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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-MAY-07 TO 31-MAY-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								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ST. OF MISSOURI
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	COUNTY GENERAL
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	COUNTY HEALTH FUND
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	CO. PARK MAINT.
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	COUNTY BOND RETIRE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	ST L COMM COLL
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	AUTH TOTAL
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	SPEC SCH DIST
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
<hr/>								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	AUTH TOTAL
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	MET ZOO MUS DIST
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	AUTH TOTAL
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	COUNTY LIBRARY
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.50	0.00	0.00	0.00	0.97	0.48	-95.05	SCH-FERG-FLOR
TOT	-96.50	0.00	0.00	0.00	0.97	0.48	-95.05	
<hr/>								
PAY	-96.50	0.00	0.00	0.00	0.97	0.48	-95.05	AUTH TOTAL
TOT	-96.50	0.00	0.00	0.00	0.97	0.48	-95.05	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	MISS RIV ANTI POLL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	METRO SEWER DIST
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	SEWR-MALINE CR
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	FIRE-KINLOCH
TOT	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	
<hr/>								
PAY	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	AUTH TOTAL
TOT	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	CTY-KINLOCH
TOT	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	
<hr/>								
PAY	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	AUTH TOTAL
TOT	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	SHELTERED WORKSHOP
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
<hr/>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	COMMISSION
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
<hr/>								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.00	-1.97	ST. OF MISSOURI
TOT	-1.99	0.00	0.00	0.00	0.02	0.00	-1.97	
<hr/>								
PAY	-1.99	0.00	0.00	0.00	0.02	0.00	-1.97	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.02	0.00	-1.97	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	COUNTY GENERAL
TOT	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	
<hr/>								
PAY	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	AUTH TOTAL
TOT	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	COUNTY HEALTH FUND
TOT	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	
<hr/>								
PAY	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	AUTH TOTAL
TOT	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	CO. PARK MAINT.
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	COUNTY BOND RETIRE
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
<hr/>								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	AUTH TOTAL
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	ROAD & BRIDGE
TOT	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	
PAY	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	AUTH TOTAL
TOT	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	ST L COMM COLL
TOT	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	
PAY	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	AUTH TOTAL
TOT	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.37	0.00	0.00	0.00	0.42	0.21	-41.74	SPEC SCH DIST
TOT	-42.37	0.00	0.00	0.00	0.42	0.21	-41.74	
PAY	-42.37	0.00	0.00	0.00	0.42	0.21	-41.74	AUTH TOTAL
TOT	-42.37	0.00	0.00	0.00	0.42	0.21	-41.74	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.36	0.00	0.00	0.00	0.15	0.08	-15.13	MET ZOO MUS DIST
TOT	-15.36	0.00	0.00	0.00	0.15	0.08	-15.13	
PAY	-15.36	0.00	0.00	0.00	0.15	0.08	-15.13	AUTH TOTAL
TOT	-15.36	0.00	0.00	0.00	0.15	0.08	-15.13	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	COUNTY LIBRARY
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	AUTH TOTAL
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	

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BUSINESS DATE RANGE FROM 01-MAY-07 TO 31-MAY-07

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-331.66	0.00	0.00	0.00	3.32	1.66	-326.68	SCH-FERG-FLOR
TOT	-331.66	0.00	0.00	0.00	3.32	1.66	-326.68	
<hr/>								
PAY	-331.66	0.00	0.00	0.00	3.32	1.66	-326.68	AUTH TOTAL
TOT	-331.66	0.00	0.00	0.00	3.32	1.66	-326.68	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	METRO SEWER DIST
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	AUTH TOTAL
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	SEWR-COLD WATER
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	AUTH TOTAL
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.34	0.00	0.00	0.00	0.46	0.23	-45.65	CTY-KINLOCH
TOT	-46.34	0.00	0.00	0.00	0.46	0.23	-45.65	
<hr/>								
PAY	-46.34	0.00	0.00	0.00	0.46	0.23	-45.65	AUTH TOTAL
TOT	-46.34	0.00	0.00	0.00	0.46	0.23	-45.65	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	SHELTERED WORKSHOP
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
<hr/>								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	AUTH TOTAL
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
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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	-2.56	0.00	0.00	-2.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
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PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	COMMISSION
TOT	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	
<hr/>								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	
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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	3.05	0.00	0.00	0.00	0.00	3.05	ST. OF MISSOURI
PAY	0.00	-3.05	0.00	0.00	0.03	0.00	-3.02	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	0.00	-3.05	0.00	0.00	0.03	0.00	-3.02	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	COUNTY GENERAL
PAY	0.00	-19.29	0.00	0.00	0.19	0.10	-19.00	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	0.00	-19.29	0.00	0.00	0.19	0.10	-19.00	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	COUNTY HEALTH FUND
PAY	0.00	-16.77	0.00	0.00	0.17	0.08	-16.52	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	0.00	-16.77	0.00	0.00	0.17	0.08	-16.52	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CO. PARK MAINT.
PAY	0.00	-3.56	0.00	0.00	0.04	0.02	-3.50	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	0.00	-3.56	0.00	0.00	0.04	0.02	-3.50	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	COUNTY BOND RETIRE
PAY	0.00	-8.64	0.00	0.00	0.09	0.04	-8.51	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	0.00	-8.64	0.00	0.00	0.09	0.04	-8.51	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	0.00	-10.67	0.00	0.00	0.11	0.05	-10.51	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	0.00	-10.67	0.00	0.00	0.11	0.05	-10.51	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	ST L COMM COLL
PAY	0.00	-24.39	0.00	0.00	0.24	0.12	-24.03	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	AUTH TOTAL
PAY	0.00	-24.39	0.00	0.00	0.24	0.12	-24.03	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	SPEC SCH DIST
PAY	0.00	-63.00	0.00	0.00	0.63	0.32	-62.05	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
<hr/>								
ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	AUTH TOTAL
PAY	0.00	-63.00	0.00	0.00	0.63	0.32	-62.05	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	

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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	23.07	0.00	0.00	0.00	0.00	23.07	MET ZOO MUS DIST
PAY	0.00	-23.07	0.00	0.00	0.23	0.12	-22.72	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<hr/>								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	0.00	-23.07	0.00	0.00	0.23	0.12	-22.72	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	COUNTY LIBRARY
PAY	0.00	-14.23	0.00	0.00	0.14	0.07	-14.02	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	0.00	-14.23	0.00	0.00	0.14	0.07	-14.02	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	527.38	0.00	0.00	0.00	0.00	527.38	SCH-NORMANDY
PAY	0.00	-527.38	0.00	0.00	5.27	2.64	-519.47	
TOT	0.00	0.00	0.00	0.00	5.27	2.64	7.91	
<hr/>								
ADJ	0.00	527.38	0.00	0.00	0.00	0.00	527.38	AUTH TOTAL
PAY	0.00	-527.38	0.00	0.00	5.27	2.64	-519.47	
TOT	0.00	0.00	0.00	0.00	5.27	2.64	7.91	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	MISS RIV ANTI POLL
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	METRO SEWER DIST
PAY	0.00	-7.11	0.00	0.00	0.07	0.04	-7.00	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	0.00	-7.11	0.00	0.00	0.07	0.04	-7.00	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.34	0.00	0.00	0.00	0.00	147.34	FIRE-NORMANDY
PAY	0.00	-147.34	0.00	0.00	1.47	0.74	-145.13	
TOT	0.00	0.00	0.00	0.00	1.47	0.74	2.21	
ADJ	0.00	147.34	0.00	0.00	0.00	0.00	147.34	AUTH TOTAL
PAY	0.00	-147.34	0.00	0.00	1.47	0.74	-145.13	
TOT	0.00	0.00	0.00	0.00	1.47	0.74	2.21	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	CTY-PINE LAWN
PAY	0.00	-24.39	0.00	0.00	0.24	0.12	-24.03	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	AUTH TOTAL
PAY	0.00	-24.39	0.00	0.00	0.24	0.12	-24.03	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	SHELTERED WORKSHOP
PAY	0.00	-8.64	0.00	0.00	0.09	0.04	-8.51	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	0.00	-8.64	0.00	0.00	0.09	0.04	-8.51	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	172.70	0.00	0.00	0.00	172.70	PENALTIES
PAY	0.00	0.00	-172.70	0.00	0.00	0.00	-172.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	172.70	0.00	0.00	0.00	172.70	AUTH TOTAL
PAY	0.00	0.00	-172.70	0.00	0.00	0.00	-172.70	
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	-4.51	0.00	0.00	-4.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	
<hr/>								
PAY	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	COMMISSION
TOT	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	
<hr/>								
PAY	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	
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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	1.95	0.00	0.00	0.00	0.00	1.95	ST. OF MISSOURI
PAY	-2.86	-1.95	0.00	0.00	0.05	0.00	-4.76	
TOT	-2.86	0.00	0.00	0.00	0.05	0.00	-2.81	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.86	-1.95	0.00	0.00	0.05	0.00	-4.76	
TOT	-2.86	0.00	0.00	0.00	0.05	0.00	-2.81	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	COUNTY GENERAL
PAY	-18.17	-12.35	0.00	0.00	0.30	0.15	-30.07	
TOT	-18.17	0.00	0.00	0.00	0.30	0.15	-17.72	
<hr/>								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-18.17	-12.35	0.00	0.00	0.30	0.15	-30.07	
TOT	-18.17	0.00	0.00	0.00	0.30	0.15	-17.72	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	COUNTY HEALTH FUND
PAY	-15.75	-10.73	0.00	0.00	0.27	0.13	-26.08	
TOT	-15.75	0.00	0.00	0.00	0.27	0.13	-15.35	
<hr/>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-15.75	-10.73	0.00	0.00	0.27	0.13	-26.08	
TOT	-15.75	0.00	0.00	0.00	0.27	0.13	-15.35	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CO. PARK MAINT.
