838.34	
TOT	-51,740.86	0.00	0.00	-2,395.32	546.45	261.21	-53,328.52	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.36	5.87	0.00	0.00	0.00	0.00	40.23	CTY-OAKLAND
PAY	-104.28	-5.87	0.00	0.00	1.10	0.55	-108.50	
TOT	-69.92	0.00	0.00	0.00	1.10	0.55	-68.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,401.80	0.00	0.00	0.00	34.02	17.01	-3,350.77	CTY-OAKLAND
TOT	-3,401.80	0.00	0.00	0.00	34.02	17.01	-3,350.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OAKLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	34.36	5.87	0.00	0.00	0.00	0.00	40.23	AUTH TOTAL
PAY	-3,506.08	-5.87	0.00	-140.00	36.52	17.56	-3,597.87	
TOT	-3,471.72	0.00	0.00	-140.00	36.52	17.56	-3,557.64	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.33	374.50	0.00	0.00	0.00	0.00	842.83	CTY-OLIVETTE
PAY	-6,064.71	-374.50	0.00	0.00	64.40	32.19	-6,342.62	
TOT	-5,596.38	0.00	0.00	0.00	64.40	32.19	-5,499.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	636.01	0.00	0.00	0.00	0.00	636.01	CTY-OLIVETTE
PAY	-506,210.16	-636.01	0.00	0.00	5,068.46	2,534.23	-499,243.48	
TOT	-506,210.16	0.00	0.00	0.00	5,068.46	2,534.23	-498,607.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,575.00	55.75	0.00	-5,519.25	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5,575.00	55.75	0.00	-5,519.25	
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	-830.50	8.31	0.00	-822.19	
TOT	0.00	0.00	0.00	-775.50	8.31	0.00	-767.19	
ADJ	468.33	1,010.51	0.00	55.00	0.00	0.00	1,533.84	AUTH TOTAL
PAY	-512,274.87	-1,010.51	0.00	-6,405.50	5,196.92	2,566.42	-511,927.54	
TOT	-511,806.54	0.00	0.00	-6,350.50	5,196.92	2,566.42	-510,393.70	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.97	248.15	0.00	0.00	0.00	0.00	704.12	CTY-OVERLAND
PAY	-3,541.89	-248.15	0.00	0.00	37.90	18.95	-3,733.19	
TOT	-3,085.92	0.00	0.00	0.00	37.90	18.95	-3,029.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.85	361.72	0.00	0.00	0.00	0.00	273.87	CTY-OVERLAND
PAY	-148,779.51	-361.72	0.00	0.00	1,491.42	745.71	-146,904.10	
TOT	-148,867.36	0.00	0.00	0.00	1,491.42	745.71	-146,630.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	CTY-OVERLAND
PAY	-125.50	-10.04	0.00	0.00	1.36	0.00	-134.18	
TOT	-125.50	0.00	0.00	0.00	1.36	0.00	-124.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,543.21	85.43	0.00	-8,457.78	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,543.21	85.43	0.00	-8,457.78	
ADJ	368.12	619.91	0.00	0.00	0.00	0.00	988.03	AUTH TOTAL
PAY	-152,446.90	-619.91	0.00	-8,543.21	1,616.11	764.66	-159,229.25	
TOT	-152,078.78	0.00	0.00	-8,543.21	1,616.11	764.66	-158,241.22	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	0.00	0.00	0.00	0.00	0.00	4.22	CTY-PACIFIC
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-804.10	0.00	0.00	0.00	8.04	4.02	-792.04	CTY-PACIFIC
TOT	-804.10	0.00	0.00	0.00	8.04	4.02	-792.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	3.06	0.00	0.00	0.00	0.00	-2.53	CTY-PACIFIC
PAY	-7,394.65	-3.06	0.00	0.00	73.98	36.99	-7,286.74	
TOT	-7,400.24	0.00	0.00	0.00	73.98	36.99	-7,289.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PACIFIC
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	-1.37	3.06	0.00	5.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-8,202.97	-3.06	0.00	-5.00	82.11	41.03	-8,087.89	
TOT	-8,204.34	0.00	0.00	0.00	82.11	41.03	-8,081.20	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.94	28.85	0.00	0.00	0.00	0.00	-89.09	CTY-PASADENA HILLS
PAY	-387.40	-28.85	0.00	0.00	4.16	2.08	-410.01	
TOT	-505.34	0.00	0.00	0.00	4.16	2.08	-499.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.83	0.00	0.00	0.00	0.00	30.83	CTY-PASADENA HILLS
PAY	-2,725.17	-30.83	0.00	0.00	27.56	13.78	-2,714.66	
TOT	-2,725.17	0.00	0.00	0.00	27.56	13.78	-2,683.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-117.94	59.68	0.00	0.00	0.00	0.00	-58.26	AUTH TOTAL
PAY	-3,112.57	-59.68	0.00	-112.00	32.84	15.86	-3,235.55	
TOT	-3,230.51	0.00	0.00	-112.00	32.84	15.86	-3,293.81	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.91	7.08	0.00	0.00	0.00	0.00	-19.83	CTY-PASADENA PARK
PAY	-75.22	-7.08	0.00	0.00	0.82	0.42	-81.06	
TOT	-102.13	0.00	0.00	0.00	0.82	0.42	-100.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-PASADENA PARK
PAY	-304.42	-13.74	0.00	0.00	3.18	1.59	-313.39	
TOT	-304.42	0.00	0.00	0.00	3.18	1.59	-299.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
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ADJ	-26.91	20.82	0.00	0.00	0.00	0.00	-6.09	AUTH TOTAL
PAY	-379.64	-20.82	0.00	-233.00	6.33	2.01	-625.12	
TOT	-406.55	0.00	0.00	-233.00	6.33	2.01	-631.21	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.17	17.18	0.00	0.00	0.00	0.00	90.35	CTY-PINE LAWN
PAY	-225.50	-17.18	0.00	0.00	2.43	1.22	-239.03	
TOT	-152.33	0.00	0.00	0.00	2.43	1.22	-148.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	CTY-PINE LAWN
PAY	-1,807.34	-50.75	0.00	0.00	18.58	9.29	-1,830.22	
TOT	-1,807.34	0.00	0.00	0.00	18.58	9.29	-1,779.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
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ADJ	73.17	67.93	0.00	0.00	0.00	0.00	141.10	AUTH TOTAL
PAY	-2,032.84	-67.93	0.00	-1,568.00	36.69	10.51	-3,621.57	
TOT	-1,959.67	0.00	0.00	-1,568.00	36.69	10.51	-3,480.47	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.01	142.67	0.00	0.00	0.00	0.00	182.68	CTY-RICHMOND HTS
PAY	-2,556.30	-142.67	0.00	0.00	26.99	13.49	-2,658.49	
TOT	-2,516.29	0.00	0.00	0.00	26.99	13.49	-2,475.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	541.97	392.52	0.00	0.00	0.00	0.00	934.49	CTY-RICHMOND HTS
PAY	-153,924.68	-392.52	0.00	0.00	1,543.18	771.58	-152,002.44	
TOT	-153,382.71	0.00	0.00	0.00	1,543.18	771.58	-151,067.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,719.00	47.19	0.00	-4,671.81	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-4,719.00	47.19	0.00	-4,671.81	
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	-1,072.50	10.73	0.00	-1,061.77	
TOT	0.00	0.00	0.00	-1,066.00	10.73	0.00	-1,055.27	
ADJ	581.98	535.19	0.00	6.50	0.00	0.00	1,123.67	AUTH TOTAL
PAY	-156,480.98	-535.19	0.00	-5,791.50	1,628.09	785.07	-160,394.51	
TOT	-155,899.00	0.00	0.00	-5,785.00	1,628.09	785.07	-159,270.84	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.05	149.02	0.00	0.00	0.00	0.00	-78.03	CTY-ROCK HILL
PAY	-2,197.03	-149.02	0.00	0.00	23.46	11.74	-2,310.85	
TOT	-2,424.08	0.00	0.00	0.00	23.46	11.74	-2,388.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.38	0.00	0.00	0.00	0.00	278.38	CTY-ROCK HILL
PAY	-217,131.08	-278.38	0.00	0.00	2,174.09	1,087.05	-214,148.32	
TOT	-217,131.08	0.00	0.00	0.00	2,174.09	1,087.05	-213,869.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-365.00	3.65	0.00	-361.35	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-365.00	3.65	0.00	-361.35	
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ADJ	-227.05	427.40	0.00	0.00	0.00	0.00	200.35	AUTH TOTAL
PAY	-219,328.11	-427.40	0.00	-1,177.00	2,209.32	1,098.79	-217,624.40	
TOT	-219,555.16	0.00	0.00	-1,177.00	2,209.32	1,098.79	-217,424.05	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.99	70.51	0.00	0.00	0.00	0.00	153.50	CTY-ST JOHN
PAY	-1,029.50	-70.51	0.00	0.00	11.01	5.50	-1,083.50	
