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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-JUL-07 TO 31-JUL-07

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ST. OF MISSOURI
PAY	-3.16	-1.48	0.00	0.00	0.04	0.00	-4.60	
TOT	-3.16	0.00	0.00	0.00	0.04	0.00	-3.12	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.16	-1.48	0.00	0.00	0.04	0.00	-4.60	
TOT	-3.16	0.00	0.00	0.00	0.04	0.00	-3.12	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	COUNTY GENERAL
PAY	-20.01	-9.37	0.00	0.00	0.29	0.15	-28.94	
TOT	-20.01	0.00	0.00	0.00	0.29	0.15	-19.57	
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ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-20.01	-9.37	0.00	0.00	0.29	0.15	-28.94	
TOT	-20.01	0.00	0.00	0.00	0.29	0.15	-19.57	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	COUNTY HEALTH FUND
PAY	-17.37	-8.15	0.00	0.00	0.25	0.13	-25.14	
TOT	-17.37	0.00	0.00	0.00	0.25	0.13	-16.99	
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ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-17.37	-8.15	0.00	0.00	0.25	0.13	-25.14	
TOT	-17.37	0.00	0.00	0.00	0.25	0.13	-16.99	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CO. PARK MAINT.
PAY	-3.68	-1.73	0.00	0.00	0.06	0.03	-5.32	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-3.68	-1.73	0.00	0.00	0.06	0.03	-5.32	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	

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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	4.20	0.00	0.00	0.00	0.00	4.20	COUNTY BOND RETIRE
PAY	-8.95	-4.20	0.00	0.00	0.13	0.06	-12.96	
TOT	-8.95	0.00	0.00	0.00	0.13	0.06	-8.76	
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ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-8.95	-4.20	0.00	0.00	0.13	0.06	-12.96	
TOT	-8.95	0.00	0.00	0.00	0.13	0.06	-8.76	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-11.05	-5.18	0.00	0.00	0.16	0.09	-15.98	
TOT	-11.05	0.00	0.00	0.00	0.16	0.09	-10.80	
<hr/>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-11.05	-5.18	0.00	0.00	0.16	0.09	-15.98	
TOT	-11.05	0.00	0.00	0.00	0.16	0.09	-10.80	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	ST L COMM COLL
PAY	-25.27	-11.85	0.00	0.00	0.37	0.19	-36.56	
TOT	-25.27	0.00	0.00	0.00	0.37	0.19	-24.71	
<hr/>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-25.27	-11.85	0.00	0.00	0.37	0.19	-36.56	
TOT	-25.27	0.00	0.00	0.00	0.37	0.19	-24.71	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	SPEC SCH DIST
PAY	-65.60	-30.76	0.00	0.00	0.97	0.48	-94.91	
TOT	-65.60	0.00	0.00	0.00	0.97	0.48	-64.15	
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ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-65.60	-30.76	0.00	0.00	0.97	0.48	-94.91	
TOT	-65.60	0.00	0.00	0.00	0.97	0.48	-64.15	

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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	11.45	0.00	0.00	0.00	0.00	11.45	MET ZOO MUS DIST
PAY	-24.43	-11.45	0.00	0.00	0.35	0.18	-35.35	
TOT	-24.43	0.00	0.00	0.00	0.35	0.18	-23.90	
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-24.43	-11.45	0.00	0.00	0.35	0.18	-35.35	
TOT	-24.43	0.00	0.00	0.00	0.35	0.18	-23.90	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	COUNTY LIBRARY
PAY	-14.75	-6.91	0.00	0.00	0.22	0.10	-21.34	
TOT	-14.75	0.00	0.00	0.00	0.22	0.10	-14.43	
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-14.75	-6.91	0.00	0.00	0.22	0.10	-21.34	
TOT	-14.75	0.00	0.00	0.00	0.22	0.10	-14.43	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.78	0.00	0.00	0.00	1.83	0.91	-180.04	SCH-ROCKWOOD
TOT	-182.78	0.00	0.00	0.00	1.83	0.91	-180.04	
PAY	-182.78	0.00	0.00	0.00	1.83	0.91	-180.04	AUTH TOTAL
TOT	-182.78	0.00	0.00	0.00	1.83	0.91	-180.04	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.79	0.00	0.00	0.00	0.00	251.79	SCH-NORMANDY
PAY	-330.99	-251.79	0.00	0.00	5.83	2.91	-574.04	
TOT	-330.99	0.00	0.00	0.00	5.83	2.91	-322.25	
ADJ	0.00	251.79	0.00	0.00	0.00	0.00	251.79	AUTH TOTAL
PAY	-330.99	-251.79	0.00	0.00	5.83	2.91	-574.04	
TOT	-330.99	0.00	0.00	0.00	5.83	2.91	-322.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	MISS RIV ANTI POLL
PAY	-1.30	-0.99	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.30	-0.99	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	METRO SEWER DIST
PAY	-4.54	-3.46	0.00	0.00	0.08	0.04	-7.88	
TOT	-4.54	0.00	0.00	0.00	0.08	0.04	-4.42	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-4.54	-3.46	0.00	0.00	0.08	0.04	-7.88	
TOT	-4.54	0.00	0.00	0.00	0.08	0.04	-4.42	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	MSD EXTENSION
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.57	0.00	0.00	0.00	0.00	72.57	FIRE-NORMANDY
PAY	-95.40	-72.57	0.00	0.00	1.68	0.84	-165.45	
TOT	-95.40	0.00	0.00	0.00	1.68	0.84	-92.88	
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ADJ	0.00	72.57	0.00	0.00	0.00	0.00	72.57	AUTH TOTAL
PAY	-95.40	-72.57	0.00	0.00	1.68	0.84	-165.45	
TOT	-95.40	0.00	0.00	0.00	1.68	0.84	-92.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	
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PAY	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14.29	0.00	0.00	-14.29	COMMISSION
TOT	0.00	0.00	0.00	-14.29	0.00	0.00	-14.29	
<hr/>								
PAY	0.00	0.00	0.00	-14.29	0.00	0.00	-14.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.29	0.00	0.00	-14.29	
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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ST. OF MISSOURI
PAY	-4.54	-1.50	0.00	0.00	0.07	0.00	-5.97	
TOT	-4.54	0.00	0.00	0.00	0.07	0.00	-4.47	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.54	-1.50	0.00	0.00	0.07	0.00	-5.97	
TOT	-4.54	0.00	0.00	0.00	0.07	0.00	-4.47	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	COUNTY GENERAL
PAY	-28.79	-9.56	0.00	0.00	0.39	0.19	-37.77	
TOT	-28.79	0.00	0.00	0.00	0.39	0.19	-28.21	
<hr/>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-28.79	-9.56	0.00	0.00	0.39	0.19	-37.77	
TOT	-28.79	0.00	0.00	0.00	0.39	0.19	-28.21	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	COUNTY HEALTH FUND
PAY	-24.97	-8.29	0.00	0.00	0.33	0.16	-32.77	
TOT	-24.97	0.00	0.00	0.00	0.33	0.16	-24.48	
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ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-24.97	-8.29	0.00	0.00	0.33	0.16	-32.77	
TOT	-24.97	0.00	0.00	0.00	0.33	0.16	-24.48	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CO. PARK MAINT.
PAY	-5.29	-1.76	0.00	0.00	0.07	0.04	-6.94	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-5.29	-1.76	0.00	0.00	0.07	0.04	-6.94	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	

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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	4.27	0.00	0.00	0.00	0.00	4.27	COUNTY BOND RETIRE
PAY	-12.86	-4.27	0.00	0.00	0.17	0.08	-16.88	
TOT	-12.86	0.00	0.00	0.00	0.17	0.08	-12.61	
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ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-12.86	-4.27	0.00	0.00	0.17	0.08	-16.88	
TOT	-12.86	0.00	0.00	0.00	0.17	0.08	-12.61	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-15.89	-5.28	0.00	0.00	0.21	0.11	-20.85	
TOT	-15.89	0.00	0.00	0.00	0.21	0.11	-15.57	
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ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-15.89	-5.28	0.00	0.00	0.21	0.11	-20.85	
TOT	-15.89	0.00	0.00	0.00	0.21	0.11	-15.57	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ST L COMM COLL
PAY	-34.82	-11.56	0.00	0.00	0.47	0.23	-45.68	
TOT	-34.82	0.00	0.00	0.00	0.47	0.23	-34.12	
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ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-34.82	-11.56	0.00	0.00	0.47	0.23	-45.68	
TOT	-34.82	0.00	0.00	0.00	0.47	0.23	-34.12	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	SPEC SCH DIST
PAY	-126.39	-41.96	0.00	0.00	1.68	0.84	-165.83	
TOT	-126.39	0.00	0.00	0.00	1.68	0.84	-123.87	
<hr/>								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	AUTH TOTAL
PAY	-126.39	-41.96	0.00	0.00	1.68	0.84	-165.83	
TOT	-126.39	0.00	0.00	0.00	1.68	0.84	-123.87	

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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	11.16	0.00	0.00	0.00	0.00	11.16	MET ZOO MUS DIST
PAY	-33.60	-11.16	0.00	0.00	0.45	0.23	-44.08	
TOT	-33.60	0.00	0.00	0.00	0.45	0.23	-32.92	
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ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-33.60	-11.16	0.00	0.00	0.45	0.23	-44.08	
TOT	-33.60	0.00	0.00	0.00	0.45	0.23	-32.92	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	COUNTY LIBRARY
PAY	-21.20	-7.03	0.00	0.00	0.28	0.15	-27.80	
TOT	-21.20	0.00	0.00	0.00	0.28	0.15	-20.77	
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ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-21.20	-7.03	0.00	0.00	0.28	0.15	-27.80	
TOT	-21.20	0.00	0.00	0.00	0.28	0.15	-20.77	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127.97	0.00	0.00	0.00	1.28	0.64	-126.05	SCH-JENNINGS
TOT	-127.97	0.00	0.00	0.00	1.28	0.64	-126.05	
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PAY	-127.97	0.00	0.00	0.00	1.28	0.64	-126.05	AUTH TOTAL
TOT	-127.97	0.00	0.00	0.00	1.28	0.64	-126.05	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.31	0.00	0.00	0.00	0.00	256.31	SCH-NORMANDY
PAY	-311.10	-256.31	0.00	0.00	5.67	2.84	-558.90	
TOT	-311.10	0.00	0.00	0.00	5.67	2.84	-302.59	
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ADJ	0.00	256.31	0.00	0.00	0.00	0.00	256.31	AUTH TOTAL
PAY	-311.10	-256.31	0.00	0.00	5.67	2.84	-558.90	
TOT	-311.10	0.00	0.00	0.00	5.67	2.84	-302.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-304.01	0.00	0.00	0.00	3.04	1.52	-299.45	SCH-HAZELWOOD
TOT	-304.01	0.00	0.00	0.00	3.04	1.52	-299.45	
<hr/>								
PAY	-304.01	0.00	0.00	0.00	3.04	1.52	-299.45	AUTH TOTAL
TOT	-304.01	0.00	0.00	0.00	3.04	1.52	-299.45	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	MISS RIV ANTI POLL
PAY	-1.69	-1.01	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.69	-1.01	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	METRO SEWER DIST
PAY	-10.44	-3.47	0.00	0.00	0.13	0.07	-13.71	
TOT	-10.44	0.00	0.00	0.00	0.13	0.07	-10.24	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-10.44	-3.47	0.00	0.00	0.13	0.07	-13.71	
TOT	-10.44	0.00	0.00	0.00	0.13	0.07	-10.24	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	SEWR-COLD WATER
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
<hr/>								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	AUTH TOTAL
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.38	0.00	0.00	0.00	0.00	74.38	FIRE-NORMANDY
PAY	-90.28	-74.38	0.00	0.00	1.64	0.82	-162.20	
TOT	-90.28	0.00	0.00	0.00	1.64	0.82	-87.82	
<hr/>								
ADJ	0.00	74.38	0.00	0.00	0.00	0.00	74.38	AUTH TOTAL
PAY	-90.28	-74.38	0.00	0.00	1.64	0.82	-162.20	
TOT	-90.28	0.00	0.00	0.00	1.64	0.82	-87.82	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.42	0.00	0.00	0.00	0.64	0.32	-63.46	FIRE-FLORISSANT V
TOT	-64.42	0.00	0.00	0.00	0.64	0.32	-63.46	
<hr/>								
PAY	-64.42	0.00	0.00	0.00	0.64	0.32	-63.46	AUTH TOTAL
TOT	-64.42	0.00	0.00	0.00	0.64	0.32	-63.46	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.96	0.00	0.00	0.00	0.28	0.14	-27.54	CTY-JENNINGS
TOT	-27.96	0.00	0.00	0.00	0.28	0.14	-27.54	
<hr/>								
PAY	-27.96	0.00	0.00	0.00	0.28	0.14	-27.54	AUTH TOTAL
TOT	-27.96	0.00	0.00	0.00	0.28	0.14	-27.54	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-PINE LAWN
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	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
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	
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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: 02 / REAL ESTATE								
ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	CTY-VELDA CITY
PAY	-62.83	-38.95	0.00	0.00	1.02	0.50	-100.26	
TOT	-62.83	0.00	0.00	0.00	1.02	0.50	-61.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-62.83	-38.95	0.00	-28.00	1.30	0.50	-127.98	
TOT	-62.83	0.00	0.00	-28.00	1.30	0.50	-89.03	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	SHELTERED WORKSHOP
PAY	-12.86	-4.27	0.00	0.00	0.17	0.08	-16.88	
TOT	-12.86	0.00	0.00	0.00	0.17	0.08	-12.61	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-12.86	-4.27	0.00	0.00	0.17	0.08	-16.88	
TOT	-12.86	0.00	0.00	0.00	0.17	0.08	-12.61	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	19.41	0.00	0.00	0.00	19.41	PENALTIES
PAY	0.00	0.00	-19.41	0.00	0.00	0.00	-19.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	19.41	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	0.00	0.00	-19.41	0.00	0.00	0.00	-19.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9.02	0.00	0.00	-9.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.02	0.00	0.00	-9.02	
<hr/>								
PAY	0.00	0.00	0.00	-9.02	0.00	0.00	-9.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.02	0.00	0.00	-9.02	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18.38	0.00	0.00	-18.38	COMMISSION
TOT	0.00	0.00	0.00	-18.38	0.00	0.00	-18.38	
<hr/>								
PAY	0.00	0.00	0.00	-18.38	0.00	0.00	-18.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.38	0.00	0.00	-18.38	
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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	-6.73	34.90	0.00	0.00	0.00	0.00	28.17	ST. OF MISSOURI
PAY	-43.91	-34.90	0.00	0.00	0.79	0.00	-78.02	
TOT	-50.64	0.00	0.00	0.00	0.79	0.00	-49.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ST. OF MISSOURI
PAY	-2.40	-2.62	0.00	0.00	0.05	0.00	-4.97	
TOT	-2.40	0.00	0.00	0.00	0.05	0.00	-2.35	
ADJ	-6.73	37.52	0.00	0.00	0.00	0.00	30.79	AUTH TOTAL
PAY	-46.31	-37.52	0.00	0.00	0.84	0.00	-82.99	
TOT	-53.04	0.00	0.00	0.00	0.84	0.00	-52.20	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.58	220.91	0.00	0.00	0.00	0.00	178.33	COUNTY GENERAL
PAY	-277.90	-220.91	0.00	0.00	4.99	2.49	-491.33	
TOT	-320.48	0.00	0.00	0.00	4.99	2.49	-313.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	COUNTY GENERAL
PAY	-15.21	-16.56	0.00	0.00	0.32	0.16	-31.29	
TOT	-15.21	0.00	0.00	0.00	0.32	0.16	-14.73	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	-42.58	237.47	0.00	0.00	0.00	0.00	194.89	AUTH TOTAL
PAY	-293.11	-237.47	0.00	-60.00	5.31	2.65	-582.62	
TOT	-335.69	0.00	0.00	-60.00	5.31	2.65	-387.73	

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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	-37.03	191.76	0.00	0.00	0.00	0.00	154.73	COUNTY HEALTH FUND
PAY	-241.58	-191.76	0.00	0.00	4.34	2.17	-426.83	
TOT	-278.61	0.00	0.00	0.00	4.34	2.17	-272.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	COUNTY HEALTH FUND
PAY	-13.20	-14.34	0.00	0.00	0.27	0.14	-27.13	
TOT	-13.20	0.00	0.00	0.00	0.27	0.14	-12.79	
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ADJ	-37.03	206.10	0.00	0.00	0.00	0.00	169.07	AUTH TOTAL
PAY	-254.78	-206.10	0.00	0.00	4.61	2.31	-453.96	
TOT	-291.81	0.00	0.00	0.00	4.61	2.31	-284.89	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.85	40.70	0.00	0.00	0.00	0.00	32.85	CO. PARK MAINT.
PAY	-51.25	-40.70	0.00	0.00	0.92	0.46	-90.57	
TOT	-59.10	0.00	0.00	0.00	0.92	0.46	-57.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CO. PARK MAINT.
PAY	-2.80	-3.03	0.00	0.00	0.06	0.03	-5.74	
TOT	-2.80	0.00	0.00	0.00	0.06	0.03	-2.71	
<hr/>								
ADJ	-7.85	43.73	0.00	0.00	0.00	0.00	35.88	AUTH TOTAL
PAY	-54.05	-43.73	0.00	0.00	0.98	0.49	-96.31	
TOT	-61.90	0.00	0.00	0.00	0.98	0.49	-60.43	

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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: 01 / PERSONAL PROPERTY								
ADJ	-19.08	98.77	0.00	0.00	0.00	0.00	79.69	COUNTY BOND RETIRE
PAY	-124.43	-98.77	0.00	0.00	2.23	1.11	-219.86	
TOT	-143.51	0.00	0.00	0.00	2.23	1.11	-140.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	COUNTY BOND RETIRE
PAY	-6.80	-7.39	0.00	0.00	0.14	0.07	-13.98	
TOT	-6.80	0.00	0.00	0.00	0.14	0.07	-6.59	
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ADJ	-19.08	106.16	0.00	0.00	0.00	0.00	87.08	AUTH TOTAL
PAY	-131.23	-106.16	0.00	0.00	2.37	1.18	-233.84	
TOT	-150.31	0.00	0.00	0.00	2.37	1.18	-146.76	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.55	122.05	0.00	0.00	0.00	0.00	98.50	ROAD & BRIDGE
PAY	-153.77	-122.05	0.00	0.00	2.76	1.38	-271.68	
TOT	-177.32	0.00	0.00	0.00	2.76	1.38	-173.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-8.40	-9.14	0.00	0.00	0.17	0.09	-17.28	
TOT	-8.40	0.00	0.00	0.00	0.17	0.09	-8.14	
<hr/>								
ADJ	-23.55	131.19	0.00	0.00	0.00	0.00	107.64	AUTH TOTAL
PAY	-162.17	-131.19	0.00	0.00	2.93	1.47	-288.96	
TOT	-185.72	0.00	0.00	0.00	2.93	1.47	-181.32	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.06	269.70	0.00	0.00	0.00	0.00	217.64	ST L COMM COLL
PAY	-339.66	-269.70	0.00	0.00	6.10	3.05	-600.21	
TOT	-391.72	0.00	0.00	0.00	6.10	3.05	-382.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	ST L COMM COLL
PAY	-18.58	-20.19	0.00	0.00	0.39	0.19	-38.19	
TOT	-18.58	0.00	0.00	0.00	0.39	0.19	-18.00	
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ADJ	-52.06	289.89	0.00	0.00	0.00	0.00	237.83	AUTH TOTAL
PAY	-358.24	-289.89	0.00	0.00	6.49	3.24	-638.40	
TOT	-410.30	0.00	0.00	0.00	6.49	3.24	-400.57	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.53	986.88	0.00	0.00	0.00	0.00	796.35	SPEC SCH DIST
PAY	-1,242.90	-986.88	0.00	0.00	22.30	11.14	-2,196.34	
TOT	-1,433.43	0.00	0.00	0.00	22.30	11.14	-1,399.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.86	0.00	0.00	0.00	0.00	73.86	SPEC SCH DIST
PAY	-68.00	-73.86	0.00	0.00	1.42	0.71	-139.73	
TOT	-68.00	0.00	0.00	0.00	1.42	0.71	-65.87	
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ADJ	-190.53	1,060.74	0.00	0.00	0.00	0.00	870.21	AUTH TOTAL
PAY	-1,310.90	-1,060.74	0.00	0.00	23.72	11.85	-2,336.07	
TOT	-1,501.43	0.00	0.00	0.00	23.72	11.85	-1,465.86	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.82	258.03	0.00	0.00	0.00	0.00	208.21	MET ZOO MUS DIST
PAY	-325.03	-258.03	0.00	0.00	5.83	2.92	-574.31	
TOT	-374.85	0.00	0.00	0.00	5.83	2.92	-366.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	MET ZOO MUS DIST
PAY	-17.78	-19.31	0.00	0.00	0.37	0.19	-36.53	
TOT	-17.78	0.00	0.00	0.00	0.37	0.19	-17.22	
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ADJ	-49.82	277.34	0.00	0.00	0.00	0.00	227.52	AUTH TOTAL
PAY	-342.81	-277.34	0.00	0.00	6.20	3.11	-610.84	
TOT	-392.63	0.00	0.00	0.00	6.20	3.11	-383.32	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.46	133.24	0.00	0.00	0.00	0.00	102.78	COUNTY LIBRARY
PAY	-169.86	-133.24	0.00	0.00	3.03	1.52	-298.55	
TOT	-200.32	0.00	0.00	0.00	3.03	1.52	-195.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	COUNTY LIBRARY
PAY	-11.21	-12.17	0.00	0.00	0.23	0.12	-23.03	
TOT	-11.21	0.00	0.00	0.00	0.23	0.12	-10.86	
<hr/>								
ADJ	-30.46	145.41	0.00	0.00	0.00	0.00	114.95	AUTH TOTAL
PAY	-181.07	-145.41	0.00	0.00	3.26	1.64	-321.58	
TOT	-211.53	0.00	0.00	0.00	3.26	1.64	-206.63	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	1.80	0.00	0.00	0.00	0.00	0.31	FERGUSON LIBRARY
PAY	-1.57	-1.80	0.00	0.00	0.04	0.02	-3.31	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
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ADJ	-1.49	1.80	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.57	-1.80	0.00	0.00	0.04	0.02	-3.31	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	SCH-AFFTON
PAY	-68.39	-57.80	0.00	0.00	1.26	0.63	-124.30	
TOT	-68.39	0.00	0.00	0.00	1.26	0.63	-66.50	
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ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	AUTH TOTAL
PAY	-68.39	-57.80	0.00	0.00	1.26	0.63	-124.30	
TOT	-68.39	0.00	0.00	0.00	1.26	0.63	-66.50	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.19	0.00	0.00	0.00	0.00	133.19	SCH-BAYLESS
PAY	-154.87	-133.19	0.00	0.00	2.88	1.44	-283.74	
TOT	-154.87	0.00	0.00	0.00	2.88	1.44	-150.55	
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ADJ	0.00	133.19	0.00	0.00	0.00	0.00	133.19	AUTH TOTAL
PAY	-154.87	-133.19	0.00	0.00	2.88	1.44	-283.74	
TOT	-154.87	0.00	0.00	0.00	2.88	1.44	-150.55	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.62	0.00	0.00	0.00	0.00	61.62	SCH-CLAYTON
PAY	-71.65	-61.62	0.00	0.00	1.34	0.67	-131.26	
TOT	-71.65	0.00	0.00	0.00	1.34	0.67	-69.64	
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ADJ	0.00	61.62	0.00	0.00	0.00	0.00	61.62	AUTH TOTAL
PAY	-71.65	-61.62	0.00	0.00	1.34	0.67	-131.26	
TOT	-71.65	0.00	0.00	0.00	1.34	0.67	-69.64	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SCH-PARKWAY
PAY	-3.51	-2.95	0.00	0.00	0.07	0.03	-6.36	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
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ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-3.51	-2.95	0.00	0.00	0.07	0.03	-6.36	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	196.09	0.00	0.00	0.00	0.00	196.09	SCH-ROCKWOOD
PAY	-249.73	-196.09	0.00	0.00	4.46	2.23	-439.13	
TOT	-249.73	0.00	0.00	0.00	4.46	2.23	-243.04	
<hr/>								
ADJ	0.00	196.09	0.00	0.00	0.00	0.00	196.09	AUTH TOTAL
PAY	-249.73	-196.09	0.00	0.00	4.46	2.23	-439.13	
TOT	-249.73	0.00	0.00	0.00	4.46	2.23	-243.04	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.77	-13.85	0.00	0.00	0.00	0.00	-48.62	SCH-FERG-FLOR
PAY	-190.30	13.85	0.00	0.00	1.76	0.88	-173.81	
TOT	-225.07	0.00	0.00	0.00	1.76	0.88	-222.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	SCH-FERG-FLOR
PAY	-1.94	-25.16	0.00	0.00	0.27	0.14	-26.69	
TOT	-1.94	0.00	0.00	0.00	0.27	0.14	-1.53	
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ADJ	-34.77	11.31	0.00	0.00	0.00	0.00	-23.46	AUTH TOTAL
PAY	-192.24	-11.31	0.00	0.00	2.03	1.02	-200.50	
TOT	-227.01	0.00	0.00	0.00	2.03	1.02	-223.96	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	SCH-HANCOCK
PAY	-16.07	-13.82	0.00	0.00	0.30	0.15	-29.44	
TOT	-16.07	0.00	0.00	0.00	0.30	0.15	-15.62	
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ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-16.07	-13.82	0.00	0.00	0.30	0.15	-29.44	
TOT	-16.07	0.00	0.00	0.00	0.30	0.15	-15.62	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	270.96	0.00	0.00	0.00	0.00	270.96	SCH-JENNINGS
PAY	-361.04	-270.96	0.00	0.00	6.32	3.16	-622.52	
TOT	-361.04	0.00	0.00	0.00	6.32	3.16	-351.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.45	0.00	0.00	0.00	0.00	87.45	SCH-JENNINGS
PAY	-53.57	-87.45	0.00	0.00	1.41	0.71	-138.90	
TOT	-53.57	0.00	0.00	0.00	1.41	0.71	-51.45	
ADJ	0.00	358.41	0.00	0.00	0.00	0.00	358.41	AUTH TOTAL
PAY	-414.61	-358.41	0.00	0.00	7.73	3.87	-761.42	
TOT	-414.61	0.00	0.00	0.00	7.73	3.87	-403.01	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.82	0.00	0.00	0.00	0.00	65.82	SCH-KIRKWOOD
PAY	-77.05	-65.82	0.00	0.00	1.43	0.72	-140.72	
TOT	-77.05	0.00	0.00	0.00	1.43	0.72	-74.90	
ADJ	0.00	65.82	0.00	0.00	0.00	0.00	65.82	AUTH TOTAL
PAY	-77.05	-65.82	0.00	0.00	1.43	0.72	-140.72	
TOT	-77.05	0.00	0.00	0.00	1.43	0.72	-74.90	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.40	101.07	0.00	0.00	0.00	0.00	-9.33	SCH-LADUE
PAY	-120.32	-101.07	0.00	0.00	2.21	1.11	-218.07	
TOT	-230.72	0.00	0.00	0.00	2.21	1.11	-227.40	
ADJ	-110.40	101.07	0.00	0.00	0.00	0.00	-9.33	AUTH TOTAL
PAY	-120.32	-101.07	0.00	0.00	2.21	1.11	-218.07	
TOT	-230.72	0.00	0.00	0.00	2.21	1.11	-227.40	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	143.22	0.00	0.00	0.00	0.00	143.22	SCH-MAPLEWOOD
PAY	-166.53	-143.22	0.00	0.00	3.10	1.55	-305.10	
TOT	-166.53	0.00	0.00	0.00	3.10	1.55	-161.88	
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ADJ	0.00	143.22	0.00	0.00	0.00	0.00	143.22	AUTH TOTAL
PAY	-166.53	-143.22	0.00	0.00	3.10	1.55	-305.10	
TOT	-166.53	0.00	0.00	0.00	3.10	1.55	-161.88	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	SCH-MEHLVILLE
PAY	-80.14	-39.00	0.00	0.00	1.19	0.60	-117.35	
TOT	-80.14	0.00	0.00	0.00	1.19	0.60	-78.35	
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ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	AUTH TOTAL
PAY	-80.14	-39.00	0.00	0.00	1.19	0.60	-117.35	
TOT	-80.14	0.00	0.00	0.00	1.19	0.60	-78.35	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.13	423.14	0.00	0.00	0.00	0.00	196.01	SCH-NORMANDY
PAY	-806.50	-423.14	0.00	0.00	12.30	6.15	-1,211.19	
TOT	-1,033.63	0.00	0.00	0.00	12.30	6.15	-1,015.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.61	0.00	0.00	0.00	0.00	137.61	SCH-NORMANDY
PAY	-357.83	-137.61	0.00	0.00	4.96	2.48	-488.00	
TOT	-357.83	0.00	0.00	0.00	4.96	2.48	-350.39	
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ADJ	-227.13	560.75	0.00	0.00	0.00	0.00	333.62	AUTH TOTAL
PAY	-1,164.33	-560.75	0.00	0.00	17.26	8.63	-1,699.19	
TOT	-1,391.46	0.00	0.00	0.00	17.26	8.63	-1,365.57	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	333.31	0.00	0.00	0.00	0.00	333.31	SCH-PATTONVILLE
PAY	-348.76	-333.31	0.00	0.00	6.82	3.41	-671.84	
TOT	-348.76	0.00	0.00	0.00	6.82	3.41	-338.53	
<hr/>								
ADJ	0.00	333.31	0.00	0.00	0.00	0.00	333.31	AUTH TOTAL
PAY	-348.76	-333.31	0.00	0.00	6.82	3.41	-671.84	
TOT	-348.76	0.00	0.00	0.00	6.82	3.41	-338.53	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.62	537.63	0.00	0.00	0.00	0.00	394.01	SCH-RITENOUR
PAY	-625.16	-537.63	0.00	0.00	11.63	5.82	-1,145.34	
TOT	-768.78	0.00	0.00	0.00	11.63	5.82	-751.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.12	0.00	0.00	0.00	0.00	72.12	SCH-RITENOUR
PAY	0.00	-72.12	0.00	0.00	0.72	0.36	-71.04	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
<hr/>								
ADJ	-143.62	609.75	0.00	0.00	0.00	0.00	466.13	AUTH TOTAL
PAY	-625.16	-609.75	0.00	0.00	12.35	6.18	-1,216.38	
TOT	-768.78	0.00	0.00	0.00	12.35	6.18	-750.25	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-811.08	591.57	0.00	0.00	0.00	0.00	-219.51	SCH-RIVERVIEW GRNS
PAY	-685.46	-591.57	0.00	0.00	12.77	6.39	-1,257.87	
TOT	-1,496.54	0.00	0.00	0.00	12.77	6.39	-1,477.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.74	0.00	0.00	0.00	0.00	81.74	SCH-RIVERVIEW GRNS
PAY	0.00	-81.74	0.00	0.00	0.82	0.41	-80.51	
TOT	0.00	0.00	0.00	0.00	0.82	0.41	1.23	
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ADJ	-811.08	673.31	0.00	0.00	0.00	0.00	-137.77	AUTH TOTAL
PAY	-685.46	-673.31	0.00	0.00	13.59	6.80	-1,338.38	
TOT	-1,496.54	0.00	0.00	0.00	13.59	6.80	-1,476.15	

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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	0.00	753.60	0.00	0.00	0.00	0.00	753.60	SCH-UNIVERSITY CTY
PAY	-915.89	-753.60	0.00	0.00	16.70	8.35	-1,644.44	
TOT	-915.89	0.00	0.00	0.00	16.70	8.35	-890.84	
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ADJ	0.00	753.60	0.00	0.00	0.00	0.00	753.60	AUTH TOTAL
PAY	-915.89	-753.60	0.00	0.00	16.70	8.35	-1,644.44	
TOT	-915.89	0.00	0.00	0.00	16.70	8.35	-890.84	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	SCH-WEBSTER GROVES
PAY	-27.87	-23.96	0.00	0.00	0.52	0.26	-51.05	
TOT	-27.87	0.00	0.00	0.00	0.52	0.26	-27.09	
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ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-27.87	-23.96	0.00	0.00	0.52	0.26	-51.05	
TOT	-27.87	0.00	0.00	0.00	0.52	0.26	-27.09	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	SCH-WELLSTON
PAY	-11.34	-9.75	0.00	0.00	0.21	0.11	-20.77	
TOT	-11.34	0.00	0.00	0.00	0.21	0.11	-11.02	
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ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-11.34	-9.75	0.00	0.00	0.21	0.11	-20.77	
TOT	-11.34	0.00	0.00	0.00	0.21	0.11	-11.02	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	160.02	0.00	0.00	0.00	0.00	160.02	SCH-LINDBERGH
PAY	-186.07	-160.02	0.00	0.00	3.46	1.73	-340.90	
TOT	-186.07	0.00	0.00	0.00	3.46	1.73	-180.88	
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ADJ	0.00	160.02	0.00	0.00	0.00	0.00	160.02	AUTH TOTAL
PAY	-186.07	-160.02	0.00	0.00	3.46	1.73	-340.90	
TOT	-186.07	0.00	0.00	0.00	3.46	1.73	-180.88	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.88	1,490.63	0.00	0.00	0.00	0.00	1,649.51	SCH-HAZELWOOD
PAY	-1,679.93	-1,490.63	0.00	0.00	31.71	15.85	-3,123.00	
TOT	-1,521.05	0.00	0.00	0.00	31.71	15.85	-1,473.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.83	0.00	0.00	0.00	0.00	43.83	SCH-HAZELWOOD
PAY	0.00	-43.83	0.00	0.00	0.44	0.22	-43.17	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
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ADJ	158.88	1,534.46	0.00	0.00	0.00	0.00	1,693.34	AUTH TOTAL
PAY	-1,679.93	-1,534.46	0.00	0.00	32.15	16.07	-3,166.17	
TOT	-1,521.05	0.00	0.00	0.00	32.15	16.07	-1,472.83	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.49	70.77	0.00	0.00	0.00	0.00	55.28	METRO SEWER DIST
PAY	-90.54	-70.77	0.00	0.00	1.62	0.80	-158.89	
TOT	-106.03	0.00	0.00	0.00	1.62	0.80	-103.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	METRO SEWER DIST
PAY	-5.53	-5.99	0.00	0.00	0.12	0.06	-11.34	
TOT	-5.53	0.00	0.00	0.00	0.12	0.06	-5.35	
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ADJ	-15.49	76.76	0.00	0.00	0.00	0.00	61.27	AUTH TOTAL
PAY	-96.07	-76.76	0.00	0.00	1.74	0.86	-170.23	
TOT	-111.56	0.00	0.00	0.00	1.74	0.86	-108.96	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	MSD EXTENSION
PAY	-2.23	-2.05	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.23	-2.05	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	SEWR-WATKINS CR
PAY	-5.96	-6.59	0.00	0.00	0.13	0.06	-12.36	
TOT	-5.96	0.00	0.00	0.00	0.13	0.06	-5.77	
<hr/>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-5.96	-6.59	0.00	0.00	0.13	0.06	-12.36	
TOT	-5.96	0.00	0.00	0.00	0.13	0.06	-5.77	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.52	0.00	0.00	0.00	0.00	-1.52	SEWR-WEDGEWD. CR
PAY	1.85	1.52	0.00	0.00	-0.04	-0.02	3.31	
TOT	1.85	0.00	0.00	0.00	-0.04	-0.02	1.79	
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ADJ	0.00	-1.52	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	1.85	1.52	0.00	0.00	-0.04	-0.02	3.31	
TOT	1.85	0.00	0.00	0.00	-0.04	-0.02	1.79	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	15.54	0.00	0.00	0.00	0.00	13.13	SEWR-U.CTY STORM
PAY	-18.62	-15.54	0.00	0.00	0.35	0.17	-33.64	
TOT	-21.03	0.00	0.00	0.00	0.35	0.17	-20.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SEWR-U.CTY STORM
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-2.41	15.54	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-19.24	-15.54	0.00	0.00	0.36	0.17	-34.25	
TOT	-21.65	0.00	0.00	0.00	0.36	0.17	-21.12	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	2.19	0.00	0.00	0.00	0.00	-2.72	SEWR-DELLWOOD CR
PAY	-2.73	-2.19	0.00	0.00	0.05	0.02	-4.85	
TOT	-7.64	0.00	0.00	0.00	0.05	0.02	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SEWR-DELLWOOD CR
PAY	0.00	-2.91	0.00	0.00	0.03	0.01	-2.87	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-4.91	5.10	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-2.73	-5.10	0.00	0.00	0.08	0.03	-7.72	
TOT	-7.64	0.00	0.00	0.00	0.08	0.03	-7.53	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-UPR.PADDOCK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	14.56	0.00	0.00	0.00	0.00	14.74	SEWR-COLD WATER
PAY	-20.63	-14.56	0.00	0.00	0.36	0.17	-34.66	
TOT	-20.45	0.00	0.00	0.00	0.36	0.17	-19.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SEWR-COLD WATER
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	
ADJ	0.18	16.65	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-20.63	-16.65	0.00	0.00	0.38	0.18	-36.72	
TOT	-20.45	0.00	0.00	0.00	0.38	0.18	-19.89	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	SEWR-DEER CREEK
PAY	-6.15	-5.23	0.00	0.00	0.11	0.06	-11.21	
TOT	-6.15	0.00	0.00	0.00	0.11	0.06	-5.98	
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ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-6.15	-5.23	0.00	0.00	0.11	0.06	-11.21	
TOT	-6.15	0.00	0.00	0.00	0.11	0.06	-5.98	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	SEWR-PADDOCK CR.
PAY	-0.28	1.40	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.28	0.00	0.00	0.00	-0.01	-0.01	-0.30	
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ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-0.28	1.40	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.28	0.00	0.00	0.00	-0.01	-0.01	-0.30	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-MO RIV BONF
PAY	-0.90	-1.38	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-0.90	-1.38	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-MER RIV BAS
PAY	-1.53	-1.02	0.00	0.00	0.03	0.02	-2.50	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.53	-1.02	0.00	0.00	0.03	0.02	-2.50	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SEMINARY
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-BLACK CREEK
PAY	-1.40	-1.20	0.00	0.00	0.02	0.02	-2.56	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.40	-1.20	0.00	0.00	0.02	0.02	-2.56	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	FIRE-AFFTON
PAY	-26.49	-22.54	0.00	0.00	0.49	0.24	-48.30	
TOT	-26.49	0.00	0.00	0.00	0.49	0.24	-25.76	
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ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-26.49	-22.54	0.00	0.00	0.49	0.24	-48.30	
TOT	-26.49	0.00	0.00	0.00	0.49	0.24	-25.76	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	FIRE-KINLOCH
PAY	-17.10	-14.71	0.00	0.00	0.32	0.16	-31.33	
TOT	-17.10	0.00	0.00	0.00	0.32	0.16	-16.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-KINLOCH
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-17.45	-14.71	0.00	0.00	0.32	0.16	-31.68	
TOT	-17.45	0.00	0.00	0.00	0.32	0.16	-16.97	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.89	0.00	0.00	0.00	0.00	38.89	FIRE-LEMAY
PAY	-45.22	-38.89	0.00	0.00	0.84	0.42	-82.85	
TOT	-45.22	0.00	0.00	0.00	0.84	0.42	-43.96	
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ADJ	0.00	38.89	0.00	0.00	0.00	0.00	38.89	AUTH TOTAL
PAY	-45.22	-38.89	0.00	0.00	0.84	0.42	-82.85	
TOT	-45.22	0.00	0.00	0.00	0.84	0.42	-43.96	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.63	40.18	0.00	0.00	0.00	0.00	-162.45	FIRE-METRO NORTH
PAY	-58.29	-40.18	0.00	0.00	0.98	0.49	-97.00	
TOT	-260.92	0.00	0.00	0.00	0.98	0.49	-259.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.64	0.00	0.00	0.00	0.00	69.64	FIRE-METRO NORTH
PAY	0.00	-69.64	0.00	0.00	0.70	0.35	-68.59	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
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ADJ	-202.63	109.82	0.00	0.00	0.00	0.00	-92.81	AUTH TOTAL
PAY	-58.29	-109.82	0.00	0.00	1.68	0.84	-165.59	
TOT	-260.92	0.00	0.00	0.00	1.68	0.84	-258.40	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.48	0.00	0.00	0.00	0.00	122.48	FIRE-RIVERVIEW
PAY	-136.36	-122.48	0.00	0.00	2.58	1.29	-254.97	
TOT	-136.36	0.00	0.00	0.00	2.58	1.29	-132.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-65.21	0.00	0.00	0.00	0.00	-65.21	FIRE-RIVERVIEW
PAY	0.00	65.21	0.00	0.00	-0.65	-0.33	64.23	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
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ADJ	0.00	57.27	0.00	0.00	0.00	0.00	57.27	AUTH TOTAL
PAY	-136.36	-57.27	0.00	0.00	1.93	0.96	-190.74	
TOT	-136.36	0.00	0.00	0.00	1.93	0.96	-133.47	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.49	159.75	0.00	0.00	0.00	0.00	70.26	FIRE-NORMANDY
PAY	-294.04	-159.75	0.00	0.00	4.54	2.27	-446.98	
TOT	-383.53	0.00	0.00	0.00	4.54	2.27	-376.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	FIRE-NORMANDY
PAY	-123.22	-54.22	0.00	0.00	1.77	0.89	-174.78	
TOT	-123.22	0.00	0.00	0.00	1.77	0.89	-120.56	
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ADJ	-89.49	213.97	0.00	0.00	0.00	0.00	124.48	AUTH TOTAL
PAY	-417.26	-213.97	0.00	0.00	6.31	3.16	-621.76	
TOT	-506.75	0.00	0.00	0.00	6.31	3.16	-497.28	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.49	50.91	0.00	0.00	0.00	0.00	89.40	FIRE-FLORISSANT V
PAY	-52.35	-50.91	0.00	0.00	1.03	0.51	-101.72	
TOT	-13.86	0.00	0.00	0.00	1.03	0.51	-12.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	FIRE-FLORISSANT V
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	
ADJ	38.49	61.53	0.00	0.00	0.00	0.00	100.02	AUTH TOTAL
PAY	-52.35	-61.53	0.00	0.00	1.14	0.56	-112.18	
TOT	-13.86	0.00	0.00	0.00	1.14	0.56	-12.16	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	FIRE-MID COUNTY
PAY	-14.35	-10.60	0.00	0.00	0.25	0.12	-24.58	
TOT	-14.35	0.00	0.00	0.00	0.25	0.12	-13.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.03	0.00	0.00	0.00	0.18	0.09	-17.76	FIRE-MID COUNTY
TOT	-18.03	0.00	0.00	0.00	0.18	0.09	-17.76	
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-32.38	-10.60	0.00	0.00	0.43	0.21	-42.34	
TOT	-32.38	0.00	0.00	0.00	0.43	0.21	-31.74	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.48	0.00	0.00	0.00	0.00	35.48	FIRE-PATTONVILLE B
PAY	-26.46	-35.48	0.00	0.00	0.61	0.31	-61.02	
TOT	-26.46	0.00	0.00	0.00	0.61	0.31	-25.54	
ADJ	0.00	35.48	0.00	0.00	0.00	0.00	35.48	AUTH TOTAL
PAY	-26.46	-35.48	0.00	0.00	0.61	0.31	-61.02	
TOT	-26.46	0.00	0.00	0.00	0.61	0.31	-25.54	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-MARYLAND HTS
PAY	-1.09	-0.92	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.09	-0.92	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.00	221.00	0.00	0.00	0.00	0.00	171.00	FIRE-COMMUNITY
PAY	-268.82	-221.00	0.00	0.00	4.90	2.45	-482.47	
TOT	-318.82	0.00	0.00	0.00	4.90	2.45	-311.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	FIRE-COMMUNITY
PAY	0.00	-25.11	0.00	0.00	0.25	0.13	-24.73	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
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ADJ	-50.00	246.11	0.00	0.00	0.00	0.00	196.11	AUTH TOTAL
PAY	-268.82	-246.11	0.00	0.00	5.15	2.58	-507.20	
TOT	-318.82	0.00	0.00	0.00	5.15	2.58	-311.09	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	160.10	0.00	0.00	0.00	0.00	160.10	FIRE-SPANISH LAKE
PAY	-161.58	-160.10	0.00	0.00	3.22	1.61	-316.85	
TOT	-161.58	0.00	0.00	0.00	3.22	1.61	-156.75	
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ADJ	0.00	160.10	0.00	0.00	0.00	0.00	160.10	AUTH TOTAL
PAY	-161.58	-160.10	0.00	0.00	3.22	1.61	-316.85	
TOT	-161.58	0.00	0.00	0.00	3.22	1.61	-156.75	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.24	0.00	0.00	0.00	0.00	133.24	FIRE-BLACK JACK
PAY	-136.39	-133.24	0.00	0.00	2.69	1.35	-265.59	
TOT	-136.39	0.00	0.00	0.00	2.69	1.35	-132.35	
<hr/>								
ADJ	0.00	133.24	0.00	0.00	0.00	0.00	133.24	AUTH TOTAL
PAY	-136.39	-133.24	0.00	0.00	2.69	1.35	-265.59	
TOT	-136.39	0.00	0.00	0.00	2.69	1.35	-132.35	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	FIRE-MEHLVILLE
PAY	-18.62	-9.06	0.00	0.00	0.28	0.14	-27.26	
TOT	-18.62	0.00	0.00	0.00	0.28	0.14	-18.20	
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ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-18.62	-9.06	0.00	0.00	0.28	0.14	-27.26	
TOT	-18.62	0.00	0.00	0.00	0.28	0.14	-18.20	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	FIRE-METRO WEST
PAY	-17.05	-14.55	0.00	0.00	0.32	0.16	-31.12	
TOT	-17.05	0.00	0.00	0.00	0.32	0.16	-16.57	
<hr/>								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-17.05	-14.55	0.00	0.00	0.32	0.16	-31.12	
TOT	-17.05	0.00	0.00	0.00	0.32	0.16	-16.57	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	FIRE-CREVE COEUR
PAY	-42.93	-36.92	0.00	0.00	0.80	0.39	-78.66	
TOT	-42.93	0.00	0.00	0.00	0.80	0.39	-41.74	
<hr/>								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	AUTH TOTAL
PAY	-42.93	-36.92	0.00	0.00	0.80	0.39	-78.66	
TOT	-42.93	0.00	0.00	0.00	0.80	0.39	-41.74	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	FIRE-FENTON
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	AUTH TOTAL
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	FIRE-EUREKA
PAY	-43.96	-37.81	0.00	0.00	0.82	0.41	-80.54	
TOT	-43.96	0.00	0.00	0.00	0.82	0.41	-42.73	
<hr/>								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	AUTH TOTAL
PAY	-43.96	-37.81	0.00	0.00	0.82	0.41	-80.54	
TOT	-43.96	0.00	0.00	0.00	0.82	0.41	-42.73	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	LIGHT-CASTLE POINT
PAY	2.74	1.75	0.00	0.00	-0.05	-0.02	4.42	
TOT	2.74	0.00	0.00	0.00	-0.05	-0.02	2.67	
<hr/>								
ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	2.74	1.75	0.00	0.00	-0.05	-0.02	4.42	
TOT	2.74	0.00	0.00	0.00	-0.05	-0.02	2.67	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	LIGHT-GLASGOW
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	CTY-CLAYTON
PAY	-15.28	-13.14	0.00	0.00	0.28	0.15	-27.99	
TOT	-15.28	0.00	0.00	0.00	0.28	0.15	-14.85	
<hr/>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-15.28	-13.14	0.00	0.00	0.28	0.15	-27.99	
TOT	-15.28	0.00	0.00	0.00	0.28	0.15	-14.85	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-COUNTRY CLUB H
PAY	0.00	-11.87	0.00	0.00	0.12	0.06	-11.69	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	0.00	-11.87	0.00	0.00	0.12	0.06	-11.69	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	5.24	0.00	0.00	0.00	0.00	0.91	CTY-FERGUSON
PAY	-4.55	-5.24	0.00	0.00	0.10	0.05	-9.64	
TOT	-8.88	0.00	0.00	0.00	0.10	0.05	-8.73	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-7.50	0.03	0.00	-7.47	
<hr/>								
ADJ	-4.33	5.24	0.00	-5.00	0.00	0.00	-4.09	AUTH TOTAL
PAY	-4.55	-5.24	0.00	-2.50	0.13	0.05	-12.11	
TOT	-8.88	0.00	0.00	-7.50	0.13	0.05	-16.20	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.40	0.00	0.00	0.00	0.00	59.40	CTY-JENNINGS
PAY	-93.01	-59.40	0.00	0.00	1.52	0.77	-150.12	
TOT	-93.01	0.00	0.00	0.00	1.52	0.77	-90.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	CTY-JENNINGS
PAY	-11.68	-16.25	0.00	0.00	0.28	0.14	-27.51	
TOT	-11.68	0.00	0.00	0.00	0.28	0.14	-11.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	75.65	0.00	0.00	0.00	0.00	75.65	AUTH TOTAL
PAY	-104.69	-75.65	0.00	-28.00	2.08	0.91	-205.35	
TOT	-104.69	0.00	0.00	-28.00	2.08	0.91	-129.70	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-KIRKWOOD
PAY	-12.04	-10.29	0.00	0.00	0.22	0.11	-22.00	
TOT	-12.04	0.00	0.00	0.00	0.22	0.11	-11.71	
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-12.04	-10.29	0.00	0.00	0.22	0.11	-22.00	
TOT	-12.04	0.00	0.00	0.00	0.22	0.11	-11.71	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	CTY-LADUE
PAY	-16.99	-14.28	0.00	0.00	0.31	0.15	-30.81	
TOT	-16.99	0.00	0.00	0.00	0.31	0.15	-16.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-16.99	-14.28	0.00	-5.00	0.36	0.15	-35.76	
TOT	-16.99	0.00	0.00	-5.00	0.36	0.15	-21.48	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	CTY-MAPLEWOOD
PAY	-36.35	-31.26	0.00	0.00	0.67	0.34	-66.60	
TOT	-36.35	0.00	0.00	0.00	0.67	0.34	-35.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	AUTH TOTAL
PAY	-36.35	-31.26	0.00	-6.00	0.73	0.34	-72.54	
TOT	-36.35	0.00	0.00	-6.00	0.73	0.34	-41.28	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-NORMANDY
PAY	-8.62	-7.41	0.00	0.00	0.16	0.08	-15.79	
TOT	-8.62	0.00	0.00	0.00	0.16	0.08	-8.38	
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-8.62	-7.41	0.00	0.00	0.16	0.08	-15.79	
TOT	-8.62	0.00	0.00	0.00	0.16	0.08	-8.38	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	CTY-NORTHWOODS
PAY	-16.89	-14.52	0.00	0.00	0.32	0.15	-30.94	
TOT	-16.89	0.00	0.00	0.00	0.32	0.15	-16.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-16.89	-14.52	0.00	-20.00	0.52	0.15	-50.74	
TOT	-16.89	0.00	0.00	-20.00	0.52	0.15	-36.22	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-ROCK HILL
PAY	-3.37	-2.89	0.00	0.00	0.06	0.03	-6.17	
TOT	-3.37	0.00	0.00	0.00	0.06	0.03	-3.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-3.37	-2.89	0.00	-3.50	0.10	0.03	-9.63	
TOT	-3.37	0.00	0.00	-3.50	0.10	0.03	-6.74	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	143.47	0.00	0.00	0.00	0.00	143.47	CTY-UNIVERSITY CTY
PAY	-174.37	-143.47	0.00	0.00	3.17	1.59	-313.08	
TOT	-174.37	0.00	0.00	0.00	3.17	1.59	-169.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<hr/>								
ADJ	0.00	143.47	0.00	0.00	0.00	0.00	143.47	AUTH TOTAL
PAY	-174.37	-143.47	0.00	-52.00	3.69	1.59	-364.56	
TOT	-174.37	0.00	0.00	-52.00	3.69	1.59	-221.09	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	CTY-VELDA CITY
PAY	-62.83	-27.64	0.00	0.00	0.91	0.45	-89.11	
TOT	-62.83	0.00	0.00	0.00	0.91	0.45	-61.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-62.83	-27.64	0.00	-28.00	1.19	0.45	-116.83	
TOT	-62.83	0.00	0.00	-28.00	1.19	0.45	-89.19	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-VELDA VILLAGE
PAY	-2.27	-1.95	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.27	-1.95	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-WEBSTER GROVES
PAY	-1.26	-1.08	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.26	-1.08	0.00	-6.50	0.09	0.02	-8.73	
TOT	-1.26	0.00	0.00	-6.50	0.09	0.02	-7.65	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-WOODSON TERRAC
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-WOODSON TERRAC
PAY	0.00	-3.41	0.00	0.00	0.03	0.02	-3.36	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-0.40	3.41	0.00	-3.50	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.00	-3.41	0.00	0.00	0.03	0.02	-3.36	
TOT	-0.40	0.00	0.00	-3.50	0.03	0.02	-3.85	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	CTY-CRESTWOOD
PAY	-16.78	-14.43	0.00	0.00	0.31	0.15	-30.75	
TOT	-16.78	0.00	0.00	0.00	0.31	0.15	-16.32	
<hr/>								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-16.78	-14.43	0.00	0.00	0.31	0.15	-30.75	
TOT	-16.78	0.00	0.00	0.00	0.31	0.15	-16.32	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	CTY-KINLOCH
PAY	-13.30	-11.44	0.00	0.00	0.24	0.13	-24.37	
TOT	-13.30	0.00	0.00	0.00	0.24	0.13	-12.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-KINLOCH
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-13.57	-11.44	0.00	0.00	0.24	0.13	-24.64	
TOT	-13.57	0.00	0.00	0.00	0.24	0.13	-13.20	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-WELLSTON
PAY	-1.20	-1.03	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.20	-1.03	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-HAZELWOOD
PAY	-28.42	-4.51	0.00	0.00	0.33	0.16	-32.44	
TOT	-28.42	0.00	0.00	0.00	0.33	0.16	-27.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-HAZELWOOD
PAY	0.00	-2.05	0.00	0.00	0.02	0.01	-2.02	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-28.42	-6.56	0.00	0.00	0.35	0.17	-34.46	
TOT	-28.42	0.00	0.00	0.00	0.35	0.17	-27.90	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-PAGEDALE
PAY	-0.27	-0.53	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.27	0.00	0.00	0.00	0.01	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	CTY-PAGEDALE
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.62	-0.53	0.00	-6.00	0.09	0.01	-9.05	
TOT	-2.62	0.00	0.00	-6.00	0.09	0.01	-8.52	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.15	0.00	0.00	0.00	0.00	-5.15	CTY-BELLEFONTAINE
PAY	0.00	5.15	0.00	0.00	-0.05	-0.03	5.07	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	0.00	-5.15	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	0.00	5.15	0.00	0.00	-0.05	-0.03	5.07	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-RIVERVIEW
PAY	-0.98	-1.47	0.00	0.00	0.02	0.01	-2.42	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-0.98	-1.47	0.00	0.00	0.02	0.01	-2.42	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	CTY-EUREKA
PAY	-13.42	-11.54	0.00	0.00	0.25	0.13	-24.58	
TOT	-13.42	0.00	0.00	0.00	0.25	0.13	-13.04	
<hr/>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-13.42	-11.54	0.00	0.00	0.25	0.13	-24.58	
TOT	-13.42	0.00	0.00	0.00	0.25	0.13	-13.04	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.08	98.77	0.00	0.00	0.00	0.00	79.69	SHELTERED WORKSHOP
PAY	-124.43	-98.77	0.00	0.00	2.23	1.11	-219.86	
TOT	-143.51	0.00	0.00	0.00	2.23	1.11	-140.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	SHELTERED WORKSHOP
PAY	-6.80	-7.39	0.00	0.00	0.14	0.07	-13.98	
TOT	-6.80	0.00	0.00	0.00	0.14	0.07	-6.59	
<hr/>								
ADJ	-19.08	106.16	0.00	0.00	0.00	0.00	87.08	AUTH TOTAL
PAY	-131.23	-106.16	0.00	0.00	2.37	1.18	-233.84	
TOT	-150.31	0.00	0.00	0.00	2.37	1.18	-146.76	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	463.02	0.00	0.00	0.00	463.02	PENALTIES
PAY	0.00	0.00	-463.02	0.00	0.00	0.00	-463.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	463.02	0.00	0.00	0.00	463.02	AUTH TOTAL
PAY	0.00	0.00	-463.02	0.00	0.00	0.00	-463.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-826.65	0.00	0.00	-826.65	
TOT	0.00	0.00	0.00	-936.65	0.00	0.00	-936.65	
<hr/>								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-826.65	0.00	0.00	-826.65	
TOT	0.00	0.00	0.00	-936.65	0.00	0.00	-936.65	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-115.16	0.00	0.00	-115.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-115.16	0.00	0.00	-115.16	
<hr/>								
PAY	0.00	0.00	0.00	-115.16	0.00	0.00	-115.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-115.16	0.00	0.00	-115.16	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-232.75	0.00	0.00	-232.75	COMMISSION
TOT	0.00	0.00	0.00	-232.75	0.00	0.00	-232.75	
<hr/>								
PAY	0.00	0.00	0.00	-232.75	0.00	0.00	-232.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-232.75	0.00	0.00	-232.75	

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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	-60.18	14.36	0.00	0.00	0.00	0.00	-45.82	ST. OF MISSOURI
PAY	-118.31	-14.36	0.00	0.00	1.32	0.00	-131.35	
TOT	-178.49	0.00	0.00	0.00	1.32	0.00	-177.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.69	6.09	0.00	0.00	0.00	0.00	1.40	ST. OF MISSOURI
PAY	-26.99	-6.09	0.00	0.00	0.33	0.00	-32.75	
TOT	-31.68	0.00	0.00	0.00	0.33	0.00	-31.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ST. OF MISSOURI
PAY	-0.51	-0.35	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	-64.87	20.80	0.00	0.00	0.00	0.00	-44.07	AUTH TOTAL
PAY	-145.81	-20.80	0.00	0.00	1.66	0.00	-164.95	
TOT	-210.68	0.00	0.00	0.00	1.66	0.00	-209.02	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-380.76	90.63	0.00	0.00	0.00	0.00	-290.13	COUNTY GENERAL
PAY	-749.11	-90.63	0.00	0.00	8.40	4.20	-827.14	
TOT	-1,129.87	0.00	0.00	0.00	8.40	4.20	-1,117.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.69	38.46	0.00	0.00	0.00	0.00	8.77	COUNTY GENERAL
PAY	-170.94	-38.46	0.00	0.00	2.09	1.04	-206.27	
TOT	-200.63	0.00	0.00	0.00	2.09	1.04	-197.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	COUNTY GENERAL
PAY	-5.96	-4.08	0.00	0.00	0.10	0.05	-9.89	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
ADJ	-410.45	133.17	0.00	0.00	0.00	0.00	-277.28	AUTH TOTAL
PAY	-926.01	-133.17	0.00	-150.00	10.59	5.29	-1,193.30	
TOT	-1,336.46	0.00	0.00	-150.00	10.59	5.29	-1,470.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.78	78.76	0.00	0.00	0.00	0.00	-252.02	COUNTY HEALTH FUND
PAY	-650.76	-78.76	0.00	0.00	7.30	3.64	-718.58	
TOT	-981.54	0.00	0.00	0.00	7.30	3.64	-970.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.79	33.46	0.00	0.00	0.00	0.00	7.67	COUNTY HEALTH FUND
PAY	-148.40	-33.46	0.00	0.00	1.81	0.91	-179.14	
TOT	-174.19	0.00	0.00	0.00	1.81	0.91	-171.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	COUNTY HEALTH FUND
PAY	-5.10	-3.47	0.00	0.00	0.08	0.05	-8.44	
TOT	-5.10	0.00	0.00	0.00	0.08	0.05	-4.97	
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ADJ	-356.57	115.69	0.00	0.00	0.00	0.00	-240.88	AUTH TOTAL
PAY	-804.26	-115.69	0.00	0.00	9.19	4.60	-906.16	
TOT	-1,160.83	0.00	0.00	0.00	9.19	4.60	-1,147.04	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.17	16.72	0.00	0.00	0.00	0.00	-53.45	CO. PARK MAINT.
PAY	-138.00	-16.72	0.00	0.00	1.55	0.77	-152.40	
TOT	-208.17	0.00	0.00	0.00	1.55	0.77	-205.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.47	7.11	0.00	0.00	0.00	0.00	1.64	CO. PARK MAINT.
PAY	-31.48	-7.11	0.00	0.00	0.38	0.20	-38.01	
TOT	-36.95	0.00	0.00	0.00	0.38	0.20	-36.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CO. PARK MAINT.
PAY	-0.85	-0.58	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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ADJ	-75.64	24.41	0.00	0.00	0.00	0.00	-51.23	AUTH TOTAL
PAY	-170.33	-24.41	0.00	0.00	1.95	0.97	-191.82	
TOT	-245.97	0.00	0.00	0.00	1.95	0.97	-243.05	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.43	40.64	0.00	0.00	0.00	0.00	-129.79	COUNTY BOND RETIRE
PAY	-335.24	-40.64	0.00	0.00	3.76	1.88	-370.24	
TOT	-505.67	0.00	0.00	0.00	3.76	1.88	-500.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.29	17.24	0.00	0.00	0.00	0.00	3.95	COUNTY BOND RETIRE
PAY	-76.41	-17.24	0.00	0.00	0.93	0.47	-92.25	
TOT	-89.70	0.00	0.00	0.00	0.93	0.47	-88.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	COUNTY BOND RETIRE
PAY	-4.39	-2.99	0.00	0.00	0.07	0.03	-7.28	
TOT	-4.39	0.00	0.00	0.00	0.07	0.03	-4.29	
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ADJ	-183.72	60.87	0.00	0.00	0.00	0.00	-122.85	AUTH TOTAL
PAY	-416.04	-60.87	0.00	0.00	4.76	2.38	-469.77	
TOT	-599.76	0.00	0.00	0.00	4.76	2.38	-592.62	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.71	68.04	0.00	0.00	0.00	0.00	39.33	ROAD & BRIDGE
PAY	-98.05	-68.04	0.00	0.00	1.66	0.83	-163.60	
TOT	-126.76	0.00	0.00	0.00	1.66	0.83	-124.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-31.60	-8.15	0.00	0.00	0.40	0.20	-39.15	
TOT	-31.60	0.00	0.00	0.00	0.40	0.20	-31.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-3.06	-2.08	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
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ADJ	-28.71	78.27	0.00	0.00	0.00	0.00	49.56	AUTH TOTAL
PAY	-132.71	-78.27	0.00	0.00	2.11	1.06	-207.81	
TOT	-161.42	0.00	0.00	0.00	2.11	1.06	-158.25	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.99	-0.15	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	4.76	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-6.99	-4.76	0.00	0.00	0.12	0.05	-11.58	
TOT	-7.64	0.00	0.00	0.00	0.12	0.05	-7.47	
ADJ	-0.65	4.76	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-6.99	-4.76	0.00	0.00	0.12	0.05	-11.58	
TOT	-7.64	0.00	0.00	0.00	0.12	0.05	-7.47	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-81.70	0.00	0.00	0.00	0.00	-81.70	ROAD & BRIDGE
PAY	0.00	81.70	0.00	0.00	-0.82	-0.41	80.47	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.41	-8.53	0.00	0.00	0.00	0.00	-24.94	ROAD & BRIDGE
PAY	16.41	8.53	0.00	0.00	-0.25	-0.12	24.57	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-16.41	-90.23	0.00	0.00	0.00	0.00	-106.64	AUTH TOTAL
PAY	16.41	90.23	0.00	0.00	-1.07	-0.53	105.04	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.71	-1.84	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.71	-1.84	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-34.59	0.00	0.00	0.00	0.00	-34.59	ROAD & BRIDGE
PAY	-35.39	34.59	0.00	0.00	0.00	0.01	-0.79	
TOT	-35.39	0.00	0.00	0.00	0.00	0.01	-35.38	
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ADJ	0.00	-34.59	0.00	0.00	0.00	0.00	-34.59	AUTH TOTAL
PAY	-35.39	34.59	0.00	0.00	0.00	0.01	-0.79	
TOT	-35.39	0.00	0.00	0.00	0.00	0.01	-35.38	

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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	-3.62	6.76	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-9.17	-6.76	0.00	0.00	0.16	0.08	-15.69	
TOT	-12.79	0.00	0.00	0.00	0.16	0.08	-12.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-3.62	6.76	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-9.51	-6.76	0.00	0.00	0.16	0.08	-16.03	
TOT	-13.13	0.00	0.00	0.00	0.16	0.08	-12.89	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-4.06	-2.76	0.00	0.00	0.07	0.03	-6.72	
TOT	-4.06	0.00	0.00	0.00	0.07	0.03	-3.96	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-4.06	-2.76	0.00	0.00	0.07	0.03	-6.72	
TOT	-4.06	0.00	0.00	0.00	0.07	0.03	-3.96	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.46	2.84	0.00	0.00	0.00	0.00	-142.62	ROAD & BRIDGE
PAY	-145.04	-2.84	0.00	0.00	1.48	0.74	-145.66	
TOT	-290.50	0.00	0.00	0.00	1.48	0.74	-288.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.19	-0.49	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
ADJ	-145.46	3.33	0.00	0.00	0.00	0.00	-142.13	AUTH TOTAL
PAY	-146.23	-3.33	0.00	0.00	1.49	0.75	-147.32	
TOT	-291.69	0.00	0.00	0.00	1.49	0.75	-289.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-10.11	-1.33	0.00	0.00	0.11	0.06	-11.27	
TOT	-10.11	0.00	0.00	0.00	0.11	0.06	-9.94	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-10.11	-1.33	0.00	0.00	0.11	0.06	-11.27	
TOT	-10.11	0.00	0.00	0.00	0.11	0.06	-9.94	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	2.21	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.96	-2.21	0.00	0.00	0.05	0.02	-5.10	
TOT	-3.44	0.00	0.00	0.00	0.05	0.02	-3.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.04	-0.71	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	-0.48	2.92	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.00	-2.92	0.00	0.00	0.07	0.03	-6.82	
TOT	-4.48	0.00	0.00	0.00	0.07	0.03	-4.38	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.13	-2.13	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.13	-2.13	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.34	-1.59	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.34	-1.59	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-2.10	0.00	0.00	0.00	0.02	0.02	-2.06	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.02	0.02	-2.06	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	1.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.91	-1.98	0.00	0.00	0.05	0.02	-4.82	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-11.01	-7.49	0.00	0.00	0.18	0.10	-18.22	
TOT	-11.01	0.00	0.00	0.00	0.18	0.10	-10.73	
<hr/>								
ADJ	-1.00	9.47	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-13.92	-9.47	0.00	0.00	0.23	0.12	-23.04	
TOT	-14.92	0.00	0.00	0.00	0.23	0.12	-14.57	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.78	0.00	0.00	0.00	0.00	0.00	-11.78	ROAD & BRIDGE
TOT	-11.78	0.00	0.00	0.00	0.00	0.00	-11.78	
<hr/>								
ADJ	-11.78	0.00	0.00	0.00	0.00	0.00	-11.78	AUTH TOTAL
TOT	-11.78	0.00	0.00	0.00	0.00	0.00	-11.78	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	13.15	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-2.09	-13.15	0.00	0.00	0.15	0.08	-15.01	
TOT	-3.13	0.00	0.00	0.00	0.15	0.08	-2.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	-1.04	13.15	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-3.05	-13.15	0.00	0.00	0.16	0.08	-15.96	
TOT	-4.09	0.00	0.00	0.00	0.16	0.08	-3.85	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	0.51	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-0.75	-0.51	0.00	0.00	0.02	0.00	-1.24	
TOT	-4.06	0.00	0.00	0.00	0.02	0.00	-4.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-5.45	-1.31	0.00	0.00	0.06	0.04	-6.66	
TOT	-5.45	0.00	0.00	0.00	0.06	0.04	-5.35	
<hr/>								
ADJ	-3.31	1.82	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-6.20	-1.82	0.00	0.00	0.08	0.04	-7.90	
TOT	-9.51	0.00	0.00	0.00	0.08	0.04	-9.39	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-2.39	-1.63	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-2.43	-0.18	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-4.82	-1.81	0.00	0.00	0.06	0.03	-6.54	
TOT	-4.82	0.00	0.00	0.00	0.06	0.03	-4.73	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.24	-1.07	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	0.00	-3.51	0.00	0.00	0.04	0.02	-3.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-2.24	-4.58	0.00	0.00	0.07	0.04	-6.71	
TOT	-2.24	0.00	0.00	0.00	0.07	0.04	-2.13	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-7.99	-5.43	0.00	0.00	0.13	0.07	-13.22	
TOT	-7.99	0.00	0.00	0.00	0.13	0.07	-7.79	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-7.99	-5.43	0.00	0.00	0.13	0.07	-13.22	
TOT	-7.99	0.00	0.00	0.00	0.13	0.07	-7.79	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	5.71	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-10.33	-5.71	0.00	0.00	0.16	0.08	-15.80	
TOT	-12.98	0.00	0.00	0.00	0.16	0.08	-12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-13.39	-0.76	0.00	0.00	0.14	0.07	-13.94	
TOT	-13.39	0.00	0.00	0.00	0.14	0.07	-13.18	
ADJ	-2.65	6.47	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-23.72	-6.47	0.00	0.00	0.30	0.15	-29.74	
TOT	-26.37	0.00	0.00	0.00	0.30	0.15	-25.92	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-8.20	-5.58	0.00	0.00	0.14	0.07	-13.57	
TOT	-8.20	0.00	0.00	0.00	0.14	0.07	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-6.78	-1.76	0.00	0.00	0.09	0.04	-8.41	
TOT	-6.78	0.00	0.00	0.00	0.09	0.04	-6.65	
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-14.98	-7.34	0.00	0.00	0.23	0.11	-21.98	
TOT	-14.98	0.00	0.00	0.00	0.23	0.11	-14.64	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-8.19	-5.57	0.00	0.00	0.14	0.07	-13.55	
TOT	-8.19	0.00	0.00	0.00	0.14	0.07	-7.98	
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-8.19	-5.57	0.00	0.00	0.14	0.07	-13.55	
TOT	-8.19	0.00	0.00	0.00	0.14	0.07	-7.98	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-2.93	-3.21	0.00	0.00	0.06	0.03	-6.05	
TOT	-2.93	0.00	0.00	0.00	0.06	0.03	-2.84	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-2.93	-3.21	0.00	0.00	0.06	0.03	-6.05	
TOT	-2.93	0.00	0.00	0.00	0.06	0.03	-2.84	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.17	-0.11	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.17	-0.11	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	1.90	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-3.25	-1.90	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.41	0.00	0.00	0.00	0.05	0.03	-3.33	
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ADJ	-0.16	1.90	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.25	-1.90	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.41	0.00	0.00	0.00	0.05	0.03	-3.33	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	0.00	-0.84	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	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	0.00	-0.84	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/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	ROAD & BRIDGE
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
<hr/>								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	AUTH TOTAL
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-6.41	-3.98	0.00	0.00	0.10	0.05	-10.24	
TOT	-6.41	0.00	0.00	0.00	0.10	0.05	-6.26	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-6.41	-3.98	0.00	0.00	0.10	0.05	-10.24	
TOT	-6.41	0.00	0.00	0.00	0.10	0.05	-6.26	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.86	-1.26	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
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ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.86	-1.26	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	2.71	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-3.99	-2.71	0.00	0.00	0.07	0.03	-6.60	
TOT	-2.04	0.00	0.00	0.00	0.07	0.03	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-3.85	-2.62	0.00	0.00	0.07	0.03	-6.37	
TOT	-3.85	0.00	0.00	0.00	0.07	0.03	-3.75	
ADJ	1.95	5.33	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-7.84	-5.33	0.00	0.00	0.14	0.06	-12.97	
TOT	-5.89	0.00	0.00	0.00	0.14	0.06	-5.69	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-1.92	-1.30	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.92	-1.30	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-1.14	-1.63	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.02	-1.63	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.66	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.00	-0.66	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
ADJ	-0.45	0.66	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.00	-0.66	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.38	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-1.64	-0.38	0.00	0.00	0.02	0.01	-1.99	
TOT	-3.31	0.00	0.00	0.00	0.02	0.01	-3.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.65	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	2.75	1.65	0.00	0.00	-0.05	-0.02	4.33	
TOT	2.75	0.00	0.00	0.00	-0.05	-0.02	2.68	
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ADJ	-1.67	-1.27	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	1.11	1.27	0.00	0.00	-0.03	-0.01	2.34	
TOT	-0.56	0.00	0.00	0.00	-0.03	-0.01	-0.60	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	7.10	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-11.28	-7.10	0.00	0.00	0.18	0.10	-18.10	
TOT	-11.52	0.00	0.00	0.00	0.18	0.10	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.63	0.00	0.00	0.00	0.00	-5.63	ROAD & BRIDGE
PAY	-8.66	5.63	0.00	0.00	0.03	0.01	-2.99	
TOT	-8.66	0.00	0.00	0.00	0.03	0.01	-8.62	
ADJ	-0.24	1.47	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-19.94	-1.47	0.00	0.00	0.21	0.11	-21.09	
TOT	-20.18	0.00	0.00	0.00	0.21	0.11	-19.86	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-5.46	-3.72	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.46	0.00	0.00	0.00	0.09	0.05	-5.32	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-5.46	-3.72	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.46	0.00	0.00	0.00	0.09	0.05	-5.32	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	2.24	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.81	-2.24	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.30	0.00	0.00	0.00	0.04	0.02	-3.24	
ADJ	-1.49	2.24	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.81	-2.24	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.30	0.00	0.00	0.00	0.04	0.02	-3.24	

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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	-2.56	1.33	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-9.34	-1.33	0.00	0.00	0.10	0.06	-10.51	
TOT	-11.90	0.00	0.00	0.00	0.10	0.06	-11.74	
<hr/>								
ADJ	-2.56	1.33	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-9.34	-1.33	0.00	0.00	0.10	0.06	-10.51	
TOT	-11.90	0.00	0.00	0.00	0.10	0.06	-11.74	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.64	-0.44	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.64	-0.44	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-13.99	-7.54	0.00	0.00	0.22	0.11	-21.20	
TOT	-13.99	0.00	0.00	0.00	0.22	0.11	-13.66	
<hr/>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-13.99	-7.54	0.00	0.00	0.22	0.11	-21.20	
TOT	-13.99	0.00	0.00	0.00	0.22	0.11	-13.66	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.97	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-1.43	-0.97	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
ADJ	-1.03	0.97	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-1.43	-0.97	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-463.51	110.38	0.00	0.00	0.00	0.00	-353.13	ST L COMM COLL
PAY	-911.78	-110.38	0.00	0.00	10.22	5.11	-1,006.83	
TOT	-1,375.29	0.00	0.00	0.00	10.22	5.11	-1,359.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.14	46.86	0.00	0.00	0.00	0.00	10.72	ST L COMM COLL
PAY	-207.92	-46.86	0.00	0.00	2.55	1.27	-250.96	
TOT	-244.06	0.00	0.00	0.00	2.55	1.27	-240.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ST L COMM COLL
PAY	-3.74	-2.54	0.00	0.00	0.07	0.03	-6.18	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	
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ADJ	-499.65	159.78	0.00	0.00	0.00	0.00	-339.87	AUTH TOTAL
PAY	-1,123.44	-159.78	0.00	0.00	12.84	6.41	-1,263.97	
TOT	-1,623.09	0.00	0.00	0.00	12.84	6.41	-1,603.84	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,732.13	412.61	0.00	0.00	0.00	0.00	-1,319.52	SPEC SCH DIST
PAY	-3,407.22	-412.61	0.00	0.00	38.20	19.10	-3,762.53	
TOT	-5,139.35	0.00	0.00	0.00	38.20	19.10	-5,082.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.20	170.02	0.00	0.00	0.00	0.00	39.82	SPEC SCH DIST
PAY	-751.33	-170.02	0.00	0.00	9.21	4.61	-907.53	
TOT	-881.53	0.00	0.00	0.00	9.21	4.61	-867.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	SPEC SCH DIST
PAY	-9.09	-6.18	0.00	0.00	0.15	0.08	-15.04	
TOT	-9.09	0.00	0.00	0.00	0.15	0.08	-8.86	
<hr/>								
ADJ	-1,862.33	588.81	0.00	0.00	0.00	0.00	-1,273.52	AUTH TOTAL
PAY	-4,167.64	-588.81	0.00	0.00	47.56	23.79	-4,685.10	
TOT	-6,029.97	0.00	0.00	0.00	47.56	23.79	-5,958.62	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-453.08	107.88	0.00	0.00	0.00	0.00	-345.20	MET ZOO MUS DIST
PAY	-891.22	-107.88	0.00	0.00	9.99	5.00	-984.11	
TOT	-1,344.30	0.00	0.00	0.00	9.99	5.00	-1,329.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.32	45.81	0.00	0.00	0.00	0.00	10.49	MET ZOO MUS DIST
PAY	-203.29	-45.81	0.00	0.00	2.49	1.25	-245.36	
TOT	-238.61	0.00	0.00	0.00	2.49	1.25	-234.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	MET ZOO MUS DIST
PAY	-4.03	-2.74	0.00	0.00	0.07	0.03	-6.67	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
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ADJ	-488.40	156.43	0.00	0.00	0.00	0.00	-331.97	AUTH TOTAL
PAY	-1,098.54	-156.43	0.00	0.00	12.55	6.28	-1,236.14	
TOT	-1,586.94	0.00	0.00	0.00	12.55	6.28	-1,568.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.29	42.99	0.00	0.00	0.00	0.00	-229.30	COUNTY LIBRARY
PAY	-515.48	-42.99	0.00	0.00	5.58	2.79	-550.10	
TOT	-787.77	0.00	0.00	0.00	5.58	2.79	-779.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.88	27.14	0.00	0.00	0.00	0.00	5.26	COUNTY LIBRARY
PAY	-104.40	-27.14	0.00	0.00	1.31	0.66	-129.57	
TOT	-126.28	0.00	0.00	0.00	1.31	0.66	-124.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	COUNTY LIBRARY
PAY	-3.10	-2.11	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
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ADJ	-294.17	72.24	0.00	0.00	0.00	0.00	-221.93	AUTH TOTAL
PAY	-622.98	-72.24	0.00	0.00	6.94	3.48	-684.80	
TOT	-917.15	0.00	0.00	0.00	6.94	3.48	-906.73	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.59	14.16	0.00	0.00	0.00	0.00	6.57	FERGUSON LIBRARY
PAY	-19.21	-14.16	0.00	0.00	0.33	0.17	-32.87	
TOT	-26.80	0.00	0.00	0.00	0.33	0.17	-26.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	FERGUSON LIBRARY
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-7.59	14.18	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-19.93	-14.18	0.00	0.00	0.34	0.17	-33.60	
TOT	-27.52	0.00	0.00	0.00	0.34	0.17	-27.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.88	0.00	0.00	0.00	0.00	96.88	SCH-AFFTON
PAY	-142.48	-96.88	0.00	0.00	2.39	1.19	-235.78	
TOT	-142.48	0.00	0.00	0.00	2.39	1.19	-138.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-AFFTON
PAY	-0.74	-0.50	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	0.00	97.38	0.00	0.00	0.00	0.00	97.38	AUTH TOTAL
PAY	-143.22	-97.38	0.00	0.00	2.41	1.19	-237.00	
TOT	-143.22	0.00	0.00	0.00	2.41	1.19	-139.62	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.73	85.92	0.00	0.00	0.00	0.00	-211.81	SCH-BAYLESS
PAY	-126.36	-85.92	0.00	0.00	2.12	1.06	-209.10	
TOT	-424.09	0.00	0.00	0.00	2.12	1.06	-420.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-BAYLESS
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	
ADJ	-297.73	85.97	0.00	0.00	0.00	0.00	-211.76	AUTH TOTAL
PAY	-126.44	-85.97	0.00	0.00	2.12	1.06	-209.23	
TOT	-424.17	0.00	0.00	0.00	2.12	1.06	-420.99	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SCH-BRENTWOOD
PAY	-1.50	-1.02	0.00	0.00	0.03	0.02	-2.47	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.50	-1.02	0.00	0.00	0.03	0.02	-2.47	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.77	0.00	0.00	0.00	0.00	65.77	SCH-CLAYTON
PAY	-96.71	-65.77	0.00	0.00	1.63	0.81	-160.04	
TOT	-96.71	0.00	0.00	0.00	1.63	0.81	-94.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-CLAYTON
PAY	-1.58	-1.08	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
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ADJ	0.00	66.85	0.00	0.00	0.00	0.00	66.85	AUTH TOTAL
PAY	-98.29	-66.85	0.00	0.00	1.66	0.83	-162.65	
TOT	-98.29	0.00	0.00	0.00	1.66	0.83	-95.80	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.21	364.77	0.00	0.00	0.00	0.00	278.56	SCH-PARKWAY
PAY	-486.20	-364.77	0.00	0.00	8.51	4.25	-838.21	
TOT	-572.41	0.00	0.00	0.00	8.51	4.25	-559.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SCH-PARKWAY
PAY	-6.82	-4.64	0.00	0.00	0.12	0.05	-11.29	
TOT	-6.82	0.00	0.00	0.00	0.12	0.05	-6.65	
<hr/>								
ADJ	-86.21	369.41	0.00	0.00	0.00	0.00	283.20	AUTH TOTAL
PAY	-493.02	-369.41	0.00	0.00	8.63	4.30	-849.50	
TOT	-579.23	0.00	0.00	0.00	8.63	4.30	-566.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.26	87.73	0.00	0.00	0.00	0.00	-20.53	SCH-ROCKWOOD
PAY	-111.11	-87.73	0.00	0.00	1.99	1.00	-195.85	
TOT	-219.37	0.00	0.00	0.00	1.99	1.00	-216.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	SCH-ROCKWOOD
TOT	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	SCH-ROCKWOOD
PAY	-13.20	-8.97	0.00	0.00	0.22	0.11	-21.84	
TOT	-13.20	0.00	0.00	0.00	0.22	0.11	-12.87	
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ADJ	-108.26	96.70	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
PAY	-149.22	-96.70	0.00	0.00	2.46	1.23	-242.23	
TOT	-257.48	0.00	0.00	0.00	2.46	1.23	-253.79	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,196.85	529.85	0.00	0.00	0.00	0.00	-6,667.00	SCH-FERG-FLOR
PAY	-7,524.83	-529.85	0.00	0.00	80.55	40.27	-7,933.86	
TOT	-14,721.68	0.00	0.00	0.00	80.55	40.27	-14,600.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	SCH-FERG-FLOR
PAY	-73.20	-23.37	0.00	0.00	0.96	0.49	-95.12	
TOT	-73.20	0.00	0.00	0.00	0.96	0.49	-71.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	SCH-FERG-FLOR
PAY	-14.99	-10.20	0.00	0.00	0.25	0.12	-24.82	
TOT	-14.99	0.00	0.00	0.00	0.25	0.12	-14.62	
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ADJ	-7,196.85	563.42	0.00	0.00	0.00	0.00	-6,633.43	AUTH TOTAL
PAY	-7,613.02	-563.42	0.00	0.00	81.76	40.88	-8,053.80	
TOT	-14,809.87	0.00	0.00	0.00	81.76	40.88	-14,687.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	154.91	0.00	0.00	0.00	0.00	154.91	SCH-HANCOCK
PAY	-227.80	-154.91	0.00	0.00	3.83	1.91	-376.97	
TOT	-227.80	0.00	0.00	0.00	3.83	1.91	-222.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-HANCOCK
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	154.99	0.00	0.00	0.00	0.00	154.99	AUTH TOTAL
PAY	-227.92	-154.99	0.00	0.00	3.83	1.91	-377.17	
TOT	-227.92	0.00	0.00	0.00	3.83	1.91	-222.18	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.00	218.09	0.00	0.00	0.00	0.00	193.09	SCH-JENNINGS
PAY	-305.34	-218.09	0.00	0.00	5.23	2.62	-515.58	
TOT	-330.34	0.00	0.00	0.00	5.23	2.62	-322.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	SCH-JENNINGS
PAY	-47.64	-32.40	0.00	0.00	0.80	0.40	-78.84	
TOT	-47.64	0.00	0.00	0.00	0.80	0.40	-46.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-JENNINGS
PAY	-0.42	-0.28	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-25.00	250.77	0.00	0.00	0.00	0.00	225.77	AUTH TOTAL
PAY	-353.40	-250.77	0.00	0.00	6.03	3.02	-595.12	
TOT	-378.40	0.00	0.00	0.00	6.03	3.02	-369.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.43	0.00	0.00	0.00	0.00	78.43	SCH-KIRKWOOD
PAY	-115.35	-78.43	0.00	0.00	1.93	0.97	-190.88	
TOT	-115.35	0.00	0.00	0.00	1.93	0.97	-112.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SCH-KIRKWOOD
PAY	-2.49	-1.70	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
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ADJ	0.00	80.13	0.00	0.00	0.00	0.00	80.13	AUTH TOTAL
PAY	-117.84	-80.13	0.00	0.00	1.97	0.99	-195.01	
TOT	-117.84	0.00	0.00	0.00	1.97	0.99	-114.88	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-359.04	0.00	0.00	0.00	0.00	0.00	-359.04	SCH-LADUE
TOT	-359.04	0.00	0.00	0.00	0.00	0.00	-359.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SCH-LADUE
PAY	-2.16	-1.47	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
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ADJ	-359.04	1.47	0.00	0.00	0.00	0.00	-357.57	AUTH TOTAL
PAY	-2.16	-1.47	0.00	0.00	0.03	0.02	-3.58	
TOT	-361.20	0.00	0.00	0.00	0.03	0.02	-361.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	143.89	0.00	0.00	0.00	0.00	143.89	SCH-MAPLEWOOD
PAY	-211.61	-143.89	0.00	0.00	3.56	1.78	-350.16	
TOT	-211.61	0.00	0.00	0.00	3.56	1.78	-206.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	SCH-MAPLEWOOD
PAY	-101.23	-7.69	0.00	0.00	1.09	0.55	-107.28	
TOT	-101.23	0.00	0.00	0.00	1.09	0.55	-99.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SCH-MAPLEWOOD
PAY	-1.11	-0.76	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	152.34	0.00	0.00	0.00	0.00	152.34	AUTH TOTAL
PAY	-313.95	-152.34	0.00	0.00	4.67	2.34	-459.28	
TOT	-313.95	0.00	0.00	0.00	4.67	2.34	-306.94	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	206.87	0.00	0.00	0.00	0.00	206.87	SCH-MEHLVILLE
PAY	-319.33	-206.87	0.00	0.00	5.26	2.63	-518.31	
TOT	-319.33	0.00	0.00	0.00	5.26	2.63	-311.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SCH-MEHLVILLE
PAY	-2.00	-1.36	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
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ADJ	0.00	208.23	0.00	0.00	0.00	0.00	208.23	AUTH TOTAL
PAY	-321.33	-208.23	0.00	0.00	5.29	2.65	-521.62	
TOT	-321.33	0.00	0.00	0.00	5.29	2.65	-313.39	