PAY	-3.34	-2.28	0.00	0.00	0.05	0.03	-5.54	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-3.34	-2.28	0.00	0.00	0.05	0.03	-5.54	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	

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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	5.53	0.00	0.00	0.00	0.00	5.53	COUNTY BOND RETIRE
PAY	-8.11	-5.53	0.00	0.00	0.14	0.07	-13.43	
TOT	-8.11	0.00	0.00	0.00	0.14	0.07	-7.90	
<hr/>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-8.11	-5.53	0.00	0.00	0.14	0.07	-13.43	
TOT	-8.11	0.00	0.00	0.00	0.14	0.07	-7.90	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-10.03	-6.83	0.00	0.00	0.17	0.08	-16.61	
TOT	-10.03	0.00	0.00	0.00	0.17	0.08	-9.78	
<hr/>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-10.03	-6.83	0.00	0.00	0.17	0.08	-16.61	
TOT	-10.03	0.00	0.00	0.00	0.17	0.08	-9.78	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	ST L COMM COLL
PAY	-22.91	-15.60	0.00	0.00	0.39	0.19	-37.93	
TOT	-22.91	0.00	0.00	0.00	0.39	0.19	-22.33	
<hr/>								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-22.91	-15.60	0.00	0.00	0.39	0.19	-37.93	
TOT	-22.91	0.00	0.00	0.00	0.39	0.19	-22.33	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	SPEC SCH DIST
PAY	-59.50	-40.51	0.00	0.00	1.01	0.50	-98.50	
TOT	-59.50	0.00	0.00	0.00	1.01	0.50	-57.99	
<hr/>								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	AUTH TOTAL
PAY	-59.50	-40.51	0.00	0.00	1.01	0.50	-98.50	
TOT	-59.50	0.00	0.00	0.00	1.01	0.50	-57.99	

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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	15.08	0.00	0.00	0.00	0.00	15.08	MET ZOO MUS DIST
PAY	-22.15	-15.08	0.00	0.00	0.37	0.19	-36.67	
TOT	-22.15	0.00	0.00	0.00	0.37	0.19	-21.59	
<hr/>								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-22.15	-15.08	0.00	0.00	0.37	0.19	-36.67	
TOT	-22.15	0.00	0.00	0.00	0.37	0.19	-21.59	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	COUNTY LIBRARY
PAY	-13.37	-9.10	0.00	0.00	0.22	0.12	-22.13	
TOT	-13.37	0.00	0.00	0.00	0.22	0.12	-13.03	
<hr/>								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-13.37	-9.10	0.00	0.00	0.22	0.12	-22.13	
TOT	-13.37	0.00	0.00	0.00	0.22	0.12	-13.03	
<hr/>								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.59	0.00	0.00	0.00	0.00	331.59	SCH-NORMANDY
PAY	-281.01	-331.59	0.00	0.00	6.13	3.07	-603.40	
TOT	-281.01	0.00	0.00	0.00	6.13	3.07	-271.81	
<hr/>								
ADJ	0.00	331.59	0.00	0.00	0.00	0.00	331.59	AUTH TOTAL
PAY	-281.01	-331.59	0.00	0.00	6.13	3.07	-603.40	
TOT	-281.01	0.00	0.00	0.00	6.13	3.07	-271.81	

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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	1.30	0.00	0.00	0.00	0.00	1.30	MISS RIV ANTI POLL
PAY	-1.10	-1.30	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.10	0.00	0.00	0.00	0.02	0.02	-1.06	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.10	-1.30	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.10	0.00	0.00	0.00	0.02	0.02	-1.06	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	METRO SEWER DIST
PAY	-3.86	-4.55	0.00	0.00	0.09	0.04	-8.28	
TOT	-3.86	0.00	0.00	0.00	0.09	0.04	-3.73	
<hr/>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-3.86	-4.55	0.00	0.00	0.09	0.04	-8.28	
TOT	-3.86	0.00	0.00	0.00	0.09	0.04	-3.73	
<hr/>								
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	95.58	0.00	0.00	0.00	0.00	95.58	FIRE-NORMANDY
PAY	-81.00	-95.58	0.00	0.00	1.77	0.89	-173.92	
TOT	-81.00	0.00	0.00	0.00	1.77	0.89	-78.34	
<hr/>								
ADJ	0.00	95.58	0.00	0.00	0.00	0.00	95.58	AUTH TOTAL
PAY	-81.00	-95.58	0.00	0.00	1.77	0.89	-173.92	
TOT	-81.00	0.00	0.00	0.00	1.77	0.89	-78.34	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	
<hr/>								
PAY	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13.95	0.00	0.00	-13.95	COMMISSION
TOT	0.00	0.00	0.00	-13.95	0.00	0.00	-13.95	
<hr/>								
PAY	0.00	0.00	0.00	-13.95	0.00	0.00	-13.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.95	0.00	0.00	-13.95	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	ST. OF MISSOURI
PAY	-8.34	-7.62	0.00	0.00	0.16	0.00	-15.80	
TOT	-8.34	0.00	0.00	0.00	0.16	0.00	-8.18	
<hr/>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-8.34	-7.62	0.00	0.00	0.16	0.00	-15.80	
TOT	-8.34	0.00	0.00	0.00	0.16	0.00	-8.18	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.31	0.00	0.00	0.00	0.00	48.31	COUNTY GENERAL
PAY	-52.81	-48.31	0.00	0.00	1.01	0.50	-99.61	
TOT	-52.81	0.00	0.00	0.00	1.01	0.50	-51.30	
<hr/>								
ADJ	0.00	48.31	0.00	0.00	0.00	0.00	48.31	AUTH TOTAL
PAY	-52.81	-48.31	0.00	0.00	1.01	0.50	-99.61	
TOT	-52.81	0.00	0.00	0.00	1.01	0.50	-51.30	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	COUNTY HEALTH FUND
PAY	-45.87	-41.93	0.00	0.00	0.88	0.44	-86.48	
TOT	-45.87	0.00	0.00	0.00	0.88	0.44	-44.55	
<hr/>								
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	AUTH TOTAL
PAY	-45.87	-41.93	0.00	0.00	0.88	0.44	-86.48	
TOT	-45.87	0.00	0.00	0.00	0.88	0.44	-44.55	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CO. PARK MAINT.