TOT	-946.51	0.00	0.00	0.00	11.01	5.50	-930.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.51	201.47	0.00	0.00	0.00	0.00	177.96	CTY-ST JOHN
PAY	-44,112.34	-201.47	0.00	0.00	443.13	221.57	-43,649.11	
TOT	-44,135.85	0.00	0.00	0.00	443.13	221.57	-43,471.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	
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ADJ	59.48	271.98	0.00	0.00	0.00	0.00	331.46	AUTH TOTAL
PAY	-45,141.84	-271.98	0.00	-4,144.00	495.58	227.07	-48,835.17	
TOT	-45,082.36	0.00	0.00	-4,144.00	495.58	227.07	-48,503.71	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	623.76	119.90	0.00	0.00	0.00	0.00	743.66	CTY-SHREWSBURY
PAY	-1,979.44	-119.90	0.00	0.00	20.99	10.50	-2,067.85	
TOT	-1,355.68	0.00	0.00	0.00	20.99	10.50	-1,324.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.76	0.00	0.00	0.00	0.00	252.76	CTY-SHREWSBURY
PAY	-142,741.48	-252.76	0.00	0.00	1,429.94	714.97	-140,849.33	
TOT	-142,741.48	0.00	0.00	0.00	1,429.94	714.97	-140,596.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	623.76	372.66	0.00	0.00	0.00	0.00	996.42	AUTH TOTAL
PAY	-144,720.92	-372.66	0.00	-448.00	1,455.41	725.47	-143,360.70	
TOT	-144,097.16	0.00	0.00	-448.00	1,455.41	725.47	-142,364.28	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-SYCAMORE HILLS
PAY	-124.97	-6.06	0.00	0.00	1.31	0.65	-129.07	
TOT	-124.97	0.00	0.00	0.00	1.31	0.65	-123.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-SYCAMORE HILLS
PAY	-451.12	-11.40	0.00	0.00	4.62	2.32	-455.58	
TOT	-451.12	0.00	0.00	0.00	4.62	2.32	-444.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-576.09	-17.46	0.00	-168.00	7.61	2.97	-750.97	
TOT	-576.09	0.00	0.00	-168.00	7.61	2.97	-733.51	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,902.10	0.00	0.00	0.00	149.02	74.51	-14,678.57	CTY-TWIN OAKS
TOT	-14,902.10	0.00	0.00	0.00	149.02	74.51	-14,678.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-14,902.10	0.00	0.00	-28.00	149.30	74.51	-14,706.29	AUTH TOTAL
TOT	-14,902.10	0.00	0.00	-28.00	149.30	74.51	-14,706.29	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.93	5.79	0.00	0.00	0.00	0.00	34.72	CTY-UPLANDS PARK
PAY	-80.86	-5.79	0.00	0.00	0.87	0.43	-85.35	
TOT	-51.93	0.00	0.00	0.00	0.87	0.43	-50.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	CTY-UPLANDS PARK
PAY	-279.50	-16.83	0.00	0.00	2.97	1.48	-291.88	
TOT	-279.50	0.00	0.00	0.00	2.97	1.48	-275.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-UPLANDS PARK
PAY	-367.68	-8.00	0.00	0.00	3.76	0.00	-371.92	
TOT	-367.68	0.00	0.00	0.00	3.76	0.00	-363.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	28.93	30.62	0.00	0.00	0.00	0.00	59.55	AUTH TOTAL
PAY	-728.04	-30.62	0.00	-168.00	9.28	1.91	-915.47	
TOT	-699.11	0.00	0.00	-168.00	9.28	1.91	-855.92	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,560.49	847.89	0.00	0.00	0.00	0.00	2,408.38	CTY-UNIVERSITY CTY
PAY	-12,255.11	-847.89	0.00	0.00	131.03	65.52	-12,906.45	
TOT	-10,694.62	0.00	0.00	0.00	131.03	65.52	-10,498.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.01	1,113.05	0.00	0.00	0.00	0.00	1,097.04	CTY-UNIVERSITY CTY
PAY	-323,417.11	-1,113.05	0.00	0.00	3,245.30	1,622.66	-319,662.20	
TOT	-323,433.12	0.00	0.00	0.00	3,245.30	1,622.66	-318,565.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.86	0.00	0.00	0.00	0.00	-0.71	CTY-UNIVERSITY CTY
PAY	-2,081.18	-0.86	0.00	0.00	20.82	10.41	-2,050.81	
TOT	-2,082.75	0.00	0.00	0.00	20.82	10.41	-2,051.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,199.02	221.99	0.00	-21,977.03	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-22,199.02	221.99	0.00	-21,977.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,641.00	46.41	0.00	-4,594.59	
TOT	0.00	0.00	0.00	-4,381.00	46.41	0.00	-4,334.59	
ADJ	1,542.91	1,961.80	0.00	260.00	0.00	0.00	3,764.71	AUTH TOTAL
PAY	-337,753.40	-1,961.80	0.00	-26,840.02	3,665.55	1,698.59	-361,191.08	
TOT	-336,210.49	0.00	0.00	-26,580.02	3,665.55	1,698.59	-357,426.37	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.51	88.49	0.00	0.00	0.00	0.00	238.00	CTY-VALLEY PARK
PAY	-1,397.44	-88.49	0.00	0.00	14.85	7.43	-1,463.65	
TOT	-1,247.93	0.00	0.00	0.00	14.85	7.43	-1,225.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.56	46.74	0.00	0.00	0.00	0.00	26.18	CTY-VALLEY PARK
PAY	-80,045.88	-46.74	0.00	0.00	800.93	400.46	-78,891.23	
TOT	-80,066.44	0.00	0.00	0.00	800.93	400.46	-78,865.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-675.00	6.75	0.00	-668.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-675.00	6.75	0.00	-668.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	63.00	0.00	0.00	63.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-769.00	7.69	0.00	-761.31	
TOT	0.00	0.00	0.00	-706.00	7.69	0.00	-698.31	
ADJ	128.95	135.23	0.00	63.00	0.00	0.00	327.18	AUTH TOTAL
PAY	-81,443.32	-135.23	0.00	-1,444.00	830.22	407.89	-81,784.44	
TOT	-81,314.37	0.00	0.00	-1,381.00	830.22	407.89	-81,457.26	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.02	120.87	0.00	0.00	0.00	0.00	637.89	CTY-VELDA CITY
PAY	-1,641.58	-120.87	0.00	0.00	17.63	8.81	-1,736.01	
TOT	-1,124.56	0.00	0.00	0.00	17.63	8.81	-1,098.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.99	0.00	0.00	0.00	0.00	130.99	CTY-VELDA CITY
PAY	-5,621.04	-130.99	0.00	0.00	57.52	28.76	-5,665.75	
TOT	-5,621.04	0.00	0.00	0.00	57.52	28.76	-5,534.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	517.02	251.86	0.00	0.00	0.00	0.00	768.88	AUTH TOTAL
PAY	-7,262.62	-251.86	0.00	-308.00	78.23	37.57	-7,706.68	
TOT	-6,745.60	0.00	0.00	-308.00	78.23	37.57	-6,937.80	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	17.78	0.00	0.00	0.00	0.00	16.76	CTY-VELDA VILLAGE
PAY	-232.32	-17.78	0.00	0.00	2.50	1.25	-246.35	
TOT	-233.34	0.00	0.00	0.00	2.50	1.25	-229.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	CTY-VELDA VILLAGE
PAY	-1,274.76	-21.54	0.00	0.00	12.97	6.48	-1,276.85	
TOT	-1,274.76	0.00	0.00	0.00	12.97	6.48	-1,255.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-383.46	3.83	0.00	-379.63	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-383.46	3.83	0.00	-379.63	
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ADJ	-1.02	39.32	0.00	0.00	0.00	0.00	38.30	AUTH TOTAL
PAY	-1,507.08	-39.32	0.00	-383.46	19.30	7.73	-1,902.83	
TOT	-1,508.10	0.00	0.00	-383.46	19.30	7.73	-1,864.53	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.84	16.81	0.00	0.00	0.00	0.00	79.65	CTY-VINITA PARK
PAY	-859.52	-16.81	0.00	0.00	8.77	4.38	-863.18	
TOT	-796.68	0.00	0.00	0.00	8.77	4.38	-783.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	CTY-VINITA PARK
PAY	-31,292.82	-15.05	0.00	0.00	313.08	156.54	-30,838.25	
TOT	-31,292.82	0.00	0.00	0.00	313.08	156.54	-30,823.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.18	13.25	0.00	0.00	0.00	0.00	-10.93	CTY-VINITA PARK
PAY	-31,992.06	-13.25	0.00	0.00	320.05	160.03	-31,525.23	
TOT	-32,016.24	0.00	0.00	0.00	320.05	160.03	-31,536.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
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ADJ	38.66	45.11	0.00	0.00	0.00	0.00	83.77	AUTH TOTAL
PAY	-64,144.40	-45.11	0.00	-1,000.00	651.90	320.95	-64,216.66	