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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	-290.77	464.49	0.00	0.00	0.00	0.00	173.72	SCH-NORMANDY
PAY	-679.47	-464.49	0.00	0.00	11.43	5.72	-1,126.81	
TOT	-970.24	0.00	0.00	0.00	11.43	5.72	-953.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	925.83	0.00	0.00	0.00	0.00	925.83	SCH-NORMANDY
PAY	-2,168.02	-925.83	0.00	0.00	30.94	15.47	-3,047.44	
TOT	-2,168.02	0.00	0.00	0.00	30.94	15.47	-2,121.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-NORMANDY
PAY	-0.69	-0.47	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	-290.77	1,390.79	0.00	0.00	0.00	0.00	1,100.02	AUTH TOTAL
PAY	-2,848.18	-1,390.79	0.00	0.00	42.38	21.19	-4,175.40	
TOT	-3,138.95	0.00	0.00	0.00	42.38	21.19	-3,075.38	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3,100.43	0.00	0.00	0.00	0.00	-3,100.43	SCH-PATTONVILLE
PAY	-271.77	3,100.43	0.00	0.00	-28.28	-14.14	2,786.24	
TOT	-271.77	0.00	0.00	0.00	-28.28	-14.14	-314.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.33	-316.33	0.00	0.00	0.00	0.00	-924.66	SCH-PATTONVILLE
PAY	608.33	316.33	0.00	0.00	-9.24	-4.62	910.80	
TOT	0.00	0.00	0.00	0.00	-9.24	-4.62	-13.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	SCH-PATTONVILLE
PAY	-12.33	-8.39	0.00	0.00	0.20	0.10	-20.42	
TOT	-12.33	0.00	0.00	0.00	0.20	0.10	-12.03	
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ADJ	-608.33	-3,408.37	0.00	0.00	0.00	0.00	-4,016.70	AUTH TOTAL
PAY	324.23	3,408.37	0.00	0.00	-37.32	-18.66	3,676.62	
TOT	-284.10	0.00	0.00	0.00	-37.32	-18.66	-340.08	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.74	824.44	0.00	0.00	0.00	0.00	749.70	SCH-RITENOUR
PAY	-507.87	-824.44	0.00	0.00	13.32	6.66	-1,312.33	
TOT	-582.61	0.00	0.00	0.00	13.32	6.66	-562.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.75	0.00	0.00	0.00	0.00	151.75	SCH-RITENOUR
PAY	-41.40	-151.75	0.00	0.00	1.93	0.97	-190.25	
TOT	-41.40	0.00	0.00	0.00	1.93	0.97	-38.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SCH-RITENOUR
PAY	-2.51	-1.71	0.00	0.00	0.05	0.02	-4.15	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
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ADJ	-74.74	977.90	0.00	0.00	0.00	0.00	903.16	AUTH TOTAL
PAY	-551.78	-977.90	0.00	0.00	15.30	7.65	-1,506.73	
TOT	-626.52	0.00	0.00	0.00	15.30	7.65	-603.57	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-520.34	1,112.30	0.00	0.00	0.00	0.00	591.96	SCH-RIVERVIEW GRNS
PAY	-1,578.24	-1,112.30	0.00	0.00	26.90	13.45	-2,650.19	
TOT	-2,098.58	0.00	0.00	0.00	26.90	13.45	-2,058.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-279.67	0.00	0.00	0.00	0.00	-279.67	SCH-RIVERVIEW GRNS
PAY	-610.24	279.67	0.00	0.00	3.30	1.65	-325.62	
TOT	-610.24	0.00	0.00	0.00	3.30	1.65	-605.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-RIVERVIEW GRNS
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-520.34	832.76	0.00	0.00	0.00	0.00	312.42	AUTH TOTAL
PAY	-2,188.68	-832.76	0.00	0.00	30.20	15.10	-2,976.14	
TOT	-2,709.02	0.00	0.00	0.00	30.20	15.10	-2,663.72	

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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	-133.46	286.98	0.00	0.00	0.00	0.00	153.52	SCH-UNIVERSITY CTY
PAY	-519.02	-286.98	0.00	0.00	8.06	4.03	-793.91	
TOT	-652.48	0.00	0.00	0.00	8.06	4.03	-640.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	SCH-UNIVERSITY CTY
PAY	-628.15	-35.60	0.00	0.00	6.64	3.32	-653.79	
TOT	-628.15	0.00	0.00	0.00	6.64	3.32	-618.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-UNIVERSITY CTY
PAY	-0.80	-0.54	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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ADJ	-133.46	323.12	0.00	0.00	0.00	0.00	189.66	AUTH TOTAL
PAY	-1,147.97	-323.12	0.00	0.00	14.72	7.35	-1,449.02	
TOT	-1,281.43	0.00	0.00	0.00	14.72	7.35	-1,259.36	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	262.73	0.00	0.00	0.00	0.00	262.73	SCH-VALLEY PARK
PAY	-386.36	-262.73	0.00	0.00	6.49	3.24	-639.36	
TOT	-386.36	0.00	0.00	0.00	6.49	3.24	-376.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-VALLEY PARK
PAY	-0.97	-0.66	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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ADJ	0.00	263.39	0.00	0.00	0.00	0.00	263.39	AUTH TOTAL
PAY	-387.33	-263.39	0.00	0.00	6.51	3.24	-640.97	
TOT	-387.33	0.00	0.00	0.00	6.51	3.24	-377.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SCH-WEBSTER GROVES
PAY	-4.78	-3.25	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.78	0.00	0.00	0.00	0.08	0.04	-4.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SCH-WEBSTER GROVES
PAY	-1.48	-1.01	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
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ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-6.26	-4.26	0.00	0.00	0.10	0.06	-10.36	
TOT	-6.26	0.00	0.00	0.00	0.10	0.06	-6.10	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.47	146.52	0.00	0.00	0.00	0.00	251.99	SCH-WELLSTON
PAY	-215.48	-146.52	0.00	0.00	3.62	1.81	-356.57	
TOT	-110.01	0.00	0.00	0.00	3.62	1.81	-104.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.50	0.00	0.00	0.00	0.00	141.50	SCH-WELLSTON
PAY	-208.09	-141.50	0.00	0.00	3.50	1.75	-344.34	
TOT	-208.09	0.00	0.00	0.00	3.50	1.75	-202.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-WELLSTON
PAY	-0.50	-0.34	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	105.47	288.36	0.00	0.00	0.00	0.00	393.83	AUTH TOTAL
PAY	-424.07	-288.36	0.00	0.00	7.13	3.56	-701.74	
TOT	-318.60	0.00	0.00	0.00	7.13	3.56	-307.91	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.00	-1,016.74	0.00	0.00	0.00	0.00	-1,195.74	SCH-LINDBERGH
PAY	-1,040.28	1,016.74	0.00	0.00	0.23	0.12	-23.19	
TOT	-1,219.28	0.00	0.00	0.00	0.23	0.12	-1,218.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SCH-LINDBERGH
PAY	-2.87	-1.95	0.00	0.00	0.05	0.02	-4.75	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
ADJ	-179.00	-1,014.79	0.00	0.00	0.00	0.00	-1,193.79	AUTH TOTAL
PAY	-1,043.15	1,014.79	0.00	0.00	0.28	0.14	-27.94	
TOT	-1,222.15	0.00	0.00	0.00	0.28	0.14	-1,221.73	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-573.47	2,398.76	0.00	0.00	0.00	0.00	1,825.29	SCH-HAZELWOOD
PAY	-3,976.91	-2,398.76	0.00	0.00	63.76	31.87	-6,280.04	
TOT	-4,550.38	0.00	0.00	0.00	63.76	31.87	-4,454.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.98	0.00	0.00	0.00	0.00	342.98	SCH-HAZELWOOD
PAY	-1,396.27	-342.98	0.00	0.00	17.39	8.69	-1,713.17	
TOT	-1,396.27	0.00	0.00	0.00	17.39	8.69	-1,370.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	SCH-HAZELWOOD
PAY	-10.05	-6.84	0.00	0.00	0.17	0.08	-16.64	
TOT	-10.05	0.00	0.00	0.00	0.17	0.08	-9.80	
ADJ	-573.47	2,748.58	0.00	0.00	0.00	0.00	2,175.11	AUTH TOTAL
PAY	-5,383.23	-2,748.58	0.00	0.00	81.32	40.64	-8,009.85	
TOT	-5,956.70	0.00	0.00	0.00	81.32	40.64	-5,834.74	

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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	-134.46	91.78	0.00	0.00	0.00	0.00	-42.68	METRO SEWER DIST
PAY	-223.97	-91.78	0.00	0.00	3.16	1.58	-311.01	
TOT	-358.43	0.00	0.00	0.00	3.16	1.58	-353.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	METRO SEWER DIST
PAY	-70.61	-19.61	0.00	0.00	0.91	0.45	-88.86	
TOT	-70.61	0.00	0.00	0.00	0.91	0.45	-69.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	METRO SEWER DIST
PAY	-0.84	-0.57	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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ADJ	-134.46	111.96	0.00	0.00	0.00	0.00	-22.50	AUTH TOTAL
PAY	-295.42	-111.96	0.00	0.00	4.09	2.03	-401.26	
TOT	-429.88	0.00	0.00	0.00	4.09	2.03	-423.76	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	-16.19	0.00	0.00	0.00	0.00	-17.26	MSD EXTENSION
PAY	-13.25	16.19	0.00	0.00	-0.03	-0.01	2.90	
TOT	-14.32	0.00	0.00	0.00	-0.03	-0.01	-14.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.97	-1.54	0.00	0.00	0.00	0.00	-4.51	MSD EXTENSION
PAY	2.37	1.54	0.00	0.00	-0.04	-0.02	3.85	
TOT	-0.60	0.00	0.00	0.00	-0.04	-0.02	-0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MSD EXTENSION
PAY	-0.17	-0.11	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-4.04	-17.62	0.00	0.00	0.00	0.00	-21.66	AUTH TOTAL
PAY	-11.05	17.62	0.00	0.00	-0.07	-0.03	6.47	
TOT	-15.09	0.00	0.00	0.00	-0.07	-0.03	-15.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.74	17.02	0.00	0.00	0.00	0.00	8.28	SEWR-MALINE CR
PAY	-29.27	-17.02	0.00	0.00	0.46	0.24	-45.59	
TOT	-38.01	0.00	0.00	0.00	0.46	0.24	-37.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SEWR-MALINE CR
PAY	-5.69	-2.68	0.00	0.00	0.09	0.04	-8.24	
TOT	-5.69	0.00	0.00	0.00	0.09	0.04	-5.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-8.74	19.73	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-35.00	-19.73	0.00	0.00	0.55	0.28	-53.90	
TOT	-43.74	0.00	0.00	0.00	0.55	0.28	-42.91	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
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	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.87	0.00	0.00	0.00	0.00	-1.69	SEWR-NO. AFFTON
PAY	-1.28	-0.87	0.00	0.00	0.02	0.01	-2.12	
TOT	-3.84	0.00	0.00	0.00	0.02	0.01	-3.81	
ADJ	-2.56	0.87	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-1.28	-0.87	0.00	0.00	0.02	0.01	-2.12	
TOT	-3.84	0.00	0.00	0.00	0.02	0.01	-3.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.17	0.32	0.00	0.00	0.00	0.00	-6.85	SEWR-FOUNTAIN CR
PAY	-0.47	-0.32	0.00	0.00	0.00	0.00	-0.79	
TOT	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-FOUNTAIN CR
PAY	-1.13	-0.46	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	-7.17	0.78	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
PAY	-1.60	-0.78	0.00	0.00	0.01	0.01	-2.36	
TOT	-8.77	0.00	0.00	0.00	0.01	0.01	-8.75	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	5.47	0.00	0.00	0.00	0.00	1.99	SEWR-GRAVOIS CR.
PAY	-8.05	-5.47	0.00	0.00	0.13	0.07	-13.32	
TOT	-11.53	0.00	0.00	0.00	0.13	0.07	-11.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-GRAVOIS CR.
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-3.48	5.54	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-8.16	-5.54	0.00	0.00	0.13	0.07	-13.50	
TOT	-11.64	0.00	0.00	0.00	0.13	0.07	-11.44	

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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	1.49	2.07	0.00	0.00	0.00	0.00	3.56	SEWR-WELLSTON
PAY	-3.10	-2.07	0.00	0.00	0.05	0.03	-5.09	
TOT	-1.61	0.00	0.00	0.00	0.05	0.03	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.73	0.00	0.00	0.00	0.00	-0.73	SEWR-WELLSTON
PAY	-5.03	0.73	0.00	0.00	0.04	0.03	-4.23	
TOT	-5.03	0.00	0.00	0.00	0.04	0.03	-4.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
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	
<hr/>								
ADJ	1.49	1.35	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-8.14	-1.35	0.00	0.00	0.09	0.06	-9.34	
TOT	-6.65	0.00	0.00	0.00	0.09	0.06	-6.50	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	SEWR-WATKINS CR
PAY	-9.10	-6.29	0.00	0.00	0.15	0.08	-15.16	
TOT	-9.10	0.00	0.00	0.00	0.15	0.08	-8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	SEWR-WATKINS CR
PAY	-8.53	-4.04	0.00	0.00	0.13	0.06	-12.38	
TOT	-8.53	0.00	0.00	0.00	0.13	0.06	-8.34	
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ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-17.63	-10.33	0.00	0.00	0.28	0.14	-27.54	
TOT	-17.63	0.00	0.00	0.00	0.28	0.14	-17.21	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-LORETTA-JOP
PAY	-1.73	-1.18	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.73	-1.18	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-WEDGEWD. CR
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	12.65	0.00	0.00	0.00	0.00	1.91	SEWR-U.CTY STORM
PAY	-9.09	-12.65	0.00	0.00	0.22	0.11	-21.41	
TOT	-19.83	0.00	0.00	0.00	0.22	0.11	-19.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	SEWR-U.CTY STORM
PAY	-12.28	-3.69	0.00	0.00	0.16	0.08	-15.73	
TOT	-12.28	0.00	0.00	0.00	0.16	0.08	-12.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-U.CTY STORM
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-10.74	16.42	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-21.49	-16.42	0.00	0.00	0.38	0.19	-37.34	
TOT	-32.23	0.00	0.00	0.00	0.38	0.19	-31.66	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	SEWR-DEER CREEK
PAY	-2.77	-1.88	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-DEER CREEK
PAY	-1.39	-0.11	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-DEER CREEK
PAY	-0.17	-0.11	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-4.33	-2.10	0.00	0.00	0.06	0.03	-6.34	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	1.05	0.00	0.00	0.00	0.00	-0.75	SEWR-PADDOCK CR.
PAY	-4.67	-1.05	0.00	0.00	0.06	0.03	-5.63	
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
<hr/>								
ADJ	-1.80	1.05	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-4.67	-1.05	0.00	0.00	0.06	0.03	-5.63	
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-53.89	0.00	0.00	0.00	0.00	-53.89	SEWR-MO RIV BONF
PAY	-0.85	53.89	0.00	0.00	-0.53	-0.27	52.24	
TOT	-0.85	0.00	0.00	0.00	-0.53	-0.27	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.94	-5.69	0.00	0.00	0.00	0.00	-16.63	SEWR-MO RIV BONF
PAY	10.94	5.69	0.00	0.00	-0.17	-0.08	16.38	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-MO RIV BONF
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-10.94	-59.45	0.00	0.00	0.00	0.00	-70.39	AUTH TOTAL
PAY	9.90	59.45	0.00	0.00	-0.70	-0.35	68.30	
TOT	-1.04	0.00	0.00	0.00	-0.70	-0.35	-2.09	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	-11.95	0.00	0.00	0.00	0.00	-14.48	SEWR-MER RIV BAS
PAY	-38.70	11.95	0.00	0.00	0.27	0.13	-26.35	
TOT	-41.23	0.00	0.00	0.00	0.27	0.13	-40.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-MER RIV BAS
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-2.53	-11.75	0.00	0.00	0.00	0.00	-14.28	AUTH TOTAL
PAY	-38.99	11.75	0.00	0.00	0.27	0.13	-26.84	
TOT	-41.52	0.00	0.00	0.00	0.27	0.13	-41.12	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
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	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-BLACK CREEK
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.41	46.08	0.00	0.00	0.00	0.00	-27.33	FIRE-AFFTON
PAY	-67.76	-46.08	0.00	0.00	1.14	0.57	-112.13	
TOT	-141.17	0.00	0.00	0.00	1.14	0.57	-139.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-AFFTON
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-73.41	46.17	0.00	0.00	0.00	0.00	-27.24	AUTH TOTAL
PAY	-67.89	-46.17	0.00	0.00	1.14	0.57	-112.35	
TOT	-141.30	0.00	0.00	0.00	1.14	0.57	-139.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	FIRE-KINLOCH
PAY	-15.93	-10.83	0.00	0.00	0.27	0.13	-26.36	
TOT	-15.93	0.00	0.00	0.00	0.27	0.13	-15.53	
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ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-15.93	-10.83	0.00	0.00	0.27	0.13	-26.36	
TOT	-15.93	0.00	0.00	0.00	0.27	0.13	-15.53	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.34	0.00	0.00	0.00	0.00	105.34	FIRE-LEMAY
PAY	-160.34	-105.34	0.00	0.00	2.65	1.33	-261.70	
TOT	-160.34	0.00	0.00	0.00	2.65	1.33	-156.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-LEMAY
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	105.39	0.00	0.00	0.00	0.00	105.39	AUTH TOTAL
PAY	-160.41	-105.39	0.00	0.00	2.65	1.33	-261.82	
TOT	-160.41	0.00	0.00	0.00	2.65	1.33	-156.43	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.28	72.92	0.00	0.00	0.00	0.00	-53.36	FIRE-METRO NORTH
PAY	-109.20	-72.92	0.00	0.00	1.82	0.91	-179.39	
TOT	-235.48	0.00	0.00	0.00	1.82	0.91	-232.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	FIRE-METRO NORTH
TOT	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
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	-126.28	72.93	0.00	0.00	0.00	0.00	-53.35	AUTH TOTAL
PAY	-121.17	-72.93	0.00	0.00	1.94	0.97	-191.19	
TOT	-247.45	0.00	0.00	0.00	1.94	0.97	-244.54	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	166.24	0.00	0.00	0.00	0.00	161.86	FIRE-RIVERVIEW
PAY	-226.52	-166.24	0.00	0.00	3.93	1.96	-386.87	
TOT	-230.90	0.00	0.00	0.00	3.93	1.96	-225.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-93.29	0.00	0.00	0.00	0.00	-93.29	FIRE-RIVERVIEW
PAY	-187.60	93.29	0.00	0.00	0.95	0.47	-92.89	
TOT	-187.60	0.00	0.00	0.00	0.95	0.47	-186.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-4.38	72.97	0.00	0.00	0.00	0.00	68.59	AUTH TOTAL
PAY	-414.15	-72.97	0.00	0.00	4.88	2.43	-479.81	
TOT	-418.53	0.00	0.00	0.00	4.88	2.43	-411.22	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.19	163.05	0.00	0.00	0.00	0.00	81.86	FIRE-NORMANDY
PAY	-259.48	-163.05	0.00	0.00	4.22	2.12	-416.19	
TOT	-340.67	0.00	0.00	0.00	4.22	2.12	-334.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.31	0.00	0.00	0.00	0.00	329.31	FIRE-NORMANDY
PAY	-836.79	-329.31	0.00	0.00	11.66	5.83	-1,148.61	
TOT	-836.79	0.00	0.00	0.00	11.66	5.83	-819.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORMANDY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-81.19	492.38	0.00	0.00	0.00	0.00	411.19	AUTH TOTAL
PAY	-1,096.30	-492.38	0.00	0.00	15.88	7.95	-1,564.85	
TOT	-1,177.49	0.00	0.00	0.00	15.88	7.95	-1,153.66	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,625.40	88.70	0.00	0.00	0.00	0.00	-1,536.70	FIRE-FLORISSANT V
PAY	-1,601.14	-88.70	0.00	0.00	16.90	8.45	-1,664.49	
TOT	-3,226.54	0.00	0.00	0.00	16.90	8.45	-3,201.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	FIRE-FLORISSANT V
PAY	-58.94	-4.96	0.00	0.00	0.64	0.31	-62.95	
TOT	-58.94	0.00	0.00	0.00	0.64	0.31	-57.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-FLORISSANT V
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-1,625.40	93.80	0.00	0.00	0.00	0.00	-1,531.60	AUTH TOTAL
PAY	-1,660.28	-93.80	0.00	0.00	17.54	8.76	-1,727.78	
TOT	-3,285.68	0.00	0.00	0.00	17.54	8.76	-3,259.38	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.68	-134.51	0.00	0.00	0.00	0.00	-393.19	FIRE-ROBERTSON
PAY	258.68	134.51	0.00	0.00	-3.94	-1.96	387.29	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.96	-5.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-ROBERTSON
PAY	-0.87	-0.59	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
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ADJ	-258.68	-133.92	0.00	0.00	0.00	0.00	-392.60	AUTH TOTAL
PAY	257.81	133.92	0.00	0.00	-3.92	-1.96	385.85	
TOT	-0.87	0.00	0.00	0.00	-3.92	-1.96	-6.75	

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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	5.41	77.22	0.00	0.00	0.00	0.00	82.63	FIRE-MID COUNTY
PAY	-112.15	-77.22	0.00	0.00	1.89	0.95	-186.53	
TOT	-106.74	0.00	0.00	0.00	1.89	0.95	-103.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	FIRE-MID COUNTY
PAY	-21.03	-18.55	0.00	0.00	0.40	0.20	-38.98	
TOT	-21.03	0.00	0.00	0.00	0.40	0.20	-20.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-MID COUNTY
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	5.41	95.87	0.00	0.00	0.00	0.00	101.28	AUTH TOTAL
PAY	-133.33	-95.87	0.00	0.00	2.29	1.15	-225.76	
TOT	-127.92	0.00	0.00	0.00	2.29	1.15	-124.48	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1,094.13	0.00	0.00	0.00	0.00	-1,094.13	FIRE-PATTONVILLE B
PAY	-19.35	1,094.13	0.00	0.00	-10.75	-5.37	1,058.66	
TOT	-19.35	0.00	0.00	0.00	-10.75	-5.37	-35.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-PATTONVILLE B
PAY	-1.18	-0.81	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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ADJ	0.00	-1,093.32	0.00	0.00	0.00	0.00	-1,093.32	AUTH TOTAL
PAY	-20.53	1,093.32	0.00	0.00	-10.73	-5.36	1,056.70	
TOT	-20.53	0.00	0.00	0.00	-10.73	-5.36	-36.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	FIRE-MARYLAND HTS
TOT	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-MARYLAND HTS
PAY	-0.73	-0.50	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
ADJ	-10.74	0.50	0.00	0.00	0.00	0.00	-10.24	AUTH TOTAL
PAY	-0.73	-0.50	0.00	0.00	0.02	0.00	-1.21	
TOT	-11.47	0.00	0.00	0.00	0.02	0.00	-11.45	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.60	288.83	0.00	0.00	0.00	0.00	263.23	FIRE-COMMUNITY
PAY	-183.73	-288.83	0.00	0.00	4.73	2.36	-465.47	
TOT	-209.33	0.00	0.00	0.00	4.73	2.36	-202.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.25	0.00	0.00	0.00	0.00	104.25	FIRE-COMMUNITY
PAY	-60.32	-104.25	0.00	0.00	1.64	0.82	-162.11	
TOT	-60.32	0.00	0.00	0.00	1.64	0.82	-57.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-COMMUNITY
PAY	-0.37	-0.25	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-25.60	393.33	0.00	0.00	0.00	0.00	367.73	AUTH TOTAL
PAY	-244.42	-393.33	0.00	0.00	6.37	3.18	-628.20	
TOT	-270.02	0.00	0.00	0.00	6.37	3.18	-260.47	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.07	226.96	0.00	0.00	0.00	0.00	209.89	FIRE-SPANISH LAKE
PAY	-327.52	-226.96	0.00	0.00	5.55	2.77	-546.16	
TOT	-344.59	0.00	0.00	0.00	5.55	2.77	-336.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.72	0.00	0.00	0.00	0.00	118.72	FIRE-SPANISH LAKE
PAY	-194.77	-118.72	0.00	0.00	3.14	1.56	-308.79	
TOT	-194.77	0.00	0.00	0.00	3.14	1.56	-190.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
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	-17.07	345.69	0.00	0.00	0.00	0.00	328.62	AUTH TOTAL
PAY	-522.31	-345.69	0.00	0.00	8.69	4.33	-854.98	
TOT	-539.38	0.00	0.00	0.00	8.69	4.33	-526.36	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.38	336.66	0.00	0.00	0.00	0.00	324.28	FIRE-BLACK JACK
PAY	-591.63	-336.66	0.00	0.00	9.29	4.64	-914.36	
TOT	-604.01	0.00	0.00	0.00	9.29	4.64	-590.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	FIRE-BLACK JACK
PAY	-157.44	-6.38	0.00	0.00	1.63	0.82	-161.37	
TOT	-157.44	0.00	0.00	0.00	1.63	0.82	-154.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-BLACK JACK
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-12.38	343.13	0.00	0.00	0.00	0.00	330.75	AUTH TOTAL
PAY	-749.21	-343.13	0.00	0.00	10.92	5.46	-1,075.96	
TOT	-761.59	0.00	0.00	0.00	10.92	5.46	-745.21	

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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	0.00	10.43	0.00	0.00	0.00	0.00	10.43	FIRE-MEHLVILLE
PAY	-15.48	-10.43	0.00	0.00	0.25	0.13	-25.53	
TOT	-15.48	0.00	0.00	0.00	0.25	0.13	-15.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-MEHLVILLE
PAY	-0.71	-0.48	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-16.19	-10.91	0.00	0.00	0.26	0.13	-26.71	
TOT	-16.19	0.00	0.00	0.00	0.26	0.13	-15.80	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	FIRE-WEST OVERLAND
PAY	-64.07	-43.18	0.00	0.00	1.07	0.54	-105.64	
TOT	-64.07	0.00	0.00	0.00	1.07	0.54	-62.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-WEST OVERLAND
PAY	-0.39	-0.26	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	0.00	43.44	0.00	0.00	0.00	0.00	43.44	AUTH TOTAL
PAY	-64.46	-43.44	0.00	0.00	1.07	0.54	-106.29	
TOT	-64.46	0.00	0.00	0.00	1.07	0.54	-62.85	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	FIRE-CREVE COEUR
PAY	-19.92	-13.32	0.00	0.00	0.33	0.17	-32.74	
TOT	-19.92	0.00	0.00	0.00	0.33	0.17	-19.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-CREVE COEUR
PAY	-0.49	-0.33	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-20.41	-13.65	0.00	0.00	0.33	0.17	-33.56	
TOT	-20.41	0.00	0.00	0.00	0.33	0.17	-19.91	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.83	-301.91	0.00	0.00	0.00	0.00	-322.74	FIRE-FENTON
PAY	-330.47	301.91	0.00	0.00	0.28	0.14	-28.14	
TOT	-351.30	0.00	0.00	0.00	0.28	0.14	-350.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-FENTON
PAY	-1.43	-0.97	0.00	0.00	0.02	0.01	-2.37	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
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ADJ	-20.83	-300.94	0.00	0.00	0.00	0.00	-321.77	AUTH TOTAL
PAY	-331.90	300.94	0.00	0.00	0.30	0.15	-30.51	
TOT	-352.73	0.00	0.00	0.00	0.30	0.15	-352.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	LIGHT-CASTLE POINT
PAY	2.05	1.36	0.00	0.00	-0.03	-0.02	3.36	
TOT	2.05	0.00	0.00	0.00	-0.03	-0.02	2.00	
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ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	2.05	1.36	0.00	0.00	-0.03	-0.02	3.36	
TOT	2.05	0.00	0.00	0.00	-0.03	-0.02	2.00	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-GLASGOW
PAY	-0.11	-0.67	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-GLASGOW
PAY	-0.53	-0.73	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-0.64	-1.40	0.00	0.00	0.03	0.00	-2.01	
TOT	-0.64	0.00	0.00	0.00	0.03	0.00	-0.61	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	LIGHT-HANCOCK
PAY	-7.38	-5.02	0.00	0.00	0.12	0.07	-12.21	
TOT	-7.38	0.00	0.00	0.00	0.12	0.07	-7.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-7.39	-5.02	0.00	0.00	0.12	0.07	-12.22	
TOT	-7.39	0.00	0.00	0.00	0.12	0.07	-7.20	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	CTY-BEL RIDGE
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
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PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	AUTH TOTAL
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	52.85	0.00	0.00	0.00	0.00	45.61	CTY-BERKELEY
PAY	-77.73	-52.85	0.00	0.00	1.31	0.65	-128.62	
TOT	-84.97	0.00	0.00	0.00	1.31	0.65	-83.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-BERKELEY
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-7.24	52.89	0.00	0.00	0.00	0.00	45.65	AUTH TOTAL
PAY	-77.79	-52.89	0.00	0.00	1.31	0.65	-128.72	
TOT	-85.03	0.00	0.00	0.00	1.31	0.65	-83.07	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.01	-13.00	0.00	0.00	0.00	0.00	-38.01	CTY-BRIDGETON
PAY	25.01	13.00	0.00	0.00	-0.38	-0.20	37.43	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.20	-0.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	-25.01	-13.00	0.00	-28.00	0.00	0.00	-66.01	AUTH TOTAL
PAY	25.01	13.00	0.00	28.00	-0.66	-0.20	65.15	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.20	-0.86	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	CTY-CALVERTON PARK
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-CHARLACK
PAY	-0.39	-0.26	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.39	-0.26	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	CTY-CLAYTON
PAY	-16.82	-11.44	0.00	0.00	0.28	0.14	-27.84	
TOT	-16.82	0.00	0.00	0.00	0.28	0.14	-16.40	
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-16.82	-11.44	0.00	0.00	0.28	0.14	-27.84	
TOT	-16.82	0.00	0.00	0.00	0.28	0.14	-16.40	

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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								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.32	41.63	0.00	0.00	0.00	0.00	19.31	CTY-FERGUSON
PAY	-56.49	-41.63	0.00	0.00	0.98	0.49	-96.65	
TOT	-78.81	0.00	0.00	0.00	0.98	0.49	-77.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	CTY-FERGUSON
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-22.32	41.63	0.00	-5.00	0.00	0.00	14.31	AUTH TOTAL
PAY	-58.48	-41.63	0.00	-10.00	1.10	0.50	-108.51	
TOT	-80.80	0.00	0.00	-15.00	1.10	0.50	-94.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.42	24.90	0.00	0.00	0.00	0.00	19.48	CTY-JENNINGS
PAY	-33.30	-24.90	0.00	0.00	0.58	0.29	-57.33	
TOT	-38.72	0.00	0.00	0.00	0.58	0.29	-37.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-JENNINGS
PAY	-11.39	-7.74	0.00	0.00	0.19	0.10	-18.84	
TOT	-11.39	0.00	0.00	0.00	0.19	0.10	-11.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
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ADJ	-5.42	32.64	0.00	-7.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-44.69	-32.64	0.00	-21.00	0.98	0.39	-96.96	
TOT	-50.11	0.00	0.00	-28.00	0.98	0.39	-76.74	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	CTY-KIRKWOOD
PAY	-17.64	-11.99	0.00	0.00	0.30	0.15	-29.18	
TOT	-17.64	0.00	0.00	0.00	0.30	0.15	-17.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-17.64	-11.99	0.00	-6.00	0.36	0.15	-35.12	
TOT	-17.64	0.00	0.00	-6.00	0.36	0.15	-23.13	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-LADUE
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	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
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	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	CTY-MAPLEWOOD
PAY	-24.09	-16.38	0.00	0.00	0.40	0.20	-39.87	
TOT	-24.09	0.00	0.00	0.00	0.40	0.20	-23.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-MAPLEWOOD
PAY	-0.50	-0.34	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-24.59	-16.72	0.00	-6.00	0.47	0.20	-46.64	
TOT	-24.59	0.00	0.00	-6.00	0.47	0.20	-29.92	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	CTY-NORMANDY
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	CTY-NORMANDY
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	AUTH TOTAL
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	6.78	0.00	0.00	0.00	0.00	3.36	CTY-NORTHWOODS
PAY	-9.97	-6.78	0.00	0.00	0.17	0.08	-16.50	
TOT	-13.39	0.00	0.00	0.00	0.17	0.08	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	CTY-NORTHWOODS
PAY	-37.76	-25.68	0.00	0.00	0.64	0.32	-62.48	
TOT	-37.76	0.00	0.00	0.00	0.64	0.32	-36.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-3.42	32.46	0.00	-5.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-47.73	-32.46	0.00	-43.00	1.24	0.40	-121.55	
TOT	-51.15	0.00	0.00	-48.00	1.24	0.40	-97.51	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.58	0.00	0.00	0.00	0.00	0.00	-105.58	CTY-OLIVETTE
TOT	-105.58	0.00	0.00	0.00	0.00	0.00	-105.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
ADJ	-105.58	0.00	0.00	-33.00	0.00	0.00	-138.58	AUTH TOTAL
TOT	-105.58	0.00	0.00	-33.00	0.00	0.00	-138.58	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	27.68	0.00	0.00	0.00	0.00	25.49	CTY-OVERLAND
PAY	-4.40	-27.68	0.00	0.00	0.32	0.16	-31.60	
TOT	-6.59	0.00	0.00	0.00	0.32	0.16	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	CTY-OVERLAND
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
ADJ	-2.19	27.68	0.00	0.00	0.00	0.00	25.49	AUTH TOTAL
PAY	-6.36	-27.68	0.00	0.00	0.34	0.17	-33.53	
TOT	-8.55	0.00	0.00	0.00	0.34	0.17	-8.04	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
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	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.13	1.25	0.00	0.00	0.00	0.00	-6.88	CTY-PINE LAWN
PAY	-1.83	-1.25	0.00	0.00	0.03	0.02	-3.03	
TOT	-9.96	0.00	0.00	0.00	0.03	0.02	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-PINE LAWN
PAY	-13.40	-3.22	0.00	0.00	0.16	0.09	-16.37	
TOT	-13.40	0.00	0.00	0.00	0.16	0.09	-13.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-8.13	4.47	0.00	-28.00	0.00	0.00	-31.66	AUTH TOTAL
PAY	-15.23	-4.47	0.00	0.00	0.19	0.11	-19.40	
TOT	-23.36	0.00	0.00	-28.00	0.19	0.11	-51.06	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	CTY-RICHMOND HTS
PAY	-18.63	-12.67	0.00	0.00	0.32	0.15	-30.83	
TOT	-18.63	0.00	0.00	0.00	0.32	0.15	-18.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-RICHMOND HTS
PAY	-18.46	-1.40	0.00	0.00	0.19	0.10	-19.57	
TOT	-18.46	0.00	0.00	0.00	0.19	0.10	-18.17	
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	14.07	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-37.09	-14.07	0.00	-6.50	0.58	0.25	-56.83	
TOT	-37.09	0.00	0.00	-6.50	0.58	0.25	-42.76	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-ST JOHN
PAY	-9.59	-4.56	0.00	0.00	0.15	0.07	-13.93	
TOT	-9.59	0.00	0.00	0.00	0.15	0.07	-9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	CTY-ST JOHN
PAY	0.00	-12.22	0.00	0.00	0.12	0.06	-12.04	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-9.59	-16.78	0.00	0.00	0.27	0.13	-25.97	
TOT	-9.59	0.00	0.00	0.00	0.27	0.13	-9.19	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.92	53.58	0.00	0.00	0.00	0.00	28.66	CTY-UNIVERSITY CTY
PAY	-96.92	-53.58	0.00	0.00	1.51	0.75	-148.24	
TOT	-121.84	0.00	0.00	0.00	1.51	0.75	-119.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-UNIVERSITY CTY
PAY	-118.50	-6.72	0.00	0.00	1.26	0.62	-123.34	
TOT	-118.50	0.00	0.00	0.00	1.26	0.62	-116.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-58.50	0.46	0.00	-58.04	
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ADJ	-24.92	60.30	0.00	-13.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-215.43	-60.30	0.00	-73.50	3.51	1.37	-344.35	
TOT	-240.35	0.00	0.00	-86.50	3.51	1.37	-321.97	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.70	0.00	0.00	0.00	0.00	54.70	CTY-VELDA CITY
PAY	-80.44	-54.70	0.00	0.00	1.35	0.67	-133.12	
TOT	-80.44	0.00	0.00	0.00	1.35	0.67	-78.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	CTY-VELDA CITY
PAY	-66.54	-17.30	0.00	0.00	0.84	0.42	-82.58	
TOT	-66.54	0.00	0.00	0.00	0.84	0.42	-65.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	AUTH TOTAL
PAY	-146.98	-72.00	0.00	-28.00	2.47	1.09	-243.42	
TOT	-146.98	0.00	0.00	-28.00	2.47	1.09	-171.42	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	CTY-VELDA VILLAGE
PAY	-30.58	-20.79	0.00	0.00	0.52	0.25	-50.60	
TOT	-30.58	0.00	0.00	0.00	0.52	0.25	-29.81	
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ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-30.58	-20.79	0.00	0.00	0.52	0.25	-50.60	
TOT	-30.58	0.00	0.00	0.00	0.52	0.25	-29.81	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	CTY-VINITA PARK
PAY	-6.11	-6.70	0.00	0.00	0.13	0.06	-12.62	
TOT	-6.11	0.00	0.00	0.00	0.13	0.06	-5.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VINITA PARK
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-6.21	-6.77	0.00	-28.00	0.41	0.06	-40.51	
TOT	-6.21	0.00	0.00	-28.00	0.41	0.06	-33.74	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-WEBSTER GROVES
PAY	-1.27	-0.86	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.27	-0.86	0.00	-6.50	0.09	0.01	-8.53	
TOT	-1.27	0.00	0.00	-6.50	0.09	0.01	-7.67	

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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	-0.33	3.98	0.00	0.00	0.00	0.00	3.65	CTY-WOODSON TERRAC
PAY	-6.82	-3.98	0.00	0.00	0.11	0.05	-10.64	
TOT	-7.15	0.00	0.00	0.00	0.11	0.05	-6.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-0.33	3.98	0.00	-3.50	0.00	0.00	0.15	AUTH TOTAL
PAY	-6.82	-3.98	0.00	-3.50	0.15	0.05	-14.10	
TOT	-7.15	0.00	0.00	-7.00	0.15	0.05	-13.95	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-HILLSDALE
PAY	0.00	-4.01	0.00	0.00	0.04	0.02	-3.95	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	0.00	-4.01	0.00	0.00	0.04	0.02	-3.95	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	CTY-CRESTWOOD
TOT	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-CRESTWOOD
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-14.50	0.13	0.00	0.00	0.00	0.00	-14.37	AUTH TOTAL
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	CTY-KINLOCH
PAY	-13.27	-9.03	0.00	0.00	0.22	0.12	-21.96	
TOT	-13.27	0.00	0.00	0.00	0.22	0.12	-12.93	
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ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-13.27	-9.03	0.00	0.00	0.22	0.12	-21.96	
TOT	-13.27	0.00	0.00	0.00	0.22	0.12	-12.93	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	15.51	0.00	0.00	0.00	0.00	26.67	CTY-WELLSTON
PAY	-22.80	-15.51	0.00	0.00	0.39	0.19	-37.73	
TOT	-11.64	0.00	0.00	0.00	0.39	0.19	-11.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-WELLSTON
PAY	-22.02	-14.97	0.00	0.00	0.37	0.18	-36.44	
TOT	-22.02	0.00	0.00	0.00	0.37	0.18	-21.47	
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ADJ	11.16	30.48	0.00	0.00	0.00	0.00	41.64	AUTH TOTAL
PAY	-44.82	-30.48	0.00	0.00	0.76	0.37	-74.17	
TOT	-33.66	0.00	0.00	0.00	0.76	0.37	-32.53	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-HAZELWOOD
PAY	-13.72	-9.33	0.00	0.00	0.23	0.12	-22.70	
TOT	-13.72	0.00	0.00	0.00	0.23	0.12	-13.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-HAZELWOOD
PAY	-0.61	-0.42	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-14.33	-9.75	0.00	0.00	0.24	0.12	-23.72	
TOT	-14.33	0.00	0.00	0.00	0.24	0.12	-13.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	1.26	0.00	0.00	0.00	0.00	-4.31	CTY-PAGEDALE
PAY	-5.45	-1.26	0.00	0.00	0.06	0.04	-6.61	
TOT	-11.02	0.00	0.00	0.00	0.06	0.04	-10.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.53	0.00	0.00	0.00	0.00	-4.53	CTY-PAGEDALE
PAY	7.57	4.53	0.00	0.00	-0.13	-0.06	11.91	
TOT	7.57	0.00	0.00	0.00	-0.13	-0.06	7.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-5.57	-3.27	0.00	-3.00	0.00	0.00	-11.84	AUTH TOTAL
PAY	2.12	3.27	0.00	-34.00	0.27	-0.02	-28.36	
TOT	-3.45	0.00	0.00	-37.00	0.27	-0.02	-40.20	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.04	0.00	0.00	0.00	0.00	-8.04	CTY-BELLEFONTAINE
PAY	-12.37	8.04	0.00	0.00	0.04	0.02	-4.27	
TOT	-12.37	0.00	0.00	0.00	0.04	0.02	-12.31	
ADJ	0.00	-8.04	0.00	0.00	0.00	0.00	-8.04	AUTH TOTAL
PAY	-12.37	8.04	0.00	0.00	0.04	0.02	-4.27	
TOT	-12.37	0.00	0.00	0.00	0.04	0.02	-12.31	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	CTY-RIVERVIEW
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	AUTH TOTAL
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.43	40.64	0.00	0.00	0.00	0.00	-129.79	SHELTERED WORKSHOP
PAY	-335.24	-40.64	0.00	0.00	3.76	1.88	-370.24	
TOT	-505.67	0.00	0.00	0.00	3.76	1.88	-500.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.29	17.24	0.00	0.00	0.00	0.00	3.95	SHELTERED WORKSHOP
PAY	-76.41	-17.24	0.00	0.00	0.93	0.47	-92.25	
TOT	-89.70	0.00	0.00	0.00	0.93	0.47	-88.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SHELTERED WORKSHOP
PAY	-0.85	-0.58	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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ADJ	-183.72	58.46	0.00	0.00	0.00	0.00	-125.26	AUTH TOTAL
PAY	-412.50	-58.46	0.00	0.00	4.71	2.35	-463.90	
TOT	-596.22	0.00	0.00	0.00	4.71	2.35	-589.16	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	988.42	0.00	0.00	0.00	988.42	PENALTIES
PAY	0.00	0.00	-988.42	0.00	0.00	0.00	-988.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	988.42	0.00	0.00	0.00	988.42	AUTH TOTAL
PAY	0.00	0.00	-988.42	0.00	0.00	0.00	-988.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,260.61	0.00	0.00	-1,260.61	
TOT	0.00	0.00	0.00	-1,850.61	0.00	0.00	-1,850.61	
<hr/>								
ADJ	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,260.61	0.00	0.00	-1,260.61	
TOT	0.00	0.00	0.00	-1,850.61	0.00	0.00	-1,850.61	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-241.36	0.00	0.00	-241.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-241.36	0.00	0.00	-241.36	
<hr/>								
PAY	0.00	0.00	0.00	-241.36	0.00	0.00	-241.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-241.36	0.00	0.00	-241.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-487.42	0.00	0.00	-487.42	COMMISSION
TOT	0.00	0.00	0.00	-487.42	0.00	0.00	-487.42	
<hr/>								
PAY	0.00	0.00	0.00	-487.42	0.00	0.00	-487.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-487.42	0.00	0.00	-487.42	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.93	74.74	0.00	0.00	0.00	0.00	44.81	ST. OF MISSOURI
PAY	-143.22	-74.74	0.00	0.00	2.18	0.00	-215.78	
TOT	-173.15	0.00	0.00	0.00	2.18	0.00	-170.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.23	1,175.84	0.00	0.00	0.00	0.00	1,174.61	ST. OF MISSOURI
PAY	-2,400.20	-1,175.84	0.00	0.00	35.76	0.00	-3,540.28	
TOT	-2,401.43	0.00	0.00	0.00	35.76	0.00	-2,365.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.81	0.00	0.00	0.00	0.00	106.81	ST. OF MISSOURI
PAY	-199.79	-106.81	0.00	0.00	3.07	0.00	-303.53	
TOT	-199.79	0.00	0.00	0.00	3.07	0.00	-196.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ST. OF MISSOURI
PAY	-3.87	-0.97	0.00	0.00	0.05	0.00	-4.79	
TOT	-3.87	0.00	0.00	0.00	0.05	0.00	-3.82	
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ADJ	-31.16	1,358.36	0.00	0.00	0.00	0.00	1,327.20	AUTH TOTAL
PAY	-2,747.08	-1,358.36	0.00	0.00	41.06	0.00	-4,064.38	
TOT	-2,778.24	0.00	0.00	0.00	41.06	0.00	-2,737.18	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.48	634.91	0.00	0.00	0.00	0.00	380.43	COUNTY GENERAL
PAY	-1,216.42	-634.91	0.00	0.00	18.51	9.25	-1,823.57	
TOT	-1,470.90	0.00	0.00	0.00	18.51	9.25	-1,443.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.44	9,994.21	0.00	0.00	0.00	0.00	9,983.77	COUNTY GENERAL
PAY	-20,401.52	-9,994.21	0.00	0.00	303.96	151.98	-29,939.79	
TOT	-20,411.96	0.00	0.00	0.00	303.96	151.98	-19,956.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,245.89	0.00	0.00	0.00	0.00	1,245.89	COUNTY GENERAL
PAY	-2,330.47	-1,245.89	0.00	0.00	35.76	17.88	-3,522.72	
TOT	-2,330.47	0.00	0.00	0.00	35.76	17.88	-2,276.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	COUNTY GENERAL
PAY	-32.88	-8.22	0.00	0.00	0.41	0.20	-40.49	
TOT	-32.88	0.00	0.00	0.00	0.41	0.20	-32.27	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
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ADJ	-264.92	11,883.23	0.00	45.00	0.00	0.00	11,663.31	AUTH TOTAL
PAY	-23,981.29	-11,883.23	0.00	-180.00	358.64	179.31	-35,506.57	
TOT	-24,246.21	0.00	0.00	-135.00	358.64	179.31	-23,843.26	

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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	-174.65	435.73	0.00	0.00	0.00	0.00	261.08	COUNTY HEALTH FUND
PAY	-834.97	-435.73	0.00	0.00	12.71	6.35	-1,251.64	
TOT	-1,009.62	0.00	0.00	0.00	12.71	6.35	-990.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.18	6,858.77	0.00	0.00	0.00	0.00	6,851.59	COUNTY HEALTH FUND
PAY	-14,001.17	-6,858.77	0.00	0.00	208.60	104.30	-20,547.04	
TOT	-14,008.35	0.00	0.00	0.00	208.60	104.30	-13,695.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,067.98	0.00	0.00	0.00	0.00	1,067.98	COUNTY HEALTH FUND
PAY	-1,997.71	-1,067.98	0.00	0.00	30.66	15.33	-3,019.70	
TOT	-1,997.71	0.00	0.00	0.00	30.66	15.33	-1,951.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	COUNTY HEALTH FUND
PAY	-22.58	-5.64	0.00	0.00	0.29	0.14	-27.79	
TOT	-22.58	0.00	0.00	0.00	0.29	0.14	-22.15	
ADJ	-181.83	8,368.12	0.00	0.00	0.00	0.00	8,186.29	AUTH TOTAL
PAY	-16,856.43	-8,368.12	0.00	0.00	252.26	126.12	-24,846.17	
TOT	-17,038.26	0.00	0.00	0.00	252.26	126.12	-16,659.88	

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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	-44.88	112.02	0.00	0.00	0.00	0.00	67.14	CO. PARK MAINT.
PAY	-214.78	-112.02	0.00	0.00	3.27	1.63	-321.90	
TOT	-259.66	0.00	0.00	0.00	3.27	1.63	-254.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.85	1,763.72	0.00	0.00	0.00	0.00	1,761.87	CO. PARK MAINT.
PAY	-3,600.30	-1,763.72	0.00	0.00	53.64	26.82	-5,283.56	
TOT	-3,602.15	0.00	0.00	0.00	53.64	26.82	-3,521.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	177.99	0.00	0.00	0.00	0.00	177.99	CO. PARK MAINT.
PAY	-332.94	-177.99	0.00	0.00	5.11	2.55	-503.27	
TOT	-332.94	0.00	0.00	0.00	5.11	2.55	-325.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CO. PARK MAINT.
PAY	-5.81	-1.45	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.81	0.00	0.00	0.00	0.07	0.04	-5.70	
ADJ	-46.73	2,055.18	0.00	0.00	0.00	0.00	2,008.45	AUTH TOTAL
PAY	-4,153.83	-2,055.18	0.00	0.00	62.09	31.04	-6,115.88	
TOT	-4,200.56	0.00	0.00	0.00	62.09	31.04	-4,107.43	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.04	87.64	0.00	0.00	0.00	0.00	48.60	ROAD & BRIDGE
PAY	-161.32	-87.64	0.00	0.00	2.49	1.25	-245.22	
TOT	-200.36	0.00	0.00	0.00	2.49	1.25	-196.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	812.48	0.00	0.00	0.00	0.00	812.48	ROAD & BRIDGE
PAY	-1,685.75	-812.48	0.00	0.00	24.98	12.49	-2,460.76	
TOT	-1,685.75	0.00	0.00	0.00	24.98	12.49	-1,648.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	640.75	0.00	0.00	0.00	0.00	640.75	ROAD & BRIDGE
PAY	-1,198.55	-640.75	0.00	0.00	18.40	9.19	-1,811.71	
TOT	-1,198.55	0.00	0.00	0.00	18.40	9.19	-1,170.96	
ADJ	-39.04	1,540.87	0.00	0.00	0.00	0.00	1,501.83	AUTH TOTAL
PAY	-3,045.62	-1,540.87	0.00	0.00	45.87	22.93	-4,517.69	
TOT	-3,084.66	0.00	0.00	0.00	45.87	22.93	-3,015.86	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	ROAD & BRIDGE
PAY	-51.01	-25.50	0.00	0.00	0.77	0.39	-75.35	
TOT	-51.01	0.00	0.00	0.00	0.77	0.39	-49.85	
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ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-51.01	-25.50	0.00	0.00	0.77	0.39	-75.35	
TOT	-51.01	0.00	0.00	0.00	0.77	0.39	-49.85	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.12	-0.56	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.12	-0.56	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-3.95	-1.87	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-7.60	-3.80	0.00	0.00	0.12	0.06	-11.22	
TOT	-7.60	0.00	0.00	0.00	0.12	0.06	-7.42	
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ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-11.55	-5.67	0.00	0.00	0.18	0.09	-16.95	
TOT	-11.55	0.00	0.00	0.00	0.18	0.09	-11.28	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	10.27	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-20.10	-10.27	0.00	0.00	0.30	0.15	-29.92	
TOT	-17.65	0.00	0.00	0.00	0.30	0.15	-17.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.46	0.00	0.00	0.00	0.00	50.46	ROAD & BRIDGE
PAY	-101.31	-50.46	0.00	0.00	1.51	0.76	-149.50	
TOT	-101.31	0.00	0.00	0.00	1.51	0.76	-99.04	
ADJ	2.45	60.73	0.00	0.00	0.00	0.00	63.18	AUTH TOTAL
PAY	-121.41	-60.73	0.00	0.00	1.81	0.91	-179.42	
TOT	-118.96	0.00	0.00	0.00	1.81	0.91	-116.24	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.27	-1.00	0.00	0.00	0.01	0.01	-1.25	
TOT	-0.27	0.00	0.00	0.00	0.01	0.01	-0.25	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.27	-1.00	0.00	0.00	0.01	0.01	-1.25	
TOT	-0.27	0.00	0.00	0.00	0.01	0.01	-0.25	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	0.24	0.00	0.00	0.00	0.00	-7.20	ROAD & BRIDGE
PAY	6.05	-0.24	0.00	0.00	-0.06	-0.03	5.72	
TOT	-1.39	0.00	0.00	0.00	-0.06	-0.03	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.95	0.00	0.00	0.00	0.00	31.95	ROAD & BRIDGE
PAY	-63.89	-31.95	0.00	0.00	0.96	0.48	-94.40	
TOT	-63.89	0.00	0.00	0.00	0.96	0.48	-62.45	
ADJ	-7.44	32.19	0.00	0.00	0.00	0.00	24.75	AUTH TOTAL
PAY	-57.84	-32.19	0.00	0.00	0.90	0.45	-88.68	
TOT	-65.28	0.00	0.00	0.00	0.90	0.45	-63.93	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.15	3.86	0.00	0.00	0.00	0.00	-7.29	ROAD & BRIDGE
PAY	2.20	-3.86	0.00	0.00	0.02	0.01	-1.63	
TOT	-8.95	0.00	0.00	0.00	0.02	0.01	-8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.31	50.09	0.00	0.00	0.00	0.00	45.78	ROAD & BRIDGE
PAY	-98.79	-50.09	0.00	0.00	1.49	0.74	-146.65	
TOT	-103.10	0.00	0.00	0.00	1.49	0.74	-100.87	
ADJ	-15.46	53.95	0.00	0.00	0.00	0.00	38.49	AUTH TOTAL
PAY	-96.59	-53.95	0.00	0.00	1.51	0.75	-148.28	
TOT	-112.05	0.00	0.00	0.00	1.51	0.75	-109.79	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.21	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.52	-0.21	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.42	0.00	0.00	0.00	0.02	0.01	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-10.79	-5.40	0.00	0.00	0.16	0.08	-15.95	
TOT	-10.79	0.00	0.00	0.00	0.16	0.08	-10.55	
ADJ	1.10	5.61	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-12.31	-5.61	0.00	0.00	0.18	0.09	-17.65	
TOT	-11.21	0.00	0.00	0.00	0.18	0.09	-10.94	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.10	-1.00	0.00	0.00	0.03	0.02	-3.05	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.10	-1.00	0.00	0.00	0.03	0.02	-3.05	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	0.18	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-0.37	-0.18	0.00	0.00	0.00	0.00	-0.55	
TOT	3.72	0.00	0.00	0.00	0.00	0.00	3.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-12.40	-6.20	0.00	0.00	0.18	0.09	-18.33	
TOT	-12.40	0.00	0.00	0.00	0.18	0.09	-12.13	
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ADJ	4.09	6.38	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-12.77	-6.38	0.00	0.00	0.18	0.09	-18.88	
TOT	-8.68	0.00	0.00	0.00	0.18	0.09	-8.41	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-15.78	-7.89	0.00	0.00	0.24	0.12	-23.31	
TOT	-15.78	0.00	0.00	0.00	0.24	0.12	-15.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.25	0.00	0.00	0.00	0.00	95.25	ROAD & BRIDGE
PAY	-190.52	-95.25	0.00	0.00	2.86	1.43	-281.48	
TOT	-190.52	0.00	0.00	0.00	2.86	1.43	-186.23	
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ADJ	0.00	103.14	0.00	0.00	0.00	0.00	103.14	AUTH TOTAL
PAY	-206.30	-103.14	0.00	0.00	3.10	1.55	-304.79	
TOT	-206.30	0.00	0.00	0.00	3.10	1.55	-201.65	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.72	1.24	0.00	0.00	0.00	0.00	20.96	ROAD & BRIDGE
PAY	-15.49	-1.24	0.00	0.00	0.16	0.09	-16.48	
TOT	4.23	0.00	0.00	0.00	0.16	0.09	4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.51	0.00	0.00	0.00	0.00	326.51	ROAD & BRIDGE
PAY	-656.68	-326.51	0.00	0.00	9.84	4.91	-968.44	
TOT	-656.68	0.00	0.00	0.00	9.84	4.91	-641.93	
ADJ	19.72	327.75	0.00	0.00	0.00	0.00	347.47	AUTH TOTAL
PAY	-672.17	-327.75	0.00	0.00	10.00	5.00	-984.92	
TOT	-652.45	0.00	0.00	0.00	10.00	5.00	-637.45	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-5.45	-2.72	0.00	0.00	0.08	0.04	-8.05	
TOT	-5.45	0.00	0.00	0.00	0.08	0.04	-5.33	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-5.45	-2.72	0.00	0.00	0.08	0.04	-8.05	
TOT	-5.45	0.00	0.00	0.00	0.08	0.04	-5.33	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.62	7.39	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-15.14	-7.39	0.00	0.00	0.22	0.12	-22.19	
TOT	-20.76	0.00	0.00	0.00	0.22	0.12	-20.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.77	0.00	0.00	0.00	0.00	70.77	ROAD & BRIDGE
PAY	-150.98	-70.77	0.00	0.00	2.22	1.10	-218.43	
TOT	-150.98	0.00	0.00	0.00	2.22	1.10	-147.66	
ADJ	-5.62	78.16	0.00	0.00	0.00	0.00	72.54	AUTH TOTAL
PAY	-166.12	-78.16	0.00	0.00	2.44	1.22	-240.62	
TOT	-171.74	0.00	0.00	0.00	2.44	1.22	-168.08	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	1.53	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-3.07	-1.53	0.00	0.00	0.05	0.03	-4.52	
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-17.51	-8.44	0.00	0.00	0.26	0.13	-25.56	
TOT	-17.51	0.00	0.00	0.00	0.26	0.13	-17.12	
ADJ	-2.10	9.97	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-20.58	-9.97	0.00	0.00	0.31	0.16	-30.08	
TOT	-22.68	0.00	0.00	0.00	0.31	0.16	-22.21	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.93	5.19	0.00	0.00	0.00	0.00	-8.74	ROAD & BRIDGE
PAY	-11.35	-5.19	0.00	0.00	0.16	0.09	-16.29	
TOT	-25.28	0.00	0.00	0.00	0.16	0.09	-25.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.59	0.00	0.00	0.00	0.00	244.59	ROAD & BRIDGE
PAY	-499.25	-244.59	0.00	0.00	7.44	3.72	-732.68	
TOT	-499.25	0.00	0.00	0.00	7.44	3.72	-488.09	
ADJ	-13.93	249.78	0.00	0.00	0.00	0.00	235.85	AUTH TOTAL
PAY	-510.60	-249.78	0.00	0.00	7.60	3.81	-748.97	
TOT	-524.53	0.00	0.00	0.00	7.60	3.81	-513.12	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.61	0.00	0.00	0.00	0.00	86.61	ROAD & BRIDGE
PAY	-173.23	-86.61	0.00	0.00	2.60	1.30	-255.94	
TOT	-173.23	0.00	0.00	0.00	2.60	1.30	-169.33	
ADJ	0.00	86.61	0.00	0.00	0.00	0.00	86.61	AUTH TOTAL
PAY	-173.23	-86.61	0.00	0.00	2.60	1.30	-255.94	
TOT	-173.23	0.00	0.00	0.00	2.60	1.30	-169.33	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	8.90	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-18.02	-8.90	0.00	0.00	0.27	0.13	-26.52	
TOT	-20.54	0.00	0.00	0.00	0.27	0.13	-20.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.26	0.00	0.00	0.00	0.00	195.26	ROAD & BRIDGE
PAY	-384.30	-195.26	0.00	0.00	5.79	2.90	-570.87	
TOT	-384.30	0.00	0.00	0.00	5.79	2.90	-375.61	
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ADJ	-2.52	204.16	0.00	0.00	0.00	0.00	201.64	AUTH TOTAL
PAY	-402.32	-204.16	0.00	0.00	6.06	3.03	-597.39	
TOT	-404.84	0.00	0.00	0.00	6.06	3.03	-395.75	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	2.46	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-6.17	-2.46	0.00	0.00	0.08	0.04	-8.51	
TOT	-6.77	0.00	0.00	0.00	0.08	0.04	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.71	0.00	0.00	0.00	0.00	51.71	ROAD & BRIDGE
PAY	-120.17	-51.71	0.00	0.00	1.72	0.86	-169.30	
TOT	-120.17	0.00	0.00	0.00	1.72	0.86	-117.59	
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ADJ	-0.60	54.17	0.00	0.00	0.00	0.00	53.57	AUTH TOTAL
PAY	-126.34	-54.17	0.00	0.00	1.80	0.90	-177.81	
TOT	-126.94	0.00	0.00	0.00	1.80	0.90	-124.24	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.84	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	10.08	4.84	0.00	0.00	-0.15	-0.07	14.70	
TOT	10.08	0.00	0.00	0.00	-0.15	-0.07	9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.19	0.00	0.00	0.00	0.00	71.19	ROAD & BRIDGE
PAY	-142.38	-71.19	0.00	0.00	2.13	1.07	-210.37	
TOT	-142.38	0.00	0.00	0.00	2.13	1.07	-139.18	
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ADJ	0.00	66.35	0.00	0.00	0.00	0.00	66.35	AUTH TOTAL
PAY	-132.30	-66.35	0.00	0.00	1.98	1.00	-195.67	
TOT	-132.30	0.00	0.00	0.00	1.98	1.00	-129.32	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	1.63	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-2.65	-1.63	0.00	0.00	0.05	0.02	-4.21	
TOT	-1.44	0.00	0.00	0.00	0.05	0.02	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-16.29	-9.17	0.00	0.00	0.25	0.13	-25.08	
TOT	-16.29	0.00	0.00	0.00	0.25	0.13	-15.91	
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ADJ	1.21	10.80	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-18.94	-10.80	0.00	0.00	0.30	0.15	-29.29	
TOT	-17.73	0.00	0.00	0.00	0.30	0.15	-17.28	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.26	-0.55	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-25.03	-12.18	0.00	0.00	0.37	0.19	-36.65	
TOT	-25.03	0.00	0.00	0.00	0.37	0.19	-24.47	
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ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-28.29	-12.73	0.00	0.00	0.41	0.21	-40.40	
TOT	-28.29	0.00	0.00	0.00	0.41	0.21	-27.67	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	0.68	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-1.80	-0.68	0.00	0.00	0.03	0.01	-2.44	
TOT	-4.26	0.00	0.00	0.00	0.03	0.01	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.53	0.00	0.00	0.00	0.00	41.53	ROAD & BRIDGE
PAY	-83.06	-41.53	0.00	0.00	1.25	0.63	-122.71	
TOT	-83.06	0.00	0.00	0.00	1.25	0.63	-81.18	
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ADJ	-2.46	42.21	0.00	0.00	0.00	0.00	39.75	AUTH TOTAL
PAY	-84.86	-42.21	0.00	0.00	1.28	0.64	-125.15	
TOT	-87.32	0.00	0.00	0.00	1.28	0.64	-85.40	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.89	0.00	0.00	0.00	0.00	48.89	ROAD & BRIDGE
PAY	-97.78	-48.89	0.00	0.00	1.47	0.73	-144.47	
TOT	-97.78	0.00	0.00	0.00	1.47	0.73	-95.58	
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ADJ	0.00	48.89	0.00	0.00	0.00	0.00	48.89	AUTH TOTAL
PAY	-97.78	-48.89	0.00	0.00	1.47	0.73	-144.47	
TOT	-97.78	0.00	0.00	0.00	1.47	0.73	-95.58	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-14.29	-6.95	0.00	0.00	0.21	0.10	-20.93	
TOT	-14.29	0.00	0.00	0.00	0.21	0.10	-13.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.05	0.00	0.00	0.00	0.00	138.05	ROAD & BRIDGE
PAY	-275.58	-138.05	0.00	0.00	4.14	2.07	-407.42	
TOT	-275.58	0.00	0.00	0.00	4.14	2.07	-269.37	
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ADJ	0.00	145.00	0.00	0.00	0.00	0.00	145.00	AUTH TOTAL
PAY	-289.87	-145.00	0.00	0.00	4.35	2.17	-428.35	
TOT	-289.87	0.00	0.00	0.00	4.35	2.17	-283.35	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.43	-0.02	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-24.40	-12.20	0.00	0.00	0.36	0.18	-36.06	
TOT	-24.40	0.00	0.00	0.00	0.36	0.18	-23.86	
<hr/>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-24.83	-12.22	0.00	0.00	0.36	0.18	-36.51	
TOT	-24.83	0.00	0.00	0.00	0.36	0.18	-24.29	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-12.51	-5.75	0.00	0.00	0.19	0.09	-17.98	
TOT	-12.51	0.00	0.00	0.00	0.19	0.09	-12.23	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-12.51	-5.75	0.00	0.00	0.19	0.09	-17.98	
TOT	-12.51	0.00	0.00	0.00	0.19	0.09	-12.23	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	3.61	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-7.17	-3.61	0.00	0.00	0.11	0.06	-10.61	
TOT	-9.42	0.00	0.00	0.00	0.11	0.06	-9.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.08	0.00	0.00	0.00	0.00	47.08	ROAD & BRIDGE
PAY	-90.27	-47.08	0.00	0.00	1.37	0.69	-135.29	
TOT	-90.27	0.00	0.00	0.00	1.37	0.69	-88.21	
ADJ	-2.25	50.69	0.00	0.00	0.00	0.00	48.44	AUTH TOTAL
PAY	-97.44	-50.69	0.00	0.00	1.48	0.75	-145.90	
TOT	-99.69	0.00	0.00	0.00	1.48	0.75	-97.46	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	5.99	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-12.10	-5.99	0.00	0.00	0.18	0.09	-17.82	
TOT	-12.81	0.00	0.00	0.00	0.18	0.09	-12.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	ROAD & BRIDGE
PAY	-55.89	-28.06	0.00	0.00	0.84	0.42	-82.69	
TOT	-55.89	0.00	0.00	0.00	0.84	0.42	-54.63	
ADJ	-0.71	34.05	0.00	0.00	0.00	0.00	33.34	AUTH TOTAL
PAY	-67.99	-34.05	0.00	0.00	1.02	0.51	-100.51	
TOT	-68.70	0.00	0.00	0.00	1.02	0.51	-67.17	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.07	-0.72	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-32.51	-16.25	0.00	0.00	0.49	0.24	-48.03	
TOT	-32.51	0.00	0.00	0.00	0.49	0.24	-31.78	
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ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	AUTH TOTAL
PAY	-33.58	-16.97	0.00	0.00	0.51	0.25	-49.79	
TOT	-33.58	0.00	0.00	0.00	0.51	0.25	-32.82	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-4.11	-2.46	0.00	0.00	0.06	0.03	-6.48	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	ROAD & BRIDGE
PAY	-37.47	-18.73	0.00	0.00	0.56	0.28	-55.36	
TOT	-37.47	0.00	0.00	0.00	0.56	0.28	-36.63	
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ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	AUTH TOTAL
PAY	-41.58	-21.19	0.00	0.00	0.62	0.31	-61.84	
TOT	-41.58	0.00	0.00	0.00	0.62	0.31	-40.65	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	ROAD & BRIDGE
TOT	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	
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ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
TOT	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	16.93	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-33.60	-16.93	0.00	0.00	0.51	0.25	-49.77	
TOT	-35.56	0.00	0.00	0.00	0.51	0.25	-34.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.29	0.00	0.00	0.00	0.00	237.29	ROAD & BRIDGE
PAY	-503.40	-237.29	0.00	0.00	7.40	3.71	-729.58	
TOT	-503.40	0.00	0.00	0.00	7.40	3.71	-492.29	
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ADJ	-1.96	254.22	0.00	0.00	0.00	0.00	252.26	AUTH TOTAL
PAY	-537.00	-254.22	0.00	0.00	7.91	3.96	-779.35	
TOT	-538.96	0.00	0.00	0.00	7.91	3.96	-527.09	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	1.36	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.77	-1.36	0.00	0.00	0.03	0.02	-3.08	
TOT	-2.86	0.00	0.00	0.00	0.03	0.02	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
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	-1.09	1.37	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.78	-1.37	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.87	0.00	0.00	0.00	0.03	0.02	-2.82	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-6.34	-3.17	0.00	0.00	0.09	0.05	-9.37	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-32.28	-13.56	0.00	0.00	0.46	0.23	-45.15	
TOT	-32.28	0.00	0.00	0.00	0.46	0.23	-31.59	
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ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-38.62	-16.73	0.00	0.00	0.55	0.28	-54.52	
TOT	-38.62	0.00	0.00	0.00	0.55	0.28	-37.79	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	1.41	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-2.81	-1.41	0.00	0.00	0.04	0.02	-4.16	
TOT	-0.78	0.00	0.00	0.00	0.04	0.02	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-7.62	-0.63	0.00	0.00	0.09	0.04	-8.12	
TOT	-7.62	0.00	0.00	0.00	0.09	0.04	-7.49	
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ADJ	2.03	2.04	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-10.43	-2.04	0.00	0.00	0.13	0.06	-12.28	
TOT	-8.40	0.00	0.00	0.00	0.13	0.06	-8.21	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	-0.47	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	1.19	0.47	0.00	0.00	-0.01	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-11.69	-5.84	0.00	0.00	0.18	0.09	-17.26	
TOT	-11.69	0.00	0.00	0.00	0.18	0.09	-11.42	
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ADJ	-1.19	5.37	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-10.50	-5.37	0.00	0.00	0.17	0.08	-15.62	
TOT	-11.69	0.00	0.00	0.00	0.17	0.08	-11.44	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.01	-0.06	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.01	-0.06	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.17	0.29	0.00	0.00	0.00	0.00	-5.88	ROAD & BRIDGE
PAY	-0.37	-0.29	0.00	0.00	0.00	0.00	-0.66	
TOT	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.26	0.00	0.00	0.00	0.00	97.26	ROAD & BRIDGE
PAY	-195.84	-97.26	0.00	0.00	2.93	1.47	-288.70	
TOT	-195.84	0.00	0.00	0.00	2.93	1.47	-191.44	
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ADJ	-6.17	97.55	0.00	0.00	0.00	0.00	91.38	AUTH TOTAL
PAY	-196.21	-97.55	0.00	0.00	2.93	1.47	-289.36	
TOT	-202.38	0.00	0.00	0.00	2.93	1.47	-197.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-18.35	-9.18	0.00	0.00	0.27	0.14	-27.12	
TOT	-18.35	0.00	0.00	0.00	0.27	0.14	-17.94	
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ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-18.35	-9.18	0.00	0.00	0.27	0.14	-27.12	
TOT	-18.35	0.00	0.00	0.00	0.27	0.14	-17.94	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-16.25	-8.13	0.00	0.00	0.24	0.12	-24.02	
TOT	-16.25	0.00	0.00	0.00	0.24	0.12	-15.89	
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ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-16.25	-8.13	0.00	0.00	0.24	0.12	-24.02	
TOT	-16.25	0.00	0.00	0.00	0.24	0.12	-15.89	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	5.37	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-10.73	-5.37	0.00	0.00	0.16	0.08	-15.86	
TOT	-15.57	0.00	0.00	0.00	0.16	0.08	-15.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-20.56	-10.28	0.00	0.00	0.31	0.15	-30.38	
TOT	-20.56	0.00	0.00	0.00	0.31	0.15	-20.10	
<hr/>								
ADJ	-4.84	15.65	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-31.29	-15.65	0.00	0.00	0.47	0.23	-46.24	
TOT	-36.13	0.00	0.00	0.00	0.47	0.23	-35.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.00	-1.00	0.00	0.00	0.03	0.02	-2.95	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.00	-1.00	0.00	0.00	0.03	0.02	-2.95	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	2.45	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-4.91	-2.45	0.00	0.00	0.07	0.03	-7.26	
TOT	-9.52	0.00	0.00	0.00	0.07	0.03	-9.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.29	0.00	0.00	0.00	0.00	63.29	ROAD & BRIDGE
PAY	-128.51	-63.29	0.00	0.00	1.92	0.96	-188.92	
TOT	-128.51	0.00	0.00	0.00	1.92	0.96	-125.63	
<hr/>								
ADJ	-4.61	65.74	0.00	0.00	0.00	0.00	61.13	AUTH TOTAL
PAY	-133.42	-65.74	0.00	0.00	1.99	0.99	-196.18	
TOT	-138.03	0.00	0.00	0.00	1.99	0.99	-135.05	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	0.15	0.00	0.00	0.00	0.00	-10.83	ROAD & BRIDGE
PAY	-4.78	-0.15	0.00	0.00	0.05	0.02	-4.86	
TOT	-15.76	0.00	0.00	0.00	0.05	0.02	-15.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	ROAD & BRIDGE
PAY	-58.08	-27.24	0.00	0.00	0.85	0.43	-84.04	
TOT	-58.08	0.00	0.00	0.00	0.85	0.43	-56.80	
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ADJ	-10.98	27.39	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-62.86	-27.39	0.00	0.00	0.90	0.45	-88.90	
TOT	-73.84	0.00	0.00	0.00	0.90	0.45	-72.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.52	-1.71	0.00	0.00	0.06	0.03	-5.14	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.52	-1.71	0.00	0.00	0.06	0.03	-5.14	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.42	-0.21	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.42	-0.21	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-10.35	-5.18	0.00	0.00	0.15	0.08	-15.30	
TOT	-10.35	0.00	0.00	0.00	0.15	0.08	-10.12	
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ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-10.41	-5.28	0.00	0.00	0.15	0.08	-15.46	
TOT	-10.41	0.00	0.00	0.00	0.15	0.08	-10.18	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-6.12	-3.03	0.00	0.00	0.09	0.05	-9.01	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-6.12	-3.03	0.00	0.00	0.09	0.05	-9.01	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	1.24	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-2.48	-1.24	0.00	0.00	0.03	0.02	-3.67	
TOT	1.34	0.00	0.00	0.00	0.03	0.02	1.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	ROAD & BRIDGE
PAY	-33.70	-17.07	0.00	0.00	0.51	0.26	-50.00	
TOT	-33.70	0.00	0.00	0.00	0.51	0.26	-32.93	
<hr/>								
ADJ	3.82	18.31	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-36.18	-18.31	0.00	0.00	0.54	0.28	-53.67	
TOT	-32.36	0.00	0.00	0.00	0.54	0.28	-31.54	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	7.12	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-17.30	-7.12	0.00	0.00	0.24	0.13	-24.05	
TOT	-17.78	0.00	0.00	0.00	0.24	0.13	-17.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.53	0.00	0.00	0.00	0.00	371.53	ROAD & BRIDGE
PAY	-754.10	-371.53	0.00	0.00	11.26	5.63	-1,108.74	
TOT	-754.10	0.00	0.00	0.00	11.26	5.63	-737.21	
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ADJ	-0.48	378.65	0.00	0.00	0.00	0.00	378.17	AUTH TOTAL
PAY	-771.40	-378.65	0.00	0.00	11.50	5.76	-1,132.79	
TOT	-771.88	0.00	0.00	0.00	11.50	5.76	-754.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-6.25	-3.12	0.00	0.00	0.09	0.05	-9.23	
TOT	-6.25	0.00	0.00	0.00	0.09	0.05	-6.11	
ADJ	-0.21	3.12	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-6.25	-3.12	0.00	0.00	0.09	0.05	-9.23	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.05	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.11	-0.05	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.07	0.00	0.00	0.00	0.00	30.07	ROAD & BRIDGE
PAY	-61.37	-30.07	0.00	0.00	0.91	0.46	-90.07	
TOT	-61.37	0.00	0.00	0.00	0.91	0.46	-60.00	
ADJ	0.11	30.12	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-61.48	-30.12	0.00	0.00	0.91	0.46	-90.23	
TOT	-61.37	0.00	0.00	0.00	0.91	0.46	-60.00	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	2.64	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-5.27	-2.64	0.00	0.00	0.08	0.04	-7.79	
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
ADJ	-2.54	2.64	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-5.27	-2.64	0.00	0.00	0.08	0.04	-7.79	
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	1.43	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.89	-1.43	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	ROAD & BRIDGE
PAY	-44.28	-22.14	0.00	0.00	0.66	0.33	-65.43	
TOT	-44.28	0.00	0.00	0.00	0.66	0.33	-43.29	
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ADJ	-0.38	23.57	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-47.17	-23.57	0.00	0.00	0.70	0.35	-69.69	
TOT	-47.55	0.00	0.00	0.00	0.70	0.35	-46.50	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.08	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
PAY	0.26	-0.08	0.00	0.00	0.00	0.00	0.18	
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-35.83	-18.01	0.00	0.00	0.54	0.27	-53.03	
TOT	-35.83	0.00	0.00	0.00	0.54	0.27	-35.02	
<hr/>								
ADJ	-2.67	18.09	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-35.57	-18.09	0.00	0.00	0.54	0.27	-52.85	
TOT	-38.24	0.00	0.00	0.00	0.54	0.27	-37.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	9.15	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-17.62	-9.15	0.00	0.00	0.27	0.14	-26.36	
TOT	-17.84	0.00	0.00	0.00	0.27	0.14	-17.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	ROAD & BRIDGE
PAY	-103.29	-43.49	0.00	0.00	1.46	0.74	-144.58	
TOT	-103.29	0.00	0.00	0.00	1.46	0.74	-101.09	
<hr/>								
ADJ	-0.22	52.64	0.00	0.00	0.00	0.00	52.42	AUTH TOTAL
PAY	-120.91	-52.64	0.00	0.00	1.73	0.88	-170.94	
TOT	-121.13	0.00	0.00	0.00	1.73	0.88	-118.52	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-3.12	-1.56	0.00	0.00	0.05	0.03	-4.60	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-20.54	-10.08	0.00	0.00	0.31	0.15	-30.16	
TOT	-20.54	0.00	0.00	0.00	0.31	0.15	-20.08	
<hr/>								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-23.66	-11.64	0.00	0.00	0.36	0.18	-34.76	
TOT	-23.66	0.00	0.00	0.00	0.36	0.18	-23.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	3.57	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.24	-3.57	0.00	0.00	0.11	0.06	-10.64	
TOT	-7.94	0.00	0.00	0.00	0.11	0.06	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.71	0.00	0.00	0.00	0.00	28.71	ROAD & BRIDGE
PAY	-60.76	-28.71	0.00	0.00	0.90	0.44	-88.13	
TOT	-60.76	0.00	0.00	0.00	0.90	0.44	-59.42	
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ADJ	-0.70	32.28	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-68.00	-32.28	0.00	0.00	1.01	0.50	-98.77	
TOT	-68.70	0.00	0.00	0.00	1.01	0.50	-67.19	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.58	9.17	0.00	0.00	0.00	0.00	18.75	ROAD & BRIDGE
PAY	-18.59	-9.17	0.00	0.00	0.28	0.14	-27.34	
TOT	-9.01	0.00	0.00	0.00	0.28	0.14	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	ROAD & BRIDGE
PAY	-37.57	-18.78	0.00	0.00	0.57	0.28	-55.50	
TOT	-37.57	0.00	0.00	0.00	0.57	0.28	-36.72	
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ADJ	9.58	27.95	0.00	0.00	0.00	0.00	37.53	AUTH TOTAL
PAY	-56.16	-27.95	0.00	0.00	0.85	0.42	-82.84	
TOT	-46.58	0.00	0.00	0.00	0.85	0.42	-45.31	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	5.87	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-8.39	-5.87	0.00	0.00	0.14	0.07	-14.05	
TOT	-8.76	0.00	0.00	0.00	0.14	0.07	-8.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	ROAD & BRIDGE
PAY	-84.27	-42.13	0.00	0.00	1.26	0.63	-124.51	
TOT	-84.27	0.00	0.00	0.00	1.26	0.63	-82.38	
ADJ	-0.37	48.00	0.00	0.00	0.00	0.00	47.63	AUTH TOTAL
PAY	-92.66	-48.00	0.00	0.00	1.40	0.70	-138.56	
TOT	-93.03	0.00	0.00	0.00	1.40	0.70	-90.93	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.47	-0.24	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-27.59	-12.64	0.00	0.00	0.41	0.20	-39.62	
TOT	-27.59	0.00	0.00	0.00	0.41	0.20	-26.98	
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-28.06	-12.88	0.00	0.00	0.41	0.20	-40.33	
TOT	-28.06	0.00	0.00	0.00	0.41	0.20	-27.45	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	ROAD & BRIDGE
PAY	-42.80	-21.40	0.00	0.00	0.64	0.32	-63.24	
TOT	-42.80	0.00	0.00	0.00	0.64	0.32	-41.84	
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-42.80	-21.40	0.00	0.00	0.64	0.32	-63.24	
TOT	-42.80	0.00	0.00	0.00	0.64	0.32	-41.84	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.73	-0.86	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.85	0.00	0.00	0.00	0.00	118.85	ROAD & BRIDGE
PAY	-237.71	-118.85	0.00	0.00	3.57	1.78	-351.21	
TOT	-237.71	0.00	0.00	0.00	3.57	1.78	-232.36	
ADJ	0.00	119.71	0.00	0.00	0.00	0.00	119.71	AUTH TOTAL
PAY	-239.44	-119.71	0.00	0.00	3.60	1.79	-353.76	
TOT	-239.44	0.00	0.00	0.00	3.60	1.79	-234.05	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	0.00	-0.65	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	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	0.00	-0.65	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	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-18.96	-8.86	0.00	0.00	0.28	0.13	-27.41	
TOT	-18.96	0.00	0.00	0.00	0.28	0.13	-18.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	ROAD & BRIDGE
PAY	-44.21	-21.61	0.00	0.00	0.66	0.33	-64.83	
TOT	-44.21	0.00	0.00	0.00	0.66	0.33	-43.22	
ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-63.17	-30.47	0.00	0.00	0.94	0.46	-92.24	
TOT	-63.17	0.00	0.00	0.00	0.94	0.46	-61.77	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.72	-1.36	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	ROAD & BRIDGE
PAY	-51.67	-25.84	0.00	0.00	0.78	0.39	-76.34	
TOT	-51.67	0.00	0.00	0.00	0.78	0.39	-50.50	
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ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-54.39	-27.20	0.00	0.00	0.82	0.41	-80.36	
TOT	-54.39	0.00	0.00	0.00	0.82	0.41	-53.16	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.03	2.14	0.00	0.00	0.00	0.00	-10.89	ROAD & BRIDGE
PAY	4.13	-2.14	0.00	0.00	-0.02	-0.01	1.96	
TOT	-8.90	0.00	0.00	0.00	-0.02	-0.01	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.37	0.00	0.00	0.00	0.00	207.37	ROAD & BRIDGE
PAY	-414.76	-207.37	0.00	0.00	6.22	3.11	-612.80	
TOT	-414.76	0.00	0.00	0.00	6.22	3.11	-405.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-13.55	-3.39	0.00	0.00	0.17	0.09	-16.68	
TOT	-13.55	0.00	0.00	0.00	0.17	0.09	-13.29	
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ADJ	-13.03	212.90	0.00	0.00	0.00	0.00	199.87	AUTH TOTAL
PAY	-424.18	-212.90	0.00	0.00	6.37	3.19	-627.52	
TOT	-437.21	0.00	0.00	0.00	6.37	3.19	-427.65	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-47.61	-23.81	0.00	0.00	0.72	0.36	-70.34	
TOT	-47.61	0.00	0.00	0.00	0.72	0.36	-46.53	
<hr/>								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	AUTH TOTAL
PAY	-47.61	-23.81	0.00	0.00	0.72	0.36	-70.34	
TOT	-47.61	0.00	0.00	0.00	0.72	0.36	-46.53	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	8.67	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-14.63	-8.67	0.00	0.00	0.24	0.11	-22.95	
TOT	-14.64	0.00	0.00	0.00	0.24	0.11	-14.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.68	0.00	0.00	0.00	0.00	84.68	ROAD & BRIDGE
PAY	-169.84	-84.68	0.00	0.00	2.55	1.27	-250.70	
TOT	-169.84	0.00	0.00	0.00	2.55	1.27	-166.02	
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ADJ	-0.01	93.35	0.00	0.00	0.00	0.00	93.34	AUTH TOTAL
PAY	-184.47	-93.35	0.00	0.00	2.79	1.38	-273.65	
TOT	-184.48	0.00	0.00	0.00	2.79	1.38	-180.31	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.27	589.51	0.00	0.00	0.00	0.00	353.24	ST L COMM COLL
PAY	-1,129.87	-589.51	0.00	0.00	17.20	8.60	-1,693.58	
TOT	-1,366.14	0.00	0.00	0.00	17.20	8.60	-1,340.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.71	9,280.91	0.00	0.00	0.00	0.00	9,271.20	ST L COMM COLL
PAY	-18,945.56	-9,280.91	0.00	0.00	282.27	141.13	-27,803.07	
TOT	-18,955.27	0.00	0.00	0.00	282.27	141.13	-18,531.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	783.17	0.00	0.00	0.00	0.00	783.17	ST L COMM COLL
PAY	-1,464.96	-783.17	0.00	0.00	22.48	11.24	-2,214.41	
TOT	-1,464.96	0.00	0.00	0.00	22.48	11.24	-1,431.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ST L COMM COLL
PAY	-30.55	-7.64	0.00	0.00	0.39	0.19	-37.61	
TOT	-30.55	0.00	0.00	0.00	0.39	0.19	-29.97	
ADJ	-245.98	10,661.23	0.00	0.00	0.00	0.00	10,415.25	AUTH TOTAL
PAY	-21,570.94	-10,661.23	0.00	0.00	322.34	161.16	-31,748.67	
TOT	-21,816.92	0.00	0.00	0.00	322.34	161.16	-21,333.42	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-903.02	2,253.47	0.00	0.00	0.00	0.00	1,350.45	SPEC SCH DIST
PAY	-4,318.41	-2,253.47	0.00	0.00	65.71	32.86	-6,473.31	
TOT	-5,221.43	0.00	0.00	0.00	65.71	32.86	-5,122.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.11	35,473.78	0.00	0.00	0.00	0.00	35,436.67	SPEC SCH DIST
PAY	-72,413.86	-35,473.78	0.00	0.00	1,078.88	539.44	-106,269.32	
TOT	-72,450.97	0.00	0.00	0.00	1,078.88	539.44	-70,832.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,904.58	0.00	0.00	0.00	0.00	1,904.58	SPEC SCH DIST
PAY	-3,562.60	-1,904.58	0.00	0.00	54.68	27.33	-5,385.17	
TOT	-3,562.60	0.00	0.00	0.00	54.68	27.33	-3,480.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.19	0.00	0.00	0.00	0.00	29.19	SPEC SCH DIST
PAY	-116.76	-29.19	0.00	0.00	1.46	0.73	-143.76	
TOT	-116.76	0.00	0.00	0.00	1.46	0.73	-114.57	
ADJ	-940.13	39,661.02	0.00	0.00	0.00	0.00	38,720.89	AUTH TOTAL
PAY	-80,411.63	-39,661.02	0.00	0.00	1,200.73	600.36	-118,271.56	
TOT	-81,351.76	0.00	0.00	0.00	1,200.73	600.36	-79,550.67	