PAY	-9.74	-8.90	0.00	0.00	0.19	0.09	-18.36	
TOT	-9.74	0.00	0.00	0.00	0.19	0.09	-9.46	
<hr/>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-9.74	-8.90	0.00	0.00	0.19	0.09	-18.36	
TOT	-9.74	0.00	0.00	0.00	0.19	0.09	-9.46	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	COUNTY BOND RETIRE
PAY	-23.64	-21.61	0.00	0.00	0.46	0.23	-44.56	
TOT	-23.64	0.00	0.00	0.00	0.46	0.23	-22.95	
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-23.64	-21.61	0.00	0.00	0.46	0.23	-44.56	
TOT	-23.64	0.00	0.00	0.00	0.46	0.23	-22.95	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	ROAD & BRIDGE
PAY	-29.19	-26.68	0.00	0.00	0.56	0.28	-55.03	
TOT	-29.19	0.00	0.00	0.00	0.56	0.28	-28.35	
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-29.19	-26.68	0.00	0.00	0.56	0.28	-55.03	
TOT	-29.19	0.00	0.00	0.00	0.56	0.28	-28.35	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.46	0.00	0.00	0.00	0.00	58.46	ST L COMM COLL
PAY	-63.94	-58.46	0.00	0.00	1.22	0.61	-120.57	
TOT	-63.94	0.00	0.00	0.00	1.22	0.61	-62.11	
ADJ	0.00	58.46	0.00	0.00	0.00	0.00	58.46	AUTH TOTAL
PAY	-63.94	-58.46	0.00	0.00	1.22	0.61	-120.57	
TOT	-63.94	0.00	0.00	0.00	1.22	0.61	-62.11	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.22	0.00	0.00	0.00	0.00	212.22	SPEC SCH DIST
PAY	-232.14	-212.22	0.00	0.00	4.44	2.22	-437.70	
TOT	-232.14	0.00	0.00	0.00	4.44	2.22	-225.48	
ADJ	0.00	212.22	0.00	0.00	0.00	0.00	212.22	AUTH TOTAL
PAY	-232.14	-212.22	0.00	0.00	4.44	2.22	-437.70	
TOT	-232.14	0.00	0.00	0.00	4.44	2.22	-225.48	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.42	0.00	0.00	0.00	0.00	56.42	MET ZOO MUS DIST
PAY	-61.72	-56.42	0.00	0.00	1.18	0.59	-116.37	
TOT	-61.72	0.00	0.00	0.00	1.18	0.59	-59.95	
<hr/>								
ADJ	0.00	56.42	0.00	0.00	0.00	0.00	56.42	AUTH TOTAL
PAY	-61.72	-56.42	0.00	0.00	1.18	0.59	-116.37	
TOT	-61.72	0.00	0.00	0.00	1.18	0.59	-59.95	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	COUNTY LIBRARY
PAY	-38.93	-35.58	0.00	0.00	0.75	0.37	-73.39	
TOT	-38.93	0.00	0.00	0.00	0.75	0.37	-37.81	
<hr/>								
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	AUTH TOTAL
PAY	-38.93	-35.58	0.00	0.00	0.75	0.37	-73.39	
TOT	-38.93	0.00	0.00	0.00	0.75	0.37	-37.81	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.53	0.00	0.00	0.00	0.00	46.53	SCH-JENNINGS
PAY	-109.17	-46.53	0.00	0.00	1.56	0.78	-153.36	
TOT	-109.17	0.00	0.00	0.00	1.56	0.78	-106.83	
<hr/>								
ADJ	0.00	46.53	0.00	0.00	0.00	0.00	46.53	AUTH TOTAL
PAY	-109.17	-46.53	0.00	0.00	1.56	0.78	-153.36	
TOT	-109.17	0.00	0.00	0.00	1.56	0.78	-106.83	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.26	0.00	0.00	0.00	0.00	437.26	SCH-NORMANDY
PAY	-272.34	-437.26	0.00	0.00	7.09	3.55	-698.96	
TOT	-272.34	0.00	0.00	0.00	7.09	3.55	-261.70	
<hr/>								
ADJ	0.00	437.26	0.00	0.00	0.00	0.00	437.26	AUTH TOTAL
PAY	-272.34	-437.26	0.00	0.00	7.09	3.55	-698.96	
TOT	-272.34	0.00	0.00	0.00	7.09	3.55	-261.70	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SCH-RITENOUR
PAY	-72.35	-2.09	0.00	0.00	0.74	0.37	-73.33	
TOT	-72.35	0.00	0.00	0.00	0.74	0.37	-71.24	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-72.35	-2.09	0.00	0.00	0.74	0.37	-73.33	
TOT	-72.35	0.00	0.00	0.00	0.74	0.37	-71.24	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.02	0.00	0.00	0.00	0.00	64.02	SCH-RIVERVIEW GRNS
PAY	0.00	-64.02	0.00	0.00	0.64	0.32	-63.06	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
ADJ	0.00	64.02	0.00	0.00	0.00	0.00	64.02	AUTH TOTAL
PAY	0.00	-64.02	0.00	0.00	0.64	0.32	-63.06	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	675.65	0.00	0.00	0.00	0.00	675.65	SCH-HAZELWOOD
PAY	-860.21	-675.65	0.00	0.00	15.36	7.68	-1,512.82	
TOT	-860.21	0.00	0.00	0.00	15.36	7.68	-837.17	
ADJ	0.00	675.65	0.00	0.00	0.00	0.00	675.65	AUTH TOTAL
PAY	-860.21	-675.65	0.00	0.00	15.36	7.68	-1,512.82	
TOT	-860.21	0.00	0.00	0.00	15.36	7.68	-837.17	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	MISS RIV ANTI POLL
PAY	-1.47	-2.10	0.00	0.00	0.03	0.02	-3.52	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-1.47	-2.10	0.00	0.00	0.03	0.02	-3.52	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	METRO SEWER DIST
PAY	-19.17	-17.54	0.00	0.00	0.37	0.19	-36.15	
TOT	-19.17	0.00	0.00	0.00	0.37	0.19	-18.61	
<hr/>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-19.17	-17.54	0.00	0.00	0.37	0.19	-36.15	
TOT	-19.17	0.00	0.00	0.00	0.37	0.19	-18.61	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	SEWR-UPR.PADDOCK
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	AUTH TOTAL
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	SEWR-COLD WATER
PAY	-14.30	-10.40	0.00	0.00	0.24	0.12	-24.34	
TOT	-14.30	0.00	0.00	0.00	0.24	0.12	-13.94	
<hr/>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-14.30	-10.40	0.00	0.00	0.24	0.12	-24.34	
TOT	-14.30	0.00	0.00	0.00	0.24	0.12	-13.94	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	SEWR-PADDOCK CR.