TOT	-64,105.74	0.00	0.00	-1,000.00	651.90	320.95	-64,132.89	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.16	0.00	0.00	0.00	0.00	29.16	CTY-WARSON WOODS
PAY	-37,974.88	-29.16	0.00	0.00	380.04	190.02	-37,433.98	
TOT	-37,974.88	0.00	0.00	0.00	380.04	190.02	-37,404.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-85.00	0.90	0.00	-84.10	
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ADJ	0.00	29.16	0.00	5.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-37,974.88	-29.16	0.00	-2,140.00	401.44	190.02	-39,552.58	
TOT	-37,974.88	0.00	0.00	-2,135.00	401.44	190.02	-39,518.42	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.30	396.36	0.00	0.00	0.00	0.00	994.66	CTY-WEBSTER GROVES
PAY	-5,883.23	-396.36	0.00	0.00	62.79	31.40	-6,185.40	
TOT	-5,284.93	0.00	0.00	0.00	62.79	31.40	-5,190.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.61	648.05	0.00	0.00	0.00	0.00	389.44	CTY-WEBSTER GROVES
PAY	-251,621.71	-648.05	0.00	0.00	2,522.70	1,261.35	-248,485.71	
TOT	-251,880.32	0.00	0.00	0.00	2,522.70	1,261.35	-248,096.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,150.00	71.50	0.00	-7,078.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-7,150.00	71.50	0.00	-7,078.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,909.50	19.10	0.00	-1,890.40	
TOT	0.00	0.00	0.00	-1,789.50	19.10	0.00	-1,770.40	
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ADJ	339.69	1,044.41	0.00	120.00	0.00	0.00	1,504.10	AUTH TOTAL
PAY	-257,504.94	-1,044.41	0.00	-9,059.50	2,676.09	1,292.75	-263,640.01	
TOT	-257,165.25	0.00	0.00	-8,939.50	2,676.09	1,292.75	-262,135.91	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.17	13.49	0.00	0.00	0.00	0.00	59.66	CTY-WINCHESTER
PAY	-277.16	-13.49	0.00	0.00	2.90	1.46	-286.29	
TOT	-230.99	0.00	0.00	0.00	2.90	1.46	-226.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-WINCHESTER
PAY	-4,861.79	-0.05	0.00	0.00	48.62	24.31	-4,788.91	
TOT	-4,861.79	0.00	0.00	0.00	48.62	24.31	-4,788.86	
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ADJ	46.17	13.54	0.00	0.00	0.00	0.00	59.71	AUTH TOTAL
PAY	-5,138.95	-13.54	0.00	0.00	51.52	25.77	-5,075.20	
TOT	-5,092.78	0.00	0.00	0.00	51.52	25.77	-5,015.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.22	33.96	0.00	0.00	0.00	0.00	68.18	CTY-WOODSON TERRAC
PAY	-482.53	-33.96	0.00	0.00	5.17	2.58	-508.74	
TOT	-448.31	0.00	0.00	0.00	5.17	2.58	-440.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-627.58	247.84	0.00	0.00	0.00	0.00	-379.74	CTY-WOODSON TERRAC
PAY	-40,296.65	-247.84	0.00	0.00	405.45	202.72	-39,936.32	
TOT	-40,924.23	0.00	0.00	0.00	405.45	202.72	-40,316.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-456.50	4.57	0.00	-451.93	
TOT	0.00	0.00	0.00	-439.50	4.57	0.00	-434.93	
ADJ	-593.36	281.80	0.00	17.00	0.00	0.00	-294.56	AUTH TOTAL
PAY	-40,779.18	-281.80	0.00	-2,388.50	434.51	205.30	-42,809.67	
TOT	-41,372.54	0.00	0.00	-2,371.50	434.51	205.30	-43,104.23	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.45	15.51	0.00	0.00	0.00	0.00	34.96	CTY-HILLSDALE
PAY	-226.05	-15.51	0.00	0.00	2.42	1.21	-237.93	
TOT	-206.60	0.00	0.00	0.00	2.42	1.21	-202.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	CTY-HILLSDALE
PAY	-2,902.67	-16.86	0.00	0.00	29.20	14.59	-2,875.74	
TOT	-2,902.67	0.00	0.00	0.00	29.20	14.59	-2,858.88	
ADJ	19.45	32.37	0.00	0.00	0.00	0.00	51.82	AUTH TOTAL
PAY	-3,128.72	-32.37	0.00	0.00	31.62	15.80	-3,113.67	
TOT	-3,109.27	0.00	0.00	0.00	31.62	15.80	-3,061.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.98	209.32	0.00	0.00	0.00	0.00	518.30	CTY-CRESTWOOD
PAY	-4,041.52	-209.32	0.00	0.00	42.51	21.26	-4,187.07	
TOT	-3,732.54	0.00	0.00	0.00	42.51	21.26	-3,668.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-669.50	90.60	0.00	0.00	0.00	0.00	-578.90	CTY-CRESTWOOD
PAY	-324,175.46	-90.60	0.00	0.00	3,242.66	1,621.33	-319,402.07	
TOT	-324,844.96	0.00	0.00	0.00	3,242.66	1,621.33	-319,980.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.49	17.26	0.00	0.00	0.00	0.00	-14.23	CTY-CRESTWOOD
PAY	-41,670.88	-17.26	0.00	0.00	416.88	208.44	-41,062.82	
TOT	-41,702.37	0.00	0.00	0.00	416.88	208.44	-41,077.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,748.02	17.48	0.00	-1,730.54	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,748.02	17.48	0.00	-1,730.54	
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ADJ	-392.01	317.18	0.00	0.00	0.00	0.00	-74.83	AUTH TOTAL
PAY	-369,887.86	-317.18	0.00	-1,748.02	3,719.53	1,851.03	-366,382.50	
TOT	-370,279.87	0.00	0.00	-1,748.02	3,719.53	1,851.03	-366,457.33	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-LAKESHIRE
PAY	-2,046.46	-5.23	0.00	0.00	20.51	10.26	-2,020.92	
TOT	-2,046.46	0.00	0.00	0.00	20.51	10.26	-2,015.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-2,046.46	-5.23	0.00	-500.00	25.51	10.26	-2,515.92	
TOT	-2,046.46	0.00	0.00	-500.00	25.51	10.26	-2,510.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	835.30	549.35	0.00	0.00	0.00	0.00	1,384.65	CTY-ST ANN
PAY	-8,981.17	-549.35	0.00	0.00	95.30	47.66	-9,387.56	
TOT	-8,145.87	0.00	0.00	0.00	95.30	47.66	-8,002.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.78	0.00	0.00	0.00	0.00	351.78	CTY-ST ANN
PAY	-157,404.85	-351.78	0.00	0.00	1,577.57	788.78	-155,390.28	
TOT	-157,404.85	0.00	0.00	0.00	1,577.57	788.78	-155,038.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	100.00	0.00	0.00	0.00	0.00	0.00	100.00	CTY-ST ANN
TOT	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,610.00	16.10	0.00	-1,593.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,610.00	16.10	0.00	-1,593.90	
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ADJ	935.30	901.13	0.00	0.00	0.00	0.00	1,836.43	AUTH TOTAL
PAY	-166,386.02	-901.13	0.00	-1,610.00	1,688.97	836.44	-166,371.74	
TOT	-165,450.72	0.00	0.00	-1,610.00	1,688.97	836.44	-164,535.31	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,515.93	0.00	0.00	0.00	955.16	477.58	-94,083.19	CTY-EDMUNDSON
TOT	-95,515.93	0.00	0.00	0.00	955.16	477.58	-94,083.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
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PAY	-95,515.93	0.00	0.00	-550.00	960.66	477.58	-94,627.69	AUTH TOTAL
TOT	-95,515.93	0.00	0.00	-550.00	960.66	477.58	-94,627.69	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.60	5.05	0.00	0.00	0.00	0.00	78.65	CTY-KINLOCH
PAY	-216.62	-5.05	0.00	0.00	2.22	1.11	-218.34	
TOT	-143.02	0.00	0.00	0.00	2.22	1.11	-139.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-594.76	0.00	0.00	0.00	5.95	2.97	-585.84	CTY-KINLOCH
TOT	-594.76	0.00	0.00	0.00	5.95	2.97	-585.84	
ADJ	73.60	5.05	0.00	0.00	0.00	0.00	78.65	AUTH TOTAL
PAY	-811.38	-5.05	0.00	0.00	8.17	4.08	-804.18	
TOT	-737.78	0.00	0.00	0.00	8.17	4.08	-725.53	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.73	36.06	0.00	0.00	0.00	0.00	71.79	CTY-HANLEY HILLS
PAY	-466.63	-36.06	0.00	0.00	5.03	2.51	-495.15	
TOT	-430.90	0.00	0.00	0.00	5.03	2.51	-423.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.30	42.96	0.00	0.00	0.00	0.00	16.66	CTY-HANLEY HILLS
PAY	-4,576.59	-42.96	0.00	0.00	46.20	23.09	-4,550.26	
TOT	-4,602.89	0.00	0.00	0.00	46.20	23.09	-4,533.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
ADJ	9.43	79.02	0.00	0.00	0.00	0.00	88.45	AUTH TOTAL