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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	-274.94	686.13	0.00	0.00	0.00	0.00	411.19	MET ZOO MUS DIST
PAY	-1,314.98	-686.13	0.00	0.00	20.01	10.00	-1,971.10	
TOT	-1,589.92	0.00	0.00	0.00	20.01	10.00	-1,559.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.30	10,801.68	0.00	0.00	0.00	0.00	10,790.38	MET ZOO MUS DIST
PAY	-22,049.80	-10,801.68	0.00	0.00	328.52	164.26	-32,358.70	
TOT	-22,061.10	0.00	0.00	0.00	328.52	164.26	-21,568.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	844.26	0.00	0.00	0.00	0.00	844.26	MET ZOO MUS DIST
PAY	-1,579.24	-844.26	0.00	0.00	24.23	12.12	-2,387.15	
TOT	-1,579.24	0.00	0.00	0.00	24.23	12.12	-1,542.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	MET ZOO MUS DIST
PAY	-35.55	-8.89	0.00	0.00	0.45	0.22	-43.77	
TOT	-35.55	0.00	0.00	0.00	0.45	0.22	-34.88	
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ADJ	-286.24	12,340.96	0.00	0.00	0.00	0.00	12,054.72	AUTH TOTAL
PAY	-24,979.57	-12,340.96	0.00	0.00	373.21	186.60	-36,760.72	
TOT	-25,265.81	0.00	0.00	0.00	373.21	186.60	-24,706.00	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.70	320.68	0.00	0.00	0.00	0.00	202.98	COUNTY LIBRARY
PAY	-620.36	-320.68	0.00	0.00	9.41	4.70	-926.93	
TOT	-738.06	0.00	0.00	0.00	9.41	4.70	-723.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.15	5,104.05	0.00	0.00	0.00	0.00	5,097.90	COUNTY LIBRARY
PAY	-10,374.04	-5,104.05	0.00	0.00	154.78	77.39	-15,245.92	
TOT	-10,380.19	0.00	0.00	0.00	154.78	77.39	-10,148.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	650.20	0.00	0.00	0.00	0.00	650.20	COUNTY LIBRARY
PAY	-1,216.24	-650.20	0.00	0.00	18.66	9.33	-1,838.45	
TOT	-1,216.24	0.00	0.00	0.00	18.66	9.33	-1,188.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	COUNTY LIBRARY
PAY	-19.35	-4.84	0.00	0.00	0.24	0.12	-23.83	
TOT	-19.35	0.00	0.00	0.00	0.24	0.12	-18.99	
ADJ	-123.85	6,079.77	0.00	0.00	0.00	0.00	5,955.92	AUTH TOTAL
PAY	-12,229.99	-6,079.77	0.00	0.00	183.09	91.54	-18,035.13	
TOT	-12,353.84	0.00	0.00	0.00	183.09	91.54	-12,079.21	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.77	15.49	0.00	0.00	0.00	0.00	3.72	FERGUSON LIBRARY
PAY	-31.71	-15.49	0.00	0.00	0.47	0.24	-46.49	
TOT	-43.48	0.00	0.00	0.00	0.47	0.24	-42.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.61	0.00	0.00	0.00	0.00	147.61	FERGUSON LIBRARY
PAY	-314.90	-147.61	0.00	0.00	4.63	2.31	-455.57	
TOT	-314.90	0.00	0.00	0.00	4.63	2.31	-307.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	FERGUSON LIBRARY
PAY	-11.12	-5.94	0.00	0.00	0.17	0.09	-16.80	
TOT	-11.12	0.00	0.00	0.00	0.17	0.09	-10.86	
ADJ	-11.77	169.04	0.00	0.00	0.00	0.00	157.27	AUTH TOTAL
PAY	-357.73	-169.04	0.00	0.00	5.27	2.64	-518.86	
TOT	-369.50	0.00	0.00	0.00	5.27	2.64	-361.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	3.75	0.00	0.00	0.00	0.00	6.53	MAPLEWOOD LIBRARY
PAY	-6.11	-3.75	0.00	0.00	0.10	0.05	-9.71	
TOT	-3.33	0.00	0.00	0.00	0.10	0.05	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	MAPLEWOOD LIBRARY
PAY	-36.91	-20.78	0.00	0.00	0.58	0.28	-56.83	
TOT	-36.91	0.00	0.00	0.00	0.58	0.28	-36.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	MAPLEWOOD LIBRARY
PAY	-18.32	-9.80	0.00	0.00	0.28	0.14	-27.70	
TOT	-18.32	0.00	0.00	0.00	0.28	0.14	-17.90	
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ADJ	2.78	34.33	0.00	0.00	0.00	0.00	37.11	AUTH TOTAL
PAY	-61.34	-34.33	0.00	0.00	0.96	0.47	-94.24	
TOT	-58.56	0.00	0.00	0.00	0.96	0.47	-57.13	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	5.51	0.00	0.00	0.00	0.00	4.17	KIRKWOOD LIBRARY
PAY	-13.81	-5.51	0.00	0.00	0.20	0.10	-19.02	
TOT	-15.15	0.00	0.00	0.00	0.20	0.10	-14.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.86	0.00	0.00	0.00	0.00	107.86	KIRKWOOD LIBRARY
PAY	-250.63	-107.86	0.00	0.00	3.59	1.79	-353.11	
TOT	-250.63	0.00	0.00	0.00	3.59	1.79	-245.25	
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ADJ	-1.34	113.37	0.00	0.00	0.00	0.00	112.03	AUTH TOTAL
PAY	-264.44	-113.37	0.00	0.00	3.79	1.89	-372.13	
TOT	-265.78	0.00	0.00	0.00	3.79	1.89	-260.10	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	2.20	0.00	0.00	0.00	0.00	0.43	VALLEY PARK LIBRAR
PAY	-2.86	-2.20	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
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ADJ	-1.77	2.20	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.86	-2.20	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROCK HILL LIBRARY
PAY	-3.67	-2.46	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.69	0.00	0.00	0.00	0.00	49.69	ROCK HILL LIBRARY
PAY	-99.39	-49.69	0.00	0.00	1.49	0.75	-146.84	
TOT	-99.39	0.00	0.00	0.00	1.49	0.75	-97.15	
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ADJ	0.00	52.15	0.00	0.00	0.00	0.00	52.15	AUTH TOTAL
PAY	-103.06	-52.15	0.00	0.00	1.55	0.78	-152.88	
TOT	-103.06	0.00	0.00	0.00	1.55	0.78	-100.73	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.53	0.49	0.00	0.00	0.00	0.00	-10.04	WEBSTER LIBRARY
PAY	-0.62	-0.49	0.00	0.00	0.01	0.00	-1.10	
TOT	-11.15	0.00	0.00	0.00	0.01	0.00	-11.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.89	0.00	0.00	0.00	0.00	163.89	WEBSTER LIBRARY
PAY	-330.08	-163.89	0.00	0.00	4.94	2.47	-486.56	
TOT	-330.08	0.00	0.00	0.00	4.94	2.47	-322.67	
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ADJ	-10.53	164.38	0.00	0.00	0.00	0.00	153.85	AUTH TOTAL
PAY	-330.70	-164.38	0.00	0.00	4.95	2.47	-487.66	
TOT	-341.23	0.00	0.00	0.00	4.95	2.47	-333.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.15	65.21	0.00	0.00	0.00	0.00	-41.94	SCH-AFFTON
PAY	-130.43	-65.21	0.00	0.00	1.95	0.98	-192.71	
TOT	-237.58	0.00	0.00	0.00	1.95	0.98	-234.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,286.74	0.00	0.00	0.00	0.00	3,286.74	SCH-AFFTON
PAY	-6,573.44	-3,286.74	0.00	0.00	98.60	49.30	-9,712.28	
TOT	-6,573.44	0.00	0.00	0.00	98.60	49.30	-6,425.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	151.00	0.00	0.00	0.00	0.00	151.00	SCH-AFFTON
PAY	-282.46	-151.00	0.00	0.00	4.33	2.17	-426.96	
TOT	-282.46	0.00	0.00	0.00	4.33	2.17	-275.96	
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ADJ	-107.15	3,502.95	0.00	0.00	0.00	0.00	3,395.80	AUTH TOTAL
PAY	-6,986.33	-3,502.95	0.00	0.00	104.88	52.45	-10,331.95	
TOT	-7,093.48	0.00	0.00	0.00	104.88	52.45	-6,936.15	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.78	113.18	0.00	0.00	0.00	0.00	-71.60	SCH-BAYLESS
PAY	-226.36	-113.18	0.00	0.00	3.39	1.70	-334.45	
TOT	-411.14	0.00	0.00	0.00	3.39	1.70	-406.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,546.25	0.00	0.00	0.00	0.00	1,546.25	SCH-BAYLESS
PAY	-3,092.47	-1,546.25	0.00	0.00	46.38	23.19	-4,569.15	
TOT	-3,092.47	0.00	0.00	0.00	46.38	23.19	-3,022.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	SCH-BAYLESS
PAY	-29.82	-15.94	0.00	0.00	0.46	0.23	-45.07	
TOT	-29.82	0.00	0.00	0.00	0.46	0.23	-29.13	
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ADJ	-184.78	1,675.37	0.00	0.00	0.00	0.00	1,490.59	AUTH TOTAL
PAY	-3,348.65	-1,675.37	0.00	0.00	50.23	25.12	-4,948.67	
TOT	-3,533.43	0.00	0.00	0.00	50.23	25.12	-3,458.08	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-261.97	7.92	0.00	0.00	0.00	0.00	-254.05	SCH-BRENTWOOD
PAY	194.53	-7.92	0.00	0.00	-1.87	-0.93	183.81	
TOT	-67.44	0.00	0.00	0.00	-1.87	-0.93	-70.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,043.12	0.00	0.00	0.00	0.00	1,043.12	SCH-BRENTWOOD
PAY	-2,086.25	-1,043.12	0.00	0.00	31.29	15.65	-3,082.43	
TOT	-2,086.25	0.00	0.00	0.00	31.29	15.65	-2,039.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	321.60	0.00	0.00	0.00	0.00	321.60	SCH-BRENTWOOD
PAY	-601.56	-321.60	0.00	0.00	9.24	4.62	-909.30	
TOT	-601.56	0.00	0.00	0.00	9.24	4.62	-587.70	
<hr/>								
ADJ	-261.97	1,372.64	0.00	0.00	0.00	0.00	1,110.67	AUTH TOTAL
PAY	-2,493.28	-1,372.64	0.00	0.00	38.66	19.34	-3,807.92	
TOT	-2,755.25	0.00	0.00	0.00	38.66	19.34	-2,697.25	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.31	0.00	0.00	0.00	0.00	98.31	SCH-CLAYTON
PAY	-201.64	-98.31	0.00	0.00	3.00	1.50	-295.45	
TOT	-201.64	0.00	0.00	0.00	3.00	1.50	-197.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	326.68	0.00	0.00	0.00	0.00	326.68	SCH-CLAYTON
PAY	-611.07	-326.68	0.00	0.00	9.38	4.69	-923.68	
TOT	-611.07	0.00	0.00	0.00	9.38	4.69	-597.00	
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ADJ	0.00	424.99	0.00	0.00	0.00	0.00	424.99	AUTH TOTAL
PAY	-812.71	-424.99	0.00	0.00	12.38	6.19	-1,219.13	
TOT	-812.71	0.00	0.00	0.00	12.38	6.19	-794.14	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.17	1,022.84	0.00	0.00	0.00	0.00	1,241.01	SCH-PARKWAY
PAY	-2,059.05	-1,022.84	0.00	0.00	30.82	15.41	-3,035.66	
TOT	-1,840.88	0.00	0.00	0.00	30.82	15.41	-1,794.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,383.94	0.00	0.00	0.00	0.00	7,383.94	SCH-PARKWAY
PAY	-14,925.01	-7,383.94	0.00	0.00	223.09	111.55	-21,974.31	
TOT	-14,925.01	0.00	0.00	0.00	223.09	111.55	-14,590.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,426.22	0.00	0.00	0.00	0.00	1,426.22	SCH-PARKWAY
PAY	-2,667.82	-1,426.22	0.00	0.00	40.94	20.47	-4,032.63	
TOT	-2,667.82	0.00	0.00	0.00	40.94	20.47	-2,606.41	
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ADJ	218.17	9,833.00	0.00	0.00	0.00	0.00	10,051.17	AUTH TOTAL
PAY	-19,651.88	-9,833.00	0.00	0.00	294.85	147.43	-29,042.60	
TOT	-19,433.71	0.00	0.00	0.00	294.85	147.43	-18,991.43	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	867.42	602.50	0.00	0.00	0.00	0.00	1,469.92	SCH-ROCKWOOD
PAY	-1,668.25	-602.50	0.00	0.00	22.71	11.35	-2,236.69	
TOT	-800.83	0.00	0.00	0.00	22.71	11.35	-766.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33,402.72	0.00	0.00	0.00	0.00	33,402.72	SCH-ROCKWOOD
PAY	-66,998.29	-33,402.72	0.00	0.00	1,004.01	502.00	-98,895.00	
TOT	-66,998.29	0.00	0.00	0.00	1,004.01	502.00	-65,492.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,766.21	0.00	0.00	0.00	0.00	2,766.21	SCH-ROCKWOOD
PAY	-5,174.34	-2,766.21	0.00	0.00	79.40	39.70	-7,821.45	
TOT	-5,174.34	0.00	0.00	0.00	79.40	39.70	-5,055.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	149.43	0.00	0.00	0.00	0.00	149.43	SCH-ROCKWOOD
PAY	-597.72	-149.43	0.00	0.00	7.47	3.74	-735.94	
TOT	-597.72	0.00	0.00	0.00	7.47	3.74	-586.51	
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ADJ	867.42	36,920.86	0.00	0.00	0.00	0.00	37,788.28	AUTH TOTAL
PAY	-74,438.60	-36,920.86	0.00	0.00	1,113.59	556.79	-109,689.08	
TOT	-73,571.18	0.00	0.00	0.00	1,113.59	556.79	-71,900.80	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-564.00	1,139.62	0.00	0.00	0.00	0.00	575.62	SCH-FERG-FLOR
PAY	-2,285.28	-1,139.62	0.00	0.00	34.25	17.13	-3,373.52	
TOT	-2,849.28	0.00	0.00	0.00	34.25	17.13	-2,797.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26,142.58	0.00	0.00	0.00	0.00	26,142.58	SCH-FERG-FLOR
PAY	-53,645.23	-26,142.58	0.00	0.00	797.88	398.94	-78,590.99	
TOT	-53,645.23	0.00	0.00	0.00	797.88	398.94	-52,448.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3,098.35	0.00	0.00	0.00	0.00	3,098.35	SCH-FERG-FLOR
PAY	-5,795.62	-3,098.35	0.00	0.00	88.94	44.47	-8,760.56	
TOT	-5,795.62	0.00	0.00	0.00	88.94	44.47	-5,662.21	
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ADJ	-564.00	30,380.55	0.00	0.00	0.00	0.00	29,816.55	AUTH TOTAL
PAY	-61,726.13	-30,380.55	0.00	0.00	921.07	460.54	-90,725.07	
TOT	-62,290.13	0.00	0.00	0.00	921.07	460.54	-60,908.52	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-MERAMEC VALLEY
PAY	-1.53	-0.82	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.53	-0.82	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.03	86.79	0.00	0.00	0.00	0.00	-154.24	SCH-HANCOCK
PAY	-173.56	-86.79	0.00	0.00	2.61	1.30	-256.44	
TOT	-414.59	0.00	0.00	0.00	2.61	1.30	-410.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	930.59	0.00	0.00	0.00	0.00	930.59	SCH-HANCOCK
PAY	-2,006.27	-930.59	0.00	0.00	29.37	14.68	-2,892.81	
TOT	-2,006.27	0.00	0.00	0.00	29.37	14.68	-1,962.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	SCH-HANCOCK
PAY	-47.31	-25.29	0.00	0.00	0.72	0.37	-71.51	
TOT	-47.31	0.00	0.00	0.00	0.72	0.37	-46.22	
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ADJ	-241.03	1,042.67	0.00	0.00	0.00	0.00	801.64	AUTH TOTAL
PAY	-2,227.14	-1,042.67	0.00	0.00	32.70	16.35	-3,220.76	
TOT	-2,468.17	0.00	0.00	0.00	32.70	16.35	-2,419.12	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.00	583.11	0.00	0.00	0.00	0.00	554.11	SCH-JENNINGS
PAY	-1,178.15	-583.11	0.00	0.00	17.61	8.81	-1,734.84	
TOT	-1,207.15	0.00	0.00	0.00	17.61	8.81	-1,180.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,836.86	0.00	0.00	0.00	0.00	10,836.86	SCH-JENNINGS
PAY	-21,330.10	-10,836.86	0.00	0.00	321.67	160.83	-31,684.46	
TOT	-21,330.10	0.00	0.00	0.00	321.67	160.83	-20,847.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.40	0.00	0.00	0.00	0.00	76.40	SCH-JENNINGS
PAY	-142.90	-76.40	0.00	0.00	2.19	1.09	-216.02	
TOT	-142.90	0.00	0.00	0.00	2.19	1.09	-139.62	
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ADJ	-29.00	11,496.37	0.00	0.00	0.00	0.00	11,467.37	AUTH TOTAL
PAY	-22,651.15	-11,496.37	0.00	0.00	341.47	170.73	-33,635.32	
TOT	-22,680.15	0.00	0.00	0.00	341.47	170.73	-22,167.95	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.99	90.47	0.00	0.00	0.00	0.00	68.48	SCH-KIRKWOOD
PAY	-226.91	-90.47	0.00	0.00	3.17	1.58	-312.63	
TOT	-248.90	0.00	0.00	0.00	3.17	1.58	-244.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,154.71	0.00	0.00	0.00	0.00	4,154.71	SCH-KIRKWOOD
PAY	-8,905.87	-4,154.71	0.00	0.00	130.61	65.30	-12,864.67	
TOT	-8,905.87	0.00	0.00	0.00	130.61	65.30	-8,709.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	520.32	0.00	0.00	0.00	0.00	520.32	SCH-KIRKWOOD
PAY	-973.28	-520.32	0.00	0.00	14.93	7.47	-1,471.20	
TOT	-973.28	0.00	0.00	0.00	14.93	7.47	-950.88	
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ADJ	-21.99	4,765.50	0.00	0.00	0.00	0.00	4,743.51	AUTH TOTAL
PAY	-10,106.06	-4,765.50	0.00	0.00	148.71	74.35	-14,648.50	
TOT	-10,128.05	0.00	0.00	0.00	148.71	74.35	-9,904.99	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-147.45	0.00	0.00	0.00	0.00	-147.45	SCH-LADUE
PAY	307.20	147.45	0.00	0.00	-4.54	-2.28	447.83	
TOT	307.20	0.00	0.00	0.00	-4.54	-2.28	300.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,299.22	0.00	0.00	0.00	0.00	6,299.22	SCH-LADUE
PAY	-12,598.43	-6,299.22	0.00	0.00	188.97	94.49	-18,614.19	
TOT	-12,598.43	0.00	0.00	0.00	188.97	94.49	-12,314.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	447.92	0.00	0.00	0.00	0.00	447.92	SCH-LADUE
PAY	-837.86	-447.92	0.00	0.00	12.86	6.43	-1,266.49	
TOT	-837.86	0.00	0.00	0.00	12.86	6.43	-818.57	
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ADJ	0.00	6,599.69	0.00	0.00	0.00	0.00	6,599.69	AUTH TOTAL
PAY	-13,129.09	-6,599.69	0.00	0.00	197.29	98.64	-19,432.85	
TOT	-13,129.09	0.00	0.00	0.00	197.29	98.64	-12,833.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.05	306.79	0.00	0.00	0.00	0.00	369.84	SCH-MAPLEWOOD
PAY	-586.30	-306.79	0.00	0.00	8.93	4.46	-879.70	
TOT	-523.25	0.00	0.00	0.00	8.93	4.46	-509.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,913.69	0.00	0.00	0.00	0.00	1,913.69	SCH-MAPLEWOOD
PAY	-3,711.46	-1,913.69	0.00	0.00	56.25	28.13	-5,540.77	
TOT	-3,711.46	0.00	0.00	0.00	56.25	28.13	-3,627.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	226.14	0.00	0.00	0.00	0.00	226.14	SCH-MAPLEWOOD
PAY	-423.01	-226.14	0.00	0.00	6.49	3.25	-639.41	
TOT	-423.01	0.00	0.00	0.00	6.49	3.25	-413.27	
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ADJ	63.05	2,446.62	0.00	0.00	0.00	0.00	2,509.67	AUTH TOTAL
PAY	-4,720.77	-2,446.62	0.00	0.00	71.67	35.84	-7,059.88	
TOT	-4,657.72	0.00	0.00	0.00	71.67	35.84	-4,550.21	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.63	767.55	0.00	0.00	0.00	0.00	803.18	SCH-MEHLVILLE
PAY	-1,523.96	-767.55	0.00	0.00	22.92	11.46	-2,257.13	
TOT	-1,488.33	0.00	0.00	0.00	22.92	11.46	-1,453.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,103.52	0.00	0.00	0.00	0.00	5,103.52	SCH-MEHLVILLE
PAY	-10,459.98	-5,103.52	0.00	0.00	155.64	77.82	-15,330.04	
TOT	-10,459.98	0.00	0.00	0.00	155.64	77.82	-10,226.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	409.87	0.00	0.00	0.00	0.00	409.87	SCH-MEHLVILLE
PAY	-766.68	-409.87	0.00	0.00	11.77	5.88	-1,158.90	
TOT	-766.68	0.00	0.00	0.00	11.77	5.88	-749.03	
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ADJ	35.63	6,280.94	0.00	0.00	0.00	0.00	6,316.57	AUTH TOTAL
PAY	-12,750.62	-6,280.94	0.00	0.00	190.33	95.16	-18,746.07	
TOT	-12,714.99	0.00	0.00	0.00	190.33	95.16	-12,429.50	

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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	-343.91	911.20	0.00	0.00	0.00	0.00	567.29	SCH-NORMANDY
PAY	-1,953.23	-911.20	0.00	0.00	28.64	14.33	-2,821.46	
TOT	-2,297.14	0.00	0.00	0.00	28.64	14.33	-2,254.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,190.33	0.00	0.00	0.00	0.00	11,190.33	SCH-NORMANDY
PAY	-22,760.26	-11,190.33	0.00	0.00	339.50	169.75	-33,441.34	
TOT	-22,760.26	0.00	0.00	0.00	339.50	169.75	-22,251.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.05	0.00	0.00	0.00	0.00	137.05	SCH-NORMANDY
PAY	-256.36	-137.05	0.00	0.00	3.93	1.97	-387.51	
TOT	-256.36	0.00	0.00	0.00	3.93	1.97	-250.46	
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ADJ	-343.91	12,238.58	0.00	0.00	0.00	0.00	11,894.67	AUTH TOTAL
PAY	-24,969.85	-12,238.58	0.00	0.00	372.07	186.05	-36,650.31	
TOT	-25,313.76	0.00	0.00	0.00	372.07	186.05	-24,755.64	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-887.52	347.68	0.00	0.00	0.00	0.00	-539.84	SCH-PATTONVILLE
PAY	-475.68	-347.68	0.00	0.00	8.24	4.12	-811.00	
TOT	-1,363.20	0.00	0.00	0.00	8.24	4.12	-1,350.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.41	6,921.76	0.00	0.00	0.00	0.00	6,756.35	SCH-PATTONVILLE
PAY	-13,928.89	-6,921.76	0.00	0.00	208.51	104.25	-20,537.89	
TOT	-14,094.30	0.00	0.00	0.00	208.51	104.25	-13,781.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,568.62	0.00	0.00	0.00	0.00	2,568.62	SCH-PATTONVILLE
PAY	-4,804.74	-2,568.62	0.00	0.00	73.74	36.86	-7,262.76	
TOT	-4,804.74	0.00	0.00	0.00	73.74	36.86	-4,694.14	
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ADJ	-1,052.93	9,838.06	0.00	0.00	0.00	0.00	8,785.13	AUTH TOTAL
PAY	-19,209.31	-9,838.06	0.00	0.00	290.49	145.23	-28,611.65	
TOT	-20,262.24	0.00	0.00	0.00	290.49	145.23	-19,826.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-577.76	788.10	0.00	0.00	0.00	0.00	210.34	SCH-RITENOUR
PAY	-1,390.07	-788.10	0.00	0.00	21.78	10.89	-2,145.50	
TOT	-1,967.83	0.00	0.00	0.00	21.78	10.89	-1,935.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,582.10	0.00	0.00	0.00	0.00	8,582.10	SCH-RITENOUR
PAY	-17,141.44	-8,582.10	0.00	0.00	257.23	128.62	-25,337.69	
TOT	-17,141.44	0.00	0.00	0.00	257.23	128.62	-16,755.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	524.03	0.00	0.00	0.00	0.00	524.03	SCH-RITENOUR
PAY	-980.23	-524.03	0.00	0.00	15.04	7.52	-1,481.70	
TOT	-980.23	0.00	0.00	0.00	15.04	7.52	-957.67	
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ADJ	-577.76	9,894.23	0.00	0.00	0.00	0.00	9,316.47	AUTH TOTAL
PAY	-19,511.74	-9,894.23	0.00	0.00	294.05	147.03	-28,964.89	
TOT	-20,089.50	0.00	0.00	0.00	294.05	147.03	-19,648.42	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.51	1,092.65	0.00	0.00	0.00	0.00	953.14	SCH-RIVERVIEW GRNS
PAY	-2,011.83	-1,092.65	0.00	0.00	31.05	15.52	-3,057.91	
TOT	-2,151.34	0.00	0.00	0.00	31.05	15.52	-2,104.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,943.25	0.00	0.00	0.00	0.00	8,943.25	SCH-RIVERVIEW GRNS
PAY	-19,157.06	-8,943.25	0.00	0.00	281.00	140.51	-27,678.80	
TOT	-19,157.06	0.00	0.00	0.00	281.00	140.51	-18,735.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.35	0.00	0.00	0.00	0.00	38.35	SCH-RIVERVIEW GRNS
PAY	-71.74	-38.35	0.00	0.00	1.10	0.55	-108.44	
TOT	-71.74	0.00	0.00	0.00	1.10	0.55	-70.09	
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ADJ	-139.51	10,074.25	0.00	0.00	0.00	0.00	9,934.74	AUTH TOTAL
PAY	-21,240.63	-10,074.25	0.00	0.00	313.15	156.58	-30,845.15	
TOT	-21,380.14	0.00	0.00	0.00	313.15	156.58	-20,910.41	

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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	-98.65	850.72	0.00	0.00	0.00	0.00	752.07	SCH-UNIVERSITY CTY
PAY	-1,688.24	-850.72	0.00	0.00	25.39	12.69	-2,500.88	
TOT	-1,786.89	0.00	0.00	0.00	25.39	12.69	-1,748.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,287.33	0.00	0.00	0.00	0.00	11,287.33	SCH-UNIVERSITY CTY
PAY	-23,944.48	-11,287.33	0.00	0.00	352.31	176.16	-34,703.34	
TOT	-23,944.48	0.00	0.00	0.00	352.31	176.16	-23,416.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	156.95	0.00	0.00	0.00	0.00	156.95	SCH-UNIVERSITY CTY
PAY	-293.58	-156.95	0.00	0.00	4.51	2.25	-443.77	
TOT	-293.58	0.00	0.00	0.00	4.51	2.25	-286.82	
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ADJ	-98.65	12,295.00	0.00	0.00	0.00	0.00	12,196.35	AUTH TOTAL
PAY	-25,926.30	-12,295.00	0.00	0.00	382.21	191.10	-37,647.99	
TOT	-26,024.95	0.00	0.00	0.00	382.21	191.10	-25,451.64	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-503.32	64.03	0.00	0.00	0.00	0.00	-439.29	SCH-VALLEY PARK
PAY	-83.33	-64.03	0.00	0.00	1.47	0.74	-145.15	
TOT	-586.65	0.00	0.00	0.00	1.47	0.74	-584.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-VALLEY PARK
PAY	-0.64	-0.32	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	196.66	0.00	0.00	0.00	0.00	196.66	SCH-VALLEY PARK
PAY	-367.86	-196.66	0.00	0.00	5.65	2.82	-556.05	
TOT	-367.86	0.00	0.00	0.00	5.65	2.82	-359.39	
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ADJ	-503.32	261.01	0.00	0.00	0.00	0.00	-242.31	AUTH TOTAL
PAY	-451.83	-261.01	0.00	0.00	7.13	3.56	-702.15	
TOT	-955.15	0.00	0.00	0.00	7.13	3.56	-944.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.82	45.77	0.00	0.00	0.00	0.00	-235.05	SCH-WEBSTER GROVES
PAY	-65.45	-45.77	0.00	0.00	1.11	0.56	-109.55	
TOT	-346.27	0.00	0.00	0.00	1.11	0.56	-344.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,960.08	0.00	0.00	0.00	0.00	4,960.08	SCH-WEBSTER GROVES
PAY	-9,980.98	-4,960.08	0.00	0.00	149.41	74.70	-14,716.95	
TOT	-9,980.98	0.00	0.00	0.00	149.41	74.70	-9,756.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	293.48	0.00	0.00	0.00	0.00	293.48	SCH-WEBSTER GROVES
PAY	-548.97	-293.48	0.00	0.00	8.42	4.21	-829.82	
TOT	-548.97	0.00	0.00	0.00	8.42	4.21	-536.34	
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ADJ	-280.82	5,299.33	0.00	0.00	0.00	0.00	5,018.51	AUTH TOTAL
PAY	-10,595.40	-5,299.33	0.00	0.00	158.94	79.47	-15,656.32	
TOT	-10,876.22	0.00	0.00	0.00	158.94	79.47	-10,637.81	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.37	66.90	0.00	0.00	0.00	0.00	273.27	SCH-WELLSTON
PAY	-133.80	-66.90	0.00	0.00	2.01	1.00	-197.69	
TOT	72.57	0.00	0.00	0.00	2.01	1.00	75.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	921.84	0.00	0.00	0.00	0.00	921.84	SCH-WELLSTON
PAY	-1,819.78	-921.84	0.00	0.00	27.42	13.71	-2,700.49	
TOT	-1,819.78	0.00	0.00	0.00	27.42	13.71	-1,778.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.25	0.00	0.00	0.00	0.00	102.25	SCH-WELLSTON
PAY	-191.26	-102.25	0.00	0.00	2.93	1.47	-289.11	
TOT	-191.26	0.00	0.00	0.00	2.93	1.47	-186.86	
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ADJ	206.37	1,090.99	0.00	0.00	0.00	0.00	1,297.36	AUTH TOTAL
PAY	-2,144.84	-1,090.99	0.00	0.00	32.36	16.18	-3,187.29	
TOT	-1,938.47	0.00	0.00	0.00	32.36	16.18	-1,889.93	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.27	179.75	0.00	0.00	0.00	0.00	37.48	SCH-LINDBERGH
PAY	-344.29	-179.75	0.00	0.00	5.24	2.62	-516.18	
TOT	-486.56	0.00	0.00	0.00	5.24	2.62	-478.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,324.74	0.00	0.00	0.00	0.00	3,324.74	SCH-LINDBERGH
PAY	-6,726.86	-3,324.74	0.00	0.00	100.52	50.25	-9,900.83	
TOT	-6,726.86	0.00	0.00	0.00	100.52	50.25	-6,576.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	598.32	0.00	0.00	0.00	0.00	598.32	SCH-LINDBERGH
PAY	-1,119.19	-598.32	0.00	0.00	17.17	8.59	-1,691.75	
TOT	-1,119.19	0.00	0.00	0.00	17.17	8.59	-1,093.43	
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ADJ	-142.27	4,102.81	0.00	0.00	0.00	0.00	3,960.54	AUTH TOTAL
PAY	-8,190.34	-4,102.81	0.00	0.00	122.93	61.46	-12,108.76	
TOT	-8,332.61	0.00	0.00	0.00	122.93	61.46	-8,148.22	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,714.84	2,937.29	0.00	0.00	0.00	0.00	1,222.45	SCH-HAZELWOOD
PAY	-5,202.03	-2,937.29	0.00	0.00	81.39	40.70	-8,017.23	
TOT	-6,916.87	0.00	0.00	0.00	81.39	40.70	-6,794.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,308.69	0.00	0.00	0.00	0.00	23,308.69	SCH-HAZELWOOD
PAY	-48,955.68	-23,308.69	0.00	0.00	722.65	361.32	-71,180.40	
TOT	-48,955.68	0.00	0.00	0.00	722.65	361.32	-47,871.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,213.77	0.00	0.00	0.00	0.00	2,213.77	SCH-HAZELWOOD
PAY	-4,140.97	-2,213.77	0.00	0.00	63.55	31.77	-6,259.42	
TOT	-4,140.97	0.00	0.00	0.00	63.55	31.77	-4,045.65	
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ADJ	-1,714.84	28,459.75	0.00	0.00	0.00	0.00	26,744.91	AUTH TOTAL
PAY	-58,298.68	-28,459.75	0.00	0.00	867.59	433.79	-85,457.05	
TOT	-60,013.52	0.00	0.00	0.00	867.59	433.79	-58,712.14	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.68	124.97	0.00	0.00	0.00	0.00	62.29	METRO SEWER DIST
PAY	-237.57	-124.97	0.00	0.00	3.63	1.81	-357.10	
TOT	-300.25	0.00	0.00	0.00	3.63	1.81	-294.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,845.76	0.00	0.00	0.00	0.00	1,845.76	METRO SEWER DIST
PAY	-3,789.74	-1,845.76	0.00	0.00	56.36	28.18	-5,550.96	
TOT	-3,789.74	0.00	0.00	0.00	56.36	28.18	-3,705.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	175.03	0.00	0.00	0.00	0.00	175.03	METRO SEWER DIST
PAY	-327.41	-175.03	0.00	0.00	5.02	2.52	-494.90	
TOT	-327.41	0.00	0.00	0.00	5.02	2.52	-319.87	
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ADJ	-62.68	2,145.76	0.00	0.00	0.00	0.00	2,083.08	AUTH TOTAL
PAY	-4,354.72	-2,145.76	0.00	0.00	65.01	32.51	-6,402.96	
TOT	-4,417.40	0.00	0.00	0.00	65.01	32.51	-4,319.88	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	12.71	0.00	0.00	0.00	0.00	11.02	MSD EXTENSION
PAY	-24.92	-12.71	0.00	0.00	0.38	0.18	-37.07	
TOT	-26.61	0.00	0.00	0.00	0.38	0.18	-26.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	202.98	0.00	0.00	0.00	0.00	202.20	MSD EXTENSION
PAY	-409.66	-202.98	0.00	0.00	6.13	3.06	-603.45	
TOT	-410.44	0.00	0.00	0.00	6.13	3.06	-401.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.29	0.00	0.00	0.00	0.00	35.29	MSD EXTENSION
PAY	-66.02	-35.29	0.00	0.00	1.01	0.51	-99.79	
TOT	-66.02	0.00	0.00	0.00	1.01	0.51	-64.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	MSD EXTENSION
PAY	-2.45	-0.61	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
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ADJ	-2.47	251.59	0.00	0.00	0.00	0.00	249.12	AUTH TOTAL
PAY	-503.05	-251.59	0.00	0.00	7.55	3.76	-743.33	
TOT	-505.52	0.00	0.00	0.00	7.55	3.76	-494.21	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	21.57	0.00	0.00	0.00	0.00	16.11	SEWR-MALINE CR
PAY	-41.86	-21.57	0.00	0.00	0.64	0.32	-62.47	
TOT	-47.32	0.00	0.00	0.00	0.64	0.32	-46.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.44	0.00	0.00	0.00	0.00	214.44	SEWR-MALINE CR
PAY	-444.50	-214.44	0.00	0.00	6.59	3.29	-649.06	
TOT	-444.50	0.00	0.00	0.00	6.59	3.29	-434.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	SEWR-MALINE CR
PAY	-16.14	-8.63	0.00	0.00	0.25	0.12	-24.40	
TOT	-16.14	0.00	0.00	0.00	0.25	0.12	-15.77	
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ADJ	-5.46	244.64	0.00	0.00	0.00	0.00	239.18	AUTH TOTAL
PAY	-502.50	-244.64	0.00	0.00	7.48	3.73	-735.93	
TOT	-507.96	0.00	0.00	0.00	7.48	3.73	-496.75	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.43	0.00	0.00	0.00	0.00	51.43	SEWR-CREVE COEUR
PAY	-102.87	-51.43	0.00	0.00	1.54	0.77	-151.99	
TOT	-102.87	0.00	0.00	0.00	1.54	0.77	-100.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SEWR-CREVE COEUR
PAY	-4.87	-2.60	0.00	0.00	0.08	0.03	-7.36	
TOT	-4.87	0.00	0.00	0.00	0.08	0.03	-4.76	
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ADJ	0.00	54.03	0.00	0.00	0.00	0.00	54.03	AUTH TOTAL
PAY	-107.74	-54.03	0.00	0.00	1.62	0.80	-159.35	
TOT	-107.74	0.00	0.00	0.00	1.62	0.80	-105.32	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	1.44	0.00	0.00	0.00	0.00	-1.12	SEWR-NO. AFFTON
PAY	-2.86	-1.44	0.00	0.00	0.04	0.02	-4.24	
TOT	-5.42	0.00	0.00	0.00	0.04	0.02	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	SEWR-NO. AFFTON
PAY	-10.87	-5.43	0.00	0.00	0.16	0.08	-16.06	
TOT	-10.87	0.00	0.00	0.00	0.16	0.08	-10.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-NO. AFFTON
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-2.56	7.08	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-14.12	-7.08	0.00	0.00	0.20	0.10	-20.90	
TOT	-16.68	0.00	0.00	0.00	0.20	0.10	-16.38	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	0.64	0.00	0.00	0.00	0.00	-2.28	SEWR-FOUNTAIN CR
PAY	-1.80	-0.64	0.00	0.00	0.03	0.01	-2.40	
TOT	-4.72	0.00	0.00	0.00	0.03	0.01	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	SEWR-FOUNTAIN CR
PAY	-50.72	-21.77	0.00	0.00	0.73	0.36	-71.40	
TOT	-50.72	0.00	0.00	0.00	0.73	0.36	-49.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-FOUNTAIN CR
PAY	-1.63	-0.87	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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ADJ	-2.92	23.28	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-54.15	-23.28	0.00	0.00	0.79	0.38	-76.26	
TOT	-57.07	0.00	0.00	0.00	0.79	0.38	-55.90	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	SEWR-MARLBOROUGH
PAY	-19.09	-9.55	0.00	0.00	0.29	0.15	-28.20	
TOT	-19.09	0.00	0.00	0.00	0.29	0.15	-18.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-MARLBOROUGH
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-19.85	-9.96	0.00	0.00	0.30	0.15	-29.36	
TOT	-19.85	0.00	0.00	0.00	0.30	0.15	-19.40	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.97	6.93	0.00	0.00	0.00	0.00	1.96	SEWR-GRAVOIS CR.
PAY	-13.60	-6.93	0.00	0.00	0.21	0.10	-20.22	
TOT	-18.57	0.00	0.00	0.00	0.21	0.10	-18.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.96	0.00	0.00	0.00	0.00	119.96	SEWR-GRAVOIS CR.
PAY	-250.97	-119.96	0.00	0.00	3.71	1.85	-365.37	
TOT	-250.97	0.00	0.00	0.00	3.71	1.85	-245.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	SEWR-GRAVOIS CR.
PAY	-42.93	-22.95	0.00	0.00	0.66	0.32	-64.90	
TOT	-42.93	0.00	0.00	0.00	0.66	0.32	-41.95	
ADJ	-4.97	149.84	0.00	0.00	0.00	0.00	144.87	AUTH TOTAL
PAY	-307.50	-149.84	0.00	0.00	4.58	2.27	-450.49	
TOT	-312.47	0.00	0.00	0.00	4.58	2.27	-305.62	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	1.06	0.00	0.00	0.00	0.00	1.86	SEWR-WELLSTON
PAY	-2.13	-1.06	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	SEWR-WELLSTON
PAY	-16.68	-8.70	0.00	0.00	0.26	0.12	-25.00	
TOT	-16.68	0.00	0.00	0.00	0.26	0.12	-16.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	SEWR-WELLSTON
PAY	-4.49	-2.40	0.00	0.00	0.06	0.03	-6.80	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
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ADJ	0.80	12.16	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-23.30	-12.16	0.00	0.00	0.35	0.17	-34.94	
TOT	-22.50	0.00	0.00	0.00	0.35	0.17	-21.98	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	6.19	0.00	0.00	0.00	0.00	5.57	SEWR-WATKINS CR
PAY	-12.34	-6.19	0.00	0.00	0.18	0.09	-18.26	
TOT	-12.96	0.00	0.00	0.00	0.18	0.09	-12.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.04	0.00	0.00	0.00	0.00	55.04	SEWR-WATKINS CR
PAY	-111.73	-55.04	0.00	0.00	1.67	0.84	-164.26	
TOT	-111.73	0.00	0.00	0.00	1.67	0.84	-109.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-WATKINS CR
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	-0.62	61.62	0.00	0.00	0.00	0.00	61.00	AUTH TOTAL
PAY	-124.79	-61.62	0.00	0.00	1.86	0.93	-183.62	
TOT	-125.41	0.00	0.00	0.00	1.86	0.93	-122.62	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-LORETTA-JOP
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SEWR-LORETTA-JOP
PAY	-7.86	-3.89	0.00	0.00	0.12	0.06	-11.57	
TOT	-7.86	0.00	0.00	0.00	0.12	0.06	-7.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-LORETTA-JOP
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	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-8.21	-4.07	0.00	0.00	0.12	0.06	-12.10	
TOT	-8.21	0.00	0.00	0.00	0.12	0.06	-8.03	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	1.72	0.00	0.00	0.00	0.00	2.17	SEWR-WEDGEWD. CR
PAY	-2.60	-1.72	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.15	0.00	0.00	0.00	0.05	0.02	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-WEDGEWD. CR
PAY	-1.57	-0.84	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
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ADJ	0.45	2.56	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-4.17	-2.56	0.00	0.00	0.08	0.03	-6.62	
TOT	-3.72	0.00	0.00	0.00	0.08	0.03	-3.61	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	13.23	0.00	0.00	0.00	0.00	9.35	SEWR-U.CTY STORM
PAY	-25.99	-13.23	0.00	0.00	0.39	0.20	-38.63	
TOT	-29.87	0.00	0.00	0.00	0.39	0.20	-29.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.85	0.00	0.00	0.00	0.00	286.85	SEWR-U.CTY STORM
PAY	-593.44	-286.85	0.00	0.00	8.80	4.40	-867.09	
TOT	-593.44	0.00	0.00	0.00	8.80	4.40	-580.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	SEWR-U.CTY STORM
PAY	-44.65	-23.87	0.00	0.00	0.69	0.34	-67.49	
TOT	-44.65	0.00	0.00	0.00	0.69	0.34	-43.62	
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ADJ	-3.88	323.95	0.00	0.00	0.00	0.00	320.07	AUTH TOTAL
PAY	-664.08	-323.95	0.00	0.00	9.88	4.94	-973.21	
TOT	-667.96	0.00	0.00	0.00	9.88	4.94	-653.14	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SEWR-CLAYTON CENTR
PAY	-7.92	-4.23	0.00	0.00	0.12	0.06	-11.97	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	
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ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-7.92	-4.23	0.00	0.00	0.12	0.06	-11.97	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	8.42	0.00	0.00	0.00	0.00	6.43	SEWR-DELLWOOD CR
PAY	-15.93	-8.42	0.00	0.00	0.24	0.12	-23.99	
TOT	-17.92	0.00	0.00	0.00	0.24	0.12	-17.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.76	0.00	0.00	0.00	0.00	58.76	SEWR-DELLWOOD CR
PAY	-122.89	-58.76	0.00	0.00	1.82	0.90	-178.93	
TOT	-122.89	0.00	0.00	0.00	1.82	0.90	-120.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	SEWR-DELLWOOD CR
PAY	-5.05	-2.70	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.05	0.00	0.00	0.00	0.08	0.04	-4.93	
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ADJ	-1.99	69.88	0.00	0.00	0.00	0.00	67.89	AUTH TOTAL
PAY	-143.87	-69.88	0.00	0.00	2.14	1.06	-210.55	
TOT	-145.86	0.00	0.00	0.00	2.14	1.06	-142.66	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-UPR.PADDOCK
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	SEWR-UPR.PADDOCK
PAY	-12.40	-7.09	0.00	0.00	0.19	0.10	-19.20	
TOT	-12.40	0.00	0.00	0.00	0.19	0.10	-12.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-UPR.PADDOCK
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-12.95	-7.38	0.00	0.00	0.19	0.10	-20.04	
TOT	-12.95	0.00	0.00	0.00	0.19	0.10	-12.66	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.40	37.66	0.00	0.00	0.00	0.00	4.26	SEWR-COLD WATER
PAY	-70.96	-37.66	0.00	0.00	1.09	0.54	-106.99	
TOT	-104.36	0.00	0.00	0.00	1.09	0.54	-102.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.90	0.00	0.00	0.00	0.00	554.90	SEWR-COLD WATER
PAY	-1,145.06	-554.90	0.00	0.00	17.00	8.50	-1,674.46	
TOT	-1,145.06	0.00	0.00	0.00	17.00	8.50	-1,119.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.25	0.00	0.00	0.00	0.00	73.25	SEWR-COLD WATER
PAY	-137.01	-73.25	0.00	0.00	2.10	1.06	-207.10	
TOT	-137.01	0.00	0.00	0.00	2.10	1.06	-133.85	
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ADJ	-33.40	665.81	0.00	0.00	0.00	0.00	632.41	AUTH TOTAL
PAY	-1,353.03	-665.81	0.00	0.00	20.19	10.10	-1,988.55	
TOT	-1,386.43	0.00	0.00	0.00	20.19	10.10	-1,356.14	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	SEWR-SUGAR CREEK
PAY	-9.75	-4.87	0.00	0.00	0.15	0.07	-14.40	
TOT	-9.75	0.00	0.00	0.00	0.15	0.07	-9.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.57	0.00	0.00	0.00	0.00	37.57	SEWR-SUGAR CREEK
PAY	-75.14	-37.57	0.00	0.00	1.13	0.57	-111.01	
TOT	-75.14	0.00	0.00	0.00	1.13	0.57	-73.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SEWR-SUGAR CREEK
PAY	-6.04	-3.23	0.00	0.00	0.09	0.05	-9.13	
TOT	-6.04	0.00	0.00	0.00	0.09	0.05	-5.90	
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ADJ	0.00	45.67	0.00	0.00	0.00	0.00	45.67	AUTH TOTAL
PAY	-90.93	-45.67	0.00	0.00	1.37	0.69	-134.54	
TOT	-90.93	0.00	0.00	0.00	1.37	0.69	-88.87	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.22	3.04	0.00	0.00	0.00	0.00	-4.18	SEWR-DEER CREEK
PAY	-1.61	-3.04	0.00	0.00	0.05	0.03	-4.57	
TOT	-8.83	0.00	0.00	0.00	0.05	0.03	-8.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.94	0.00	0.00	0.00	0.00	214.94	SEWR-DEER CREEK
PAY	-429.36	-214.94	0.00	0.00	6.44	3.22	-634.64	
TOT	-429.36	0.00	0.00	0.00	6.44	3.22	-419.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.96	0.00	0.00	0.00	0.00	34.96	SEWR-DEER CREEK
PAY	-65.39	-34.96	0.00	0.00	1.00	0.50	-98.85	
TOT	-65.39	0.00	0.00	0.00	1.00	0.50	-63.89	
<hr/>								
ADJ	-7.22	252.94	0.00	0.00	0.00	0.00	245.72	AUTH TOTAL
PAY	-496.36	-252.94	0.00	0.00	7.49	3.75	-738.06	
TOT	-503.58	0.00	0.00	0.00	7.49	3.75	-492.34	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	1.27	0.00	0.00	0.00	0.00	-1.60	SEWR-PADDOCK CR.
PAY	-4.00	-1.27	0.00	0.00	0.05	0.03	-5.19	
TOT	-6.87	0.00	0.00	0.00	0.05	0.03	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.00	0.00	0.00	0.00	0.00	29.00	SEWR-PADDOCK CR.
PAY	-57.32	-29.00	0.00	0.00	0.86	0.44	-85.02	
TOT	-57.32	0.00	0.00	0.00	0.86	0.44	-56.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-PADDOCK CR.
PAY	-1.71	-0.91	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
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ADJ	-2.87	31.18	0.00	0.00	0.00	0.00	28.31	AUTH TOTAL
PAY	-63.03	-31.18	0.00	0.00	0.94	0.48	-92.79	
TOT	-65.90	0.00	0.00	0.00	0.94	0.48	-64.48	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	1.03	0.00	0.00	0.00	0.00	1.49	SEWR-MO RIV BONF
PAY	-2.05	-1.03	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.87	23.41	0.00	0.00	0.00	0.00	20.54	SEWR-MO RIV BONF
PAY	-45.93	-23.41	0.00	0.00	0.69	0.35	-68.30	
TOT	-48.80	0.00	0.00	0.00	0.69	0.35	-47.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	SEWR-MO RIV BONF
PAY	-80.64	-43.11	0.00	0.00	1.24	0.62	-121.89	
TOT	-80.64	0.00	0.00	0.00	1.24	0.62	-78.78	
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ADJ	-2.41	67.55	0.00	0.00	0.00	0.00	65.14	AUTH TOTAL
PAY	-128.62	-67.55	0.00	0.00	1.96	0.99	-193.22	
TOT	-131.03	0.00	0.00	0.00	1.96	0.99	-128.08	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	13.18	0.00	0.00	0.00	0.00	23.33	SEWR-MER RIV BAS
PAY	-31.68	-13.18	0.00	0.00	0.45	0.23	-44.18	
TOT	-21.53	0.00	0.00	0.00	0.45	0.23	-20.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.57	0.00	0.00	0.00	0.00	115.57	SEWR-MER RIV BAS
PAY	-233.56	-115.57	0.00	0.00	3.50	1.75	-343.88	
TOT	-233.56	0.00	0.00	0.00	3.50	1.75	-228.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.14	0.00	0.00	0.00	0.00	61.14	SEWR-MER RIV BAS
PAY	-114.37	-61.14	0.00	0.00	1.75	0.88	-172.88	
TOT	-114.37	0.00	0.00	0.00	1.75	0.88	-111.74	
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ADJ	10.15	189.89	0.00	0.00	0.00	0.00	200.04	AUTH TOTAL
PAY	-379.61	-189.89	0.00	0.00	5.70	2.86	-560.94	
TOT	-369.46	0.00	0.00	0.00	5.70	2.86	-360.90	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-SHREWSBURY
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.05	0.00	0.00	0.00	0.00	-0.07	SEWR-SEMINARY
PAY	0.01	-0.05	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	SEWR-SEMINARY
PAY	-57.90	-28.95	0.00	0.00	0.87	0.43	-85.55	
TOT	-57.90	0.00	0.00	0.00	0.87	0.43	-56.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-SEMINARY
PAY	-4.28	-2.29	0.00	0.00	0.06	0.03	-6.48	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
<hr/>								
ADJ	-0.12	31.29	0.00	0.00	0.00	0.00	31.17	AUTH TOTAL
PAY	-62.17	-31.29	0.00	0.00	0.93	0.46	-92.07	
TOT	-62.29	0.00	0.00	0.00	0.93	0.46	-60.90	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	3.47	0.00	0.00	0.00	0.00	3.06	SEWR-BLACK CREEK
PAY	-6.95	-3.47	0.00	0.00	0.10	0.05	-10.27	
TOT	-7.36	0.00	0.00	0.00	0.10	0.05	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.91	0.00	0.00	0.00	0.00	53.91	SEWR-BLACK CREEK
PAY	-106.62	-53.91	0.00	0.00	1.61	0.80	-158.12	
TOT	-106.62	0.00	0.00	0.00	1.61	0.80	-104.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	SEWR-BLACK CREEK
PAY	-34.41	-18.39	0.00	0.00	0.52	0.26	-52.02	
TOT	-34.41	0.00	0.00	0.00	0.52	0.26	-33.63	
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ADJ	-0.41	75.77	0.00	0.00	0.00	0.00	75.36	AUTH TOTAL
PAY	-147.98	-75.77	0.00	0.00	2.23	1.11	-220.41	
TOT	-148.39	0.00	0.00	0.00	2.23	1.11	-145.05	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.09	39.33	0.00	0.00	0.00	0.00	-33.76	FIRE-AFFTON
PAY	-78.65	-39.33	0.00	0.00	1.18	0.59	-116.21	
TOT	-151.74	0.00	0.00	0.00	1.18	0.59	-149.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,020.14	0.00	0.00	0.00	0.00	1,020.14	FIRE-AFFTON
PAY	-2,040.28	-1,020.14	0.00	0.00	30.60	15.30	-3,014.52	
TOT	-2,040.28	0.00	0.00	0.00	30.60	15.30	-1,994.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	FIRE-AFFTON
PAY	-50.43	-26.96	0.00	0.00	0.77	0.38	-76.24	
TOT	-50.43	0.00	0.00	0.00	0.77	0.38	-49.28	
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ADJ	-73.09	1,086.43	0.00	0.00	0.00	0.00	1,013.34	AUTH TOTAL
PAY	-2,169.36	-1,086.43	0.00	0.00	32.55	16.27	-3,206.97	
TOT	-2,242.45	0.00	0.00	0.00	32.55	16.27	-2,193.63	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	FIRE-KINLOCH
PAY	-3.60	-1.80	0.00	0.00	0.06	0.03	-5.31	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.68	-1.84	0.00	0.00	0.06	0.03	-5.43	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.91	66.75	0.00	0.00	0.00	0.00	-7.16	FIRE-LEMAY
PAY	-127.44	-66.75	0.00	0.00	1.94	0.97	-191.28	
TOT	-201.35	0.00	0.00	0.00	1.94	0.97	-198.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	634.84	0.00	0.00	0.00	0.00	634.84	FIRE-LEMAY
PAY	-1,311.89	-634.84	0.00	0.00	19.47	9.73	-1,917.53	
TOT	-1,311.89	0.00	0.00	0.00	19.47	9.73	-1,282.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	FIRE-LEMAY
PAY	-28.38	-15.17	0.00	0.00	0.43	0.22	-42.90	
TOT	-28.38	0.00	0.00	0.00	0.43	0.22	-27.73	
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ADJ	-73.91	716.76	0.00	0.00	0.00	0.00	642.85	AUTH TOTAL
PAY	-1,467.71	-716.76	0.00	0.00	21.84	10.92	-2,151.71	
TOT	-1,541.62	0.00	0.00	0.00	21.84	10.92	-1,508.86	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.43	105.71	0.00	0.00	0.00	0.00	58.28	FIRE-METRO NORTH
PAY	-173.82	-105.71	0.00	0.00	2.80	1.40	-275.33	
TOT	-221.25	0.00	0.00	0.00	2.80	1.40	-217.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,761.61	0.00	0.00	0.00	0.00	1,761.61	FIRE-METRO NORTH
PAY	-3,594.67	-1,761.61	0.00	0.00	53.57	26.78	-5,275.93	
TOT	-3,594.67	0.00	0.00	0.00	53.57	26.78	-3,514.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	FIRE-METRO NORTH
PAY	-7.26	-3.88	0.00	0.00	0.11	0.06	-10.97	
TOT	-7.26	0.00	0.00	0.00	0.11	0.06	-7.09	
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ADJ	-47.43	1,871.20	0.00	0.00	0.00	0.00	1,823.77	AUTH TOTAL
PAY	-3,775.75	-1,871.20	0.00	0.00	56.48	28.24	-5,562.23	
TOT	-3,823.18	0.00	0.00	0.00	56.48	28.24	-3,738.46	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	223.27	0.00	0.00	0.00	0.00	219.31	FIRE-RIVERVIEW
PAY	-390.88	-223.27	0.00	0.00	6.14	3.07	-604.94	
TOT	-394.84	0.00	0.00	0.00	6.14	3.07	-385.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,000.79	0.00	0.00	0.00	0.00	1,000.79	FIRE-RIVERVIEW
PAY	-2,331.76	-1,000.79	0.00	0.00	33.33	16.66	-3,282.56	
TOT	-2,331.76	0.00	0.00	0.00	33.33	16.66	-2,281.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	FIRE-RIVERVIEW
PAY	-11.78	-6.30	0.00	0.00	0.18	0.09	-17.81	
TOT	-11.78	0.00	0.00	0.00	0.18	0.09	-11.51	
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ADJ	-3.96	1,230.36	0.00	0.00	0.00	0.00	1,226.40	AUTH TOTAL
PAY	-2,734.42	-1,230.36	0.00	0.00	39.65	19.82	-3,905.31	
TOT	-2,738.38	0.00	0.00	0.00	39.65	19.82	-2,678.91	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.29	332.19	0.00	0.00	0.00	0.00	358.48	FIRE-NORMANDY
PAY	-724.03	-332.19	0.00	0.00	10.56	5.28	-1,040.38	
TOT	-697.74	0.00	0.00	0.00	10.56	5.28	-681.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,514.65	0.00	0.00	0.00	0.00	3,514.65	FIRE-NORMANDY
PAY	-7,222.40	-3,514.65	0.00	0.00	107.37	53.68	-10,576.00	
TOT	-7,222.40	0.00	0.00	0.00	107.37	53.68	-7,061.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	FIRE-NORMANDY
PAY	-9.79	-5.24	0.00	0.00	0.15	0.08	-14.80	
TOT	-9.79	0.00	0.00	0.00	0.15	0.08	-9.56	
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ADJ	26.29	3,852.08	0.00	0.00	0.00	0.00	3,878.37	AUTH TOTAL
PAY	-7,956.22	-3,852.08	0.00	0.00	118.08	59.04	-11,631.18	
TOT	-7,929.93	0.00	0.00	0.00	118.08	59.04	-7,752.81	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-454.95	177.83	0.00	0.00	0.00	0.00	-277.12	FIRE-FLORISSANT V
PAY	-141.34	-177.83	0.00	0.00	3.19	1.60	-314.38	
TOT	-596.29	0.00	0.00	0.00	3.19	1.60	-591.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,406.56	0.00	0.00	0.00	0.00	3,406.56	FIRE-FLORISSANT V
PAY	-7,301.50	-3,406.56	0.00	0.00	107.09	53.54	-10,547.43	
TOT	-7,301.50	0.00	0.00	0.00	107.09	53.54	-7,140.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	FIRE-FLORISSANT V
PAY	-76.96	-41.14	0.00	0.00	1.18	0.59	-116.33	
TOT	-76.96	0.00	0.00	0.00	1.18	0.59	-75.19	
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ADJ	-454.95	3,625.53	0.00	0.00	0.00	0.00	3,170.58	AUTH TOTAL
PAY	-7,519.80	-3,625.53	0.00	0.00	111.46	55.73	-10,978.14	
TOT	-7,974.75	0.00	0.00	0.00	111.46	55.73	-7,807.56	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	FIRE-ROBERTSON
PAY	-26.77	-13.39	0.00	0.00	0.40	0.20	-39.56	
TOT	-26.77	0.00	0.00	0.00	0.40	0.20	-26.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.70	-24.72	0.00	0.00	0.00	0.00	-97.42	FIRE-ROBERTSON
PAY	72.70	24.72	0.00	0.00	-0.98	-0.48	95.96	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.48	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	214.47	0.00	0.00	0.00	0.00	214.47	FIRE-ROBERTSON
PAY	-401.19	-214.47	0.00	0.00	6.15	3.08	-606.43	
TOT	-401.19	0.00	0.00	0.00	6.15	3.08	-391.96	
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ADJ	-72.70	203.14	0.00	0.00	0.00	0.00	130.44	AUTH TOTAL
PAY	-355.26	-203.14	0.00	0.00	5.57	2.80	-550.03	
TOT	-427.96	0.00	0.00	0.00	5.57	2.80	-419.59	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	20.08	0.00	0.00	0.00	0.00	19.44	FIRE-MID COUNTY
PAY	-22.21	-20.08	0.00	0.00	0.42	0.21	-41.66	
TOT	-22.85	0.00	0.00	0.00	0.42	0.21	-22.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	950.05	0.00	0.00	0.00	0.00	950.05	FIRE-MID COUNTY
PAY	-1,887.23	-950.05	0.00	0.00	28.37	14.19	-2,794.72	
TOT	-1,887.23	0.00	0.00	0.00	28.37	14.19	-1,844.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.50	0.00	0.00	0.00	0.00	102.50	FIRE-MID COUNTY
PAY	-191.72	-102.50	0.00	0.00	2.95	1.47	-289.80	
TOT	-191.72	0.00	0.00	0.00	2.95	1.47	-187.30	
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ADJ	-0.64	1,072.63	0.00	0.00	0.00	0.00	1,071.99	AUTH TOTAL
PAY	-2,101.16	-1,072.63	0.00	0.00	31.74	15.87	-3,126.18	
TOT	-2,101.80	0.00	0.00	0.00	31.74	15.87	-2,054.19	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.08	41.94	0.00	0.00	0.00	0.00	-110.14	FIRE-PATTONVILLE B
PAY	51.82	-41.94	0.00	0.00	-0.10	-0.05	9.73	
TOT	-100.26	0.00	0.00	0.00	-0.10	-0.05	-100.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.04	0.00	0.00	0.00	0.00	703.04	FIRE-PATTONVILLE B
PAY	-1,406.09	-703.04	0.00	0.00	21.09	10.55	-2,077.49	
TOT	-1,406.09	0.00	0.00	0.00	21.09	10.55	-1,374.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	247.44	0.00	0.00	0.00	0.00	247.44	FIRE-PATTONVILLE B
PAY	-462.84	-247.44	0.00	0.00	7.10	3.55	-699.63	
TOT	-462.84	0.00	0.00	0.00	7.10	3.55	-452.19	
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ADJ	-152.08	992.42	0.00	0.00	0.00	0.00	840.34	AUTH TOTAL
PAY	-1,817.11	-992.42	0.00	0.00	28.09	14.05	-2,767.39	
TOT	-1,969.19	0.00	0.00	0.00	28.09	14.05	-1,927.05	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	FIRE-MARYLAND HTS
PAY	-28.44	-14.18	0.00	0.00	0.42	0.21	-41.99	
TOT	-28.44	0.00	0.00	0.00	0.42	0.21	-27.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.19	0.00	0.00	0.00	0.00	268.19	FIRE-MARYLAND HTS
PAY	-536.39	-268.19	0.00	0.00	8.04	4.02	-792.52	
TOT	-536.39	0.00	0.00	0.00	8.04	4.02	-524.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	152.33	0.00	0.00	0.00	0.00	152.33	FIRE-MARYLAND HTS
PAY	-284.95	-152.33	0.00	0.00	4.37	2.18	-430.73	
TOT	-284.95	0.00	0.00	0.00	4.37	2.18	-278.40	
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ADJ	0.00	434.70	0.00	0.00	0.00	0.00	434.70	AUTH TOTAL
PAY	-849.78	-434.70	0.00	0.00	12.83	6.41	-1,265.24	
TOT	-849.78	0.00	0.00	0.00	12.83	6.41	-830.54	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.38	244.84	0.00	0.00	0.00	0.00	28.46	FIRE-COMMUNITY
PAY	-549.83	-244.84	0.00	0.00	7.95	3.97	-782.75	
TOT	-766.21	0.00	0.00	0.00	7.95	3.97	-754.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,219.23	0.00	0.00	0.00	0.00	3,219.23	FIRE-COMMUNITY
PAY	-6,430.86	-3,219.23	0.00	0.00	96.50	48.25	-9,505.34	
TOT	-6,430.86	0.00	0.00	0.00	96.50	48.25	-6,286.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.61	0.00	0.00	0.00	0.00	77.61	FIRE-COMMUNITY
PAY	-145.17	-77.61	0.00	0.00	2.23	1.12	-219.43	
TOT	-145.17	0.00	0.00	0.00	2.23	1.12	-141.82	
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ADJ	-216.38	3,541.68	0.00	0.00	0.00	0.00	3,325.30	AUTH TOTAL
PAY	-7,125.86	-3,541.68	0.00	0.00	106.68	53.34	-10,507.52	
TOT	-7,342.24	0.00	0.00	0.00	106.68	53.34	-7,182.22	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.45	159.60	0.00	0.00	0.00	0.00	145.15	FIRE-SPANISH LAKE
PAY	-321.61	-159.60	0.00	0.00	4.82	2.41	-473.98	
TOT	-336.06	0.00	0.00	0.00	4.82	2.41	-328.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,660.20	0.00	0.00	0.00	0.00	1,660.20	FIRE-SPANISH LAKE
PAY	-3,329.34	-1,660.20	0.00	0.00	49.89	24.95	-4,914.70	
TOT	-3,329.34	0.00	0.00	0.00	49.89	24.95	-3,254.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	FIRE-SPANISH LAKE
PAY	-8.31	-4.44	0.00	0.00	0.12	0.06	-12.57	
TOT	-8.31	0.00	0.00	0.00	0.12	0.06	-8.13	
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ADJ	-14.45	1,824.24	0.00	0.00	0.00	0.00	1,809.79	AUTH TOTAL
PAY	-3,659.26	-1,824.24	0.00	0.00	54.83	27.42	-5,401.25	
TOT	-3,673.71	0.00	0.00	0.00	54.83	27.42	-3,591.46	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.28	444.03	0.00	0.00	0.00	0.00	355.75	FIRE-BLACK JACK
PAY	-909.13	-444.03	0.00	0.00	13.53	6.77	-1,332.86	
TOT	-997.41	0.00	0.00	0.00	13.53	6.77	-977.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,930.22	0.00	0.00	0.00	0.00	1,930.22	FIRE-BLACK JACK
PAY	-4,043.67	-1,930.22	0.00	0.00	59.74	29.87	-5,884.28	
TOT	-4,043.67	0.00	0.00	0.00	59.74	29.87	-3,954.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	FIRE-BLACK JACK
PAY	-51.70	-27.64	0.00	0.00	0.80	0.40	-78.14	
TOT	-51.70	0.00	0.00	0.00	0.80	0.40	-50.50	
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ADJ	-88.28	2,401.89	0.00	0.00	0.00	0.00	2,313.61	AUTH TOTAL
PAY	-5,004.50	-2,401.89	0.00	0.00	74.07	37.04	-7,295.28	
TOT	-5,092.78	0.00	0.00	0.00	74.07	37.04	-4,981.67	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.62	161.27	0.00	0.00	0.00	0.00	171.89	FIRE-MEHLVILLE
PAY	-319.42	-161.27	0.00	0.00	4.80	2.41	-473.48	
TOT	-308.80	0.00	0.00	0.00	4.80	2.41	-301.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,526.50	0.00	0.00	0.00	0.00	1,526.50	FIRE-MEHLVILLE
PAY	-3,115.50	-1,526.50	0.00	0.00	46.43	23.21	-4,572.36	
TOT	-3,115.50	0.00	0.00	0.00	46.43	23.21	-3,045.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.29	0.00	0.00	0.00	0.00	146.29	FIRE-MEHLVILLE
PAY	-273.64	-146.29	0.00	0.00	4.20	2.10	-413.63	
TOT	-273.64	0.00	0.00	0.00	4.20	2.10	-267.34	
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ADJ	10.62	1,834.06	0.00	0.00	0.00	0.00	1,844.68	AUTH TOTAL
PAY	-3,708.56	-1,834.06	0.00	0.00	55.43	27.72	-5,459.47	
TOT	-3,697.94	0.00	0.00	0.00	55.43	27.72	-3,614.79	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.74	33.70	0.00	0.00	0.00	0.00	-87.04	FIRE-WEST OVERLAND
PAY	-14.33	-33.70	0.00	0.00	0.48	0.24	-47.31	
TOT	-135.07	0.00	0.00	0.00	0.48	0.24	-134.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.32	0.00	0.00	0.00	0.00	313.32	FIRE-WEST OVERLAND
PAY	-676.71	-313.32	0.00	0.00	9.90	4.95	-975.18	
TOT	-676.71	0.00	0.00	0.00	9.90	4.95	-661.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.02	0.00	0.00	0.00	0.00	81.02	FIRE-WEST OVERLAND
PAY	-151.56	-81.02	0.00	0.00	2.33	1.17	-229.08	
TOT	-151.56	0.00	0.00	0.00	2.33	1.17	-148.06	
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ADJ	-120.74	428.04	0.00	0.00	0.00	0.00	307.30	AUTH TOTAL
PAY	-842.60	-428.04	0.00	0.00	12.71	6.36	-1,251.57	
TOT	-963.34	0.00	0.00	0.00	12.71	6.36	-944.27	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.01	60.35	0.00	0.00	0.00	0.00	349.36	FIRE-METRO WEST
PAY	-318.61	-60.35	0.00	0.00	3.79	1.89	-373.28	
TOT	-29.60	0.00	0.00	0.00	3.79	1.89	-23.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,920.61	0.00	0.00	0.00	0.00	4,920.61	FIRE-METRO WEST
PAY	-9,878.29	-4,920.61	0.00	0.00	147.99	73.99	-14,576.92	
TOT	-9,878.29	0.00	0.00	0.00	147.99	73.99	-9,656.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.96	0.00	0.00	0.00	0.00	100.96	FIRE-METRO WEST
PAY	-188.84	-100.96	0.00	0.00	2.90	1.44	-285.46	
TOT	-188.84	0.00	0.00	0.00	2.90	1.44	-184.50	
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ADJ	289.01	5,081.92	0.00	0.00	0.00	0.00	5,370.93	AUTH TOTAL
PAY	-10,385.74	-5,081.92	0.00	0.00	154.68	77.32	-15,235.66	
TOT	-10,096.73	0.00	0.00	0.00	154.68	77.32	-9,864.73	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.06	109.97	0.00	0.00	0.00	0.00	-23.09	FIRE-MONARCH
PAY	-134.45	-109.97	0.00	0.00	2.44	1.22	-240.76	
TOT	-267.51	0.00	0.00	0.00	2.44	1.22	-263.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,220.99	0.00	0.00	0.00	0.00	2,220.99	FIRE-MONARCH
PAY	-4,453.74	-2,220.99	0.00	0.00	66.75	33.37	-6,574.61	
TOT	-4,453.74	0.00	0.00	0.00	66.75	33.37	-4,353.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.36	0.00	0.00	0.00	0.00	89.36	FIRE-MONARCH
PAY	-167.15	-89.36	0.00	0.00	2.56	1.29	-252.66	
TOT	-167.15	0.00	0.00	0.00	2.56	1.29	-163.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	34.41	0.00	0.00	0.00	0.00	34.41	FIRE-MONARCH
PAY	-137.65	-34.41	0.00	0.00	1.72	0.86	-169.48	
TOT	-137.65	0.00	0.00	0.00	1.72	0.86	-135.07	
ADJ	-133.06	2,454.73	0.00	0.00	0.00	0.00	2,321.67	AUTH TOTAL
PAY	-4,892.99	-2,454.73	0.00	0.00	73.47	36.74	-7,237.51	
TOT	-5,026.05	0.00	0.00	0.00	73.47	36.74	-4,915.84	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	29.68	0.00	0.00	0.00	0.00	30.74	FIRE-CREVE COEUR
PAY	-59.45	-29.68	0.00	0.00	0.89	0.45	-87.79	
TOT	-58.39	0.00	0.00	0.00	0.89	0.45	-57.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,036.91	0.00	0.00	0.00	0.00	1,036.91	FIRE-CREVE COEUR
PAY	-2,073.82	-1,036.91	0.00	0.00	31.11	15.55	-3,064.07	
TOT	-2,073.82	0.00	0.00	0.00	31.11	15.55	-2,027.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	103.89	0.00	0.00	0.00	0.00	103.89	FIRE-CREVE COEUR
PAY	-194.34	-103.89	0.00	0.00	2.98	1.49	-293.76	
TOT	-194.34	0.00	0.00	0.00	2.98	1.49	-189.87	
ADJ	1.06	1,170.48	0.00	0.00	0.00	0.00	1,171.54	AUTH TOTAL
PAY	-2,327.61	-1,170.48	0.00	0.00	34.98	17.49	-3,445.62	
TOT	-2,326.55	0.00	0.00	0.00	34.98	17.49	-2,274.08	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.12	28.53	0.00	0.00	0.00	0.00	74.65	FIRE-FENTON
PAY	-57.39	-28.53	0.00	0.00	0.86	0.43	-84.63	
TOT	-11.27	0.00	0.00	0.00	0.86	0.43	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.09	0.00	0.00	0.00	0.00	247.09	FIRE-FENTON
PAY	-495.71	-247.09	0.00	0.00	7.43	3.72	-731.65	
TOT	-495.71	0.00	0.00	0.00	7.43	3.72	-484.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	299.01	0.00	0.00	0.00	0.00	299.01	FIRE-FENTON
PAY	-559.31	-299.01	0.00	0.00	8.58	4.30	-845.44	
TOT	-559.31	0.00	0.00	0.00	8.58	4.30	-546.43	
ADJ	46.12	574.63	0.00	0.00	0.00	0.00	620.75	AUTH TOTAL
PAY	-1,112.41	-574.63	0.00	0.00	16.87	8.45	-1,661.72	
TOT	-1,066.29	0.00	0.00	0.00	16.87	8.45	-1,040.97	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.18	118.88	0.00	0.00	0.00	0.00	197.06	FIRE-WEST CO EMS
PAY	-240.55	-118.88	0.00	0.00	3.60	1.79	-354.04	
TOT	-162.37	0.00	0.00	0.00	3.60	1.79	-156.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.05	0.00	0.00	0.00	0.00	393.05	FIRE-WEST CO EMS
PAY	-816.45	-393.05	0.00	0.00	12.09	6.05	-1,191.36	
TOT	-816.45	0.00	0.00	0.00	12.09	6.05	-798.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.43	0.00	0.00	0.00	0.00	26.43	FIRE-WEST CO EMS
PAY	-49.43	-26.43	0.00	0.00	0.75	0.38	-74.73	
TOT	-49.43	0.00	0.00	0.00	0.75	0.38	-48.30	
ADJ	78.18	538.36	0.00	0.00	0.00	0.00	616.54	AUTH TOTAL
PAY	-1,106.43	-538.36	0.00	0.00	16.44	8.22	-1,620.13	
TOT	-1,028.25	0.00	0.00	0.00	16.44	8.22	-1,003.59	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.16	17.45	0.00	0.00	0.00	0.00	-119.71	FIRE-VALLEY PARK
PAY	-22.71	-17.45	0.00	0.00	0.40	0.20	-39.56	
TOT	-159.87	0.00	0.00	0.00	0.40	0.20	-159.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-VALLEY PARK
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	FIRE-VALLEY PARK
PAY	-65.81	-35.18	0.00	0.00	1.01	0.51	-99.47	
TOT	-65.81	0.00	0.00	0.00	1.01	0.51	-64.29	
<hr/>								
ADJ	-137.16	52.71	0.00	0.00	0.00	0.00	-84.45	AUTH TOTAL
PAY	-88.68	-52.71	0.00	0.00	1.41	0.71	-139.27	
TOT	-225.84	0.00	0.00	0.00	1.41	0.71	-223.72	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	FIRE-EUREKA
PAY	-20.63	-10.24	0.00	0.00	0.31	0.15	-30.41	
TOT	-20.63	0.00	0.00	0.00	0.31	0.15	-20.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,631.83	0.00	0.00	0.00	0.00	1,631.83	FIRE-EUREKA
PAY	-3,269.76	-1,631.83	0.00	0.00	49.02	24.51	-4,828.06	
TOT	-3,269.76	0.00	0.00	0.00	49.02	24.51	-3,196.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	FIRE-EUREKA
PAY	-12.88	-6.88	0.00	0.00	0.20	0.09	-19.47	
TOT	-12.88	0.00	0.00	0.00	0.20	0.09	-12.59	
<hr/>								
ADJ	0.00	1,648.95	0.00	0.00	0.00	0.00	1,648.95	AUTH TOTAL
PAY	-3,303.27	-1,648.95	0.00	0.00	49.53	24.75	-4,877.94	
TOT	-3,303.27	0.00	0.00	0.00	49.53	24.75	-3,228.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-CASTLE POINT
TOT	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.34	0.00	0.00	0.00	0.00	31.34	LIGHT-CASTLE POINT
PAY	-65.31	-31.34	0.00	0.00	0.96	0.49	-95.20	
TOT	-65.31	0.00	0.00	0.00	0.96	0.49	-63.86	
<hr/>								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-65.29	-31.36	0.00	0.00	0.96	0.49	-95.20	
TOT	-65.31	0.02	0.00	0.00	0.96	0.49	-63.84	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	LIGHT-GLASGOW
PAY	-1.53	-2.59	0.00	0.00	0.05	0.02	-4.05	
TOT	-1.53	0.00	0.00	0.00	0.05	0.02	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	LIGHT-GLASGOW
PAY	-9.11	-3.26	0.00	0.00	0.12	0.07	-12.18	
TOT	-9.11	0.00	0.00	0.00	0.12	0.07	-8.92	
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ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-10.64	-5.85	0.00	0.00	0.17	0.09	-16.23	
TOT	-10.64	0.00	0.00	0.00	0.17	0.09	-10.38	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.08	2.91	0.00	0.00	0.00	0.00	-5.17	LIGHT-HANCOCK
PAY	-5.81	-2.91	0.00	0.00	0.09	0.04	-8.59	
TOT	-13.89	0.00	0.00	0.00	0.09	0.04	-13.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.17	0.00	0.00	0.00	0.00	31.17	LIGHT-HANCOCK
PAY	-67.22	-31.17	0.00	0.00	0.98	0.50	-96.91	
TOT	-67.22	0.00	0.00	0.00	0.98	0.50	-65.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	LIGHT-HANCOCK
PAY	-2.53	-1.35	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
<hr/>								
ADJ	-8.08	35.43	0.00	0.00	0.00	0.00	27.35	AUTH TOTAL
PAY	-75.56	-35.43	0.00	0.00	1.11	0.56	-109.32	
TOT	-83.64	0.00	0.00	0.00	1.11	0.56	-81.97	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	LIGHT-WHEATON-COOK
PAY	-35.80	-17.89	0.00	0.00	0.54	0.27	-52.88	
TOT	-35.80	0.00	0.00	0.00	0.54	0.27	-34.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-WHEATON-COOK
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	-36.08	-18.04	0.00	0.00	0.54	0.27	-53.31	
TOT	-36.08	0.00	0.00	0.00	0.54	0.27	-35.27	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	376.52	0.00	0.00	0.00	0.00	376.52	CTY-UNINCORPORATED
PAY	-753.06	-376.52	0.00	0.00	11.29	0.00	-1,118.29	
TOT	-753.06	0.00	0.00	0.00	11.29	0.00	-741.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,305.14	23.05	0.00	-2,282.09	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,305.14	23.05	0.00	-2,282.09	
<hr/>								
ADJ	0.00	376.52	0.00	0.00	0.00	0.00	376.52	AUTH TOTAL
PAY	-753.06	-376.52	0.00	-2,305.14	34.34	0.00	-3,400.38	
TOT	-753.06	0.00	0.00	-2,305.14	34.34	0.00	-3,023.86	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.36	0.00	0.00	0.00	0.00	150.36	CTY-BELLERIVE
PAY	-300.71	-150.36	0.00	0.00	4.51	2.25	-444.31	
TOT	-300.71	0.00	0.00	0.00	4.51	2.25	-293.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	150.36	0.00	0.00	0.00	0.00	150.36	AUTH TOTAL
PAY	-300.71	-150.36	0.00	-28.00	4.79	2.25	-472.03	
TOT	-300.71	0.00	0.00	-28.00	4.79	2.25	-321.67	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-BEL NOR
PAY	-8.77	-4.39	0.00	0.00	0.13	0.06	-12.97	
TOT	-8.77	0.00	0.00	0.00	0.13	0.06	-8.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-8.77	-4.39	0.00	-5.00	0.18	0.06	-17.92	
TOT	-8.77	0.00	0.00	-5.00	0.18	0.06	-13.53	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	CTY-BEL RIDGE
PAY	-24.11	-12.05	0.00	0.00	0.36	0.18	-35.62	
TOT	-24.11	0.00	0.00	0.00	0.36	0.18	-23.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-24.11	-12.05	0.00	-28.00	0.64	0.18	-63.34	
TOT	-24.11	0.00	0.00	-28.00	0.64	0.18	-51.29	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.95	113.24	0.00	0.00	0.00	0.00	140.19	CTY-BERKELEY
PAY	-221.45	-113.24	0.00	0.00	3.34	1.68	-329.67	
TOT	-194.50	0.00	0.00	0.00	3.34	1.68	-189.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.06	0.00	0.00	0.00	0.00	494.06	CTY-BERKELEY
PAY	-991.92	-494.06	0.00	0.00	14.86	7.43	-1,463.69	
TOT	-991.92	0.00	0.00	0.00	14.86	7.43	-969.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	CTY-BERKELEY
PAY	-23.25	-12.43	0.00	0.00	0.35	0.18	-35.15	
TOT	-23.25	0.00	0.00	0.00	0.35	0.18	-22.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	26.95	619.73	0.00	0.00	0.00	0.00	646.68	AUTH TOTAL
PAY	-1,236.62	-619.73	0.00	-280.00	21.35	9.29	-2,105.71	
TOT	-1,209.67	0.00	0.00	-280.00	21.35	9.29	-1,459.03	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-BEVERLY HILLS
PAY	-0.58	-2.12	0.00	0.00	0.03	0.01	-2.66	
TOT	-0.58	0.00	0.00	0.00	0.03	0.01	-0.54	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-0.58	-2.12	0.00	0.00	0.03	0.01	-2.66	
TOT	-0.58	0.00	0.00	0.00	0.03	0.01	-0.54	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.03	1.46	0.00	0.00	0.00	0.00	-42.57	CTY-BRENTWOOD
PAY	35.83	-1.46	0.00	0.00	-0.35	-0.17	33.85	
TOT	-8.20	0.00	0.00	0.00	-0.35	-0.17	-8.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.48	0.00	0.00	0.00	0.00	127.48	CTY-BRENTWOOD
PAY	-254.96	-127.48	0.00	0.00	3.82	1.91	-376.71	
TOT	-254.96	0.00	0.00	0.00	3.82	1.91	-249.23	
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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-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-44.03	128.94	0.00	0.00	0.00	0.00	84.91	AUTH TOTAL
PAY	-219.13	-128.94	0.00	-90.00	4.37	1.74	-431.96	
TOT	-263.16	0.00	0.00	-90.00	4.37	1.74	-347.05	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.56	76.32	0.00	0.00	0.00	0.00	69.76	CTY-BRIDGETON
PAY	-150.54	-76.32	0.00	0.00	2.27	1.13	-223.46	
TOT	-157.10	0.00	0.00	0.00	2.27	1.13	-153.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-6.56	76.32	0.00	0.00	0.00	0.00	69.76	AUTH TOTAL
PAY	-150.54	-76.32	0.00	-112.00	3.39	1.13	-334.34	
TOT	-157.10	0.00	0.00	-112.00	3.39	1.13	-264.58	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	0.43	0.00	0.00	0.00	0.00	2.69	CTY-CALVERTON PARK
PAY	-3.12	-0.43	0.00	0.00	0.03	0.02	-3.50	
TOT	-0.86	0.00	0.00	0.00	0.03	0.02	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	CTY-CALVERTON PARK
PAY	-22.10	-11.05	0.00	0.00	0.33	0.17	-32.65	
TOT	-22.10	0.00	0.00	0.00	0.33	0.17	-21.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.26	11.48	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-25.22	-11.48	0.00	-28.00	0.64	0.19	-63.87	
TOT	-22.96	0.00	0.00	-28.00	0.64	0.19	-50.13	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-CHARLACK
PAY	-0.36	-0.18	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.36	-0.18	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-CLAYTON
PAY	-13.03	-6.20	0.00	0.00	0.19	0.10	-18.94	
TOT	-13.03	0.00	0.00	0.00	0.19	0.10	-12.74	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-13.03	-6.20	0.00	0.00	0.19	0.10	-18.94	
TOT	-13.03	0.00	0.00	0.00	0.19	0.10	-12.74	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.41	2.22	0.00	0.00	0.00	0.00	51.63	CTY-COUNTRY CLUB H
PAY	-4.44	-2.22	0.00	0.00	0.06	0.03	-6.57	
TOT	44.97	0.00	0.00	0.00	0.06	0.03	45.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.12	0.00	0.00	0.00	0.00	77.12	CTY-COUNTRY CLUB H
PAY	-154.24	-77.12	0.00	0.00	2.31	1.16	-227.89	
TOT	-154.24	0.00	0.00	0.00	2.31	1.16	-150.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-COUNTRY CLUB H
PAY	-2.25	-1.20	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	49.41	80.54	0.00	0.00	0.00	0.00	129.95	AUTH TOTAL
PAY	-160.93	-80.54	0.00	-4.00	2.44	1.21	-241.82	
TOT	-111.52	0.00	0.00	-4.00	2.44	1.21	-111.87	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<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	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.45	0.00	0.00	0.00	0.00	466.45	CTY-ELLISVILLE
PAY	-938.12	-466.45	0.00	0.00	14.04	7.02	-1,383.51	
TOT	-938.12	0.00	0.00	0.00	14.04	7.02	-917.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	466.45	0.00	0.00	0.00	0.00	466.45	AUTH TOTAL
PAY	-938.12	-466.45	0.00	-84.00	14.88	7.02	-1,466.67	
TOT	-938.12	0.00	0.00	-84.00	14.88	7.02	-1,000.22	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.67	45.64	0.00	0.00	0.00	0.00	10.97	CTY-FERGUSON
PAY	-93.39	-45.64	0.00	0.00	1.39	0.70	-136.94	
TOT	-128.06	0.00	0.00	0.00	1.39	0.70	-125.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.33	0.00	0.00	0.00	0.00	427.33	CTY-FERGUSON
PAY	-911.61	-427.33	0.00	0.00	13.39	6.70	-1,318.85	
TOT	-911.61	0.00	0.00	0.00	13.39	6.70	-891.52	
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	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
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ADJ	-34.67	472.97	0.00	-10.00	0.00	0.00	428.30	AUTH TOTAL
PAY	-1,005.00	-472.97	0.00	-333.00	18.11	7.40	-1,785.46	
TOT	-1,039.67	0.00	0.00	-343.00	18.11	7.40	-1,357.16	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
<hr/>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.32	0.00	0.00	0.00	0.00	474.32	CTY-FRONTENAC
PAY	-948.63	-474.32	0.00	0.00	14.23	7.11	-1,401.61	
TOT	-948.63	0.00	0.00	0.00	14.23	7.11	-927.29	
<hr/>								
ADJ	0.00	474.32	0.00	0.00	0.00	0.00	474.32	AUTH TOTAL
PAY	-948.63	-474.32	0.00	0.00	14.23	7.11	-1,401.61	
TOT	-948.63	0.00	0.00	0.00	14.23	7.11	-927.29	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.32	99.94	0.00	0.00	0.00	0.00	71.62	CTY-JENNINGS
PAY	-202.31	-99.94	0.00	0.00	3.02	1.51	-297.72	
TOT	-230.63	0.00	0.00	0.00	3.02	1.51	-226.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,158.07	0.00	0.00	0.00	0.00	2,158.07	CTY-JENNINGS
PAY	-4,246.06	-2,158.07	0.00	0.00	64.04	32.02	-6,308.07	
TOT	-4,246.06	0.00	0.00	0.00	64.04	32.02	-4,150.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-941.82	9.42	0.00	-932.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-941.82	9.42	0.00	-932.40	
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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-45.50	0.25	0.00	-45.25	
AUTH TOTAL								
ADJ	-28.32	2,258.01	0.00	-21.00	0.00	0.00	2,208.69	AUTH TOTAL
PAY	-4,448.37	-2,258.01	0.00	-966.32	76.73	33.53	-7,562.44	
TOT	-4,476.69	0.00	0.00	-987.32	76.73	33.53	-5,353.75	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	13.72	0.00	0.00	0.00	0.00	10.39	CTY-KIRKWOOD
PAY	-34.39	-13.72	0.00	0.00	0.48	0.24	-47.39	
TOT	-37.72	0.00	0.00	0.00	0.48	0.24	-37.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.19	0.00	0.00	0.00	0.00	283.19	CTY-KIRKWOOD
PAY	-658.06	-283.19	0.00	0.00	9.41	4.71	-927.13	
TOT	-658.06	0.00	0.00	0.00	9.41	4.71	-643.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-3.33	296.91	0.00	0.00	0.00	0.00	293.58	AUTH TOTAL
PAY	-692.45	-296.91	0.00	-136.00	11.25	4.95	-1,109.16	
TOT	-695.78	0.00	0.00	-136.00	11.25	4.95	-815.58	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-34.84	0.00	0.00	0.00	0.00	-34.84	CTY-LADUE
PAY	72.58	34.84	0.00	0.00	-1.08	-0.53	105.81	
TOT	72.58	0.00	0.00	0.00	-1.08	-0.53	70.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	CTY-LADUE
PAY	-29.64	-15.85	0.00	0.00	0.46	0.23	-44.80	
TOT	-29.64	0.00	0.00	0.00	0.46	0.23	-28.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	CTY-LADUE
TOT	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
ADJ	0.00	-18.99	0.00	0.00	0.00	0.00	-18.99	AUTH TOTAL
PAY	42.94	18.99	0.00	5.00	-0.67	-0.30	65.96	
TOT	42.94	0.00	0.00	5.00	-0.67	-0.30	46.97	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	15.96	0.00	0.00	0.00	0.00	27.81	CTY-MAPLEWOOD
PAY	-25.99	-15.96	0.00	0.00	0.42	0.21	-41.32	
TOT	-14.14	0.00	0.00	0.00	0.42	0.21	-13.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.35	0.00	0.00	0.00	0.00	81.35	CTY-MAPLEWOOD
PAY	-144.55	-81.35	0.00	0.00	2.26	1.13	-222.51	
TOT	-144.55	0.00	0.00	0.00	2.26	1.13	-141.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.89	0.00	0.00	0.00	0.00	102.89	CTY-MAPLEWOOD
PAY	-192.47	-102.89	0.00	0.00	2.95	1.47	-290.94	
TOT	-192.47	0.00	0.00	0.00	2.95	1.47	-188.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-22.33	0.22	0.00	-22.11	
TOT	0.00	0.00	0.00	-16.33	0.22	0.00	-16.11	
ADJ	11.85	200.20	0.00	6.00	0.00	0.00	218.05	AUTH TOTAL
PAY	-363.01	-200.20	0.00	-50.33	6.13	2.81	-604.60	
TOT	-351.16	0.00	0.00	-44.33	6.13	2.81	-386.55	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-NORMANDY
PAY	-12.42	-2.10	0.00	0.00	0.14	0.07	-14.31	
TOT	-12.42	0.00	0.00	0.00	0.14	0.07	-12.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.40	0.00	0.00	0.00	0.00	46.40	CTY-NORMANDY
PAY	-95.38	-46.40	0.00	0.00	1.41	0.71	-139.66	
TOT	-95.38	0.00	0.00	0.00	1.41	0.71	-93.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	AUTH TOTAL
PAY	-107.80	-48.50	0.00	-84.00	2.39	0.78	-237.13	
TOT	-107.80	0.00	0.00	-84.00	2.39	0.78	-188.63	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	2.32	0.00	0.00	0.00	0.00	-6.10	CTY-NORTHWOODS
PAY	-6.16	-2.32	0.00	0.00	0.08	0.04	-8.36	
TOT	-14.58	0.00	0.00	0.00	0.08	0.04	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.40	0.00	0.00	0.00	0.00	142.40	CTY-NORTHWOODS
PAY	-284.80	-142.40	0.00	0.00	4.27	2.13	-420.80	
TOT	-284.80	0.00	0.00	0.00	4.27	2.13	-278.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
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ADJ	-8.42	144.72	0.00	-10.00	0.00	0.00	126.30	AUTH TOTAL
PAY	-290.96	-144.72	0.00	-267.00	7.02	2.17	-693.49	
TOT	-299.38	0.00	0.00	-277.00	7.02	2.17	-567.19	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.11	0.00	0.00	0.00	0.00	418.11	CTY-OLIVETTE
PAY	-836.22	-418.11	0.00	0.00	12.54	6.27	-1,235.52	
TOT	-836.22	0.00	0.00	0.00	12.54	6.27	-817.41	
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	
ADJ	0.00	418.11	0.00	0.00	0.00	0.00	418.11	AUTH TOTAL
PAY	-836.22	-418.11	0.00	-150.00	14.04	6.27	-1,384.02	
TOT	-836.22	0.00	0.00	-150.00	14.04	6.27	-965.91	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	CTY-OVERLAND
PAY	-30.07	-14.62	0.00	0.00	0.45	0.22	-44.02	
TOT	-30.07	0.00	0.00	0.00	0.45	0.22	-29.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.56	0.00	0.00	0.00	0.00	299.56	CTY-OVERLAND
PAY	-598.00	-299.56	0.00	0.00	8.98	4.49	-884.09	
TOT	-598.00	0.00	0.00	0.00	8.98	4.49	-584.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	314.18	0.00	0.00	0.00	0.00	314.18	AUTH TOTAL
PAY	-628.07	-314.18	0.00	-336.00	12.79	4.71	-1,260.75	
TOT	-628.07	0.00	0.00	-336.00	12.79	4.71	-946.57	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-PACIFIC
PAY	-5.83	-3.11	0.00	0.00	0.09	0.05	-8.80	
TOT	-5.83	0.00	0.00	0.00	0.09	0.05	-5.69	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-5.83	-3.11	0.00	0.00	0.09	0.05	-8.80	
TOT	-5.83	0.00	0.00	0.00	0.09	0.05	-5.69	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-PASADENA HILLS
PAY	-6.34	-0.26	0.00	0.00	0.06	0.03	-6.51	
TOT	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.37	0.00	0.00	0.00	0.00	178.37	CTY-PASADENA HILLS
PAY	-356.73	-178.37	0.00	0.00	5.35	2.67	-527.08	
TOT	-356.73	0.00	0.00	0.00	5.35	2.67	-348.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	178.63	0.00	0.00	0.00	0.00	178.63	AUTH TOTAL
PAY	-363.07	-178.63	0.00	-28.00	5.69	2.70	-561.31	
TOT	-363.07	0.00	0.00	-28.00	5.69	2.70	-382.68	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-PASADENA PARK
PAY	-34.90	-16.05	0.00	0.00	0.51	0.25	-50.19	
TOT	-34.90	0.00	0.00	0.00	0.51	0.25	-34.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-34.90	-16.05	0.00	-28.00	0.79	0.25	-77.91	
TOT	-34.90	0.00	0.00	-28.00	0.79	0.25	-61.86	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	8.87	0.00	0.00	0.00	0.00	3.35	CTY-PINE LAWN
PAY	-17.62	-8.87	0.00	0.00	0.27	0.13	-26.09	
TOT	-23.14	0.00	0.00	0.00	0.27	0.13	-22.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.72	0.00	0.00	0.00	0.00	119.72	CTY-PINE LAWN
PAY	-229.55	-119.72	0.00	0.00	3.50	1.75	-344.02	
TOT	-229.55	0.00	0.00	0.00	3.50	1.75	-224.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-5.52	128.59	0.00	0.00	0.00	0.00	123.07	AUTH TOTAL
PAY	-247.17	-128.59	0.00	-308.00	6.85	1.88	-675.03	
TOT	-252.69	0.00	0.00	-308.00	6.85	1.88	-551.96	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	46.60	0.00	0.00	0.00	0.00	41.04	CTY-RICHMOND HTS
PAY	-94.12	-46.60	0.00	0.00	1.41	0.70	-138.61	
TOT	-99.68	0.00	0.00	0.00	1.41	0.70	-97.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.53	0.00	0.00	0.00	0.00	214.53	CTY-RICHMOND HTS
PAY	-427.46	-214.53	0.00	0.00	6.42	3.21	-632.36	
TOT	-427.46	0.00	0.00	0.00	6.42	3.21	-417.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-58.50	0.52	0.00	-57.98	
ADJ	-5.56	261.13	0.00	-6.50	0.00	0.00	249.07	AUTH TOTAL
PAY	-521.58	-261.13	0.00	-192.00	9.75	3.91	-961.05	
TOT	-527.14	0.00	0.00	-198.50	9.75	3.91	-711.98	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-ROCK HILL
PAY	-7.68	-5.14	0.00	0.00	0.13	0.07	-12.62	
TOT	-7.68	0.00	0.00	0.00	0.13	0.07	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.53	0.00	0.00	0.00	0.00	110.53	CTY-ROCK HILL
PAY	-221.05	-110.53	0.00	0.00	3.32	1.66	-326.60	
TOT	-221.05	0.00	0.00	0.00	3.32	1.66	-216.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	115.67	0.00	0.00	0.00	0.00	115.67	AUTH TOTAL
PAY	-228.73	-115.67	0.00	-63.00	4.08	1.73	-401.59	
TOT	-228.73	0.00	0.00	-63.00	4.08	1.73	-285.92	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-ST JOHN
PAY	-17.56	-10.53	0.00	0.00	0.29	0.14	-27.66	
TOT	-17.56	0.00	0.00	0.00	0.29	0.14	-17.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.47	0.00	0.00	0.00	0.00	75.47	CTY-ST JOHN
PAY	-150.94	-75.47	0.00	0.00	2.26	1.13	-223.02	
TOT	-150.94	0.00	0.00	0.00	2.26	1.13	-147.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	86.00	0.00	0.00	0.00	0.00	86.00	AUTH TOTAL
PAY	-168.50	-86.00	0.00	-56.00	3.11	1.27	-306.12	
TOT	-168.50	0.00	0.00	-56.00	3.11	1.27	-220.12	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.74	161.59	0.00	0.00	0.00	0.00	142.85	CTY-UNIVERSITY CTY
PAY	-320.68	-161.59	0.00	0.00	4.83	2.41	-475.03	
TOT	-339.42	0.00	0.00	0.00	4.83	2.41	-332.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,165.03	0.00	0.00	0.00	0.00	2,165.03	CTY-UNIVERSITY CTY
PAY	-4,592.82	-2,165.03	0.00	0.00	67.58	33.79	-6,656.48	
TOT	-4,592.82	0.00	0.00	0.00	67.58	33.79	-4,491.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-UNIVERSITY CTY
PAY	-1.88	-1.00	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	119.35	0.00	0.00	0.00	0.00	119.35	CTY-UNIVERSITY CTY
PAY	-238.71	-119.35	0.00	0.00	3.58	0.00	-354.48	
TOT	-238.71	0.00	0.00	0.00	3.58	0.00	-235.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-149.50	1.30	0.00	-148.20	
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ADJ	-18.74	2,446.97	0.00	-19.50	0.00	0.00	2,408.73	AUTH TOTAL
PAY	-5,154.09	-2,446.97	0.00	-1,780.00	93.82	36.22	-9,251.02	
TOT	-5,172.83	0.00	0.00	-1,799.50	93.82	36.22	-6,842.29	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	7.36	0.00	0.00	0.00	0.00	1.43	CTY-VALLEY PARK
PAY	-9.59	-7.36	0.00	0.00	0.17	0.09	-16.69	
TOT	-15.52	0.00	0.00	0.00	0.17	0.09	-15.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-VALLEY PARK
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: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-5.93	7.40	0.00	-6.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	-9.66	-7.40	0.00	-6.00	0.23	0.09	-22.74	
TOT	-15.59	0.00	0.00	-12.00	0.23	0.09	-27.27	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.31	0.00	0.00	0.00	0.00	32.31	CTY-VELDA CITY
PAY	-64.63	-32.31	0.00	0.00	0.97	0.48	-95.49	
TOT	-64.63	0.00	0.00	0.00	0.97	0.48	-63.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.61	0.00	0.00	0.00	0.00	135.61	CTY-VELDA CITY
PAY	-322.78	-135.61	0.00	0.00	4.59	2.29	-451.51	
TOT	-322.78	0.00	0.00	0.00	4.59	2.29	-315.90	
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	
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ADJ	0.00	167.92	0.00	0.00	0.00	0.00	167.92	AUTH TOTAL
PAY	-387.41	-167.92	0.00	-112.00	6.68	2.77	-657.88	
TOT	-387.41	0.00	0.00	-112.00	6.68	2.77	-489.96	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.39	5.13	0.00	0.00	0.00	0.00	12.52	CTY-VELDA VILLAGE
PAY	-10.26	-5.13	0.00	0.00	0.15	0.08	-15.16	
TOT	-2.87	0.00	0.00	0.00	0.15	0.08	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-VELDA VILLAGE
PAY	-25.85	-2.14	0.00	0.00	0.28	0.14	-27.57	
TOT	-25.85	0.00	0.00	0.00	0.28	0.14	-25.43	
ADJ	7.39	7.27	0.00	0.00	0.00	0.00	14.66	AUTH TOTAL
PAY	-36.11	-7.27	0.00	0.00	0.43	0.22	-42.73	
TOT	-28.72	0.00	0.00	0.00	0.43	0.22	-28.07	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	-1.04	0.00	0.00	0.00	0.00	-3.63	CTY-VINITA PARK
PAY	2.59	1.04	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								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	CTY-VINITA PARK
PAY	-26.49	-13.24	0.00	0.00	0.39	0.20	-39.14	
TOT	-26.49	0.00	0.00	0.00	0.39	0.20	-25.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	CTY-VINITA PARK
PAY	-39.07	-20.89	0.00	0.00	0.60	0.30	-59.06	
TOT	-39.07	0.00	0.00	0.00	0.60	0.30	-38.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.59	33.09	0.00	0.00	0.00	0.00	30.50	AUTH TOTAL
PAY	-62.97	-33.09	0.00	-28.00	1.23	0.48	-122.35	
TOT	-65.56	0.00	0.00	-28.00	1.23	0.48	-91.85	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.38	3.06	0.00	0.00	0.00	0.00	-62.32	CTY-WEBSTER GROVES
PAY	-3.90	-3.06	0.00	0.00	0.07	0.04	-6.85	
TOT	-69.28	0.00	0.00	0.00	0.07	0.04	-69.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,021.17	0.00	0.00	0.00	0.00	1,021.17	CTY-WEBSTER GROVES
PAY	-2,056.50	-1,021.17	0.00	0.00	30.78	15.39	-3,031.50	
TOT	-2,056.50	0.00	0.00	0.00	30.78	15.39	-2,010.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
ADJ	-65.38	1,024.23	0.00	-13.00	0.00	0.00	945.85	AUTH TOTAL
PAY	-2,060.40	-1,024.23	0.00	-202.50	32.88	15.43	-3,238.82	
TOT	-2,125.78	0.00	0.00	-215.50	32.88	15.43	-2,292.97	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	CTY-WINCHESTER
PAY	-31.11	-15.56	0.00	0.00	0.47	0.24	-45.96	
TOT	-31.11	0.00	0.00	0.00	0.47	0.24	-30.40	
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-31.11	-15.56	0.00	0.00	0.47	0.24	-45.96	
TOT	-31.11	0.00	0.00	0.00	0.47	0.24	-30.40	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	11.24	0.00	0.00	0.00	0.00	1.10	CTY-WOODSON TERRAC
PAY	-22.48	-11.24	0.00	0.00	0.33	0.17	-33.22	
TOT	-32.62	0.00	0.00	0.00	0.33	0.17	-32.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	CTY-WOODSON TERRAC
PAY	-43.08	-21.54	0.00	0.00	0.65	0.33	-63.64	
TOT	-43.08	0.00	0.00	0.00	0.65	0.33	-42.10	
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	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-17.50	0.11	0.00	-17.39	
ADJ	-10.14	32.78	0.00	-7.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-65.56	-32.78	0.00	-66.50	1.65	0.50	-162.69	
TOT	-75.70	0.00	0.00	-73.50	1.65	0.50	-147.05	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-HILLSDALE
PAY	-9.50	-4.75	0.00	0.00	0.15	0.07	-14.03	
TOT	-9.50	0.00	0.00	0.00	0.15	0.07	-9.28	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-9.50	-4.75	0.00	0.00	0.15	0.07	-14.03	
TOT	-9.50	0.00	0.00	0.00	0.15	0.07	-9.28	