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	AUTH TOTAL
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	FIRE-RIVERVIEW
PAY	0.00	-16.73	0.00	0.00	0.17	0.08	-16.48	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	0.00	-16.73	0.00	0.00	0.17	0.08	-16.48	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.89	0.00	0.00	0.00	0.00	126.89	FIRE-NORMANDY
PAY	-79.03	-126.89	0.00	0.00	2.06	1.03	-202.83	
TOT	-79.03	0.00	0.00	0.00	2.06	1.03	-75.94	
<hr/>								
ADJ	0.00	126.89	0.00	0.00	0.00	0.00	126.89	AUTH TOTAL
PAY	-79.03	-126.89	0.00	0.00	2.06	1.03	-202.83	
TOT	-79.03	0.00	0.00	0.00	2.06	1.03	-75.94	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-COMMUNITY
PAY	-20.82	-0.60	0.00	0.00	0.22	0.10	-21.10	
TOT	-20.82	0.00	0.00	0.00	0.22	0.10	-20.50	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-20.82	-0.60	0.00	0.00	0.22	0.10	-21.10	
TOT	-20.82	0.00	0.00	0.00	0.22	0.10	-20.50	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.75	0.00	0.00	0.00	0.36	0.18	-35.21	FIRE-BLACK JACK
TOT	-35.75	0.00	0.00	0.00	0.36	0.18	-35.21	
<hr/>								
PAY	-35.75	0.00	0.00	0.00	0.36	0.18	-35.21	AUTH TOTAL
TOT	-35.75	0.00	0.00	0.00	0.36	0.18	-35.21	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	LIGHT-GLASGOW
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	CTY-JENNINGS
PAY	-23.85	-10.17	0.00	0.00	0.34	0.17	-33.51	
TOT	-23.85	0.00	0.00	0.00	0.34	0.17	-23.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4.06	0.04	0.00	-4.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-4.06	0.04	0.00	-4.02	
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-23.85	-10.17	0.00	-4.06	0.38	0.17	-37.53	
TOT	-23.85	0.00	0.00	-4.06	0.38	0.17	-27.36	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	CTY-PINE LAWN
PAY	-13.72	-22.03	0.00	0.00	0.36	0.18	-35.21	
TOT	-13.72	0.00	0.00	0.00	0.36	0.18	-13.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-13.72	-22.03	0.00	-28.00	0.64	0.18	-62.93	
TOT	-13.72	0.00	0.00	-28.00	0.64	0.18	-40.90	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-WOODSON TERRAC
PAY	-3.46	-0.10	0.00	0.00	0.03	0.02	-3.51	
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-3.46	-0.10	0.00	0.00	0.03	0.02	-3.51	
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.94	0.00	0.00	0.00	0.00	45.94	CTY-HAZELWOOD
PAY	-45.94	-45.94	0.00	0.00	0.92	0.46	-90.50	
TOT	-45.94	0.00	0.00	0.00	0.92	0.46	-44.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	45.94	0.00	0.00	0.00	0.00	45.94	AUTH TOTAL
PAY	-45.94	-45.94	0.00	-28.00	1.20	0.46	-118.22	
TOT	-45.94	0.00	0.00	-28.00	1.20	0.46	-72.28	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	SHELTERED WORKSHOP
PAY	-23.64	-21.61	0.00	0.00	0.46	0.23	-44.56	
TOT	-23.64	0.00	0.00	0.00	0.46	0.23	-22.95	
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-23.64	-21.61	0.00	0.00	0.46	0.23	-44.56	
TOT	-23.64	0.00	0.00	0.00	0.46	0.23	-22.95	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	84.12	0.00	0.00	0.00	84.12	PENALTIES
PAY	0.00	0.00	-84.12	0.00	0.00	0.00	-84.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	84.12	0.00	0.00	0.00	84.12	AUTH TOTAL
PAY	0.00	0.00	-84.12	0.00	0.00	0.00	-84.12	
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	-20.84	0.00	0.00	-20.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20.84	0.00	0.00	-20.84	
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PAY	0.00	0.00	0.00	-20.84	0.00	0.00	-20.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.84	0.00	0.00	-20.84	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-42.46	0.00	0.00	-42.46	COMMISSION
TOT	0.00	0.00	0.00	-42.46	0.00	0.00	-42.46	
<hr/>								
PAY	0.00	0.00	0.00	-42.46	0.00	0.00	-42.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.46	0.00	0.00	-42.46	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.28	57.37	0.00	0.00	0.00	0.00	47.09	ST. OF MISSOURI
PAY	-72.38	-57.37	0.00	0.00	1.29	0.00	-128.46	
TOT	-82.66	0.00	0.00	0.00	1.29	0.00	-81.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.80	4.71	0.00	0.00	0.00	0.00	-68.09	ST. OF MISSOURI
PAY	-9.43	-4.71	0.00	0.00	0.14	0.00	-14.00	
TOT	-82.23	0.00	0.00	0.00	0.14	0.00	-82.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	ST. OF MISSOURI
TOT	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	
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ADJ	-98.92	62.08	0.00	0.00	0.00	0.00	-36.84	AUTH TOTAL
PAY	-81.81	-62.08	0.00	0.00	1.43	0.00	-142.46	
TOT	-180.73	0.00	0.00	0.00	1.43	0.00	-179.30	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.15	363.11	0.00	0.00	0.00	0.00	297.96	COUNTY GENERAL
PAY	-458.29	-363.11	0.00	0.00	8.21	4.11	-809.08	
TOT	-523.44	0.00	0.00	0.00	8.21	4.11	-511.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-461.05	29.83	0.00	0.00	0.00	0.00	-431.22	COUNTY GENERAL
PAY	-59.68	-29.83	0.00	0.00	0.90	0.45	-88.16	
TOT	-520.73	0.00	0.00	0.00	0.90	0.45	-519.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.80	0.00	0.00	0.00	0.00	0.00	-184.80	COUNTY GENERAL
TOT	-184.80	0.00	0.00	0.00	0.00	0.00	-184.80	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
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ADJ	-711.00	392.94	0.00	-15.00	0.00	0.00	-333.06	AUTH TOTAL
PAY	-517.97	-392.94	0.00	-210.00	9.11	4.56	-1,107.24	
TOT	-1,228.97	0.00	0.00	-225.00	9.11	4.56	-1,440.30	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.61	315.29	0.00	0.00	0.00	0.00	258.68	COUNTY HEALTH FUND
PAY	-397.94	-315.29	0.00	0.00	7.13	3.57	-702.53	
TOT	-454.55	0.00	0.00	0.00	7.13	3.57	-443.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.39	25.87	0.00	0.00	0.00	0.00	-374.52	COUNTY HEALTH FUND
PAY	-51.85	-25.87	0.00	0.00	0.78	0.39	-76.55	
TOT	-452.24	0.00	0.00	0.00	0.78	0.39	-451.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.42	0.00	0.00	0.00	0.00	0.00	-158.42	COUNTY HEALTH FUND
TOT	-158.42	0.00	0.00	0.00	0.00	0.00	-158.42	
ADJ	-615.42	341.16	0.00	0.00	0.00	0.00	-274.26	AUTH TOTAL
PAY	-449.79	-341.16	0.00	0.00	7.91	3.96	-779.08	
TOT	-1,065.21	0.00	0.00	0.00	7.91	3.96	-1,053.34	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.00	66.90	0.00	0.00	0.00	0.00	54.90	CO. PARK MAINT.
PAY	-84.46	-66.90	0.00	0.00	1.51	0.75	-149.10	
TOT	-96.46	0.00	0.00	0.00	1.51	0.75	-94.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.93	5.48	0.00	0.00	0.00	0.00	-79.45	CO. PARK MAINT.
PAY	-11.01	-5.48	0.00	0.00	0.16	0.09	-16.24	
TOT	-95.94	0.00	0.00	0.00	0.16	0.09	-95.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.40	0.00	0.00	0.00	0.00	0.00	-26.40	CO. PARK MAINT.