PAY	-5,043.22	-79.02	0.00	-2,268.00	73.91	25.60	-7,290.73	
TOT	-5,033.79	0.00	0.00	-2,268.00	73.91	25.60	-7,202.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.39	7.74	0.00	0.00	0.00	0.00	28.13	CTY-NORWOOD COURT
PAY	-115.53	-7.74	0.00	0.00	1.24	0.62	-121.41	
TOT	-95.14	0.00	0.00	0.00	1.24	0.62	-93.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,769.45	0.00	0.00	0.00	37.69	18.85	-3,712.91	CTY-NORWOOD COURT
TOT	-3,769.45	0.00	0.00	0.00	37.69	18.85	-3,712.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-49.00	0.56	0.00	-48.44	
ADJ	20.39	7.74	0.00	7.00	0.00	0.00	35.13	AUTH TOTAL
PAY	-3,884.98	-7.74	0.00	-56.00	39.49	19.47	-3,889.76	
TOT	-3,864.59	0.00	0.00	-49.00	39.49	19.47	-3,854.63	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.46	49.46	0.00	0.00	0.00	0.00	459.92	CTY-WELLSTON
PAY	-733.92	-49.46	0.00	0.00	7.83	3.92	-771.63	
TOT	-323.46	0.00	0.00	0.00	7.83	3.92	-311.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.74	0.00	0.00	0.00	0.00	41.74	CTY-WELLSTON
PAY	-7,516.68	-41.74	0.00	0.00	75.59	37.79	-7,445.04	
TOT	-7,516.68	0.00	0.00	0.00	75.59	37.79	-7,403.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WELLSTON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	410.46	91.20	0.00	0.00	0.00	0.00	501.66	AUTH TOTAL
PAY	-8,250.60	-91.20	0.00	-280.00	86.22	41.71	-8,493.87	
TOT	-7,840.14	0.00	0.00	-280.00	86.22	41.71	-7,992.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.39	0.00	0.00	0.00	0.49	0.25	-48.65	CTY-COUNTRY LIFE A
TOT	-49.39	0.00	0.00	0.00	0.49	0.25	-48.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,782.34	0.00	0.00	0.00	77.82	38.91	-7,665.61	CTY-COUNTRY LIFE A
TOT	-7,782.34	0.00	0.00	0.00	77.82	38.91	-7,665.61	
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PAY	-7,831.73	0.00	0.00	0.00	78.31	39.16	-7,714.26	AUTH TOTAL
TOT	-7,831.73	0.00	0.00	0.00	78.31	39.16	-7,714.26	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.81	1,212.70	0.00	0.00	0.00	0.00	2,160.51	CTY-HAZELWOOD
PAY	-18,940.25	-1,212.70	0.00	0.00	201.53	100.76	-19,850.66	
TOT	-17,992.44	0.00	0.00	0.00	201.53	100.76	-17,690.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,071.23	2,420.06	0.00	0.00	0.00	0.00	-651.17	CTY-HAZELWOOD
PAY	-874,027.94	-2,420.06	0.00	0.00	8,764.48	4,382.24	-863,301.28	
TOT	-877,099.17	0.00	0.00	0.00	8,764.48	4,382.24	-863,952.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.57	79.80	0.00	0.00	0.00	0.00	-65.77	CTY-HAZELWOOD
PAY	-192,612.19	-79.80	0.00	0.00	1,926.92	963.46	-189,801.61	
TOT	-192,757.76	0.00	0.00	0.00	1,926.92	963.46	-189,867.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-145.00	122.29	0.00	0.00	0.00	0.00	-22.71	CTY-HAZELWOOD
PAY	-1,883.42	-122.29	0.00	0.00	20.05	0.00	-1,985.66	
TOT	-2,028.42	0.00	0.00	0.00	20.05	0.00	-2,008.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,770.00	17.70	0.00	-1,752.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,770.00	17.70	0.00	-1,752.30	
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ADJ	-2,413.99	3,834.85	0.00	0.00	0.00	0.00	1,420.86	AUTH TOTAL
PAY	-1,087,463.80	-3,834.85	0.00	-1,770.00	10,930.68	5,446.46	-1,076,691.51	
TOT	-1,089,877.79	0.00	0.00	-1,770.00	10,930.68	5,446.46	-1,075,270.65	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.36	87.85	0.00	0.00	0.00	0.00	428.21	CTY-MOLINE ACRES
PAY	-1,601.59	-87.85	0.00	0.00	16.90	8.45	-1,664.09	
TOT	-1,261.23	0.00	0.00	0.00	16.90	8.45	-1,235.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.26	0.00	0.00	0.00	0.00	76.26	CTY-MOLINE ACRES
PAY	-9,122.07	-76.26	0.00	0.00	91.98	45.99	-9,060.36	
TOT	-9,122.07	0.00	0.00	0.00	91.98	45.99	-8,984.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-769.23	7.69	0.00	-761.54	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-769.23	7.69	0.00	-761.54	
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ADJ	340.36	164.11	0.00	0.00	0.00	0.00	504.47	AUTH TOTAL
PAY	-10,723.66	-164.11	0.00	-769.23	116.57	54.44	-11,485.99	
TOT	-10,383.30	0.00	0.00	-769.23	116.57	54.44	-10,981.52	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.81	42.91	0.00	0.00	0.00	0.00	90.72	CTY-CREVE COEUR
PAY	-5,356.12	-42.91	0.00	0.00	53.99	26.99	-5,318.05	
TOT	-5,308.31	0.00	0.00	0.00	53.99	26.99	-5,227.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	213.02	207.06	0.00	0.00	0.00	0.00	420.08	CTY-CREVE COEUR
PAY	-399,466.89	-207.06	0.00	0.00	3,996.74	1,998.37	-393,678.84	
TOT	-399,253.87	0.00	0.00	0.00	3,996.74	1,998.37	-393,258.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,161.00	91.61	0.00	-9,069.39	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-9,161.00	91.61	0.00	-9,069.39	
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ADJ	260.83	249.97	0.00	0.00	0.00	0.00	510.80	AUTH TOTAL
PAY	-404,823.01	-249.97	0.00	-9,161.00	4,142.34	2,025.36	-408,066.28	
TOT	-404,562.18	0.00	0.00	-9,161.00	4,142.34	2,025.36	-407,555.48	

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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	-19.90	34.35	0.00	0.00	0.00	0.00	14.45	CTY-BRECKENRIDGE H
PAY	-9,588.80	-34.35	0.00	0.00	96.23	48.11	-9,478.81	
TOT	-9,608.70	0.00	0.00	0.00	96.23	48.11	-9,464.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-BRECKENRIDGE H
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
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ADJ	-19.90	34.35	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-9,863.80	-34.35	0.00	-2,492.00	123.90	48.11	-12,218.14	
TOT	-9,883.70	0.00	0.00	-2,492.00	123.90	48.11	-12,203.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.64	15.60	0.00	0.00	0.00	0.00	56.24	CTY-PAGEDALE
PAY	-237.96	-15.60	0.00	0.00	2.54	1.27	-249.75	
TOT	-197.32	0.00	0.00	0.00	2.54	1.27	-193.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.33	0.00	0.00	0.00	0.00	40.33	CTY-PAGEDALE
PAY	-9,950.35	-40.33	0.00	0.00	99.90	49.95	-9,840.83	
TOT	-9,950.35	0.00	0.00	0.00	99.90	49.95	-9,800.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.00	0.00	0.00	0.00	0.00	126.00	CTY-PAGEDALE
PAY	-2,100.00	-126.00	0.00	0.00	22.26	0.00	-2,203.74	
TOT	-2,100.00	0.00	0.00	0.00	22.26	0.00	-2,077.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.50	0.00	0.00	11.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-138.00	1.50	0.00	-136.50	
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ADJ	40.64	181.93	0.00	11.50	0.00	0.00	234.07	AUTH TOTAL
PAY	-12,288.31	-181.93	0.00	-1,353.50	138.24	51.22	-13,634.28	
TOT	-12,247.67	0.00	0.00	-1,342.00	138.24	51.22	-13,400.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	CTY-GREENDALE
PAY	-1,085.72	-42.15	0.00	0.00	11.28	5.64	-1,110.95	
TOT	-1,085.72	0.00	0.00	0.00	11.28	5.64	-1,068.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-114.00	1.26	0.00	-112.74	
ADJ	0.00	42.15	0.00	12.00	0.00	0.00	54.15	AUTH TOTAL
PAY	-1,085.72	-42.15	0.00	-926.00	20.54	5.64	-2,027.69	
TOT	-1,085.72	0.00	0.00	-914.00	20.54	5.64	-1,973.54	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.45	8.18	0.00	0.00	0.00	0.00	31.63	CTY-CLARKSON VALLY
PAY	-160.69	-8.18	0.00	0.00	1.69	0.84	-166.34	
TOT	-137.24	0.00	0.00	0.00	1.69	0.84	-134.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	103.17	0.17	0.00	0.00	0.00	0.00	103.34	CTY-CLARKSON VALLY