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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	-10.98	5.84	0.00	0.00	0.00	0.00	-5.14	CTY-CRESTWOOD
PAY	-11.68	-5.84	0.00	0.00	0.18	0.09	-17.25	
TOT	-22.66	0.00	0.00	0.00	0.18	0.09	-22.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.69	0.00	0.00	0.00	0.00	150.69	CTY-CRESTWOOD
PAY	-305.99	-150.69	0.00	0.00	4.57	2.28	-449.83	
TOT	-305.99	0.00	0.00	0.00	4.57	2.28	-299.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.22	0.00	0.00	0.00	0.00	39.22	CTY-CRESTWOOD
PAY	-73.36	-39.22	0.00	0.00	1.12	0.57	-110.89	
TOT	-73.36	0.00	0.00	0.00	1.12	0.57	-71.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-10.98	195.75	0.00	0.00	0.00	0.00	184.77	AUTH TOTAL
PAY	-391.03	-195.75	0.00	-112.00	6.99	2.94	-688.85	
TOT	-402.01	0.00	0.00	-112.00	6.99	2.94	-504.08	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	CTY-ST ANN
PAY	-88.50	-41.51	0.00	0.00	1.31	0.65	-128.05	
TOT	-88.50	0.00	0.00	0.00	1.31	0.65	-86.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	AUTH TOTAL
PAY	-88.50	-41.51	0.00	-140.00	2.71	0.65	-266.65	
TOT	-88.50	0.00	0.00	-140.00	2.71	0.65	-225.14	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-KINLOCH
PAY	-4.00	-2.00	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
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ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-4.00	-2.00	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-HANLEY HILLS
PAY	-0.25	-0.42	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	CTY-HANLEY HILLS
PAY	-38.26	-19.13	0.00	0.00	0.57	0.29	-56.53	
TOT	-38.26	0.00	0.00	0.00	0.57	0.29	-37.40	
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ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	AUTH TOTAL
PAY	-38.51	-19.55	0.00	0.00	0.57	0.29	-57.20	
TOT	-38.51	0.00	0.00	0.00	0.57	0.29	-37.65	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.84	7.08	0.00	0.00	0.00	0.00	28.92	CTY-WELLSTON
PAY	-14.16	-7.08	0.00	0.00	0.21	0.11	-20.92	
TOT	7.68	0.00	0.00	0.00	0.21	0.11	8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.55	0.00	0.00	0.00	0.00	97.55	CTY-WELLSTON
PAY	-192.57	-97.55	0.00	0.00	2.91	1.45	-285.76	
TOT	-192.57	0.00	0.00	0.00	2.91	1.45	-188.21	
ADJ	21.84	104.63	0.00	0.00	0.00	0.00	126.47	AUTH TOTAL
PAY	-206.73	-104.63	0.00	0.00	3.12	1.56	-306.68	
TOT	-184.89	0.00	0.00	0.00	3.12	1.56	-180.21	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	51.96	0.00	0.00	0.00	0.00	48.44	CTY-HAZELWOOD
PAY	-126.18	-51.96	0.00	0.00	1.78	0.89	-175.47	
TOT	-129.70	0.00	0.00	0.00	1.78	0.89	-127.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,786.06	0.00	0.00	0.00	0.00	2,786.06	CTY-HAZELWOOD
PAY	-5,655.05	-2,786.06	0.00	0.00	84.41	42.21	-8,314.49	
TOT	-5,655.05	0.00	0.00	0.00	84.41	42.21	-5,528.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	148.04	0.00	0.00	0.00	0.00	148.04	CTY-HAZELWOOD
PAY	-276.91	-148.04	0.00	0.00	4.25	2.12	-418.58	
TOT	-276.91	0.00	0.00	0.00	4.25	2.12	-270.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-3.52	2,986.06	0.00	0.00	0.00	0.00	2,982.54	AUTH TOTAL
PAY	-6,058.14	-2,986.06	0.00	-308.00	93.52	45.22	-9,213.46	
TOT	-6,061.66	0.00	0.00	-308.00	93.52	45.22	-6,230.92	

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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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	CTY-CREVE COEUR
PAY	-40.92	-20.05	0.00	0.00	0.61	0.30	-60.06	
TOT	-40.92	0.00	0.00	0.00	0.61	0.30	-40.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	AUTH TOTAL
PAY	-40.92	-20.05	0.00	-56.00	1.17	0.30	-115.50	
TOT	-40.92	0.00	0.00	-56.00	1.17	0.30	-95.45	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.17	0.00	0.00	0.00	0.00	42.17	CTY-BRECKENRIDGE H
PAY	-84.34	-42.17	0.00	0.00	1.26	0.63	-124.62	
TOT	-84.34	0.00	0.00	0.00	1.26	0.63	-82.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	42.17	0.00	0.00	0.00	0.00	42.17	AUTH TOTAL
PAY	-84.34	-42.17	0.00	-112.00	2.38	0.63	-235.50	
TOT	-84.34	0.00	0.00	-112.00	2.38	0.63	-193.33	

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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	-8.89	0.25	0.00	0.00	0.00	0.00	-8.64	CTY-PAGEDALE
PAY	0.87	-0.25	0.00	0.00	-0.01	0.00	0.61	
TOT	-8.02	0.00	0.00	0.00	-0.01	0.00	-8.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.17	0.00	0.00	0.00	0.00	55.17	CTY-PAGEDALE
PAY	-109.80	-55.17	0.00	0.00	1.65	0.83	-162.49	
TOT	-109.80	0.00	0.00	0.00	1.65	0.83	-107.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-8.89	55.42	0.00	-6.00	0.00	0.00	40.53	AUTH TOTAL
PAY	-108.93	-55.42	0.00	-118.00	2.82	0.83	-278.70	
TOT	-117.82	0.00	0.00	-124.00	2.82	0.83	-238.17	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.14	0.00	0.00	0.00	0.00	62.14	CTY-BELLEFONTAINE
PAY	-147.56	-62.14	0.00	0.00	2.10	1.05	-206.55	
TOT	-147.56	0.00	0.00	0.00	2.10	1.05	-144.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	62.14	0.00	0.00	0.00	0.00	62.14	AUTH TOTAL
PAY	-147.56	-62.14	0.00	-252.00	4.62	1.05	-456.03	
TOT	-147.56	0.00	0.00	-252.00	4.62	1.05	-393.89	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-RIVERVIEW
PAY	-8.70	-4.35	0.00	0.00	0.13	0.06	-12.86	
TOT	-8.70	0.00	0.00	0.00	0.13	0.06	-8.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	CTY-RIVERVIEW
PAY	-57.31	-28.13	0.00	0.00	0.85	0.43	-84.16	
TOT	-57.31	0.00	0.00	0.00	0.85	0.43	-56.03	
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	
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ADJ	0.00	32.48	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-66.01	-32.48	0.00	-56.00	1.54	0.49	-152.46	
TOT	-66.01	0.00	0.00	-56.00	1.54	0.49	-119.98	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.80	21.82	0.00	0.00	0.00	0.00	44.62	CTY-MANCHESTER
PAY	-44.25	-21.82	0.00	0.00	0.66	0.33	-65.08	
TOT	-21.45	0.00	0.00	0.00	0.66	0.33	-20.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.72	0.00	0.00	0.00	0.00	44.72	CTY-MANCHESTER
PAY	-89.45	-44.72	0.00	0.00	1.34	0.67	-132.16	
TOT	-89.45	0.00	0.00	0.00	1.34	0.67	-87.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	22.80	66.54	0.00	0.00	0.00	0.00	89.34	AUTH TOTAL
PAY	-133.70	-66.54	0.00	-28.00	2.28	1.00	-224.96	
TOT	-110.90	0.00	0.00	-28.00	2.28	1.00	-135.62	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.69	0.00	0.00	0.00	0.00	88.69	CTY-DELLWOOD
PAY	-177.38	-88.69	0.00	0.00	2.66	1.33	-262.08	
TOT	-177.38	0.00	0.00	0.00	2.66	1.33	-173.39	
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	0.00	88.69	0.00	0.00	0.00	0.00	88.69	AUTH TOTAL
PAY	-177.38	-88.69	0.00	-196.00	4.62	1.33	-456.12	
TOT	-177.38	0.00	0.00	-196.00	4.62	1.33	-367.43	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	CTY-BLACK JACK
PAY	-100.04	-46.75	0.00	0.00	1.47	0.73	-144.59	
TOT	-100.04	0.00	0.00	0.00	1.47	0.73	-97.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.02	0.00	0.00	0.00	0.00	114.02	CTY-BLACK JACK
PAY	-233.25	-114.02	0.00	0.00	3.47	1.74	-342.06	
TOT	-233.25	0.00	0.00	0.00	3.47	1.74	-228.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	160.77	0.00	0.00	0.00	0.00	160.77	AUTH TOTAL
PAY	-333.29	-160.77	0.00	-56.00	5.50	2.47	-542.09	
TOT	-333.29	0.00	0.00	-56.00	5.50	2.47	-381.32	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	1.23	0.00	0.00	0.00	0.00	-6.22	CTY-CHESTERFIELD
PAY	2.36	-1.23	0.00	0.00	-0.01	0.00	1.12	
TOT	-5.09	0.00	0.00	0.00	-0.01	0.00	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.50	0.00	0.00	0.00	0.00	118.50	CTY-CHESTERFIELD
PAY	-237.01	-118.50	0.00	0.00	3.56	1.78	-350.17	
TOT	-237.01	0.00	0.00	0.00	3.56	1.78	-231.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-7.45	119.73	0.00	0.00	0.00	0.00	112.28	AUTH TOTAL
PAY	-234.65	-119.73	0.00	-112.00	4.67	1.78	-459.93	
TOT	-242.10	0.00	0.00	-112.00	4.67	1.78	-347.65	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.81	211.57	0.00	0.00	0.00	0.00	126.76	SHELTERED WORKSHOP
PAY	-405.58	-211.57	0.00	0.00	6.18	3.09	-607.88	
TOT	-490.39	0.00	0.00	0.00	6.18	3.09	-481.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.49	3,331.48	0.00	0.00	0.00	0.00	3,327.99	SHELTERED WORKSHOP
PAY	-6,800.47	-3,331.48	0.00	0.00	101.31	50.66	-9,979.98	
TOT	-6,803.96	0.00	0.00	0.00	101.31	50.66	-6,651.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	177.99	0.00	0.00	0.00	0.00	177.99	SHELTERED WORKSHOP
PAY	-332.94	-177.99	0.00	0.00	5.11	2.55	-503.27	
TOT	-332.94	0.00	0.00	0.00	5.11	2.55	-325.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SHELTERED WORKSHOP
PAY	-10.97	-2.74	0.00	0.00	0.14	0.06	-13.51	
TOT	-10.97	0.00	0.00	0.00	0.14	0.06	-10.77	
ADJ	-88.30	3,723.78	0.00	0.00	0.00	0.00	3,635.48	AUTH TOTAL
PAY	-7,549.96	-3,723.78	0.00	0.00	112.74	56.36	-11,104.64	
TOT	-7,638.26	0.00	0.00	0.00	112.74	56.36	-7,469.16	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.12	0.00	0.00	0.00	0.00	382.12	BUS.DIST-PARKVIEW
PAY	-764.23	-382.12	0.00	0.00	11.46	5.73	-1,129.16	
TOT	-764.23	0.00	0.00	0.00	11.46	5.73	-747.04	
<hr/>								
ADJ	0.00	382.12	0.00	0.00	0.00	0.00	382.12	AUTH TOTAL
PAY	-764.23	-382.12	0.00	0.00	11.46	5.73	-1,129.16	
TOT	-764.23	0.00	0.00	0.00	11.46	5.73	-747.04	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,913.57	0.00	0.00	0.00	0.00	7,913.57	TIF DIST-ROBERTSON
PAY	-15,827.15	-7,913.57	0.00	0.00	237.41	118.71	-23,384.60	
TOT	-15,827.15	0.00	0.00	0.00	237.41	118.71	-15,471.03	
<hr/>								
ADJ	0.00	7,913.57	0.00	0.00	0.00	0.00	7,913.57	AUTH TOTAL
PAY	-15,827.15	-7,913.57	0.00	0.00	237.41	118.71	-23,384.60	
TOT	-15,827.15	0.00	0.00	0.00	237.41	118.71	-15,471.03	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.72	0.00	0.00	0.00	0.00	42.72	TIF DIST-VALLEYPAR
PAY	-85.44	-42.72	0.00	0.00	1.28	0.64	-126.24	
TOT	-85.44	0.00	0.00	0.00	1.28	0.64	-83.52	
<hr/>								
ADJ	0.00	42.72	0.00	0.00	0.00	0.00	42.72	AUTH TOTAL
PAY	-85.44	-42.72	0.00	0.00	1.28	0.64	-126.24	
TOT	-85.44	0.00	0.00	0.00	1.28	0.64	-83.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,007.11	0.00	0.00	0.00	0.00	9,007.11	TIF DIST-CHEST VAL
PAY	-18,014.22	-9,007.11	0.00	0.00	270.21	135.11	-26,616.01	
TOT	-18,014.22	0.00	0.00	0.00	270.21	135.11	-17,608.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,493.05	0.00	0.00	0.00	34.93	17.47	-3,440.65	TIF DIST-CHEST VAL
TOT	-3,493.05	0.00	0.00	0.00	34.93	17.47	-3,440.65	
<hr/>								
ADJ	0.00	9,007.11	0.00	0.00	0.00	0.00	9,007.11	AUTH TOTAL
PAY	-21,507.27	-9,007.11	0.00	0.00	305.14	152.58	-30,056.66	
TOT	-21,507.27	0.00	0.00	0.00	305.14	152.58	-21,049.55	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	23,540.15	0.00	0.00	0.00	23,540.15	PENALTIES
PAY	0.00	0.00	-23,540.15	0.00	0.00	0.00	-23,540.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	23,540.15	0.00	0.00	0.00	23,540.15	AUTH TOTAL
PAY	0.00	0.00	-23,540.15	0.00	0.00	0.00	-23,540.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,794.37	0.00	0.00	-2,794.37	
TOT	0.00	0.00	0.00	-3,774.37	0.00	0.00	-3,774.37	
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ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,794.37	0.00	0.00	-2,794.37	
TOT	0.00	0.00	0.00	-3,774.37	0.00	0.00	-3,774.37	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
PAY	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,829.09	0.00	0.00	-5,829.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,829.09	0.00	0.00	-5,829.09	
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PAY	0.00	0.00	0.00	-5,829.09	0.00	0.00	-5,829.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,829.09	0.00	0.00	-5,829.09	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,819.93	0.00	0.00	-11,819.93	COMMISSION
TOT	0.00	0.00	0.00	-11,819.93	0.00	0.00	-11,819.93	
<hr/>								
PAY	0.00	0.00	0.00	-11,819.93	0.00	0.00	-11,819.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,819.93	0.00	0.00	-11,819.93	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.64	335.14	0.00	0.00	0.00	0.00	402.78	ST. OF MISSOURI
PAY	-1,148.34	-335.14	0.00	0.00	14.83	0.00	-1,468.65	
TOT	-1,080.70	0.00	0.00	0.00	14.83	0.00	-1,065.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.23	955.79	0.00	0.00	0.00	0.00	954.56	ST. OF MISSOURI
PAY	-3,078.49	-955.79	0.00	0.00	40.34	0.00	-3,993.94	
TOT	-3,079.72	0.00	0.00	0.00	40.34	0.00	-3,039.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.93	0.00	0.00	0.00	0.00	58.93	ST. OF MISSOURI
PAY	-184.88	-58.93	0.00	0.00	2.44	0.00	-241.37	
TOT	-184.88	0.00	0.00	0.00	2.44	0.00	-182.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ST. OF MISSOURI
PAY	-4.70	-0.71	0.00	0.00	0.06	0.00	-5.35	
TOT	-4.70	0.00	0.00	0.00	0.06	0.00	-4.64	
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ADJ	66.41	1,350.57	0.00	0.00	0.00	0.00	1,416.98	AUTH TOTAL
PAY	-4,416.41	-1,350.57	0.00	0.00	57.67	0.00	-5,709.31	
TOT	-4,350.00	0.00	0.00	0.00	57.67	0.00	-4,292.33	

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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	427.99	2,123.05	0.00	0.00	0.00	0.00	2,551.04	COUNTY GENERAL
PAY	-7,272.29	-2,123.05	0.00	0.00	93.95	46.98	-9,254.41	
TOT	-6,844.30	0.00	0.00	0.00	93.95	46.98	-6,703.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.78	6,053.57	0.00	0.00	0.00	0.00	6,045.79	COUNTY GENERAL
PAY	-19,497.38	-6,053.57	0.00	0.00	255.51	127.76	-25,167.68	
TOT	-19,505.16	0.00	0.00	0.00	255.51	127.76	-19,121.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	687.44	0.00	0.00	0.00	0.00	687.44	COUNTY GENERAL
PAY	-2,156.54	-687.44	0.00	0.00	28.44	14.22	-2,801.32	
TOT	-2,156.54	0.00	0.00	0.00	28.44	14.22	-2,113.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	COUNTY GENERAL
PAY	-29.72	-4.54	0.00	0.00	0.35	0.17	-33.74	
TOT	-29.72	0.00	0.00	0.00	0.35	0.17	-29.20	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-455.36	0.00	0.00	-455.36	
TOT	0.00	0.00	0.00	-425.36	0.00	0.00	-425.36	
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ADJ	420.21	8,868.60	0.00	30.00	0.00	0.00	9,318.81	AUTH TOTAL
PAY	-28,955.93	-8,868.60	0.00	-455.36	378.25	189.13	-37,712.51	
TOT	-28,535.72	0.00	0.00	-425.36	378.25	189.13	-28,393.70	

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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	371.71	1,843.52	0.00	0.00	0.00	0.00	2,215.23	COUNTY HEALTH FUND
PAY	-6,315.70	-1,843.52	0.00	0.00	81.60	40.80	-8,036.82	
TOT	-5,943.99	0.00	0.00	0.00	81.60	40.80	-5,821.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.77	5,256.99	0.00	0.00	0.00	0.00	5,250.22	COUNTY HEALTH FUND
PAY	-16,932.16	-5,256.99	0.00	0.00	221.89	110.94	-21,856.32	
TOT	-16,938.93	0.00	0.00	0.00	221.89	110.94	-16,606.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	589.27	0.00	0.00	0.00	0.00	589.27	COUNTY HEALTH FUND
PAY	-1,848.63	-589.27	0.00	0.00	24.38	12.19	-2,401.33	
TOT	-1,848.63	0.00	0.00	0.00	24.38	12.19	-1,812.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	COUNTY HEALTH FUND
PAY	-25.82	-3.93	0.00	0.00	0.30	0.15	-29.30	
TOT	-25.82	0.00	0.00	0.00	0.30	0.15	-25.37	
ADJ	364.94	7,693.71	0.00	0.00	0.00	0.00	8,058.65	AUTH TOTAL
PAY	-25,122.31	-7,693.71	0.00	0.00	328.17	164.08	-32,323.77	
TOT	-24,757.37	0.00	0.00	0.00	328.17	164.08	-24,265.12	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.83	391.10	0.00	0.00	0.00	0.00	469.93	CO. PARK MAINT.
PAY	-1,339.70	-391.10	0.00	0.00	17.31	8.66	-1,704.83	
TOT	-1,260.87	0.00	0.00	0.00	17.31	8.66	-1,234.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.44	1,115.07	0.00	0.00	0.00	0.00	1,113.63	CO. PARK MAINT.
PAY	-3,591.68	-1,115.07	0.00	0.00	47.07	23.54	-4,636.14	
TOT	-3,593.12	0.00	0.00	0.00	47.07	23.54	-3,522.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.21	0.00	0.00	0.00	0.00	98.21	CO. PARK MAINT.
PAY	-308.10	-98.21	0.00	0.00	4.06	2.03	-400.22	
TOT	-308.10	0.00	0.00	0.00	4.06	2.03	-302.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CO. PARK MAINT.
PAY	-5.48	-0.84	0.00	0.00	0.06	0.03	-6.23	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	
ADJ	77.39	1,605.22	0.00	0.00	0.00	0.00	1,682.61	AUTH TOTAL
PAY	-5,244.96	-1,605.22	0.00	0.00	68.50	34.26	-6,747.42	
TOT	-5,167.57	0.00	0.00	0.00	68.50	34.26	-5,064.81	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.91	703.88	0.00	0.00	0.00	0.00	845.79	COUNTY BOND RETIRE
PAY	-2,411.44	-703.88	0.00	0.00	31.15	15.58	-3,068.59	
TOT	-2,269.53	0.00	0.00	0.00	31.15	15.58	-2,222.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.58	2,007.21	0.00	0.00	0.00	0.00	2,004.63	COUNTY BOND RETIRE
PAY	-6,465.03	-2,007.21	0.00	0.00	84.72	42.37	-8,345.15	
TOT	-6,467.61	0.00	0.00	0.00	84.72	42.37	-6,340.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	507.67	0.00	0.00	0.00	0.00	507.67	COUNTY BOND RETIRE
PAY	-1,592.63	-507.67	0.00	0.00	21.01	10.50	-2,068.79	
TOT	-1,592.63	0.00	0.00	0.00	21.01	10.50	-1,561.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	COUNTY BOND RETIRE
PAY	-9.86	-1.50	0.00	0.00	0.12	0.06	-11.18	
TOT	-9.86	0.00	0.00	0.00	0.12	0.06	-9.68	
ADJ	139.33	3,220.26	0.00	0.00	0.00	0.00	3,359.59	AUTH TOTAL
PAY	-10,478.96	-3,220.26	0.00	0.00	137.00	68.51	-13,493.71	
TOT	-10,339.63	0.00	0.00	0.00	137.00	68.51	-10,134.12	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	359.63	0.00	0.00	0.00	0.00	368.45	ROAD & BRIDGE
PAY	-1,186.30	-359.63	0.00	0.00	15.46	7.73	-1,522.74	
TOT	-1,177.48	0.00	0.00	0.00	15.46	7.73	-1,154.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,053.91	0.00	0.00	0.00	0.00	1,053.91	ROAD & BRIDGE
PAY	-3,442.62	-1,053.91	0.00	0.00	44.97	22.48	-4,429.08	
TOT	-3,442.62	0.00	0.00	0.00	44.97	22.48	-3,375.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	353.54	0.00	0.00	0.00	0.00	353.54	ROAD & BRIDGE
PAY	-1,109.10	-353.54	0.00	0.00	14.63	7.32	-1,440.69	
TOT	-1,109.10	0.00	0.00	0.00	14.63	7.32	-1,087.15	
ADJ	8.82	1,767.08	0.00	0.00	0.00	0.00	1,775.90	AUTH TOTAL
PAY	-5,738.02	-1,767.08	0.00	0.00	75.06	37.53	-7,392.51	
TOT	-5,729.20	0.00	0.00	0.00	75.06	37.53	-5,616.61	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-7.96	-2.55	0.00	0.00	0.11	0.05	-10.35	
TOT	-7.96	0.00	0.00	0.00	0.11	0.05	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	ROAD & BRIDGE
PAY	-41.18	-12.35	0.00	0.00	0.53	0.27	-52.73	
TOT	-41.18	0.00	0.00	0.00	0.53	0.27	-40.38	
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-49.14	-14.90	0.00	0.00	0.64	0.32	-63.08	
TOT	-49.14	0.00	0.00	0.00	0.64	0.32	-48.18	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	4.20	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-15.51	-4.20	0.00	0.00	0.20	0.10	-19.41	
TOT	-10.68	0.00	0.00	0.00	0.20	0.10	-10.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
ADJ	4.83	4.20	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-17.93	-4.20	0.00	0.00	0.22	0.11	-21.80	
TOT	-13.10	0.00	0.00	0.00	0.22	0.11	-12.77	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	4.77	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-15.47	-4.77	0.00	0.00	0.20	0.10	-19.94	
TOT	-12.90	0.00	0.00	0.00	0.20	0.10	-12.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.59	0.00	0.00	0.00	0.00	25.59	ROAD & BRIDGE
PAY	-80.54	-25.59	0.00	0.00	1.07	0.53	-104.53	
TOT	-80.54	0.00	0.00	0.00	1.07	0.53	-78.94	
ADJ	2.57	30.36	0.00	0.00	0.00	0.00	32.93	AUTH TOTAL
PAY	-96.01	-30.36	0.00	0.00	1.27	0.63	-124.47	
TOT	-93.44	0.00	0.00	0.00	1.27	0.63	-91.54	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	26.50	0.00	0.00	0.00	0.00	31.07	ROAD & BRIDGE
PAY	-83.03	-26.50	0.00	0.00	1.10	0.55	-107.88	
TOT	-78.46	0.00	0.00	0.00	1.10	0.55	-76.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	ROAD & BRIDGE
PAY	-96.76	-29.78	0.00	0.00	1.27	0.63	-124.64	
TOT	-96.76	0.00	0.00	0.00	1.27	0.63	-94.86	
ADJ	4.57	56.28	0.00	0.00	0.00	0.00	60.85	AUTH TOTAL
PAY	-179.79	-56.28	0.00	0.00	2.37	1.18	-232.52	
TOT	-175.22	0.00	0.00	0.00	2.37	1.18	-171.67	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-16.88	-5.40	0.00	0.00	0.22	0.11	-21.95	
TOT	-16.88	0.00	0.00	0.00	0.22	0.11	-16.55	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-16.88	-5.40	0.00	0.00	0.22	0.11	-21.95	
TOT	-16.88	0.00	0.00	0.00	0.22	0.11	-16.55	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	3.75	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-19.88	-3.75	0.00	0.00	0.24	0.12	-23.27	
TOT	-14.63	0.00	0.00	0.00	0.24	0.12	-14.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	ROAD & BRIDGE
PAY	-49.12	-15.72	0.00	0.00	0.65	0.33	-63.86	
TOT	-49.12	0.00	0.00	0.00	0.65	0.33	-48.14	
ADJ	5.25	19.47	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-69.00	-19.47	0.00	0.00	0.89	0.45	-87.13	
TOT	-63.75	0.00	0.00	0.00	0.89	0.45	-62.41	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	14.33	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-42.86	-14.33	0.00	0.00	0.57	0.28	-56.34	
TOT	-51.67	0.00	0.00	0.00	0.57	0.28	-50.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.31	28.90	0.00	0.00	0.00	0.00	24.59	ROAD & BRIDGE
PAY	-88.17	-28.90	0.00	0.00	1.17	0.58	-115.32	
TOT	-92.48	0.00	0.00	0.00	1.17	0.58	-90.73	
ADJ	-13.12	43.23	0.00	0.00	0.00	0.00	30.11	AUTH TOTAL
PAY	-131.03	-43.23	0.00	0.00	1.74	0.86	-171.66	
TOT	-144.15	0.00	0.00	0.00	1.74	0.86	-141.55	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	4.82	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-16.33	-4.82	0.00	0.00	0.21	0.10	-20.84	
TOT	-14.93	0.00	0.00	0.00	0.21	0.10	-14.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-25.34	-8.10	0.00	0.00	0.33	0.17	-32.94	
TOT	-25.34	0.00	0.00	0.00	0.33	0.17	-24.84	
ADJ	1.40	12.92	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-41.67	-12.92	0.00	0.00	0.54	0.27	-53.78	
TOT	-40.27	0.00	0.00	0.00	0.54	0.27	-39.46	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-4.33	-1.39	0.00	0.00	0.05	0.03	-5.64	
TOT	-4.33	0.00	0.00	0.00	0.05	0.03	-4.25	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-4.33	-1.39	0.00	0.00	0.05	0.03	-5.64	
TOT	-4.33	0.00	0.00	0.00	0.05	0.03	-4.25	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	6.21	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-24.64	-6.21	0.00	0.00	0.31	0.15	-30.39	
TOT	-21.02	0.00	0.00	0.00	0.31	0.15	-20.56	
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ADJ	3.62	6.21	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-24.64	-6.21	0.00	0.00	0.31	0.15	-30.39	
TOT	-21.02	0.00	0.00	0.00	0.31	0.15	-20.56	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	1.91	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-6.00	-1.91	0.00	0.00	0.08	0.04	-7.79	
TOT	-0.50	0.00	0.00	0.00	0.08	0.04	-0.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
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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ADJ	5.50	3.98	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-6.00	-3.98	0.00	0.00	0.10	0.05	-9.83	
TOT	-0.50	0.00	0.00	0.00	0.10	0.05	-0.35	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-10.34	-3.10	0.00	0.00	0.13	0.07	-13.24	
TOT	-10.34	0.00	0.00	0.00	0.13	0.07	-10.14	
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ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-10.34	-3.10	0.00	0.00	0.13	0.07	-13.24	
TOT	-10.34	0.00	0.00	0.00	0.13	0.07	-10.14	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.03	11.69	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-37.92	-11.69	0.00	0.00	0.50	0.25	-48.86	
TOT	-46.95	0.00	0.00	0.00	0.50	0.25	-46.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	ROAD & BRIDGE
PAY	-79.71	-25.51	0.00	0.00	1.06	0.53	-103.63	
TOT	-79.71	0.00	0.00	0.00	1.06	0.53	-78.12	
ADJ	-9.03	37.20	0.00	0.00	0.00	0.00	28.17	AUTH TOTAL
PAY	-117.63	-37.20	0.00	0.00	1.56	0.78	-152.49	
TOT	-126.66	0.00	0.00	0.00	1.56	0.78	-124.32	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.90	6.39	0.00	0.00	0.00	0.00	23.29	ROAD & BRIDGE
PAY	-29.90	-6.39	0.00	0.00	0.36	0.18	-35.75	
TOT	-13.00	0.00	0.00	0.00	0.36	0.18	-12.46	
ADJ	16.90	6.39	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-29.90	-6.39	0.00	0.00	0.36	0.18	-35.75	
TOT	-13.00	0.00	0.00	0.00	0.36	0.18	-12.46	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	18.28	0.00	0.00	0.00	0.00	25.37	ROAD & BRIDGE
PAY	-61.33	-18.28	0.00	0.00	0.79	0.40	-78.42	
TOT	-54.24	0.00	0.00	0.00	0.79	0.40	-53.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-40.88	-13.08	0.00	0.00	0.54	0.27	-53.15	
TOT	-40.88	0.00	0.00	0.00	0.54	0.27	-40.07	
ADJ	7.09	31.36	0.00	0.00	0.00	0.00	38.45	AUTH TOTAL
PAY	-102.21	-31.36	0.00	0.00	1.33	0.67	-131.57	
TOT	-95.12	0.00	0.00	0.00	1.33	0.67	-93.12	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	33.81	0.00	0.00	0.00	0.00	39.11	ROAD & BRIDGE
PAY	-107.68	-33.81	0.00	0.00	1.42	0.71	-139.36	
TOT	-102.38	0.00	0.00	0.00	1.42	0.71	-100.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.15	0.00	0.00	0.00	0.00	64.15	ROAD & BRIDGE
PAY	-208.15	-64.15	0.00	0.00	2.72	1.36	-268.22	
TOT	-208.15	0.00	0.00	0.00	2.72	1.36	-204.07	
ADJ	5.30	97.96	0.00	0.00	0.00	0.00	103.26	AUTH TOTAL
PAY	-315.83	-97.96	0.00	0.00	4.14	2.07	-407.58	
TOT	-310.53	0.00	0.00	0.00	4.14	2.07	-304.32	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.79	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-4.50	-0.79	0.00	0.00	0.06	0.02	-5.21	
TOT	-5.89	0.00	0.00	0.00	0.06	0.02	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	ROAD & BRIDGE
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
ADJ	-1.39	0.79	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-7.72	-0.79	0.00	0.00	0.09	0.04	-8.38	
TOT	-9.11	0.00	0.00	0.00	0.09	0.04	-8.98	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.88	68.19	0.00	0.00	0.00	0.00	78.07	ROAD & BRIDGE
PAY	-244.50	-68.19	0.00	0.00	3.13	1.56	-308.00	
TOT	-234.62	0.00	0.00	0.00	3.13	1.56	-229.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.06	0.00	0.00	0.00	0.00	210.06	ROAD & BRIDGE
PAY	-670.83	-210.06	0.00	0.00	8.81	4.40	-867.68	
TOT	-670.83	0.00	0.00	0.00	8.81	4.40	-657.62	
ADJ	9.88	278.25	0.00	0.00	0.00	0.00	288.13	AUTH TOTAL
PAY	-915.33	-278.25	0.00	0.00	11.94	5.96	-1,175.68	
TOT	-905.45	0.00	0.00	0.00	11.94	5.96	-887.55	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	2.18	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-6.80	-2.18	0.00	0.00	0.09	0.04	-8.85	
TOT	-7.31	0.00	0.00	0.00	0.09	0.04	-7.18	
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ADJ	-0.51	2.18	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-6.80	-2.18	0.00	0.00	0.09	0.04	-8.85	
TOT	-7.31	0.00	0.00	0.00	0.09	0.04	-7.18	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	2.06	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-6.05	-2.06	0.00	0.00	0.08	0.04	-7.99	
TOT	-1.93	0.00	0.00	0.00	0.08	0.04	-1.81	
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ADJ	4.12	2.06	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-6.05	-2.06	0.00	0.00	0.08	0.04	-7.99	
TOT	-1.93	0.00	0.00	0.00	0.08	0.04	-1.81	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	1.01	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-3.17	-1.01	0.00	0.00	0.04	0.03	-4.11	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
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ADJ	3.17	1.01	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-3.17	-1.01	0.00	0.00	0.04	0.03	-4.11	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	1.74	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-5.79	-1.74	0.00	0.00	0.08	0.04	-7.41	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
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ADJ	0.08	1.74	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-5.79	-1.74	0.00	0.00	0.08	0.04	-7.41	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.81	31.11	0.00	0.00	0.00	0.00	45.92	ROAD & BRIDGE
PAY	-101.06	-31.11	0.00	0.00	1.32	0.67	-130.18	
TOT	-86.25	0.00	0.00	0.00	1.32	0.67	-84.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.50	0.00	0.00	0.00	0.00	77.50	ROAD & BRIDGE
PAY	-254.31	-77.50	0.00	0.00	3.32	1.66	-326.83	
TOT	-254.31	0.00	0.00	0.00	3.32	1.66	-249.33	
ADJ	14.81	108.61	0.00	0.00	0.00	0.00	123.42	AUTH TOTAL
PAY	-355.37	-108.61	0.00	0.00	4.64	2.33	-457.01	
TOT	-340.56	0.00	0.00	0.00	4.64	2.33	-333.59	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	27.43	0.00	0.00	0.00	0.00	34.89	ROAD & BRIDGE
PAY	-90.32	-27.43	0.00	0.00	1.17	0.59	-115.99	
TOT	-82.86	0.00	0.00	0.00	1.17	0.59	-81.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	ROAD & BRIDGE
PAY	-137.91	-44.10	0.00	0.00	1.82	0.91	-179.28	
TOT	-137.91	0.00	0.00	0.00	1.82	0.91	-135.18	
ADJ	7.46	71.53	0.00	0.00	0.00	0.00	78.99	AUTH TOTAL
PAY	-228.23	-71.53	0.00	0.00	2.99	1.50	-295.27	
TOT	-220.77	0.00	0.00	0.00	2.99	1.50	-216.28	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	1.16	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-14.39	-1.16	0.00	0.00	0.15	0.08	-15.32	
TOT	-1.66	0.00	0.00	0.00	0.15	0.08	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.46	0.00	0.00	0.00	0.00	125.46	ROAD & BRIDGE
PAY	-415.82	-125.46	0.00	0.00	5.41	2.71	-533.16	
TOT	-415.82	0.00	0.00	0.00	5.41	2.71	-407.70	
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ADJ	12.73	126.62	0.00	0.00	0.00	0.00	139.35	AUTH TOTAL
PAY	-430.21	-126.62	0.00	0.00	5.56	2.79	-548.48	
TOT	-417.48	0.00	0.00	0.00	5.56	2.79	-409.13	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	10.42	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-45.81	-10.42	0.00	0.00	0.56	0.28	-55.39	
TOT	-38.18	0.00	0.00	0.00	0.56	0.28	-37.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-32.77	-9.55	0.00	0.00	0.43	0.21	-41.68	
TOT	-32.77	0.00	0.00	0.00	0.43	0.21	-32.13	
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ADJ	7.63	19.97	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-78.58	-19.97	0.00	0.00	0.99	0.49	-97.07	
TOT	-70.95	0.00	0.00	0.00	0.99	0.49	-69.47	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	3.07	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-16.35	-3.07	0.00	0.00	0.19	0.10	-19.13	
TOT	-13.37	0.00	0.00	0.00	0.19	0.10	-13.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.58	0.00	0.00	0.00	0.00	45.58	ROAD & BRIDGE
PAY	-142.43	-45.58	0.00	0.00	1.88	0.94	-185.19	
TOT	-142.43	0.00	0.00	0.00	1.88	0.94	-139.61	
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ADJ	2.98	48.65	0.00	0.00	0.00	0.00	51.63	AUTH TOTAL
PAY	-158.78	-48.65	0.00	0.00	2.07	1.04	-204.32	
TOT	-155.80	0.00	0.00	0.00	2.07	1.04	-152.69	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	3.72	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-17.40	-3.72	0.00	0.00	0.21	0.11	-20.80	
TOT	-16.31	0.00	0.00	0.00	0.21	0.11	-15.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-60.49	-17.97	0.00	0.00	0.78	0.39	-77.29	
TOT	-60.49	0.00	0.00	0.00	0.78	0.39	-59.32	
<hr/>								
ADJ	1.09	21.69	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-77.89	-21.69	0.00	0.00	0.99	0.50	-98.09	
TOT	-76.80	0.00	0.00	0.00	0.99	0.50	-75.31	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	4.26	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-14.36	-4.26	0.00	0.00	0.18	0.09	-18.35	
TOT	-10.30	0.00	0.00	0.00	0.18	0.09	-10.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-44.18	-9.93	0.00	0.00	0.54	0.27	-53.30	
TOT	-44.18	0.00	0.00	0.00	0.54	0.27	-43.37	
ADJ	4.06	14.19	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-58.54	-14.19	0.00	0.00	0.72	0.36	-71.65	
TOT	-54.48	0.00	0.00	0.00	0.72	0.36	-53.40	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-44.22	-14.15	0.00	0.00	0.58	0.29	-57.50	
TOT	-44.22	0.00	0.00	0.00	0.58	0.29	-43.35	
ADJ	-3.35	14.15	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-44.22	-14.15	0.00	0.00	0.58	0.29	-57.50	
TOT	-47.57	0.00	0.00	0.00	0.58	0.29	-46.70	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.73	8.45	0.00	0.00	0.00	0.00	-14.28	ROAD & BRIDGE
PAY	-25.53	-8.45	0.00	0.00	0.34	0.17	-33.47	
TOT	-48.26	0.00	0.00	0.00	0.34	0.17	-47.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.46	0.00	0.00	0.00	0.00	207.46	ROAD & BRIDGE
PAY	-648.31	-207.46	0.00	0.00	8.55	4.28	-842.94	
TOT	-648.31	0.00	0.00	0.00	8.55	4.28	-635.48	
ADJ	-22.73	215.91	0.00	0.00	0.00	0.00	193.18	AUTH TOTAL
PAY	-673.84	-215.91	0.00	0.00	8.89	4.45	-876.41	
TOT	-696.57	0.00	0.00	0.00	8.89	4.45	-683.23	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	21.82	0.00	0.00	0.00	0.00	29.51	ROAD & BRIDGE
PAY	-74.59	-21.82	0.00	0.00	0.97	0.48	-94.96	
TOT	-66.90	0.00	0.00	0.00	0.97	0.48	-65.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.72	0.00	0.00	0.00	0.00	66.72	ROAD & BRIDGE
PAY	-220.26	-66.72	0.00	0.00	2.87	1.43	-282.68	
TOT	-220.26	0.00	0.00	0.00	2.87	1.43	-215.96	
ADJ	7.69	88.54	0.00	0.00	0.00	0.00	96.23	AUTH TOTAL
PAY	-294.85	-88.54	0.00	0.00	3.84	1.91	-377.64	
TOT	-287.16	0.00	0.00	0.00	3.84	1.91	-281.41	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-8.28	-2.65	0.00	0.00	0.11	0.05	-10.77	
TOT	-8.28	0.00	0.00	0.00	0.11	0.05	-8.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	ROAD & BRIDGE
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-12.79	-2.65	0.00	0.00	0.16	0.07	-15.21	
TOT	-12.79	0.00	0.00	0.00	0.16	0.07	-12.56	
AUTH CODE/NAME: 07C046 / 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	-1.40	-0.45	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.40	-0.45	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	6.83	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-23.46	-6.83	0.00	0.00	0.30	0.15	-29.84	
TOT	-21.83	0.00	0.00	0.00	0.30	0.15	-21.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-66.15	-18.66	0.00	0.00	0.85	0.42	-83.54	
TOT	-66.15	0.00	0.00	0.00	0.85	0.42	-64.88	
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ADJ	1.63	25.49	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	-89.61	-25.49	0.00	0.00	1.15	0.57	-113.38	
TOT	-87.98	0.00	0.00	0.00	1.15	0.57	-86.26	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	13.76	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-46.41	-13.76	0.00	0.00	0.60	0.30	-59.27	
TOT	-51.10	0.00	0.00	0.00	0.60	0.30	-50.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-34.07	-10.90	0.00	0.00	0.45	0.22	-44.30	
TOT	-34.07	0.00	0.00	0.00	0.45	0.22	-33.40	
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ADJ	-4.69	24.66	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-80.48	-24.66	0.00	0.00	1.05	0.52	-103.57	
TOT	-85.17	0.00	0.00	0.00	1.05	0.52	-83.60	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	8.50	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-26.75	-8.50	0.00	0.00	0.36	0.17	-34.72	
TOT	-29.13	0.00	0.00	0.00	0.36	0.17	-28.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.87	0.00	0.00	0.00	0.00	28.87	ROAD & BRIDGE
PAY	-90.71	-28.87	0.00	0.00	1.20	0.59	-117.79	
TOT	-90.71	0.00	0.00	0.00	1.20	0.59	-88.92	
ADJ	-2.38	37.37	0.00	0.00	0.00	0.00	34.99	AUTH TOTAL
PAY	-117.46	-37.37	0.00	0.00	1.56	0.76	-152.51	
TOT	-119.84	0.00	0.00	0.00	1.56	0.76	-117.52	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	8.04	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-31.94	-8.04	0.00	0.00	0.40	0.20	-39.38	
TOT	-18.12	0.00	0.00	0.00	0.40	0.20	-17.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	ROAD & BRIDGE
PAY	-79.27	-24.91	0.00	0.00	1.04	0.52	-102.62	
TOT	-79.27	0.00	0.00	0.00	1.04	0.52	-77.71	
ADJ	13.82	32.95	0.00	0.00	0.00	0.00	46.77	AUTH TOTAL
PAY	-111.21	-32.95	0.00	0.00	1.44	0.72	-142.00	
TOT	-97.39	0.00	0.00	0.00	1.44	0.72	-95.23	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	0.42	0.00	0.00	0.00	0.00	-4.23	ROAD & BRIDGE
PAY	-1.65	-0.42	0.00	0.00	0.02	0.01	-2.04	
TOT	-6.30	0.00	0.00	0.00	0.02	0.01	-6.27	
ADJ	-4.65	0.42	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	-1.65	-0.42	0.00	0.00	0.02	0.01	-2.04	
TOT	-6.30	0.00	0.00	0.00	0.02	0.01	-6.27	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-2.43	-0.78	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.43	-0.78	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	ROAD & BRIDGE
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
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ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-8.70	-2.79	0.00	0.00	0.12	0.05	-11.32	
TOT	-8.70	0.00	0.00	0.00	0.12	0.05	-8.53	
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ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-8.70	-2.79	0.00	0.00	0.12	0.05	-11.32	
TOT	-8.70	0.00	0.00	0.00	0.12	0.05	-8.53	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.38	69.87	0.00	0.00	0.00	0.00	80.25	ROAD & BRIDGE
PAY	-229.08	-69.87	0.00	0.00	2.99	1.50	-294.46	
TOT	-218.70	0.00	0.00	0.00	2.99	1.50	-214.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.68	0.00	0.00	0.00	0.00	191.68	ROAD & BRIDGE
PAY	-563.96	-191.68	0.00	0.00	7.56	3.78	-744.30	
TOT	-563.96	0.00	0.00	0.00	7.56	3.78	-552.62	
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ADJ	10.38	261.55	0.00	0.00	0.00	0.00	271.93	AUTH TOTAL
PAY	-793.04	-261.55	0.00	0.00	10.55	5.28	-1,038.76	
TOT	-782.66	0.00	0.00	0.00	10.55	5.28	-766.83	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	5.72	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-23.17	-5.72	0.00	0.00	0.29	0.15	-28.45	
TOT	-15.90	0.00	0.00	0.00	0.29	0.15	-15.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	ROAD & BRIDGE
PAY	-95.98	-29.21	0.00	0.00	1.25	0.63	-123.31	
TOT	-95.98	0.00	0.00	0.00	1.25	0.63	-94.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-4.46	-0.71	0.00	0.00	0.05	0.02	-5.10	
TOT	-4.46	0.00	0.00	0.00	0.05	0.02	-4.39	
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ADJ	7.27	35.64	0.00	0.00	0.00	0.00	42.91	AUTH TOTAL
PAY	-123.61	-35.64	0.00	0.00	1.59	0.80	-156.86	
TOT	-116.34	0.00	0.00	0.00	1.59	0.80	-113.95	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	2.46	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-7.26	-2.46	0.00	0.00	0.09	0.05	-9.58	
TOT	-6.04	0.00	0.00	0.00	0.09	0.05	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-25.65	-8.06	0.00	0.00	0.34	0.17	-33.20	
TOT	-25.65	0.00	0.00	0.00	0.34	0.17	-25.14	
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ADJ	1.22	10.52	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-32.91	-10.52	0.00	0.00	0.43	0.22	-42.78	
TOT	-31.69	0.00	0.00	0.00	0.43	0.22	-31.04	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	1.69	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-5.29	-1.69	0.00	0.00	0.07	0.04	-6.87	
TOT	-7.75	0.00	0.00	0.00	0.07	0.04	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-10.55	-3.93	0.00	0.00	0.15	0.07	-14.26	
TOT	-10.55	0.00	0.00	0.00	0.15	0.07	-10.33	
ADJ	-2.46	5.62	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-15.84	-5.62	0.00	0.00	0.22	0.11	-21.13	
TOT	-18.30	0.00	0.00	0.00	0.22	0.11	-17.97	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.40	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-4.10	-1.40	0.00	0.00	0.05	0.03	-5.42	
TOT	-4.97	0.00	0.00	0.00	0.05	0.03	-4.89	
ADJ	-0.87	1.40	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-4.10	-1.40	0.00	0.00	0.05	0.03	-5.42	
TOT	-4.97	0.00	0.00	0.00	0.05	0.03	-4.89	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-26.12	-4.24	0.00	0.00	0.30	0.15	-29.91	
TOT	-26.12	0.00	0.00	0.00	0.30	0.15	-25.67	
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-26.12	-4.24	0.00	0.00	0.30	0.15	-29.91	
TOT	-26.12	0.00	0.00	0.00	0.30	0.15	-25.67	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	2.54	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-7.94	-2.54	0.00	0.00	0.11	0.05	-10.32	
TOT	4.22	0.00	0.00	0.00	0.11	0.05	4.38	
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ADJ	12.16	2.54	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-7.94	-2.54	0.00	0.00	0.11	0.05	-10.32	
TOT	4.22	0.00	0.00	0.00	0.11	0.05	4.38	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.19	12.97	0.00	0.00	0.00	0.00	24.16	ROAD & BRIDGE
PAY	-62.41	-12.97	0.00	0.00	0.75	0.37	-74.26	
TOT	-51.22	0.00	0.00	0.00	0.75	0.37	-50.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.26	0.00	0.00	0.00	0.00	51.26	ROAD & BRIDGE
PAY	-165.08	-51.26	0.00	0.00	2.16	1.09	-213.09	
TOT	-165.08	0.00	0.00	0.00	2.16	1.09	-161.83	
<hr/>								
ADJ	11.19	64.23	0.00	0.00	0.00	0.00	75.42	AUTH TOTAL
PAY	-227.49	-64.23	0.00	0.00	2.91	1.46	-287.35	
TOT	-216.30	0.00	0.00	0.00	2.91	1.46	-211.93	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.47	-1.11	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.47	-1.11	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	1.00	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-2.67	-1.00	0.00	0.00	0.04	0.02	-3.61	
TOT	-0.32	0.00	0.00	0.00	0.04	0.02	-0.26	
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ADJ	2.35	1.00	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-2.67	-1.00	0.00	0.00	0.04	0.02	-3.61	
TOT	-0.32	0.00	0.00	0.00	0.04	0.02	-0.26	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	5.04	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-16.30	-5.04	0.00	0.00	0.21	0.11	-21.02	
TOT	-18.60	0.00	0.00	0.00	0.21	0.11	-18.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-41.87	-13.63	0.00	0.00	0.56	0.28	-54.66	
TOT	-41.87	0.00	0.00	0.00	0.56	0.28	-41.03	
<hr/>								
ADJ	-2.30	18.67	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-58.17	-18.67	0.00	0.00	0.77	0.39	-75.68	
TOT	-60.47	0.00	0.00	0.00	0.77	0.39	-59.31	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	3.04	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-10.45	-3.04	0.00	0.00	0.13	0.07	-13.29	
TOT	-9.50	0.00	0.00	0.00	0.13	0.07	-9.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-7.64	-2.31	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.64	0.00	0.00	0.00	0.10	0.05	-7.49	
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ADJ	0.95	5.35	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-18.09	-5.35	0.00	0.00	0.23	0.12	-23.09	
TOT	-17.14	0.00	0.00	0.00	0.23	0.12	-16.79	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.22	7.04	0.00	0.00	0.00	0.00	-16.18	ROAD & BRIDGE
PAY	-21.26	-7.04	0.00	0.00	0.28	0.15	-27.87	
TOT	-44.48	0.00	0.00	0.00	0.28	0.15	-44.05	
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ADJ	-23.22	7.04	0.00	0.00	0.00	0.00	-16.18	AUTH TOTAL
PAY	-21.26	-7.04	0.00	0.00	0.28	0.15	-27.87	
TOT	-44.48	0.00	0.00	0.00	0.28	0.15	-44.05	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	0.56	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-4.63	-0.56	0.00	0.00	0.06	0.02	-5.11	
TOT	-2.21	0.00	0.00	0.00	0.06	0.02	-2.13	
<hr/>								
ADJ	2.42	0.56	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-4.63	-0.56	0.00	0.00	0.06	0.02	-5.11	
TOT	-2.21	0.00	0.00	0.00	0.06	0.02	-2.13	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	10.04	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-36.66	-10.04	0.00	0.00	0.47	0.23	-46.00	
TOT	-37.30	0.00	0.00	0.00	0.47	0.23	-36.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-36.80	-11.55	0.00	0.00	0.49	0.24	-47.62	
TOT	-36.80	0.00	0.00	0.00	0.49	0.24	-36.07	
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ADJ	-0.64	21.59	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-73.46	-21.59	0.00	0.00	0.96	0.47	-93.62	
TOT	-74.10	0.00	0.00	0.00	0.96	0.47	-72.67	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-3.15	-1.01	0.00	0.00	0.04	0.03	-4.09	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-3.15	-1.01	0.00	0.00	0.04	0.03	-4.09	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.34	-0.11	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.76	-0.24	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.10	-0.35	0.00	0.00	0.01	0.00	-1.44	
TOT	-1.10	0.00	0.00	0.00	0.01	0.00	-1.09	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.19	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	-0.59	-0.19	0.00	0.00	0.01	0.00	-0.77	
TOT	-3.11	0.00	0.00	0.00	0.01	0.00	-3.10	
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ADJ	-2.52	0.19	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-0.59	-0.19	0.00	0.00	0.01	0.00	-0.77	
TOT	-3.11	0.00	0.00	0.00	0.01	0.00	-3.10	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	2.80	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-8.77	-2.80	0.00	0.00	0.12	0.05	-11.40	
TOT	-3.24	0.00	0.00	0.00	0.12	0.05	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-19.32	-6.01	0.00	0.00	0.25	0.13	-24.95	
TOT	-19.32	0.00	0.00	0.00	0.25	0.13	-18.94	
ADJ	5.53	8.81	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-28.09	-8.81	0.00	0.00	0.37	0.18	-36.35	
TOT	-22.56	0.00	0.00	0.00	0.37	0.18	-22.01	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	3.30	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-17.55	-3.30	0.00	0.00	0.21	0.11	-20.53	
TOT	-10.40	0.00	0.00	0.00	0.21	0.11	-10.08	
ADJ	7.15	3.30	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-17.55	-3.30	0.00	0.00	0.21	0.11	-20.53	
TOT	-10.40	0.00	0.00	0.00	0.21	0.11	-10.08	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	2.36	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-7.15	-2.36	0.00	0.00	0.09	0.05	-9.37	
TOT	-2.22	0.00	0.00	0.00	0.09	0.05	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-29.44	-9.46	0.00	0.00	0.38	0.20	-38.32	
TOT	-29.44	0.00	0.00	0.00	0.38	0.20	-28.86	
ADJ	4.93	11.82	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-36.59	-11.82	0.00	0.00	0.47	0.25	-47.69	
TOT	-31.66	0.00	0.00	0.00	0.47	0.25	-30.94	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
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ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.65	33.14	0.00	0.00	0.00	0.00	52.79	ROAD & BRIDGE
PAY	-115.54	-33.14	0.00	0.00	1.49	0.75	-146.44	
TOT	-95.89	0.00	0.00	0.00	1.49	0.75	-93.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.07	0.00	0.00	0.00	0.00	289.07	ROAD & BRIDGE
PAY	-920.65	-289.07	0.00	0.00	12.10	6.05	-1,191.57	
TOT	-920.65	0.00	0.00	0.00	12.10	6.05	-902.50	
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ADJ	19.65	322.21	0.00	0.00	0.00	0.00	341.86	AUTH TOTAL
PAY	-1,036.19	-322.21	0.00	0.00	13.59	6.80	-1,338.01	
TOT	-1,016.54	0.00	0.00	0.00	13.59	6.80	-996.15	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	4.75	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-16.46	-4.75	0.00	0.00	0.21	0.10	-20.90	
TOT	-19.37	0.00	0.00	0.00	0.21	0.10	-19.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-43.31	-13.40	0.00	0.00	0.56	0.29	-55.86	
TOT	-43.31	0.00	0.00	0.00	0.56	0.29	-42.46	
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ADJ	-2.91	18.15	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-59.77	-18.15	0.00	0.00	0.77	0.39	-76.76	
TOT	-62.68	0.00	0.00	0.00	0.77	0.39	-61.52	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	27.92	0.00	0.00	0.00	0.00	23.13	ROAD & BRIDGE
PAY	-83.62	-27.92	0.00	0.00	1.12	0.56	-109.86	
TOT	-88.41	0.00	0.00	0.00	1.12	0.56	-86.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	ROAD & BRIDGE
PAY	-100.21	-30.06	0.00	0.00	1.30	0.65	-128.32	
TOT	-100.21	0.00	0.00	0.00	1.30	0.65	-98.26	
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ADJ	-4.79	57.98	0.00	0.00	0.00	0.00	53.19	AUTH TOTAL
PAY	-183.83	-57.98	0.00	0.00	2.42	1.21	-238.18	
TOT	-188.62	0.00	0.00	0.00	2.42	1.21	-184.99	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.62	4.57	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
PAY	-27.99	-4.57	0.00	0.00	0.33	0.16	-32.07	
TOT	-38.61	0.00	0.00	0.00	0.33	0.16	-38.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.10	0.00	0.00	0.00	0.00	35.10	ROAD & BRIDGE
PAY	-109.68	-35.10	0.00	0.00	1.45	0.73	-142.60	
TOT	-109.68	0.00	0.00	0.00	1.45	0.73	-107.50	
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ADJ	-10.62	39.67	0.00	0.00	0.00	0.00	29.05	AUTH TOTAL
PAY	-137.67	-39.67	0.00	0.00	1.78	0.89	-174.67	
TOT	-148.29	0.00	0.00	0.00	1.78	0.89	-145.62	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	7.68	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-21.87	-7.68	0.00	0.00	0.30	0.15	-29.10	
TOT	-19.10	0.00	0.00	0.00	0.30	0.15	-18.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-42.01	-13.44	0.00	0.00	0.55	0.28	-54.62	
TOT	-42.01	0.00	0.00	0.00	0.55	0.28	-41.18	
ADJ	2.77	21.12	0.00	0.00	0.00	0.00	23.89	AUTH TOTAL
PAY	-63.88	-21.12	0.00	0.00	0.85	0.43	-83.72	
TOT	-61.11	0.00	0.00	0.00	0.85	0.43	-59.83	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	3.92	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-11.28	-3.92	0.00	0.00	0.15	0.08	-14.97	
TOT	-12.37	0.00	0.00	0.00	0.15	0.08	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-26.44	-8.11	0.00	0.00	0.34	0.17	-34.04	
TOT	-26.44	0.00	0.00	0.00	0.34	0.17	-25.93	
ADJ	-1.09	12.03	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-37.72	-12.03	0.00	0.00	0.49	0.25	-49.01	
TOT	-38.81	0.00	0.00	0.00	0.49	0.25	-38.07	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	ROAD & BRIDGE
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	21.23	0.00	0.00	0.00	0.00	30.42	ROAD & BRIDGE
PAY	-63.20	-21.23	0.00	0.00	0.84	0.43	-83.16	
TOT	-54.01	0.00	0.00	0.00	0.84	0.43	-52.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	ROAD & BRIDGE
PAY	-132.85	-36.26	0.00	0.00	1.69	0.84	-166.58	
TOT	-132.85	0.00	0.00	0.00	1.69	0.84	-130.32	
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ADJ	9.19	57.49	0.00	0.00	0.00	0.00	66.68	AUTH TOTAL
PAY	-196.05	-57.49	0.00	0.00	2.53	1.27	-249.74	
TOT	-186.86	0.00	0.00	0.00	2.53	1.27	-183.06	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	5.12	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-15.79	-5.12	0.00	0.00	0.21	0.11	-20.59	
TOT	-11.77	0.00	0.00	0.00	0.21	0.11	-11.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-35.75	-9.98	0.00	0.00	0.46	0.23	-45.04	
TOT	-35.75	0.00	0.00	0.00	0.46	0.23	-35.06	
<hr/>								
ADJ	4.02	15.10	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-51.54	-15.10	0.00	0.00	0.67	0.34	-65.63	
TOT	-47.52	0.00	0.00	0.00	0.67	0.34	-46.51	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.74	32.67	0.00	0.00	0.00	0.00	75.41	ROAD & BRIDGE
PAY	-140.13	-32.67	0.00	0.00	1.73	0.86	-170.21	
TOT	-97.39	0.00	0.00	0.00	1.73	0.86	-94.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	ROAD & BRIDGE
PAY	-69.05	-22.10	0.00	0.00	0.91	0.46	-89.78	
TOT	-69.05	0.00	0.00	0.00	0.91	0.46	-67.68	
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ADJ	42.74	54.77	0.00	0.00	0.00	0.00	97.51	AUTH TOTAL
PAY	-209.18	-54.77	0.00	0.00	2.64	1.32	-259.99	
TOT	-166.44	0.00	0.00	0.00	2.64	1.32	-162.48	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.25	13.41	0.00	0.00	0.00	0.00	23.66	ROAD & BRIDGE
PAY	-48.50	-13.41	0.00	0.00	0.62	0.31	-60.98	
TOT	-38.25	0.00	0.00	0.00	0.62	0.31	-37.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	ROAD & BRIDGE
PAY	-96.28	-30.16	0.00	0.00	1.26	0.63	-124.55	
TOT	-96.28	0.00	0.00	0.00	1.26	0.63	-94.39	
<hr/>								
ADJ	10.25	43.57	0.00	0.00	0.00	0.00	53.82	AUTH TOTAL
PAY	-144.78	-43.57	0.00	0.00	1.88	0.94	-185.53	
TOT	-134.53	0.00	0.00	0.00	1.88	0.94	-131.71	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	10.53	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-33.87	-10.53	0.00	0.00	0.45	0.22	-43.73	
TOT	-38.74	0.00	0.00	0.00	0.45	0.22	-38.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-40.25	-12.88	0.00	0.00	0.53	0.26	-52.34	
TOT	-40.25	0.00	0.00	0.00	0.53	0.26	-39.46	
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ADJ	-4.87	23.41	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-74.12	-23.41	0.00	0.00	0.98	0.48	-96.07	
TOT	-78.99	0.00	0.00	0.00	0.98	0.48	-77.53	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	1.96	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-6.84	-1.96	0.00	0.00	0.09	0.04	-8.67	
TOT	-7.11	0.00	0.00	0.00	0.09	0.04	-6.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.41	-0.72	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
<hr/>								
ADJ	-0.27	2.68	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-10.25	-2.68	0.00	0.00	0.13	0.06	-12.74	
TOT	-10.52	0.00	0.00	0.00	0.13	0.06	-10.33	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	13.33	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-38.06	-13.33	0.00	0.00	0.51	0.26	-50.62	
TOT	-43.44	0.00	0.00	0.00	0.51	0.26	-42.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	ROAD & BRIDGE
PAY	-44.33	-14.19	0.00	0.00	0.58	0.29	-57.65	
TOT	-44.33	0.00	0.00	0.00	0.58	0.29	-43.46	
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ADJ	-5.38	27.52	0.00	0.00	0.00	0.00	22.14	AUTH TOTAL
PAY	-82.39	-27.52	0.00	0.00	1.09	0.55	-108.27	
TOT	-87.77	0.00	0.00	0.00	1.09	0.55	-86.13	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	6.43	0.00	0.00	0.00	0.00	15.80	ROAD & BRIDGE
PAY	-28.27	-6.43	0.00	0.00	0.34	0.17	-34.19	
TOT	-18.90	0.00	0.00	0.00	0.34	0.17	-18.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-44.79	-13.94	0.00	0.00	0.59	0.29	-57.85	
TOT	-44.79	0.00	0.00	0.00	0.59	0.29	-43.91	
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ADJ	9.37	20.37	0.00	0.00	0.00	0.00	29.74	AUTH TOTAL
PAY	-73.06	-20.37	0.00	0.00	0.93	0.46	-92.04	
TOT	-63.69	0.00	0.00	0.00	0.93	0.46	-62.30	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	19.46	0.00	0.00	0.00	0.00	23.35	ROAD & BRIDGE
PAY	-64.96	-19.46	0.00	0.00	0.84	0.42	-83.16	
TOT	-61.07	0.00	0.00	0.00	0.84	0.42	-59.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	ROAD & BRIDGE
PAY	-162.76	-47.80	0.00	0.00	2.11	1.05	-207.40	
TOT	-162.76	0.00	0.00	0.00	2.11	1.05	-159.60	
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ADJ	3.89	67.26	0.00	0.00	0.00	0.00	71.15	AUTH TOTAL
PAY	-227.72	-67.26	0.00	0.00	2.95	1.47	-290.56	
TOT	-223.83	0.00	0.00	0.00	2.95	1.47	-219.41	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	42.68	0.00	0.00	0.00	0.00	50.68	ROAD & BRIDGE
PAY	-149.89	-42.68	0.00	0.00	1.93	0.96	-189.68	
TOT	-141.89	0.00	0.00	0.00	1.93	0.96	-139.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.93	0.00	0.00	0.00	0.00	45.93	ROAD & BRIDGE
PAY	-147.24	-45.93	0.00	0.00	1.93	0.97	-190.27	
TOT	-147.24	0.00	0.00	0.00	1.93	0.97	-144.34	
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ADJ	8.00	88.61	0.00	0.00	0.00	0.00	96.61	AUTH TOTAL
PAY	-297.13	-88.61	0.00	0.00	3.86	1.93	-379.95	
TOT	-289.13	0.00	0.00	0.00	3.86	1.93	-283.34	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.85	38.10	0.00	0.00	0.00	0.00	58.95	ROAD & BRIDGE
PAY	-123.85	-38.10	0.00	0.00	1.62	0.81	-159.52	
TOT	-103.00	0.00	0.00	0.00	1.62	0.81	-100.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.76	0.00	0.00	0.00	0.00	44.76	ROAD & BRIDGE
PAY	-142.55	-44.76	0.00	0.00	1.88	0.93	-184.50	
TOT	-142.55	0.00	0.00	0.00	1.88	0.93	-139.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-11.97	-1.80	0.00	0.00	0.14	0.07	-13.56	
TOT	-11.97	0.00	0.00	0.00	0.14	0.07	-11.76	
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ADJ	20.85	84.66	0.00	0.00	0.00	0.00	105.51	AUTH TOTAL
PAY	-278.37	-84.66	0.00	0.00	3.64	1.81	-357.58	
TOT	-257.52	0.00	0.00	0.00	3.64	1.81	-252.07	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	1.10	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-3.30	-1.10	0.00	0.00	0.04	0.03	-4.33	
TOT	-0.68	0.00	0.00	0.00	0.04	0.03	-0.61	
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ADJ	2.62	1.10	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-3.30	-1.10	0.00	0.00	0.04	0.03	-4.33	
TOT	-0.68	0.00	0.00	0.00	0.04	0.03	-0.61	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	18.73	0.00	0.00	0.00	0.00	24.93	ROAD & BRIDGE
PAY	-67.66	-18.73	0.00	0.00	0.87	0.43	-85.09	
TOT	-61.46	0.00	0.00	0.00	0.87	0.43	-60.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.60	0.00	0.00	0.00	0.00	146.60	ROAD & BRIDGE
PAY	-457.36	-146.60	0.00	0.00	6.04	3.02	-594.90	
TOT	-457.36	0.00	0.00	0.00	6.04	3.02	-448.30	
ADJ	6.20	165.33	0.00	0.00	0.00	0.00	171.53	AUTH TOTAL
PAY	-525.02	-165.33	0.00	0.00	6.91	3.45	-679.99	
TOT	-518.82	0.00	0.00	0.00	6.91	3.45	-508.46	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	502.58	2,492.65	0.00	0.00	0.00	0.00	2,995.23	ST L COMM COLL
PAY	-8,539.53	-2,492.65	0.00	0.00	110.33	55.16	-10,866.69	
TOT	-8,036.95	0.00	0.00	0.00	110.33	55.16	-7,871.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.15	7,108.09	0.00	0.00	0.00	0.00	7,098.94	ST L COMM COLL
PAY	-22,894.32	-7,108.09	0.00	0.00	300.02	150.01	-29,552.38	
TOT	-22,903.47	0.00	0.00	0.00	300.02	150.01	-22,453.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	432.12	0.00	0.00	0.00	0.00	432.12	ST L COMM COLL
PAY	-1,355.63	-432.12	0.00	0.00	17.88	8.94	-1,760.93	
TOT	-1,355.63	0.00	0.00	0.00	17.88	8.94	-1,328.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ST L COMM COLL
PAY	-34.91	-5.31	0.00	0.00	0.40	0.20	-39.62	
TOT	-34.91	0.00	0.00	0.00	0.40	0.20	-34.31	
ADJ	493.43	10,038.17	0.00	0.00	0.00	0.00	10,531.60	AUTH TOTAL
PAY	-32,824.39	-10,038.17	0.00	0.00	428.63	214.31	-42,219.62	
TOT	-32,330.96	0.00	0.00	0.00	428.63	214.31	-31,688.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,892.05	9,383.83	0.00	0.00	0.00	0.00	11,275.88	SPEC SCH DIST
PAY	-32,148.77	-9,383.83	0.00	0.00	415.33	207.66	-40,909.61	
TOT	-30,256.72	0.00	0.00	0.00	415.33	207.66	-29,633.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.44	26,759.61	0.00	0.00	0.00	0.00	26,725.17	SPEC SCH DIST
PAY	-86,189.68	-26,759.61	0.00	0.00	1,129.50	564.75	-111,255.04	
TOT	-86,224.12	0.00	0.00	0.00	1,129.50	564.75	-84,529.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,050.87	0.00	0.00	0.00	0.00	1,050.87	SPEC SCH DIST
PAY	-3,296.73	-1,050.87	0.00	0.00	43.48	21.73	-4,282.39	
TOT	-3,296.73	0.00	0.00	0.00	43.48	21.73	-3,231.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	SPEC SCH DIST
PAY	-131.45	-20.01	0.00	0.00	1.51	0.76	-149.19	
TOT	-131.45	0.00	0.00	0.00	1.51	0.76	-129.18	
ADJ	1,857.61	37,214.32	0.00	0.00	0.00	0.00	39,071.93	AUTH TOTAL
PAY	-121,766.63	-37,214.32	0.00	0.00	1,589.82	794.90	-156,596.23	
TOT	-119,909.02	0.00	0.00	0.00	1,589.82	794.90	-117,524.30	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	597.86	2,965.18	0.00	0.00	0.00	0.00	3,563.04	MET ZOO MUS DIST
PAY	-10,158.71	-2,965.18	0.00	0.00	131.24	65.62	-12,927.03	
TOT	-9,560.85	0.00	0.00	0.00	131.24	65.62	-9,363.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.88	8,455.79	0.00	0.00	0.00	0.00	8,444.91	MET ZOO MUS DIST
PAY	-27,235.15	-8,455.79	0.00	0.00	356.91	178.46	-35,155.57	
TOT	-27,246.03	0.00	0.00	0.00	356.91	178.46	-26,710.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	465.83	0.00	0.00	0.00	0.00	465.83	MET ZOO MUS DIST
PAY	-1,461.38	-465.83	0.00	0.00	19.27	9.64	-1,898.30	
TOT	-1,461.38	0.00	0.00	0.00	19.27	9.64	-1,432.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	MET ZOO MUS DIST
PAY	-41.54	-6.33	0.00	0.00	0.48	0.24	-47.15	
TOT	-41.54	0.00	0.00	0.00	0.48	0.24	-40.82	
ADJ	586.98	11,893.13	0.00	0.00	0.00	0.00	12,480.11	AUTH TOTAL
PAY	-38,896.78	-11,893.13	0.00	0.00	507.90	253.96	-50,028.05	
TOT	-38,309.80	0.00	0.00	0.00	507.90	253.96	-37,547.94	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.22	1,412.35	0.00	0.00	0.00	0.00	1,685.57	COUNTY LIBRARY
PAY	-4,822.22	-1,412.35	0.00	0.00	62.34	31.17	-6,141.06	
TOT	-4,549.00	0.00	0.00	0.00	62.34	31.17	-4,455.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.15	4,166.53	0.00	0.00	0.00	0.00	4,160.38	COUNTY LIBRARY
PAY	-13,505.01	-4,166.53	0.00	0.00	176.72	88.36	-17,406.46	
TOT	-13,511.16	0.00	0.00	0.00	176.72	88.36	-13,246.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	356.48	0.00	0.00	0.00	0.00	356.48	COUNTY LIBRARY
PAY	-1,118.34	-356.48	0.00	0.00	14.74	7.37	-1,452.71	
TOT	-1,118.34	0.00	0.00	0.00	14.74	7.37	-1,096.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	COUNTY LIBRARY
PAY	-17.10	-2.56	0.00	0.00	0.20	0.10	-19.36	
TOT	-17.10	0.00	0.00	0.00	0.20	0.10	-16.80	
ADJ	267.07	5,937.92	0.00	0.00	0.00	0.00	6,204.99	AUTH TOTAL
PAY	-19,462.67	-5,937.92	0.00	0.00	254.00	127.00	-25,019.59	
TOT	-19,195.60	0.00	0.00	0.00	254.00	127.00	-18,814.60	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	70.84	0.00	0.00	0.00	0.00	81.94	FERGUSON LIBRARY
PAY	-225.63	-70.84	0.00	0.00	2.97	1.48	-292.02	
TOT	-214.53	0.00	0.00	0.00	2.97	1.48	-210.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.93	0.00	0.00	0.00	0.00	128.93	FERGUSON LIBRARY
PAY	-418.29	-128.93	0.00	0.00	5.47	2.73	-539.02	
TOT	-418.29	0.00	0.00	0.00	5.47	2.73	-410.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	FERGUSON LIBRARY
PAY	-10.03	-3.20	0.00	0.00	0.13	0.07	-13.03	
TOT	-10.03	0.00	0.00	0.00	0.13	0.07	-9.83	
ADJ	11.10	202.97	0.00	0.00	0.00	0.00	214.07	AUTH TOTAL
PAY	-653.95	-202.97	0.00	0.00	8.57	4.28	-844.07	
TOT	-642.85	0.00	0.00	0.00	8.57	4.28	-630.00	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.59	24.01	0.00	0.00	0.00	0.00	41.60	MAPLEWOOD LIBRARY
PAY	-105.60	-24.01	0.00	0.00	1.30	0.65	-127.66	
TOT	-88.01	0.00	0.00	0.00	1.30	0.65	-86.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	MAPLEWOOD LIBRARY
PAY	-65.22	-19.02	0.00	0.00	0.84	0.43	-82.97	
TOT	-65.22	0.00	0.00	0.00	0.84	0.43	-63.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	MAPLEWOOD LIBRARY
PAY	-21.83	-6.96	0.00	0.00	0.29	0.14	-28.36	
TOT	-21.83	0.00	0.00	0.00	0.29	0.14	-21.40	
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ADJ	17.59	49.99	0.00	0.00	0.00	0.00	67.58	AUTH TOTAL
PAY	-192.65	-49.99	0.00	0.00	2.43	1.22	-238.99	
TOT	-175.06	0.00	0.00	0.00	2.43	1.22	-171.41	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.26	61.45	0.00	0.00	0.00	0.00	79.71	KIRKWOOD LIBRARY
PAY	-203.73	-61.45	0.00	0.00	2.65	1.33	-261.20	
TOT	-185.47	0.00	0.00	0.00	2.65	1.33	-181.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.27	0.00	0.00	0.00	0.00	80.27	KIRKWOOD LIBRARY
PAY	-250.84	-80.27	0.00	0.00	3.31	1.65	-326.15	
TOT	-250.84	0.00	0.00	0.00	3.31	1.65	-245.88	
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ADJ	18.26	141.72	0.00	0.00	0.00	0.00	159.98	AUTH TOTAL
PAY	-454.57	-141.72	0.00	0.00	5.96	2.98	-587.35	
TOT	-436.31	0.00	0.00	0.00	5.96	2.98	-427.37	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	6.34	0.00	0.00	0.00	0.00	13.45	VALLEY PARK LIBRAR
PAY	-23.75	-6.34	0.00	0.00	0.30	0.15	-29.64	
TOT	-16.64	0.00	0.00	0.00	0.30	0.15	-16.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	VALLEY PARK LIBRAR
PAY	-58.53	-18.41	0.00	0.00	0.77	0.38	-75.79	
TOT	-58.53	0.00	0.00	0.00	0.77	0.38	-57.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	VALLEY PARK LIBRAR
PAY	-7.23	-1.14	0.00	0.00	0.08	0.05	-8.24	
TOT	-7.23	0.00	0.00	0.00	0.08	0.05	-7.10	
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ADJ	7.11	25.89	0.00	0.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-89.51	-25.89	0.00	0.00	1.15	0.58	-113.67	
TOT	-82.40	0.00	0.00	0.00	1.15	0.58	-80.67	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.17	29.14	0.00	0.00	0.00	0.00	20.97	ROCK HILL LIBRARY
PAY	-91.73	-29.14	0.00	0.00	1.21	0.61	-119.05	
TOT	-99.90	0.00	0.00	0.00	1.21	0.61	-98.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.32	0.00	0.00	0.00	0.00	72.32	ROCK HILL LIBRARY
PAY	-227.21	-72.32	0.00	0.00	2.99	1.50	-295.04	
TOT	-227.21	0.00	0.00	0.00	2.99	1.50	-222.72	
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ADJ	-8.17	101.46	0.00	0.00	0.00	0.00	93.29	AUTH TOTAL
PAY	-318.94	-101.46	0.00	0.00	4.20	2.11	-414.09	
TOT	-327.11	0.00	0.00	0.00	4.20	2.11	-320.80	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.08	22.11	0.00	0.00	0.00	0.00	41.19	WEBSTER LIBRARY
PAY	-106.40	-22.11	0.00	0.00	1.28	0.64	-126.59	
TOT	-87.32	0.00	0.00	0.00	1.28	0.64	-85.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.47	0.00	0.00	0.00	0.00	77.47	WEBSTER LIBRARY
PAY	-249.57	-77.47	0.00	0.00	3.27	1.64	-322.13	
TOT	-249.57	0.00	0.00	0.00	3.27	1.64	-244.66	
ADJ	19.08	99.58	0.00	0.00	0.00	0.00	118.66	AUTH TOTAL
PAY	-355.97	-99.58	0.00	0.00	4.55	2.28	-448.72	
TOT	-336.89	0.00	0.00	0.00	4.55	2.28	-330.06	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-349.40	747.76	0.00	0.00	0.00	0.00	398.36	SCH-AFFTON
PAY	-2,691.21	-747.76	0.00	0.00	34.39	17.20	-3,387.38	
TOT	-3,040.61	0.00	0.00	0.00	34.39	17.20	-2,989.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,056.52	0.00	0.00	0.00	0.00	4,056.52	SCH-AFFTON
PAY	-12,676.66	-4,056.52	0.00	0.00	167.34	83.66	-16,482.18	
TOT	-12,676.66	0.00	0.00	0.00	167.34	83.66	-12,425.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.72	0.00	0.00	0.00	0.00	81.72	SCH-AFFTON
PAY	-256.35	-81.72	0.00	0.00	3.38	1.69	-333.00	
TOT	-256.35	0.00	0.00	0.00	3.38	1.69	-251.28	
ADJ	-349.40	4,886.00	0.00	0.00	0.00	0.00	4,536.60	AUTH TOTAL
PAY	-15,624.22	-4,886.00	0.00	0.00	205.11	102.55	-20,202.56	
TOT	-15,973.62	0.00	0.00	0.00	205.11	102.55	-15,665.96	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,179.53	452.94	0.00	0.00	0.00	0.00	-1,726.59	SCH-BAYLESS
PAY	-1,595.27	-452.94	0.00	0.00	20.48	10.24	-2,017.49	
TOT	-3,774.80	0.00	0.00	0.00	20.48	10.24	-3,744.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,668.17	0.00	0.00	0.00	0.00	1,668.17	SCH-BAYLESS
PAY	-5,531.56	-1,668.17	0.00	0.00	72.00	36.00	-7,091.73	
TOT	-5,531.56	0.00	0.00	0.00	72.00	36.00	-5,423.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	SCH-BAYLESS
PAY	-30.24	-9.64	0.00	0.00	0.40	0.20	-39.28	
TOT	-30.24	0.00	0.00	0.00	0.40	0.20	-29.64	
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ADJ	-2,179.53	2,130.75	0.00	0.00	0.00	0.00	-48.78	AUTH TOTAL
PAY	-7,157.07	-2,130.75	0.00	0.00	92.88	46.44	-9,148.50	
TOT	-9,336.60	0.00	0.00	0.00	92.88	46.44	-9,197.28	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.27	127.44	0.00	0.00	0.00	0.00	305.71	SCH-BRENTWOOD
PAY	-675.27	-127.44	0.00	0.00	8.02	4.02	-790.67	
TOT	-497.00	0.00	0.00	0.00	8.02	4.02	-484.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	485.06	0.00	0.00	0.00	0.00	485.06	SCH-BRENTWOOD
PAY	-1,515.81	-485.06	0.00	0.00	20.01	10.01	-1,970.85	
TOT	-1,515.81	0.00	0.00	0.00	20.01	10.01	-1,485.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	178.16	0.00	0.00	0.00	0.00	178.16	SCH-BRENTWOOD
PAY	-558.92	-178.16	0.00	0.00	7.37	3.68	-726.03	
TOT	-558.92	0.00	0.00	0.00	7.37	3.68	-547.87	
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ADJ	178.27	790.66	0.00	0.00	0.00	0.00	968.93	AUTH TOTAL
PAY	-2,750.00	-790.66	0.00	0.00	35.40	17.71	-3,487.55	
TOT	-2,571.73	0.00	0.00	0.00	35.40	17.71	-2,518.62	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-597.25	341.79	0.00	0.00	0.00	0.00	-255.46	SCH-CLAYTON
PAY	-1,264.28	-341.79	0.00	0.00	16.06	8.03	-1,581.98	
TOT	-1,861.53	0.00	0.00	0.00	16.06	8.03	-1,837.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	170.88	0.00	0.00	0.00	0.00	170.88	SCH-CLAYTON
PAY	-536.08	-170.88	0.00	0.00	7.07	3.53	-696.36	
TOT	-536.08	0.00	0.00	0.00	7.07	3.53	-525.48	
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ADJ	-597.25	512.67	0.00	0.00	0.00	0.00	-84.58	AUTH TOTAL
PAY	-1,800.36	-512.67	0.00	0.00	23.13	11.56	-2,278.34	
TOT	-2,397.61	0.00	0.00	0.00	23.13	11.56	-2,362.92	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.91	4,687.99	0.00	0.00	0.00	0.00	5,385.90	SCH-PARKWAY
PAY	-17,019.14	-4,687.99	0.00	0.00	217.07	108.54	-21,381.52	
TOT	-16,321.23	0.00	0.00	0.00	217.07	108.54	-15,995.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,560.74	0.00	0.00	0.00	0.00	6,560.74	SCH-PARKWAY
PAY	-21,295.80	-6,560.74	0.00	0.00	278.57	139.28	-27,438.69	
TOT	-21,295.80	0.00	0.00	0.00	278.57	139.28	-20,877.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	750.55	0.00	0.00	0.00	0.00	750.55	SCH-PARKWAY
PAY	-2,354.59	-750.55	0.00	0.00	31.06	15.52	-3,058.56	
TOT	-2,354.59	0.00	0.00	0.00	31.06	15.52	-2,308.01	
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ADJ	697.91	11,999.28	0.00	0.00	0.00	0.00	12,697.19	AUTH TOTAL
PAY	-40,669.53	-11,999.28	0.00	0.00	526.70	263.34	-51,878.77	
TOT	-39,971.62	0.00	0.00	0.00	526.70	263.34	-39,181.58	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,765.74	4,117.57	0.00	0.00	0.00	0.00	6,883.31	SCH-ROCKWOOD
PAY	-14,985.52	-4,117.57	0.00	0.00	191.04	95.52	-18,816.53	
TOT	-12,219.78	0.00	0.00	0.00	191.04	95.52	-11,933.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,992.77	0.00	0.00	0.00	0.00	10,992.77	SCH-ROCKWOOD
PAY	-34,861.26	-10,992.77	0.00	0.00	458.54	229.27	-45,166.22	
TOT	-34,861.26	0.00	0.00	0.00	458.54	229.27	-34,173.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,659.48	0.00	0.00	0.00	0.00	1,659.48	SCH-ROCKWOOD
PAY	-5,206.01	-1,659.48	0.00	0.00	68.65	34.33	-6,762.51	
TOT	-5,206.01	0.00	0.00	0.00	68.65	34.33	-5,103.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	77.07	0.00	0.00	0.00	0.00	77.07	SCH-ROCKWOOD
PAY	-513.84	-77.07	0.00	0.00	5.91	2.96	-582.04	
TOT	-513.84	0.00	0.00	0.00	5.91	2.96	-504.97	
ADJ	2,765.74	16,846.89	0.00	0.00	0.00	0.00	19,612.63	AUTH TOTAL
PAY	-55,566.63	-16,846.89	0.00	0.00	724.14	362.08	-71,327.30	
TOT	-52,800.89	0.00	0.00	0.00	724.14	362.08	-51,714.67	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	785.58	5,818.63	0.00	0.00	0.00	0.00	6,604.21	SCH-FERG-FLOR
PAY	-19,638.54	-5,818.63	0.00	0.00	254.58	127.28	-25,075.31	
TOT	-18,852.96	0.00	0.00	0.00	254.58	127.28	-18,471.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,617.05	0.00	0.00	0.00	0.00	16,617.05	SCH-FERG-FLOR
PAY	-52,712.90	-16,617.05	0.00	0.00	693.30	346.65	-68,290.00	
TOT	-52,712.90	0.00	0.00	0.00	693.30	346.65	-51,672.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,613.21	0.00	0.00	0.00	0.00	1,613.21	SCH-FERG-FLOR
PAY	-5,060.87	-1,613.21	0.00	0.00	66.74	33.37	-6,573.97	
TOT	-5,060.87	0.00	0.00	0.00	66.74	33.37	-4,960.76	
ADJ	785.58	24,048.89	0.00	0.00	0.00	0.00	24,834.47	AUTH TOTAL
PAY	-77,412.31	-24,048.89	0.00	0.00	1,014.62	507.30	-99,939.28	
TOT	-76,626.73	0.00	0.00	0.00	1,014.62	507.30	-75,104.81	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-MERAMEC VALLEY
PAY	-1.27	-0.41	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.27	-0.41	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	587.30	540.26	0.00	0.00	0.00	0.00	1,127.56	SCH-HANCOCK
PAY	-1,975.48	-540.26	0.00	0.00	25.15	12.58	-2,478.01	
TOT	-1,388.18	0.00	0.00	0.00	25.15	12.58	-1,350.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.07	0.00	0.00	0.00	0.00	534.07	SCH-HANCOCK
PAY	-1,708.28	-534.07	0.00	0.00	22.42	11.21	-2,208.72	
TOT	-1,708.28	0.00	0.00	0.00	22.42	11.21	-1,674.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	SCH-HANCOCK
PAY	-43.17	-13.76	0.00	0.00	0.57	0.29	-56.07	
TOT	-43.17	0.00	0.00	0.00	0.57	0.29	-42.31	
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ADJ	587.30	1,088.09	0.00	0.00	0.00	0.00	1,675.39	AUTH TOTAL
PAY	-3,726.93	-1,088.09	0.00	0.00	48.14	24.08	-4,742.80	
TOT	-3,139.63	0.00	0.00	0.00	48.14	24.08	-3,067.41	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	967.90	1,727.53	0.00	0.00	0.00	0.00	2,695.43	SCH-JENNINGS
PAY	-5,700.80	-1,727.53	0.00	0.00	74.29	37.14	-7,316.90	
TOT	-4,732.90	0.00	0.00	0.00	74.29	37.14	-4,621.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,544.50	0.00	0.00	0.00	0.00	3,544.50	SCH-JENNINGS
PAY	-11,462.43	-3,544.50	0.00	0.00	150.07	75.03	-14,781.83	
TOT	-11,462.43	0.00	0.00	0.00	150.07	75.03	-11,237.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	SCH-JENNINGS
PAY	-133.74	-42.63	0.00	0.00	1.77	0.88	-173.72	
TOT	-133.74	0.00	0.00	0.00	1.77	0.88	-131.09	
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ADJ	967.90	5,314.66	0.00	0.00	0.00	0.00	6,282.56	AUTH TOTAL
PAY	-17,296.97	-5,314.66	0.00	0.00	226.13	113.05	-22,272.45	
TOT	-16,329.07	0.00	0.00	0.00	226.13	113.05	-15,989.89	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.19	1,440.65	0.00	0.00	0.00	0.00	1,244.46	SCH-KIRKWOOD
PAY	-4,736.40	-1,440.65	0.00	0.00	61.77	30.88	-6,084.40	
TOT	-4,932.59	0.00	0.00	0.00	61.77	30.88	-4,839.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,962.91	0.00	0.00	0.00	0.00	2,962.91	SCH-KIRKWOOD
PAY	-9,262.27	-2,962.91	0.00	0.00	122.25	61.12	-12,041.81	
TOT	-9,262.27	0.00	0.00	0.00	122.25	61.12	-9,078.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	308.29	0.00	0.00	0.00	0.00	308.29	SCH-KIRKWOOD
PAY	-967.15	-308.29	0.00	0.00	12.75	6.38	-1,256.31	
TOT	-967.15	0.00	0.00	0.00	12.75	6.38	-948.02	
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ADJ	-196.19	4,711.85	0.00	0.00	0.00	0.00	4,515.66	AUTH TOTAL
PAY	-14,965.82	-4,711.85	0.00	0.00	196.77	98.38	-19,382.52	
TOT	-15,162.01	0.00	0.00	0.00	196.77	98.38	-14,866.86	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.24	760.36	0.00	0.00	0.00	0.00	946.60	SCH-LADUE
PAY	-2,981.49	-760.36	0.00	0.00	37.41	18.71	-3,685.73	
TOT	-2,795.25	0.00	0.00	0.00	37.41	18.71	-2,739.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,987.29	0.00	0.00	0.00	0.00	9,987.29	SCH-LADUE
PAY	-31,996.57	-9,987.29	0.00	0.00	419.84	209.92	-41,354.10	
TOT	-31,996.57	0.00	0.00	0.00	419.84	209.92	-31,366.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	242.45	0.00	0.00	0.00	0.00	242.45	SCH-LADUE
PAY	-760.59	-242.45	0.00	0.00	10.03	5.01	-988.00	
TOT	-760.59	0.00	0.00	0.00	10.03	5.01	-745.55	
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ADJ	186.24	10,990.10	0.00	0.00	0.00	0.00	11,176.34	AUTH TOTAL
PAY	-35,738.65	-10,990.10	0.00	0.00	467.28	233.64	-46,027.83	
TOT	-35,552.41	0.00	0.00	0.00	467.28	233.64	-34,851.49	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	953.81	1,048.98	0.00	0.00	0.00	0.00	2,002.79	SCH-MAPLEWOOD
PAY	-4,161.79	-1,048.98	0.00	0.00	52.11	26.05	-5,132.61	
TOT	-3,207.98	0.00	0.00	0.00	52.11	26.05	-3,129.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	972.00	0.00	0.00	0.00	0.00	972.00	SCH-MAPLEWOOD
PAY	-3,175.77	-972.00	0.00	0.00	41.48	20.74	-4,085.55	
TOT	-3,175.77	0.00	0.00	0.00	41.48	20.74	-3,113.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	161.03	0.00	0.00	0.00	0.00	161.03	SCH-MAPLEWOOD
PAY	-505.17	-161.03	0.00	0.00	6.66	3.34	-656.20	
TOT	-505.17	0.00	0.00	0.00	6.66	3.34	-495.17	
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ADJ	953.81	2,182.01	0.00	0.00	0.00	0.00	3,135.82	AUTH TOTAL
PAY	-7,842.73	-2,182.01	0.00	0.00	100.25	50.13	-9,874.36	
TOT	-6,888.92	0.00	0.00	0.00	100.25	50.13	-6,738.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	623.34	2,783.29	0.00	0.00	0.00	0.00	3,406.63	SCH-MEHLVILLE
PAY	-8,833.44	-2,783.29	0.00	0.00	116.16	58.09	-11,442.48	
TOT	-8,210.10	0.00	0.00	0.00	116.16	58.09	-8,035.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,034.41	0.00	0.00	0.00	0.00	8,034.41	SCH-MEHLVILLE
PAY	-25,140.53	-8,034.41	0.00	0.00	331.75	165.87	-32,677.32	
TOT	-25,140.53	0.00	0.00	0.00	331.75	165.87	-24,642.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	243.40	0.00	0.00	0.00	0.00	243.40	SCH-MEHLVILLE
PAY	-763.56	-243.40	0.00	0.00	10.07	5.04	-991.85	
TOT	-763.56	0.00	0.00	0.00	10.07	5.04	-748.45	
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ADJ	623.34	11,061.10	0.00	0.00	0.00	0.00	11,684.44	AUTH TOTAL
PAY	-34,737.53	-11,061.10	0.00	0.00	457.98	229.00	-45,111.65	
TOT	-34,114.19	0.00	0.00	0.00	457.98	229.00	-33,427.21	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,256.29	2,707.57	0.00	0.00	0.00	0.00	3,963.86	SCH-NORMANDY
PAY	-9,699.33	-2,707.57	0.00	0.00	124.07	62.04	-12,220.79	
TOT	-8,443.04	0.00	0.00	0.00	124.07	62.04	-8,256.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,298.13	0.00	0.00	0.00	0.00	6,298.13	SCH-NORMANDY
PAY	-22,094.41	-6,298.13	0.00	0.00	283.92	141.96	-27,966.66	
TOT	-22,094.41	0.00	0.00	0.00	283.92	141.96	-21,668.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.53	0.00	0.00	0.00	0.00	74.53	SCH-NORMANDY
PAY	-233.80	-74.53	0.00	0.00	3.09	1.54	-303.70	
TOT	-233.80	0.00	0.00	0.00	3.09	1.54	-229.17	
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ADJ	1,256.29	9,080.23	0.00	0.00	0.00	0.00	10,336.52	AUTH TOTAL
PAY	-32,027.54	-9,080.23	0.00	0.00	411.08	205.54	-40,491.15	
TOT	-30,771.25	0.00	0.00	0.00	411.08	205.54	-30,154.63	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,399.85	2,285.49	0.00	0.00	0.00	0.00	885.64	SCH-PATTONVILLE
PAY	-6,524.91	-2,285.49	0.00	0.00	88.10	44.05	-8,678.25	
TOT	-7,924.76	0.00	0.00	0.00	88.10	44.05	-7,792.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.26	6,033.29	0.00	0.00	0.00	0.00	5,876.03	SCH-PATTONVILLE
PAY	-18,945.80	-6,033.29	0.00	0.00	249.79	124.90	-24,604.40	
TOT	-19,103.06	0.00	0.00	0.00	249.79	124.90	-18,728.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,417.16	0.00	0.00	0.00	0.00	1,417.16	SCH-PATTONVILLE
PAY	-4,445.81	-1,417.16	0.00	0.00	58.63	29.32	-5,775.02	
TOT	-4,445.81	0.00	0.00	0.00	58.63	29.32	-4,357.86	
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ADJ	-1,557.11	9,735.94	0.00	0.00	0.00	0.00	8,178.83	AUTH TOTAL
PAY	-29,916.52	-9,735.94	0.00	0.00	396.52	198.27	-39,057.67	
TOT	-31,473.63	0.00	0.00	0.00	396.52	198.27	-30,878.84	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	980.94	2,227.66	0.00	0.00	0.00	0.00	3,208.60	SCH-RITENOUR
PAY	-7,714.05	-2,227.66	0.00	0.00	99.42	49.71	-9,792.58	
TOT	-6,733.11	0.00	0.00	0.00	99.42	49.71	-6,583.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,146.38	0.00	0.00	0.00	0.00	5,146.38	SCH-RITENOUR
PAY	-16,621.59	-5,146.38	0.00	0.00	217.68	108.84	-21,441.45	
TOT	-16,621.59	0.00	0.00	0.00	217.68	108.84	-16,295.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	286.56	0.00	0.00	0.00	0.00	286.56	SCH-RITENOUR
PAY	-898.98	-286.56	0.00	0.00	11.86	5.92	-1,167.76	
TOT	-898.98	0.00	0.00	0.00	11.86	5.92	-881.20	
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ADJ	980.94	7,660.60	0.00	0.00	0.00	0.00	8,641.54	AUTH TOTAL
PAY	-25,234.62	-7,660.60	0.00	0.00	328.96	164.47	-32,401.79	
TOT	-24,253.68	0.00	0.00	0.00	328.96	164.47	-23,760.25	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,398.40	3,828.30	0.00	0.00	0.00	0.00	5,226.70	SCH-RIVERVIEW GRNS
PAY	-12,153.50	-3,828.30	0.00	0.00	159.82	79.91	-15,742.07	
TOT	-10,755.10	0.00	0.00	0.00	159.82	79.91	-10,515.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,204.90	0.00	0.00	0.00	0.00	9,204.90	SCH-RIVERVIEW GRNS
PAY	-30,235.22	-9,204.90	0.00	0.00	394.40	197.20	-38,848.52	
TOT	-30,235.22	0.00	0.00	0.00	394.40	197.20	-29,643.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	SCH-RIVERVIEW GRNS
PAY	-70.86	-22.59	0.00	0.00	0.94	0.46	-92.05	
TOT	-70.86	0.00	0.00	0.00	0.94	0.46	-69.46	
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ADJ	1,398.40	13,055.79	0.00	0.00	0.00	0.00	14,454.19	AUTH TOTAL
PAY	-42,459.58	-13,055.79	0.00	0.00	555.16	277.57	-54,682.64	
TOT	-41,061.18	0.00	0.00	0.00	555.16	277.57	-40,228.45	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	521.14	3,522.17	0.00	0.00	0.00	0.00	4,043.31	SCH-UNIVERSITY CTY
PAY	-11,545.23	-3,522.17	0.00	0.00	150.67	75.34	-14,841.39	
TOT	-11,024.09	0.00	0.00	0.00	150.67	75.34	-10,798.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,070.44	0.00	0.00	0.00	0.00	8,070.44	SCH-UNIVERSITY CTY
PAY	-23,744.47	-8,070.44	0.00	0.00	318.14	159.07	-31,337.70	
TOT	-23,744.47	0.00	0.00	0.00	318.14	159.07	-23,267.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.89	0.00	0.00	0.00	0.00	87.89	SCH-UNIVERSITY CTY
PAY	-275.73	-87.89	0.00	0.00	3.64	1.82	-358.16	
TOT	-275.73	0.00	0.00	0.00	3.64	1.82	-270.27	
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ADJ	521.14	11,680.50	0.00	0.00	0.00	0.00	12,201.64	AUTH TOTAL
PAY	-35,565.43	-11,680.50	0.00	0.00	472.45	236.23	-46,537.25	
TOT	-35,044.29	0.00	0.00	0.00	472.45	236.23	-34,335.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.87	500.48	0.00	0.00	0.00	0.00	407.61	SCH-VALLEY PARK
PAY	-1,714.00	-500.48	0.00	0.00	22.14	11.07	-2,181.27	
TOT	-1,806.87	0.00	0.00	0.00	22.14	11.07	-1,773.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,349.75	0.00	0.00	0.00	0.00	1,349.75	SCH-VALLEY PARK
PAY	-4,431.22	-1,349.75	0.00	0.00	57.81	28.91	-5,694.25	
TOT	-4,431.22	0.00	0.00	0.00	57.81	28.91	-4,344.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.67	0.00	0.00	0.00	0.00	117.67	SCH-VALLEY PARK
PAY	-369.15	-117.67	0.00	0.00	4.87	2.44	-479.51	
TOT	-369.15	0.00	0.00	0.00	4.87	2.44	-361.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	SCH-VALLEY PARK
PAY	-220.55	-34.92	0.00	0.00	2.56	1.27	-251.64	
TOT	-220.55	0.00	0.00	0.00	2.56	1.27	-216.72	
ADJ	-92.87	2,002.82	0.00	0.00	0.00	0.00	1,909.95	AUTH TOTAL
PAY	-6,734.92	-2,002.82	0.00	0.00	87.38	43.69	-8,606.67	
TOT	-6,827.79	0.00	0.00	0.00	87.38	43.69	-6,696.72	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	942.62	1,232.34	0.00	0.00	0.00	0.00	2,174.96	SCH-WEBSTER GROVES
PAY	-4,998.86	-1,232.34	0.00	0.00	62.31	31.15	-6,137.74	
TOT	-4,056.24	0.00	0.00	0.00	62.31	31.15	-3,962.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,022.28	0.00	0.00	0.00	0.00	4,022.28	SCH-WEBSTER GROVES
PAY	-12,843.93	-4,022.28	0.00	0.00	168.66	84.33	-16,613.22	
TOT	-12,843.93	0.00	0.00	0.00	168.66	84.33	-12,590.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	178.33	0.00	0.00	0.00	0.00	178.33	SCH-WEBSTER GROVES
PAY	-559.44	-178.33	0.00	0.00	7.37	3.69	-726.71	
TOT	-559.44	0.00	0.00	0.00	7.37	3.69	-548.38	
ADJ	942.62	5,432.95	0.00	0.00	0.00	0.00	6,375.57	AUTH TOTAL
PAY	-18,402.23	-5,432.95	0.00	0.00	238.34	119.17	-23,477.67	
TOT	-17,459.61	0.00	0.00	0.00	238.34	119.17	-17,102.10	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.98	127.29	0.00	0.00	0.00	0.00	444.27	SCH-WELLSTON
PAY	-437.20	-127.29	0.00	0.00	5.64	2.83	-556.02	
TOT	-120.22	0.00	0.00	0.00	5.64	2.83	-111.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.69	0.00	0.00	0.00	0.00	458.69	SCH-WELLSTON
PAY	-1,420.54	-458.69	0.00	0.00	18.80	9.39	-1,851.04	
TOT	-1,420.54	0.00	0.00	0.00	18.80	9.39	-1,392.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.76	0.00	0.00	0.00	0.00	54.76	SCH-WELLSTON
PAY	-171.79	-54.76	0.00	0.00	2.27	1.13	-223.15	
TOT	-171.79	0.00	0.00	0.00	2.27	1.13	-168.39	
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ADJ	316.98	640.74	0.00	0.00	0.00	0.00	957.72	AUTH TOTAL
PAY	-2,029.53	-640.74	0.00	0.00	26.71	13.35	-2,630.21	
TOT	-1,712.55	0.00	0.00	0.00	26.71	13.35	-1,672.49	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.31	1,409.26	0.00	0.00	0.00	0.00	1,729.57	SCH-LINDBERGH
PAY	-4,935.35	-1,409.26	0.00	0.00	63.44	31.73	-6,249.44	
TOT	-4,615.04	0.00	0.00	0.00	63.44	31.73	-4,519.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	972.63	0.00	0.00	0.00	0.00	972.63	SCH-LINDBERGH
PAY	-3,077.19	-972.63	0.00	0.00	40.50	20.25	-3,989.07	
TOT	-3,077.19	0.00	0.00	0.00	40.50	20.25	-3,016.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	344.06	0.00	0.00	0.00	0.00	344.06	SCH-LINDBERGH
PAY	-1,079.35	-344.06	0.00	0.00	14.23	7.12	-1,402.06	
TOT	-1,079.35	0.00	0.00	0.00	14.23	7.12	-1,058.00	
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ADJ	320.31	2,725.95	0.00	0.00	0.00	0.00	3,046.26	AUTH TOTAL
PAY	-9,091.89	-2,725.95	0.00	0.00	118.17	59.10	-11,640.57	
TOT	-8,771.58	0.00	0.00	0.00	118.17	59.10	-8,594.31	