TOT	-26.40	0.00	0.00	0.00	0.00	0.00	-26.40	
ADJ	-123.33	72.38	0.00	0.00	0.00	0.00	-50.95	AUTH TOTAL
PAY	-95.47	-72.38	0.00	0.00	1.67	0.84	-165.34	
TOT	-218.80	0.00	0.00	0.00	1.67	0.84	-216.29	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.14	162.42	0.00	0.00	0.00	0.00	133.28	COUNTY BOND RETIRE
PAY	-205.03	-162.42	0.00	0.00	3.67	1.84	-361.94	
TOT	-234.17	0.00	0.00	0.00	3.67	1.84	-228.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.26	13.33	0.00	0.00	0.00	0.00	-192.93	COUNTY BOND RETIRE
PAY	-26.73	-13.33	0.00	0.00	0.40	0.20	-39.46	
TOT	-232.99	0.00	0.00	0.00	0.40	0.20	-232.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.48	0.00	0.00	0.00	0.00	0.00	-136.48	COUNTY BOND RETIRE
TOT	-136.48	0.00	0.00	0.00	0.00	0.00	-136.48	
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ADJ	-371.88	175.75	0.00	0.00	0.00	0.00	-196.13	AUTH TOTAL
PAY	-231.76	-175.75	0.00	0.00	4.07	2.04	-401.40	
TOT	-603.64	0.00	0.00	0.00	4.07	2.04	-597.53	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.03	200.68	0.00	0.00	0.00	0.00	164.65	ROAD & BRIDGE
PAY	-253.25	-200.68	0.00	0.00	4.54	2.27	-447.12	
TOT	-289.28	0.00	0.00	0.00	4.54	2.27	-282.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.79	16.47	0.00	0.00	0.00	0.00	-238.32	ROAD & BRIDGE
PAY	-33.00	-16.47	0.00	0.00	0.49	0.25	-48.73	
TOT	-287.79	0.00	0.00	0.00	0.49	0.25	-287.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.04	0.00	0.00	0.00	0.00	0.00	-95.04	ROAD & BRIDGE
TOT	-95.04	0.00	0.00	0.00	0.00	0.00	-95.04	
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ADJ	-385.86	217.15	0.00	0.00	0.00	0.00	-168.71	AUTH TOTAL
PAY	-286.25	-217.15	0.00	0.00	5.03	2.52	-495.85	
TOT	-672.11	0.00	0.00	0.00	5.03	2.52	-664.56	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.58	443.38	0.00	0.00	0.00	0.00	363.80	ST L COMM COLL
PAY	-559.54	-443.38	0.00	0.00	10.03	5.02	-987.87	
TOT	-639.12	0.00	0.00	0.00	10.03	5.02	-624.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.97	36.38	0.00	0.00	0.00	0.00	-526.59	ST L COMM COLL
PAY	-72.91	-36.38	0.00	0.00	1.09	0.54	-107.66	
TOT	-635.88	0.00	0.00	0.00	1.09	0.54	-634.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.17	0.00	0.00	0.00	0.00	0.00	-116.17	ST L COMM COLL
TOT	-116.17	0.00	0.00	0.00	0.00	0.00	-116.17	
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ADJ	-758.72	479.76	0.00	0.00	0.00	0.00	-278.96	AUTH TOTAL
PAY	-632.45	-479.76	0.00	0.00	11.12	5.56	-1,095.53	
TOT	-1,391.17	0.00	0.00	0.00	11.12	5.56	-1,374.49	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.21	1,622.50	0.00	0.00	0.00	0.00	1,331.29	SPEC SCH DIST
PAY	-2,047.70	-1,622.50	0.00	0.00	36.71	18.35	-3,615.14	
TOT	-2,338.91	0.00	0.00	0.00	36.71	18.35	-2,283.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,060.18	133.16	0.00	0.00	0.00	0.00	-1,927.02	SPEC SCH DIST
PAY	-266.82	-133.16	0.00	0.00	4.00	2.00	-393.98	
TOT	-2,327.00	0.00	0.00	0.00	4.00	2.00	-2,321.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.51	0.00	0.00	0.00	0.00	0.00	-282.51	SPEC SCH DIST
TOT	-282.51	0.00	0.00	0.00	0.00	0.00	-282.51	
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ADJ	-2,633.90	1,755.66	0.00	0.00	0.00	0.00	-878.24	AUTH TOTAL
PAY	-2,314.52	-1,755.66	0.00	0.00	40.71	20.35	-4,009.12	
TOT	-4,948.42	0.00	0.00	0.00	40.71	20.35	-4,887.36	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.16	424.27	0.00	0.00	0.00	0.00	348.11	MET ZOO MUS DIST
PAY	-535.47	-424.27	0.00	0.00	9.59	4.80	-945.35	
TOT	-611.63	0.00	0.00	0.00	9.59	4.80	-597.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.71	34.83	0.00	0.00	0.00	0.00	-503.88	MET ZOO MUS DIST
PAY	-69.76	-34.83	0.00	0.00	1.05	0.52	-103.02	
TOT	-608.47	0.00	0.00	0.00	1.05	0.52	-606.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.23	0.00	0.00	0.00	0.00	0.00	-125.23	MET ZOO MUS DIST
TOT	-125.23	0.00	0.00	0.00	0.00	0.00	-125.23	
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ADJ	-740.10	459.10	0.00	0.00	0.00	0.00	-281.00	AUTH TOTAL
PAY	-605.23	-459.10	0.00	0.00	10.64	5.32	-1,048.37	
TOT	-1,345.33	0.00	0.00	0.00	10.64	5.32	-1,329.37	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.61	222.27	0.00	0.00	0.00	0.00	180.66	COUNTY LIBRARY
PAY	-279.36	-222.27	0.00	0.00	5.01	2.51	-494.11	
TOT	-320.97	0.00	0.00	0.00	5.01	2.51	-313.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.72	34.61	0.00	0.00	0.00	0.00	-305.11	COUNTY LIBRARY
PAY	-31.22	-34.61	0.00	0.00	0.66	0.33	-64.84	
TOT	-370.94	0.00	0.00	0.00	0.66	0.33	-369.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.31	0.00	0.00	0.00	0.00	0.00	-96.31	COUNTY LIBRARY
TOT	-96.31	0.00	0.00	0.00	0.00	0.00	-96.31	
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ADJ	-477.64	256.88	0.00	0.00	0.00	0.00	-220.76	AUTH TOTAL
PAY	-310.58	-256.88	0.00	0.00	5.67	2.84	-558.95	
TOT	-788.22	0.00	0.00	0.00	5.67	2.84	-779.71	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.95	7.52	0.00	0.00	0.00	0.00	-3.43	FERGUSON LIBRARY
PAY	-11.72	-7.52	0.00	0.00	0.20	0.10	-18.94	
TOT	-22.67	0.00	0.00	0.00	0.20	0.10	-22.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	FERGUSON LIBRARY
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-11.86	7.52	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-11.72	-7.52	0.00	0.00	0.20	0.10	-18.94	
TOT	-23.58	0.00	0.00	0.00	0.20	0.10	-23.28	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	MAPLEWOOD LIBRARY
PAY	-19.28	-15.65	0.00	0.00	0.35	0.18	-34.40	
TOT	-19.28	0.00	0.00	0.00	0.35	0.18	-18.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	MAPLEWOOD LIBRARY
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
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ADJ	-1.51	15.65	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-19.28	-15.65	0.00	0.00	0.35	0.18	-34.40	
TOT	-20.79	0.00	0.00	0.00	0.35	0.18	-20.26	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	KIRKWOOD LIBRARY
PAY	-8.83	-6.67	0.00	0.00	0.16	0.07	-15.27	
TOT	-8.83	0.00	0.00	0.00	0.16	0.07	-8.60	
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ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-8.83	-6.67	0.00	0.00	0.16	0.07	-15.27	
TOT	-8.83	0.00	0.00	0.00	0.16	0.07	-8.60	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	SCH-BAYLESS
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