PAY	-21,620.94	-0.17	0.00	0.00	216.21	108.10	-21,296.80	
TOT	-21,517.77	0.00	0.00	0.00	216.21	108.10	-21,193.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	126.62	8.35	0.00	0.00	0.00	0.00	134.97	AUTH TOTAL
PAY	-21,781.63	-8.35	0.00	-1,148.00	229.38	108.94	-22,599.66	
TOT	-21,655.01	0.00	0.00	-1,148.00	229.38	108.94	-22,464.69	

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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	824.00	732.74	0.00	0.00	0.00	0.00	1,556.74	CTY-BELLEFONTAINE
PAY	-10,342.70	-732.74	0.00	0.00	110.76	55.37	-10,909.31	
TOT	-9,518.70	0.00	0.00	0.00	110.76	55.37	-9,352.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	72.84	583.57	0.00	0.00	0.00	0.00	656.41	CTY-BELLEFONTAINE
PAY	-64,069.60	-583.57	0.00	0.00	646.54	323.27	-63,683.36	
TOT	-63,996.76	0.00	0.00	0.00	646.54	323.27	-63,026.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	
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ADJ	896.84	1,316.31	0.00	0.00	0.00	0.00	2,213.15	AUTH TOTAL
PAY	-74,412.30	-1,316.31	0.00	-6,552.00	822.82	378.64	-81,079.15	
TOT	-73,515.46	0.00	0.00	-6,552.00	822.82	378.64	-78,866.00	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.34	22.68	0.00	0.00	0.00	0.00	88.02	CTY-RIVERVIEW
PAY	-303.23	-22.68	0.00	0.00	3.26	1.63	-321.02	
TOT	-237.89	0.00	0.00	0.00	3.26	1.63	-233.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	CTY-RIVERVIEW
PAY	-2,852.41	-28.62	0.00	0.00	28.81	14.40	-2,837.82	
TOT	-2,852.41	0.00	0.00	0.00	28.81	14.40	-2,809.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
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ADJ	65.34	51.30	0.00	0.00	0.00	0.00	116.64	AUTH TOTAL
PAY	-3,155.64	-51.30	0.00	-1,484.00	46.91	16.03	-4,628.00	
TOT	-3,090.30	0.00	0.00	-1,484.00	46.91	16.03	-4,511.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,602.17	56.02	0.00	-5,546.15	CTY-BALLWIN
TOT	0.00	0.00	0.00	-5,602.17	56.02	0.00	-5,546.15	
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PAY	0.00	0.00	0.00	-5,602.17	56.02	0.00	-5,546.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,602.17	56.02	0.00	-5,546.15	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.11	33.73	0.00	0.00	0.00	0.00	106.84	CTY-MANCHESTER
PAY	-487.68	-33.73	0.00	0.00	5.22	2.61	-513.58	
TOT	-414.57	0.00	0.00	0.00	5.22	2.61	-406.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.34	38.58	0.00	0.00	0.00	0.00	58.92	CTY-MANCHESTER
PAY	-31,341.98	-38.58	0.00	0.00	313.81	156.90	-30,909.85	
TOT	-31,321.64	0.00	0.00	0.00	313.81	156.90	-30,850.93	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
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ADJ	93.45	72.31	0.00	0.00	0.00	0.00	165.76	AUTH TOTAL
PAY	-31,829.66	-72.31	0.00	-1,792.00	336.95	159.51	-33,197.51	
TOT	-31,736.21	0.00	0.00	-1,792.00	336.95	159.51	-33,031.75	

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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	83.19	47.35	0.00	0.00	0.00	0.00	130.54	CTY-DELLWOOD
PAY	-731.32	-47.35	0.00	0.00	7.78	3.90	-766.99	
TOT	-648.13	0.00	0.00	0.00	7.78	3.90	-636.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.31	0.00	0.00	0.00	0.00	296.31	CTY-DELLWOOD
PAY	-39,092.02	-296.31	0.00	0.00	393.88	196.94	-38,797.51	
TOT	-39,092.02	0.00	0.00	0.00	393.88	196.94	-38,501.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,219.27	0.00	0.00	0.00	12.19	0.00	-1,207.08	CTY-DELLWOOD
TOT	-1,219.27	0.00	0.00	0.00	12.19	0.00	-1,207.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	
ADJ	83.19	343.66	0.00	0.00	0.00	0.00	426.85	AUTH TOTAL
PAY	-41,042.61	-343.66	0.00	-3,444.00	448.29	200.84	-44,181.14	
TOT	-40,959.42	0.00	0.00	-3,444.00	448.29	200.84	-43,754.29	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	7.14	0.00	0.00	0.00	0.00	15.11	CTY-COOL VALLEY
PAY	-105.79	-7.14	0.00	0.00	1.13	0.57	-111.23	
TOT	-97.82	0.00	0.00	0.00	1.13	0.57	-96.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	CTY-COOL VALLEY
PAY	-5,186.97	-29.73	0.00	0.00	52.17	26.08	-5,138.45	
TOT	-5,186.97	0.00	0.00	0.00	52.17	26.08	-5,108.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
ADJ	7.97	36.87	0.00	0.00	0.00	0.00	44.84	AUTH TOTAL
PAY	-5,292.76	-36.87	0.00	-950.00	62.80	26.65	-6,190.18	
TOT	-5,284.79	0.00	0.00	-950.00	62.80	26.65	-6,145.34	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.89	104.22	0.00	0.00	0.00	0.00	292.11	CTY-EUREKA
PAY	-4,041.65	-104.22	0.00	0.00	41.46	20.73	-4,083.68	
TOT	-3,853.76	0.00	0.00	0.00	41.46	20.73	-3,791.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.90	83.86	0.00	0.00	0.00	0.00	-0.04	CTY-EUREKA
PAY	-81,969.99	-83.86	0.00	0.00	820.54	410.27	-80,823.04	
TOT	-82,053.89	0.00	0.00	0.00	820.54	410.27	-80,823.08	
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ADJ	103.99	188.08	0.00	0.00	0.00	0.00	292.07	AUTH TOTAL
PAY	-86,011.64	-188.08	0.00	0.00	862.00	431.00	-84,906.72	
TOT	-85,907.65	0.00	0.00	0.00	862.00	431.00	-84,614.65	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.10	21.99	0.00	0.00	0.00	0.00	39.09	CTY-SUNSET HILLS
PAY	-485.96	-21.99	0.00	0.00	5.08	2.54	-500.33	
TOT	-468.86	0.00	0.00	0.00	5.08	2.54	-461.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.08	1.91	0.00	0.00	0.00	0.00	61.99	CTY-SUNSET HILLS
PAY	-40,666.05	-1.91	0.00	0.00	406.68	203.34	-40,057.94	
TOT	-40,605.97	0.00	0.00	0.00	406.68	203.34	-39,995.95	
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ADJ	77.18	23.90	0.00	0.00	0.00	0.00	101.08	AUTH TOTAL
PAY	-41,152.01	-23.90	0.00	0.00	411.76	205.88	-40,558.27	
TOT	-41,074.83	0.00	0.00	0.00	411.76	205.88	-40,457.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.01	175.71	0.00	0.00	0.00	0.00	304.72	CTY-BLACK JACK
PAY	-2,476.71	-175.71	0.00	0.00	26.53	13.26	-2,612.63	
TOT	-2,347.70	0.00	0.00	0.00	26.53	13.26	-2,307.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.83	0.00	0.00	0.00	0.00	76.83	CTY-BLACK JACK
PAY	-25,395.50	-76.83	0.00	0.00	254.73	127.36	-25,090.24	
TOT	-25,395.50	0.00	0.00	0.00	254.73	127.36	-25,013.41	
ADJ	129.01	252.54	0.00	0.00	0.00	0.00	381.55	AUTH TOTAL
PAY	-27,872.21	-252.54	0.00	0.00	281.26	140.62	-27,702.87	
TOT	-27,743.20	0.00	0.00	0.00	281.26	140.62	-27,321.32	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,650.00	36.50	0.00	-3,613.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3,650.00	36.50	0.00	-3,613.50	
PAY	0.00	0.00	0.00	-3,650.00	36.50	0.00	-3,613.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,650.00	36.50	0.00	-3,613.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,988.00	159.88	0.00	-15,828.12	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-15,988.00	159.88	0.00	-15,828.12	
PAY	0.00	0.00	0.00	-15,988.00	159.88	0.00	-15,828.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,988.00	159.88	0.00	-15,828.12	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.06	1.80	0.00	-178.26	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-180.06	1.80	0.00	-178.26	
PAY	0.00	0.00	0.00	-180.06	1.80	0.00	-178.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.06	1.80	0.00	-178.26	