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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	3,173.85	11,200.06	0.00	0.00	0.00	0.00	14,373.91	SCH-HAZELWOOD
PAY	-37,261.00	-11,200.06	0.00	0.00	484.61	242.31	-47,734.14	
TOT	-34,087.15	0.00	0.00	0.00	484.61	242.31	-33,360.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34,499.87	0.00	0.00	0.00	0.00	34,499.87	SCH-HAZELWOOD
PAY	-115,345.99	-34,499.87	0.00	0.00	1,498.46	749.23	-147,598.17	
TOT	-115,345.99	0.00	0.00	0.00	1,498.46	749.23	-113,098.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,218.66	0.00	0.00	0.00	0.00	1,218.66	SCH-HAZELWOOD
PAY	-3,823.11	-1,218.66	0.00	0.00	50.42	25.21	-4,966.14	
TOT	-3,823.11	0.00	0.00	0.00	50.42	25.21	-3,747.48	
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ADJ	3,173.85	46,918.59	0.00	0.00	0.00	0.00	50,092.44	AUTH TOTAL
PAY	-156,430.10	-46,918.59	0.00	0.00	2,033.49	1,016.75	-200,298.45	
TOT	-153,256.25	0.00	0.00	0.00	2,033.49	1,016.75	-150,206.01	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.38	513.61	0.00	0.00	0.00	0.00	607.99	METRO SEWER DIST
PAY	-1,736.08	-513.61	0.00	0.00	22.50	11.25	-2,215.94	
TOT	-1,641.70	0.00	0.00	0.00	22.50	11.25	-1,607.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,529.49	0.00	0.00	0.00	0.00	1,529.49	METRO SEWER DIST
PAY	-4,937.35	-1,529.49	0.00	0.00	64.66	32.34	-6,369.84	
TOT	-4,937.35	0.00	0.00	0.00	64.66	32.34	-4,840.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.20	0.00	0.00	0.00	0.00	95.20	METRO SEWER DIST
PAY	-298.65	-95.20	0.00	0.00	3.94	1.97	-387.94	
TOT	-298.65	0.00	0.00	0.00	3.94	1.97	-292.74	
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ADJ	94.38	2,138.30	0.00	0.00	0.00	0.00	2,232.68	AUTH TOTAL
PAY	-6,972.08	-2,138.30	0.00	0.00	91.10	45.56	-8,973.72	
TOT	-6,877.70	0.00	0.00	0.00	91.10	45.56	-6,741.04	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.84	64.67	0.00	0.00	0.00	0.00	80.51	MSD EXTENSION
PAY	-229.71	-64.67	0.00	0.00	2.95	1.47	-289.96	
TOT	-213.87	0.00	0.00	0.00	2.95	1.47	-209.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	160.89	0.00	0.00	0.00	0.00	160.13	MSD EXTENSION
PAY	-516.72	-160.89	0.00	0.00	6.78	3.38	-667.45	
TOT	-517.48	0.00	0.00	0.00	6.78	3.38	-507.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	MSD EXTENSION
PAY	-62.00	-19.76	0.00	0.00	0.82	0.41	-80.53	
TOT	-62.00	0.00	0.00	0.00	0.82	0.41	-60.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	MSD EXTENSION
PAY	-2.91	-0.45	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
ADJ	15.08	245.77	0.00	0.00	0.00	0.00	260.85	AUTH TOTAL
PAY	-811.34	-245.77	0.00	0.00	10.58	5.27	-1,041.26	
TOT	-796.26	0.00	0.00	0.00	10.58	5.27	-780.41	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.74	77.79	0.00	0.00	0.00	0.00	98.53	SEWR-MALINE CR
PAY	-267.72	-77.79	0.00	0.00	3.46	1.73	-340.32	
TOT	-246.98	0.00	0.00	0.00	3.46	1.73	-241.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.45	0.00	0.00	0.00	0.00	199.45	SEWR-MALINE CR
PAY	-645.36	-199.45	0.00	0.00	8.44	4.23	-832.14	
TOT	-645.36	0.00	0.00	0.00	8.44	4.23	-632.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	SEWR-MALINE CR
PAY	-14.70	-4.69	0.00	0.00	0.20	0.09	-19.10	
TOT	-14.70	0.00	0.00	0.00	0.20	0.09	-14.41	
ADJ	20.74	281.93	0.00	0.00	0.00	0.00	302.67	AUTH TOTAL
PAY	-927.78	-281.93	0.00	0.00	12.10	6.05	-1,191.56	
TOT	-907.04	0.00	0.00	0.00	12.10	6.05	-888.89	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	5.49	0.00	0.00	0.00	0.00	11.40	SEWR-CREVE COEUR
PAY	-17.60	-5.49	0.00	0.00	0.23	0.12	-22.74	
TOT	-11.69	0.00	0.00	0.00	0.23	0.12	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	SEWR-CREVE COEUR
PAY	-30.13	-9.04	0.00	0.00	0.39	0.20	-38.58	
TOT	-30.13	0.00	0.00	0.00	0.39	0.20	-29.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-CREVE COEUR
PAY	-4.05	-1.29	0.00	0.00	0.05	0.03	-5.26	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
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ADJ	5.91	15.82	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-51.78	-15.82	0.00	0.00	0.67	0.35	-66.58	
TOT	-45.87	0.00	0.00	0.00	0.67	0.35	-44.85	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	2.74	0.00	0.00	0.00	0.00	-1.76	SEWR-NO. AFFTON
PAY	-8.58	-2.74	0.00	0.00	0.12	0.05	-11.15	
TOT	-13.08	0.00	0.00	0.00	0.12	0.05	-12.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	SEWR-NO. AFFTON
PAY	-54.59	-17.47	0.00	0.00	0.72	0.36	-70.98	
TOT	-54.59	0.00	0.00	0.00	0.72	0.36	-53.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-NO. AFFTON
PAY	-0.37	-0.12	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-4.50	20.33	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-63.54	-20.33	0.00	0.00	0.84	0.41	-82.62	
TOT	-68.04	0.00	0.00	0.00	0.84	0.41	-66.79	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	20.55	0.00	0.00	0.00	0.00	15.54	SEWR-FOUNTAIN CR
PAY	-67.79	-20.55	0.00	0.00	0.89	0.44	-87.01	
TOT	-72.80	0.00	0.00	0.00	0.89	0.44	-71.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.93	0.00	0.00	0.00	0.00	38.93	SEWR-FOUNTAIN CR
PAY	-122.44	-38.93	0.00	0.00	1.61	0.80	-158.96	
TOT	-122.44	0.00	0.00	0.00	1.61	0.80	-120.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-FOUNTAIN CR
PAY	-1.65	-0.53	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
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ADJ	-5.01	60.01	0.00	0.00	0.00	0.00	55.00	AUTH TOTAL
PAY	-191.88	-60.01	0.00	0.00	2.53	1.25	-248.11	
TOT	-196.89	0.00	0.00	0.00	2.53	1.25	-193.11	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.65	0.00	0.00	0.00	0.00	2.31	SEWR-MARLBOROUGH
PAY	-4.62	-0.65	0.00	0.00	0.06	0.02	-5.19	
TOT	-2.96	0.00	0.00	0.00	0.06	0.02	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	SEWR-MARLBOROUGH
PAY	-54.26	-17.36	0.00	0.00	0.71	0.36	-70.55	
TOT	-54.26	0.00	0.00	0.00	0.71	0.36	-53.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-MARLBOROUGH
PAY	-0.59	-0.19	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	1.66	18.20	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-59.47	-18.20	0.00	0.00	0.78	0.38	-76.51	
TOT	-57.81	0.00	0.00	0.00	0.78	0.38	-56.65	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.81	34.27	0.00	0.00	0.00	0.00	1.46	SEWR-GRAVOIS CR.
PAY	-111.67	-34.27	0.00	0.00	1.46	0.73	-143.75	
TOT	-144.48	0.00	0.00	0.00	1.46	0.73	-142.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.56	0.00	0.00	0.00	0.00	55.56	SEWR-GRAVOIS CR.
PAY	-177.78	-55.56	0.00	0.00	2.34	1.17	-229.83	
TOT	-177.78	0.00	0.00	0.00	2.34	1.17	-174.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	SEWR-GRAVOIS CR.
PAY	-40.94	-13.05	0.00	0.00	0.54	0.27	-53.18	
TOT	-40.94	0.00	0.00	0.00	0.54	0.27	-40.13	
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ADJ	-32.81	102.88	0.00	0.00	0.00	0.00	70.07	AUTH TOTAL
PAY	-330.39	-102.88	0.00	0.00	4.34	2.17	-426.76	
TOT	-363.20	0.00	0.00	0.00	4.34	2.17	-356.69	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	2.80	0.00	0.00	0.00	0.00	5.77	SEWR-WELLSTON
PAY	-9.73	-2.80	0.00	0.00	0.13	0.06	-12.34	
TOT	-6.76	0.00	0.00	0.00	0.13	0.06	-6.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	SEWR-WELLSTON
PAY	-22.28	-6.54	0.00	0.00	0.29	0.14	-28.39	
TOT	-22.28	0.00	0.00	0.00	0.29	0.14	-21.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-WELLSTON
PAY	-4.11	-1.31	0.00	0.00	0.05	0.03	-5.34	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	
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ADJ	2.97	10.65	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-36.12	-10.65	0.00	0.00	0.47	0.23	-46.07	
TOT	-33.15	0.00	0.00	0.00	0.47	0.23	-32.45	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	18.95	0.00	0.00	0.00	0.00	22.80	SEWR-WATKINS CR
PAY	-65.05	-18.95	0.00	0.00	0.84	0.42	-82.74	
TOT	-61.20	0.00	0.00	0.00	0.84	0.42	-59.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.84	0.00	0.00	0.00	0.00	63.84	SEWR-WATKINS CR
PAY	-225.19	-63.84	0.00	0.00	2.89	1.45	-284.69	
TOT	-225.19	0.00	0.00	0.00	2.89	1.45	-220.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-WATKINS CR
PAY	-0.66	-0.21	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	3.85	83.00	0.00	0.00	0.00	0.00	86.85	AUTH TOTAL
PAY	-290.90	-83.00	0.00	0.00	3.74	1.87	-368.29	
TOT	-287.05	0.00	0.00	0.00	3.74	1.87	-281.44	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	3.39	0.00	0.00	0.00	0.00	11.94	SEWR-LORETTA-JOP
PAY	-10.77	-3.39	0.00	0.00	0.14	0.07	-13.95	
TOT	-2.22	0.00	0.00	0.00	0.14	0.07	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	8.55	3.44	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-11.12	-3.44	0.00	0.00	0.14	0.07	-14.35	
TOT	-2.57	0.00	0.00	0.00	0.14	0.07	-2.36	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	6.91	0.00	0.00	0.00	0.00	11.32	SEWR-WEDGEWD. CR
PAY	-22.64	-6.91	0.00	0.00	0.30	0.14	-29.11	
TOT	-18.23	0.00	0.00	0.00	0.30	0.14	-17.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-WEDGEWD. CR
PAY	-1.52	-0.48	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	4.41	7.39	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-24.16	-7.39	0.00	0.00	0.32	0.15	-31.08	
TOT	-19.75	0.00	0.00	0.00	0.32	0.15	-19.28	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.93	49.84	0.00	0.00	0.00	0.00	23.91	SEWR-U.CTY STORM
PAY	-150.67	-49.84	0.00	0.00	2.01	1.00	-197.50	
TOT	-176.60	0.00	0.00	0.00	2.01	1.00	-173.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.49	0.00	0.00	0.00	0.00	290.49	SEWR-U.CTY STORM
PAY	-901.12	-290.49	0.00	0.00	11.91	5.96	-1,173.74	
TOT	-901.12	0.00	0.00	0.00	11.91	5.96	-883.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	SEWR-U.CTY STORM
PAY	-40.60	-12.94	0.00	0.00	0.54	0.26	-52.74	
TOT	-40.60	0.00	0.00	0.00	0.54	0.26	-39.80	
ADJ	-25.93	353.27	0.00	0.00	0.00	0.00	327.34	AUTH TOTAL
PAY	-1,092.39	-353.27	0.00	0.00	14.46	7.22	-1,423.98	
TOT	-1,118.32	0.00	0.00	0.00	14.46	7.22	-1,096.64	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-CLAYTON CENTR
PAY	-6.69	-2.13	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.69	0.00	0.00	0.00	0.09	0.04	-6.56	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-6.69	-2.13	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.69	0.00	0.00	0.00	0.09	0.04	-6.56	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	23.82	0.00	0.00	0.00	0.00	32.70	SEWR-DELLWOOD CR
PAY	-88.32	-23.82	0.00	0.00	1.12	0.56	-110.46	
TOT	-79.44	0.00	0.00	0.00	1.12	0.56	-77.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.20	0.00	0.00	0.00	0.00	79.20	SEWR-DELLWOOD CR
PAY	-256.42	-79.20	0.00	0.00	3.35	1.68	-330.59	
TOT	-256.42	0.00	0.00	0.00	3.35	1.68	-251.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-DELLWOOD CR
PAY	-4.53	-1.44	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.53	0.00	0.00	0.00	0.06	0.03	-4.44	
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ADJ	8.88	104.46	0.00	0.00	0.00	0.00	113.34	AUTH TOTAL
PAY	-349.27	-104.46	0.00	0.00	4.53	2.27	-446.93	
TOT	-340.39	0.00	0.00	0.00	4.53	2.27	-333.59	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-UPR.PADDOCK
PAY	-4.19	-1.35	0.00	0.00	0.05	0.03	-5.46	
TOT	-4.19	0.00	0.00	0.00	0.05	0.03	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SEWR-UPR.PADDOCK
PAY	-11.89	-3.81	0.00	0.00	0.16	0.08	-15.46	
TOT	-11.89	0.00	0.00	0.00	0.16	0.08	-11.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-UPR.PADDOCK
PAY	-0.39	-0.12	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-16.47	-5.28	0.00	0.00	0.21	0.11	-21.43	
TOT	-16.47	0.00	0.00	0.00	0.21	0.11	-16.15	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.52	160.40	0.00	0.00	0.00	0.00	207.92	SEWR-COLD WATER
PAY	-535.18	-160.40	0.00	0.00	6.95	3.48	-685.15	
TOT	-487.66	0.00	0.00	0.00	6.95	3.48	-477.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.67	0.00	0.00	0.00	0.00	479.67	SEWR-COLD WATER
PAY	-1,541.78	-479.67	0.00	0.00	20.22	10.11	-1,991.12	
TOT	-1,541.78	0.00	0.00	0.00	20.22	10.11	-1,511.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	SEWR-COLD WATER
PAY	-122.89	-39.17	0.00	0.00	1.62	0.81	-159.63	
TOT	-122.89	0.00	0.00	0.00	1.62	0.81	-120.46	
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ADJ	47.52	679.24	0.00	0.00	0.00	0.00	726.76	AUTH TOTAL
PAY	-2,199.85	-679.24	0.00	0.00	28.79	14.40	-2,835.90	
TOT	-2,152.33	0.00	0.00	0.00	28.79	14.40	-2,109.14	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	9.07	0.00	0.00	0.00	0.00	10.22	SEWR-SUGAR CREEK
PAY	-31.32	-9.07	0.00	0.00	0.40	0.21	-39.78	
TOT	-30.17	0.00	0.00	0.00	0.40	0.21	-29.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	SEWR-SUGAR CREEK
PAY	-29.02	-9.29	0.00	0.00	0.38	0.20	-37.73	
TOT	-29.02	0.00	0.00	0.00	0.38	0.20	-28.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SEWR-SUGAR CREEK
PAY	-5.92	-1.89	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
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ADJ	1.15	20.25	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-66.26	-20.25	0.00	0.00	0.86	0.45	-85.20	
TOT	-65.11	0.00	0.00	0.00	0.86	0.45	-63.80	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.95	50.13	0.00	0.00	0.00	0.00	72.08	SEWR-DEER CREEK
PAY	-185.26	-50.13	0.00	0.00	2.35	1.18	-231.86	
TOT	-163.31	0.00	0.00	0.00	2.35	1.18	-159.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.66	0.00	0.00	0.00	0.00	166.66	SEWR-DEER CREEK
PAY	-540.70	-166.66	0.00	0.00	7.08	3.53	-696.75	
TOT	-540.70	0.00	0.00	0.00	7.08	3.53	-530.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	SEWR-DEER CREEK
PAY	-59.09	-18.84	0.00	0.00	0.78	0.39	-76.76	
TOT	-59.09	0.00	0.00	0.00	0.78	0.39	-57.92	
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ADJ	21.95	235.63	0.00	0.00	0.00	0.00	257.58	AUTH TOTAL
PAY	-785.05	-235.63	0.00	0.00	10.21	5.10	-1,005.37	
TOT	-763.10	0.00	0.00	0.00	10.21	5.10	-747.79	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	8.07	0.00	0.00	0.00	0.00	4.70	SEWR-PADDOCK CR.
PAY	-29.73	-8.07	0.00	0.00	0.38	0.19	-37.23	
TOT	-33.10	0.00	0.00	0.00	0.38	0.19	-32.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	SEWR-PADDOCK CR.
PAY	-40.06	-13.77	0.00	0.00	0.54	0.27	-53.02	
TOT	-40.06	0.00	0.00	0.00	0.54	0.27	-39.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-PADDOCK CR.
PAY	-1.56	-0.50	0.00	0.00	0.03	0.01	-2.02	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
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ADJ	-3.37	22.34	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-71.35	-22.34	0.00	0.00	0.95	0.47	-92.27	
TOT	-74.72	0.00	0.00	0.00	0.95	0.47	-73.30	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	11.13	0.00	0.00	0.00	0.00	6.88	SEWR-MO RIV BONF
PAY	-36.92	-11.13	0.00	0.00	0.48	0.24	-47.33	
TOT	-41.17	0.00	0.00	0.00	0.48	0.24	-40.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.87	28.36	0.00	0.00	0.00	0.00	25.49	SEWR-MO RIV BONF
PAY	-86.26	-28.36	0.00	0.00	1.14	0.57	-112.91	
TOT	-89.13	0.00	0.00	0.00	1.14	0.57	-87.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	SEWR-MO RIV BONF
PAY	-74.41	-23.72	0.00	0.00	0.98	0.49	-96.66	
TOT	-74.41	0.00	0.00	0.00	0.98	0.49	-72.94	
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ADJ	-7.12	63.21	0.00	0.00	0.00	0.00	56.09	AUTH TOTAL
PAY	-197.59	-63.21	0.00	0.00	2.60	1.30	-256.90	
TOT	-204.71	0.00	0.00	0.00	2.60	1.30	-200.81	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.67	82.18	0.00	0.00	0.00	0.00	124.85	SEWR-MER RIV BAS
PAY	-313.15	-82.18	0.00	0.00	3.95	1.98	-389.40	
TOT	-270.48	0.00	0.00	0.00	3.95	1.98	-264.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.82	0.00	0.00	0.00	0.00	176.82	SEWR-MER RIV BAS
PAY	-575.97	-176.82	0.00	0.00	7.53	3.76	-741.50	
TOT	-575.97	0.00	0.00	0.00	7.53	3.76	-564.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	SEWR-MER RIV BAS
PAY	-108.80	-34.68	0.00	0.00	1.44	0.71	-141.33	
TOT	-108.80	0.00	0.00	0.00	1.44	0.71	-106.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-MER RIV BAS
PAY	-2.98	-0.47	0.00	0.00	0.03	0.01	-3.41	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
ADJ	42.67	294.15	0.00	0.00	0.00	0.00	336.82	AUTH TOTAL
PAY	-1,000.90	-294.15	0.00	0.00	12.95	6.46	-1,275.64	
TOT	-958.23	0.00	0.00	0.00	12.95	6.46	-938.82	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-SHREWSBURY
PAY	-0.59	-0.19	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.59	-0.19	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	6.38	0.00	0.00	0.00	0.00	11.56	SEWR-SEMINARY
PAY	-26.61	-6.38	0.00	0.00	0.33	0.16	-32.50	
TOT	-21.43	0.00	0.00	0.00	0.33	0.16	-20.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	SEWR-SEMINARY
PAY	-94.51	-30.01	0.00	0.00	1.25	0.62	-122.65	
TOT	-94.51	0.00	0.00	0.00	1.25	0.62	-92.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-SEMINARY
PAY	-3.79	-1.21	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
<hr/>								
ADJ	5.18	37.60	0.00	0.00	0.00	0.00	42.78	AUTH TOTAL
PAY	-124.91	-37.60	0.00	0.00	1.63	0.81	-160.07	
TOT	-119.73	0.00	0.00	0.00	1.63	0.81	-117.29	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	13.34	0.00	0.00	0.00	0.00	8.90	SEWR-BLACK CREEK
PAY	-49.84	-13.34	0.00	0.00	0.63	0.32	-62.23	
TOT	-54.28	0.00	0.00	0.00	0.63	0.32	-53.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	SEWR-BLACK CREEK
PAY	-18.72	-5.46	0.00	0.00	0.24	0.12	-23.82	
TOT	-18.72	0.00	0.00	0.00	0.24	0.12	-18.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	SEWR-BLACK CREEK
PAY	-30.95	-9.86	0.00	0.00	0.41	0.20	-40.20	
TOT	-30.95	0.00	0.00	0.00	0.41	0.20	-30.34	
<hr/>								
ADJ	-4.44	28.66	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-99.51	-28.66	0.00	0.00	1.28	0.64	-126.25	
TOT	-103.95	0.00	0.00	0.00	1.28	0.64	-102.03	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-33.39	212.12	0.00	0.00	0.00	0.00	178.73	FIRE-AFFTON
PAY	-795.67	-212.12	0.00	0.00	10.08	5.04	-992.67	
TOT	-829.06	0.00	0.00	0.00	10.08	5.04	-813.94	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	1,106.80	0.00	0.00	0.00	0.00	1,106.80	FIRE-AFFTON
PAY	-3,521.29	-1,106.80	0.00	0.00	46.28	23.14	-4,558.67	
TOT	-3,521.29	0.00	0.00	0.00	46.28	23.14	-3,451.87	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	FIRE-AFFTON
PAY	-46.07	-14.68	0.00	0.00	0.61	0.30	-59.84	
TOT	-46.07	0.00	0.00	0.00	0.61	0.30	-45.16	

ADJ	-33.39	1,333.60	0.00	0.00	0.00	0.00	1,300.21	AUTH TOTAL
PAY	-4,363.03	-1,333.60	0.00	0.00	56.97	28.48	-5,611.18	
TOT	-4,396.42	0.00	0.00	0.00	56.97	28.48	-4,310.97	

AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-KINLOCH
PAY	-2.88	-0.92	0.00	0.00	0.04	0.01	-3.75	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	FIRE-KINLOCH
PAY	-6.48	-2.07	0.00	0.00	0.08	0.04	-8.43	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-9.44	-3.01	0.00	0.00	0.12	0.05	-12.28	
TOT	-9.44	0.00	0.00	0.00	0.12	0.05	-9.27	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-408.54	339.18	0.00	0.00	0.00	0.00	-69.36	FIRE-LEMAY
PAY	-1,155.45	-339.18	0.00	0.00	14.94	7.48	-1,472.21	
TOT	-1,563.99	0.00	0.00	0.00	14.94	7.48	-1,541.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.57	0.00	0.00	0.00	0.00	439.57	FIRE-LEMAY
PAY	-1,414.76	-439.57	0.00	0.00	18.55	9.27	-1,826.51	
TOT	-1,414.76	0.00	0.00	0.00	18.55	9.27	-1,386.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	FIRE-LEMAY
PAY	-26.57	-8.47	0.00	0.00	0.35	0.17	-34.52	
TOT	-26.57	0.00	0.00	0.00	0.35	0.17	-26.05	
<hr/>								
ADJ	-408.54	787.22	0.00	0.00	0.00	0.00	378.68	AUTH TOTAL
PAY	-2,596.78	-787.22	0.00	0.00	33.84	16.92	-3,333.24	
TOT	-3,005.32	0.00	0.00	0.00	33.84	16.92	-2,954.56	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.74	556.09	0.00	0.00	0.00	0.00	739.83	FIRE-METRO NORTH
PAY	-1,928.71	-556.09	0.00	0.00	24.85	12.42	-2,447.53	
TOT	-1,744.97	0.00	0.00	0.00	24.85	12.42	-1,707.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,455.10	0.00	0.00	0.00	0.00	1,455.10	FIRE-METRO NORTH
PAY	-4,593.69	-1,455.10	0.00	0.00	60.49	30.25	-5,958.05	
TOT	-4,593.69	0.00	0.00	0.00	60.49	30.25	-4,502.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	FIRE-METRO NORTH
PAY	-7.07	-2.26	0.00	0.00	0.09	0.05	-9.19	
TOT	-7.07	0.00	0.00	0.00	0.09	0.05	-6.93	
<hr/>								
ADJ	183.74	2,013.45	0.00	0.00	0.00	0.00	2,197.19	AUTH TOTAL
PAY	-6,529.47	-2,013.45	0.00	0.00	85.43	42.72	-8,414.77	
TOT	-6,345.73	0.00	0.00	0.00	85.43	42.72	-6,217.58	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.77	625.15	0.00	0.00	0.00	0.00	920.92	FIRE-RIVERVIEW
PAY	-1,842.89	-625.15	0.00	0.00	24.68	12.34	-2,431.02	
TOT	-1,547.12	0.00	0.00	0.00	24.68	12.34	-1,510.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,237.67	0.00	0.00	0.00	0.00	1,237.67	FIRE-RIVERVIEW
PAY	-4,257.73	-1,237.67	0.00	0.00	54.96	27.48	-5,412.96	
TOT	-4,257.73	0.00	0.00	0.00	54.96	27.48	-4,175.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	FIRE-RIVERVIEW
PAY	-10.94	-3.49	0.00	0.00	0.14	0.07	-14.22	
TOT	-10.94	0.00	0.00	0.00	0.14	0.07	-10.73	
<hr/>								
ADJ	295.77	1,866.31	0.00	0.00	0.00	0.00	2,162.08	AUTH TOTAL
PAY	-6,111.56	-1,866.31	0.00	0.00	79.78	39.89	-7,858.20	
TOT	-5,815.79	0.00	0.00	0.00	79.78	39.89	-5,696.12	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.15	752.00	0.00	0.00	0.00	0.00	1,159.15	FIRE-NORMANDY
PAY	-2,711.82	-752.00	0.00	0.00	34.64	17.32	-3,411.86	
TOT	-2,304.67	0.00	0.00	0.00	34.64	17.32	-2,252.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,665.35	0.00	0.00	0.00	0.00	1,665.35	FIRE-NORMANDY
PAY	-5,667.57	-1,665.35	0.00	0.00	73.33	36.67	-7,222.92	
TOT	-5,667.57	0.00	0.00	0.00	73.33	36.67	-5,557.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	FIRE-NORMANDY
PAY	-9.04	-2.88	0.00	0.00	0.12	0.06	-11.74	
TOT	-9.04	0.00	0.00	0.00	0.12	0.06	-8.86	
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ADJ	407.15	2,420.23	0.00	0.00	0.00	0.00	2,827.38	AUTH TOTAL
PAY	-8,388.43	-2,420.23	0.00	0.00	108.09	54.05	-10,646.52	
TOT	-7,981.28	0.00	0.00	0.00	108.09	54.05	-7,819.14	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.74	1,433.19	0.00	0.00	0.00	0.00	1,298.45	FIRE-FLORISSANT V
PAY	-4,872.29	-1,433.19	0.00	0.00	63.05	31.53	-6,210.90	
TOT	-5,007.03	0.00	0.00	0.00	63.05	31.53	-4,912.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,352.43	0.00	0.00	0.00	0.00	3,352.43	FIRE-FLORISSANT V
PAY	-10,768.69	-3,352.43	0.00	0.00	141.21	70.60	-13,909.31	
TOT	-10,768.69	0.00	0.00	0.00	141.21	70.60	-10,556.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	FIRE-FLORISSANT V
PAY	-70.75	-22.55	0.00	0.00	0.94	0.46	-91.90	
TOT	-70.75	0.00	0.00	0.00	0.94	0.46	-69.35	
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ADJ	-134.74	4,808.17	0.00	0.00	0.00	0.00	4,673.43	AUTH TOTAL
PAY	-15,711.73	-4,808.17	0.00	0.00	205.20	102.59	-20,212.11	
TOT	-15,846.47	0.00	0.00	0.00	205.20	102.59	-15,538.68	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.77	23.85	0.00	0.00	0.00	0.00	65.62	FIRE-ROBERTSON
PAY	-116.31	-23.85	0.00	0.00	1.40	0.70	-138.06	
TOT	-74.54	0.00	0.00	0.00	1.40	0.70	-72.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.24	-11.56	0.00	0.00	0.00	0.00	-83.80	FIRE-ROBERTSON
PAY	72.24	11.56	0.00	0.00	-0.84	-0.42	82.54	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.55	0.00	0.00	0.00	0.00	118.55	FIRE-ROBERTSON
PAY	-371.91	-118.55	0.00	0.00	4.91	2.45	-483.10	
TOT	-371.91	0.00	0.00	0.00	4.91	2.45	-364.55	
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ADJ	-30.47	130.84	0.00	0.00	0.00	0.00	100.37	AUTH TOTAL
PAY	-415.98	-130.84	0.00	0.00	5.47	2.73	-538.62	
TOT	-446.45	0.00	0.00	0.00	5.47	2.73	-438.25	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.73	269.21	0.00	0.00	0.00	0.00	471.94	FIRE-MID COUNTY
PAY	-860.47	-269.21	0.00	0.00	11.29	5.65	-1,112.74	
TOT	-657.74	0.00	0.00	0.00	11.29	5.65	-640.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.85	0.00	0.00	0.00	0.00	533.85	FIRE-MID COUNTY
PAY	-1,980.99	-533.85	0.00	0.00	25.15	12.57	-2,477.12	
TOT	-1,980.99	0.00	0.00	0.00	25.15	12.57	-1,943.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.14	0.00	0.00	0.00	0.00	55.14	FIRE-MID COUNTY
PAY	-172.97	-55.14	0.00	0.00	2.28	1.14	-224.69	
TOT	-172.97	0.00	0.00	0.00	2.28	1.14	-169.55	
<hr/>								
ADJ	202.73	858.20	0.00	0.00	0.00	0.00	1,060.93	AUTH TOTAL
PAY	-3,014.43	-858.20	0.00	0.00	38.72	19.36	-3,814.55	
TOT	-2,811.70	0.00	0.00	0.00	38.72	19.36	-2,753.62	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.61	209.78	0.00	0.00	0.00	0.00	12.17	FIRE-PATTONVILLE B
PAY	-619.20	-209.78	0.00	0.00	8.29	4.15	-816.54	
TOT	-816.81	0.00	0.00	0.00	8.29	4.15	-804.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.80	0.00	0.00	0.00	0.00	463.80	FIRE-PATTONVILLE B
PAY	-1,449.35	-463.80	0.00	0.00	19.13	9.57	-1,884.45	
TOT	-1,449.35	0.00	0.00	0.00	19.13	9.57	-1,420.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.75	0.00	0.00	0.00	0.00	137.75	FIRE-PATTONVILLE B
PAY	-432.14	-137.75	0.00	0.00	5.70	2.85	-561.34	
TOT	-432.14	0.00	0.00	0.00	5.70	2.85	-423.59	
<hr/>								
ADJ	-197.61	811.33	0.00	0.00	0.00	0.00	613.72	AUTH TOTAL
PAY	-2,500.69	-811.33	0.00	0.00	33.12	16.57	-3,262.33	
TOT	-2,698.30	0.00	0.00	0.00	33.12	16.57	-2,648.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.64	381.09	0.00	0.00	0.00	0.00	581.73	FIRE-MARYLAND HTS
PAY	-1,350.01	-381.09	0.00	0.00	17.31	8.66	-1,705.13	
TOT	-1,149.37	0.00	0.00	0.00	17.31	8.66	-1,123.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.27	0.00	0.00	0.00	0.00	467.27	FIRE-MARYLAND HTS
PAY	-1,504.72	-467.27	0.00	0.00	19.72	9.86	-1,942.41	
TOT	-1,504.72	0.00	0.00	0.00	19.72	9.86	-1,475.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.02	0.00	0.00	0.00	0.00	83.02	FIRE-MARYLAND HTS
PAY	-260.43	-83.02	0.00	0.00	3.43	1.72	-338.30	
TOT	-260.43	0.00	0.00	0.00	3.43	1.72	-255.28	
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ADJ	200.64	931.38	0.00	0.00	0.00	0.00	1,132.02	AUTH TOTAL
PAY	-3,115.16	-931.38	0.00	0.00	40.46	20.24	-3,985.84	
TOT	-2,914.52	0.00	0.00	0.00	40.46	20.24	-2,853.82	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.50	822.48	0.00	0.00	0.00	0.00	1,154.98	FIRE-COMMUNITY
PAY	-2,828.35	-822.48	0.00	0.00	36.50	18.25	-3,596.08	
TOT	-2,495.85	0.00	0.00	0.00	36.50	18.25	-2,441.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,927.53	0.00	0.00	0.00	0.00	1,927.53	FIRE-COMMUNITY
PAY	-6,175.57	-1,927.53	0.00	0.00	81.04	40.52	-7,981.54	
TOT	-6,175.57	0.00	0.00	0.00	81.04	40.52	-6,054.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.38	0.00	0.00	0.00	0.00	42.38	FIRE-COMMUNITY
PAY	-132.96	-42.38	0.00	0.00	1.75	0.87	-172.72	
TOT	-132.96	0.00	0.00	0.00	1.75	0.87	-130.34	
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ADJ	332.50	2,792.39	0.00	0.00	0.00	0.00	3,124.89	AUTH TOTAL
PAY	-9,136.88	-2,792.39	0.00	0.00	119.29	59.64	-11,750.34	
TOT	-8,804.38	0.00	0.00	0.00	119.29	59.64	-8,625.45	

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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	52.18	572.41	0.00	0.00	0.00	0.00	624.59	FIRE-SPANISH LAKE
PAY	-1,861.89	-572.41	0.00	0.00	24.34	12.17	-2,397.79	
TOT	-1,809.71	0.00	0.00	0.00	24.34	12.17	-1,773.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,726.90	0.00	0.00	0.00	0.00	1,726.90	FIRE-SPANISH LAKE
PAY	-6,007.92	-1,726.90	0.00	0.00	77.35	38.67	-7,618.80	
TOT	-6,007.92	0.00	0.00	0.00	77.35	38.67	-5,891.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-SPANISH LAKE
PAY	-8.35	-2.66	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.35	0.00	0.00	0.00	0.11	0.05	-8.19	
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ADJ	52.18	2,301.97	0.00	0.00	0.00	0.00	2,354.15	AUTH TOTAL
PAY	-7,878.16	-2,301.97	0.00	0.00	101.80	50.89	-10,027.44	
TOT	-7,825.98	0.00	0.00	0.00	101.80	50.89	-7,673.29	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.68	1,192.62	0.00	0.00	0.00	0.00	1,830.30	FIRE-BLACK JACK
PAY	-4,013.17	-1,192.62	0.00	0.00	52.06	26.03	-5,127.70	
TOT	-3,375.49	0.00	0.00	0.00	52.06	26.03	-3,297.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,208.43	0.00	0.00	0.00	0.00	3,208.43	FIRE-BLACK JACK
PAY	-10,846.37	-3,208.43	0.00	0.00	140.54	70.27	-13,843.99	
TOT	-10,846.37	0.00	0.00	0.00	140.54	70.27	-10,635.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	FIRE-BLACK JACK
PAY	-48.93	-15.60	0.00	0.00	0.65	0.32	-63.56	
TOT	-48.93	0.00	0.00	0.00	0.65	0.32	-47.96	
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ADJ	637.68	4,416.65	0.00	0.00	0.00	0.00	5,054.33	AUTH TOTAL
PAY	-14,908.47	-4,416.65	0.00	0.00	193.25	96.62	-19,035.25	
TOT	-14,270.79	0.00	0.00	0.00	193.25	96.62	-13,980.92	

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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	178.14	733.02	0.00	0.00	0.00	0.00	911.16	FIRE-MEHLVILLE
PAY	-2,353.30	-733.02	0.00	0.00	30.86	15.44	-3,040.02	
TOT	-2,175.16	0.00	0.00	0.00	30.86	15.44	-2,128.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,959.31	0.00	0.00	0.00	0.00	1,959.31	FIRE-MEHLVILLE
PAY	-6,140.92	-1,959.31	0.00	0.00	81.00	40.50	-7,978.73	
TOT	-6,140.92	0.00	0.00	0.00	81.00	40.50	-6,019.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.67	0.00	0.00	0.00	0.00	86.67	FIRE-MEHLVILLE
PAY	-271.88	-86.67	0.00	0.00	3.59	1.79	-353.17	
TOT	-271.88	0.00	0.00	0.00	3.59	1.79	-266.50	
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ADJ	178.14	2,779.00	0.00	0.00	0.00	0.00	2,957.14	AUTH TOTAL
PAY	-8,766.10	-2,779.00	0.00	0.00	115.45	57.73	-11,371.92	
TOT	-8,587.96	0.00	0.00	0.00	115.45	57.73	-8,414.78	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.64	124.53	0.00	0.00	0.00	0.00	191.17	FIRE-WEST OVERLAND
PAY	-433.56	-124.53	0.00	0.00	5.59	2.79	-549.71	
TOT	-366.92	0.00	0.00	0.00	5.59	2.79	-358.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	838.53	0.00	0.00	0.00	0.00	838.53	FIRE-WEST OVERLAND
PAY	-2,620.42	-838.53	0.00	0.00	34.59	17.29	-3,407.07	
TOT	-2,620.42	0.00	0.00	0.00	34.59	17.29	-2,568.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	FIRE-WEST OVERLAND
PAY	-134.34	-42.82	0.00	0.00	1.77	0.88	-174.51	
TOT	-134.34	0.00	0.00	0.00	1.77	0.88	-131.69	
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ADJ	66.64	1,005.88	0.00	0.00	0.00	0.00	1,072.52	AUTH TOTAL
PAY	-3,188.32	-1,005.88	0.00	0.00	41.95	20.96	-4,131.29	
TOT	-3,121.68	0.00	0.00	0.00	41.95	20.96	-3,058.77	

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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	514.84	669.88	0.00	0.00	0.00	0.00	1,184.72	FIRE-METRO WEST
PAY	-2,643.93	-669.88	0.00	0.00	33.14	16.57	-3,264.10	
TOT	-2,129.09	0.00	0.00	0.00	33.14	16.57	-2,079.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,084.58	0.00	0.00	0.00	0.00	1,084.58	FIRE-METRO WEST
PAY	-3,381.97	-1,084.58	0.00	0.00	44.67	22.33	-4,399.55	
TOT	-3,381.97	0.00	0.00	0.00	44.67	22.33	-3,314.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.17	0.00	0.00	0.00	0.00	59.17	FIRE-METRO WEST
PAY	-185.61	-59.17	0.00	0.00	2.45	1.23	-241.10	
TOT	-185.61	0.00	0.00	0.00	2.45	1.23	-181.93	
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ADJ	514.84	1,813.63	0.00	0.00	0.00	0.00	2,328.47	AUTH TOTAL
PAY	-6,211.51	-1,813.63	0.00	0.00	80.26	40.13	-7,904.75	
TOT	-5,696.67	0.00	0.00	0.00	80.26	40.13	-5,576.28	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.64	412.26	0.00	0.00	0.00	0.00	767.90	FIRE-MONARCH
PAY	-1,415.05	-412.26	0.00	0.00	18.27	9.14	-1,799.90	
TOT	-1,059.41	0.00	0.00	0.00	18.27	9.14	-1,032.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	725.10	0.00	0.00	0.00	0.00	725.10	FIRE-MONARCH
PAY	-2,331.78	-725.10	0.00	0.00	30.57	15.29	-3,011.02	
TOT	-2,331.78	0.00	0.00	0.00	30.57	15.29	-2,285.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.73	0.00	0.00	0.00	0.00	51.73	FIRE-MONARCH
PAY	-162.30	-51.73	0.00	0.00	2.14	1.07	-210.82	
TOT	-162.30	0.00	0.00	0.00	2.14	1.07	-159.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	FIRE-MONARCH
PAY	-119.13	-17.87	0.00	0.00	1.37	0.69	-134.94	
TOT	-119.13	0.00	0.00	0.00	1.37	0.69	-117.07	
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ADJ	355.64	1,206.96	0.00	0.00	0.00	0.00	1,562.60	AUTH TOTAL
PAY	-4,028.26	-1,206.96	0.00	0.00	52.35	26.19	-5,156.68	
TOT	-3,672.62	0.00	0.00	0.00	52.35	26.19	-3,594.08	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.84	546.79	0.00	0.00	0.00	0.00	348.95	FIRE-CREVE COEUR
PAY	-1,769.39	-546.79	0.00	0.00	23.16	11.58	-2,281.44	
TOT	-1,967.23	0.00	0.00	0.00	23.16	11.58	-1,932.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.55	0.00	0.00	0.00	0.00	357.55	FIRE-CREVE COEUR
PAY	-1,163.13	-357.55	0.00	0.00	15.21	7.61	-1,497.86	
TOT	-1,163.13	0.00	0.00	0.00	15.21	7.61	-1,140.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.25	0.00	0.00	0.00	0.00	53.25	FIRE-CREVE COEUR
PAY	-167.06	-53.25	0.00	0.00	2.20	1.11	-217.00	
TOT	-167.06	0.00	0.00	0.00	2.20	1.11	-163.75	
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ADJ	-197.84	957.59	0.00	0.00	0.00	0.00	759.75	AUTH TOTAL
PAY	-3,099.58	-957.59	0.00	0.00	40.57	20.30	-3,996.30	
TOT	-3,297.42	0.00	0.00	0.00	40.57	20.30	-3,236.55	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.12	335.60	0.00	0.00	0.00	0.00	518.72	FIRE-FENTON
PAY	-1,159.12	-335.60	0.00	0.00	14.95	7.48	-1,472.29	
TOT	-976.00	0.00	0.00	0.00	14.95	7.48	-953.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.00	0.00	0.00	0.00	0.00	201.00	FIRE-FENTON
PAY	-643.27	-201.00	0.00	0.00	8.44	4.23	-831.60	
TOT	-643.27	0.00	0.00	0.00	8.44	4.23	-630.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	167.89	0.00	0.00	0.00	0.00	167.89	FIRE-FENTON
PAY	-526.70	-167.89	0.00	0.00	6.95	3.47	-684.17	
TOT	-526.70	0.00	0.00	0.00	6.95	3.47	-516.28	
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ADJ	183.12	704.49	0.00	0.00	0.00	0.00	887.61	AUTH TOTAL
PAY	-2,329.09	-704.49	0.00	0.00	30.34	15.18	-2,988.06	
TOT	-2,145.97	0.00	0.00	0.00	30.34	15.18	-2,100.45	