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ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.40	0.00	0.00	0.00	0.00	123.40	SCH-BRENTWOOD
PAY	-150.49	-123.40	0.00	0.00	2.73	1.37	-269.79	
TOT	-150.49	0.00	0.00	0.00	2.73	1.37	-146.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.91	0.00	0.00	0.00	0.00	0.00	-45.91	SCH-BRENTWOOD
TOT	-45.91	0.00	0.00	0.00	0.00	0.00	-45.91	
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ADJ	-45.91	123.40	0.00	0.00	0.00	0.00	77.49	AUTH TOTAL
PAY	-150.49	-123.40	0.00	0.00	2.73	1.37	-269.79	
TOT	-196.40	0.00	0.00	0.00	2.73	1.37	-192.30	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.58	0.00	0.00	0.00	0.00	97.58	SCH-CLAYTON
PAY	-119.00	-97.58	0.00	0.00	2.17	1.09	-213.32	
TOT	-119.00	0.00	0.00	0.00	2.17	1.09	-115.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.61	0.00	0.00	0.00	0.00	0.00	-49.61	SCH-CLAYTON
TOT	-49.61	0.00	0.00	0.00	0.00	0.00	-49.61	
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ADJ	-49.61	97.58	0.00	0.00	0.00	0.00	47.97	AUTH TOTAL
PAY	-119.00	-97.58	0.00	0.00	2.17	1.09	-213.32	
TOT	-168.61	0.00	0.00	0.00	2.17	1.09	-165.35	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.35	12.12	0.00	0.00	0.00	0.00	-179.23	SCH-PARKWAY
PAY	-4.04	-12.12	0.00	0.00	0.16	0.08	-15.92	
TOT	-195.39	0.00	0.00	0.00	0.16	0.08	-195.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.31	0.00	0.00	0.00	0.00	0.00	-215.31	SCH-PARKWAY
TOT	-215.31	0.00	0.00	0.00	0.00	0.00	-215.31	
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ADJ	-406.66	12.12	0.00	0.00	0.00	0.00	-394.54	AUTH TOTAL
PAY	-4.04	-12.12	0.00	0.00	0.16	0.08	-15.92	
TOT	-410.70	0.00	0.00	0.00	0.16	0.08	-410.46	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.58	0.00	0.00	0.00	0.00	141.58	SCH-ROCKWOOD
PAY	-105.68	-141.58	0.00	0.00	2.48	1.24	-243.54	
TOT	-105.68	0.00	0.00	0.00	2.48	1.24	-101.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.89	0.00	0.00	0.00	0.00	0.00	-404.89	SCH-ROCKWOOD
TOT	-404.89	0.00	0.00	0.00	0.00	0.00	-404.89	
<hr/>								
ADJ	-404.89	141.58	0.00	0.00	0.00	0.00	-263.31	AUTH TOTAL
PAY	-105.68	-141.58	0.00	0.00	2.48	1.24	-243.54	
TOT	-510.57	0.00	0.00	0.00	2.48	1.24	-506.85	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.07	933.76	0.00	0.00	0.00	0.00	610.69	SCH-FERG-FLOR
PAY	-1,189.11	-933.76	0.00	0.00	21.23	10.62	-2,091.02	
TOT	-1,512.18	0.00	0.00	0.00	21.23	10.62	-1,480.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,230.07	0.00	0.00	0.00	0.00	0.00	-12,230.07	SCH-FERG-FLOR
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
TOT	-12,233.95	0.00	0.00	0.00	0.04	0.02	-12,233.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.07	0.00	0.00	0.00	0.00	0.00	-472.07	SCH-FERG-FLOR
TOT	-472.07	0.00	0.00	0.00	0.00	0.00	-472.07	
ADJ	-13,025.21	933.76	0.00	0.00	0.00	0.00	-12,091.45	AUTH TOTAL
PAY	-1,192.99	-933.76	0.00	0.00	21.27	10.64	-2,094.84	
TOT	-14,218.20	0.00	0.00	0.00	21.27	10.64	-14,186.29	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-MERAMEC VALLEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	SCH-HANCOCK
PAY	-10.04	-8.24	0.00	0.00	0.18	0.09	-18.01	
TOT	-10.04	0.00	0.00	0.00	0.18	0.09	-9.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.58	0.00	0.00	0.00	0.85	0.42	-83.31	SCH-HANCOCK
TOT	-84.58	0.00	0.00	0.00	0.85	0.42	-83.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	SCH-HANCOCK
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
ADJ	-3.72	8.24	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-94.62	-8.24	0.00	0.00	1.03	0.51	-101.32	
TOT	-98.34	0.00	0.00	0.00	1.03	0.51	-96.80	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.03	458.83	0.00	0.00	0.00	0.00	405.80	SCH-JENNINGS
PAY	-544.99	-458.83	0.00	0.00	10.04	5.01	-988.77	
TOT	-598.02	0.00	0.00	0.00	10.04	5.01	-582.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.39	0.00	0.00	0.00	0.00	41.39	SCH-JENNINGS
PAY	0.00	-41.39	0.00	0.00	0.41	0.21	-40.77	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	SCH-JENNINGS
TOT	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	
ADJ	-64.96	500.22	0.00	0.00	0.00	0.00	435.26	AUTH TOTAL
PAY	-544.99	-500.22	0.00	0.00	10.45	5.22	-1,029.54	
TOT	-609.95	0.00	0.00	0.00	10.45	5.22	-594.28	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.83	0.00	0.00	0.00	0.00	125.83	SCH-KIRKWOOD
PAY	-182.52	-125.83	0.00	0.00	3.09	1.54	-303.72	
TOT	-182.52	0.00	0.00	0.00	3.09	1.54	-177.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.18	0.00	0.00	0.00	0.00	0.00	-68.18	SCH-KIRKWOOD
TOT	-68.18	0.00	0.00	0.00	0.00	0.00	-68.18	
ADJ	-68.18	125.83	0.00	0.00	0.00	0.00	57.65	AUTH TOTAL
PAY	-182.52	-125.83	0.00	0.00	3.09	1.54	-303.72	
TOT	-250.70	0.00	0.00	0.00	3.09	1.54	-246.07	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.59	0.00	0.00	0.00	0.00	70.59	SCH-LADUE
PAY	-86.08	-70.59	0.00	0.00	1.57	0.78	-154.32	
TOT	-86.08	0.00	0.00	0.00	1.57	0.78	-83.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.75	0.00	0.00	0.00	0.00	0.00	-66.75	SCH-LADUE
TOT	-66.75	0.00	0.00	0.00	0.00	0.00	-66.75	
ADJ	-66.75	70.59	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-86.08	-70.59	0.00	0.00	1.57	0.78	-154.32	
TOT	-152.83	0.00	0.00	0.00	1.57	0.78	-150.48	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	304.66	0.00	0.00	0.00	0.00	304.66	SCH-MAPLEWOOD
PAY	-375.28	-304.66	0.00	0.00	6.80	3.40	-669.74	
TOT	-375.28	0.00	0.00	0.00	6.80	3.40	-365.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.01	0.00	0.00	0.00	0.00	0.00	-35.01	SCH-MAPLEWOOD
TOT	-35.01	0.00	0.00	0.00	0.00	0.00	-35.01	
ADJ	-35.01	304.66	0.00	0.00	0.00	0.00	269.65	AUTH TOTAL
PAY	-375.28	-304.66	0.00	0.00	6.80	3.40	-669.74	
TOT	-410.29	0.00	0.00	0.00	6.80	3.40	-400.09	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.04	602.57	0.00	0.00	0.00	0.00	545.53	SCH-MEHLVILLE
PAY	-629.01	-602.57	0.00	0.00	12.32	6.16	-1,213.10	
TOT	-686.05	0.00	0.00	0.00	12.32	6.16	-667.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.08	0.00	0.00	0.00	0.00	0.00	-60.08	SCH-MEHLVILLE
TOT	-60.08	0.00	0.00	0.00	0.00	0.00	-60.08	
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ADJ	-117.12	602.57	0.00	0.00	0.00	0.00	485.45	AUTH TOTAL
PAY	-629.01	-602.57	0.00	0.00	12.32	6.16	-1,213.10	
TOT	-746.13	0.00	0.00	0.00	12.32	6.16	-727.65	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.73	652.21	0.00	0.00	0.00	0.00	622.48	SCH-NORMANDY
PAY	-735.71	-652.21	0.00	0.00	13.88	6.94	-1,367.10	