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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	3,698.56	2,651.71	0.00	0.00	0.00	0.00	6,350.27	SHELTERED WORKSHOP
PAY	-51,121.35	-2,651.71	0.00	0.00	537.73	268.87	-52,966.46	
TOT	-47,422.79	0.00	0.00	0.00	537.73	268.87	-46,616.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,587.71	3,675.99	0.00	0.00	0.00	0.00	2,088.28	SHELTERED WORKSHOP
PAY	-3,114,112.48	-3,675.99	0.00	0.00	31,177.88	15,588.94	-3,071,021.65	
TOT	-3,115,700.19	0.00	0.00	0.00	31,177.88	15,588.94	-3,068,933.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.35	129.01	0.00	0.00	0.00	0.00	-106.34	SHELTERED WORKSHOP
PAY	-311,400.44	-129.01	0.00	0.00	3,115.29	1,557.65	-306,856.51	
TOT	-311,635.79	0.00	0.00	0.00	3,115.29	1,557.65	-306,962.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	SHELTERED WORKSHOP
PAY	-2,563.80	-6.12	0.00	0.00	25.70	12.85	-2,531.37	
TOT	-2,563.80	0.00	0.00	0.00	25.70	12.85	-2,525.25	
ADJ	1,875.50	6,462.83	0.00	0.00	0.00	0.00	8,338.33	AUTH TOTAL
PAY	-3,479,198.07	-6,462.83	0.00	0.00	34,856.60	17,428.31	-3,433,375.99	
TOT	-3,477,322.57	0.00	0.00	0.00	34,856.60	17,428.31	-3,425,037.66	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,206.13	0.00	0.00	0.00	152.06	76.03	-14,978.04	BUS.DIST-OLD ORCH
TOT	-15,206.13	0.00	0.00	0.00	152.06	76.03	-14,978.04	
PAY	-15,206.13	0.00	0.00	0.00	152.06	76.03	-14,978.04	AUTH TOTAL
TOT	-15,206.13	0.00	0.00	0.00	152.06	76.03	-14,978.04	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	BUS.DIST-CLAYTON
PAY	-308,077.87	-22.73	0.00	0.00	3,081.01	1,540.50	-303,479.09	
TOT	-308,077.87	0.00	0.00	0.00	3,081.01	1,540.50	-303,456.36	
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-308,077.87	-22.73	0.00	0.00	3,081.01	1,540.50	-303,479.09	
TOT	-308,077.87	0.00	0.00	0.00	3,081.01	1,540.50	-303,456.36	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,673.19	0.00	0.00	0.00	656.73	328.37	-64,688.09	BUS.DIST-KIRKWOOD
TOT	-65,673.19	0.00	0.00	0.00	656.73	328.37	-64,688.09	
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PAY	-65,673.19	0.00	0.00	0.00	656.73	328.37	-64,688.09	AUTH TOTAL
TOT	-65,673.19	0.00	0.00	0.00	656.73	328.37	-64,688.09	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	BUS.DIST-PARKVIEW
PAY	-3,923.50	-5.58	0.00	0.00	39.30	19.65	-3,870.13	
TOT	-3,923.50	0.00	0.00	0.00	39.30	19.65	-3,864.55	
<hr/>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-3,923.50	-5.58	0.00	0.00	39.30	19.65	-3,870.13	
TOT	-3,923.50	0.00	0.00	0.00	39.30	19.65	-3,864.55	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,995.07	0.00	0.00	0.00	19.95	9.98	-1,965.14	BUS.DIST-JENNINGS
TOT	-1,995.07	0.00	0.00	0.00	19.95	9.98	-1,965.14	
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PAY	-1,995.07	0.00	0.00	0.00	19.95	9.98	-1,965.14	AUTH TOTAL
TOT	-1,995.07	0.00	0.00	0.00	19.95	9.98	-1,965.14	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,827.11	0.00	0.00	0.00	158.27	79.14	-15,589.70	BUS.DIST-UNIVERSIT
TOT	-15,827.11	0.00	0.00	0.00	158.27	79.14	-15,589.70	
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PAY	-15,827.11	0.00	0.00	0.00	158.27	79.14	-15,589.70	AUTH TOTAL
TOT	-15,827.11	0.00	0.00	0.00	158.27	79.14	-15,589.70	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	BUS.DIST-MAPLEWOOD
PAY	-19,004.24	-19.84	0.00	0.00	190.24	95.12	-18,738.72	
TOT	-19,004.24	0.00	0.00	0.00	190.24	95.12	-18,718.88	
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ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	AUTH TOTAL
PAY	-19,004.24	-19.84	0.00	0.00	190.24	95.12	-18,738.72	
TOT	-19,004.24	0.00	0.00	0.00	190.24	95.12	-18,718.88	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,717.84	0.00	0.00	0.00	87.18	43.59	-8,587.07	BUS.DIST-OLD WEBST
TOT	-8,717.84	0.00	0.00	0.00	87.18	43.59	-8,587.07	
<hr/>								
PAY	-8,717.84	0.00	0.00	0.00	87.18	43.59	-8,587.07	AUTH TOTAL
TOT	-8,717.84	0.00	0.00	0.00	87.18	43.59	-8,587.07	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,701.57	0.00	0.00	0.00	77.02	38.51	-7,586.04	BUS.DIST-CROSSROAD
TOT	-7,701.57	0.00	0.00	0.00	77.02	38.51	-7,586.04	
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PAY	-7,701.57	0.00	0.00	0.00	77.02	38.51	-7,586.04	AUTH TOTAL
TOT	-7,701.57	0.00	0.00	0.00	77.02	38.51	-7,586.04	
<hr/>								
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,095.76	0.00	0.00	0.00	230.96	115.48	-22,749.32	TIF DIST-ROUTE141 M
TOT	-23,095.76	0.00	0.00	0.00	230.96	115.48	-22,749.32	
<hr/>								
PAY	-23,095.76	0.00	0.00	0.00	230.96	115.48	-22,749.32	AUTH TOTAL
TOT	-23,095.76	0.00	0.00	0.00	230.96	115.48	-22,749.32	
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AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193,650.48	0.00	0.00	0.00	1,936.50	968.25	-190,745.73	TIF DIST-ROCK ROAD
TOT	-193,650.48	0.00	0.00	0.00	1,936.50	968.25	-190,745.73	
PAY	-193,650.48	0.00	0.00	0.00	1,936.50	968.25	-190,745.73	AUTH TOTAL
TOT	-193,650.48	0.00	0.00	0.00	1,936.50	968.25	-190,745.73	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,097.71	0.00	0.00	0.00	2,100.98	1,050.49	-206,946.24	TIF DIST-KENRICK PL
TOT	-210,097.71	0.00	0.00	0.00	2,100.98	1,050.49	-206,946.24	
PAY	-210,097.71	0.00	0.00	0.00	2,100.98	1,050.49	-206,946.24	AUTH TOTAL
TOT	-210,097.71	0.00	0.00	0.00	2,100.98	1,050.49	-206,946.24	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,279,358.12	0.00	0.00	0.00	22,793.58	11,396.79	-2,245,167.75	TIF DIST-WESTPORT P
TOT	-2,279,358.12	0.00	0.00	0.00	22,793.58	11,396.79	-2,245,167.75	
PAY	-2,279,358.12	0.00	0.00	0.00	22,793.58	11,396.79	-2,245,167.75	AUTH TOTAL
TOT	-2,279,358.12	0.00	0.00	0.00	22,793.58	11,396.79	-2,245,167.75	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.88	0.00	0.00	0.00	1.02	0.51	-100.35	TIF DIST-MAPLEWOOD
TOT	-101.88	0.00	0.00	0.00	1.02	0.51	-100.35	
PAY	-101.88	0.00	0.00	0.00	1.02	0.51	-100.35	AUTH TOTAL
TOT	-101.88	0.00	0.00	0.00	1.02	0.51	-100.35	
AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,849.50	0.00	0.00	0.00	58.50	29.25	-5,761.75	TIF DIST-GATEWAY I-
TOT	-5,849.50	0.00	0.00	0.00	58.50	29.25	-5,761.75	
PAY	-5,849.50	0.00	0.00	0.00	58.50	29.25	-5,761.75	AUTH TOTAL
TOT	-5,849.50	0.00	0.00	0.00	58.50	29.25	-5,761.75	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.36	0.00	0.00	0.00	0.00	762.36	TIF DIST S HEIGHTS
PAY	-1,705,893.10	-762.36	0.00	0.00	17,066.55	8,533.28	-1,681,055.63	
TOT	-1,705,893.10	0.00	0.00	0.00	17,066.55	8,533.28	-1,680,293.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-319,231.12	0.00	0.00	0.00	3,192.31	1,596.16	-314,442.65	TIF DIST S HEIGHTS
TOT	-319,231.12	0.00	0.00	0.00	3,192.31	1,596.16	-314,442.65	
ADJ	0.00	762.36	0.00	0.00	0.00	0.00	762.36	AUTH TOTAL
PAY	-2,025,124.22	-762.36	0.00	0.00	20,258.86	10,129.44	-1,995,498.28	
TOT	-2,025,124.22	0.00	0.00	0.00	20,258.86	10,129.44	-1,994,735.92	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-394,910.15	0.00	0.00	0.00	3,949.10	1,974.55	-388,986.50	TIF DIST-PEERLESS
TOT	-394,910.15	0.00	0.00	0.00	3,949.10	1,974.55	-388,986.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-73,547.50	0.00	0.00	0.00	735.48	367.74	-72,444.28	TIF DIST-PEERLESS
TOT	-73,547.50	0.00	0.00	0.00	735.48	367.74	-72,444.28	