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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	89.09	216.16	0.00	0.00	0.00	0.00	305.25	FIRE-WEST CO EMS
PAY	-792.87	-216.16	0.00	0.00	10.09	5.04	-993.90	
TOT	-703.78	0.00	0.00	0.00	10.09	5.04	-688.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	550.44	0.00	0.00	0.00	0.00	550.44	FIRE-WEST CO EMS
PAY	-1,852.76	-550.44	0.00	0.00	24.03	12.01	-2,367.16	
TOT	-1,852.76	0.00	0.00	0.00	24.03	12.01	-1,816.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	FIRE-WEST CO EMS
PAY	-47.76	-15.22	0.00	0.00	0.63	0.32	-62.03	
TOT	-47.76	0.00	0.00	0.00	0.63	0.32	-46.81	
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ADJ	89.09	781.82	0.00	0.00	0.00	0.00	870.91	AUTH TOTAL
PAY	-2,693.39	-781.82	0.00	0.00	34.75	17.37	-3,423.09	
TOT	-2,604.30	0.00	0.00	0.00	34.75	17.37	-2,552.18	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.35	157.30	0.00	0.00	0.00	0.00	48.95	FIRE-VALLEY PARK
PAY	-530.49	-157.30	0.00	0.00	6.87	3.44	-677.48	
TOT	-638.84	0.00	0.00	0.00	6.87	3.44	-628.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	890.81	0.00	0.00	0.00	0.00	890.81	FIRE-VALLEY PARK
PAY	-2,952.09	-890.81	0.00	0.00	38.43	19.21	-3,785.26	
TOT	-2,952.09	0.00	0.00	0.00	38.43	19.21	-2,894.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	FIRE-VALLEY PARK
PAY	-63.99	-20.40	0.00	0.00	0.84	0.42	-83.13	
TOT	-63.99	0.00	0.00	0.00	0.84	0.42	-62.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	FIRE-VALLEY PARK
PAY	-57.21	-9.06	0.00	0.00	0.66	0.34	-65.27	
TOT	-57.21	0.00	0.00	0.00	0.66	0.34	-56.21	
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ADJ	-108.35	1,077.57	0.00	0.00	0.00	0.00	969.22	AUTH TOTAL
PAY	-3,603.78	-1,077.57	0.00	0.00	46.80	23.41	-4,611.14	
TOT	-3,712.13	0.00	0.00	0.00	46.80	23.41	-3,641.92	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.37	183.61	0.00	0.00	0.00	0.00	122.24	FIRE-EUREKA
PAY	-532.43	-183.61	0.00	0.00	7.16	3.58	-705.30	
TOT	-593.80	0.00	0.00	0.00	7.16	3.58	-583.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	770.25	0.00	0.00	0.00	0.00	770.25	FIRE-EUREKA
PAY	-2,416.14	-770.25	0.00	0.00	31.86	15.93	-3,138.60	
TOT	-2,416.14	0.00	0.00	0.00	31.86	15.93	-2,368.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	FIRE-EUREKA
PAY	-13.11	-4.18	0.00	0.00	0.17	0.09	-17.03	
TOT	-13.11	0.00	0.00	0.00	0.17	0.09	-12.85	
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ADJ	-61.37	958.04	0.00	0.00	0.00	0.00	896.67	AUTH TOTAL
PAY	-2,961.68	-958.04	0.00	0.00	39.19	19.60	-3,860.93	
TOT	-3,023.05	0.00	0.00	0.00	39.19	19.60	-2,964.26	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	3.74	0.00	0.00	0.00	0.00	4.76	LIGHT-CASTLE POINT
PAY	-11.64	-3.74	0.00	0.00	0.16	0.08	-15.14	
TOT	-10.62	0.00	0.00	0.00	0.16	0.08	-10.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	LIGHT-CASTLE POINT
PAY	-71.68	-22.69	0.00	0.00	0.95	0.47	-92.95	
TOT	-71.68	0.00	0.00	0.00	0.95	0.47	-70.26	
<hr/>								
ADJ	1.02	26.43	0.00	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	-83.32	-26.43	0.00	0.00	1.11	0.55	-108.09	
TOT	-82.30	0.00	0.00	0.00	1.11	0.55	-80.64	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	12.46	0.00	0.00	0.00	0.00	22.41	LIGHT-GLASGOW
PAY	-31.99	-12.46	0.00	0.00	0.44	0.22	-43.79	
TOT	-22.04	0.00	0.00	0.00	0.44	0.22	-21.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.61	0.00	0.00	0.00	0.00	37.61	LIGHT-GLASGOW
PAY	-119.24	-37.61	0.00	0.00	1.57	0.79	-154.49	
TOT	-119.24	0.00	0.00	0.00	1.57	0.79	-116.88	
ADJ	9.95	50.07	0.00	0.00	0.00	0.00	60.02	AUTH TOTAL
PAY	-151.23	-50.07	0.00	0.00	2.01	1.01	-198.28	
TOT	-141.28	0.00	0.00	0.00	2.01	1.01	-138.26	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.74	19.08	0.00	0.00	0.00	0.00	39.82	LIGHT-HANCOCK
PAY	-69.76	-19.08	0.00	0.00	0.89	0.45	-87.50	
TOT	-49.02	0.00	0.00	0.00	0.89	0.45	-47.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	LIGHT-HANCOCK
PAY	-68.99	-21.57	0.00	0.00	0.91	0.45	-89.20	
TOT	-68.99	0.00	0.00	0.00	0.91	0.45	-67.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	LIGHT-HANCOCK
PAY	-2.31	-0.74	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
ADJ	20.74	41.39	0.00	0.00	0.00	0.00	62.13	AUTH TOTAL
PAY	-141.06	-41.39	0.00	0.00	1.83	0.91	-179.71	
TOT	-120.32	0.00	0.00	0.00	1.83	0.91	-117.58	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	LIGHT-WHEATON-COOK
PAY	-2.33	-0.74	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	LIGHT-WHEATON-COOK
PAY	-25.40	-9.07	0.00	0.00	0.34	0.18	-33.95	
TOT	-25.40	0.00	0.00	0.00	0.34	0.18	-24.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.30	-0.10	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-28.03	-9.91	0.00	0.00	0.37	0.19	-37.38	
TOT	-28.03	0.00	0.00	0.00	0.37	0.19	-27.47	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	831.18	0.00	0.00	0.00	0.00	831.18	CTY-UNINCORPORATED
PAY	-2,589.80	-831.18	0.00	0.00	34.21	0.00	-3,386.77	
TOT	-2,589.80	0.00	0.00	0.00	34.21	0.00	-2,555.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,547.88	35.48	0.00	-3,512.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,547.88	35.48	0.00	-3,512.40	
<hr/>								
ADJ	0.00	831.18	0.00	0.00	0.00	0.00	831.18	AUTH TOTAL
PAY	-2,589.80	-831.18	0.00	-3,547.88	69.69	0.00	-6,899.17	
TOT	-2,589.80	0.00	0.00	-3,547.88	69.69	0.00	-6,067.99	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.48	11.72	0.00	0.00	0.00	0.00	25.20	CTY-BEL NOR
PAY	-43.28	-11.72	0.00	0.00	0.55	0.28	-54.17	
TOT	-29.80	0.00	0.00	0.00	0.55	0.28	-28.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	CTY-BEL NOR
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-BEL NOR
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	13.48	11.72	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-48.72	-11.72	0.00	-21.00	0.81	0.31	-80.32	
TOT	-35.24	0.00	0.00	-21.00	0.81	0.31	-55.12	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.30	0.00	0.00	0.00	0.00	85.30	CTY-BEL RIDGE
PAY	-268.46	-85.30	0.00	0.00	3.53	1.77	-348.46	
TOT	-268.46	0.00	0.00	0.00	3.53	1.77	-263.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	85.30	0.00	0.00	0.00	0.00	85.30	AUTH TOTAL
PAY	-268.46	-85.30	0.00	-112.00	4.65	1.77	-459.34	
TOT	-268.46	0.00	0.00	-112.00	4.65	1.77	-374.04	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.67	294.02	0.00	0.00	0.00	0.00	344.69	CTY-BERKELEY
PAY	-921.35	-294.02	0.00	0.00	12.15	6.08	-1,197.14	
TOT	-870.68	0.00	0.00	0.00	12.15	6.08	-852.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.26	0.00	0.00	0.00	0.00	274.26	CTY-BERKELEY
PAY	-891.14	-274.26	0.00	0.00	11.65	5.83	-1,147.92	
TOT	-891.14	0.00	0.00	0.00	11.65	5.83	-873.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-BERKELEY
PAY	-18.84	-6.00	0.00	0.00	0.25	0.12	-24.47	
TOT	-18.84	0.00	0.00	0.00	0.25	0.12	-18.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	50.67	574.28	0.00	0.00	0.00	0.00	624.95	AUTH TOTAL
PAY	-1,831.33	-574.28	0.00	-252.00	26.57	12.03	-2,619.01	
TOT	-1,780.66	0.00	0.00	-252.00	26.57	12.03	-1,994.06	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	CTY-BEVERLY HILLS
PAY	-35.54	-11.37	0.00	0.00	0.47	0.24	-46.20	
TOT	-35.54	0.00	0.00	0.00	0.47	0.24	-34.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-35.54	-11.37	0.00	-56.00	1.03	0.24	-101.64	
TOT	-35.54	0.00	0.00	-56.00	1.03	0.24	-90.27	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.55	27.56	0.00	0.00	0.00	0.00	66.11	CTY-BRENTWOOD
PAY	-146.02	-27.56	0.00	0.00	1.74	0.87	-170.97	
TOT	-107.47	0.00	0.00	0.00	1.74	0.87	-104.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.58	0.00	0.00	0.00	0.00	81.58	CTY-BRENTWOOD
PAY	-254.95	-81.58	0.00	0.00	3.37	1.68	-331.48	
TOT	-254.95	0.00	0.00	0.00	3.37	1.68	-249.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
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	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-21.00	0.36	0.00	-20.64	
ADJ	38.55	109.14	0.00	15.00	0.00	0.00	162.69	AUTH TOTAL
PAY	-400.97	-109.14	0.00	-64.00	5.75	2.55	-565.81	
TOT	-362.42	0.00	0.00	-49.00	5.75	2.55	-403.12	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.56	44.05	0.00	0.00	0.00	0.00	37.49	CTY-BRIDGETON
PAY	-134.37	-44.05	0.00	0.00	1.78	0.89	-175.75	
TOT	-140.93	0.00	0.00	0.00	1.78	0.89	-138.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-6.56	44.05	0.00	0.00	0.00	0.00	37.49	AUTH TOTAL
PAY	-134.37	-44.05	0.00	-56.00	2.34	0.89	-231.19	
TOT	-140.93	0.00	0.00	-56.00	2.34	0.89	-193.70	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	9.89	0.00	0.00	0.00	0.00	12.75	CTY-CALVERTON PARK
PAY	-33.44	-9.89	0.00	0.00	0.43	0.22	-42.68	
TOT	-30.58	0.00	0.00	0.00	0.43	0.22	-29.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	CTY-CALVERTON PARK
PAY	-51.88	-16.60	0.00	0.00	0.69	0.34	-67.45	
TOT	-51.88	0.00	0.00	0.00	0.69	0.34	-50.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2.86	26.49	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-85.32	-26.49	0.00	-56.00	1.68	0.56	-165.57	
TOT	-82.46	0.00	0.00	-56.00	1.68	0.56	-136.22	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-CHARLACK
PAY	-10.62	-3.39	0.00	0.00	0.14	0.07	-13.80	
TOT	-10.62	0.00	0.00	0.00	0.14	0.07	-10.41	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-10.62	-3.39	0.00	0.00	0.14	0.07	-13.80	
TOT	-10.62	0.00	0.00	0.00	0.14	0.07	-10.41	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.02	51.51	0.00	0.00	0.00	0.00	81.53	CTY-CLAYTON
PAY	-204.13	-51.51	0.00	0.00	2.56	1.28	-251.80	
TOT	-174.11	0.00	0.00	0.00	2.56	1.28	-170.27	
<hr/>								
ADJ	30.02	51.51	0.00	0.00	0.00	0.00	81.53	AUTH TOTAL
PAY	-204.13	-51.51	0.00	0.00	2.56	1.28	-251.80	
TOT	-174.11	0.00	0.00	0.00	2.56	1.28	-170.27	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.39	23.04	0.00	0.00	0.00	0.00	89.43	CTY-COUNTRY CLUB H
PAY	-72.35	-23.04	0.00	0.00	0.95	0.48	-93.96	
TOT	-5.96	0.00	0.00	0.00	0.95	0.48	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	CTY-COUNTRY CLUB H
PAY	0.00	-21.59	0.00	0.00	0.22	0.11	-21.26	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-COUNTRY CLUB H
PAY	-2.25	-0.72	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
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	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-56.00	0.72	0.00	-55.28	
ADJ	66.39	45.35	0.00	16.00	0.00	0.00	127.74	AUTH TOTAL
PAY	-74.60	-45.35	0.00	-72.00	1.92	0.60	-189.43	
TOT	-8.21	0.00	0.00	-56.00	1.92	0.60	-61.69	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	CTY-CRYSTAL LAKE P
PAY	-68.95	-20.69	0.00	0.00	0.90	0.44	-88.30	
TOT	-68.95	0.00	0.00	0.00	0.90	0.44	-67.61	
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-68.95	-20.69	0.00	0.00	0.90	0.44	-88.30	
TOT	-68.95	0.00	0.00	0.00	0.90	0.44	-67.61	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.71	208.66	0.00	0.00	0.00	0.00	241.37	CTY-FERGUSON
PAY	-664.57	-208.66	0.00	0.00	8.74	4.36	-860.13	
TOT	-631.86	0.00	0.00	0.00	8.74	4.36	-618.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.62	0.00	0.00	0.00	0.00	366.62	CTY-FERGUSON
PAY	-1,189.43	-366.62	0.00	0.00	15.56	7.78	-1,532.71	
TOT	-1,189.43	0.00	0.00	0.00	15.56	7.78	-1,166.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.85	0.00	0.00	0.00	0.00	81.85	CTY-FERGUSON
PAY	-255.78	-81.85	0.00	0.00	3.38	0.00	-334.25	
TOT	-255.78	0.00	0.00	0.00	3.38	0.00	-252.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-478.77	4.79	0.00	-473.98	CTY-FERGUSON
TOT	0.00	0.00	0.00	-478.77	4.79	0.00	-473.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-187.50	1.88	0.00	-185.62	CTY-FERGUSON
TOT	0.00	0.00	0.00	-187.50	1.88	0.00	-185.62	
ADJ	32.71	657.13	0.00	0.00	0.00	0.00	689.84	AUTH TOTAL
PAY	-2,109.78	-657.13	0.00	-666.27	34.35	12.14	-3,386.69	
TOT	-2,077.07	0.00	0.00	-666.27	34.35	12.14	-2,696.85	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	11.47	0.00	0.00	0.00	0.00	8.76	CTY-FRONTENAC
PAY	-35.83	-11.47	0.00	0.00	0.47	0.24	-46.59	
TOT	-38.54	0.00	0.00	0.00	0.47	0.24	-37.83	
<hr/>								
ADJ	-2.71	11.47	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-35.83	-11.47	0.00	0.00	0.47	0.24	-46.59	
TOT	-38.54	0.00	0.00	0.00	0.47	0.24	-37.83	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.26	12.12	0.00	0.00	0.00	0.00	36.38	CTY-GLENDALE
PAY	-35.65	-12.12	0.00	0.00	0.48	0.24	-47.05	
TOT	-11.39	0.00	0.00	0.00	0.48	0.24	-10.67	
<hr/>								
ADJ	24.26	12.12	0.00	0.00	0.00	0.00	36.38	AUTH TOTAL
PAY	-35.65	-12.12	0.00	0.00	0.48	0.24	-47.05	
TOT	-11.39	0.00	0.00	0.00	0.48	0.24	-10.67	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	2.52	0.00	0.00	0.00	0.00	10.40	CTY-GRANTWOOD
PAY	-7.88	-2.52	0.00	0.00	0.11	0.05	-10.24	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	7.88	2.52	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-7.88	-2.52	0.00	0.00	0.11	0.05	-10.24	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	3.67	0.00	0.00	0.00	0.00	3.85	CTY-HUNTLEIGH
PAY	-12.23	-3.67	0.00	0.00	0.16	0.08	-15.66	
TOT	-12.05	0.00	0.00	0.00	0.16	0.08	-11.81	
<hr/>								
ADJ	0.18	3.67	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-12.23	-3.67	0.00	0.00	0.16	0.08	-15.66	
TOT	-12.05	0.00	0.00	0.00	0.16	0.08	-11.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.38	349.55	0.00	0.00	0.00	0.00	515.93	CTY-JENNINGS
PAY	-1,135.59	-349.55	0.00	0.00	14.86	7.43	-1,462.85	
TOT	-969.21	0.00	0.00	0.00	14.86	7.43	-946.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	871.04	0.00	0.00	0.00	0.00	871.04	CTY-JENNINGS
PAY	-2,857.88	-871.04	0.00	0.00	37.29	18.65	-3,672.98	
TOT	-2,857.88	0.00	0.00	0.00	37.29	18.65	-2,801.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-630.63	6.31	0.00	-624.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-630.63	6.31	0.00	-624.32	
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	-176.44	1.76	0.00	-174.68	
TOT	0.00	0.00	0.00	-172.94	1.76	0.00	-171.18	
AUTH TOTAL								
ADJ	166.38	1,220.59	0.00	3.50	0.00	0.00	1,390.47	AUTH TOTAL
PAY	-3,993.47	-1,220.59	0.00	-807.07	60.22	26.08	-5,934.83	
TOT	-3,827.09	0.00	0.00	-803.57	60.22	26.08	-4,544.36	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.23	133.44	0.00	0.00	0.00	0.00	169.67	CTY-KIRKWOOD
PAY	-439.50	-133.44	0.00	0.00	5.73	2.87	-564.34	
TOT	-403.27	0.00	0.00	0.00	5.73	2.87	-394.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.93	0.00	0.00	0.00	0.00	199.93	CTY-KIRKWOOD
PAY	-625.18	-199.93	0.00	0.00	8.25	4.13	-812.73	
TOT	-625.18	0.00	0.00	0.00	8.25	4.13	-612.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-168.00	1.98	0.00	-166.02	
ADJ	36.23	333.37	0.00	30.00	0.00	0.00	399.60	AUTH TOTAL
PAY	-1,064.68	-333.37	0.00	-338.00	17.36	7.00	-1,711.69	
TOT	-1,028.45	0.00	0.00	-308.00	17.36	7.00	-1,312.09	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.63	8.41	0.00	0.00	0.00	0.00	100.04	CTY-LADUE
PAY	-103.65	-8.41	0.00	0.00	1.12	0.56	-110.38	
TOT	-12.02	0.00	0.00	0.00	1.12	0.56	-10.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-LADUE
PAY	-28.61	-9.12	0.00	0.00	0.38	0.19	-37.16	
TOT	-28.61	0.00	0.00	0.00	0.38	0.19	-28.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-33.50	0.34	0.00	-33.16	
TOT	0.00	0.00	0.00	-8.50	0.34	0.00	-8.16	
ADJ	91.63	17.53	0.00	25.00	0.00	0.00	134.16	AUTH TOTAL
PAY	-132.26	-17.53	0.00	-33.50	1.84	0.75	-180.70	
TOT	-40.63	0.00	0.00	-8.50	1.84	0.75	-46.54	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.88	102.17	0.00	0.00	0.00	0.00	177.05	CTY-MAPLEWOOD
PAY	-449.43	-102.17	0.00	0.00	5.51	2.76	-543.33	
TOT	-374.55	0.00	0.00	0.00	5.51	2.76	-366.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.88	0.00	0.00	0.00	0.00	70.88	CTY-MAPLEWOOD
PAY	-243.10	-70.88	0.00	0.00	3.14	1.57	-309.27	
TOT	-243.10	0.00	0.00	0.00	3.14	1.57	-238.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.08	0.00	0.00	0.00	0.00	73.08	CTY-MAPLEWOOD
PAY	-229.27	-73.08	0.00	0.00	3.02	1.52	-297.81	
TOT	-229.27	0.00	0.00	0.00	3.02	1.52	-224.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.00	0.00	0.00	-32.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-148.00	1.48	0.00	-146.52	
TOT	0.00	0.00	0.00	-180.00	1.48	0.00	-178.52	
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ADJ	74.88	246.13	0.00	-32.00	0.00	0.00	289.01	AUTH TOTAL
PAY	-921.80	-246.13	0.00	-204.00	13.71	5.85	-1,352.37	
TOT	-846.92	0.00	0.00	-236.00	13.71	5.85	-1,063.36	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	3.24	0.00	0.00	0.00	0.00	6.39	CTY-MARLBOROUGH
PAY	-17.28	-3.24	0.00	0.00	0.20	0.11	-20.21	
TOT	-14.13	0.00	0.00	0.00	0.20	0.11	-13.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.24	0.00	0.00	0.00	0.00	41.24	CTY-MARLBOROUGH
PAY	-128.87	-41.24	0.00	0.00	1.70	0.85	-167.56	
TOT	-128.87	0.00	0.00	0.00	1.70	0.85	-126.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	3.15	44.48	0.00	0.00	0.00	0.00	47.63	AUTH TOTAL
PAY	-146.15	-44.48	0.00	-84.00	2.74	0.96	-270.93	
TOT	-143.00	0.00	0.00	-84.00	2.74	0.96	-223.30	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	14.19	0.00	0.00	0.00	0.00	18.35	CTY-NORMANDY
PAY	-66.31	-14.19	0.00	0.00	0.80	0.40	-79.30	
TOT	-62.15	0.00	0.00	0.00	0.80	0.40	-60.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.99	0.00	0.00	0.00	0.00	62.99	CTY-NORMANDY
PAY	-212.01	-62.99	0.00	0.00	2.75	1.37	-270.88	
TOT	-212.01	0.00	0.00	0.00	2.75	1.37	-207.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	4.16	77.18	0.00	0.00	0.00	0.00	81.34	AUTH TOTAL
PAY	-278.32	-77.18	0.00	-112.00	4.67	1.77	-461.06	
TOT	-274.16	0.00	0.00	-112.00	4.67	1.77	-379.72	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.02	42.94	0.00	0.00	0.00	0.00	83.96	CTY-NORTHWOODS
PAY	-144.99	-42.94	0.00	0.00	1.88	0.93	-185.12	
TOT	-103.97	0.00	0.00	0.00	1.88	0.93	-101.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.29	0.00	0.00	0.00	0.00	100.29	CTY-NORTHWOODS
PAY	-446.05	-100.29	0.00	0.00	5.46	2.73	-538.15	
TOT	-446.05	0.00	0.00	0.00	5.46	2.73	-437.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
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	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
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	41.02	143.23	0.00	-5.00	0.00	0.00	179.25	AUTH TOTAL
PAY	-591.04	-143.23	0.00	-129.00	8.63	3.66	-850.98	
TOT	-550.02	0.00	0.00	-134.00	8.63	3.66	-671.73	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	CTY-OAKLAND
TOT	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	CTY-OAKLAND
PAY	-85.48	-27.35	0.00	0.00	1.12	0.57	-111.14	
TOT	-85.48	0.00	0.00	0.00	1.12	0.57	-83.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.56	27.35	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-85.48	-27.35	0.00	-28.00	1.40	0.57	-138.86	
TOT	-93.04	0.00	0.00	-28.00	1.40	0.57	-119.07	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.79	82.81	0.00	0.00	0.00	0.00	-139.98	CTY-OLIVETTE
PAY	-250.23	-82.81	0.00	0.00	3.33	1.66	-328.05	
TOT	-473.02	0.00	0.00	0.00	3.33	1.66	-468.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,985.17	0.00	0.00	0.00	0.00	1,985.17	CTY-OLIVETTE
PAY	-6,203.65	-1,985.17	0.00	0.00	81.89	40.95	-8,065.98	
TOT	-6,203.65	0.00	0.00	0.00	81.89	40.95	-6,080.81	
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	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-49.50	0.55	0.00	-48.95	
ADJ	-222.79	2,067.98	0.00	5.50	0.00	0.00	1,850.69	AUTH TOTAL
PAY	-6,453.88	-2,067.98	0.00	-155.00	86.77	42.61	-8,547.48	
TOT	-6,676.67	0.00	0.00	-149.50	86.77	42.61	-6,696.79	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.18	45.95	0.00	0.00	0.00	0.00	62.13	CTY-OVERLAND
PAY	-156.97	-45.95	0.00	0.00	2.03	1.01	-199.88	
TOT	-140.79	0.00	0.00	0.00	2.03	1.01	-137.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.71	0.00	0.00	0.00	0.00	127.71	CTY-OVERLAND
PAY	-421.64	-127.71	0.00	0.00	5.50	2.75	-541.10	
TOT	-421.64	0.00	0.00	0.00	5.50	2.75	-413.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	16.18	173.66	0.00	0.00	0.00	0.00	189.84	AUTH TOTAL
PAY	-578.61	-173.66	0.00	-364.00	11.17	3.76	-1,101.34	
TOT	-562.43	0.00	0.00	-364.00	11.17	3.76	-911.50	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-PACIFIC
PAY	-4.71	-1.50	0.00	0.00	0.07	0.03	-6.11	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.71	-1.50	0.00	0.00	0.07	0.03	-6.11	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	CTY-PASADENA HILLS
PAY	-101.07	-32.35	0.00	0.00	1.33	0.67	-131.42	
TOT	-101.07	0.00	0.00	0.00	1.33	0.67	-99.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.15	0.00	0.00	0.00	0.52	0.26	-51.37	CTY-PASADENA HILLS
TOT	-52.15	0.00	0.00	0.00	0.52	0.26	-51.37	
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ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-153.22	-32.35	0.00	0.00	1.85	0.93	-182.79	
TOT	-153.22	0.00	0.00	0.00	1.85	0.93	-150.44	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-PASADENA PARK
PAY	-4.11	-1.32	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-4.11	-1.32	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	16.78	0.00	0.00	0.00	0.00	20.78	CTY-PINE LAWN
PAY	-57.65	-16.78	0.00	0.00	0.75	0.37	-73.31	
TOT	-53.65	0.00	0.00	0.00	0.75	0.37	-52.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.78	0.00	0.00	0.00	0.00	44.78	CTY-PINE LAWN
PAY	-158.76	-44.78	0.00	0.00	2.04	1.01	-200.49	
TOT	-158.76	0.00	0.00	0.00	2.04	1.01	-155.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	4.00	61.56	0.00	0.00	0.00	0.00	65.56	AUTH TOTAL
PAY	-216.41	-61.56	0.00	-196.00	4.75	1.38	-467.84	
TOT	-212.41	0.00	0.00	-196.00	4.75	1.38	-402.28	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.67	107.73	0.00	0.00	0.00	0.00	71.06	CTY-RICHMOND HTS
PAY	-363.32	-107.73	0.00	0.00	4.71	2.36	-463.98	
TOT	-399.99	0.00	0.00	0.00	4.71	2.36	-392.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.33	0.00	0.00	0.00	0.00	79.33	CTY-RICHMOND HTS
PAY	-247.92	-79.33	0.00	0.00	3.27	1.64	-322.34	
TOT	-247.92	0.00	0.00	0.00	3.27	1.64	-243.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
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	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-91.00	1.24	0.00	-89.76	
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ADJ	-36.67	187.06	0.00	32.50	0.00	0.00	182.89	AUTH TOTAL
PAY	-611.24	-187.06	0.00	-179.50	9.78	4.00	-964.02	
TOT	-647.91	0.00	0.00	-147.00	9.78	4.00	-781.13	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.30	54.55	0.00	0.00	0.00	0.00	39.25	CTY-ROCK HILL
PAY	-171.73	-54.55	0.00	0.00	2.27	1.13	-222.88	
TOT	-187.03	0.00	0.00	0.00	2.27	1.13	-183.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.93	0.00	0.00	0.00	0.00	158.93	CTY-ROCK HILL
PAY	-499.35	-158.93	0.00	0.00	6.58	3.29	-648.41	
TOT	-499.35	0.00	0.00	0.00	6.58	3.29	-489.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-49.00	0.53	0.00	-48.47	
ADJ	-15.30	213.48	0.00	3.50	0.00	0.00	201.68	AUTH TOTAL
PAY	-671.08	-213.48	0.00	-192.50	10.78	4.42	-1,061.86	
TOT	-686.38	0.00	0.00	-189.00	10.78	4.42	-860.18	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.61	34.65	0.00	0.00	0.00	0.00	94.26	CTY-ST JOHN
PAY	-137.77	-34.65	0.00	0.00	1.73	0.86	-169.83	
TOT	-78.16	0.00	0.00	0.00	1.73	0.86	-75.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.59	0.00	0.00	0.00	0.00	77.59	CTY-ST JOHN
PAY	-246.87	-77.59	0.00	0.00	3.25	1.62	-319.59	
TOT	-246.87	0.00	0.00	0.00	3.25	1.62	-242.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	59.61	112.24	0.00	0.00	0.00	0.00	171.85	AUTH TOTAL
PAY	-384.64	-112.24	0.00	-168.00	6.66	2.48	-655.74	
TOT	-325.03	0.00	0.00	-168.00	6.66	2.48	-483.89	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.30	4.03	0.00	0.00	0.00	0.00	-40.27	CTY-SHREWSBURY
PAY	-15.70	-4.03	0.00	0.00	0.20	0.10	-19.43	
TOT	-60.00	0.00	0.00	0.00	0.20	0.10	-59.70	
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ADJ	-44.30	4.03	0.00	0.00	0.00	0.00	-40.27	AUTH TOTAL
PAY	-15.70	-4.03	0.00	0.00	0.20	0.10	-19.43	
TOT	-60.00	0.00	0.00	0.00	0.20	0.10	-59.70	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-SYCAMORE HILLS
PAY	-8.57	-2.74	0.00	0.00	0.12	0.05	-11.14	
TOT	-8.57	0.00	0.00	0.00	0.12	0.05	-8.40	
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ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-8.57	-2.74	0.00	0.00	0.12	0.05	-11.14	
TOT	-8.57	0.00	0.00	0.00	0.12	0.05	-8.40	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.26	675.43	0.00	0.00	0.00	0.00	775.69	CTY-UNIVERSITY CTY
PAY	-2,214.35	-675.43	0.00	0.00	28.89	14.45	-2,846.44	
TOT	-2,114.09	0.00	0.00	0.00	28.89	14.45	-2,070.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,542.60	0.00	0.00	0.00	0.00	1,542.60	CTY-UNIVERSITY CTY
PAY	-4,538.56	-1,542.60	0.00	0.00	60.82	30.40	-5,989.94	
TOT	-4,538.56	0.00	0.00	0.00	60.82	30.40	-4,447.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-UNIVERSITY CTY
PAY	-1.75	-0.56	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.31	0.00	0.00	0.00	0.00	43.31	CTY-UNIVERSITY CTY
PAY	-166.57	-43.31	0.00	0.00	2.10	0.00	-207.78	
TOT	-166.57	0.00	0.00	0.00	2.10	0.00	-164.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,485.02	14.85	0.00	-1,470.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,485.02	14.85	0.00	-1,470.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-624.00	6.24	0.00	-617.76	
TOT	0.00	0.00	0.00	-669.50	6.24	0.00	-663.26	
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ADJ	100.26	2,261.90	0.00	-45.50	0.00	0.00	2,316.66	AUTH TOTAL
PAY	-6,921.23	-2,261.90	0.00	-2,109.02	112.93	44.86	-11,134.36	
TOT	-6,820.97	0.00	0.00	-2,154.52	112.93	44.86	-8,817.70	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.45	31.05	0.00	0.00	0.00	0.00	70.50	CTY-VALLEY PARK
PAY	-125.75	-31.05	0.00	0.00	1.57	0.79	-154.44	
TOT	-86.30	0.00	0.00	0.00	1.57	0.79	-83.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.56	0.00	0.00	0.00	0.00	158.56	CTY-VALLEY PARK
PAY	-521.08	-158.56	0.00	0.00	6.80	3.40	-669.44	
TOT	-521.08	0.00	0.00	0.00	6.80	3.40	-510.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-55.00	0.62	0.00	-54.38	
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ADJ	39.45	189.61	0.00	7.00	0.00	0.00	236.06	AUTH TOTAL
PAY	-646.83	-189.61	0.00	-62.00	8.99	4.19	-885.26	
TOT	-607.38	0.00	0.00	-55.00	8.99	4.19	-649.20	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.67	25.56	0.00	0.00	0.00	0.00	38.23	CTY-VELDA CITY
PAY	-75.46	-25.56	0.00	0.00	1.01	0.51	-99.50	
TOT	-62.79	0.00	0.00	0.00	1.01	0.51	-61.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.71	0.00	0.00	0.00	0.00	82.71	CTY-VELDA CITY
PAY	-263.35	-82.71	0.00	0.00	3.46	1.73	-340.87	
TOT	-263.35	0.00	0.00	0.00	3.46	1.73	-258.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	12.67	108.27	0.00	0.00	0.00	0.00	120.94	AUTH TOTAL
PAY	-338.81	-108.27	0.00	-84.00	5.31	2.24	-523.53	
TOT	-326.14	0.00	0.00	-84.00	5.31	2.24	-402.59	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.85	6.10	0.00	0.00	0.00	0.00	-2.75	CTY-VELDA VILLAGE
PAY	-19.05	-6.10	0.00	0.00	0.25	0.13	-24.77	
TOT	-27.90	0.00	0.00	0.00	0.25	0.13	-27.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-VELDA VILLAGE
PAY	-35.67	-13.29	0.00	0.00	0.49	0.25	-48.22	
TOT	-35.67	0.00	0.00	0.00	0.49	0.25	-34.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-8.85	19.39	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-54.72	-19.39	0.00	-28.00	1.02	0.38	-100.71	
TOT	-63.57	0.00	0.00	-28.00	1.02	0.38	-90.17	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	3.16	0.00	0.00	0.00	0.00	1.18	CTY-VINITA PARK
PAY	-9.29	-3.16	0.00	0.00	0.12	0.07	-12.26	
TOT	-11.27	0.00	0.00	0.00	0.12	0.07	-11.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	CTY-VINITA PARK
PAY	-34.01	-10.84	0.00	0.00	0.45	0.22	-44.18	
TOT	-34.01	0.00	0.00	0.00	0.45	0.22	-33.34	
ADJ	-1.98	14.00	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-43.30	-14.00	0.00	0.00	0.57	0.29	-56.44	
TOT	-45.28	0.00	0.00	0.00	0.57	0.29	-44.42	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-VINITA TERRACE
PAY	-37.81	-6.14	0.00	0.00	0.44	0.22	-43.29	
TOT	-37.81	0.00	0.00	0.00	0.44	0.22	-37.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-37.81	-6.14	0.00	-28.00	0.72	0.22	-71.01	
TOT	-37.81	0.00	0.00	-28.00	0.72	0.22	-64.87	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	5.00	0.10	0.00	5.10	
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ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	5.00	0.10	0.00	5.10	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.83	126.08	0.00	0.00	0.00	0.00	234.91	CTY-WEBSTER GROVES
PAY	-606.88	-126.08	0.00	0.00	7.33	3.66	-721.97	
TOT	-498.05	0.00	0.00	0.00	7.33	3.66	-487.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.27	0.00	0.00	0.00	0.00	464.27	CTY-WEBSTER GROVES
PAY	-1,495.60	-464.27	0.00	0.00	19.60	9.80	-1,930.47	
TOT	-1,495.60	0.00	0.00	0.00	19.60	9.80	-1,466.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-110.50	1.50	0.00	-109.00	
ADJ	108.83	590.35	0.00	39.00	0.00	0.00	738.18	AUTH TOTAL
PAY	-2,102.48	-590.35	0.00	-261.50	29.55	13.46	-2,911.32	
TOT	-1,993.65	0.00	0.00	-222.50	29.55	13.46	-2,173.14	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	2.47	0.00	0.00	0.00	0.00	8.32	CTY-WINCHESTER
PAY	-6.64	-2.47	0.00	0.00	0.09	0.04	-8.98	
TOT	-0.79	0.00	0.00	0.00	0.09	0.04	-0.66	
ADJ	5.85	2.47	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-6.64	-2.47	0.00	0.00	0.09	0.04	-8.98	
TOT	-0.79	0.00	0.00	0.00	0.09	0.04	-0.66	

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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	-4.82	10.57	0.00	0.00	0.00	0.00	5.75	CTY-WOODSON TERRAC
PAY	-34.16	-10.57	0.00	0.00	0.45	0.22	-44.06	
TOT	-38.98	0.00	0.00	0.00	0.45	0.22	-38.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	CTY-WOODSON TERRAC
PAY	-83.75	-27.27	0.00	0.00	1.11	0.56	-109.35	
TOT	-83.75	0.00	0.00	0.00	1.11	0.56	-82.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,475.00	0.00	0.00	0.00	0.00	0.00	-1,475.00	CTY-WOODSON TERRAC
TOT	-1,475.00	0.00	0.00	0.00	0.00	0.00	-1,475.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.50	0.00	0.00	-15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-41.50	0.42	0.00	-41.08	
TOT	0.00	0.00	0.00	-57.00	0.42	0.00	-56.58	
ADJ	-1,479.82	37.84	0.00	-15.50	0.00	0.00	-1,457.48	AUTH TOTAL
PAY	-117.91	-37.84	0.00	-153.50	3.10	0.78	-305.37	
TOT	-1,597.73	0.00	0.00	-169.00	3.10	0.78	-1,762.85	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	14.48	0.00	0.00	0.00	0.00	18.98	CTY-HILLSDALE
PAY	-49.75	-14.48	0.00	0.00	0.64	0.32	-63.27	
TOT	-45.25	0.00	0.00	0.00	0.64	0.32	-44.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-HILLSDALE
PAY	-29.09	-8.82	0.00	0.00	0.38	0.19	-37.34	
TOT	-29.09	0.00	0.00	0.00	0.38	0.19	-28.52	
ADJ	4.50	23.30	0.00	0.00	0.00	0.00	27.80	AUTH TOTAL
PAY	-78.84	-23.30	0.00	0.00	1.02	0.51	-100.61	
TOT	-74.34	0.00	0.00	0.00	1.02	0.51	-72.81	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.28	16.76	0.00	0.00	0.00	0.00	-38.52	CTY-CRESTWOOD
PAY	-50.63	-16.76	0.00	0.00	0.68	0.33	-66.38	
TOT	-105.91	0.00	0.00	0.00	0.68	0.33	-104.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	CTY-CRESTWOOD
PAY	-67.44	-21.50	0.00	0.00	0.89	0.45	-87.60	
TOT	-67.44	0.00	0.00	0.00	0.89	0.45	-66.10	
ADJ	-55.28	38.26	0.00	0.00	0.00	0.00	-17.02	AUTH TOTAL
PAY	-118.07	-38.26	0.00	0.00	1.57	0.78	-153.98	
TOT	-173.35	0.00	0.00	0.00	1.57	0.78	-171.00	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	CTY-ST ANN
PAY	-53.97	-16.96	0.00	0.00	0.71	0.35	-69.87	
TOT	-53.97	0.00	0.00	0.00	0.71	0.35	-52.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-53.97	-16.96	0.00	-56.00	1.27	0.35	-125.31	
TOT	-53.97	0.00	0.00	-56.00	1.27	0.35	-108.35	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-KINLOCH
PAY	-3.20	-1.02	0.00	0.00	0.04	0.03	-4.15	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-KINLOCH
PAY	-7.20	-2.30	0.00	0.00	0.09	0.05	-9.36	
TOT	-7.20	0.00	0.00	0.00	0.09	0.05	-7.06	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-10.40	-3.32	0.00	0.00	0.13	0.08	-13.51	
TOT	-10.40	0.00	0.00	0.00	0.13	0.08	-10.19	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	0.25	0.00	0.00	0.00	0.00	-3.09	CTY-ST GEORGE
PAY	-0.78	-0.25	0.00	0.00	0.01	0.00	-1.02	
TOT	-4.12	0.00	0.00	0.00	0.01	0.00	-4.11	
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ADJ	-3.34	0.25	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-0.78	-0.25	0.00	0.00	0.01	0.00	-1.02	
TOT	-4.12	0.00	0.00	0.00	0.01	0.00	-4.11	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.03	10.12	0.00	0.00	0.00	0.00	30.15	CTY-HANLEY HILLS
PAY	-31.74	-10.12	0.00	0.00	0.42	0.21	-41.23	
TOT	-11.71	0.00	0.00	0.00	0.42	0.21	-11.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	CTY-HANLEY HILLS
PAY	-69.92	-21.77	0.00	0.00	0.92	0.46	-90.31	
TOT	-69.92	0.00	0.00	0.00	0.92	0.46	-68.54	
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ADJ	20.03	31.89	0.00	0.00	0.00	0.00	51.92	AUTH TOTAL
PAY	-101.66	-31.89	0.00	0.00	1.34	0.67	-131.54	
TOT	-81.63	0.00	0.00	0.00	1.34	0.67	-79.62	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.14	13.47	0.00	0.00	0.00	0.00	41.61	CTY-WELLSTON
PAY	-40.86	-13.47	0.00	0.00	0.54	0.27	-53.52	
TOT	-12.72	0.00	0.00	0.00	0.54	0.27	-11.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	CTY-WELLSTON
PAY	-168.20	-54.14	0.00	0.00	2.22	1.11	-219.01	
TOT	-168.20	0.00	0.00	0.00	2.22	1.11	-164.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	28.14	67.61	0.00	0.00	0.00	0.00	95.75	AUTH TOTAL
PAY	-209.06	-67.61	0.00	-196.00	4.72	1.38	-466.57	
TOT	-180.92	0.00	0.00	-196.00	4.72	1.38	-370.82	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	CTY-COUNTRY LIFE A
TOT	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	
<hr/>								
ADJ	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	AUTH TOTAL
TOT	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.94	284.99	0.00	0.00	0.00	0.00	453.93	CTY-HAZELWOOD
PAY	-993.61	-284.99	0.00	0.00	12.79	6.39	-1,259.42	
TOT	-824.67	0.00	0.00	0.00	12.79	6.39	-805.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,527.46	0.00	0.00	0.00	0.00	2,527.46	CTY-HAZELWOOD
PAY	-8,041.55	-2,527.46	0.00	0.00	105.69	52.85	-10,410.47	
TOT	-8,041.55	0.00	0.00	0.00	105.69	52.85	-7,883.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.40	0.00	0.00	0.00	0.00	77.40	CTY-HAZELWOOD
PAY	-242.83	-77.40	0.00	0.00	3.20	1.60	-315.43	
TOT	-242.83	0.00	0.00	0.00	3.20	1.60	-238.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	168.94	2,889.85	0.00	0.00	0.00	0.00	3,058.79	AUTH TOTAL
PAY	-9,277.99	-2,889.85	0.00	-252.00	124.20	60.84	-12,234.80	
TOT	-9,109.05	0.00	0.00	-252.00	124.20	60.84	-9,176.01	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	CTY-CREVE COEUR
PAY	-88.76	-26.63	0.00	0.00	1.16	0.57	-113.66	
TOT	-88.76	0.00	0.00	0.00	1.16	0.57	-87.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	AUTH TOTAL
PAY	-88.76	-26.63	0.00	-56.00	1.72	0.57	-169.10	
TOT	-88.76	0.00	0.00	-56.00	1.72	0.57	-142.47	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	CTY-BRECKENRIDGE H
PAY	-80.02	-25.61	0.00	0.00	1.06	0.53	-104.04	
TOT	-80.02	0.00	0.00	0.00	1.06	0.53	-78.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-80.02	-25.61	0.00	-84.00	1.90	0.53	-187.20	
TOT	-80.02	0.00	0.00	-84.00	1.90	0.53	-161.59	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	13.09	0.00	0.00	0.00	0.00	9.46	CTY-PAGEDALE
PAY	-37.63	-13.09	0.00	0.00	0.51	0.26	-49.95	
TOT	-41.26	0.00	0.00	0.00	0.51	0.26	-40.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	CTY-PAGEDALE
PAY	-72.26	-22.15	0.00	0.00	0.94	0.47	-93.00	
TOT	-72.26	0.00	0.00	0.00	0.94	0.47	-70.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,244.00	0.00	0.00	0.00	0.00	0.00	-3,244.00	CTY-PAGEDALE
TOT	-3,244.00	0.00	0.00	0.00	0.00	0.00	-3,244.00	
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								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	-3,247.63	35.24	0.00	0.00	0.00	0.00	-3,212.39	AUTH TOTAL
PAY	-109.89	-35.24	0.00	-119.00	2.64	0.73	-260.76	
TOT	-3,357.52	0.00	0.00	-119.00	2.64	0.73	-3,473.15	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	CTY-GREENDALE
TOT	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-14.60	0.00	0.00	-6.00	0.21	0.07	-20.32	
TOT	-14.60	0.00	0.00	0.00	0.21	0.07	-14.32	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	CTY-CLARKSON VALLY
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.80	0.00	0.00	0.00	0.00	51.80	CTY-BELLEFONTAINE
PAY	-189.79	-51.80	0.00	0.00	2.42	1.21	-237.96	
TOT	-189.79	0.00	0.00	0.00	2.42	1.21	-186.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	51.80	0.00	0.00	0.00	0.00	51.80	AUTH TOTAL
PAY	-189.79	-51.80	0.00	-224.00	4.66	1.21	-459.72	
TOT	-189.79	0.00	0.00	-224.00	4.66	1.21	-407.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.22	14.27	0.00	0.00	0.00	0.00	25.49	CTY-RIVERVIEW
PAY	-44.07	-14.27	0.00	0.00	0.58	0.29	-57.47	
TOT	-32.85	0.00	0.00	0.00	0.58	0.29	-31.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	CTY-RIVERVIEW
PAY	-99.75	-27.86	0.00	0.00	1.28	0.64	-125.69	
TOT	-99.75	0.00	0.00	0.00	1.28	0.64	-97.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	CTY-RIVERVIEW
PAY	-400.00	-120.00	0.00	0.00	5.20	0.00	-514.80	
TOT	-400.00	0.00	0.00	0.00	5.20	0.00	-394.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	11.22	162.13	0.00	0.00	0.00	0.00	173.35	AUTH TOTAL
PAY	-543.82	-162.13	0.00	-84.00	7.90	0.93	-781.12	
TOT	-532.60	0.00	0.00	-84.00	7.90	0.93	-607.77	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.41	31.92	0.00	0.00	0.00	0.00	56.33	CTY-MANCHESTER
PAY	-115.46	-31.92	0.00	0.00	1.47	0.74	-145.17	
TOT	-91.05	0.00	0.00	0.00	1.47	0.74	-88.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.81	0.00	0.00	0.00	0.00	71.81	CTY-MANCHESTER
PAY	-229.23	-71.81	0.00	0.00	3.01	1.51	-296.52	
TOT	-229.23	0.00	0.00	0.00	3.01	1.51	-224.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	24.41	103.73	0.00	0.00	0.00	0.00	128.14	AUTH TOTAL
PAY	-344.69	-103.73	0.00	-56.00	5.04	2.25	-497.13	
TOT	-320.28	0.00	0.00	-56.00	5.04	2.25	-368.99	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.91	23.56	0.00	0.00	0.00	0.00	12.65	CTY-DELLWOOD
PAY	-75.79	-23.56	0.00	0.00	1.00	0.50	-97.85	
TOT	-86.70	0.00	0.00	0.00	1.00	0.50	-85.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	CTY-DELLWOOD
PAY	-73.21	-23.43	0.00	0.00	0.96	0.49	-95.19	
TOT	-73.21	0.00	0.00	0.00	0.96	0.49	-71.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-10.91	46.99	0.00	0.00	0.00	0.00	36.08	AUTH TOTAL
PAY	-149.00	-46.99	0.00	-84.00	2.80	0.99	-276.20	
TOT	-159.91	0.00	0.00	-84.00	2.80	0.99	-240.12	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	3.07	0.00	0.00	0.00	0.00	2.64	CTY-COOL VALLEY
PAY	-10.74	-3.07	0.00	0.00	0.14	0.07	-13.60	
TOT	-11.17	0.00	0.00	0.00	0.14	0.07	-10.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-COOL VALLEY
PAY	-5.23	-1.10	0.00	0.00	0.06	0.04	-6.23	
TOT	-5.23	0.00	0.00	0.00	0.06	0.04	-5.13	
ADJ	-0.43	4.17	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-15.97	-4.17	0.00	0.00	0.20	0.11	-19.83	
TOT	-16.40	0.00	0.00	0.00	0.20	0.11	-16.09	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.97	49.53	0.00	0.00	0.00	0.00	29.56	CTY-EUREKA
PAY	-141.34	-49.53	0.00	0.00	1.91	0.96	-188.00	
TOT	-161.31	0.00	0.00	0.00	1.91	0.96	-158.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.39	0.00	0.00	0.00	0.00	50.39	CTY-EUREKA
PAY	-157.48	-50.39	0.00	0.00	2.07	1.04	-204.76	
TOT	-157.48	0.00	0.00	0.00	2.07	1.04	-154.37	
ADJ	-19.97	99.92	0.00	0.00	0.00	0.00	79.95	AUTH TOTAL
PAY	-298.82	-99.92	0.00	0.00	3.98	2.00	-392.76	
TOT	-318.79	0.00	0.00	0.00	3.98	2.00	-312.81	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.35	3.67	0.00	0.00	0.00	0.00	9.02	CTY-SUNSET HILLS
PAY	-16.15	-3.67	0.00	0.00	0.20	0.10	-19.52	
TOT	-10.80	0.00	0.00	0.00	0.20	0.10	-10.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-SUNSET HILLS
PAY	-23.04	-7.17	0.00	0.00	0.30	0.16	-29.75	
TOT	-23.04	0.00	0.00	0.00	0.30	0.16	-22.58	
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ADJ	5.35	10.84	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-39.19	-10.84	0.00	0.00	0.50	0.26	-49.27	
TOT	-33.84	0.00	0.00	0.00	0.50	0.26	-33.08	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.55	92.65	0.00	0.00	0.00	0.00	111.20	CTY-BLACK JACK
PAY	-309.37	-92.65	0.00	0.00	4.02	2.01	-395.99	
TOT	-290.82	0.00	0.00	0.00	4.02	2.01	-284.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.64	0.00	0.00	0.00	0.00	227.64	CTY-BLACK JACK
PAY	-775.09	-227.64	0.00	0.00	10.03	5.02	-987.68	
TOT	-775.09	0.00	0.00	0.00	10.03	5.02	-760.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	18.55	320.29	0.00	0.00	0.00	0.00	338.84	AUTH TOTAL
PAY	-1,084.46	-320.29	0.00	-196.00	16.01	7.03	-1,577.71	
TOT	-1,065.91	0.00	0.00	-196.00	16.01	7.03	-1,238.87	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.91	21.78	0.00	0.00	0.00	0.00	33.69	CTY-CHESTERFIELD
PAY	-70.77	-21.78	0.00	0.00	0.93	0.46	-91.16	
TOT	-58.86	0.00	0.00	0.00	0.93	0.46	-57.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	CTY-CHESTERFIELD
PAY	-81.47	-25.58	0.00	0.00	1.07	0.54	-105.44	
TOT	-81.47	0.00	0.00	0.00	1.07	0.54	-79.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	11.91	47.36	0.00	0.00	0.00	0.00	59.27	AUTH TOTAL
PAY	-152.24	-47.36	0.00	-140.00	3.40	1.00	-335.20	
TOT	-140.33	0.00	0.00	-140.00	3.40	1.00	-275.93	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.52	949.66	0.00	0.00	0.00	0.00	1,141.18	SHELTERED WORKSHOP
PAY	-3,253.50	-949.66	0.00	0.00	42.04	21.02	-4,140.10	
TOT	-3,061.98	0.00	0.00	0.00	42.04	21.02	-2,998.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.36	2,636.86	0.00	0.00	0.00	0.00	2,633.50	SHELTERED WORKSHOP
PAY	-8,490.98	-2,636.86	0.00	0.00	111.28	55.63	-10,960.93	
TOT	-8,494.34	0.00	0.00	0.00	111.28	55.63	-8,327.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.21	0.00	0.00	0.00	0.00	98.21	SHELTERED WORKSHOP
PAY	-308.10	-98.21	0.00	0.00	4.06	2.03	-400.22	
TOT	-308.10	0.00	0.00	0.00	4.06	2.03	-302.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SHELTERED WORKSHOP
PAY	-13.30	-2.02	0.00	0.00	0.15	0.08	-15.09	
TOT	-13.30	0.00	0.00	0.00	0.15	0.08	-13.07	
ADJ	188.16	3,686.75	0.00	0.00	0.00	0.00	3,874.91	AUTH TOTAL
PAY	-12,065.88	-3,686.75	0.00	0.00	157.53	78.76	-15,516.34	
TOT	-11,877.72	0.00	0.00	0.00	157.53	78.76	-11,641.43	

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AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,510.34	0.00	0.00	0.00	0.00	7,510.34	TIF DIST-ROBERTSON
PAY	-23,469.83	-7,510.34	0.00	0.00	309.80	154.90	-30,515.47	
TOT	-23,469.83	0.00	0.00	0.00	309.80	154.90	-23,005.13	
<hr/>								
ADJ	0.00	7,510.34	0.00	0.00	0.00	0.00	7,510.34	AUTH TOTAL
PAY	-23,469.83	-7,510.34	0.00	0.00	309.80	154.90	-30,515.47	
TOT	-23,469.83	0.00	0.00	0.00	309.80	154.90	-23,005.13	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.41	0.00	0.00	0.00	0.00	541.41	TIF DIST-CHEST VAL
PAY	-1,691.90	-541.41	0.00	0.00	22.33	11.17	-2,199.81	
TOT	-1,691.90	0.00	0.00	0.00	22.33	11.17	-1,658.40	
<hr/>								
ADJ	0.00	541.41	0.00	0.00	0.00	0.00	541.41	AUTH TOTAL
PAY	-1,691.90	-541.41	0.00	0.00	22.33	11.17	-2,199.81	
TOT	-1,691.90	0.00	0.00	0.00	22.33	11.17	-1,658.40	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.80	0.00	0.00	0.00	0.00	207.80	TIF DIST-MEACHAM P
PAY	-692.65	-207.80	0.00	0.00	9.01	4.50	-886.94	
TOT	-692.65	0.00	0.00	0.00	9.01	4.50	-679.14	
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ADJ	0.00	207.80	0.00	0.00	0.00	0.00	207.80	AUTH TOTAL
PAY	-692.65	-207.80	0.00	0.00	9.01	4.50	-886.94	
TOT	-692.65	0.00	0.00	0.00	9.01	4.50	-679.14	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.64	0.00	0.00	0.00	0.00	44.64	TIF DIST-FERGUSON D
PAY	-139.50	-44.64	0.00	0.00	1.85	0.92	-181.37	
TOT	-139.50	0.00	0.00	0.00	1.85	0.92	-136.73	
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ADJ	0.00	44.64	0.00	0.00	0.00	0.00	44.64	AUTH TOTAL
PAY	-139.50	-44.64	0.00	0.00	1.85	0.92	-181.37	
TOT	-139.50	0.00	0.00	0.00	1.85	0.92	-136.73	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30,702.52	0.00	0.00	0.00	30,702.52	PENALTIES
PAY	0.00	0.00	-30,702.52	0.00	0.00	0.00	-30,702.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	30,702.52	0.00	0.00	0.00	30,702.52	AUTH TOTAL
PAY	0.00	0.00	-30,702.52	0.00	0.00	0.00	-30,702.52	
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								
PAY	0.00	0.00	0.00	-152.36	0.00	0.00	-152.36	ATTORNEY FEES
TOT	0.00	0.00	0.00	-152.36	0.00	0.00	-152.36	
<hr/>								
PAY	0.00	0.00	0.00	-152.36	0.00	0.00	-152.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-152.36	0.00	0.00	-152.36	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-17,584.23	0.00	0.00	-17,584.23	
TOT	0.00	0.00	0.00	-17,734.23	0.00	0.00	-17,734.23	
<hr/>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,584.23	0.00	0.00	-17,584.23	
TOT	0.00	0.00	0.00	-17,734.23	0.00	0.00	-17,734.23	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,793.22	0.00	0.00	-7,793.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,793.22	0.00	0.00	-7,793.22	
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PAY	0.00	0.00	0.00	-7,793.22	0.00	0.00	-7,793.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,793.22	0.00	0.00	-7,793.22	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,825.70	0.00	0.00	-15,825.70	COMMISSION
TOT	0.00	0.00	0.00	-15,825.70	0.00	0.00	-15,825.70	
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PAY	0.00	0.00	0.00	-15,825.70	0.00	0.00	-15,825.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,825.70	0.00	0.00	-15,825.70	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	834.63	1,081.19	0.00	0.00	0.00	0.00	1,915.82	ST. OF MISSOURI
PAY	-9,244.73	-1,081.19	0.00	0.00	103.26	0.00	-10,222.66	
TOT	-8,410.10	0.00	0.00	0.00	103.26	0.00	-8,306.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	201.18	1,536.12	0.00	0.00	0.00	0.00	1,737.30	ST. OF MISSOURI
PAY	-11,835.37	-1,536.12	0.00	0.00	133.71	0.00	-13,237.78	
TOT	-11,634.19	0.00	0.00	0.00	133.71	0.00	-11,500.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.24	0.00	0.00	0.00	0.00	81.24	ST. OF MISSOURI
PAY	-604.46	-81.24	0.00	0.00	6.85	0.00	-678.85	
TOT	-604.46	0.00	0.00	0.00	6.85	0.00	-597.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ST. OF MISSOURI
PAY	-168.01	-9.40	0.00	0.00	1.77	0.00	-175.64	
TOT	-168.01	0.00	0.00	0.00	1.77	0.00	-166.24	
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ADJ	1,035.81	2,707.95	0.00	0.00	0.00	0.00	3,743.76	AUTH TOTAL
PAY	-21,852.57	-2,707.95	0.00	0.00	245.59	0.00	-24,314.93	
TOT	-20,816.76	0.00	0.00	0.00	245.59	0.00	-20,571.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,285.34	6,848.48	0.00	0.00	0.00	0.00	12,133.82	COUNTY GENERAL
PAY	-58,548.35	-6,848.48	0.00	0.00	653.96	326.98	-64,415.89	
TOT	-53,263.01	0.00	0.00	0.00	653.96	326.98	-52,282.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,274.21	9,728.26	0.00	0.00	0.00	0.00	11,002.47	COUNTY GENERAL
PAY	-74,956.13	-9,728.26	0.00	0.00	846.84	423.42	-83,414.13	
TOT	-73,681.92	0.00	0.00	0.00	846.84	423.42	-72,411.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	947.60	0.00	0.00	0.00	0.00	947.60	COUNTY GENERAL
PAY	-7,051.01	-947.60	0.00	0.00	79.99	40.00	-7,878.62	
TOT	-7,051.01	0.00	0.00	0.00	79.99	40.00	-6,931.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	59.51	0.00	0.00	0.00	0.00	59.51	COUNTY GENERAL
PAY	-1,064.08	-59.51	0.00	0.00	11.24	5.62	-1,106.73	
TOT	-1,064.08	0.00	0.00	0.00	11.24	5.62	-1,047.22	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,560.00	0.00	0.00	1,560.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-895.81	0.00	0.00	-895.81	
TOT	0.00	0.00	0.00	664.19	0.00	0.00	664.19	
ADJ	6,559.55	17,583.85	0.00	1,560.00	0.00	0.00	25,703.40	AUTH TOTAL
PAY	-141,619.57	-17,583.85	0.00	-895.81	1,592.03	796.02	-157,711.18	
TOT	-135,060.02	0.00	0.00	664.19	1,592.03	796.02	-132,007.78	

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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	4,590.16	5,947.39	0.00	0.00	0.00	0.00	10,537.55	COUNTY HEALTH FUND
PAY	-50,844.91	-5,947.39	0.00	0.00	567.92	283.96	-55,940.42	
TOT	-46,254.75	0.00	0.00	0.00	567.92	283.96	-45,402.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,106.48	8,448.08	0.00	0.00	0.00	0.00	9,554.56	COUNTY HEALTH FUND
PAY	-65,093.81	-8,448.08	0.00	0.00	735.42	367.71	-72,438.76	
TOT	-63,987.33	0.00	0.00	0.00	735.42	367.71	-62,884.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	812.29	0.00	0.00	0.00	0.00	812.29	COUNTY HEALTH FUND
PAY	-6,044.20	-812.29	0.00	0.00	68.56	34.28	-6,753.65	
TOT	-6,044.20	0.00	0.00	0.00	68.56	34.28	-5,941.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	COUNTY HEALTH FUND
PAY	-924.06	-51.69	0.00	0.00	9.76	4.88	-961.11	
TOT	-924.06	0.00	0.00	0.00	9.76	4.88	-909.42	
ADJ	5,696.64	15,259.45	0.00	0.00	0.00	0.00	20,956.09	AUTH TOTAL
PAY	-122,906.98	-15,259.45	0.00	0.00	1,381.66	690.83	-136,093.94	
TOT	-117,210.34	0.00	0.00	0.00	1,381.66	690.83	-115,137.85	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	973.68	1,261.39	0.00	0.00	0.00	0.00	2,235.07	CO. PARK MAINT.
PAY	-10,785.32	-1,261.39	0.00	0.00	120.46	60.24	-11,866.01	
TOT	-9,811.64	0.00	0.00	0.00	120.46	60.24	-9,630.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	234.72	1,792.04	0.00	0.00	0.00	0.00	2,026.76	CO. PARK MAINT.
PAY	-13,807.88	-1,792.04	0.00	0.00	156.00	78.00	-15,365.92	
TOT	-13,573.16	0.00	0.00	0.00	156.00	78.00	-13,339.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.38	0.00	0.00	0.00	0.00	135.38	CO. PARK MAINT.
PAY	-1,007.34	-135.38	0.00	0.00	11.42	5.72	-1,125.58	
TOT	-1,007.34	0.00	0.00	0.00	11.42	5.72	-990.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	CO. PARK MAINT.
PAY	-196.02	-10.97	0.00	0.00	2.07	1.03	-203.89	
TOT	-196.02	0.00	0.00	0.00	2.07	1.03	-192.92	
ADJ	1,208.40	3,199.78	0.00	0.00	0.00	0.00	4,408.18	AUTH TOTAL
PAY	-25,796.56	-3,199.78	0.00	0.00	289.95	144.99	-28,561.40	
TOT	-24,588.16	0.00	0.00	0.00	289.95	144.99	-24,153.22	