TOT	-765.44	0.00	0.00	0.00	13.88	6.94	-744.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.50	0.00	0.00	0.00	0.00	224.50	SCH-NORMANDY
PAY	-292.79	-224.50	0.00	0.00	5.18	2.58	-509.53	
TOT	-292.79	0.00	0.00	0.00	5.18	2.58	-285.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.30	0.00	0.00	0.00	0.00	0.00	-22.30	SCH-NORMANDY
TOT	-22.30	0.00	0.00	0.00	0.00	0.00	-22.30	
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ADJ	-52.03	876.71	0.00	0.00	0.00	0.00	824.68	AUTH TOTAL
PAY	-1,028.50	-876.71	0.00	0.00	19.06	9.52	-1,876.63	
TOT	-1,080.53	0.00	0.00	0.00	19.06	9.52	-1,051.95	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.23	496.27	0.00	0.00	0.00	0.00	476.04	SCH-PATTONVILLE
PAY	-614.21	-496.27	0.00	0.00	11.10	5.55	-1,093.83	
TOT	-634.44	0.00	0.00	0.00	11.10	5.55	-617.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.01	0.00	0.00	0.00	0.00	0.00	-381.01	SCH-PATTONVILLE
TOT	-381.01	0.00	0.00	0.00	0.00	0.00	-381.01	
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ADJ	-401.24	496.27	0.00	0.00	0.00	0.00	95.03	AUTH TOTAL
PAY	-614.21	-496.27	0.00	0.00	11.10	5.55	-1,093.83	
TOT	-1,015.45	0.00	0.00	0.00	11.10	5.55	-998.80	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.84	636.92	0.00	0.00	0.00	0.00	430.08	SCH-RITENOUR
PAY	-807.61	-636.92	0.00	0.00	14.45	7.22	-1,422.86	
TOT	-1,014.45	0.00	0.00	0.00	14.45	7.22	-992.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.48	0.00	0.00	0.00	0.00	0.00	-75.48	SCH-RITENOUR
TOT	-75.48	0.00	0.00	0.00	0.00	0.00	-75.48	
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ADJ	-282.32	636.92	0.00	0.00	0.00	0.00	354.60	AUTH TOTAL
PAY	-807.61	-636.92	0.00	0.00	14.45	7.22	-1,422.86	
TOT	-1,089.93	0.00	0.00	0.00	14.45	7.22	-1,068.26	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-523.49	2,004.20	0.00	0.00	0.00	0.00	1,480.71	SCH-RIVERVIEW GRNS
PAY	-2,952.48	-2,004.20	0.00	0.00	49.56	24.78	-4,882.34	
TOT	-3,475.97	0.00	0.00	0.00	49.56	24.78	-3,401.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	SCH-RIVERVIEW GRNS
TOT	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	
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ADJ	-529.78	2,004.20	0.00	0.00	0.00	0.00	1,474.42	AUTH TOTAL
PAY	-2,952.48	-2,004.20	0.00	0.00	49.56	24.78	-4,882.34	
TOT	-3,482.26	0.00	0.00	0.00	49.56	24.78	-3,407.92	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.99	376.29	0.00	0.00	0.00	0.00	418.28	SCH-UNIVERSITY CTY
PAY	-490.60	-376.29	0.00	0.00	8.67	4.33	-853.89	
TOT	-448.61	0.00	0.00	0.00	8.67	4.33	-435.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.10	0.00	0.00	0.00	0.00	0.00	-24.10	SCH-UNIVERSITY CTY
TOT	-24.10	0.00	0.00	0.00	0.00	0.00	-24.10	
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ADJ	17.89	376.29	0.00	0.00	0.00	0.00	394.18	AUTH TOTAL
PAY	-490.60	-376.29	0.00	0.00	8.67	4.33	-853.89	
TOT	-472.71	0.00	0.00	0.00	8.67	4.33	-459.71	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-459.33	0.00	0.00	0.00	0.00	-459.33	SCH-VALLEY PARK
PAY	-464.08	459.33	0.00	0.00	0.05	0.02	-4.68	
TOT	-464.08	0.00	0.00	0.00	0.05	0.02	-464.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.80	0.00	0.00	0.00	0.00	0.00	-30.80	SCH-VALLEY PARK
TOT	-30.80	0.00	0.00	0.00	0.00	0.00	-30.80	
<hr/>								
ADJ	-30.80	-459.33	0.00	0.00	0.00	0.00	-490.13	AUTH TOTAL
PAY	-464.08	459.33	0.00	0.00	0.05	0.02	-4.68	
TOT	-494.88	0.00	0.00	0.00	0.05	0.02	-494.81	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.79	359.48	0.00	0.00	0.00	0.00	343.69	SCH-WEBSTER GROVES
PAY	-438.39	-359.48	0.00	0.00	7.97	3.99	-785.91	
TOT	-454.18	0.00	0.00	0.00	7.97	3.99	-442.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.36	0.00	0.00	0.00	0.00	0.00	-45.36	SCH-WEBSTER GROVES
TOT	-45.36	0.00	0.00	0.00	0.00	0.00	-45.36	
<hr/>								
ADJ	-61.15	359.48	0.00	0.00	0.00	0.00	298.33	AUTH TOTAL
PAY	-438.39	-359.48	0.00	0.00	7.97	3.99	-785.91	
TOT	-499.54	0.00	0.00	0.00	7.97	3.99	-487.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	SCH-WELLSTON
PAY	-6.80	-5.58	0.00	0.00	0.13	0.06	-12.19	
TOT	-6.80	0.00	0.00	0.00	0.13	0.06	-6.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.14	0.00	0.00	0.00	0.00	0.00	-15.14	SCH-WELLSTON
TOT	-15.14	0.00	0.00	0.00	0.00	0.00	-15.14	
<hr/>								
ADJ	-15.14	5.58	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-6.80	-5.58	0.00	0.00	0.13	0.06	-12.19	
TOT	-21.94	0.00	0.00	0.00	0.13	0.06	-21.75	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.93	0.00	0.00	0.00	0.00	123.93	SCH-LINDBERGH
PAY	-151.13	-123.93	0.00	0.00	2.75	1.38	-270.93	
TOT	-151.13	0.00	0.00	0.00	2.75	1.38	-147.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.74	0.00	0.00	0.00	0.00	0.00	-90.74	SCH-LINDBERGH
TOT	-90.74	0.00	0.00	0.00	0.00	0.00	-90.74	
<hr/>								
ADJ	-90.74	123.93	0.00	0.00	0.00	0.00	33.19	AUTH TOTAL
PAY	-151.13	-123.93	0.00	0.00	2.75	1.38	-270.93	
TOT	-241.87	0.00	0.00	0.00	2.75	1.38	-237.74	

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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	-277.95	1,537.16	0.00	0.00	0.00	0.00	1,259.21	SCH-HAZELWOOD
PAY	-1,961.33	-1,537.16	0.00	0.00	34.98	17.50	-3,446.01	
TOT	-2,239.28	0.00	0.00	0.00	34.98	17.50	-2,186.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	928.81	0.00	0.00	0.00	0.00	928.81	SCH-HAZELWOOD
PAY	-702.92	-928.81	0.00	0.00	16.32	8.15	-1,607.26	
TOT	-702.92	0.00	0.00	0.00	16.32	8.15	-678.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.00	0.00	0.00	0.00	0.00	0.00	-317.00	SCH-HAZELWOOD
TOT	-317.00	0.00	0.00	0.00	0.00	0.00	-317.00	
<hr/>								
ADJ	-594.95	2,465.97	0.00	0.00	0.00	0.00	1,871.02	AUTH TOTAL
PAY	-2,664.25	-2,465.97	0.00	0.00	51.30	25.65	-5,053.27	
TOT	-3,259.20	0.00	0.00	0.00	51.30	25.65	-3,182.25	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.56	106.33	0.00	0.00	0.00	0.00	86.77	METRO SEWER DIST
PAY	-138.21	-106.33	0.00	0.00	2.44	1.22	-240.88	
TOT	-157.77	0.00	0.00	0.00	2.44	1.22	-154.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.44	17.06	0.00	0.00	0.00	0.00	-150.38	METRO SEWER DIST
PAY	-15.38	-17.06	0.00	0.00	0.32	0.17	-31.95	
TOT	-182.82	0.00	0.00	0.00	0.32	0.17	-182.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.18	0.00	0.00	0.00	0.00	0.00	-26.18	METRO SEWER DIST
TOT	-26.18	0.00	0.00	0.00	0.00	0.00	-26.18	
<hr/>								
ADJ	-213.18	123.39	0.00	0.00	0.00	0.00	-89.79	AUTH TOTAL