PAY	-468,457.65	0.00	0.00	0.00	4,684.58	2,342.29	-461,430.78	AUTH TOTAL
TOT	-468,457.65	0.00	0.00	0.00	4,684.58	2,342.29	-461,430.78	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,495.53	0.00	0.00	0.00	544.96	272.48	-53,678.09	TIF DIST-OLDWEBSTR
TOT	-54,495.53	0.00	0.00	0.00	544.96	272.48	-53,678.09	
PAY	-54,495.53	0.00	0.00	0.00	544.96	272.48	-53,678.09	AUTH TOTAL
TOT	-54,495.53	0.00	0.00	0.00	544.96	272.48	-53,678.09	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	868.72	0.00	0.00	0.00	0.00	868.72	TIF DIST-370MOBOTT
PAY	-1,159,103.74	-868.72	0.00	0.00	11,599.73	5,799.86	-1,142,572.87	
TOT	-1,159,103.74	0.00	0.00	0.00	11,599.73	5,799.86	-1,141,704.15	
ADJ	0.00	868.72	0.00	0.00	0.00	0.00	868.72	AUTH TOTAL
PAY	-1,159,103.74	-868.72	0.00	0.00	11,599.73	5,799.86	-1,142,572.87	
TOT	-1,159,103.74	0.00	0.00	0.00	11,599.73	5,799.86	-1,141,704.15	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,214.80	0.00	0.00	0.00	462.15	231.07	-45,521.58	TIF DIST-NORTHWEST/
TOT	-46,214.80	0.00	0.00	0.00	462.15	231.07	-45,521.58	
PAY	-46,214.80	0.00	0.00	0.00	462.15	231.07	-45,521.58	AUTH TOTAL
TOT	-46,214.80	0.00	0.00	0.00	462.15	231.07	-45,521.58	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-325,994.58	0.00	0.00	0.00	3,259.95	1,629.97	-321,104.66	TIF DIST-BALLWIN
TOT	-325,994.58	0.00	0.00	0.00	3,259.95	1,629.97	-321,104.66	
PAY	-325,994.58	0.00	0.00	0.00	3,259.95	1,629.97	-321,104.66	AUTH TOTAL
TOT	-325,994.58	0.00	0.00	0.00	3,259.95	1,629.97	-321,104.66	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.71	87.34	0.00	0.00	0.00	0.00	80.63	TIF DIST-FERGUSON D
PAY	-57,397.01	-87.34	0.00	0.00	574.84	287.43	-56,622.08	
TOT	-57,403.72	0.00	0.00	0.00	574.84	287.43	-56,541.45	
ADJ	-6.71	87.34	0.00	0.00	0.00	0.00	80.63	AUTH TOTAL
PAY	-57,397.01	-87.34	0.00	0.00	574.84	287.43	-56,622.08	
TOT	-57,403.72	0.00	0.00	0.00	574.84	287.43	-56,541.45	

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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,943.35	0.00	0.00	0.00	0.00	1,943.35	TIF DIST-NORTHLAND
PAY	-69,537.23	-1,943.35	0.00	0.00	714.80	357.41	-70,408.37	
TOT	-69,537.23	0.00	0.00	0.00	714.80	357.41	-68,465.02	
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ADJ	0.00	1,943.35	0.00	0.00	0.00	0.00	1,943.35	AUTH TOTAL
PAY	-69,537.23	-1,943.35	0.00	0.00	714.80	357.41	-70,408.37	
TOT	-69,537.23	0.00	0.00	0.00	714.80	357.41	-68,465.02	
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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-937,172.82	0.00	0.00	0.00	9,371.73	4,685.86	-923,115.23	TIF DIST-CROSS KEYS
TOT	-937,172.82	0.00	0.00	0.00	9,371.73	4,685.86	-923,115.23	
<hr/>								
PAY	-937,172.82	0.00	0.00	0.00	9,371.73	4,685.86	-923,115.23	AUTH TOTAL
TOT	-937,172.82	0.00	0.00	0.00	9,371.73	4,685.86	-923,115.23	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.93	0.00	0.00	0.00	0.00	135.93	TIF DIST-JENNINGS1
PAY	-21,642.35	-135.93	0.00	0.00	217.78	108.89	-21,451.61	
TOT	-21,642.35	0.00	0.00	0.00	217.78	108.89	-21,315.68	
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ADJ	0.00	135.93	0.00	0.00	0.00	0.00	135.93	AUTH TOTAL
PAY	-21,642.35	-135.93	0.00	0.00	217.78	108.89	-21,451.61	
TOT	-21,642.35	0.00	0.00	0.00	217.78	108.89	-21,315.68	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,173.88	0.00	0.00	0.00	421.74	210.87	-41,541.27	TIF DIST-JENNINGS7
TOT	-42,173.88	0.00	0.00	0.00	421.74	210.87	-41,541.27	
<hr/>								
PAY	-42,173.88	0.00	0.00	0.00	421.74	210.87	-41,541.27	AUTH TOTAL
TOT	-42,173.88	0.00	0.00	0.00	421.74	210.87	-41,541.27	
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AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	TIF DIST-JENNINGS8
PAY	-10,931.30	-0.30	0.00	0.00	109.31	54.66	-10,767.63	
TOT	-10,931.30	0.00	0.00	0.00	109.31	54.66	-10,767.33	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-10,931.30	-0.30	0.00	0.00	109.31	54.66	-10,767.63	
TOT	-10,931.30	0.00	0.00	0.00	109.31	54.66	-10,767.33	
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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,209.37	0.00	0.00	0.00	572.09	286.05	-56,351.23	TIF DIST-DORSETT RD
TOT	-57,209.37	0.00	0.00	0.00	572.09	286.05	-56,351.23	
<hr/>								
PAY	-57,209.37	0.00	0.00	0.00	572.09	286.05	-56,351.23	AUTH TOTAL
TOT	-57,209.37	0.00	0.00	0.00	572.09	286.05	-56,351.23	
<hr/>								
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316,792.61	0.00	0.00	0.00	3,167.93	1,583.96	-312,040.72	TIF DIST-FRANCIS PL
TOT	-316,792.61	0.00	0.00	0.00	3,167.93	1,583.96	-312,040.72	
<hr/>								
PAY	-316,792.61	0.00	0.00	0.00	3,167.93	1,583.96	-312,040.72	AUTH TOTAL
TOT	-316,792.61	0.00	0.00	0.00	3,167.93	1,583.96	-312,040.72	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,481.41	0.00	0.00	0.00	484.81	242.41	-47,754.19	TIF DIST-HANLEY/FOL
TOT	-48,481.41	0.00	0.00	0.00	484.81	242.41	-47,754.19	
<hr/>								
PAY	-48,481.41	0.00	0.00	0.00	484.81	242.41	-47,754.19	AUTH TOTAL
TOT	-48,481.41	0.00	0.00	0.00	484.81	242.41	-47,754.19	

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AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-406,726.28	0.00	0.00	0.00	4,067.26	2,033.63	-400,625.39	TIF DIST-GRASSO PLA
TOT	-406,726.28	0.00	0.00	0.00	4,067.26	2,033.63	-400,625.39	
PAY	-406,726.28	0.00	0.00	0.00	4,067.26	2,033.63	-400,625.39	AUTH TOTAL
TOT	-406,726.28	0.00	0.00	0.00	4,067.26	2,033.63	-400,625.39	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,427.37	0.00	0.00	0.00	0.00	5,427.37	TIF DIST-LAMBERT AI
PAY	-601,014.37	-5,427.37	0.00	0.00	6,064.41	3,032.21	-597,345.12	
TOT	-601,014.37	0.00	0.00	0.00	6,064.41	3,032.21	-591,917.75	
ADJ	0.00	5,427.37	0.00	0.00	0.00	0.00	5,427.37	AUTH TOTAL
PAY	-601,014.37	-5,427.37	0.00	0.00	6,064.41	3,032.21	-597,345.12	
TOT	-601,014.37	0.00	0.00	0.00	6,064.41	3,032.21	-591,917.75	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-257,793.39	0.00	0.00	0.00	2,577.93	1,288.97	-253,926.49	TIF DIST-HANLEY/STR
TOT	-257,793.39	0.00	0.00	0.00	2,577.93	1,288.97	-253,926.49	
PAY	-257,793.39	0.00	0.00	0.00	2,577.93	1,288.97	-253,926.49	AUTH TOTAL
TOT	-257,793.39	0.00	0.00	0.00	2,577.93	1,288.97	-253,926.49	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,418.81	0.00	0.00	0.00	54.19	27.09	-5,337.53	TIF DIST-SO I44 NEW
TOT	-5,418.81	0.00	0.00	0.00	54.19	27.09	-5,337.53	
PAY	-5,418.81	0.00	0.00	0.00	54.19	27.09	-5,337.53	AUTH TOTAL
TOT	-5,418.81	0.00	0.00	0.00	54.19	27.09	-5,337.53	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.89	0.00	0.00	0.00	0.00	44.89	TIF DIST-BEL RIDGE
PAY	-56,172.72	-44.89	0.00	0.00	562.18	281.08	-55,374.35	
TOT	-56,172.72	0.00	0.00	0.00	562.18	281.08	-55,329.46	
ADJ	0.00	44.89	0.00	0.00	0.00	0.00	44.89	AUTH TOTAL
PAY	-56,172.72	-44.89	0.00	0.00	562.18	281.08	-55,374.35	
TOT	-56,172.72	0.00	0.00	0.00	562.18	281.08	-55,329.46	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.44	0.00	0.00	0.00	0.00	158.44	TIF DIST-NATURAL BR
PAY	-8,867.82	-158.44	0.00	0.00	90.26	45.13	-8,890.87	
TOT	-8,867.82	0.00	0.00	0.00	90.26	45.13	-8,732.43	
ADJ	0.00	158.44	0.00	0.00	0.00	0.00	158.44	AUTH TOTAL
PAY	-8,867.82	-158.44	0.00	0.00	90.26	45.13	-8,890.87	
TOT	-8,867.82	0.00	0.00	0.00	90.26	45.13	-8,732.43	
AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,772.81	0.00	0.00	0.00	277.73	138.86	-27,356.22	TIF DIST-HILLTOP PL
TOT	-27,772.81	0.00	0.00	0.00	277.73	138.86	-27,356.22	
PAY	-27,772.81	0.00	0.00	0.00	277.73	138.86	-27,356.22	AUTH TOTAL
TOT	-27,772.81	0.00	0.00	0.00	277.73	138.86	-27,356.22	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,463.68	0.00	0.00	0.00	284.64	142.32	-28,036.72	TIF DIST-HADLEY TOW
TOT	-28,463.68	0.00	0.00	0.00	284.64	142.32	-28,036.72	
PAY	-28,463.68	0.00	0.00	0.00	284.64	142.32	-28,036.72	AUTH TOTAL
TOT	-28,463.68	0.00	0.00	0.00	284.64	142.32	-28,036.72	

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AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-528,380.50	0.00	0.00	0.00	5,283.81	2,641.90	-520,454.79	TIF DIST-141/MANCHE
TOT	-528,380.50	0.00	0.00	0.00	5,283.81	2,641.90	-520,454.79	
PAY	-528,380.50	0.00	0.00	0.00	5,283.81	2,641.90	-520,454.79	AUTH TOTAL
TOT	-528,380.50	0.00	0.00	0.00	5,283.81	2,641.90	-520,454.79	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-178,549.61	0.00	0.00	0.00	1,785.50	892.75	-175,871.36	TIF DIST-CHAMBERS/W
TOT	-178,549.61	0.00	0.00	0.00	1,785.50	892.75	-175,871.36	
PAY	-178,549.61	0.00	0.00	0.00	1,785.50	892.75	-175,871.36	AUTH TOTAL
TOT	-178,549.61	0.00	0.00	0.00	1,785.50	892.75	-175,871.36	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,535.71	0.00	0.00	0.00	1,725.36	862.68	-169,947.67	TIF DIST-LUCAS HUNT
TOT	-172,535.71	0.00	0.00	0.00	1,725.36	862.68	-169,947.67	
PAY	-172,535.71	0.00	0.00	0.00	1,725.36	862.68	-169,947.67	AUTH TOTAL
TOT	-172,535.71	0.00	0.00	0.00	1,725.36	862.68	-169,947.67	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130,219.76	0.00	0.00	0.00	1,302.20	651.10	-128,266.46	TIF DIST-LAMBERT/HA
TOT	-130,219.76	0.00	0.00	0.00	1,302.20	651.10	-128,266.46	
PAY	-130,219.76	0.00	0.00	0.00	1,302.20	651.10	-128,266.46	AUTH TOTAL
TOT	-130,219.76	0.00	0.00	0.00	1,302.20	651.10	-128,266.46	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,247.27	0.00	0.00	0.00	792.47	396.24	-78,058.56	TIF DIST-NORTHWEST
TOT	-79,247.27	0.00	0.00	0.00	792.47	396.24	-78,058.56	
PAY	-79,247.27	0.00	0.00	0.00	792.47	396.24	-78,058.56	AUTH TOTAL
TOT	-79,247.27	0.00	0.00	0.00	792.47	396.24	-78,058.56	

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AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,821.91	0.00	0.00	0.00	128.22	64.11	-12,629.58	TIF DIST-PAGE AND F
TOT	-12,821.91	0.00	0.00	0.00	128.22	64.11	-12,629.58	
PAY	-12,821.91	0.00	0.00	0.00	128.22	64.11	-12,629.58	AUTH TOTAL
TOT	-12,821.91	0.00	0.00	0.00	128.22	64.11	-12,629.58	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	231,687.87	0.00	0.00	0.00	231,687.87	PENALTIES
PAY	0.00	0.00	-231,687.87	0.00	0.00	0.00	-231,687.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	231,687.87	0.00	0.00	0.00	231,687.87	AUTH TOTAL
PAY	0.00	0.00	-231,687.87	0.00	0.00	0.00	-231,687.87	
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	34.34	0.00	0.00	34.34	ATTORNEY FEES
TOT	0.00	0.00	0.00	34.34	0.00	0.00	34.34	
ADJ	0.00	0.00	0.00	34.34	0.00	0.00	34.34	AUTH TOTAL
TOT	0.00	0.00	0.00	34.34	0.00	0.00	34.34	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,327.37	0.00	0.00	-1,327.37	
TOT	0.00	0.00	0.00	-1,057.37	0.00	0.00	-1,057.37	
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,327.37	0.00	0.00	-1,327.37	
TOT	0.00	0.00	0.00	-1,057.37	0.00	0.00	-1,057.37	

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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	6,650.00	0.00	0.00	6,650.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-140,068.43	0.00	0.00	-140,068.43	
TOT	0.00	0.00	0.00	-133,418.43	0.00	0.00	-133,418.43	
ADJ	0.00	0.00	0.00	6,650.00	0.00	0.00	6,650.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140,068.43	0.00	0.00	-140,068.43	
TOT	0.00	0.00	0.00	-133,418.43	0.00	0.00	-133,418.43	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	NEIGH ROBINWOOD W
PAY	-3,962.12	-26.52	0.00	0.00	39.89	19.94	-3,928.81	
TOT	-3,962.12	0.00	0.00	0.00	39.89	19.94	-3,902.29	
ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-3,962.12	-26.52	0.00	0.00	39.89	19.94	-3,928.81	
TOT	-3,962.12	0.00	0.00	0.00	39.89	19.94	-3,902.29	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,421.21	0.00	0.00	0.00	14.21	0.00	-1,407.00	BERKELEY NORTH PARK
TOT	-1,421.21	0.00	0.00	0.00	14.21	0.00	-1,407.00	
PAY	-1,421.21	0.00	0.00	0.00	14.21	0.00	-1,407.00	AUTH TOTAL
TOT	-1,421.21	0.00	0.00	0.00	14.21	0.00	-1,407.00	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	UPPER WEST END PARK
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	AUTH TOTAL
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,884,037.90	0.00	0.00	-1,884,037.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,884,037.90	0.00	0.00	-1,884,037.90	
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PAY	0.00	0.00	0.00	-1,884,037.90	0.00	0.00	-1,884,037.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,884,037.90	0.00	0.00	-1,884,037.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,783,918.89	0.00	0.00	-3,783,918.89	COMMISSION
TOT	0.00	0.00	0.00	-3,783,918.89	0.00	0.00	-3,783,918.89	
<hr/>								
PAY	0.00	0.00	0.00	-3,783,918.89	0.00	0.00	-3,783,918.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,783,918.89	0.00	0.00	-3,783,918.89	
<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	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
<hr/>								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	180.00	0.00	0.00	180.00	
TOT	0.00	0.00	0.00	180.00	0.00	0.00	180.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-88,934.33	0.00	0.00	0.00	0.00	-88,934.33	
PAY	0.00	88,934.33	0.00	0.00	0.00	0.00	88,934.33	
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	2,220.00	0.00	0.00	2,220.00	
TOT	0.00	0.00	0.00	2,220.00	0.00	0.00	2,220.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	85.00	0.00	0.00	85.00	
TOT	0.00	0.00	0.00	85.00	0.00	0.00	85.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	287,313.92	0.00	0.00	0.00	0.00	0.00	287,313.92	
TOT	287,313.92	0.00	0.00	0.00	0.00	0.00	287,313.92	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-58,847.03	0.00	0.00	0.00	-58,847.03	
PAY	0.00	0.00	58,847.03	0.00	0.00	0.00	58,847.03	
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	208,714.17	0.00	0.00	208,714.17	
TOT	0.00	0.00	0.00	208,714.17	0.00	0.00	208,714.17	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	4,048.83	0.00	0.00	0.00	0.00	0.00	4,048.83	
TOT	4,048.83	0.00	0.00	0.00	0.00	0.00	4,048.83	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	48,275,446.27	0.00	0.00	0.00	0.00	0.00	48,275,446.27	
TOT	48,275,446.27	0.00	0.00	0.00	0.00	0.00	48,275,446.27	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	319,727,953.26	0.00	0.00	0.00	0.00	0.00	319,727,953.26	
TOT	319,727,953.26	0.00	0.00	0.00	0.00	0.00	319,727,953.26	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	67.00	0.00	0.00	67.00	
TOT	0.00	0.00	0.00	67.00	0.00	0.00	67.00	
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								AUTH TOTAL
TOT	368,294,762.28	0.00	0.00	211,281.17	0.00	0.00	368,506,043.45	