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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	1,752.49	2,270.81	0.00	0.00	0.00	0.00	4,023.30	COUNTY BOND RETIRE
PAY	-19,413.47	-2,270.81	0.00	0.00	216.84	108.42	-21,359.02	
TOT	-17,660.98	0.00	0.00	0.00	216.84	108.42	-17,335.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	422.46	3,225.60	0.00	0.00	0.00	0.00	3,648.06	COUNTY BOND RETIRE
PAY	-24,854.06	-3,225.60	0.00	0.00	280.80	140.40	-27,658.46	
TOT	-24,431.60	0.00	0.00	0.00	280.80	140.40	-24,010.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	699.81	0.00	0.00	0.00	0.00	699.81	COUNTY BOND RETIRE
PAY	-5,207.20	-699.81	0.00	0.00	59.07	29.54	-5,818.40	
TOT	-5,207.20	0.00	0.00	0.00	59.07	29.54	-5,118.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	COUNTY BOND RETIRE
PAY	-352.82	-19.75	0.00	0.00	3.73	1.86	-366.98	
TOT	-352.82	0.00	0.00	0.00	3.73	1.86	-347.23	
ADJ	2,174.95	6,215.97	0.00	0.00	0.00	0.00	8,390.92	AUTH TOTAL
PAY	-49,827.55	-6,215.97	0.00	0.00	560.44	280.22	-55,202.86	
TOT	-47,652.60	0.00	0.00	0.00	560.44	280.22	-46,811.94	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	839.63	1,125.66	0.00	0.00	0.00	0.00	1,965.29	ROAD & BRIDGE
PAY	-9,134.57	-1,125.66	0.00	0.00	102.61	51.30	-10,106.32	
TOT	-8,294.94	0.00	0.00	0.00	102.61	51.30	-8,141.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	116.36	1,939.91	0.00	0.00	0.00	0.00	2,056.27	ROAD & BRIDGE
PAY	-15,081.92	-1,939.91	0.00	0.00	170.22	85.11	-16,766.50	
TOT	-14,965.56	0.00	0.00	0.00	170.22	85.11	-14,710.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	487.34	0.00	0.00	0.00	0.00	487.34	ROAD & BRIDGE
PAY	-3,626.28	-487.34	0.00	0.00	41.13	20.57	-4,051.92	
TOT	-3,626.28	0.00	0.00	0.00	41.13	20.57	-3,564.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-222.48	-11.66	0.00	0.00	2.34	1.17	-230.63	
TOT	-222.48	0.00	0.00	0.00	2.34	1.17	-218.97	
ADJ	955.99	3,564.57	0.00	0.00	0.00	0.00	4,520.56	AUTH TOTAL
PAY	-28,065.25	-3,564.57	0.00	0.00	316.30	158.15	-31,155.37	
TOT	-27,109.26	0.00	0.00	0.00	316.30	158.15	-26,634.81	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-41.49	-4.87	0.00	0.00	0.46	0.23	-45.67	
TOT	-41.49	0.00	0.00	0.00	0.46	0.23	-40.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-62.08	-7.87	0.00	0.00	0.70	0.35	-68.90	
TOT	-62.08	0.00	0.00	0.00	0.70	0.35	-61.03	
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-103.57	-12.74	0.00	0.00	1.16	0.58	-114.57	
TOT	-103.57	0.00	0.00	0.00	1.16	0.58	-101.83	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.12	-0.11	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.12	-0.11	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.35	8.35	0.00	0.00	0.00	0.00	21.70	ROAD & BRIDGE
PAY	-57.52	-8.35	0.00	0.00	0.66	0.33	-64.88	
TOT	-44.17	0.00	0.00	0.00	0.66	0.33	-43.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-29.80	-3.58	0.00	0.00	0.34	0.17	-32.87	
TOT	-29.80	0.00	0.00	0.00	0.34	0.17	-29.29	
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ADJ	13.35	11.93	0.00	0.00	0.00	0.00	25.28	AUTH TOTAL
PAY	-87.32	-11.93	0.00	0.00	1.00	0.50	-97.75	
TOT	-73.97	0.00	0.00	0.00	1.00	0.50	-72.47	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.99	9.56	0.00	0.00	0.00	0.00	15.55	ROAD & BRIDGE
PAY	-71.71	-9.56	0.00	0.00	0.82	0.41	-80.04	
TOT	-65.72	0.00	0.00	0.00	0.82	0.41	-64.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.21	0.00	0.00	0.00	0.00	27.21	ROAD & BRIDGE
PAY	-175.97	-27.21	0.00	0.00	2.03	1.02	-200.13	
TOT	-175.97	0.00	0.00	0.00	2.03	1.02	-172.92	
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ADJ	5.99	36.77	0.00	0.00	0.00	0.00	42.76	AUTH TOTAL
PAY	-247.68	-36.77	0.00	0.00	2.85	1.43	-280.17	
TOT	-241.69	0.00	0.00	0.00	2.85	1.43	-237.41	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.68	49.69	0.00	0.00	0.00	0.00	105.37	ROAD & BRIDGE
PAY	-421.85	-49.69	0.00	0.00	4.72	2.36	-464.46	
TOT	-366.17	0.00	0.00	0.00	4.72	2.36	-359.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.27	0.00	0.00	0.00	0.00	56.27	ROAD & BRIDGE
PAY	-403.97	-56.27	0.00	0.00	4.60	2.30	-453.34	
TOT	-403.97	0.00	0.00	0.00	4.60	2.30	-397.07	
ADJ	55.68	105.96	0.00	0.00	0.00	0.00	161.64	AUTH TOTAL
PAY	-825.82	-105.96	0.00	0.00	9.32	4.66	-917.80	
TOT	-770.14	0.00	0.00	0.00	9.32	4.66	-756.16	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.03	2.03	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-18.75	-2.03	0.00	0.00	0.21	0.10	-20.47	
TOT	-8.72	0.00	0.00	0.00	0.21	0.10	-8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-53.58	-7.44	0.00	0.00	0.61	0.31	-60.10	
TOT	-53.58	0.00	0.00	0.00	0.61	0.31	-52.66	
ADJ	10.03	9.47	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-72.33	-9.47	0.00	0.00	0.82	0.41	-80.57	
TOT	-62.30	0.00	0.00	0.00	0.82	0.41	-61.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.98	33.46	0.00	0.00	0.00	0.00	76.44	ROAD & BRIDGE
PAY	-325.43	-33.46	0.00	0.00	3.58	1.80	-353.51	
TOT	-282.45	0.00	0.00	0.00	3.58	1.80	-277.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.80	0.00	0.00	0.00	0.00	54.80	ROAD & BRIDGE
PAY	-398.99	-54.80	0.00	0.00	4.54	2.26	-446.99	
TOT	-398.99	0.00	0.00	0.00	4.54	2.26	-392.19	
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ADJ	42.98	88.26	0.00	0.00	0.00	0.00	131.24	AUTH TOTAL
PAY	-724.42	-88.26	0.00	0.00	8.12	4.06	-800.50	
TOT	-681.44	0.00	0.00	0.00	8.12	4.06	-669.26	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.32	39.84	0.00	0.00	0.00	0.00	24.52	ROAD & BRIDGE
PAY	-303.55	-39.84	0.00	0.00	3.44	1.72	-338.23	
TOT	-318.87	0.00	0.00	0.00	3.44	1.72	-313.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.31	60.09	0.00	0.00	0.00	0.00	55.78	ROAD & BRIDGE
PAY	-416.10	-60.09	0.00	0.00	4.76	2.38	-469.05	
TOT	-420.41	0.00	0.00	0.00	4.76	2.38	-413.27	
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ADJ	-19.63	99.93	0.00	0.00	0.00	0.00	80.30	AUTH TOTAL
PAY	-719.65	-99.93	0.00	0.00	8.20	4.10	-807.28	
TOT	-739.28	0.00	0.00	0.00	8.20	4.10	-726.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	6.50	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-49.11	-6.50	0.00	0.00	0.56	0.28	-54.77	
TOT	-48.65	0.00	0.00	0.00	0.56	0.28	-47.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-65.85	-9.45	0.00	0.00	0.75	0.38	-74.17	
TOT	-65.85	0.00	0.00	0.00	0.75	0.38	-64.72	
ADJ	0.46	15.95	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-114.96	-15.95	0.00	0.00	1.31	0.66	-128.94	
TOT	-114.50	0.00	0.00	0.00	1.31	0.66	-112.53	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-38.37	-5.46	0.00	0.00	0.43	0.22	-43.18	
TOT	-38.37	0.00	0.00	0.00	0.43	0.22	-37.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-2.54	-0.28	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-40.91	-5.74	0.00	0.00	0.46	0.23	-45.96	
TOT	-40.91	0.00	0.00	0.00	0.46	0.23	-40.22	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.93	74.81	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-646.61	-74.81	0.00	0.00	7.22	3.60	-710.60	
TOT	-706.54	0.00	0.00	0.00	7.22	3.60	-695.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-5.51	-0.48	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
ADJ	-59.93	75.29	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-652.12	-75.29	0.00	0.00	7.28	3.63	-716.50	
TOT	-712.05	0.00	0.00	0.00	7.28	3.63	-701.14	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	2.54	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-18.32	-2.54	0.00	0.00	0.21	0.10	-20.55	
TOT	-16.38	0.00	0.00	0.00	0.21	0.10	-16.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-35.94	-5.03	0.00	0.00	0.41	0.21	-40.35	
TOT	-35.94	0.00	0.00	0.00	0.41	0.21	-35.32	
ADJ	1.94	7.57	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-54.26	-7.57	0.00	0.00	0.62	0.31	-60.90	
TOT	-52.32	0.00	0.00	0.00	0.62	0.31	-51.39	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	1.62	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-16.22	-1.62	0.00	0.00	0.18	0.09	-17.57	
TOT	-11.39	0.00	0.00	0.00	0.18	0.09	-11.12	
ADJ	4.83	1.62	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-16.22	-1.62	0.00	0.00	0.18	0.09	-17.57	
TOT	-11.39	0.00	0.00	0.00	0.18	0.09	-11.12	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.78	33.82	0.00	0.00	0.00	0.00	100.60	ROAD & BRIDGE
PAY	-281.40	-33.82	0.00	0.00	3.15	1.58	-310.49	
TOT	-214.62	0.00	0.00	0.00	3.15	1.58	-209.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	ROAD & BRIDGE
PAY	-140.97	-19.74	0.00	0.00	1.61	0.80	-158.30	
TOT	-140.97	0.00	0.00	0.00	1.61	0.80	-138.56	
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ADJ	66.78	53.56	0.00	0.00	0.00	0.00	120.34	AUTH TOTAL
PAY	-422.37	-53.56	0.00	0.00	4.76	2.38	-468.79	
TOT	-355.59	0.00	0.00	0.00	4.76	2.38	-348.45	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.79	24.15	0.00	0.00	0.00	0.00	45.94	ROAD & BRIDGE
PAY	-195.42	-24.15	0.00	0.00	2.19	1.10	-216.28	
TOT	-173.63	0.00	0.00	0.00	2.19	1.10	-170.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-62.25	-8.15	0.00	0.00	0.70	0.35	-69.35	
TOT	-62.25	0.00	0.00	0.00	0.70	0.35	-61.20	
<hr/>								
ADJ	21.79	32.30	0.00	0.00	0.00	0.00	54.09	AUTH TOTAL
PAY	-257.67	-32.30	0.00	0.00	2.89	1.45	-285.63	
TOT	-235.88	0.00	0.00	0.00	2.89	1.45	-231.54	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.07	18.59	0.00	0.00	0.00	0.00	-11.48	ROAD & BRIDGE
PAY	-194.98	-18.59	0.00	0.00	2.14	1.06	-210.37	
TOT	-225.05	0.00	0.00	0.00	2.14	1.06	-221.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	ROAD & BRIDGE
PAY	-351.03	-20.48	0.00	0.00	3.71	1.86	-365.94	
TOT	-351.03	0.00	0.00	0.00	3.71	1.86	-345.46	
<hr/>								
ADJ	-30.07	39.07	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-546.01	-39.07	0.00	0.00	5.85	2.92	-576.31	
TOT	-576.08	0.00	0.00	0.00	5.85	2.92	-567.31	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.14	88.05	0.00	0.00	0.00	0.00	131.19	ROAD & BRIDGE
PAY	-714.45	-88.05	0.00	0.00	8.02	4.01	-790.47	
TOT	-671.31	0.00	0.00	0.00	8.02	4.01	-659.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.83	0.00	0.00	0.00	0.00	183.83	ROAD & BRIDGE
PAY	-1,316.10	-183.83	0.00	0.00	15.00	7.50	-1,477.43	
TOT	-1,316.10	0.00	0.00	0.00	15.00	7.50	-1,293.60	
<hr/>								
ADJ	43.14	271.88	0.00	0.00	0.00	0.00	315.02	AUTH TOTAL
PAY	-2,030.55	-271.88	0.00	0.00	23.02	11.51	-2,267.90	
TOT	-1,987.41	0.00	0.00	0.00	23.02	11.51	-1,952.88	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	2.53	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-20.87	-2.53	0.00	0.00	0.24	0.11	-23.05	
TOT	-14.98	0.00	0.00	0.00	0.24	0.11	-14.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-48.37	-5.48	0.00	0.00	0.53	0.27	-53.05	
TOT	-48.37	0.00	0.00	0.00	0.53	0.27	-47.57	
<hr/>								
ADJ	5.89	8.01	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-69.24	-8.01	0.00	0.00	0.77	0.38	-76.10	
TOT	-63.35	0.00	0.00	0.00	0.77	0.38	-62.20	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.96	196.43	0.00	0.00	0.00	0.00	159.47	ROAD & BRIDGE
PAY	-1,575.74	-196.43	0.00	0.00	17.72	8.86	-1,745.59	
TOT	-1,612.70	0.00	0.00	0.00	17.72	8.86	-1,586.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.74	0.00	0.00	0.00	0.00	253.74	ROAD & BRIDGE
PAY	-1,941.59	-253.74	0.00	0.00	21.96	10.98	-2,162.39	
TOT	-1,941.59	0.00	0.00	0.00	21.96	10.98	-1,908.65	
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ADJ	-36.96	450.17	0.00	0.00	0.00	0.00	413.21	AUTH TOTAL
PAY	-3,517.33	-450.17	0.00	0.00	39.68	19.84	-3,907.98	
TOT	-3,554.29	0.00	0.00	0.00	39.68	19.84	-3,494.77	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.85	33.32	0.00	0.00	0.00	0.00	69.17	ROAD & BRIDGE
PAY	-553.71	-33.32	0.00	0.00	5.87	2.94	-578.22	
TOT	-517.86	0.00	0.00	0.00	5.87	2.94	-509.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-7.90	-1.11	0.00	0.00	0.09	0.05	-8.87	
TOT	-7.90	0.00	0.00	0.00	0.09	0.05	-7.76	
ADJ	35.85	34.43	0.00	0.00	0.00	0.00	70.28	AUTH TOTAL
PAY	-561.61	-34.43	0.00	0.00	5.96	2.99	-587.09	
TOT	-525.76	0.00	0.00	0.00	5.96	2.99	-516.81	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.25	15.28	0.00	0.00	0.00	0.00	46.53	ROAD & BRIDGE
PAY	-131.94	-15.28	0.00	0.00	1.47	0.74	-145.01	
TOT	-100.69	0.00	0.00	0.00	1.47	0.74	-98.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	ROAD & BRIDGE
PAY	-148.92	-20.85	0.00	0.00	1.70	0.84	-167.23	
TOT	-148.92	0.00	0.00	0.00	1.70	0.84	-146.38	
ADJ	31.25	36.13	0.00	0.00	0.00	0.00	67.38	AUTH TOTAL
PAY	-280.86	-36.13	0.00	0.00	3.17	1.58	-312.24	
TOT	-249.61	0.00	0.00	0.00	3.17	1.58	-244.86	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.07	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
PAY	-0.83	-0.07	0.00	0.00	0.01	0.00	-0.89	
TOT	-2.95	0.00	0.00	0.00	0.01	0.00	-2.94	
ADJ	-2.12	0.07	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	-0.83	-0.07	0.00	0.00	0.01	0.00	-0.89	
TOT	-2.95	0.00	0.00	0.00	0.01	0.00	-2.94	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.82	3.40	0.00	0.00	0.00	0.00	16.22	ROAD & BRIDGE
PAY	-24.28	-3.40	0.00	0.00	0.27	0.14	-27.27	
TOT	-11.46	0.00	0.00	0.00	0.27	0.14	-11.05	
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ADJ	12.82	3.40	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-24.28	-3.40	0.00	0.00	0.27	0.14	-27.27	
TOT	-11.46	0.00	0.00	0.00	0.27	0.14	-11.05	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	0.01	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
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ADJ	-4.71	0.01	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.06	56.21	0.00	0.00	0.00	0.00	134.27	ROAD & BRIDGE
PAY	-433.14	-56.21	0.00	0.00	4.89	2.45	-482.01	
TOT	-355.08	0.00	0.00	0.00	4.89	2.45	-347.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	106.30	112.38	0.00	0.00	0.00	0.00	218.68	ROAD & BRIDGE
PAY	-952.72	-112.38	0.00	0.00	10.65	5.32	-1,049.13	
TOT	-846.42	0.00	0.00	0.00	10.65	5.32	-830.45	
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ADJ	184.36	168.59	0.00	0.00	0.00	0.00	352.95	AUTH TOTAL
PAY	-1,385.86	-168.59	0.00	0.00	15.54	7.77	-1,531.14	
TOT	-1,201.50	0.00	0.00	0.00	15.54	7.77	-1,178.19	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.03	72.75	0.00	0.00	0.00	0.00	171.78	ROAD & BRIDGE
PAY	-601.65	-72.75	0.00	0.00	6.75	3.37	-664.28	
TOT	-502.62	0.00	0.00	0.00	6.75	3.37	-492.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.21	176.54	0.00	0.00	0.00	0.00	190.75	ROAD & BRIDGE
PAY	-1,341.27	-176.54	0.00	0.00	15.18	7.59	-1,495.04	
TOT	-1,327.06	0.00	0.00	0.00	15.18	7.59	-1,304.29	
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ADJ	113.24	249.29	0.00	0.00	0.00	0.00	362.53	AUTH TOTAL
PAY	-1,942.92	-249.29	0.00	0.00	21.93	10.96	-2,159.32	
TOT	-1,829.68	0.00	0.00	0.00	21.93	10.96	-1,796.79	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.92	25.73	0.00	0.00	0.00	0.00	73.65	ROAD & BRIDGE
PAY	-221.47	-25.73	0.00	0.00	2.47	1.24	-243.49	
TOT	-173.55	0.00	0.00	0.00	2.47	1.24	-169.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.10	0.00	0.00	0.00	0.00	106.10	ROAD & BRIDGE
PAY	-808.40	-106.10	0.00	0.00	9.14	4.57	-900.79	
TOT	-808.40	0.00	0.00	0.00	9.14	4.57	-794.69	
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ADJ	47.92	131.83	0.00	0.00	0.00	0.00	179.75	AUTH TOTAL
PAY	-1,029.87	-131.83	0.00	0.00	11.61	5.81	-1,144.28	
TOT	-981.95	0.00	0.00	0.00	11.61	5.81	-964.53	
<hr/>								
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	-1.19	-0.17	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.19	-0.17	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.78	34.82	0.00	0.00	0.00	0.00	70.60	ROAD & BRIDGE
PAY	-299.96	-34.82	0.00	0.00	3.35	1.67	-329.76	
TOT	-264.18	0.00	0.00	0.00	3.35	1.67	-259.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.30	0.00	0.00	0.00	0.00	86.30	ROAD & BRIDGE
PAY	-691.47	-86.30	0.00	0.00	7.77	3.89	-766.11	
TOT	-691.47	0.00	0.00	0.00	7.77	3.89	-679.81	
ADJ	35.78	121.12	0.00	0.00	0.00	0.00	156.90	AUTH TOTAL
PAY	-991.43	-121.12	0.00	0.00	11.12	5.56	-1,095.87	
TOT	-955.65	0.00	0.00	0.00	11.12	5.56	-938.97	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	9.69	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-77.49	-9.69	0.00	0.00	0.87	0.44	-85.87	
TOT	-75.91	0.00	0.00	0.00	0.87	0.44	-74.60	
ADJ	1.58	9.69	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-77.49	-9.69	0.00	0.00	0.87	0.44	-85.87	
TOT	-75.91	0.00	0.00	0.00	0.87	0.44	-74.60	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	12.61	0.00	0.00	0.00	0.00	20.42	ROAD & BRIDGE
PAY	-96.65	-12.61	0.00	0.00	1.10	0.54	-107.62	
TOT	-88.84	0.00	0.00	0.00	1.10	0.54	-87.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-116.58	-15.40	0.00	0.00	1.32	0.66	-130.00	
TOT	-116.58	0.00	0.00	0.00	1.32	0.66	-114.60	
ADJ	7.81	28.01	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-213.23	-28.01	0.00	0.00	2.42	1.20	-237.62	
TOT	-205.42	0.00	0.00	0.00	2.42	1.20	-201.80	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.03	9.89	0.00	0.00	0.00	0.00	26.92	ROAD & BRIDGE
PAY	-74.63	-9.89	0.00	0.00	0.85	0.42	-83.25	
TOT	-57.60	0.00	0.00	0.00	0.85	0.42	-56.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-122.72	-17.04	0.00	0.00	1.40	0.70	-137.66	
TOT	-122.72	0.00	0.00	0.00	1.40	0.70	-120.62	
<hr/>								
ADJ	17.03	26.93	0.00	0.00	0.00	0.00	43.96	AUTH TOTAL
PAY	-197.35	-26.93	0.00	0.00	2.25	1.12	-220.91	
TOT	-180.32	0.00	0.00	0.00	2.25	1.12	-176.95	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	3.88	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-28.55	-3.88	0.00	0.00	0.33	0.16	-31.94	
TOT	-28.13	0.00	0.00	0.00	0.33	0.16	-27.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.42	3.89	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-28.61	-3.89	0.00	0.00	0.33	0.16	-32.01	
TOT	-28.19	0.00	0.00	0.00	0.33	0.16	-27.70	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.34	33.38	0.00	0.00	0.00	0.00	62.72	ROAD & BRIDGE
PAY	-260.51	-33.38	0.00	0.00	2.94	1.47	-289.48	
TOT	-231.17	0.00	0.00	0.00	2.94	1.47	-226.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.02	125.87	0.00	0.00	0.00	0.00	205.89	ROAD & BRIDGE
PAY	-987.62	-125.87	0.00	0.00	11.14	5.57	-1,096.78	
TOT	-907.60	0.00	0.00	0.00	11.14	5.57	-890.89	
<hr/>								
ADJ	109.36	159.25	0.00	0.00	0.00	0.00	268.61	AUTH TOTAL
PAY	-1,248.13	-159.25	0.00	0.00	14.08	7.04	-1,386.26	
TOT	-1,138.77	0.00	0.00	0.00	14.08	7.04	-1,117.65	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.44	59.29	0.00	0.00	0.00	0.00	110.73	ROAD & BRIDGE
PAY	-477.35	-59.29	0.00	0.00	5.36	2.69	-528.59	
TOT	-425.91	0.00	0.00	0.00	5.36	2.69	-417.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.99	0.00	0.00	0.00	0.00	68.99	ROAD & BRIDGE
PAY	-521.07	-68.99	0.00	0.00	5.90	2.95	-581.21	
TOT	-521.07	0.00	0.00	0.00	5.90	2.95	-512.22	
<hr/>								
ADJ	51.44	128.28	0.00	0.00	0.00	0.00	179.72	AUTH TOTAL
PAY	-998.42	-128.28	0.00	0.00	11.26	5.64	-1,109.80	
TOT	-946.98	0.00	0.00	0.00	11.26	5.64	-930.08	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.84	-0.10	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-11.46	-1.60	0.00	0.00	0.13	0.07	-12.86	
TOT	-11.46	0.00	0.00	0.00	0.13	0.07	-11.26	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-12.30	-1.70	0.00	0.00	0.14	0.07	-13.79	
TOT	-12.30	0.00	0.00	0.00	0.14	0.07	-12.09	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	3.91	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-30.65	-3.91	0.00	0.00	0.35	0.17	-34.04	
TOT	-28.46	0.00	0.00	0.00	0.35	0.17	-27.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-33.46	-5.00	0.00	0.00	0.38	0.20	-37.88	
TOT	-33.46	0.00	0.00	0.00	0.38	0.20	-32.88	
ADJ	2.19	8.91	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-64.11	-8.91	0.00	0.00	0.73	0.37	-71.92	
TOT	-61.92	0.00	0.00	0.00	0.73	0.37	-60.82	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	1.99	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-13.85	-1.99	0.00	0.00	0.16	0.08	-15.60	
TOT	-14.54	0.00	0.00	0.00	0.16	0.08	-14.30	
ADJ	-0.69	1.99	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-13.85	-1.99	0.00	0.00	0.16	0.08	-15.60	
TOT	-14.54	0.00	0.00	0.00	0.16	0.08	-14.30	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	7.93	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-62.60	-7.93	0.00	0.00	0.71	0.35	-69.47	
TOT	-54.39	0.00	0.00	0.00	0.71	0.35	-53.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-185.85	-22.75	0.00	0.00	2.09	1.04	-205.47	
TOT	-185.85	0.00	0.00	0.00	2.09	1.04	-182.72	
<hr/>								
ADJ	8.21	30.68	0.00	0.00	0.00	0.00	38.89	AUTH TOTAL
PAY	-248.45	-30.68	0.00	0.00	2.80	1.39	-274.94	
TOT	-240.24	0.00	0.00	0.00	2.80	1.39	-236.05	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.53	42.29	0.00	0.00	0.00	0.00	123.82	ROAD & BRIDGE
PAY	-375.35	-42.29	0.00	0.00	4.17	2.09	-411.38	
TOT	-293.82	0.00	0.00	0.00	4.17	2.09	-287.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.68	0.00	0.00	0.00	0.00	68.68	ROAD & BRIDGE
PAY	-529.67	-68.68	0.00	0.00	5.99	2.99	-589.37	
TOT	-529.67	0.00	0.00	0.00	5.99	2.99	-520.69	
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ADJ	81.53	110.97	0.00	0.00	0.00	0.00	192.50	AUTH TOTAL
PAY	-905.02	-110.97	0.00	0.00	10.16	5.08	-1,000.75	
TOT	-823.49	0.00	0.00	0.00	10.16	5.08	-808.25	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.32	25.62	0.00	0.00	0.00	0.00	61.94	ROAD & BRIDGE
PAY	-198.87	-25.62	0.00	0.00	2.25	1.12	-221.12	
TOT	-162.55	0.00	0.00	0.00	2.25	1.12	-159.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	ROAD & BRIDGE
PAY	-195.22	-29.04	0.00	0.00	2.24	1.13	-220.89	
TOT	-195.22	0.00	0.00	0.00	2.24	1.13	-191.85	
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ADJ	36.32	54.66	0.00	0.00	0.00	0.00	90.98	AUTH TOTAL
PAY	-394.09	-54.66	0.00	0.00	4.49	2.25	-442.01	
TOT	-357.77	0.00	0.00	0.00	4.49	2.25	-351.03	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.89	20.16	0.00	0.00	0.00	0.00	36.05	ROAD & BRIDGE
PAY	-168.34	-20.16	0.00	0.00	1.88	0.94	-185.68	
TOT	-152.45	0.00	0.00	0.00	1.88	0.94	-149.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.86	0.00	0.00	0.00	0.00	31.86	ROAD & BRIDGE
PAY	-239.00	-31.86	0.00	0.00	2.71	1.36	-266.79	
TOT	-239.00	0.00	0.00	0.00	2.71	1.36	-234.93	
<hr/>								
ADJ	15.89	52.02	0.00	0.00	0.00	0.00	67.91	AUTH TOTAL
PAY	-407.34	-52.02	0.00	0.00	4.59	2.30	-452.47	
TOT	-391.45	0.00	0.00	0.00	4.59	2.30	-384.56	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	10.37	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-107.80	-10.37	0.00	0.00	1.18	0.59	-116.40	
TOT	-99.47	0.00	0.00	0.00	1.18	0.59	-97.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-33.42	-4.68	0.00	0.00	0.38	0.19	-37.53	
TOT	-33.42	0.00	0.00	0.00	0.38	0.19	-32.85	
ADJ	8.33	15.05	0.00	0.00	0.00	0.00	23.38	AUTH TOTAL
PAY	-141.22	-15.05	0.00	0.00	1.56	0.78	-153.93	
TOT	-132.89	0.00	0.00	0.00	1.56	0.78	-130.55	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	3.64	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-28.31	-3.64	0.00	0.00	0.32	0.16	-31.47	
TOT	-32.09	0.00	0.00	0.00	0.32	0.16	-31.61	
ADJ	-3.78	3.64	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-28.31	-3.64	0.00	0.00	0.32	0.16	-31.47	
TOT	-32.09	0.00	0.00	0.00	0.32	0.16	-31.61	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	4.81	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-40.11	-4.81	0.00	0.00	0.45	0.22	-44.25	
TOT	-45.40	0.00	0.00	0.00	0.45	0.22	-44.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-11.88	-1.67	0.00	0.00	0.14	0.07	-13.34	
TOT	-11.88	0.00	0.00	0.00	0.14	0.07	-11.67	
ADJ	-5.29	6.48	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-51.99	-6.48	0.00	0.00	0.59	0.29	-57.59	
TOT	-57.28	0.00	0.00	0.00	0.59	0.29	-56.40	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-19.37	-2.72	0.00	0.00	0.22	0.11	-21.76	
TOT	-19.37	0.00	0.00	0.00	0.22	0.11	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-9.39	-1.30	0.00	0.00	0.10	0.06	-10.53	
TOT	-9.39	0.00	0.00	0.00	0.10	0.06	-9.23	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-28.76	-4.02	0.00	0.00	0.32	0.17	-32.29	
TOT	-28.76	0.00	0.00	0.00	0.32	0.17	-28.27	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.26	139.58	0.00	0.00	0.00	0.00	262.84	ROAD & BRIDGE
PAY	-1,164.89	-139.58	0.00	0.00	13.05	6.52	-1,284.90	
TOT	-1,041.63	0.00	0.00	0.00	13.05	6.52	-1,022.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.70	0.00	0.00	0.00	0.00	226.70	ROAD & BRIDGE
PAY	-1,700.63	-226.70	0.00	0.00	19.28	9.63	-1,898.42	
TOT	-1,700.63	0.00	0.00	0.00	19.28	9.63	-1,671.72	
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ADJ	123.26	366.28	0.00	0.00	0.00	0.00	489.54	AUTH TOTAL
PAY	-2,865.52	-366.28	0.00	0.00	32.33	16.15	-3,183.32	
TOT	-2,742.26	0.00	0.00	0.00	32.33	16.15	-2,693.78	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	24.45	0.00	0.00	0.00	0.00	28.00	ROAD & BRIDGE
PAY	-205.00	-24.45	0.00	0.00	2.29	1.15	-226.01	
TOT	-201.45	0.00	0.00	0.00	2.29	1.15	-198.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-102.07	-14.11	0.00	0.00	1.16	0.58	-114.44	
TOT	-102.07	0.00	0.00	0.00	1.16	0.58	-100.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-3.62	-0.21	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
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ADJ	3.55	38.77	0.00	0.00	0.00	0.00	42.32	AUTH TOTAL
PAY	-310.69	-38.77	0.00	0.00	3.49	1.75	-344.22	
TOT	-307.14	0.00	0.00	0.00	3.49	1.75	-301.90	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	2.34	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-17.51	-2.34	0.00	0.00	0.20	0.10	-19.55	
TOT	-16.30	0.00	0.00	0.00	0.20	0.10	-16.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-127.04	-17.36	0.00	0.00	1.44	0.73	-142.23	
TOT	-127.04	0.00	0.00	0.00	1.44	0.73	-124.87	
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ADJ	1.21	19.70	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-144.55	-19.70	0.00	0.00	1.64	0.83	-161.78	
TOT	-143.34	0.00	0.00	0.00	1.64	0.83	-140.87	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	3.52	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-25.20	-3.52	0.00	0.00	0.29	0.15	-28.28	
TOT	-12.39	0.00	0.00	0.00	0.29	0.15	-11.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-66.80	-8.02	0.00	0.00	0.75	0.37	-73.70	
TOT	-66.80	0.00	0.00	0.00	0.75	0.37	-65.68	
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ADJ	12.81	11.54	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-92.00	-11.54	0.00	0.00	1.04	0.52	-101.98	
TOT	-79.19	0.00	0.00	0.00	1.04	0.52	-77.63	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	8.22	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-60.68	-8.22	0.00	0.00	0.69	0.34	-67.87	
TOT	-60.56	0.00	0.00	0.00	0.69	0.34	-59.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-46.71	-6.34	0.00	0.00	0.53	0.26	-52.26	
TOT	-46.71	0.00	0.00	0.00	0.53	0.26	-45.92	
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ADJ	0.12	14.56	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-107.39	-14.56	0.00	0.00	1.22	0.60	-120.13	
TOT	-107.27	0.00	0.00	0.00	1.22	0.60	-105.45	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	2.03	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-15.79	-2.03	0.00	0.00	0.18	0.09	-17.55	
TOT	-10.83	0.00	0.00	0.00	0.18	0.09	-10.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-34.56	-3.69	0.00	0.00	0.39	0.19	-37.67	
TOT	-34.56	0.00	0.00	0.00	0.39	0.19	-33.98	
ADJ	4.96	5.72	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-50.35	-5.72	0.00	0.00	0.57	0.28	-55.22	
TOT	-45.39	0.00	0.00	0.00	0.57	0.28	-44.54	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.65	8.72	0.00	0.00	0.00	0.00	37.37	ROAD & BRIDGE
PAY	-68.89	-8.72	0.00	0.00	0.78	0.38	-76.45	
TOT	-40.24	0.00	0.00	0.00	0.78	0.38	-39.08	
ADJ	28.65	8.72	0.00	0.00	0.00	0.00	37.37	AUTH TOTAL
PAY	-68.89	-8.72	0.00	0.00	0.78	0.38	-76.45	
TOT	-40.24	0.00	0.00	0.00	0.78	0.38	-39.08	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.67	61.77	0.00	0.00	0.00	0.00	133.44	ROAD & BRIDGE
PAY	-529.35	-61.77	0.00	0.00	5.91	2.96	-582.25	
TOT	-457.68	0.00	0.00	0.00	5.91	2.96	-448.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.28	0.00	0.00	0.00	0.00	112.28	ROAD & BRIDGE
PAY	-851.50	-112.28	0.00	0.00	9.64	4.82	-949.32	
TOT	-851.50	0.00	0.00	0.00	9.64	4.82	-837.04	
ADJ	71.67	174.05	0.00	0.00	0.00	0.00	245.72	AUTH TOTAL
PAY	-1,380.85	-174.05	0.00	0.00	15.55	7.78	-1,531.57	
TOT	-1,309.18	0.00	0.00	0.00	15.55	7.78	-1,285.85	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.43	2.52	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-18.14	-2.52	0.00	0.00	0.21	0.10	-20.35	
TOT	-12.71	0.00	0.00	0.00	0.21	0.10	-12.40	
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ADJ	5.43	2.52	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-18.14	-2.52	0.00	0.00	0.21	0.10	-20.35	
TOT	-12.71	0.00	0.00	0.00	0.21	0.10	-12.40	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.18	6.51	0.00	0.00	0.00	0.00	18.69	ROAD & BRIDGE
PAY	-52.99	-6.51	0.00	0.00	0.60	0.29	-58.61	
TOT	-40.81	0.00	0.00	0.00	0.60	0.29	-39.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-20.33	-2.85	0.00	0.00	0.23	0.11	-22.84	
TOT	-20.33	0.00	0.00	0.00	0.23	0.11	-19.99	
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ADJ	12.18	9.36	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-73.32	-9.36	0.00	0.00	0.83	0.40	-81.45	
TOT	-61.14	0.00	0.00	0.00	0.83	0.40	-59.91	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	5.89	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-43.09	-5.89	0.00	0.00	0.49	0.25	-48.24	
TOT	-34.94	0.00	0.00	0.00	0.49	0.25	-34.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	ROAD & BRIDGE
PAY	-146.36	-19.55	0.00	0.00	1.66	0.83	-163.42	
TOT	-146.36	0.00	0.00	0.00	1.66	0.83	-143.87	
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ADJ	8.15	25.44	0.00	0.00	0.00	0.00	33.59	AUTH TOTAL
PAY	-189.45	-25.44	0.00	0.00	2.15	1.08	-211.66	
TOT	-181.30	0.00	0.00	0.00	2.15	1.08	-178.07	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	3.67	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-30.73	-3.67	0.00	0.00	0.35	0.17	-33.88	
TOT	-29.32	0.00	0.00	0.00	0.35	0.17	-28.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.01	4.20	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-37.71	-4.20	0.00	0.00	0.42	0.21	-41.28	
TOT	-35.70	0.00	0.00	0.00	0.42	0.21	-35.07	
ADJ	3.42	7.87	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-68.44	-7.87	0.00	0.00	0.77	0.38	-75.16	
TOT	-65.02	0.00	0.00	0.00	0.77	0.38	-63.87	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.67	30.41	0.00	0.00	0.00	0.00	80.08	ROAD & BRIDGE
PAY	-259.86	-30.41	0.00	0.00	2.90	1.45	-285.92	
TOT	-210.19	0.00	0.00	0.00	2.90	1.45	-205.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-109.62	-17.11	0.00	0.00	1.27	0.64	-124.82	
TOT	-109.62	0.00	0.00	0.00	1.27	0.64	-107.71	
ADJ	49.67	47.52	0.00	0.00	0.00	0.00	97.19	AUTH TOTAL
PAY	-369.48	-47.52	0.00	0.00	4.17	2.09	-410.74	
TOT	-319.81	0.00	0.00	0.00	4.17	2.09	-313.55	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	4.04	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-37.80	-4.04	0.00	0.00	0.42	0.21	-41.21	
TOT	-30.84	0.00	0.00	0.00	0.42	0.21	-30.21	
ADJ	6.96	4.04	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-37.80	-4.04	0.00	0.00	0.42	0.21	-41.21	
TOT	-30.84	0.00	0.00	0.00	0.42	0.21	-30.21	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	39.72	0.00	0.00	0.00	0.00	49.10	ROAD & BRIDGE
PAY	-374.09	-39.72	0.00	0.00	4.14	2.07	-407.60	
TOT	-364.71	0.00	0.00	0.00	4.14	2.07	-358.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.08	0.00	0.00	0.00	0.00	36.08	ROAD & BRIDGE
PAY	-266.99	-36.08	0.00	0.00	3.03	1.51	-298.53	
TOT	-266.99	0.00	0.00	0.00	3.03	1.51	-262.45	
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ADJ	9.38	75.80	0.00	0.00	0.00	0.00	85.18	AUTH TOTAL
PAY	-641.08	-75.80	0.00	0.00	7.17	3.58	-706.13	
TOT	-631.70	0.00	0.00	0.00	7.17	3.58	-620.95	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	1.54	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-10.80	-1.54	0.00	0.00	0.13	0.06	-12.15	
TOT	-7.81	0.00	0.00	0.00	0.13	0.06	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-37.11	-5.19	0.00	0.00	0.42	0.22	-41.66	
TOT	-37.11	0.00	0.00	0.00	0.42	0.22	-36.47	
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ADJ	2.99	6.73	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-47.91	-6.73	0.00	0.00	0.55	0.28	-53.81	
TOT	-44.92	0.00	0.00	0.00	0.55	0.28	-44.09	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.07	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.37	-0.07	0.00	0.00	0.01	0.01	-1.42	
TOT	-0.53	0.00	0.00	0.00	0.01	0.01	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-29.20	-4.09	0.00	0.00	0.33	0.17	-32.79	
TOT	-29.20	0.00	0.00	0.00	0.33	0.17	-28.70	
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ADJ	0.84	4.16	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-30.57	-4.16	0.00	0.00	0.34	0.18	-34.21	
TOT	-29.73	0.00	0.00	0.00	0.34	0.18	-29.21	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	1.34	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-13.99	-1.34	0.00	0.00	0.15	0.08	-15.10	
TOT	-11.00	0.00	0.00	0.00	0.15	0.08	-10.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-22.33	-2.23	0.00	0.00	0.24	0.12	-24.20	
TOT	-22.33	0.00	0.00	0.00	0.24	0.12	-21.97	
<hr/>								
ADJ	2.99	3.57	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-36.32	-3.57	0.00	0.00	0.39	0.20	-39.30	
TOT	-33.33	0.00	0.00	0.00	0.39	0.20	-32.74	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	5.53	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-37.48	-5.53	0.00	0.00	0.43	0.22	-42.36	
TOT	-34.57	0.00	0.00	0.00	0.43	0.22	-33.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-82.85	-11.20	0.00	0.00	0.94	0.47	-92.64	
TOT	-82.85	0.00	0.00	0.00	0.94	0.47	-81.44	
ADJ	2.91	16.73	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-120.33	-16.73	0.00	0.00	1.37	0.69	-135.00	
TOT	-117.42	0.00	0.00	0.00	1.37	0.69	-115.36	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	4.98	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-39.99	-4.98	0.00	0.00	0.45	0.22	-44.30	
TOT	-35.67	0.00	0.00	0.00	0.45	0.22	-35.00	
ADJ	4.32	4.98	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-39.99	-4.98	0.00	0.00	0.45	0.22	-44.30	
TOT	-35.67	0.00	0.00	0.00	0.45	0.22	-35.00	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.60	9.17	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-68.38	-9.17	0.00	0.00	0.77	0.39	-76.39	
TOT	-51.78	0.00	0.00	0.00	0.77	0.39	-50.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-47.77	-6.69	0.00	0.00	0.55	0.27	-53.64	
TOT	-47.77	0.00	0.00	0.00	0.55	0.27	-46.95	
ADJ	16.60	15.86	0.00	0.00	0.00	0.00	32.46	AUTH TOTAL
PAY	-116.15	-15.86	0.00	0.00	1.32	0.66	-130.03	
TOT	-99.55	0.00	0.00	0.00	1.32	0.66	-97.57	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.24	123.59	0.00	0.00	0.00	0.00	206.83	ROAD & BRIDGE
PAY	-996.65	-123.59	0.00	0.00	11.21	5.60	-1,103.43	
TOT	-913.41	0.00	0.00	0.00	11.21	5.60	-896.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.44	0.00	0.00	0.00	0.00	229.44	ROAD & BRIDGE
PAY	-1,666.77	-229.44	0.00	0.00	18.96	9.48	-1,867.77	
TOT	-1,666.77	0.00	0.00	0.00	18.96	9.48	-1,638.33	
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ADJ	83.24	353.03	0.00	0.00	0.00	0.00	436.27	AUTH TOTAL
PAY	-2,663.42	-353.03	0.00	0.00	30.17	15.08	-2,971.20	
TOT	-2,580.18	0.00	0.00	0.00	30.17	15.08	-2,534.93	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.79	14.35	0.00	0.00	0.00	0.00	25.14	ROAD & BRIDGE
PAY	-121.13	-14.35	0.00	0.00	1.35	0.68	-133.45	
TOT	-110.34	0.00	0.00	0.00	1.35	0.68	-108.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	ROAD & BRIDGE
PAY	-160.00	-22.26	0.00	0.00	1.82	0.91	-179.53	
TOT	-160.00	0.00	0.00	0.00	1.82	0.91	-157.27	
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ADJ	10.79	36.61	0.00	0.00	0.00	0.00	47.40	AUTH TOTAL
PAY	-281.13	-36.61	0.00	0.00	3.17	1.59	-312.98	
TOT	-270.34	0.00	0.00	0.00	3.17	1.59	-265.58	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.44	98.98	0.00	0.00	0.00	0.00	162.42	ROAD & BRIDGE
PAY	-775.51	-98.98	0.00	0.00	8.75	4.37	-861.37	
TOT	-712.07	0.00	0.00	0.00	8.75	4.37	-698.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.45	0.00	0.00	0.00	0.00	114.45	ROAD & BRIDGE
PAY	-956.06	-114.45	0.00	0.00	10.70	5.35	-1,054.46	
TOT	-956.06	0.00	0.00	0.00	10.70	5.35	-940.01	
ADJ	63.44	213.43	0.00	0.00	0.00	0.00	276.87	AUTH TOTAL
PAY	-1,731.57	-213.43	0.00	0.00	19.45	9.72	-1,915.83	
TOT	-1,668.13	0.00	0.00	0.00	19.45	9.72	-1,638.96	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.67	58.79	0.00	0.00	0.00	0.00	96.46	ROAD & BRIDGE
PAY	-1,269.02	-58.79	0.00	0.00	13.28	6.64	-1,307.89	
TOT	-1,231.35	0.00	0.00	0.00	13.28	6.64	-1,211.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.45	0.00	0.00	0.00	0.00	39.45	ROAD & BRIDGE
PAY	-359.50	-39.45	0.00	0.00	3.99	2.00	-392.96	
TOT	-359.50	0.00	0.00	0.00	3.99	2.00	-353.51	
ADJ	37.67	98.24	0.00	0.00	0.00	0.00	135.91	AUTH TOTAL
PAY	-1,628.52	-98.24	0.00	0.00	17.27	8.64	-1,700.85	
TOT	-1,590.85	0.00	0.00	0.00	17.27	8.64	-1,564.94	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.59	10.71	0.00	0.00	0.00	0.00	32.30	ROAD & BRIDGE
PAY	-92.90	-10.71	0.00	0.00	1.04	0.51	-102.06	
TOT	-71.31	0.00	0.00	0.00	1.04	0.51	-69.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	ROAD & BRIDGE
PAY	-155.00	-20.71	0.00	0.00	1.76	0.88	-173.07	
TOT	-155.00	0.00	0.00	0.00	1.76	0.88	-152.36	
ADJ	21.59	31.42	0.00	0.00	0.00	0.00	53.01	AUTH TOTAL
PAY	-247.90	-31.42	0.00	0.00	2.80	1.39	-275.13	
TOT	-226.31	0.00	0.00	0.00	2.80	1.39	-222.12	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	12.37	0.00	0.00	0.00	0.00	21.20	ROAD & BRIDGE
PAY	-94.25	-12.37	0.00	0.00	1.06	0.53	-105.03	
TOT	-85.42	0.00	0.00	0.00	1.06	0.53	-83.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	109.37	15.97	0.00	0.00	0.00	0.00	125.34	ROAD & BRIDGE
PAY	-223.15	-15.97	0.00	0.00	2.39	1.20	-235.53	
TOT	-113.78	0.00	0.00	0.00	2.39	1.20	-110.19	
ADJ	118.20	28.34	0.00	0.00	0.00	0.00	146.54	AUTH TOTAL
PAY	-317.40	-28.34	0.00	0.00	3.45	1.73	-340.56	
TOT	-199.20	0.00	0.00	0.00	3.45	1.73	-194.02	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	5.19	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-38.01	-5.19	0.00	0.00	0.43	0.22	-42.55	
TOT	-37.18	0.00	0.00	0.00	0.43	0.22	-36.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	ROAD & BRIDGE
PAY	-98.39	-13.37	0.00	0.00	1.11	0.56	-110.09	
TOT	-98.39	0.00	0.00	0.00	1.11	0.56	-96.72	
ADJ	0.83	18.56	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-136.40	-18.56	0.00	0.00	1.54	0.78	-152.64	
TOT	-135.57	0.00	0.00	0.00	1.54	0.78	-133.25	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	4.06	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-46.57	-4.06	0.00	0.00	0.51	0.25	-49.87	
TOT	-47.40	0.00	0.00	0.00	0.51	0.25	-46.64	
ADJ	-0.83	4.06	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-46.57	-4.06	0.00	0.00	0.51	0.25	-49.87	
TOT	-47.40	0.00	0.00	0.00	0.51	0.25	-46.64	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.74	51.68	0.00	0.00	0.00	0.00	96.42	ROAD & BRIDGE
PAY	-401.15	-51.68	0.00	0.00	4.53	2.27	-446.03	
TOT	-356.41	0.00	0.00	0.00	4.53	2.27	-349.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.75	0.00	0.00	0.00	0.00	83.75	ROAD & BRIDGE
PAY	-649.11	-83.75	0.00	0.00	7.33	3.67	-721.86	
TOT	-649.11	0.00	0.00	0.00	7.33	3.67	-638.11	
ADJ	44.74	135.43	0.00	0.00	0.00	0.00	180.17	AUTH TOTAL
PAY	-1,050.26	-135.43	0.00	0.00	11.86	5.94	-1,167.89	
TOT	-1,005.52	0.00	0.00	0.00	11.86	5.94	-987.72	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.41	8.98	0.00	0.00	0.00	0.00	21.39	ROAD & BRIDGE
PAY	-71.52	-8.98	0.00	0.00	0.81	0.40	-79.29	
TOT	-59.11	0.00	0.00	0.00	0.81	0.40	-57.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	ROAD & BRIDGE
PAY	-163.82	-22.14	0.00	0.00	1.86	0.93	-183.17	
TOT	-163.82	0.00	0.00	0.00	1.86	0.93	-161.03	
<hr/>								
ADJ	12.41	31.12	0.00	0.00	0.00	0.00	43.53	AUTH TOTAL
PAY	-235.34	-31.12	0.00	0.00	2.67	1.33	-262.46	
TOT	-222.93	0.00	0.00	0.00	2.67	1.33	-218.93	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.98	98.00	0.00	0.00	0.00	0.00	172.98	ROAD & BRIDGE
PAY	-805.20	-98.00	0.00	0.00	9.03	4.52	-889.65	
TOT	-730.22	0.00	0.00	0.00	9.03	4.52	-716.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.96	0.00	0.00	0.00	0.00	73.96	ROAD & BRIDGE
PAY	-580.10	-73.96	0.00	0.00	6.54	3.27	-644.25	
TOT	-580.10	0.00	0.00	0.00	6.54	3.27	-570.29	
<hr/>								
ADJ	74.98	171.96	0.00	0.00	0.00	0.00	246.94	AUTH TOTAL
PAY	-1,385.30	-171.96	0.00	0.00	15.57	7.79	-1,533.90	
TOT	-1,310.32	0.00	0.00	0.00	15.57	7.79	-1,286.96	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.89	53.14	0.00	0.00	0.00	0.00	115.03	ROAD & BRIDGE
PAY	-461.76	-53.14	0.00	0.00	5.15	2.58	-507.17	
TOT	-399.87	0.00	0.00	0.00	5.15	2.58	-392.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	ROAD & BRIDGE
PAY	-337.19	-42.50	0.00	0.00	3.80	1.90	-373.99	
TOT	-337.19	0.00	0.00	0.00	3.80	1.90	-331.49	
<hr/>								
ADJ	61.89	95.64	0.00	0.00	0.00	0.00	157.53	AUTH TOTAL
PAY	-798.95	-95.64	0.00	0.00	8.95	4.48	-881.16	
TOT	-737.06	0.00	0.00	0.00	8.95	4.48	-723.63	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.62	19.07	0.00	0.00	0.00	0.00	47.69	ROAD & BRIDGE
PAY	-160.02	-19.07	0.00	0.00	1.79	0.90	-176.40	
TOT	-131.40	0.00	0.00	0.00	1.79	0.90	-128.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	ROAD & BRIDGE
PAY	-166.00	-22.37	0.00	0.00	1.88	0.94	-185.55	
TOT	-166.00	0.00	0.00	0.00	1.88	0.94	-163.18	
<hr/>								
ADJ	28.62	41.44	0.00	0.00	0.00	0.00	70.06	AUTH TOTAL
PAY	-326.02	-41.44	0.00	0.00	3.67	1.84	-361.95	
TOT	-297.40	0.00	0.00	0.00	3.67	1.84	-291.89	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	5.11	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-37.96	-5.11	0.00	0.00	0.43	0.22	-42.42	
TOT	-31.94	0.00	0.00	0.00	0.43	0.22	-31.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-46.21	-6.10	0.00	0.00	0.52	0.26	-51.53	
TOT	-46.21	0.00	0.00	0.00	0.52	0.26	-45.43	
ADJ	6.02	11.21	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-84.17	-11.21	0.00	0.00	0.95	0.48	-93.95	
TOT	-78.15	0.00	0.00	0.00	0.95	0.48	-76.72	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.70	39.46	0.00	0.00	0.00	0.00	67.16	ROAD & BRIDGE
PAY	-354.58	-39.46	0.00	0.00	3.94	1.97	-388.13	
TOT	-326.88	0.00	0.00	0.00	3.94	1.97	-320.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.87	0.00	0.00	0.00	0.00	43.87	ROAD & BRIDGE
PAY	-341.02	-43.87	0.00	0.00	3.85	1.93	-379.11	
TOT	-341.02	0.00	0.00	0.00	3.85	1.93	-335.24	
ADJ	27.70	83.33	0.00	0.00	0.00	0.00	111.03	AUTH TOTAL
PAY	-695.60	-83.33	0.00	0.00	7.79	3.90	-767.24	
TOT	-667.90	0.00	0.00	0.00	7.79	3.90	-656.21	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.05	43.61	0.00	0.00	0.00	0.00	57.66	ROAD & BRIDGE
PAY	-352.67	-43.61	0.00	0.00	3.97	1.98	-390.33	
TOT	-338.62	0.00	0.00	0.00	3.97	1.98	-332.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	ROAD & BRIDGE
PAY	-222.22	-28.39	0.00	0.00	2.50	1.25	-246.86	
TOT	-222.22	0.00	0.00	0.00	2.50	1.25	-218.47	
ADJ	14.05	72.00	0.00	0.00	0.00	0.00	86.05	AUTH TOTAL
PAY	-574.89	-72.00	0.00	0.00	6.47	3.23	-637.19	
TOT	-560.84	0.00	0.00	0.00	6.47	3.23	-551.14	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.76	50.93	0.00	0.00	0.00	0.00	80.69	ROAD & BRIDGE
PAY	-378.06	-50.93	0.00	0.00	4.29	2.14	-422.56	
TOT	-348.30	0.00	0.00	0.00	4.29	2.14	-341.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.59	0.00	0.00	0.00	0.00	61.59	ROAD & BRIDGE
PAY	-462.60	-61.59	0.00	0.00	5.25	2.62	-516.32	
TOT	-462.60	0.00	0.00	0.00	5.25	2.62	-454.73	
ADJ	29.76	112.52	0.00	0.00	0.00	0.00	142.28	AUTH TOTAL
PAY	-840.66	-112.52	0.00	0.00	9.54	4.76	-938.88	
TOT	-810.90	0.00	0.00	0.00	9.54	4.76	-796.60	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.50	155.58	0.00	0.00	0.00	0.00	269.08	ROAD & BRIDGE
PAY	-1,366.80	-155.58	0.00	0.00	15.23	7.61	-1,499.54	
TOT	-1,253.30	0.00	0.00	0.00	15.23	7.61	-1,230.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	254.54	201.77	0.00	0.00	0.00	0.00	456.31	ROAD & BRIDGE
PAY	-1,733.53	-201.77	0.00	0.00	19.36	9.68	-1,906.26	
TOT	-1,478.99	0.00	0.00	0.00	19.36	9.68	-1,449.95	
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ADJ	368.04	357.35	0.00	0.00	0.00	0.00	725.39	AUTH TOTAL
PAY	-3,100.33	-357.35	0.00	0.00	34.59	17.29	-3,405.80	
TOT	-2,732.29	0.00	0.00	0.00	34.59	17.29	-2,680.41	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.99	234.05	0.00	0.00	0.00	0.00	484.04	ROAD & BRIDGE
PAY	-1,987.53	-234.05	0.00	0.00	22.22	11.11	-2,188.25	
TOT	-1,737.54	0.00	0.00	0.00	22.22	11.11	-1,704.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.28	114.44	0.00	0.00	0.00	0.00	107.16	ROAD & BRIDGE
PAY	-826.85	-114.44	0.00	0.00	9.41	4.70	-927.18	
TOT	-834.13	0.00	0.00	0.00	9.41	4.70	-820.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-10.92	-0.55	0.00	0.00	0.12	0.05	-11.30	
TOT	-10.92	0.00	0.00	0.00	0.12	0.05	-10.75	
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ADJ	242.71	349.04	0.00	0.00	0.00	0.00	591.75	AUTH TOTAL
PAY	-2,825.30	-349.04	0.00	0.00	31.75	15.86	-3,126.73	
TOT	-2,582.59	0.00	0.00	0.00	31.75	15.86	-2,534.98	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	11.92	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-94.42	-11.92	0.00	0.00	1.06	0.53	-104.75	
TOT	-90.74	0.00	0.00	0.00	1.06	0.53	-89.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32.93	4.64	0.00	0.00	0.00	0.00	37.57	ROAD & BRIDGE
PAY	-66.07	-4.64	0.00	0.00	0.71	0.35	-69.65	
TOT	-33.14	0.00	0.00	0.00	0.71	0.35	-32.08	
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ADJ	36.61	16.56	0.00	0.00	0.00	0.00	53.17	AUTH TOTAL
PAY	-160.49	-16.56	0.00	0.00	1.77	0.88	-174.40	
TOT	-123.88	0.00	0.00	0.00	1.77	0.88	-121.23	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.60	96.92	0.00	0.00	0.00	0.00	200.52	ROAD & BRIDGE
PAY	-917.04	-96.92	0.00	0.00	10.14	5.07	-998.75	
TOT	-813.44	0.00	0.00	0.00	10.14	5.07	-798.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.68	0.00	0.00	0.00	0.00	176.68	ROAD & BRIDGE
PAY	-1,290.67	-176.68	0.00	0.00	14.68	7.33	-1,445.34	
TOT	-1,290.67	0.00	0.00	0.00	14.68	7.33	-1,268.66	
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ADJ	103.60	273.60	0.00	0.00	0.00	0.00	377.20	AUTH TOTAL
PAY	-2,207.71	-273.60	0.00	0.00	24.82	12.40	-2,444.09	
TOT	-2,104.11	0.00	0.00	0.00	24.82	12.40	-2,066.89	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,211.90	8,048.58	0.00	0.00	0.00	0.00	14,260.48	ST L COMM COLL
PAY	-68,810.11	-8,048.58	0.00	0.00	768.59	384.29	-75,705.81	
TOT	-62,598.21	0.00	0.00	0.00	768.59	384.29	-61,445.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,497.47	11,433.03	0.00	0.00	0.00	0.00	12,930.50	ST L COMM COLL
PAY	-88,093.64	-11,433.03	0.00	0.00	995.27	497.64	-98,033.76	
TOT	-86,596.17	0.00	0.00	0.00	995.27	497.64	-85,103.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	595.67	0.00	0.00	0.00	0.00	595.67	ST L COMM COLL
PAY	-4,432.31	-595.67	0.00	0.00	50.28	25.14	-4,952.56	
TOT	-4,432.31	0.00	0.00	0.00	50.28	25.14	-4,356.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	69.95	0.00	0.00	0.00	0.00	69.95	ST L COMM COLL
PAY	-1,250.55	-69.95	0.00	0.00	13.21	6.60	-1,300.69	
TOT	-1,250.55	0.00	0.00	0.00	13.21	6.60	-1,230.74	
ADJ	7,709.37	20,147.23	0.00	0.00	0.00	0.00	27,856.60	AUTH TOTAL
PAY	-162,586.61	-20,147.23	0.00	0.00	1,827.35	913.67	-179,992.82	
TOT	-154,877.24	0.00	0.00	0.00	1,827.35	913.67	-152,136.22	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,908.80	29,682.53	0.00	0.00	0.00	0.00	52,591.33	SPEC SCH DIST
PAY	-253,762.21	-29,682.53	0.00	0.00	2,834.45	1,417.22	-279,193.07	
TOT	-230,853.41	0.00	0.00	0.00	2,834.45	1,417.22	-226,601.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,522.46	42,163.80	0.00	0.00	0.00	0.00	47,686.26	SPEC SCH DIST
PAY	-324,877.53	-42,163.80	0.00	0.00	3,670.42	1,835.21	-361,535.70	
TOT	-319,355.07	0.00	0.00	0.00	3,670.42	1,835.21	-313,849.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,448.59	0.00	0.00	0.00	0.00	1,448.59	SPEC SCH DIST
PAY	-10,778.86	-1,448.59	0.00	0.00	122.28	61.13	-12,044.04	
TOT	-10,778.86	0.00	0.00	0.00	122.28	61.13	-10,595.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	257.97	0.00	0.00	0.00	0.00	257.97	SPEC SCH DIST
PAY	-4,611.92	-257.97	0.00	0.00	48.70	24.35	-4,796.84	
TOT	-4,611.92	0.00	0.00	0.00	48.70	24.35	-4,538.87	
ADJ	28,431.26	73,552.89	0.00	0.00	0.00	0.00	101,984.15	AUTH TOTAL
PAY	-594,030.52	-73,552.89	0.00	0.00	6,675.85	3,337.91	-657,569.65	
TOT	-565,599.26	0.00	0.00	0.00	6,675.85	3,337.91	-555,585.50	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,263.52	9,411.20	0.00	0.00	0.00	0.00	16,674.72	MET ZOO MUS DIST
PAY	-80,458.16	-9,411.20	0.00	0.00	898.69	449.35	-88,521.32	
TOT	-73,194.64	0.00	0.00	0.00	898.69	449.35	-71,846.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,750.96	13,368.49	0.00	0.00	0.00	0.00	15,119.45	MET ZOO MUS DIST
PAY	-103,006.17	-13,368.49	0.00	0.00	1,163.74	581.87	-114,629.05	
TOT	-101,255.21	0.00	0.00	0.00	1,163.74	581.87	-99,509.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	642.14	0.00	0.00	0.00	0.00	642.14	MET ZOO MUS DIST
PAY	-4,778.08	-642.14	0.00	0.00	54.20	27.10	-5,338.92	
TOT	-4,778.08	0.00	0.00	0.00	54.20	27.10	-4,696.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	81.80	0.00	0.00	0.00	0.00	81.80	MET ZOO MUS DIST
PAY	-1,462.26	-81.80	0.00	0.00	15.44	7.72	-1,520.90	
TOT	-1,462.26	0.00	0.00	0.00	15.44	7.72	-1,439.10	
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ADJ	9,014.48	23,503.63	0.00	0.00	0.00	0.00	32,518.11	AUTH TOTAL
PAY	-189,704.67	-23,503.63	0.00	0.00	2,132.07	1,066.04	-210,010.19	
TOT	-180,690.19	0.00	0.00	0.00	2,132.07	1,066.04	-177,492.08	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,385.21	4,678.83	0.00	0.00	0.00	0.00	8,064.04	COUNTY LIBRARY
PAY	-40,075.09	-4,678.83	0.00	0.00	447.54	223.77	-44,082.61	
TOT	-36,689.88	0.00	0.00	0.00	447.54	223.77	-36,018.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,005.92	6,335.73	0.00	0.00	0.00	0.00	7,341.65	COUNTY LIBRARY
PAY	-49,130.44	-6,335.73	0.00	0.00	554.66	277.33	-54,634.18	
TOT	-48,124.52	0.00	0.00	0.00	554.66	277.33	-47,292.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	491.76	0.00	0.00	0.00	0.00	491.76	COUNTY LIBRARY
PAY	-3,659.12	-491.76	0.00	0.00	41.51	20.76	-4,088.61	
TOT	-3,659.12	0.00	0.00	0.00	41.51	20.76	-3,596.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.68	0.00	0.00	0.00	0.00	46.68	COUNTY LIBRARY
PAY	-834.89	-46.68	0.00	0.00	8.82	4.40	-868.35	
TOT	-834.89	0.00	0.00	0.00	8.82	4.40	-821.67	
ADJ	4,391.13	11,553.00	0.00	0.00	0.00	0.00	15,944.13	AUTH TOTAL
PAY	-93,699.54	-11,553.00	0.00	0.00	1,052.53	526.26	-103,673.75	
TOT	-89,308.41	0.00	0.00	0.00	1,052.53	526.26	-87,729.62	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.40	184.50	0.00	0.00	0.00	0.00	274.90	FERGUSON LIBRARY
PAY	-1,496.93	-184.50	0.00	0.00	16.82	8.40	-1,656.21	
TOT	-1,406.53	0.00	0.00	0.00	16.82	8.40	-1,381.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.14	0.00	0.00	0.00	0.00	365.14	FERGUSON LIBRARY
PAY	-2,614.18	-365.14	0.00	0.00	29.79	14.90	-2,934.63	
TOT	-2,614.18	0.00	0.00	0.00	29.79	14.90	-2,569.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	FERGUSON LIBRARY
PAY	-32.32	-4.34	0.00	0.00	0.36	0.18	-36.12	
TOT	-32.32	0.00	0.00	0.00	0.36	0.18	-31.78	
ADJ	90.40	553.98	0.00	0.00	0.00	0.00	644.38	AUTH TOTAL
PAY	-4,143.43	-553.98	0.00	0.00	46.97	23.48	-4,626.96	
TOT	-4,053.03	0.00	0.00	0.00	46.97	23.48	-3,982.58	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.13	170.53	0.00	0.00	0.00	0.00	345.66	MAPLEWOOD LIBRARY
PAY	-1,468.36	-170.53	0.00	0.00	16.39	8.19	-1,614.31	
TOT	-1,293.23	0.00	0.00	0.00	16.39	8.19	-1,268.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.30	0.00	0.00	0.00	0.00	395.30	MAPLEWOOD LIBRARY
PAY	-3,167.58	-395.30	0.00	0.00	35.63	17.82	-3,509.43	
TOT	-3,167.58	0.00	0.00	0.00	35.63	17.82	-3,114.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	MAPLEWOOD LIBRARY
PAY	-75.86	-10.20	0.00	0.00	0.86	0.43	-84.77	
TOT	-75.86	0.00	0.00	0.00	0.86	0.43	-74.57	
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ADJ	175.13	576.03	0.00	0.00	0.00	0.00	751.16	AUTH TOTAL
PAY	-4,711.80	-576.03	0.00	0.00	52.88	26.44	-5,208.51	
TOT	-4,536.67	0.00	0.00	0.00	52.88	26.44	-4,457.35	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.02	156.40	0.00	0.00	0.00	0.00	384.42	KIRKWOOD LIBRARY
PAY	-1,297.72	-156.40	0.00	0.00	14.54	7.27	-1,432.31	
TOT	-1,069.70	0.00	0.00	0.00	14.54	7.27	-1,047.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.19	0.00	0.00	0.00	0.00	328.19	KIRKWOOD LIBRARY
PAY	-2,466.40	-328.19	0.00	0.00	27.94	13.97	-2,752.68	
TOT	-2,466.40	0.00	0.00	0.00	27.94	13.97	-2,424.49	
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ADJ	228.02	484.59	0.00	0.00	0.00	0.00	712.61	AUTH TOTAL
PAY	-3,764.12	-484.59	0.00	0.00	42.48	21.24	-4,184.99	
TOT	-3,536.10	0.00	0.00	0.00	42.48	21.24	-3,472.38	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.92	22.65	0.00	0.00	0.00	0.00	46.57	VALLEY PARK LIBRAR
PAY	-186.78	-22.65	0.00	0.00	2.10	1.04	-206.29	
TOT	-162.86	0.00	0.00	0.00	2.10	1.04	-159.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	VALLEY PARK LIBRAR
PAY	-32.51	-4.30	0.00	0.00	0.37	0.18	-36.26	
TOT	-32.51	0.00	0.00	0.00	0.37	0.18	-31.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	VALLEY PARK LIBRAR
PAY	-5.87	-0.34	0.00	0.00	0.06	0.03	-6.12	
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
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ADJ	23.92	27.29	0.00	0.00	0.00	0.00	51.21	AUTH TOTAL
PAY	-225.16	-27.29	0.00	0.00	2.53	1.25	-248.67	
TOT	-201.24	0.00	0.00	0.00	2.53	1.25	-197.46	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.80	86.61	0.00	0.00	0.00	0.00	209.41	ROCK HILL LIBRARY
PAY	-672.37	-86.61	0.00	0.00	7.59	3.79	-747.60	
TOT	-549.57	0.00	0.00	0.00	7.59	3.79	-538.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.97	0.00	0.00	0.00	0.00	84.97	ROCK HILL LIBRARY
PAY	-571.46	-84.97	0.00	0.00	6.56	3.28	-646.59	
TOT	-571.46	0.00	0.00	0.00	6.56	3.28	-561.62	
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ADJ	122.80	171.58	0.00	0.00	0.00	0.00	294.38	AUTH TOTAL
PAY	-1,243.83	-171.58	0.00	0.00	14.15	7.07	-1,394.19	
TOT	-1,121.03	0.00	0.00	0.00	14.15	7.07	-1,099.81	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.86	105.90	0.00	0.00	0.00	0.00	228.76	WEBSTER LIBRARY
PAY	-907.48	-105.90	0.00	0.00	10.13	5.07	-998.18	
TOT	-784.62	0.00	0.00	0.00	10.13	5.07	-769.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.20	0.00	0.00	0.00	0.00	168.20	WEBSTER LIBRARY
PAY	-1,275.64	-168.20	0.00	0.00	14.44	7.22	-1,422.18	
TOT	-1,275.64	0.00	0.00	0.00	14.44	7.22	-1,253.98	
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ADJ	122.86	274.10	0.00	0.00	0.00	0.00	396.96	AUTH TOTAL
PAY	-2,183.12	-274.10	0.00	0.00	24.57	12.29	-2,420.36	
TOT	-2,060.26	0.00	0.00	0.00	24.57	12.29	-2,023.40	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,995.64	2,960.79	0.00	0.00	0.00	0.00	6,956.43	SCH-AFFTON
PAY	-25,679.19	-2,960.79	0.00	0.00	286.40	143.20	-28,210.38	
TOT	-21,683.55	0.00	0.00	0.00	286.40	143.20	-21,253.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,620.88	0.00	0.00	0.00	0.00	2,620.88	SCH-AFFTON
PAY	-19,021.15	-2,620.88	0.00	0.00	216.42	108.21	-21,317.40	
TOT	-19,021.15	0.00	0.00	0.00	216.42	108.21	-18,696.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.71	0.00	0.00	0.00	0.00	112.71	SCH-AFFTON
PAY	-838.65	-112.71	0.00	0.00	9.52	4.75	-937.09	
TOT	-838.65	0.00	0.00	0.00	9.52	4.75	-824.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	SCH-AFFTON
PAY	-804.21	-40.21	0.00	0.00	8.44	4.22	-831.76	
TOT	-804.21	0.00	0.00	0.00	8.44	4.22	-791.55	
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ADJ	3,995.64	5,734.59	0.00	0.00	0.00	0.00	9,730.23	AUTH TOTAL
PAY	-46,343.20	-5,734.59	0.00	0.00	520.78	260.38	-51,296.63	
TOT	-42,347.56	0.00	0.00	0.00	520.78	260.38	-41,566.40	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.77	1,426.93	0.00	0.00	0.00	0.00	1,261.16	SCH-BAYLESS
PAY	-11,615.48	-1,426.93	0.00	0.00	130.42	65.21	-12,846.78	
TOT	-11,781.25	0.00	0.00	0.00	130.42	65.21	-11,585.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,333.14	0.00	0.00	0.00	0.00	2,333.14	SCH-BAYLESS
PAY	-16,999.50	-2,333.14	0.00	0.00	193.33	96.67	-19,042.64	
TOT	-16,999.50	0.00	0.00	0.00	193.33	96.67	-16,709.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	SCH-BAYLESS
PAY	-93.52	-12.57	0.00	0.00	1.07	0.53	-104.49	
TOT	-93.52	0.00	0.00	0.00	1.07	0.53	-91.92	
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ADJ	-165.77	3,772.64	0.00	0.00	0.00	0.00	3,606.87	AUTH TOTAL
PAY	-28,708.50	-3,772.64	0.00	0.00	324.82	162.41	-31,993.91	
TOT	-28,874.27	0.00	0.00	0.00	324.82	162.41	-28,387.04	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,406.69	1,148.26	0.00	0.00	0.00	0.00	2,554.95	SCH-BRENTWOOD
PAY	-11,095.58	-1,148.26	0.00	0.00	122.44	61.22	-12,060.18	
TOT	-9,688.89	0.00	0.00	0.00	122.44	61.22	-9,505.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,640.36	0.00	0.00	0.00	0.00	1,640.36	SCH-BRENTWOOD
PAY	-11,941.75	-1,640.36	0.00	0.00	135.82	67.91	-13,378.38	
TOT	-11,941.75	0.00	0.00	0.00	135.82	67.91	-11,738.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	240.08	0.00	0.00	0.00	0.00	240.08	SCH-BRENTWOOD
PAY	-1,786.44	-240.08	0.00	0.00	20.26	10.13	-1,996.13	
TOT	-1,786.44	0.00	0.00	0.00	20.26	10.13	-1,756.05	
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ADJ	1,406.69	3,028.70	0.00	0.00	0.00	0.00	4,435.39	AUTH TOTAL
PAY	-24,823.77	-3,028.70	0.00	0.00	278.52	139.26	-27,434.69	
TOT	-23,417.08	0.00	0.00	0.00	278.52	139.26	-22,999.30	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,320.60	3,010.94	0.00	0.00	0.00	0.00	1,690.34	SCH-CLAYTON
PAY	-26,635.22	-3,010.94	0.00	0.00	296.46	148.23	-29,201.47	
TOT	-27,955.82	0.00	0.00	0.00	296.46	148.23	-27,511.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	SCH-CLAYTON
PAY	-195.03	-17.01	0.00	0.00	2.12	1.07	-208.85	
TOT	-195.03	0.00	0.00	0.00	2.12	1.07	-191.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	233.25	0.00	0.00	0.00	0.00	233.25	SCH-CLAYTON
PAY	-1,735.62	-233.25	0.00	0.00	19.69	9.85	-1,939.33	
TOT	-1,735.62	0.00	0.00	0.00	19.69	9.85	-1,706.08	
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ADJ	-1,320.60	3,261.20	0.00	0.00	0.00	0.00	1,940.60	AUTH TOTAL
PAY	-28,565.87	-3,261.20	0.00	0.00	318.27	159.15	-31,349.65	
TOT	-29,886.47	0.00	0.00	0.00	318.27	159.15	-29,409.05	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,389.08	19,276.31	0.00	0.00	0.00	0.00	35,665.39	SCH-PARKWAY
PAY	-185,554.17	-19,276.31	0.00	0.00	2,048.30	1,024.15	-201,758.03	
TOT	-169,165.09	0.00	0.00	0.00	2,048.30	1,024.15	-166,092.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.49	15,324.98	0.00	0.00	0.00	0.00	15,087.49	SCH-PARKWAY
PAY	-119,297.76	-15,324.98	0.00	0.00	1,346.23	673.11	-132,603.40	
TOT	-119,535.25	0.00	0.00	0.00	1,346.23	673.11	-117,515.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,028.19	0.00	0.00	0.00	0.00	1,028.19	SCH-PARKWAY
PAY	-7,650.71	-1,028.19	0.00	0.00	86.79	43.39	-8,548.72	
TOT	-7,650.71	0.00	0.00	0.00	86.79	43.39	-7,520.53	
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ADJ	16,151.59	35,629.48	0.00	0.00	0.00	0.00	51,781.07	AUTH TOTAL
PAY	-312,502.64	-35,629.48	0.00	0.00	3,481.32	1,740.65	-342,910.15	
TOT	-296,351.05	0.00	0.00	0.00	3,481.32	1,740.65	-291,129.08	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,398.03	17,817.39	0.00	0.00	0.00	0.00	33,215.42	SCH-ROCKWOOD
PAY	-157,609.48	-17,817.39	0.00	0.00	1,754.26	877.14	-172,795.47	
TOT	-142,211.45	0.00	0.00	0.00	1,754.26	877.14	-139,580.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,251.31	0.00	0.00	0.00	0.00	15,251.31	SCH-ROCKWOOD
PAY	-113,936.54	-15,251.31	0.00	0.00	1,291.88	645.94	-127,250.03	
TOT	-113,936.54	0.00	0.00	0.00	1,291.88	645.94	-111,998.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,392.42	0.00	0.00	0.00	0.00	2,392.42	SCH-ROCKWOOD
PAY	-17,801.77	-2,392.42	0.00	0.00	201.94	100.97	-19,891.28	
TOT	-17,801.77	0.00	0.00	0.00	201.94	100.97	-17,498.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	884.48	0.00	0.00	0.00	0.00	884.48	SCH-ROCKWOOD
PAY	-15,228.25	-884.48	0.00	0.00	161.12	80.56	-15,871.05	
TOT	-15,228.25	0.00	0.00	0.00	161.12	80.56	-14,986.57	
ADJ	15,398.03	36,345.60	0.00	0.00	0.00	0.00	51,743.63	AUTH TOTAL
PAY	-304,576.04	-36,345.60	0.00	0.00	3,409.20	1,704.61	-335,807.83	
TOT	-289,178.01	0.00	0.00	0.00	3,409.20	1,704.61	-284,064.20	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,310.85	14,926.64	0.00	0.00	0.00	0.00	25,237.49	SCH-FERG-FLOR
PAY	-119,239.33	-14,926.64	0.00	0.00	1,341.66	670.83	-132,153.48	
TOT	-108,928.48	0.00	0.00	0.00	1,341.66	670.83	-106,915.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,190.77	0.00	0.00	0.00	0.00	24,190.77	SCH-FERG-FLOR
PAY	-177,918.34	-24,190.77	0.00	0.00	2,021.09	1,010.54	-199,077.48	
TOT	-177,918.34	0.00	0.00	0.00	2,021.09	1,010.54	-174,886.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,167.66	0.00	0.00	0.00	0.00	2,167.66	SCH-FERG-FLOR
PAY	-16,129.36	-2,167.66	0.00	0.00	182.97	91.49	-18,022.56	
TOT	-16,129.36	0.00	0.00	0.00	182.97	91.49	-15,854.90	
ADJ	10,310.85	41,285.07	0.00	0.00	0.00	0.00	51,595.92	AUTH TOTAL
PAY	-313,287.03	-41,285.07	0.00	0.00	3,545.72	1,772.86	-349,253.52	
TOT	-302,976.18	0.00	0.00	0.00	3,545.72	1,772.86	-297,657.60	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.78	6.23	0.00	0.00	0.00	0.00	-246.55	SCH-MERAMEC VALLEY
PAY	-51.91	-6.23	0.00	0.00	0.58	0.29	-57.27	
TOT	-304.69	0.00	0.00	0.00	0.58	0.29	-303.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.52	0.00	0.00	0.00	0.00	64.52	SCH-MERAMEC VALLEY
PAY	-460.83	-64.52	0.00	0.00	5.26	2.62	-517.47	
TOT	-460.83	0.00	0.00	0.00	5.26	2.62	-452.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-MERAMEC VALLEY
PAY	-4.35	-0.58	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
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ADJ	-252.78	71.33	0.00	0.00	0.00	0.00	-181.45	AUTH TOTAL
PAY	-517.09	-71.33	0.00	0.00	5.89	2.93	-579.60	
TOT	-769.87	0.00	0.00	0.00	5.89	2.93	-761.05	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,776.33	1,159.44	0.00	0.00	0.00	0.00	2,935.77	SCH-HANCOCK
PAY	-9,704.96	-1,159.44	0.00	0.00	108.64	54.32	-10,701.44	
TOT	-7,928.63	0.00	0.00	0.00	108.64	54.32	-7,765.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,023.05	0.00	0.00	0.00	0.00	1,023.05	SCH-HANCOCK
PAY	-7,609.06	-1,023.05	0.00	0.00	86.32	43.17	-8,502.62	
TOT	-7,609.06	0.00	0.00	0.00	86.32	43.17	-7,479.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	SCH-HANCOCK
PAY	-151.16	-20.32	0.00	0.00	1.71	0.86	-168.91	
TOT	-151.16	0.00	0.00	0.00	1.71	0.86	-148.59	
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ADJ	1,776.33	2,202.81	0.00	0.00	0.00	0.00	3,979.14	AUTH TOTAL
PAY	-17,465.18	-2,202.81	0.00	0.00	196.67	98.35	-19,372.97	
TOT	-15,688.85	0.00	0.00	0.00	196.67	98.35	-15,393.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,297.15	3,174.28	0.00	0.00	0.00	0.00	7,471.43	SCH-JENNINGS
PAY	-24,500.28	-3,174.28	0.00	0.00	276.74	138.37	-27,259.45	
TOT	-20,203.13	0.00	0.00	0.00	276.74	138.37	-19,788.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,576.36	5,417.31	0.00	0.00	0.00	0.00	9,993.67	SCH-JENNINGS
PAY	-45,633.83	-5,417.31	0.00	0.00	510.51	255.26	-50,285.37	
TOT	-41,057.47	0.00	0.00	0.00	510.51	255.26	-40,291.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.01	0.00	0.00	0.00	0.00	60.01	SCH-JENNINGS
PAY	-446.53	-60.01	0.00	0.00	5.07	2.53	-498.94	
TOT	-446.53	0.00	0.00	0.00	5.07	2.53	-438.93	
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ADJ	8,873.51	8,651.60	0.00	0.00	0.00	0.00	17,525.11	AUTH TOTAL
PAY	-70,580.64	-8,651.60	0.00	0.00	792.32	396.16	-78,043.76	
TOT	-61,707.13	0.00	0.00	0.00	792.32	396.16	-60,518.65	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,908.30	4,505.68	0.00	0.00	0.00	0.00	10,413.98	SCH-KIRKWOOD
PAY	-37,245.21	-4,505.68	0.00	0.00	417.51	208.76	-41,124.62	
TOT	-31,336.91	0.00	0.00	0.00	417.51	208.76	-30,710.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	545.78	8,364.27	0.00	0.00	0.00	0.00	8,910.05	SCH-KIRKWOOD
PAY	-62,827.33	-8,364.27	0.00	0.00	711.91	355.96	-70,123.73	
TOT	-62,281.55	0.00	0.00	0.00	711.91	355.96	-61,213.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	415.24	0.00	0.00	0.00	0.00	415.24	SCH-KIRKWOOD
PAY	-3,089.77	-415.24	0.00	0.00	35.05	17.53	-3,452.43	
TOT	-3,089.77	0.00	0.00	0.00	35.05	17.53	-3,037.19	
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ADJ	6,454.08	13,285.19	0.00	0.00	0.00	0.00	19,739.27	AUTH TOTAL
PAY	-103,162.31	-13,285.19	0.00	0.00	1,164.47	582.25	-114,700.78	
TOT	-96,708.23	0.00	0.00	0.00	1,164.47	582.25	-94,961.51	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,628.84	3,779.13	0.00	0.00	0.00	0.00	8,407.97	SCH-LADUE
PAY	-39,907.42	-3,779.13	0.00	0.00	436.86	218.44	-43,031.25	
TOT	-35,278.58	0.00	0.00	0.00	436.86	218.44	-34,623.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,271.03	8,038.02	0.00	0.00	0.00	0.00	10,309.05	SCH-LADUE
PAY	-62,563.44	-8,038.02	0.00	0.00	706.01	353.01	-69,542.44	
TOT	-60,292.41	0.00	0.00	0.00	706.01	353.01	-59,233.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	330.57	0.00	0.00	0.00	0.00	330.57	SCH-LADUE
PAY	-2,459.78	-330.57	0.00	0.00	27.91	13.95	-2,748.49	
TOT	-2,459.78	0.00	0.00	0.00	27.91	13.95	-2,417.92	
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ADJ	6,899.87	12,147.72	0.00	0.00	0.00	0.00	19,047.59	AUTH TOTAL
PAY	-104,930.64	-12,147.72	0.00	0.00	1,170.78	585.40	-115,322.18	
TOT	-98,030.77	0.00	0.00	0.00	1,170.78	585.40	-96,274.59	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,378.64	3,485.06	0.00	0.00	0.00	0.00	7,863.70	SCH-MAPLEWOOD
PAY	-29,385.42	-3,485.06	0.00	0.00	328.70	164.36	-32,377.42	
TOT	-25,006.78	0.00	0.00	0.00	328.70	164.36	-24,513.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,467.69	0.00	0.00	0.00	0.00	7,467.69	SCH-MAPLEWOOD
PAY	-58,886.19	-7,467.69	0.00	0.00	663.54	331.77	-65,358.57	
TOT	-58,886.19	0.00	0.00	0.00	663.54	331.77	-57,890.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	234.18	0.00	0.00	0.00	0.00	234.18	SCH-MAPLEWOOD
PAY	-1,742.53	-234.18	0.00	0.00	19.77	9.88	-1,947.06	
TOT	-1,742.53	0.00	0.00	0.00	19.77	9.88	-1,712.88	
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ADJ	4,378.64	11,186.93	0.00	0.00	0.00	0.00	15,565.57	AUTH TOTAL
PAY	-90,014.14	-11,186.93	0.00	0.00	1,012.01	506.01	-99,683.05	
TOT	-85,635.50	0.00	0.00	0.00	1,012.01	506.01	-84,117.48	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,219.89	10,930.54	0.00	0.00	0.00	0.00	20,150.43	SCH-MEHLVILLE
PAY	-89,607.05	-10,930.54	0.00	0.00	1,005.38	502.69	-99,029.52	
TOT	-80,387.16	0.00	0.00	0.00	1,005.38	502.69	-78,879.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,336.59	0.00	0.00	0.00	0.00	23,336.59	SCH-MEHLVILLE
PAY	-188,448.28	-23,336.59	0.00	0.00	2,117.85	1,058.92	-208,608.10	
TOT	-188,448.28	0.00	0.00	0.00	2,117.85	1,058.92	-185,271.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	339.88	0.00	0.00	0.00	0.00	339.88	SCH-MEHLVILLE
PAY	-2,529.02	-339.88	0.00	0.00	28.69	14.35	-2,825.86	
TOT	-2,529.02	0.00	0.00	0.00	28.69	14.35	-2,485.98	
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ADJ	9,219.89	34,607.01	0.00	0.00	0.00	0.00	43,826.90	AUTH TOTAL
PAY	-280,584.35	-34,607.01	0.00	0.00	3,151.92	1,575.96	-310,463.48	
TOT	-271,364.46	0.00	0.00	0.00	3,151.92	1,575.96	-266,636.58	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,165.71	5,849.61	0.00	0.00	0.00	0.00	11,015.32	SCH-NORMANDY
PAY	-44,350.58	-5,849.61	0.00	0.00	502.01	251.00	-49,447.18	
TOT	-39,184.87	0.00	0.00	0.00	502.01	251.00	-38,431.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,839.17	10,737.06	0.00	0.00	0.00	0.00	16,576.23	SCH-NORMANDY
PAY	-84,672.42	-10,737.06	0.00	0.00	954.09	477.05	-93,978.34	
TOT	-78,833.25	0.00	0.00	0.00	954.09	477.05	-77,402.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.32	0.00	0.00	0.00	0.00	109.32	SCH-NORMANDY
PAY	-813.42	-109.32	0.00	0.00	9.22	4.62	-908.90	
TOT	-813.42	0.00	0.00	0.00	9.22	4.62	-799.58	
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ADJ	11,004.88	16,695.99	0.00	0.00	0.00	0.00	27,700.87	AUTH TOTAL
PAY	-129,836.42	-16,695.99	0.00	0.00	1,465.32	732.67	-144,334.42	
TOT	-118,831.54	0.00	0.00	0.00	1,465.32	732.67	-116,633.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,962.78	7,149.67	0.00	0.00	0.00	0.00	11,112.45	SCH-PATTONVILLE
PAY	-59,713.03	-7,149.67	0.00	0.00	668.63	334.32	-65,859.75	
TOT	-55,750.25	0.00	0.00	0.00	668.63	334.32	-54,747.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,024.22	9,261.38	0.00	0.00	0.00	0.00	18,285.60	SCH-PATTONVILLE
PAY	-76,307.19	-9,261.38	0.00	0.00	855.68	427.85	-84,285.04	
TOT	-67,282.97	0.00	0.00	0.00	855.68	427.85	-65,999.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,904.89	0.00	0.00	0.00	0.00	1,904.89	SCH-PATTONVILLE
PAY	-14,174.12	-1,904.89	0.00	0.00	160.79	80.39	-15,837.83	
TOT	-14,174.12	0.00	0.00	0.00	160.79	80.39	-13,932.94	
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ADJ	12,987.00	18,315.94	0.00	0.00	0.00	0.00	31,302.94	AUTH TOTAL
PAY	-150,194.34	-18,315.94	0.00	0.00	1,685.10	842.56	-165,982.62	
TOT	-137,207.34	0.00	0.00	0.00	1,685.10	842.56	-134,679.68	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,397.99	6,310.27	0.00	0.00	0.00	0.00	10,708.26	SCH-RITENOUR
PAY	-53,394.84	-6,310.27	0.00	0.00	597.05	298.52	-58,809.54	
TOT	-48,996.85	0.00	0.00	0.00	597.05	298.52	-48,101.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,321.75	6,888.64	0.00	0.00	0.00	0.00	8,210.39	SCH-RITENOUR
PAY	-52,914.54	-6,888.64	0.00	0.00	598.04	299.01	-58,906.13	
TOT	-51,592.79	0.00	0.00	0.00	598.04	299.01	-50,695.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	388.62	0.00	0.00	0.00	0.00	388.62	SCH-RITENOUR
PAY	-2,891.71	-388.62	0.00	0.00	32.81	16.40	-3,231.12	
TOT	-2,891.71	0.00	0.00	0.00	32.81	16.40	-2,842.50	
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ADJ	5,719.74	13,587.53	0.00	0.00	0.00	0.00	19,307.27	AUTH TOTAL
PAY	-109,201.09	-13,587.53	0.00	0.00	1,227.90	613.93	-120,946.79	
TOT	-103,481.35	0.00	0.00	0.00	1,227.90	613.93	-101,639.52	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,068.22	9,202.67	0.00	0.00	0.00	0.00	18,270.89	SCH-RIVERVIEW GRNS
PAY	-73,197.29	-9,202.67	0.00	0.00	824.00	412.00	-81,163.96	
TOT	-64,129.07	0.00	0.00	0.00	824.00	412.00	-62,893.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	569.27	16,723.85	0.00	0.00	0.00	0.00	17,293.12	SCH-RIVERVIEW GRNS
PAY	-128,151.62	-16,723.85	0.00	0.00	1,448.76	724.38	-142,702.33	
TOT	-127,582.35	0.00	0.00	0.00	1,448.76	724.38	-125,409.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	SCH-RIVERVIEW GRNS
PAY	-233.84	-31.43	0.00	0.00	2.65	1.33	-261.29	
TOT	-233.84	0.00	0.00	0.00	2.65	1.33	-229.86	
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ADJ	9,637.49	25,957.95	0.00	0.00	0.00	0.00	35,595.44	AUTH TOTAL
PAY	-201,582.75	-25,957.95	0.00	0.00	2,275.41	1,137.71	-224,127.58	
TOT	-191,945.26	0.00	0.00	0.00	2,275.41	1,137.71	-188,532.14	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,182.94	7,253.01	0.00	0.00	0.00	0.00	13,435.95	SCH-UNIVERSITY CTY
PAY	-60,277.00	-7,253.01	0.00	0.00	675.30	337.66	-66,517.05	
TOT	-54,094.06	0.00	0.00	0.00	675.30	337.66	-53,081.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,555.85	0.00	0.00	0.00	0.00	9,555.85	SCH-UNIVERSITY CTY
PAY	-71,687.15	-9,555.85	0.00	0.00	812.43	406.22	-80,024.35	
TOT	-71,687.15	0.00	0.00	0.00	812.43	406.22	-70,468.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.97	0.00	0.00	0.00	0.00	119.97	SCH-UNIVERSITY CTY
PAY	-892.69	-119.97	0.00	0.00	10.13	5.06	-997.47	
TOT	-892.69	0.00	0.00	0.00	10.13	5.06	-877.50	
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ADJ	6,182.94	16,928.83	0.00	0.00	0.00	0.00	23,111.77	AUTH TOTAL
PAY	-132,856.84	-16,928.83	0.00	0.00	1,497.86	748.94	-147,538.87	
TOT	-126,673.90	0.00	0.00	0.00	1,497.86	748.94	-124,427.10	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,218.32	1,803.05	0.00	0.00	0.00	0.00	3,021.37	SCH-VALLEY PARK
PAY	-15,546.25	-1,803.05	0.00	0.00	173.49	86.75	-17,089.06	
TOT	-14,327.93	0.00	0.00	0.00	173.49	86.75	-14,067.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	700.69	0.00	0.00	0.00	0.00	700.69	SCH-VALLEY PARK
PAY	-5,060.68	-700.69	0.00	0.00	57.62	28.80	-5,674.95	
TOT	-5,060.68	0.00	0.00	0.00	57.62	28.80	-4,974.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	160.59	0.00	0.00	0.00	0.00	160.59	SCH-VALLEY PARK
PAY	-1,194.95	-160.59	0.00	0.00	13.56	6.77	-1,335.21	
TOT	-1,194.95	0.00	0.00	0.00	13.56	6.77	-1,174.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	349.57	0.00	0.00	0.00	0.00	349.57	SCH-VALLEY PARK
PAY	-6,962.28	-349.57	0.00	0.00	73.12	36.56	-7,202.17	
TOT	-6,962.28	0.00	0.00	0.00	73.12	36.56	-6,852.60	
ADJ	1,218.32	3,013.90	0.00	0.00	0.00	0.00	4,232.22	AUTH TOTAL
PAY	-28,764.16	-3,013.90	0.00	0.00	317.79	158.88	-31,301.39	
TOT	-27,545.84	0.00	0.00	0.00	317.79	158.88	-27,069.17	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,551.97	5,253.84	0.00	0.00	0.00	0.00	11,805.81	SCH-WEBSTER GROVES
PAY	-44,189.98	-5,253.84	0.00	0.00	494.44	247.22	-48,702.16	
TOT	-37,638.01	0.00	0.00	0.00	494.44	247.22	-36,896.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,346.37	0.00	0.00	0.00	0.00	7,346.37	SCH-WEBSTER GROVES
PAY	-54,346.62	-7,346.37	0.00	0.00	616.93	308.46	-60,767.60	
TOT	-54,346.62	0.00	0.00	0.00	616.93	308.46	-53,421.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	242.50	0.00	0.00	0.00	0.00	242.50	SCH-WEBSTER GROVES
PAY	-1,804.41	-242.50	0.00	0.00	20.47	10.23	-2,016.21	
TOT	-1,804.41	0.00	0.00	0.00	20.47	10.23	-1,773.71	
ADJ	6,551.97	12,842.71	0.00	0.00	0.00	0.00	19,394.68	AUTH TOTAL
PAY	-100,341.01	-12,842.71	0.00	0.00	1,131.84	565.91	-111,485.97	
TOT	-93,789.04	0.00	0.00	0.00	1,131.84	565.91	-92,091.29	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.47	557.93	0.00	0.00	0.00	0.00	1,505.40	SCH-WELLSTON
PAY	-4,192.87	-557.93	0.00	0.00	47.51	23.75	-4,679.54	
TOT	-3,245.40	0.00	0.00	0.00	47.51	23.75	-3,174.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.53	0.00	0.00	0.00	0.00	453.53	SCH-WELLSTON
PAY	-3,210.47	-453.53	0.00	0.00	36.64	18.32	-3,609.04	
TOT	-3,210.47	0.00	0.00	0.00	36.64	18.32	-3,155.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.69	0.00	0.00	0.00	0.00	73.69	SCH-WELLSTON
PAY	-548.29	-73.69	0.00	0.00	6.22	3.11	-612.65	
TOT	-548.29	0.00	0.00	0.00	6.22	3.11	-538.96	
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ADJ	947.47	1,085.15	0.00	0.00	0.00	0.00	2,032.62	AUTH TOTAL
PAY	-7,951.63	-1,085.15	0.00	0.00	90.37	45.18	-8,901.23	
TOT	-7,004.16	0.00	0.00	0.00	90.37	45.18	-6,868.61	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,619.78	4,359.43	0.00	0.00	0.00	0.00	6,979.21	SCH-LINDBERGH
PAY	-36,770.04	-4,359.43	0.00	0.00	411.29	205.65	-40,512.53	
TOT	-34,150.26	0.00	0.00	0.00	411.29	205.65	-33,533.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	981.57	2,753.84	0.00	0.00	0.00	0.00	3,735.41	SCH-LINDBERGH
PAY	-21,406.35	-2,753.84	0.00	0.00	241.60	120.80	-23,797.79	
TOT	-20,424.78	0.00	0.00	0.00	241.60	120.80	-20,062.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	475.74	0.00	0.00	0.00	0.00	475.74	SCH-LINDBERGH
PAY	-3,539.97	-475.74	0.00	0.00	40.16	20.08	-3,955.47	
TOT	-3,539.97	0.00	0.00	0.00	40.16	20.08	-3,479.73	
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ADJ	3,601.35	7,589.01	0.00	0.00	0.00	0.00	11,190.36	AUTH TOTAL
PAY	-61,716.36	-7,589.01	0.00	0.00	693.05	346.53	-68,265.79	
TOT	-58,115.01	0.00	0.00	0.00	693.05	346.53	-57,075.43	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,804.10	32,444.98	0.00	0.00	0.00	0.00	44,249.08	SCH-HAZELWOOD
PAY	-258,029.42	-32,444.98	0.00	0.00	2,904.74	1,452.37	-286,117.29	
TOT	-246,225.32	0.00	0.00	0.00	2,904.74	1,452.37	-241,868.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,830.16	49,728.11	0.00	0.00	0.00	0.00	53,558.27	SCH-HAZELWOOD
PAY	-377,268.29	-49,728.11	0.00	0.00	4,269.96	2,134.98	-420,591.46	
TOT	-373,438.13	0.00	0.00	0.00	4,269.96	2,134.98	-367,033.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,717.34	0.00	0.00	0.00	0.00	1,717.34	SCH-HAZELWOOD
PAY	-12,778.56	-1,717.34	0.00	0.00	144.96	72.48	-14,278.46	
TOT	-12,778.56	0.00	0.00	0.00	144.96	72.48	-12,561.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	208.60	0.00	0.00	0.00	0.00	208.60	SCH-HAZELWOOD
PAY	-3,575.96	-208.60	0.00	0.00	37.85	18.92	-3,727.79	
TOT	-3,575.96	0.00	0.00	0.00	37.85	18.92	-3,519.19	
ADJ	15,634.26	84,099.03	0.00	0.00	0.00	0.00	99,733.29	AUTH TOTAL
PAY	-651,652.23	-84,099.03	0.00	0.00	7,357.51	3,678.75	-724,715.00	
TOT	-636,017.97	0.00	0.00	0.00	7,357.51	3,678.75	-624,981.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,132.62	1,504.83	0.00	0.00	0.00	0.00	2,637.45	METRO SEWER DIST
PAY	-12,939.54	-1,504.83	0.00	0.00	144.45	72.22	-14,227.70	
TOT	-11,806.92	0.00	0.00	0.00	144.45	72.22	-11,590.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	244.06	2,361.25	0.00	0.00	0.00	0.00	2,605.31	METRO SEWER DIST
PAY	-17,933.80	-2,361.25	0.00	0.00	202.95	101.48	-19,990.62	
TOT	-17,689.74	0.00	0.00	0.00	202.95	101.48	-17,385.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.45	0.00	0.00	0.00	0.00	130.45	METRO SEWER DIST
PAY	-970.70	-130.45	0.00	0.00	11.01	5.50	-1,084.64	
TOT	-970.70	0.00	0.00	0.00	11.01	5.50	-954.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	METRO SEWER DIST
PAY	-103.53	-5.17	0.00	0.00	1.09	0.55	-107.06	
TOT	-103.53	0.00	0.00	0.00	1.09	0.55	-101.89	
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ADJ	1,376.68	4,001.70	0.00	0.00	0.00	0.00	5,378.38	AUTH TOTAL
PAY	-31,947.57	-4,001.70	0.00	0.00	359.50	179.75	-35,410.02	
TOT	-30,570.89	0.00	0.00	0.00	359.50	179.75	-30,031.64	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.97	252.84	0.00	0.00	0.00	0.00	455.81	MSD EXTENSION
PAY	-2,140.79	-252.84	0.00	0.00	23.94	11.96	-2,357.73	
TOT	-1,937.82	0.00	0.00	0.00	23.94	11.96	-1,901.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.96	294.77	0.00	0.00	0.00	0.00	353.73	MSD EXTENSION
PAY	-2,346.90	-294.77	0.00	0.00	26.42	13.20	-2,602.05	
TOT	-2,287.94	0.00	0.00	0.00	26.42	13.20	-2,248.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	MSD EXTENSION
PAY	-202.19	-27.17	0.00	0.00	2.29	1.15	-225.92	
TOT	-202.19	0.00	0.00	0.00	2.29	1.15	-198.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	MSD EXTENSION
PAY	-76.55	-4.46	0.00	0.00	0.81	0.40	-79.80	
TOT	-76.55	0.00	0.00	0.00	0.81	0.40	-75.34	
ADJ	261.93	579.24	0.00	0.00	0.00	0.00	841.17	AUTH TOTAL
PAY	-4,766.43	-579.24	0.00	0.00	53.46	26.71	-5,265.50	
TOT	-4,504.50	0.00	0.00	0.00	53.46	26.71	-4,424.33	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.57	198.43	0.00	0.00	0.00	0.00	367.00	SEWR-MALINE CR
PAY	-1,586.70	-198.43	0.00	0.00	17.85	8.92	-1,758.36	
TOT	-1,418.13	0.00	0.00	0.00	17.85	8.92	-1,391.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	68.16	384.60	0.00	0.00	0.00	0.00	452.76	SEWR-MALINE CR
PAY	-2,895.30	-384.60	0.00	0.00	32.80	16.40	-3,230.70	
TOT	-2,827.14	0.00	0.00	0.00	32.80	16.40	-2,777.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	SEWR-MALINE CR
PAY	-47.39	-6.37	0.00	0.00	0.53	0.27	-52.96	
TOT	-47.39	0.00	0.00	0.00	0.53	0.27	-46.59	
ADJ	236.73	589.40	0.00	0.00	0.00	0.00	826.13	AUTH TOTAL
PAY	-4,529.39	-589.40	0.00	0.00	51.18	25.59	-5,042.02	
TOT	-4,292.66	0.00	0.00	0.00	51.18	25.59	-4,215.89	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.77	31.16	0.00	0.00	0.00	0.00	57.93	SEWR-CREVE COEUR
PAY	-605.20	-31.16	0.00	0.00	6.36	3.19	-626.81	
TOT	-578.43	0.00	0.00	0.00	6.36	3.19	-568.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.85	0.00	0.00	0.00	0.00	24.85	SEWR-CREVE COEUR
PAY	-197.65	-24.85	0.00	0.00	2.23	1.11	-219.16	
TOT	-197.65	0.00	0.00	0.00	2.23	1.11	-194.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-CREVE COEUR
PAY	-13.35	-1.79	0.00	0.00	0.15	0.08	-14.91	
TOT	-13.35	0.00	0.00	0.00	0.15	0.08	-13.12	
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ADJ	26.77	57.80	0.00	0.00	0.00	0.00	84.57	AUTH TOTAL
PAY	-816.20	-57.80	0.00	0.00	8.74	4.38	-860.88	
TOT	-789.43	0.00	0.00	0.00	8.74	4.38	-776.31	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	7.03	0.00	0.00	0.00	0.00	13.88	SEWR-NO. AFFTON
PAY	-53.76	-7.03	0.00	0.00	0.61	0.31	-59.87	
TOT	-46.91	0.00	0.00	0.00	0.61	0.31	-45.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	SEWR-NO. AFFTON
PAY	-204.26	-28.50	0.00	0.00	2.33	1.16	-229.27	
TOT	-204.26	0.00	0.00	0.00	2.33	1.16	-200.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-NO. AFFTON
PAY	-1.22	-0.16	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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ADJ	6.85	35.69	0.00	0.00	0.00	0.00	42.54	AUTH TOTAL
PAY	-259.24	-35.69	0.00	0.00	2.95	1.48	-290.50	
TOT	-252.39	0.00	0.00	0.00	2.95	1.48	-247.96	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.41	43.72	0.00	0.00	0.00	0.00	58.13	SEWR-FOUNTAIN CR
PAY	-334.69	-43.72	0.00	0.00	3.79	1.89	-372.73	
TOT	-320.28	0.00	0.00	0.00	3.79	1.89	-314.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.21	0.00	0.00	0.00	0.00	51.21	SEWR-FOUNTAIN CR
PAY	-384.68	-51.21	0.00	0.00	4.36	2.18	-429.35	
TOT	-384.68	0.00	0.00	0.00	4.36	2.18	-378.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-FOUNTAIN CR
PAY	-4.99	-0.67	0.00	0.00	0.06	0.02	-5.58	
TOT	-4.99	0.00	0.00	0.00	0.06	0.02	-4.91	
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ADJ	14.41	95.60	0.00	0.00	0.00	0.00	110.01	AUTH TOTAL
PAY	-724.36	-95.60	0.00	0.00	8.21	4.09	-807.66	
TOT	-709.95	0.00	0.00	0.00	8.21	4.09	-697.65	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	5.41	0.00	0.00	0.00	0.00	12.47	SEWR-MARLBOROUGH
PAY	-45.08	-5.41	0.00	0.00	0.50	0.26	-49.73	
TOT	-38.02	0.00	0.00	0.00	0.50	0.26	-37.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	SEWR-MARLBOROUGH
PAY	-42.09	-5.32	0.00	0.00	0.47	0.24	-46.70	
TOT	-42.09	0.00	0.00	0.00	0.47	0.24	-41.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-MARLBOROUGH
PAY	-1.93	-0.26	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
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ADJ	7.06	10.99	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-89.10	-10.99	0.00	0.00	0.99	0.51	-98.59	
TOT	-82.04	0.00	0.00	0.00	0.99	0.51	-80.54	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.73	142.51	0.00	0.00	0.00	0.00	210.24	SEWR-GRAVOIS CR.
PAY	-1,141.84	-142.51	0.00	0.00	12.85	6.42	-1,265.08	
TOT	-1,074.11	0.00	0.00	0.00	12.85	6.42	-1,054.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.94	245.06	0.00	0.00	0.00	0.00	272.00	SEWR-GRAVOIS CR.
PAY	-1,892.49	-245.06	0.00	0.00	21.37	10.69	-2,105.49	
TOT	-1,865.55	0.00	0.00	0.00	21.37	10.69	-1,833.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	SEWR-GRAVOIS CR.
PAY	-132.93	-17.86	0.00	0.00	1.51	0.75	-148.53	
TOT	-132.93	0.00	0.00	0.00	1.51	0.75	-130.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-GRAVOIS CR.
PAY	-9.47	-0.47	0.00	0.00	0.09	0.05	-9.80	
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
ADJ	94.67	405.90	0.00	0.00	0.00	0.00	500.57	AUTH TOTAL
PAY	-3,176.73	-405.90	0.00	0.00	35.82	17.91	-3,528.90	
TOT	-3,082.06	0.00	0.00	0.00	35.82	17.91	-3,028.33	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	12.22	0.00	0.00	0.00	0.00	9.98	SEWR-WELLSTON
PAY	-91.11	-12.22	0.00	0.00	1.03	0.52	-101.78	
TOT	-93.35	0.00	0.00	0.00	1.03	0.52	-91.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	SEWR-WELLSTON
PAY	-126.90	-17.57	0.00	0.00	1.45	0.72	-142.30	
TOT	-126.90	0.00	0.00	0.00	1.45	0.72	-124.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SEWR-WELLSTON
PAY	-13.23	-1.78	0.00	0.00	0.15	0.08	-14.78	
TOT	-13.23	0.00	0.00	0.00	0.15	0.08	-13.00	
ADJ	-2.24	31.57	0.00	0.00	0.00	0.00	29.33	AUTH TOTAL
PAY	-231.24	-31.57	0.00	0.00	2.63	1.32	-258.86	
TOT	-233.48	0.00	0.00	0.00	2.63	1.32	-229.53	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.51	46.40	0.00	0.00	0.00	0.00	72.91	SEWR-WATKINS CR
PAY	-370.70	-46.40	0.00	0.00	4.17	2.08	-410.85	
TOT	-344.19	0.00	0.00	0.00	4.17	2.08	-337.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.48	0.00	0.00	0.00	0.00	75.48	SEWR-WATKINS CR
PAY	-557.65	-75.48	0.00	0.00	6.33	3.17	-623.63	
TOT	-557.65	0.00	0.00	0.00	6.33	3.17	-548.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-WATKINS CR
PAY	-3.11	-0.42	0.00	0.00	0.03	0.02	-3.48	
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
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ADJ	26.51	122.30	0.00	0.00	0.00	0.00	148.81	AUTH TOTAL
PAY	-931.46	-122.30	0.00	0.00	10.53	5.27	-1,037.96	
TOT	-904.95	0.00	0.00	0.00	10.53	5.27	-889.15	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	5.02	0.00	0.00	0.00	0.00	19.64	SEWR-LORETTA-JOP
PAY	-40.30	-5.02	0.00	0.00	0.45	0.23	-44.64	
TOT	-25.68	0.00	0.00	0.00	0.45	0.23	-25.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	SEWR-LORETTA-JOP
PAY	-53.49	-7.23	0.00	0.00	0.60	0.31	-59.81	
TOT	-53.49	0.00	0.00	0.00	0.60	0.31	-52.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-LORETTA-JOP
PAY	-0.50	-0.07	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	14.62	12.32	0.00	0.00	0.00	0.00	26.94	AUTH TOTAL
PAY	-94.29	-12.32	0.00	0.00	1.06	0.54	-105.01	
TOT	-79.67	0.00	0.00	0.00	1.06	0.54	-78.07	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	10.66	0.00	0.00	0.00	0.00	13.47	SEWR-WEDGEWD. CR
PAY	-82.93	-10.66	0.00	0.00	0.94	0.46	-92.19	
TOT	-80.12	0.00	0.00	0.00	0.94	0.46	-78.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	SEWR-WEDGEWD. CR
PAY	-60.92	-8.33	0.00	0.00	0.69	0.34	-68.22	
TOT	-60.92	0.00	0.00	0.00	0.69	0.34	-59.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-WEDGEWD. CR
PAY	-4.93	-0.66	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.93	0.00	0.00	0.00	0.06	0.02	-4.85	
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ADJ	2.81	19.65	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-148.78	-19.65	0.00	0.00	1.69	0.82	-165.92	
TOT	-145.97	0.00	0.00	0.00	1.69	0.82	-143.46	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.84	149.04	0.00	0.00	0.00	0.00	263.88	SEWR-U.CTY STORM
PAY	-1,188.11	-149.04	0.00	0.00	13.37	6.69	-1,317.09	
TOT	-1,073.27	0.00	0.00	0.00	13.37	6.69	-1,053.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	147.76	290.62	0.00	0.00	0.00	0.00	438.38	SEWR-U.CTY STORM
PAY	-2,298.96	-290.62	0.00	0.00	25.90	12.94	-2,550.74	
TOT	-2,151.20	0.00	0.00	0.00	25.90	12.94	-2,112.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	SEWR-U.CTY STORM
PAY	-131.12	-17.62	0.00	0.00	1.49	0.75	-146.50	
TOT	-131.12	0.00	0.00	0.00	1.49	0.75	-128.88	
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ADJ	262.60	457.28	0.00	0.00	0.00	0.00	719.88	AUTH TOTAL
PAY	-3,618.19	-457.28	0.00	0.00	40.76	20.38	-4,014.33	
TOT	-3,355.59	0.00	0.00	0.00	40.76	20.38	-3,294.45	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.11	14.84	0.00	0.00	0.00	0.00	-35.27	SEWR-CLAYTON CENTR
PAY	-121.44	-14.84	0.00	0.00	1.36	0.68	-134.24	
TOT	-171.55	0.00	0.00	0.00	1.36	0.68	-169.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	SEWR-CLAYTON CENTR
PAY	-21.49	-2.89	0.00	0.00	0.24	0.12	-24.02	
TOT	-21.49	0.00	0.00	0.00	0.24	0.12	-21.13	
ADJ	-50.11	17.73	0.00	0.00	0.00	0.00	-32.38	AUTH TOTAL
PAY	-142.93	-17.73	0.00	0.00	1.60	0.80	-158.26	
TOT	-193.04	0.00	0.00	0.00	1.60	0.80	-190.64	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.95	65.02	0.00	0.00	0.00	0.00	135.97	SEWR-DELLWOOD CR
PAY	-539.38	-65.02	0.00	0.00	6.04	3.03	-595.33	
TOT	-468.43	0.00	0.00	0.00	6.04	3.03	-459.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.32	150.83	0.00	0.00	0.00	0.00	148.51	SEWR-DELLWOOD CR
PAY	-1,140.37	-150.83	0.00	0.00	12.91	6.45	-1,271.84	
TOT	-1,142.69	0.00	0.00	0.00	12.91	6.45	-1,123.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SEWR-DELLWOOD CR
PAY	-14.66	-1.97	0.00	0.00	0.17	0.08	-16.38	
TOT	-14.66	0.00	0.00	0.00	0.17	0.08	-14.41	
ADJ	68.63	217.82	0.00	0.00	0.00	0.00	286.45	AUTH TOTAL
PAY	-1,694.41	-217.82	0.00	0.00	19.12	9.56	-1,883.55	
TOT	-1,625.78	0.00	0.00	0.00	19.12	9.56	-1,597.10	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.51	8.63	0.00	0.00	0.00	0.00	29.14	SEWR-UPR.PADDOCK
PAY	-66.66	-8.63	0.00	0.00	0.76	0.37	-74.16	
TOT	-46.15	0.00	0.00	0.00	0.76	0.37	-45.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	SEWR-UPR.PADDOCK
PAY	-44.56	-4.39	0.00	0.00	0.49	0.24	-48.22	
TOT	-44.56	0.00	0.00	0.00	0.49	0.24	-43.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-UPR.PADDOCK
PAY	-1.25	-0.17	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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ADJ	20.51	13.19	0.00	0.00	0.00	0.00	33.70	AUTH TOTAL
PAY	-112.47	-13.19	0.00	0.00	1.26	0.62	-123.78	
TOT	-91.96	0.00	0.00	0.00	1.26	0.62	-90.08	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.67	407.29	0.00	0.00	0.00	0.00	591.96	SEWR-COLD WATER
PAY	-3,289.58	-407.29	0.00	0.00	36.97	18.49	-3,641.41	
TOT	-3,104.91	0.00	0.00	0.00	36.97	18.49	-3,049.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	596.52	0.00	0.00	0.00	0.00	596.52	SEWR-COLD WATER
PAY	-4,476.46	-596.52	0.00	0.00	50.73	25.36	-4,996.89	
TOT	-4,476.46	0.00	0.00	0.00	50.73	25.36	-4,400.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.66	0.00	0.00	0.00	0.00	51.66	SEWR-COLD WATER
PAY	-384.38	-51.66	0.00	0.00	4.36	2.18	-429.50	
TOT	-384.38	0.00	0.00	0.00	4.36	2.18	-377.84	
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ADJ	184.67	1,055.47	0.00	0.00	0.00	0.00	1,240.14	AUTH TOTAL
PAY	-8,150.42	-1,055.47	0.00	0.00	92.06	46.03	-9,067.80	
TOT	-7,965.75	0.00	0.00	0.00	92.06	46.03	-7,827.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.98	24.64	0.00	0.00	0.00	0.00	51.62	SEWR-SUGAR CREEK
PAY	-209.17	-24.64	0.00	0.00	2.34	1.17	-230.30	
TOT	-182.19	0.00	0.00	0.00	2.34	1.17	-178.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	SEWR-SUGAR CREEK
PAY	-193.79	-26.23	0.00	0.00	2.20	1.10	-216.72	
TOT	-193.79	0.00	0.00	0.00	2.20	1.10	-190.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SEWR-SUGAR CREEK
PAY	-19.06	-2.56	0.00	0.00	0.22	0.11	-21.29	
TOT	-19.06	0.00	0.00	0.00	0.22	0.11	-18.73	
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ADJ	26.98	53.43	0.00	0.00	0.00	0.00	80.41	AUTH TOTAL
PAY	-422.02	-53.43	0.00	0.00	4.76	2.38	-468.31	
TOT	-395.04	0.00	0.00	0.00	4.76	2.38	-387.90	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.96	234.15	0.00	0.00	0.00	0.00	462.11	SEWR-DEER CREEK
PAY	-2,602.63	-234.15	0.00	0.00	28.37	14.18	-2,794.23	
TOT	-2,374.67	0.00	0.00	0.00	28.37	14.18	-2,332.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.98	0.00	0.00	0.00	0.00	307.98	SEWR-DEER CREEK
PAY	-2,337.28	-307.98	0.00	0.00	26.45	13.23	-2,605.58	
TOT	-2,337.28	0.00	0.00	0.00	26.45	13.23	-2,297.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	SEWR-DEER CREEK
PAY	-192.18	-25.83	0.00	0.00	2.18	1.09	-214.74	
TOT	-192.18	0.00	0.00	0.00	2.18	1.09	-188.91	
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ADJ	227.96	567.96	0.00	0.00	0.00	0.00	795.92	AUTH TOTAL
PAY	-5,132.09	-567.96	0.00	0.00	57.00	28.50	-5,614.55	
TOT	-4,904.13	0.00	0.00	0.00	57.00	28.50	-4,818.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.31	29.59	0.00	0.00	0.00	0.00	66.90	SEWR-PADDOCK CR.
PAY	-240.72	-29.59	0.00	0.00	2.71	1.35	-266.25	
TOT	-203.41	0.00	0.00	0.00	2.71	1.35	-199.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.21	0.00	0.00	0.00	0.00	45.21	SEWR-PADDOCK CR.
PAY	-357.86	-45.21	0.00	0.00	4.03	2.02	-397.02	
TOT	-357.86	0.00	0.00	0.00	4.03	2.02	-351.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-PADDOCK CR.
PAY	-5.12	-0.69	0.00	0.00	0.06	0.03	-5.72	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	
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ADJ	37.31	75.49	0.00	0.00	0.00	0.00	112.80	AUTH TOTAL
PAY	-603.70	-75.49	0.00	0.00	6.80	3.40	-668.99	
TOT	-566.39	0.00	0.00	0.00	6.80	3.40	-556.19	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	48.11	0.00	0.00	0.00	0.00	49.44	SEWR-MO RIV BONF
PAY	-376.23	-48.11	0.00	0.00	4.24	2.12	-417.98	
TOT	-374.90	0.00	0.00	0.00	4.24	2.12	-368.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.87	81.25	0.00	0.00	0.00	0.00	78.38	SEWR-MO RIV BONF
PAY	-582.27	-81.25	0.00	0.00	6.63	3.32	-653.57	
TOT	-585.14	0.00	0.00	0.00	6.63	3.32	-575.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	SEWR-MO RIV BONF
PAY	-243.22	-32.69	0.00	0.00	2.76	1.38	-271.77	
TOT	-243.22	0.00	0.00	0.00	2.76	1.38	-239.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SEWR-MO RIV BONF
PAY	-42.83	-2.50	0.00	0.00	0.46	0.22	-44.65	
TOT	-42.83	0.00	0.00	0.00	0.46	0.22	-42.15	
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ADJ	-1.54	164.55	0.00	0.00	0.00	0.00	163.01	AUTH TOTAL
PAY	-1,244.55	-164.55	0.00	0.00	14.09	7.04	-1,387.97	
TOT	-1,246.09	0.00	0.00	0.00	14.09	7.04	-1,224.96	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.05	287.20	0.00	0.00	0.00	0.00	486.25	SEWR-MER RIV BAS
PAY	-2,403.01	-287.20	0.00	0.00	26.90	13.46	-2,649.85	
TOT	-2,203.96	0.00	0.00	0.00	26.90	13.46	-2,163.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.20	0.00	0.00	0.00	0.00	221.20	SEWR-MER RIV BAS
PAY	-1,745.54	-221.20	0.00	0.00	19.67	9.84	-1,937.23	
TOT	-1,745.54	0.00	0.00	0.00	19.67	9.84	-1,716.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.66	0.00	0.00	0.00	0.00	47.66	SEWR-MER RIV BAS
PAY	-354.67	-47.66	0.00	0.00	4.03	2.01	-396.29	
TOT	-354.67	0.00	0.00	0.00	4.03	2.01	-348.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	SEWR-MER RIV BAS
PAY	-330.88	-18.51	0.00	0.00	3.50	1.74	-344.15	
TOT	-330.88	0.00	0.00	0.00	3.50	1.74	-325.64	
ADJ	199.05	574.57	0.00	0.00	0.00	0.00	773.62	AUTH TOTAL
PAY	-4,834.10	-574.57	0.00	0.00	54.10	27.05	-5,327.52	
TOT	-4,635.05	0.00	0.00	0.00	54.10	27.05	-4,553.90	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	1.35	0.00	0.00	0.00	0.00	-0.61	SEWR-SHREWSBURY
PAY	-14.29	-1.35	0.00	0.00	0.15	0.08	-15.41	
TOT	-16.25	0.00	0.00	0.00	0.15	0.08	-16.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-SHREWSBURY
PAY	-1.89	-0.25	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
ADJ	-1.96	1.60	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-16.18	-1.60	0.00	0.00	0.17	0.09	-17.52	
TOT	-18.14	0.00	0.00	0.00	0.17	0.09	-17.88	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.17	28.61	0.00	0.00	0.00	0.00	79.78	SEWR-SEMINARY
PAY	-259.37	-28.61	0.00	0.00	2.88	1.44	-283.66	
TOT	-208.20	0.00	0.00	0.00	2.88	1.44	-203.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	SEWR-SEMINARY
PAY	-196.17	-26.38	0.00	0.00	2.22	1.11	-219.22	
TOT	-196.17	0.00	0.00	0.00	2.22	1.11	-192.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-SEMINARY
PAY	-12.54	-1.69	0.00	0.00	0.15	0.07	-14.01	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
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ADJ	51.17	56.68	0.00	0.00	0.00	0.00	107.85	AUTH TOTAL
PAY	-468.08	-56.68	0.00	0.00	5.25	2.62	-516.89	
TOT	-416.91	0.00	0.00	0.00	5.25	2.62	-409.04	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.02	74.16	0.00	0.00	0.00	0.00	86.18	SEWR-BLACK CREEK
PAY	-665.33	-74.16	0.00	0.00	7.39	3.70	-728.40	
TOT	-653.31	0.00	0.00	0.00	7.39	3.70	-642.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.19	0.00	0.00	0.00	0.00	81.19	SEWR-BLACK CREEK
PAY	-622.75	-81.19	0.00	0.00	7.04	3.52	-693.38	
TOT	-622.75	0.00	0.00	0.00	7.04	3.52	-612.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	SEWR-BLACK CREEK
PAY	-100.41	-13.49	0.00	0.00	1.13	0.57	-112.20	
TOT	-100.41	0.00	0.00	0.00	1.13	0.57	-98.71	
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ADJ	12.02	168.84	0.00	0.00	0.00	0.00	180.86	AUTH TOTAL
PAY	-1,388.49	-168.84	0.00	0.00	15.56	7.79	-1,533.98	
TOT	-1,376.47	0.00	0.00	0.00	15.56	7.79	-1,353.12	

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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	1,106.08	837.63	0.00	0.00	0.00	0.00	1,943.71	FIRE-AFFTON
PAY	-6,988.73	-837.63	0.00	0.00	78.27	39.13	-7,708.96	
TOT	-5,882.65	0.00	0.00	0.00	78.27	39.13	-5,765.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,007.48	0.00	0.00	0.00	0.00	1,007.48	FIRE-AFFTON
PAY	-7,311.37	-1,007.48	0.00	0.00	83.18	41.60	-8,194.07	
TOT	-7,311.37	0.00	0.00	0.00	83.18	41.60	-7,186.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	FIRE-AFFTON
PAY	-150.26	-20.19	0.00	0.00	1.70	0.85	-167.90	
TOT	-150.26	0.00	0.00	0.00	1.70	0.85	-147.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	FIRE-AFFTON
PAY	-168.48	-8.42	0.00	0.00	1.76	0.88	-174.26	
TOT	-168.48	0.00	0.00	0.00	1.76	0.88	-165.84	
ADJ	1,106.08	1,873.72	0.00	0.00	0.00	0.00	2,979.80	AUTH TOTAL
PAY	-14,618.84	-1,873.72	0.00	0.00	164.91	82.46	-16,245.19	
TOT	-13,512.76	0.00	0.00	0.00	164.91	82.46	-13,265.39	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	0.60	0.00	0.00	0.00	0.00	7.80	FIRE-KINLOCH
PAY	-11.70	-0.60	0.00	0.00	0.13	0.06	-12.11	
TOT	-4.50	0.00	0.00	0.00	0.13	0.06	-4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	FIRE-KINLOCH
PAY	-250.29	-35.04	0.00	0.00	2.85	1.43	-281.05	
TOT	-250.29	0.00	0.00	0.00	2.85	1.43	-246.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.25	-0.03	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	7.20	35.67	0.00	0.00	0.00	0.00	42.87	AUTH TOTAL
PAY	-262.24	-35.67	0.00	0.00	2.98	1.49	-293.44	
TOT	-255.04	0.00	0.00	0.00	2.98	1.49	-250.57	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.07	703.54	0.00	0.00	0.00	0.00	848.61	FIRE-LEMAY
PAY	-5,816.43	-703.54	0.00	0.00	65.20	32.60	-6,422.17	
TOT	-5,671.36	0.00	0.00	0.00	65.20	32.60	-5,573.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	769.16	0.00	0.00	0.00	0.00	769.16	FIRE-LEMAY
PAY	-5,626.71	-769.16	0.00	0.00	63.96	31.98	-6,299.93	
TOT	-5,626.71	0.00	0.00	0.00	63.96	31.98	-5,530.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	FIRE-LEMAY
PAY	-86.94	-11.68	0.00	0.00	0.99	0.49	-97.14	
TOT	-86.94	0.00	0.00	0.00	0.99	0.49	-85.46	
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ADJ	145.07	1,484.38	0.00	0.00	0.00	0.00	1,629.45	AUTH TOTAL
PAY	-11,530.08	-1,484.38	0.00	0.00	130.15	65.07	-12,819.24	
TOT	-11,385.01	0.00	0.00	0.00	130.15	65.07	-11,189.79	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,490.87	1,277.22	0.00	0.00	0.00	0.00	2,768.09	FIRE-METRO NORTH
PAY	-10,251.18	-1,277.22	0.00	0.00	115.28	57.65	-11,355.47	
TOT	-8,760.31	0.00	0.00	0.00	115.28	57.65	-8,587.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	166.71	2,473.95	0.00	0.00	0.00	0.00	2,640.66	FIRE-METRO NORTH
PAY	-19,326.98	-2,473.95	0.00	0.00	218.01	109.00	-21,473.92	
TOT	-19,160.27	0.00	0.00	0.00	218.01	109.00	-18,833.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	FIRE-METRO NORTH
PAY	-24.00	-3.23	0.00	0.00	0.27	0.14	-26.82	
TOT	-24.00	0.00	0.00	0.00	0.27	0.14	-23.59	
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ADJ	1,657.58	3,754.40	0.00	0.00	0.00	0.00	5,411.98	AUTH TOTAL
PAY	-29,602.16	-3,754.40	0.00	0.00	333.56	166.79	-32,856.21	
TOT	-27,944.58	0.00	0.00	0.00	333.56	166.79	-27,444.23	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,149.13	1,480.62	0.00	0.00	0.00	0.00	2,629.75	FIRE-RIVERVIEW
PAY	-11,705.61	-1,480.62	0.00	0.00	131.87	65.93	-12,988.43	
TOT	-10,556.48	0.00	0.00	0.00	131.87	65.93	-10,358.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,380.57	0.00	0.00	0.00	0.00	2,380.57	FIRE-RIVERVIEW
PAY	-17,879.63	-2,380.57	0.00	0.00	202.61	101.30	-19,956.29	
TOT	-17,879.63	0.00	0.00	0.00	202.61	101.30	-17,575.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	FIRE-RIVERVIEW
PAY	-35.29	-4.74	0.00	0.00	0.40	0.20	-39.43	
TOT	-35.29	0.00	0.00	0.00	0.40	0.20	-34.69	
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ADJ	1,149.13	3,865.93	0.00	0.00	0.00	0.00	5,015.06	AUTH TOTAL
PAY	-29,620.53	-3,865.93	0.00	0.00	334.88	167.43	-32,984.15	
TOT	-28,471.40	0.00	0.00	0.00	334.88	167.43	-27,969.09	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,610.13	1,491.24	0.00	0.00	0.00	0.00	3,101.37	FIRE-NORMANDY
PAY	-11,326.76	-1,491.24	0.00	0.00	128.18	64.09	-12,625.73	
TOT	-9,716.63	0.00	0.00	0.00	128.18	64.09	-9,524.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,437.98	0.00	0.00	0.00	0.00	2,437.98	FIRE-NORMANDY
PAY	-17,919.10	-2,437.98	0.00	0.00	203.57	101.79	-20,051.72	
TOT	-17,919.10	0.00	0.00	0.00	203.57	101.79	-17,613.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	FIRE-NORMANDY
PAY	-32.37	-4.35	0.00	0.00	0.36	0.18	-36.18	
TOT	-32.37	0.00	0.00	0.00	0.36	0.18	-31.83	
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ADJ	1,610.13	3,933.57	0.00	0.00	0.00	0.00	5,543.70	AUTH TOTAL
PAY	-29,278.23	-3,933.57	0.00	0.00	332.11	166.06	-32,713.63	
TOT	-27,668.10	0.00	0.00	0.00	332.11	166.06	-27,169.93	

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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	-180.32	3,750.88	0.00	0.00	0.00	0.00	3,570.56	FIRE-FLORISSANT V
PAY	-29,849.69	-3,750.88	0.00	0.00	336.01	168.00	-33,096.56	
TOT	-30,030.01	0.00	0.00	0.00	336.01	168.00	-29,526.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,241.78	0.00	0.00	0.00	0.00	5,241.78	FIRE-FLORISSANT V
PAY	-39,289.33	-5,241.78	0.00	0.00	445.31	222.66	-43,863.14	
TOT	-39,289.33	0.00	0.00	0.00	445.31	222.66	-38,621.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	FIRE-FLORISSANT V
PAY	-229.49	-30.84	0.00	0.00	2.60	1.30	-256.43	
TOT	-229.49	0.00	0.00	0.00	2.60	1.30	-225.59	
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ADJ	-180.32	9,023.50	0.00	0.00	0.00	0.00	8,843.18	AUTH TOTAL
PAY	-69,368.51	-9,023.50	0.00	0.00	783.92	391.96	-77,216.13	
TOT	-69,548.83	0.00	0.00	0.00	783.92	391.96	-68,372.95	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.72	160.91	0.00	0.00	0.00	0.00	90.19	FIRE-ROBERTSON
PAY	-1,317.63	-160.91	0.00	0.00	14.79	7.39	-1,456.36	
TOT	-1,388.35	0.00	0.00	0.00	14.79	7.39	-1,366.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.88	18.28	0.00	0.00	0.00	0.00	-50.60	FIRE-ROBERTSON
PAY	-83.49	-18.28	0.00	0.00	1.01	0.51	-100.25	
TOT	-152.37	0.00	0.00	0.00	1.01	0.51	-150.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	164.15	0.00	0.00	0.00	0.00	164.15	FIRE-ROBERTSON
PAY	-1,221.45	-164.15	0.00	0.00	13.85	6.93	-1,364.82	
TOT	-1,221.45	0.00	0.00	0.00	13.85	6.93	-1,200.67	
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ADJ	-139.60	343.34	0.00	0.00	0.00	0.00	203.74	AUTH TOTAL
PAY	-2,622.57	-343.34	0.00	0.00	29.65	14.83	-2,921.43	
TOT	-2,762.17	0.00	0.00	0.00	29.65	14.83	-2,717.69	

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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	829.31	1,091.00	0.00	0.00	0.00	0.00	1,920.31	FIRE-MID COUNTY
PAY	-8,174.20	-1,091.00	0.00	0.00	92.65	46.33	-9,126.22	
TOT	-7,344.89	0.00	0.00	0.00	92.65	46.33	-7,205.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,471.12	1,374.36	0.00	0.00	0.00	0.00	3,845.48	FIRE-MID COUNTY
PAY	-12,734.64	-1,374.36	0.00	0.00	141.09	70.54	-13,897.37	
TOT	-10,263.52	0.00	0.00	0.00	141.09	70.54	-10,051.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.67	0.00	0.00	0.00	0.00	73.67	FIRE-MID COUNTY
PAY	-548.18	-73.67	0.00	0.00	6.22	3.11	-612.52	
TOT	-548.18	0.00	0.00	0.00	6.22	3.11	-538.85	
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ADJ	3,300.43	2,539.03	0.00	0.00	0.00	0.00	5,839.46	AUTH TOTAL
PAY	-21,457.02	-2,539.03	0.00	0.00	239.96	119.98	-23,636.11	
TOT	-18,156.59	0.00	0.00	0.00	239.96	119.98	-17,796.65	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.06	683.08	0.00	0.00	0.00	0.00	650.02	FIRE-PATTONVILLE B
PAY	-5,229.07	-683.08	0.00	0.00	59.12	29.57	-5,823.46	
TOT	-5,262.13	0.00	0.00	0.00	59.12	29.57	-5,173.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	929.72	0.00	0.00	0.00	0.00	929.72	FIRE-PATTONVILLE B
PAY	-6,913.03	-929.72	0.00	0.00	78.43	39.22	-7,725.10	
TOT	-6,913.03	0.00	0.00	0.00	78.43	39.22	-6,795.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	188.56	0.00	0.00	0.00	0.00	188.56	FIRE-PATTONVILLE B
PAY	-1,403.05	-188.56	0.00	0.00	15.92	7.96	-1,567.73	
TOT	-1,403.05	0.00	0.00	0.00	15.92	7.96	-1,379.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.53	0.00	0.00	0.00	0.00	51.53	FIRE-PATTONVILLE B
PAY	-883.44	-51.53	0.00	0.00	9.35	4.68	-920.94	
TOT	-883.44	0.00	0.00	0.00	9.35	4.68	-869.41	
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ADJ	-33.06	1,852.89	0.00	0.00	0.00	0.00	1,819.83	AUTH TOTAL
PAY	-14,428.59	-1,852.89	0.00	0.00	162.82	81.43	-16,037.23	
TOT	-14,461.65	0.00	0.00	0.00	162.82	81.43	-14,217.40	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,332.37	1,443.84	0.00	0.00	0.00	0.00	2,776.21	FIRE-MARYLAND HTS
PAY	-12,841.67	-1,443.84	0.00	0.00	142.86	71.43	-14,071.22	
TOT	-11,509.30	0.00	0.00	0.00	142.86	71.43	-11,295.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,047.22	683.49	0.00	0.00	0.00	0.00	3,730.71	FIRE-MARYLAND HTS
PAY	-7,994.08	-683.49	0.00	0.00	86.77	43.39	-8,547.41	
TOT	-4,946.86	0.00	0.00	0.00	86.77	43.39	-4,816.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	113.77	0.00	0.00	0.00	0.00	113.77	FIRE-MARYLAND HTS
PAY	-846.53	-113.77	0.00	0.00	9.61	4.80	-945.89	
TOT	-846.53	0.00	0.00	0.00	9.61	4.80	-832.12	
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ADJ	4,379.59	2,241.10	0.00	0.00	0.00	0.00	6,620.69	AUTH TOTAL
PAY	-21,682.28	-2,241.10	0.00	0.00	239.24	119.62	-23,564.52	
TOT	-17,302.69	0.00	0.00	0.00	239.24	119.62	-16,943.83	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,833.70	2,720.65	0.00	0.00	0.00	0.00	4,554.35	FIRE-COMMUNITY
PAY	-21,709.82	-2,720.65	0.00	0.00	244.31	122.15	-24,064.01	
TOT	-19,876.12	0.00	0.00	0.00	244.31	122.15	-19,509.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,524.92	0.00	0.00	0.00	0.00	3,524.92	FIRE-COMMUNITY
PAY	-26,212.62	-3,524.92	0.00	0.00	297.38	148.68	-29,291.48	
TOT	-26,212.62	0.00	0.00	0.00	297.38	148.68	-25,766.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.68	0.00	0.00	0.00	0.00	57.68	FIRE-COMMUNITY
PAY	-429.20	-57.68	0.00	0.00	4.87	2.44	-479.57	
TOT	-429.20	0.00	0.00	0.00	4.87	2.44	-421.89	
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ADJ	1,833.70	6,303.25	0.00	0.00	0.00	0.00	8,136.95	AUTH TOTAL
PAY	-48,351.64	-6,303.25	0.00	0.00	546.56	273.27	-53,835.06	
TOT	-46,517.94	0.00	0.00	0.00	546.56	273.27	-45,698.11	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	898.40	1,371.13	0.00	0.00	0.00	0.00	2,269.53	FIRE-SPANISH LAKE
PAY	-10,447.51	-1,371.13	0.00	0.00	118.19	59.10	-11,641.35	
TOT	-9,549.11	0.00	0.00	0.00	118.19	59.10	-9,371.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,332.45	2,158.60	0.00	0.00	0.00	0.00	3,491.05	FIRE-SPANISH LAKE
PAY	-17,980.19	-2,158.60	0.00	0.00	201.39	100.69	-19,836.71	
TOT	-16,647.74	0.00	0.00	0.00	201.39	100.69	-16,345.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	FIRE-SPANISH LAKE
PAY	-26.85	-3.61	0.00	0.00	0.31	0.15	-30.00	
TOT	-26.85	0.00	0.00	0.00	0.31	0.15	-26.39	
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ADJ	2,230.85	3,533.34	0.00	0.00	0.00	0.00	5,764.19	AUTH TOTAL
PAY	-28,454.55	-3,533.34	0.00	0.00	319.89	159.94	-31,508.06	
TOT	-26,223.70	0.00	0.00	0.00	319.89	159.94	-25,743.87	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,448.76	3,192.00	0.00	0.00	0.00	0.00	5,640.76	FIRE-BLACK JACK
PAY	-25,143.79	-3,192.00	0.00	0.00	283.36	141.68	-27,910.75	
TOT	-22,695.03	0.00	0.00	0.00	283.36	141.68	-22,269.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.31	5,093.17	0.00	0.00	0.00	0.00	4,925.86	FIRE-BLACK JACK
PAY	-38,502.92	-5,093.17	0.00	0.00	435.96	217.98	-42,942.15	
TOT	-38,670.23	0.00	0.00	0.00	435.96	217.98	-38,016.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	FIRE-BLACK JACK
PAY	-188.99	-25.40	0.00	0.00	2.14	1.07	-211.18	
TOT	-188.99	0.00	0.00	0.00	2.14	1.07	-185.78	
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ADJ	2,281.45	8,310.57	0.00	0.00	0.00	0.00	10,592.02	AUTH TOTAL
PAY	-63,835.70	-8,310.57	0.00	0.00	721.46	360.73	-71,064.08	
TOT	-61,554.25	0.00	0.00	0.00	721.46	360.73	-60,472.06	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,035.26	2,336.09	0.00	0.00	0.00	0.00	4,371.35	FIRE-MEHLVILLE
PAY	-19,264.21	-2,336.09	0.00	0.00	216.00	108.00	-21,276.30	
TOT	-17,228.95	0.00	0.00	0.00	216.00	108.00	-16,904.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	217.33	4,825.30	0.00	0.00	0.00	0.00	5,042.63	FIRE-MEHLVILLE
PAY	-39,126.42	-4,825.30	0.00	0.00	439.51	219.76	-43,292.45	
TOT	-38,909.09	0.00	0.00	0.00	439.51	219.76	-38,249.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.91	0.00	0.00	0.00	0.00	120.91	FIRE-MEHLVILLE
PAY	-899.69	-120.91	0.00	0.00	10.21	5.10	-1,005.29	
TOT	-899.69	0.00	0.00	0.00	10.21	5.10	-884.38	
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ADJ	2,252.59	7,282.30	0.00	0.00	0.00	0.00	9,534.89	AUTH TOTAL
PAY	-59,290.32	-7,282.30	0.00	0.00	665.72	332.86	-65,574.04	
TOT	-57,037.73	0.00	0.00	0.00	665.72	332.86	-56,039.15	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.85	461.05	0.00	0.00	0.00	0.00	914.90	FIRE-WEST OVERLAND
PAY	-4,820.58	-461.05	0.00	0.00	52.82	26.41	-5,202.40	
TOT	-4,366.73	0.00	0.00	0.00	52.82	26.41	-4,287.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,374.83	0.00	0.00	0.00	0.00	1,374.83	FIRE-WEST OVERLAND
PAY	-9,839.61	-1,374.83	0.00	0.00	112.15	56.07	-11,046.22	
TOT	-9,839.61	0.00	0.00	0.00	112.15	56.07	-9,671.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.47	0.00	0.00	0.00	0.00	50.47	FIRE-WEST OVERLAND
PAY	-375.53	-50.47	0.00	0.00	4.26	2.13	-419.61	
TOT	-375.53	0.00	0.00	0.00	4.26	2.13	-369.14	
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ADJ	453.85	1,886.35	0.00	0.00	0.00	0.00	2,340.20	AUTH TOTAL
PAY	-15,035.72	-1,886.35	0.00	0.00	169.23	84.61	-16,668.23	
TOT	-14,581.87	0.00	0.00	0.00	169.23	84.61	-14,328.03	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,278.60	2,281.99	0.00	0.00	0.00	0.00	4,560.59	FIRE-METRO WEST
PAY	-20,232.65	-2,281.99	0.00	0.00	225.15	112.57	-22,176.92	
TOT	-17,954.05	0.00	0.00	0.00	225.15	112.57	-17,616.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,309.32	0.00	0.00	0.00	0.00	2,309.32	FIRE-METRO WEST
PAY	-17,339.43	-2,309.32	0.00	0.00	196.48	98.25	-19,354.02	
TOT	-17,339.43	0.00	0.00	0.00	196.48	98.25	-17,044.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.10	0.00	0.00	0.00	0.00	78.10	FIRE-METRO WEST
PAY	-581.15	-78.10	0.00	0.00	6.59	3.30	-649.36	
TOT	-581.15	0.00	0.00	0.00	6.59	3.30	-571.26	
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ADJ	2,278.60	4,669.41	0.00	0.00	0.00	0.00	6,948.01	AUTH TOTAL
PAY	-38,153.23	-4,669.41	0.00	0.00	428.22	214.12	-42,180.30	
TOT	-35,874.63	0.00	0.00	0.00	428.22	214.12	-35,232.29	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,013.25	2,734.97	0.00	0.00	0.00	0.00	5,748.22	FIRE-MONARCH
PAY	-23,246.14	-2,734.97	0.00	0.00	259.81	129.90	-25,591.40	
TOT	-20,232.89	0.00	0.00	0.00	259.81	129.90	-19,843.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.00	1,311.81	0.00	0.00	0.00	0.00	1,246.81	FIRE-MONARCH
PAY	-9,635.87	-1,311.81	0.00	0.00	109.48	54.74	-10,783.46	
TOT	-9,700.87	0.00	0.00	0.00	109.48	54.74	-9,536.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.61	0.00	0.00	0.00	0.00	76.61	FIRE-MONARCH
PAY	-570.02	-76.61	0.00	0.00	6.47	3.23	-636.93	
TOT	-570.02	0.00	0.00	0.00	6.47	3.23	-560.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	FIRE-MONARCH
PAY	-108.37	-5.42	0.00	0.00	1.13	0.57	-112.09	
TOT	-108.37	0.00	0.00	0.00	1.13	0.57	-106.67	
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ADJ	2,948.25	4,128.81	0.00	0.00	0.00	0.00	7,077.06	AUTH TOTAL
PAY	-33,560.40	-4,128.81	0.00	0.00	376.89	188.44	-37,123.88	
TOT	-30,612.15	0.00	0.00	0.00	376.89	188.44	-30,046.82	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	788.84	1,869.87	0.00	0.00	0.00	0.00	2,658.71	FIRE-CREVE COEUR
PAY	-15,192.95	-1,869.87	0.00	0.00	170.63	85.31	-16,806.88	
TOT	-14,404.11	0.00	0.00	0.00	170.63	85.31	-14,148.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,319.57	0.00	0.00	0.00	0.00	2,319.57	FIRE-CREVE COEUR
PAY	-17,777.28	-2,319.57	0.00	0.00	200.97	100.49	-19,795.39	
TOT	-17,777.28	0.00	0.00	0.00	200.97	100.49	-17,475.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	FIRE-CREVE COEUR
PAY	-544.23	-73.14	0.00	0.00	6.17	3.09	-608.11	
TOT	-544.23	0.00	0.00	0.00	6.17	3.09	-534.97	
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ADJ	788.84	4,262.58	0.00	0.00	0.00	0.00	5,051.42	AUTH TOTAL
PAY	-33,514.46	-4,262.58	0.00	0.00	377.77	188.89	-37,210.38	
TOT	-32,725.62	0.00	0.00	0.00	377.77	188.89	-32,158.96	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.33	896.40	0.00	0.00	0.00	0.00	1,077.73	FIRE-FENTON
PAY	-7,825.27	-896.40	0.00	0.00	87.21	43.61	-8,590.85	
TOT	-7,643.94	0.00	0.00	0.00	87.21	43.61	-7,513.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.32	0.00	0.00	0.00	0.00	364.32	FIRE-FENTON
PAY	-2,783.55	-364.32	0.00	0.00	31.48	15.74	-3,100.65	
TOT	-2,783.55	0.00	0.00	0.00	31.48	15.74	-2,736.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	234.67	0.00	0.00	0.00	0.00	234.67	FIRE-FENTON
PAY	-1,746.13	-234.67	0.00	0.00	19.81	9.90	-1,951.09	
TOT	-1,746.13	0.00	0.00	0.00	19.81	9.90	-1,716.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	187.99	0.00	0.00	0.00	0.00	187.99	FIRE-FENTON
PAY	-3,222.75	-187.99	0.00	0.00	34.11	17.05	-3,359.58	
TOT	-3,222.75	0.00	0.00	0.00	34.11	17.05	-3,171.59	
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ADJ	181.33	1,683.38	0.00	0.00	0.00	0.00	1,864.71	AUTH TOTAL
PAY	-15,577.70	-1,683.38	0.00	0.00	172.61	86.30	-17,002.17	
TOT	-15,396.37	0.00	0.00	0.00	172.61	86.30	-15,137.46	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.75	941.61	0.00	0.00	0.00	0.00	1,370.36	FIRE-WEST CO EMS
PAY	-7,639.16	-941.61	0.00	0.00	85.81	42.91	-8,452.05	
TOT	-7,210.41	0.00	0.00	0.00	85.81	42.91	-7,081.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.50	0.00	0.00	0.00	0.00	575.50	FIRE-WEST CO EMS
PAY	-4,653.20	-575.50	0.00	0.00	52.29	26.15	-5,150.26	
TOT	-4,653.20	0.00	0.00	0.00	52.29	26.15	-4,574.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	FIRE-WEST CO EMS
PAY	-157.88	-21.22	0.00	0.00	1.79	0.90	-176.41	
TOT	-157.88	0.00	0.00	0.00	1.79	0.90	-155.19	
<hr/>								
ADJ	428.75	1,538.33	0.00	0.00	0.00	0.00	1,967.08	AUTH TOTAL
PAY	-12,450.24	-1,538.33	0.00	0.00	139.89	69.96	-13,778.72	
TOT	-12,021.49	0.00	0.00	0.00	139.89	69.96	-11,811.64	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.68	565.37	0.00	0.00	0.00	0.00	899.05	FIRE-VALLEY PARK
PAY	-4,915.91	-565.37	0.00	0.00	54.81	27.41	-5,399.06	
TOT	-4,582.23	0.00	0.00	0.00	54.81	27.41	-4,500.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.35	0.00	0.00	0.00	0.00	291.35	FIRE-VALLEY PARK
PAY	-2,103.55	-291.35	0.00	0.00	23.95	11.98	-2,358.97	
TOT	-2,103.55	0.00	0.00	0.00	23.95	11.98	-2,067.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	FIRE-VALLEY PARK
PAY	-207.40	-27.87	0.00	0.00	2.35	1.18	-231.74	
TOT	-207.40	0.00	0.00	0.00	2.35	1.18	-203.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	91.01	0.00	0.00	0.00	0.00	91.01	FIRE-VALLEY PARK
PAY	-1,812.52	-91.01	0.00	0.00	19.04	9.52	-1,874.97	
TOT	-1,812.52	0.00	0.00	0.00	19.04	9.52	-1,783.96	
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ADJ	333.68	975.60	0.00	0.00	0.00	0.00	1,309.28	AUTH TOTAL
PAY	-9,039.38	-975.60	0.00	0.00	100.15	50.09	-9,864.74	
TOT	-8,705.70	0.00	0.00	0.00	100.15	50.09	-8,555.46	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.26	576.86	0.00	0.00	0.00	0.00	913.12	FIRE-EUREKA
PAY	-4,985.00	-576.86	0.00	0.00	55.62	27.81	-5,478.43	
TOT	-4,648.74	0.00	0.00	0.00	55.62	27.81	-4,565.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	763.11	0.00	0.00	0.00	0.00	763.11	FIRE-EUREKA
PAY	-5,813.13	-763.11	0.00	0.00	65.76	32.89	-6,477.59	
TOT	-5,813.13	0.00	0.00	0.00	65.76	32.89	-5,714.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	FIRE-EUREKA
PAY	-45.42	-6.10	0.00	0.00	0.51	0.26	-50.75	
TOT	-45.42	0.00	0.00	0.00	0.51	0.26	-44.65	
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ADJ	336.26	1,346.07	0.00	0.00	0.00	0.00	1,682.33	AUTH TOTAL
PAY	-10,843.55	-1,346.07	0.00	0.00	121.89	60.96	-12,006.77	
TOT	-10,507.29	0.00	0.00	0.00	121.89	60.96	-10,324.44	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-PACIFIC
PAY	-6.56	-0.79	0.00	0.00	0.08	0.03	-7.24	
TOT	-6.56	0.00	0.00	0.00	0.08	0.03	-6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	FIRE-PACIFIC
PAY	-89.52	-12.54	0.00	0.00	1.03	0.51	-100.52	
TOT	-89.52	0.00	0.00	0.00	1.03	0.51	-87.98	
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ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-96.08	-13.33	0.00	0.00	1.11	0.54	-107.76	
TOT	-96.08	0.00	0.00	0.00	1.11	0.54	-94.43	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	7.86	0.00	0.00	0.00	0.00	16.62	LIGHT-CASTLE POINT
PAY	-59.01	-7.86	0.00	0.00	0.67	0.34	-65.86	
TOT	-50.25	0.00	0.00	0.00	0.67	0.34	-49.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.98	27.05	0.00	0.00	0.00	0.00	43.03	LIGHT-CASTLE POINT
PAY	-216.06	-27.05	0.00	0.00	2.43	1.22	-239.46	
TOT	-200.08	0.00	0.00	0.00	2.43	1.22	-196.43	
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ADJ	24.74	34.91	0.00	0.00	0.00	0.00	59.65	AUTH TOTAL
PAY	-275.07	-34.91	0.00	0.00	3.10	1.56	-305.32	
TOT	-250.33	0.00	0.00	0.00	3.10	1.56	-245.67	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	21.99	0.00	0.00	0.00	0.00	26.15	LIGHT-GLASGOW
PAY	-175.39	-21.99	0.00	0.00	1.97	0.99	-194.42	
TOT	-171.23	0.00	0.00	0.00	1.97	0.99	-168.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.87	0.00	0.00	0.00	0.00	60.87	LIGHT-GLASGOW
PAY	-438.04	-60.87	0.00	0.00	4.99	2.49	-491.43	
TOT	-438.04	0.00	0.00	0.00	4.99	2.49	-430.56	
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ADJ	4.16	82.86	0.00	0.00	0.00	0.00	87.02	AUTH TOTAL
PAY	-613.43	-82.86	0.00	0.00	6.96	3.48	-685.85	
TOT	-609.27	0.00	0.00	0.00	6.96	3.48	-598.83	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.30	40.66	0.00	0.00	0.00	0.00	102.96	LIGHT-HANCOCK
PAY	-340.39	-40.66	0.00	0.00	3.81	1.90	-375.34	
TOT	-278.09	0.00	0.00	0.00	3.81	1.90	-272.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	LIGHT-HANCOCK
PAY	-347.82	-46.99	0.00	0.00	3.95	1.97	-388.89	
TOT	-347.82	0.00	0.00	0.00	3.95	1.97	-341.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	LIGHT-HANCOCK
PAY	-8.08	-1.09	0.00	0.00	0.09	0.05	-9.03	
TOT	-8.08	0.00	0.00	0.00	0.09	0.05	-7.94	
<hr/>								
ADJ	62.30	88.74	0.00	0.00	0.00	0.00	151.04	AUTH TOTAL
PAY	-696.29	-88.74	0.00	0.00	7.85	3.92	-773.26	
TOT	-633.99	0.00	0.00	0.00	7.85	3.92	-622.22	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	LIGHT-MERAMEC AMBL
PAY	-2.47	-0.30	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	LIGHT-MERAMEC AMBL
PAY	-33.71	-4.72	0.00	0.00	0.39	0.19	-37.85	
TOT	-33.71	0.00	0.00	0.00	0.39	0.19	-33.13	
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ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-36.18	-5.02	0.00	0.00	0.41	0.20	-40.59	
TOT	-36.18	0.00	0.00	0.00	0.41	0.20	-35.57	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	9.39	0.00	0.00	0.00	0.00	9.86	LIGHT-WHEATON-COOK
PAY	-68.36	-9.39	0.00	0.00	0.77	0.39	-76.59	
TOT	-67.89	0.00	0.00	0.00	0.77	0.39	-66.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	LIGHT-WHEATON-COOK
PAY	-234.88	-33.84	0.00	0.00	2.69	1.34	-264.69	
TOT	-234.88	0.00	0.00	0.00	2.69	1.34	-230.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-WHEATON-COOK
PAY	-1.07	-0.14	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	0.47	43.37	0.00	0.00	0.00	0.00	43.84	AUTH TOTAL
PAY	-304.31	-43.37	0.00	0.00	3.47	1.74	-342.47	
TOT	-303.84	0.00	0.00	0.00	3.47	1.74	-298.63	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	23,195.40	924.74	0.00	0.00	0.00	0.00	24,120.14	CTY-UNINCORPORATED
PAY	-6,631.10	-924.74	0.00	0.00	75.56	0.00	-7,480.28	
TOT	16,564.30	0.00	0.00	0.00	75.56	0.00	16,639.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-13,358.72	133.59	0.00	-13,225.13	
TOT	0.00	0.00	0.00	-13,470.72	133.59	0.00	-13,337.13	
<hr/>								
ADJ	23,195.40	924.74	0.00	-112.00	0.00	0.00	24,008.14	AUTH TOTAL
PAY	-6,631.10	-924.74	0.00	-13,358.72	209.15	0.00	-20,705.41	
TOT	16,564.30	0.00	0.00	-13,470.72	209.15	0.00	3,302.73	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-BELLERIVE
PAY	-8.15	-0.80	0.00	0.00	0.09	0.04	-8.82	
TOT	-8.15	0.00	0.00	0.00	0.09	0.04	-8.02	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-8.15	-0.80	0.00	0.00	0.09	0.04	-8.82	
TOT	-8.15	0.00	0.00	0.00	0.09	0.04	-8.02	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.87	63.10	0.00	0.00	0.00	0.00	163.97	CTY-BEL NOR
PAY	-434.41	-63.10	0.00	0.00	4.97	2.49	-490.05	
TOT	-333.54	0.00	0.00	0.00	4.97	2.49	-326.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.87	0.00	0.00	0.00	0.00	26.87	CTY-BEL NOR
PAY	-223.92	-26.87	0.00	0.00	2.51	1.25	-247.03	
TOT	-223.92	0.00	0.00	0.00	2.51	1.25	-220.16	
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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-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-157.00	1.57	0.00	-155.43	
TOT	0.00	0.00	0.00	-152.00	1.57	0.00	-150.43	
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ADJ	100.87	89.97	0.00	5.00	0.00	0.00	195.84	AUTH TOTAL
PAY	-658.33	-89.97	0.00	-185.00	9.33	3.74	-920.23	
TOT	-557.46	0.00	0.00	-180.00	9.33	3.74	-724.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.91	0.00	0.00	0.00	0.00	209.91	CTY-BEL RIDGE
PAY	-1,361.08	-209.91	0.00	0.00	15.71	7.86	-1,547.42	
TOT	-1,361.08	0.00	0.00	0.00	15.71	7.86	-1,337.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	0.00	209.91	0.00	0.00	0.00	0.00	209.91	AUTH TOTAL
PAY	-1,361.08	-209.91	0.00	-448.00	20.19	7.86	-1,990.94	
TOT	-1,361.08	0.00	0.00	-448.00	20.19	7.86	-1,781.03	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	675.60	602.79	0.00	0.00	0.00	0.00	1,278.39	CTY-BERKELEY
PAY	-5,118.52	-602.79	0.00	0.00	57.22	28.60	-5,635.49	
TOT	-4,442.92	0.00	0.00	0.00	57.22	28.60	-4,357.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	583.68	0.00	0.00	0.00	0.00	583.68	CTY-BERKELEY
PAY	-4,189.65	-583.68	0.00	0.00	47.74	23.87	-4,701.72	
TOT	-4,189.65	0.00	0.00	0.00	47.74	23.87	-4,118.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	CTY-BERKELEY
PAY	-60.37	-8.11	0.00	0.00	0.68	0.34	-67.46	
TOT	-60.37	0.00	0.00	0.00	0.68	0.34	-59.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<hr/>								
ADJ	675.60	1,194.58	0.00	0.00	0.00	0.00	1,870.18	AUTH TOTAL
PAY	-9,368.54	-1,194.58	0.00	-1,120.00	116.84	52.81	-11,513.47	
TOT	-8,692.94	0.00	0.00	-1,120.00	116.84	52.81	-9,643.29	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.16	4.48	0.00	0.00	0.00	0.00	26.64	CTY-BEVERLY HILLS
PAY	-41.44	-4.48	0.00	0.00	0.45	0.23	-45.24	
TOT	-19.28	0.00	0.00	0.00	0.45	0.23	-18.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	CTY-BEVERLY HILLS
PAY	-112.77	-15.66	0.00	0.00	1.29	0.64	-126.50	
TOT	-112.77	0.00	0.00	0.00	1.29	0.64	-110.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	22.16	20.14	0.00	0.00	0.00	0.00	42.30	AUTH TOTAL
PAY	-154.21	-20.14	0.00	-168.00	3.42	0.87	-338.06	
TOT	-132.05	0.00	0.00	-168.00	3.42	0.87	-295.76	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.04	261.59	0.00	0.00	0.00	0.00	597.63	CTY-BRENTWOOD
PAY	-2,544.58	-261.59	0.00	0.00	28.07	14.03	-2,764.07	
TOT	-2,208.54	0.00	0.00	0.00	28.07	14.03	-2,166.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.57	0.00	0.00	0.00	0.00	310.57	CTY-BRENTWOOD
PAY	-2,260.97	-310.57	0.00	0.00	25.72	12.85	-2,532.97	
TOT	-2,260.97	0.00	0.00	0.00	25.72	12.85	-2,222.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-491.00	4.91	0.00	-486.09	
TOT	0.00	0.00	0.00	-407.00	4.91	0.00	-402.09	
<hr/>								
ADJ	336.04	572.16	0.00	84.00	0.00	0.00	992.20	AUTH TOTAL
PAY	-4,805.55	-572.16	0.00	-911.00	62.90	26.88	-6,198.93	
TOT	-4,469.51	0.00	0.00	-827.00	62.90	26.88	-5,206.73	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.56	104.36	0.00	0.00	0.00	0.00	97.80	CTY-BRIDGETON
PAY	-721.09	-104.36	0.00	0.00	8.25	4.13	-813.07	
TOT	-727.65	0.00	0.00	0.00	8.25	4.13	-715.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
ADJ	-6.56	104.36	0.00	-28.00	0.00	0.00	69.80	AUTH TOTAL
PAY	-721.09	-104.36	0.00	-140.00	9.65	4.13	-951.67	
TOT	-727.65	0.00	0.00	-168.00	9.65	4.13	-881.87	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	13.29	0.00	0.00	0.00	0.00	14.22	CTY-CALVERTON PARK
PAY	-100.56	-13.29	0.00	0.00	1.14	0.57	-112.14	
TOT	-99.63	0.00	0.00	0.00	1.14	0.57	-97.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	CTY-CALVERTON PARK
PAY	-134.82	-19.35	0.00	0.00	1.54	0.77	-151.86	
TOT	-134.82	0.00	0.00	0.00	1.54	0.77	-132.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.93	32.64	0.00	0.00	0.00	0.00	33.57	AUTH TOTAL
PAY	-235.38	-32.64	0.00	-84.00	3.52	1.34	-347.16	
TOT	-234.45	0.00	0.00	-84.00	3.52	1.34	-313.59	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	CTY-CHARLACK
PAY	-93.91	-13.35	0.00	0.00	1.07	0.54	-105.65	
TOT	-93.91	0.00	0.00	0.00	1.07	0.54	-92.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-CHARLACK
PAY	-5.54	-0.61	0.00	0.00	0.07	0.03	-6.05	
TOT	-5.54	0.00	0.00	0.00	0.07	0.03	-5.44	
<hr/>								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-99.45	-13.96	0.00	0.00	1.14	0.57	-111.70	
TOT	-99.45	0.00	0.00	0.00	1.14	0.57	-97.74	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-486.24	606.98	0.00	0.00	0.00	0.00	120.74	CTY-CLAYTON
PAY	-5,246.86	-606.98	0.00	0.00	58.54	29.26	-5,766.04	
TOT	-5,733.10	0.00	0.00	0.00	58.54	29.26	-5,645.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-CLAYTON
PAY	-40.89	-3.57	0.00	0.00	0.45	0.22	-43.79	
TOT	-40.89	0.00	0.00	0.00	0.45	0.22	-40.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-486.24	610.55	0.00	0.00	0.00	0.00	124.31	AUTH TOTAL
PAY	-5,287.75	-610.55	0.00	-28.00	59.27	29.48	-5,837.55	
TOT	-5,773.99	0.00	0.00	-28.00	59.27	29.48	-5,713.24	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.33	30.54	0.00	0.00	0.00	0.00	53.87	CTY-COUNTRY CLUB H
PAY	-220.05	-30.54	0.00	0.00	2.51	1.25	-246.83	
TOT	-196.72	0.00	0.00	0.00	2.51	1.25	-192.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.33	0.00	0.00	0.00	0.00	52.33	CTY-COUNTRY CLUB H
PAY	-373.79	-52.33	0.00	0.00	4.26	2.13	-419.73	
TOT	-373.79	0.00	0.00	0.00	4.26	2.13	-367.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-COUNTRY CLUB H
PAY	-7.36	-0.99	0.00	0.00	0.08	0.04	-8.23	
TOT	-7.36	0.00	0.00	0.00	0.08	0.04	-7.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-72.00	0.84	0.00	-71.16	
ADJ	23.33	83.86	0.00	12.00	0.00	0.00	119.19	AUTH TOTAL
PAY	-601.20	-83.86	0.00	-196.00	8.81	3.42	-868.83	
TOT	-577.87	0.00	0.00	-184.00	8.81	3.42	-749.64	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.20	10.80	0.00	0.00	0.00	0.00	43.00	CTY-CRYSTAL LAKE P
PAY	-108.11	-10.80	0.00	0.00	1.19	0.59	-117.13	
TOT	-75.91	0.00	0.00	0.00	1.19	0.59	-74.13	
ADJ	32.20	10.80	0.00	0.00	0.00	0.00	43.00	AUTH TOTAL
PAY	-108.11	-10.80	0.00	0.00	1.19	0.59	-117.13	
TOT	-75.91	0.00	0.00	0.00	1.19	0.59	-74.13	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	CTY-ELLISVILLE
PAY	-88.94	-11.64	0.00	0.00	1.01	0.50	-99.07	
TOT	-88.94	0.00	0.00	0.00	1.01	0.50	-87.43	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-88.94	-11.64	0.00	-56.00	1.57	0.50	-154.51	
TOT	-88.94	0.00	0.00	-56.00	1.57	0.50	-142.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.26	543.47	0.00	0.00	0.00	0.00	809.73	CTY-FERGUSON
PAY	-4,409.17	-543.47	0.00	0.00	49.52	24.77	-4,878.35	
TOT	-4,142.91	0.00	0.00	0.00	49.52	24.77	-4,068.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,062.78	0.00	0.00	0.00	0.00	1,062.78	CTY-FERGUSON
PAY	-7,608.65	-1,062.78	0.00	0.00	86.72	43.35	-8,541.36	
TOT	-7,608.65	0.00	0.00	0.00	86.72	43.35	-7,478.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.11	0.00	0.00	0.00	0.00	55.11	CTY-FERGUSON
PAY	-441.45	-55.11	0.00	0.00	4.96	0.00	-491.60	
TOT	-441.45	0.00	0.00	0.00	4.96	0.00	-436.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,786.67	17.87	0.00	-1,768.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,786.67	17.87	0.00	-1,768.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-849.28	8.49	0.00	-840.79	
TOT	0.00	0.00	0.00	-824.28	8.49	0.00	-815.79	
ADJ	266.26	1,661.36	0.00	25.00	0.00	0.00	1,952.62	AUTH TOTAL
PAY	-12,459.27	-1,661.36	0.00	-2,635.95	167.56	68.12	-16,520.90	
TOT	-12,193.01	0.00	0.00	-2,610.95	167.56	68.12	-14,568.28	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
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	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,127.42	41.27	0.00	-4,086.15	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,127.42	41.27	0.00	-4,086.15	
PAY	0.00	0.00	0.00	-4,127.42	41.27	0.00	-4,086.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,127.42	41.27	0.00	-4,086.15	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.81	175.49	0.00	0.00	0.00	0.00	364.30	CTY-FRONTENAC
PAY	-2,916.24	-175.49	0.00	0.00	30.91	15.46	-3,045.36	
TOT	-2,727.43	0.00	0.00	0.00	30.91	15.46	-2,681.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-FRONTENAC
PAY	-38.20	-5.35	0.00	0.00	0.43	0.22	-42.90	
TOT	-38.20	0.00	0.00	0.00	0.43	0.22	-37.55	
ADJ	188.81	180.84	0.00	0.00	0.00	0.00	369.65	AUTH TOTAL
PAY	-2,954.44	-180.84	0.00	0.00	31.34	15.68	-3,088.26	
TOT	-2,765.63	0.00	0.00	0.00	31.34	15.68	-2,718.61	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.22	90.07	0.00	0.00	0.00	0.00	274.29	CTY-GLENDALE
PAY	-777.85	-90.07	0.00	0.00	8.68	4.34	-854.90	
TOT	-593.63	0.00	0.00	0.00	8.68	4.34	-580.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.64	0.00	0.00	0.00	0.00	105.64	CTY-GLENDALE
PAY	-754.54	-105.64	0.00	0.00	8.61	4.30	-847.27	
TOT	-754.54	0.00	0.00	0.00	8.61	4.30	-741.63	
ADJ	184.22	195.71	0.00	0.00	0.00	0.00	379.93	AUTH TOTAL
PAY	-1,532.39	-195.71	0.00	0.00	17.29	8.64	-1,702.17	
TOT	-1,348.17	0.00	0.00	0.00	17.29	8.64	-1,322.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	877.36	631.69	0.00	0.00	0.00	0.00	1,509.05	CTY-JENNINGS
PAY	-4,867.67	-631.69	0.00	0.00	55.00	27.50	-5,416.86	
TOT	-3,990.31	0.00	0.00	0.00	55.00	27.50	-3,907.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,194.64	1,263.08	0.00	0.00	0.00	0.00	2,457.72	CTY-JENNINGS
PAY	-10,706.81	-1,263.08	0.00	0.00	119.70	59.85	-11,790.34	
TOT	-9,512.17	0.00	0.00	0.00	119.70	59.85	-9,332.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,334.61	13.35	0.00	-1,321.26	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,334.61	13.35	0.00	-1,321.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-831.00	8.31	0.00	-822.69	
TOT	0.00	0.00	0.00	-785.50	8.31	0.00	-777.19	
AUTH TOTAL								
ADJ	2,072.00	1,894.77	0.00	45.50	0.00	0.00	4,012.27	AUTH TOTAL
PAY	-15,574.48	-1,894.77	0.00	-2,165.61	196.36	87.35	-19,351.15	
TOT	-13,502.48	0.00	0.00	-2,120.11	196.36	87.35	-15,338.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	473.42	347.80	0.00	0.00	0.00	0.00	821.22	CTY-KIRKWOOD
PAY	-2,876.45	-347.80	0.00	0.00	32.24	16.12	-3,175.89	
TOT	-2,403.03	0.00	0.00	0.00	32.24	16.12	-2,354.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	63.19	785.82	0.00	0.00	0.00	0.00	849.01	CTY-KIRKWOOD
PAY	-5,969.81	-785.82	0.00	0.00	67.56	33.78	-6,654.29	
TOT	-5,906.62	0.00	0.00	0.00	67.56	33.78	-5,805.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-1,008.00	9.52	0.00	-998.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	132.00	0.00	0.00	132.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,278.00	12.78	0.00	-1,265.22	
TOT	0.00	0.00	0.00	-1,146.00	12.78	0.00	-1,133.22	
ADJ	536.61	1,133.62	0.00	76.00	0.00	0.00	1,746.23	AUTH TOTAL
PAY	-8,846.26	-1,133.62	0.00	-2,230.00	122.10	49.90	-12,037.88	
TOT	-8,309.65	0.00	0.00	-2,154.00	122.10	49.90	-10,291.65	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.97	185.26	0.00	0.00	0.00	0.00	530.23	CTY-LADUE
PAY	-1,594.57	-185.26	0.00	0.00	17.80	8.90	-1,753.13	
TOT	-1,249.60	0.00	0.00	0.00	17.80	8.90	-1,222.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	CTY-LADUE
PAY	-93.20	-12.53	0.00	0.00	1.06	0.53	-104.14	
TOT	-93.20	0.00	0.00	0.00	1.06	0.53	-91.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-285.00	2.85	0.00	-282.15	
TOT	0.00	0.00	0.00	-255.00	2.85	0.00	-252.15	
ADJ	344.97	197.79	0.00	30.00	0.00	0.00	572.76	AUTH TOTAL
PAY	-1,687.77	-197.79	0.00	-285.00	21.71	9.43	-2,139.42	
TOT	-1,342.80	0.00	0.00	-255.00	21.71	9.43	-1,566.66	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.92	341.71	0.00	0.00	0.00	0.00	692.63	CTY-MAPLEWOOD
PAY	-2,942.44	-341.71	0.00	0.00	32.84	16.42	-3,234.89	
TOT	-2,591.52	0.00	0.00	0.00	32.84	16.42	-2,542.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.96	0.00	0.00	0.00	0.00	645.96	CTY-MAPLEWOOD
PAY	-5,176.13	-645.96	0.00	0.00	58.22	29.11	-5,734.76	
TOT	-5,176.13	0.00	0.00	0.00	58.22	29.11	-5,088.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.09	0.00	0.00	0.00	0.00	107.09	CTY-MAPLEWOOD
PAY	-796.82	-107.09	0.00	0.00	9.04	4.52	-890.35	
TOT	-796.82	0.00	0.00	0.00	9.04	4.52	-783.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-838.00	8.38	0.00	-829.62	
TOT	0.00	0.00	0.00	-798.00	8.38	0.00	-789.62	
ADJ	350.92	1,094.76	0.00	40.00	0.00	0.00	1,485.68	AUTH TOTAL
PAY	-8,915.39	-1,094.76	0.00	-1,230.00	112.40	50.05	-11,077.70	
TOT	-8,564.47	0.00	0.00	-1,190.00	112.40	50.05	-9,592.02	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	10.25	0.00	0.00	0.00	0.00	11.92	CTY-MARLBOROUGH
PAY	-81.92	-10.25	0.00	0.00	0.92	0.46	-90.79	
TOT	-80.25	0.00	0.00	0.00	0.92	0.46	-78.87	
ADJ	1.67	10.25	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-81.92	-10.25	0.00	0.00	0.92	0.46	-90.79	
TOT	-80.25	0.00	0.00	0.00	0.92	0.46	-78.87	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.76	48.07	0.00	0.00	0.00	0.00	77.83	CTY-NORMANDY
PAY	-368.17	-48.07	0.00	0.00	4.16	2.08	-410.00	
TOT	-338.41	0.00	0.00	0.00	4.16	2.08	-332.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.87	0.00	0.00	0.00	0.00	55.87	CTY-NORMANDY
PAY	-423.05	-55.87	0.00	0.00	4.79	2.40	-471.73	
TOT	-423.05	0.00	0.00	0.00	4.79	2.40	-415.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	29.76	103.94	0.00	0.00	0.00	0.00	133.70	AUTH TOTAL
PAY	-791.22	-103.94	0.00	-224.00	11.19	4.48	-1,103.49	
TOT	-761.46	0.00	0.00	-224.00	11.19	4.48	-969.79	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.94	99.79	0.00	0.00	0.00	0.00	271.73	CTY-NORTHWOODS
PAY	-753.39	-99.79	0.00	0.00	8.53	4.27	-840.38	
TOT	-581.45	0.00	0.00	0.00	8.53	4.27	-568.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.00	0.00	0.00	0.00	0.00	172.00	CTY-NORTHWOODS
PAY	-1,238.88	-172.00	0.00	0.00	14.11	7.05	-1,389.72	
TOT	-1,238.88	0.00	0.00	0.00	14.11	7.05	-1,217.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	
TOT	0.00	0.00	0.00	-175.00	2.05	0.00	-172.95	
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ADJ	171.94	271.79	0.00	30.00	0.00	0.00	473.73	AUTH TOTAL
PAY	-1,992.27	-271.79	0.00	-485.00	27.49	11.32	-2,710.25	
TOT	-1,820.33	0.00	0.00	-455.00	27.49	11.32	-2,236.52	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	8.76	0.00	0.00	0.00	0.00	9.71	CTY-OAKLAND
PAY	-64.44	-8.76	0.00	0.00	0.73	0.36	-72.11	
TOT	-63.49	0.00	0.00	0.00	0.73	0.36	-62.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-OAKLAND
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.95	8.78	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-64.57	-8.78	0.00	0.00	0.73	0.36	-72.26	
TOT	-63.62	0.00	0.00	0.00	0.73	0.36	-62.53	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.27	324.52	0.00	0.00	0.00	0.00	609.79	CTY-OLIVETTE
PAY	-2,533.19	-324.52	0.00	0.00	28.58	14.29	-2,814.84	
TOT	-2,247.92	0.00	0.00	0.00	28.58	14.29	-2,205.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	720.17	1,159.14	0.00	0.00	0.00	0.00	1,879.31	CTY-OLIVETTE
PAY	-9,076.89	-1,159.14	0.00	0.00	102.36	51.18	-10,082.49	
TOT	-8,356.72	0.00	0.00	0.00	102.36	51.18	-8,203.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
TOT	0.00	0.00	0.00	-450.00	4.00	0.00	-446.00	
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	-522.50	5.23	0.00	-517.27	
TOT	0.00	0.00	0.00	-528.00	5.23	0.00	-522.77	
ADJ	1,005.44	1,483.66	0.00	-55.50	0.00	0.00	2,433.60	AUTH TOTAL
PAY	-11,610.08	-1,483.66	0.00	-922.50	140.17	65.47	-13,810.60	
TOT	-10,604.64	0.00	0.00	-978.00	140.17	65.47	-11,377.00	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.27	124.80	0.00	0.00	0.00	0.00	233.07	CTY-OVERLAND
PAY	-1,004.68	-124.80	0.00	0.00	11.30	5.64	-1,112.54	
TOT	-896.41	0.00	0.00	0.00	11.30	5.64	-879.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.89	0.00	0.00	0.00	0.00	132.89	CTY-OVERLAND
PAY	-1,003.23	-132.89	0.00	0.00	11.36	5.68	-1,119.08	
TOT	-1,003.23	0.00	0.00	0.00	11.36	5.68	-986.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	108.27	257.69	0.00	0.00	0.00	0.00	365.96	AUTH TOTAL
PAY	-2,007.91	-257.69	0.00	-980.00	32.46	11.32	-3,201.82	
TOT	-1,899.64	0.00	0.00	-980.00	32.46	11.32	-2,835.86	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-PACIFIC
PAY	-3.00	-0.36	0.00	0.00	0.03	0.02	-3.31	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-PACIFIC
PAY	-40.92	-5.73	0.00	0.00	0.47	0.23	-45.95	
TOT	-40.92	0.00	0.00	0.00	0.47	0.23	-40.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-PACIFIC
PAY	-16.37	-2.20	0.00	0.00	0.18	0.09	-18.30	
TOT	-16.37	0.00	0.00	0.00	0.18	0.09	-16.10	
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-60.29	-8.29	0.00	0.00	0.68	0.34	-67.56	
TOT	-60.29	0.00	0.00	0.00	0.68	0.34	-59.27	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.69	33.31	0.00	0.00	0.00	0.00	52.00	CTY-PASADENA HILLS
PAY	-260.95	-33.31	0.00	0.00	2.94	1.47	-289.85	
TOT	-242.26	0.00	0.00	0.00	2.94	1.47	-237.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	CTY-PASADENA HILLS
PAY	-263.54	-39.38	0.00	0.00	3.03	1.52	-298.37	
TOT	-263.54	0.00	0.00	0.00	3.03	1.52	-258.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	18.69	72.69	0.00	0.00	0.00	0.00	91.38	AUTH TOTAL
PAY	-524.49	-72.69	0.00	-56.00	6.53	2.99	-643.66	
TOT	-505.80	0.00	0.00	-56.00	6.53	2.99	-552.28	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	5.87	0.00	0.00	0.00	0.00	3.83	CTY-PASADENA PARK
PAY	-40.76	-5.87	0.00	0.00	0.47	0.23	-45.93	
TOT	-42.80	0.00	0.00	0.00	0.47	0.23	-42.10	
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ADJ	-2.04	5.87	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-40.76	-5.87	0.00	0.00	0.47	0.23	-45.93	
TOT	-42.80	0.00	0.00	0.00	0.47	0.23	-42.10	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.18	19.49	0.00	0.00	0.00	0.00	39.67	CTY-PINE LAWN
PAY	-153.83	-19.49	0.00	0.00	1.73	0.87	-170.72	
TOT	-133.65	0.00	0.00	0.00	1.73	0.87	-131.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.60	0.00	0.00	0.00	0.00	54.60	CTY-PINE LAWN
PAY	-446.03	-54.60	0.00	0.00	5.01	2.50	-493.12	
TOT	-446.03	0.00	0.00	0.00	5.01	2.50	-438.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-700.00	6.72	0.00	-693.28	
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ADJ	20.18	74.09	0.00	-28.00	0.00	0.00	66.27	AUTH TOTAL
PAY	-599.86	-74.09	0.00	-672.00	13.46	3.37	-1,329.12	
TOT	-579.68	0.00	0.00	-700.00	13.46	3.37	-1,262.85	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	638.29	331.00	0.00	0.00	0.00	0.00	969.29	CTY-RICHMOND HTS
PAY	-2,938.38	-331.00	0.00	0.00	32.69	16.35	-3,220.34	
TOT	-2,300.09	0.00	0.00	0.00	32.69	16.35	-2,251.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.41	0.00	0.00	0.00	0.00	509.41	CTY-RICHMOND HTS
PAY	-3,933.04	-509.41	0.00	0.00	44.42	22.22	-4,375.81	
TOT	-3,933.04	0.00	0.00	0.00	44.42	22.22	-3,866.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	134.00	0.00	0.00	134.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-736.00	7.36	0.00	-728.64	
TOT	0.00	0.00	0.00	-602.00	7.36	0.00	-594.64	
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ADJ	638.29	840.41	0.00	134.00	0.00	0.00	1,612.70	AUTH TOTAL
PAY	-6,871.42	-840.41	0.00	-988.00	86.99	38.57	-8,574.27	
TOT	-6,233.13	0.00	0.00	-854.00	86.99	38.57	-6,961.57	

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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	230.72	162.72	0.00	0.00	0.00	0.00	393.44	CTY-ROCK HILL
PAY	-1,263.30	-162.72	0.00	0.00	14.26	7.13	-1,404.63	
TOT	-1,032.58	0.00	0.00	0.00	14.26	7.13	-1,011.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.97	0.00	0.00	0.00	0.00	169.97	CTY-ROCK HILL
PAY	-1,142.92	-169.97	0.00	0.00	13.13	6.56	-1,293.20	
TOT	-1,142.92	0.00	0.00	0.00	13.13	6.56	-1,123.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	110.00	0.00	0.00	0.00	0.00	0.00	110.00	CTY-ROCK HILL
TOT	110.00	0.00	0.00	0.00	0.00	0.00	110.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-282.50	2.83	0.00	-279.67	
TOT	0.00	0.00	0.00	-261.50	2.83	0.00	-258.67	
ADJ	340.72	332.69	0.00	21.00	0.00	0.00	694.41	AUTH TOTAL
PAY	-2,406.22	-332.69	0.00	-478.50	32.18	13.69	-3,171.54	
TOT	-2,065.50	0.00	0.00	-457.50	32.18	13.69	-2,477.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.09	86.35	0.00	0.00	0.00	0.00	154.44	CTY-ST JOHN
PAY	-721.46	-86.35	0.00	0.00	8.07	4.04	-795.70	
TOT	-653.37	0.00	0.00	0.00	8.07	4.04	-641.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.40	0.00	0.00	0.00	0.00	97.40	CTY-ST JOHN
PAY	-730.63	-97.40	0.00	0.00	8.28	4.14	-815.61	
TOT	-730.63	0.00	0.00	0.00	8.28	4.14	-718.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	15,964.46	72.20	0.00	0.00	0.00	0.00	16,036.66	CTY-ST JOHN
PAY	-403.53	-72.20	0.00	0.00	4.76	0.00	-470.97	
TOT	15,560.93	0.00	0.00	0.00	4.76	0.00	15,565.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ST JOHN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	16,032.55	255.95	0.00	0.00	0.00	0.00	16,288.50	AUTH TOTAL
PAY	-1,855.62	-255.95	0.00	-504.00	26.15	8.18	-2,581.24	
TOT	14,176.93	0.00	0.00	-504.00	26.15	8.18	13,707.26	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.30	98.84	0.00	0.00	0.00	0.00	178.14	CTY-SHREWSBURY
PAY	-1,026.73	-98.84	0.00	0.00	11.26	5.62	-1,108.69	
TOT	-947.43	0.00	0.00	0.00	11.26	5.62	-930.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.56	0.00	0.00	0.00	0.00	44.56	CTY-SHREWSBURY
PAY	-318.30	-44.56	0.00	0.00	3.63	1.81	-357.42	
TOT	-318.30	0.00	0.00	0.00	3.63	1.81	-312.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	79.30	143.40	0.00	0.00	0.00	0.00	222.70	AUTH TOTAL
PAY	-1,345.03	-143.40	0.00	-28.00	15.17	7.43	-1,493.83	
TOT	-1,265.73	0.00	0.00	-28.00	15.17	7.43	-1,271.13	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.36	12.87	0.00	0.00	0.00	0.00	-0.49	CTY-SYCAMORE HILLS
PAY	-100.02	-12.87	0.00	0.00	1.13	0.56	-111.20	
TOT	-113.38	0.00	0.00	0.00	1.13	0.56	-111.69	
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ADJ	-13.36	12.87	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-100.02	-12.87	0.00	0.00	1.13	0.56	-111.20	
TOT	-113.38	0.00	0.00	0.00	1.13	0.56	-111.69	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,264.28	1,431.78	0.00	0.00	0.00	0.00	2,696.06	CTY-UNIVERSITY CTY
PAY	-11,948.44	-1,431.78	0.00	0.00	133.80	66.90	-13,179.52	
TOT	-10,684.16	0.00	0.00	0.00	133.80	66.90	-10,483.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,956.03	0.00	0.00	0.00	0.00	1,956.03	CTY-UNIVERSITY CTY
PAY	-14,673.99	-1,956.03	0.00	0.00	166.30	83.15	-16,380.57	
TOT	-14,673.99	0.00	0.00	0.00	166.30	83.15	-14,424.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-UNIVERSITY CTY
PAY	-5.70	-0.77	0.00	0.00	0.07	0.03	-6.37	
TOT	-5.70	0.00	0.00	0.00	0.07	0.03	-5.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.92	0.00	0.00	0.00	0.00	49.92	CTY-UNIVERSITY CTY
PAY	-356.55	-49.92	0.00	0.00	4.07	0.00	-402.40	
TOT	-356.55	0.00	0.00	0.00	4.07	0.00	-352.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,750.00	37.50	0.00	-3,712.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,750.00	37.50	0.00	-3,712.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,393.00	33.93	0.00	-3,359.07	
TOT	0.00	0.00	0.00	-3,237.00	33.93	0.00	-3,203.07	
ADJ	1,264.28	3,438.50	0.00	156.00	0.00	0.00	4,858.78	AUTH TOTAL
PAY	-26,984.68	-3,438.50	0.00	-7,143.00	375.67	150.08	-37,040.43	
TOT	-25,720.40	0.00	0.00	-6,987.00	375.67	150.08	-32,181.65	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.28	132.76	0.00	0.00	0.00	0.00	152.04	CTY-VALLEY PARK
PAY	-1,112.90	-132.76	0.00	0.00	12.46	6.22	-1,226.98	
TOT	-1,093.62	0.00	0.00	0.00	12.46	6.22	-1,074.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.57	0.00	0.00	0.00	0.00	72.57	CTY-VALLEY PARK
PAY	-524.91	-72.57	0.00	0.00	5.98	2.98	-588.52	
TOT	-524.91	0.00	0.00	0.00	5.98	2.98	-515.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
TOT	0.00	0.00	0.00	-458.00	4.68	0.00	-453.32	
ADJ	19.28	205.33	0.00	10.00	0.00	0.00	234.61	AUTH TOTAL
PAY	-1,637.81	-205.33	0.00	-668.00	25.12	9.20	-2,476.82	
TOT	-1,618.53	0.00	0.00	-658.00	25.12	9.20	-2,242.21	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.56	24.34	0.00	0.00	0.00	0.00	36.90	CTY-VELDA CITY
PAY	-182.08	-24.34	0.00	0.00	2.06	1.03	-203.33	
TOT	-169.52	0.00	0.00	0.00	2.06	1.03	-166.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.36	0.00	0.00	0.00	0.00	178.36	CTY-VELDA CITY
PAY	-1,305.48	-178.36	0.00	0.00	14.83	7.42	-1,461.59	
TOT	-1,305.48	0.00	0.00	0.00	14.83	7.42	-1,283.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	12.56	202.70	0.00	0.00	0.00	0.00	215.26	AUTH TOTAL
PAY	-1,487.56	-202.70	0.00	-280.00	19.69	8.45	-1,942.12	
TOT	-1,475.00	0.00	0.00	-280.00	19.69	8.45	-1,726.86	

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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	46.12	12.66	0.00	0.00	0.00	0.00	58.78	CTY-VELDA VILLAGE
PAY	-90.72	-12.66	0.00	0.00	1.04	0.51	-101.83	
TOT	-44.60	0.00	0.00	0.00	1.04	0.51	-43.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	CTY-VELDA VILLAGE
PAY	-225.85	-27.12	0.00	0.00	2.53	1.27	-249.17	
TOT	-225.85	0.00	0.00	0.00	2.53	1.27	-222.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	46.12	39.78	0.00	0.00	0.00	0.00	85.90	AUTH TOTAL
PAY	-316.57	-39.78	0.00	-168.00	5.25	1.78	-517.32	
TOT	-270.45	0.00	0.00	-168.00	5.25	1.78	-431.42	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	18.00	0.00	0.00	0.00	0.00	18.28	CTY-VINITA PARK
PAY	-132.92	-18.00	0.00	0.00	1.51	0.75	-148.66	
TOT	-132.64	0.00	0.00	0.00	1.51	0.75	-130.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	CTY-VINITA PARK
PAY	-103.22	-14.03	0.00	0.00	1.17	0.59	-115.49	
TOT	-103.22	0.00	0.00	0.00	1.17	0.59	-101.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	CTY-VINITA PARK
PAY	-109.18	-14.67	0.00	0.00	1.24	0.62	-121.99	
TOT	-109.18	0.00	0.00	0.00	1.24	0.62	-107.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-426.00	4.26	0.00	-421.74	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-426.00	4.26	0.00	-421.74	
ADJ	0.28	46.70	0.00	0.00	0.00	0.00	46.98	AUTH TOTAL
PAY	-345.32	-46.70	0.00	-426.00	8.18	1.96	-807.88	
TOT	-345.04	0.00	0.00	-426.00	8.18	1.96	-760.90	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-VINITA TERRACE
PAY	-50.02	-5.35	0.00	0.00	0.55	0.28	-54.54	
TOT	-50.02	0.00	0.00	0.00	0.55	0.28	-49.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-50.02	-5.35	0.00	-84.00	1.39	0.28	-137.70	
TOT	-50.02	0.00	0.00	-84.00	1.39	0.28	-132.35	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	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	-65.00	0.90	0.00	-64.10	
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-65.00	0.90	0.00	-64.10	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	694.20	598.35	0.00	0.00	0.00	0.00	1,292.55	CTY-WEBSTER GROVES
PAY	-5,127.27	-598.35	0.00	0.00	57.25	28.63	-5,639.74	
TOT	-4,433.07	0.00	0.00	0.00	57.25	28.63	-4,347.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,005.22	0.00	0.00	0.00	0.00	1,005.22	CTY-WEBSTER GROVES
PAY	-7,623.49	-1,005.22	0.00	0.00	86.28	43.15	-8,499.28	
TOT	-7,623.49	0.00	0.00	0.00	86.28	43.15	-7,494.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,256.50	12.57	0.00	-1,243.93	
TOT	0.00	0.00	0.00	-1,162.50	12.57	0.00	-1,149.93	
ADJ	694.20	1,603.57	0.00	94.00	0.00	0.00	2,391.77	AUTH TOTAL
PAY	-12,750.76	-1,603.57	0.00	-1,928.50	162.82	71.78	-16,048.23	
TOT	-12,056.56	0.00	0.00	-1,834.50	162.82	71.78	-13,656.46	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.28	16.17	0.00	0.00	0.00	0.00	46.45	CTY-WINCHESTER
PAY	-131.71	-16.17	0.00	0.00	1.48	0.74	-145.66	
TOT	-101.43	0.00	0.00	0.00	1.48	0.74	-99.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-WINCHESTER
PAY	-34.65	-4.85	0.00	0.00	0.40	0.19	-38.91	
TOT	-34.65	0.00	0.00	0.00	0.40	0.19	-34.06	
ADJ	30.28	21.02	0.00	0.00	0.00	0.00	51.30	AUTH TOTAL
PAY	-166.36	-21.02	0.00	0.00	1.88	0.93	-184.57	
TOT	-136.08	0.00	0.00	0.00	1.88	0.93	-133.27	

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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	17.07	12.34	0.00	0.00	0.00	0.00	29.41	CTY-WOODSON TERRAC
PAY	-90.29	-12.34	0.00	0.00	1.02	0.51	-101.10	
TOT	-73.22	0.00	0.00	0.00	1.02	0.51	-71.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.09	0.00	0.00	0.00	0.00	39.09	CTY-WOODSON TERRAC
PAY	-292.71	-39.09	0.00	0.00	3.32	1.66	-326.82	
TOT	-292.71	0.00	0.00	0.00	3.32	1.66	-287.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,000.00	28.00	0.00	0.00	0.00	0.00	-972.00	CTY-WOODSON TERRAC
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-1,200.00	0.00	0.00	0.00	2.28	0.00	-1,197.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-186.50	1.87	0.00	-184.63	
TOT	0.00	0.00	0.00	-181.50	1.87	0.00	-179.63	
ADJ	-982.93	79.43	0.00	5.00	0.00	0.00	-898.50	AUTH TOTAL
PAY	-583.00	-79.43	0.00	-522.50	11.85	2.17	-1,170.91	
TOT	-1,565.93	0.00	0.00	-517.50	11.85	2.17	-2,069.41	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	17.45	0.00	0.00	0.00	0.00	24.15	CTY-HILLSDALE
PAY	-146.35	-17.45	0.00	0.00	1.63	0.82	-161.35	
TOT	-139.65	0.00	0.00	0.00	1.63	0.82	-137.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.55	20.01	0.00	0.00	0.00	0.00	29.56	CTY-HILLSDALE
PAY	-179.55	-20.01	0.00	0.00	2.00	1.00	-196.56	
TOT	-170.00	0.00	0.00	0.00	2.00	1.00	-167.00	
ADJ	16.25	37.46	0.00	0.00	0.00	0.00	53.71	AUTH TOTAL
PAY	-325.90	-37.46	0.00	0.00	3.63	1.82	-357.91	
TOT	-309.65	0.00	0.00	0.00	3.63	1.82	-304.20	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.89	130.33	0.00	0.00	0.00	0.00	343.22	CTY-CRESTWOOD
PAY	-1,113.65	-130.33	0.00	0.00	12.44	6.22	-1,225.32	
TOT	-900.76	0.00	0.00	0.00	12.44	6.22	-882.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.72	0.00	0.00	0.00	0.00	71.72	CTY-CRESTWOOD
PAY	-459.34	-71.72	0.00	0.00	5.31	2.66	-523.09	
TOT	-459.34	0.00	0.00	0.00	5.31	2.66	-451.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	CTY-CRESTWOOD
PAY	-217.30	-29.20	0.00	0.00	2.46	1.24	-242.80	
TOT	-217.30	0.00	0.00	0.00	2.46	1.24	-213.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	212.89	231.25	0.00	0.00	0.00	0.00	444.14	AUTH TOTAL
PAY	-1,790.29	-231.25	0.00	-140.00	21.61	10.12	-2,129.81	
TOT	-1,577.40	0.00	0.00	-140.00	21.61	10.12	-1,685.67	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.92	0.00	0.00	0.00	0.00	52.92	CTY-ST ANN
PAY	-391.58	-52.92	0.00	0.00	4.45	2.22	-437.83	
TOT	-391.58	0.00	0.00	0.00	4.45	2.22	-384.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,000.00	180.00	0.00	0.00	0.00	0.00	2,180.00	CTY-ST ANN
PAY	-1,500.00	-180.00	0.00	0.00	16.80	0.00	-1,663.20	
TOT	500.00	0.00	0.00	0.00	16.80	0.00	516.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-516.27	5.16	0.00	-511.11	CTY-ST ANN
TOT	0.00	0.00	0.00	-516.27	5.16	0.00	-511.11	
ADJ	2,000.00	232.92	0.00	0.00	0.00	0.00	2,232.92	AUTH TOTAL
PAY	-1,891.58	-232.92	0.00	-516.27	26.41	2.22	-2,612.14	
TOT	108.42	0.00	0.00	-516.27	26.41	2.22	-379.22	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	CTY-EDMUNDSON
PAY	-127.22	-17.81	0.00	0.00	1.45	0.73	-142.85	
TOT	-127.22	0.00	0.00	0.00	1.45	0.73	-125.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-127.22	-17.81	0.00	-84.00	2.29	0.73	-226.01	
TOT	-127.22	0.00	0.00	-84.00	2.29	0.73	-208.20	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	0.66	0.00	0.00	0.00	0.00	8.66	CTY-KINLOCH
PAY	-13.00	-0.66	0.00	0.00	0.14	0.07	-13.45	
TOT	-5.00	0.00	0.00	0.00	0.14	0.07	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.93	0.00	0.00	0.00	0.00	38.93	CTY-KINLOCH
PAY	-278.10	-38.93	0.00	0.00	3.17	1.58	-312.28	
TOT	-278.10	0.00	0.00	0.00	3.17	1.58	-273.35	
ADJ	8.00	39.59	0.00	0.00	0.00	0.00	47.59	AUTH TOTAL
PAY	-291.10	-39.59	0.00	0.00	3.31	1.65	-325.73	
TOT	-283.10	0.00	0.00	0.00	3.31	1.65	-278.14	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	1.77	0.00	0.00	0.00	0.00	5.73	CTY-ST GEORGE
PAY	-18.53	-1.77	0.00	0.00	0.21	0.10	-19.99	
TOT	-14.57	0.00	0.00	0.00	0.21	0.10	-14.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-ST GEORGE
PAY	-23.40	-2.34	0.00	0.00	0.25	0.13	-25.36	
TOT	-23.40	0.00	0.00	0.00	0.25	0.13	-23.02	
ADJ	3.96	4.11	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-41.93	-4.11	0.00	0.00	0.46	0.23	-45.35	
TOT	-37.97	0.00	0.00	0.00	0.46	0.23	-37.28	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.46	23.69	0.00	0.00	0.00	0.00	36.15	CTY-HANLEY HILLS
PAY	-160.61	-23.69	0.00	0.00	1.85	0.92	-181.53	
TOT	-148.15	0.00	0.00	0.00	1.85	0.92	-145.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.01	0.00	0.00	0.00	0.00	34.01	CTY-HANLEY HILLS
PAY	-251.69	-34.01	0.00	0.00	2.86	1.43	-281.41	
TOT	-251.69	0.00	0.00	0.00	2.86	1.43	-247.40	
ADJ	12.46	57.70	0.00	0.00	0.00	0.00	70.16	AUTH TOTAL
PAY	-412.30	-57.70	0.00	0.00	4.71	2.35	-462.94	
TOT	-399.84	0.00	0.00	0.00	4.71	2.35	-392.78	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-63.00	0.67	0.00	-62.33	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-63.00	0.67	0.00	-62.33	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.86	52.43	0.00	0.00	0.00	0.00	147.29	CTY-WELLSTON
PAY	-390.76	-52.43	0.00	0.00	4.43	2.21	-436.55	
TOT	-295.90	0.00	0.00	0.00	4.43	2.21	-289.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.23	0.00	0.00	0.00	0.00	38.23	CTY-WELLSTON
PAY	-272.88	-38.23	0.00	0.00	3.11	1.55	-306.45	
TOT	-272.88	0.00	0.00	0.00	3.11	1.55	-268.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-370.05	3.70	0.00	-366.35	CTY-WELLSTON
TOT	0.00	0.00	0.00	-370.05	3.70	0.00	-366.35	
ADJ	94.86	90.66	0.00	0.00	0.00	0.00	185.52	AUTH TOTAL
PAY	-663.64	-90.66	0.00	-370.05	11.24	3.76	-1,109.35	
TOT	-568.78	0.00	0.00	-370.05	11.24	3.76	-923.83	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.35	1,054.52	0.00	0.00	0.00	0.00	1,764.87	CTY-HAZELWOOD
PAY	-8,504.70	-1,054.52	0.00	0.00	95.60	47.79	-9,415.83	
TOT	-7,794.35	0.00	0.00	0.00	95.60	47.79	-7,650.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,979.83	0.00	0.00	0.00	0.00	1,979.83	CTY-HAZELWOOD
PAY	-14,381.32	-1,979.83	0.00	0.00	163.61	81.81	-16,115.73	
TOT	-14,381.32	0.00	0.00	0.00	163.61	81.81	-14,135.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.83	0.00	0.00	0.00	0.00	110.83	CTY-HAZELWOOD
PAY	-824.70	-110.83	0.00	0.00	9.36	4.67	-921.50	
TOT	-824.70	0.00	0.00	0.00	9.36	4.67	-810.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-522.00	5.22	0.00	-516.78	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-522.00	5.22	0.00	-516.78	
ADJ	710.35	3,145.18	0.00	0.00	0.00	0.00	3,855.53	AUTH TOTAL
PAY	-23,710.72	-3,145.18	0.00	-522.00	273.79	134.27	-26,969.84	
TOT	-23,000.37	0.00	0.00	-522.00	273.79	134.27	-23,114.31	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-354.88	3.55	0.00	-351.33	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-354.88	3.55	0.00	-351.33	
PAY	0.00	0.00	0.00	-354.88	3.55	0.00	-351.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-354.88	3.55	0.00	-351.33	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.05	0.00	0.00	0.00	0.00	101.05	CTY-CREVE COEUR
PAY	-842.06	-101.05	0.00	0.00	9.43	4.72	-928.96	
TOT	-842.06	0.00	0.00	0.00	9.43	4.72	-827.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	101.05	0.00	0.00	0.00	0.00	101.05	AUTH TOTAL
PAY	-842.06	-101.05	0.00	-196.00	11.39	4.72	-1,123.00	
TOT	-842.06	0.00	0.00	-196.00	11.39	4.72	-1,021.95	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	CTY-BRECKENRIDGE H
PAY	-295.24	-39.44	0.00	0.00	3.34	1.68	-329.66	
TOT	-295.24	0.00	0.00	0.00	3.34	1.68	-290.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	AUTH TOTAL
PAY	-295.24	-39.44	0.00	-308.00	6.42	1.68	-634.58	
TOT	-295.24	0.00	0.00	-308.00	6.42	1.68	-595.14	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.44	41.25	0.00	0.00	0.00	0.00	70.69	CTY-PAGEDALE
PAY	-314.15	-41.25	0.00	0.00	3.55	1.78	-350.07	
TOT	-284.71	0.00	0.00	0.00	3.55	1.78	-279.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	286.44	41.85	0.00	0.00	0.00	0.00	328.29	CTY-PAGEDALE
PAY	-584.43	-41.85	0.00	0.00	6.26	3.13	-616.89	
TOT	-297.99	0.00	0.00	0.00	6.26	3.13	-288.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,720.00	0.00	0.00	0.00	0.00	0.00	14,720.00	CTY-PAGEDALE
TOT	14,720.00	0.00	0.00	0.00	0.00	0.00	14,720.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-447.80	4.48	0.00	-443.32	
TOT	0.00	0.00	0.00	-475.80	4.48	0.00	-471.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-197.00	1.97	0.00	-195.03	
TOT	0.00	0.00	0.00	-179.50	1.97	0.00	-177.53	
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ADJ	15,035.88	83.10	0.00	-10.50	0.00	0.00	15,108.48	AUTH TOTAL
PAY	-898.58	-83.10	0.00	-644.80	16.26	4.91	-1,605.31	
TOT	14,137.30	0.00	0.00	-655.30	16.26	4.91	13,503.17	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.58	0.00	0.00	0.00	0.00	65.58	CTY-GREENDALE
PAY	-482.60	-65.58	0.00	0.00	5.49	2.74	-539.95	
TOT	-482.60	0.00	0.00	0.00	5.49	2.74	-474.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	CTY-GREENDALE
TOT	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-GREENDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-114.00	1.08	0.00	-112.92	
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ADJ	5,900.00	65.58	0.00	-6.00	0.00	0.00	5,959.58	AUTH TOTAL
PAY	-482.60	-65.58	0.00	-276.00	8.25	2.74	-813.19	
TOT	5,417.40	0.00	0.00	-282.00	8.25	2.74	5,146.39	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	5.90	0.00	0.00	0.00	0.00	4.69	CTY-CLARKSON VALLY
PAY	-67.86	-5.90	0.00	0.00	0.74	0.37	-72.65	
TOT	-69.07	0.00	0.00	0.00	0.74	0.37	-67.96	
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ADJ	-1.21	5.90	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-67.86	-5.90	0.00	0.00	0.74	0.37	-72.65	
TOT	-69.07	0.00	0.00	0.00	0.74	0.37	-67.96	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.63	0.00	0.00	0.00	0.00	119.63	CTY-BELLEFONTAINE
PAY	-927.30	-119.63	0.00	0.00	10.47	5.24	-1,031.22	
TOT	-927.30	0.00	0.00	0.00	10.47	5.24	-911.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<hr/>								
ADJ	0.00	119.63	0.00	0.00	0.00	0.00	119.63	AUTH TOTAL
PAY	-927.30	-119.63	0.00	-1,260.00	23.07	5.24	-2,278.62	
TOT	-927.30	0.00	0.00	-1,260.00	23.07	5.24	-2,158.99	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.88	26.69	0.00	0.00	0.00	0.00	63.57	CTY-RIVERVIEW
PAY	-212.52	-26.69	0.00	0.00	2.40	1.19	-235.62	
TOT	-175.64	0.00	0.00	0.00	2.40	1.19	-172.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.31	0.00	0.00	0.00	0.00	60.31	CTY-RIVERVIEW
PAY	-446.22	-60.31	0.00	0.00	5.06	2.53	-498.94	
TOT	-446.22	0.00	0.00	0.00	5.06	2.53	-438.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	78,062.80	72.00	0.00	0.00	0.00	0.00	78,134.80	CTY-RIVERVIEW
PAY	-1,400.00	-72.00	0.00	0.00	14.72	0.00	-1,457.28	
TOT	76,662.80	0.00	0.00	0.00	14.72	0.00	76,677.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	78,099.68	159.00	0.00	0.00	0.00	0.00	78,258.68	AUTH TOTAL
PAY	-2,058.74	-159.00	0.00	-392.00	26.10	3.72	-2,579.92	
TOT	76,040.94	0.00	0.00	-392.00	26.10	3.72	75,678.76	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	225.00	0.00	0.00	0.00	0.00	0.00	225.00	CTY-BALLWIN
TOT	225.00	0.00	0.00	0.00	0.00	0.00	225.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BALLWIN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	225.00	0.00	0.00	0.00	0.00	0.00	225.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	225.00	0.00	0.00	-392.00	3.92	0.00	-163.08	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.35	126.55	0.00	0.00	0.00	0.00	273.90	CTY-MANCHESTER
PAY	-1,099.43	-126.55	0.00	0.00	12.26	6.13	-1,207.59	
TOT	-952.08	0.00	0.00	0.00	12.26	6.13	-933.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.18	0.00	0.00	0.00	0.00	101.18	CTY-MANCHESTER
PAY	-802.83	-101.18	0.00	0.00	9.04	4.52	-890.45	
TOT	-802.83	0.00	0.00	0.00	9.04	4.52	-789.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,337.00	78.94	0.00	0.00	0.00	0.00	1,415.94	CTY-MANCHESTER
PAY	-627.00	-78.94	0.00	0.00	7.06	0.00	-698.88	
TOT	710.00	0.00	0.00	0.00	7.06	0.00	717.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	1,484.35	306.67	0.00	0.00	0.00	0.00	1,791.02	AUTH TOTAL
PAY	-2,529.26	-306.67	0.00	-280.00	31.16	10.65	-3,074.12	
TOT	-1,044.91	0.00	0.00	-280.00	31.16	10.65	-1,283.10	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.07	42.70	0.00	0.00	0.00	0.00	106.77	CTY-DELLWOOD
PAY	-358.14	-42.70	0.00	0.00	4.01	2.00	-394.83	
TOT	-294.07	0.00	0.00	0.00	4.01	2.00	-288.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	CTY-DELLWOOD
PAY	-301.97	-40.69	0.00	0.00	3.43	1.71	-337.52	
TOT	-301.97	0.00	0.00	0.00	3.43	1.71	-296.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	64.07	83.39	0.00	0.00	0.00	0.00	147.46	AUTH TOTAL
PAY	-660.11	-83.39	0.00	-336.00	10.80	3.71	-1,064.99	
TOT	-596.04	0.00	0.00	-336.00	10.80	3.71	-917.53	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.46	8.03	0.00	0.00	0.00	0.00	17.49	CTY-COOL VALLEY
PAY	-59.65	-8.03	0.00	0.00	0.68	0.34	-66.66	
TOT	-50.19	0.00	0.00	0.00	0.68	0.34	-49.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	CTY-COOL VALLEY
PAY	-72.17	-9.52	0.00	0.00	0.82	0.41	-80.46	
TOT	-72.17	0.00	0.00	0.00	0.82	0.41	-70.94	
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	9.46	17.55	0.00	0.00	0.00	0.00	27.01	AUTH TOTAL
PAY	-131.82	-17.55	0.00	-150.00	3.00	0.75	-295.62	
TOT	-122.36	0.00	0.00	-150.00	3.00	0.75	-268.61	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.89	146.55	0.00	0.00	0.00	0.00	249.44	CTY-EUREKA
PAY	-1,317.03	-146.55	0.00	0.00	14.64	7.32	-1,441.62	
TOT	-1,214.14	0.00	0.00	0.00	14.64	7.32	-1,192.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.03	0.00	0.00	0.00	0.00	157.03	CTY-EUREKA
PAY	-1,221.20	-157.03	0.00	0.00	13.78	6.90	-1,357.55	
TOT	-1,221.20	0.00	0.00	0.00	13.78	6.90	-1,200.52	
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ADJ	102.89	303.58	0.00	0.00	0.00	0.00	406.47	AUTH TOTAL
PAY	-2,538.23	-303.58	0.00	0.00	28.42	14.22	-2,799.17	
TOT	-2,435.34	0.00	0.00	0.00	28.42	14.22	-2,392.70	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	24.92	0.00	0.00	0.00	0.00	32.96	CTY-SUNSET HILLS
PAY	-201.54	-24.92	0.00	0.00	2.27	1.13	-223.06	
TOT	-193.50	0.00	0.00	0.00	2.27	1.13	-190.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	CTY-SUNSET HILLS
PAY	-114.27	-14.60	0.00	0.00	1.29	0.64	-126.94	
TOT	-114.27	0.00	0.00	0.00	1.29	0.64	-112.34	
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ADJ	8.04	39.52	0.00	0.00	0.00	0.00	47.56	AUTH TOTAL
PAY	-315.81	-39.52	0.00	0.00	3.56	1.77	-350.00	
TOT	-307.77	0.00	0.00	0.00	3.56	1.77	-302.44	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.75	242.49	0.00	0.00	0.00	0.00	384.24	CTY-BLACK JACK
PAY	-1,800.27	-242.49	0.00	0.00	20.42	10.21	-2,012.13	
TOT	-1,658.52	0.00	0.00	0.00	20.42	10.21	-1,627.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.29	0.00	0.00	0.00	0.00	293.29	CTY-BLACK JACK
PAY	-2,202.84	-293.29	0.00	0.00	24.96	12.48	-2,458.69	
TOT	-2,202.84	0.00	0.00	0.00	24.96	12.48	-2,165.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-487.50	4.88	0.00	-482.62	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-487.50	4.88	0.00	-482.62	
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ADJ	141.75	535.78	0.00	0.00	0.00	0.00	677.53	AUTH TOTAL
PAY	-4,003.11	-535.78	0.00	-487.50	50.26	22.69	-4,953.44	
TOT	-3,861.36	0.00	0.00	-487.50	50.26	22.69	-4,275.91	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<hr/>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.86	133.75	0.00	0.00	0.00	0.00	276.61	CTY-CHESTERFIELD
PAY	-1,135.73	-133.75	0.00	0.00	12.70	6.35	-1,250.43	
TOT	-992.87	0.00	0.00	0.00	12.70	6.35	-973.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.16	65.39	0.00	0.00	0.00	0.00	61.23	CTY-CHESTERFIELD
PAY	-472.49	-65.39	0.00	0.00	5.37	2.69	-529.82	
TOT	-476.65	0.00	0.00	0.00	5.37	2.69	-468.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	138.70	199.14	0.00	0.00	0.00	0.00	337.84	AUTH TOTAL
PAY	-1,608.22	-199.14	0.00	-476.00	22.83	9.04	-2,251.49	
TOT	-1,469.52	0.00	0.00	-476.00	22.83	9.04	-1,913.65	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-350.00	3.00	0.00	-347.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-350.00	3.00	0.00	-347.00	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,364.69	3,063.75	0.00	0.00	0.00	0.00	5,428.44	SHELTERED WORKSHOP
PAY	-26,192.68	-3,063.75	0.00	0.00	292.57	146.28	-28,817.58	
TOT	-23,827.99	0.00	0.00	0.00	292.57	146.28	-23,389.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	549.90	4,234.96	0.00	0.00	0.00	0.00	4,784.86	SHELTERED WORKSHOP
PAY	-32,627.00	-4,234.96	0.00	0.00	368.62	184.31	-36,309.03	
TOT	-32,077.10	0.00	0.00	0.00	368.62	184.31	-31,524.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.38	0.00	0.00	0.00	0.00	135.38	SHELTERED WORKSHOP
PAY	-1,007.34	-135.38	0.00	0.00	11.42	5.72	-1,125.58	
TOT	-1,007.34	0.00	0.00	0.00	11.42	5.72	-990.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	SHELTERED WORKSHOP
PAY	-476.02	-26.62	0.00	0.00	5.03	2.51	-495.10	
TOT	-476.02	0.00	0.00	0.00	5.03	2.51	-468.48	
ADJ	2,914.59	7,460.71	0.00	0.00	0.00	0.00	10,375.30	AUTH TOTAL
PAY	-60,303.04	-7,460.71	0.00	0.00	677.64	338.82	-66,747.29	
TOT	-57,388.45	0.00	0.00	0.00	677.64	338.82	-56,371.99	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	BUS.DIST-JENNINGS
PAY	-118.15	-13.71	0.00	0.00	1.32	0.66	-129.88	
TOT	-118.15	0.00	0.00	0.00	1.32	0.66	-116.17	
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-118.15	-13.71	0.00	0.00	1.32	0.66	-129.88	
TOT	-118.15	0.00	0.00	0.00	1.32	0.66	-116.17	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.47	0.00	0.00	0.00	0.00	100.47	TIF DIST-NATURALBR
PAY	-717.62	-100.47	0.00	0.00	8.18	4.09	-805.82	
TOT	-717.62	0.00	0.00	0.00	8.18	4.09	-705.35	
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ADJ	0.00	100.47	0.00	0.00	0.00	0.00	100.47	AUTH TOTAL
PAY	-717.62	-100.47	0.00	0.00	8.18	4.09	-805.82	
TOT	-717.62	0.00	0.00	0.00	8.18	4.09	-705.35	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,846.73	0.00	0.00	0.00	0.00	2,846.73	TIF DIST-CHEST VAL
PAY	-19,405.34	-2,846.73	0.00	0.00	222.52	111.26	-21,918.29	
TOT	-19,405.34	0.00	0.00	0.00	222.52	111.26	-19,071.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,665.90	0.00	0.00	0.00	36.66	18.33	-3,610.91	TIF DIST-CHEST VAL
TOT	-3,665.90	0.00	0.00	0.00	36.66	18.33	-3,610.91	
<hr/>								
ADJ	0.00	2,846.73	0.00	0.00	0.00	0.00	2,846.73	AUTH TOTAL
PAY	-23,071.24	-2,846.73	0.00	0.00	259.18	129.59	-25,529.20	
TOT	-23,071.24	0.00	0.00	0.00	259.18	129.59	-22,682.47	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,255.17	147.72	0.00	0.00	0.00	0.00	4,402.89	TIF DIST-MEACHAM P
PAY	-5,414.88	-147.72	0.00	0.00	55.63	27.81	-5,479.16	
TOT	-1,159.71	0.00	0.00	0.00	55.63	27.81	-1,076.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-96.82	0.00	0.00	0.00	0.97	0.48	-95.37	TIF DIST-MEACHAM P
TOT	-96.82	0.00	0.00	0.00	0.97	0.48	-95.37	
<hr/>								
ADJ	4,255.17	147.72	0.00	0.00	0.00	0.00	4,402.89	AUTH TOTAL
PAY	-5,511.70	-147.72	0.00	0.00	56.60	28.29	-5,574.53	
TOT	-1,256.53	0.00	0.00	0.00	56.60	28.29	-1,171.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	680.00	0.00	0.00	680.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,515.00	0.00	0.00	-1,515.00	
TOT	0.00	0.00	0.00	-835.00	0.00	0.00	-835.00	
<hr/>								
ADJ	0.00	0.00	0.00	680.00	0.00	0.00	680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,515.00	0.00	0.00	-1,515.00	
TOT	0.00	0.00	0.00	-835.00	0.00	0.00	-835.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-80,237.85	0.00	0.00	-80,237.85	
TOT	0.00	0.00	0.00	-79,027.85	0.00	0.00	-79,027.85	
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ADJ	0.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80,237.85	0.00	0.00	-80,237.85	
TOT	0.00	0.00	0.00	-79,027.85	0.00	0.00	-79,027.85	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	NEIGH ROBINWOOD W
PAY	-497.63	-59.62	0.00	0.00	5.58	2.79	-548.88	
TOT	-497.63	0.00	0.00	0.00	5.58	2.79	-489.26	
<hr/>								
ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	AUTH TOTAL
PAY	-497.63	-59.62	0.00	0.00	5.58	2.79	-548.88	
TOT	-497.63	0.00	0.00	0.00	5.58	2.79	-489.26	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,610.00	0.00	0.00	-1,610.00	
TOT	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	
<hr/>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,610.00	0.00	0.00	-1,610.00	
TOT	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-32,339.00	0.00	0.00	-32,339.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-32,339.00	0.00	0.00	-32,339.00	
PAY	0.00	0.00	0.00	-32,339.00	0.00	0.00	-32,339.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,339.00	0.00	0.00	-32,339.00	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-65,597.90	0.00	0.00	-65,597.90	COMMISSION
TOT	0.00	0.00	0.00	-65,597.90	0.00	0.00	-65,597.90	
PAY	0.00	0.00	0.00	-65,597.90	0.00	0.00	-65,597.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-65,597.90	0.00	0.00	-65,597.90	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,843.04	0.00	0.00	0.00	0.00	2,843.04	
PAY	0.00	-2,843.04	0.00	0.00	0.00	0.00	-2,843.04	
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	625.47	0.00	0.00	0.00	625.47	
PAY	0.00	0.00	-625.47	0.00	0.00	0.00	-625.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-5,845.28	0.00	0.00	0.00	0.00	0.00	-5,845.28	
TOT	-5,845.28	0.00	0.00	0.00	0.00	0.00	-5,845.28	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-22,585.11	0.00	0.00	0.00	0.00	0.00	-22,585.11	
TOT	-22,585.11	0.00	0.00	0.00	0.00	0.00	-22,585.11	
								AUTH TOTAL
TOT	-28,430.39	0.00	0.00	0.00	0.00	0.00	-28,430.39	