PAY	-153.59	-123.39	0.00	0.00	2.76	1.39	-272.83	
TOT	-366.77	0.00	0.00	0.00	2.76	1.39	-362.62	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	7.05	0.00	0.00	0.00	0.00	5.91	MSD EXTENSION
PAY	-7.76	-7.05	0.00	0.00	0.15	0.08	-14.58	
TOT	-8.90	0.00	0.00	0.00	0.15	0.08	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.72	0.00	0.00	0.00	0.00	-1.72	MSD EXTENSION
PAY	-1.74	1.72	0.00	0.00	0.00	0.00	-0.02	
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	MSD EXTENSION
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
<hr/>								
ADJ	-6.32	5.33	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-9.50	-5.33	0.00	0.00	0.15	0.08	-14.60	
TOT	-15.82	0.00	0.00	0.00	0.15	0.08	-15.59	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	35.45	0.00	0.00	0.00	0.00	29.72	SEWR-MALINE CR
PAY	-50.26	-35.45	0.00	0.00	0.85	0.43	-84.43	
TOT	-55.99	0.00	0.00	0.00	0.85	0.43	-54.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-MALINE CR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SEWR-MALINE CR
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
<hr/>								
ADJ	-7.08	35.45	0.00	0.00	0.00	0.00	28.37	AUTH TOTAL
PAY	-50.31	-35.45	0.00	0.00	0.85	0.43	-84.48	
TOT	-57.39	0.00	0.00	0.00	0.85	0.43	-56.11	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-CREVE COEUR
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-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	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SEWR-FOUNTAIN CR
PAY	-4.22	-3.24	0.00	0.00	0.07	0.04	-7.35	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-FOUNTAIN CR
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	3.24	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-4.22	-3.24	0.00	0.00	0.07	0.04	-7.35	
TOT	-4.36	0.00	0.00	0.00	0.07	0.04	-4.25	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-MARLBOROUGH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	5.38	0.00	0.00	0.00	0.00	4.52	SEWR-GRAVOIS CR.
PAY	-6.84	-5.38	0.00	0.00	0.12	0.06	-12.04	
TOT	-7.70	0.00	0.00	0.00	0.12	0.06	-7.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	SEWR-GRAVOIS CR.
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
ADJ	-4.29	5.38	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-6.84	-5.38	0.00	0.00	0.12	0.06	-12.04	
TOT	-11.13	0.00	0.00	0.00	0.12	0.06	-10.95	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SEWR-WELLSTON
PAY	-3.86	-3.17	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.86	0.00	0.00	0.00	0.07	0.04	-3.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-WELLSTON
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	3.17	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-3.86	-3.17	0.00	0.00	0.07	0.04	-6.92	
TOT	-4.24	0.00	0.00	0.00	0.07	0.04	-4.13	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SEWR-WATKINS CR
PAY	-1.75	-2.37	0.00	0.00	0.04	0.02	-4.06	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WATKINS CR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	2.37	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-1.75	-2.37	0.00	0.00	0.04	0.02	-4.06	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-LORETTA-JOP
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-WEDGEWD. CR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	1.52	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.85	-1.52	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	4.50	0.00	0.00	0.00	0.00	5.08	SEWR-U.CTY STORM
PAY	-5.92	-4.50	0.00	0.00	0.11	0.05	-10.26	
TOT	-5.34	0.00	0.00	0.00	0.11	0.05	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-U.CTY STORM
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	SEWR-U.CTY STORM
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
ADJ	-2.95	4.50	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-6.18	-4.50	0.00	0.00	0.11	0.05	-10.52	
TOT	-9.13	0.00	0.00	0.00	0.11	0.05	-8.97	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-CLAYTON CENTR
PAY	-2.32	-1.90	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-CLAYTON CENTR
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	1.90	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.32	-1.90	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	11.84	0.00	0.00	0.00	0.00	10.32	SEWR-DELLWOOD CR
PAY	-19.81	-11.84	0.00	0.00	0.32	0.16	-31.17	
TOT	-21.33	0.00	0.00	0.00	0.32	0.16	-20.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-DELLWOOD CR
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-1.95	11.84	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-19.81	-11.84	0.00	0.00	0.32	0.16	-31.17	
TOT	-21.76	0.00	0.00	0.00	0.32	0.16	-21.28	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-UPR.PADDOCK
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SEWR-UPR.PADDOCK
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	4.46	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-1.01	-4.46	0.00	0.00	0.05	0.03	-5.39	
TOT	-1.04	0.00	0.00	0.00	0.05	0.03	-0.96	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.39	22.53	0.00	0.00	0.00	0.00	16.14	SEWR-COLD WATER
PAY	-26.68	-22.53	0.00	0.00	0.50	0.24	-48.47	
TOT	-33.07	0.00	0.00	0.00	0.50	0.24	-32.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.86	13.71	0.00	0.00	0.00	0.00	-156.15	SEWR-COLD WATER
PAY	-10.37	-13.71	0.00	0.00	0.24	0.12	-23.72	
TOT	-180.23	0.00	0.00	0.00	0.24	0.12	-179.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	SEWR-COLD WATER
TOT	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	
<hr/>								
ADJ	-187.76	36.24	0.00	0.00	0.00	0.00	-151.52	AUTH TOTAL
PAY	-37.05	-36.24	0.00	0.00	0.74	0.36	-72.19	
TOT	-224.81	0.00	0.00	0.00	0.74	0.36	-223.71	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-SUGAR CREEK
PAY	-2.26	-1.85	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-SUGAR CREEK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	1.85	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.26	-1.85	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	16.29	0.00	0.00	0.00	0.00	16.09	SEWR-DEER CREEK
PAY	-20.13	-16.29	0.00	0.00	0.36	0.18	-35.88	
TOT	-20.33	0.00	0.00	0.00	0.36	0.18	-19.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	SEWR-DEER CREEK
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
ADJ	-5.39	16.29	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-20.13	-16.29	0.00	0.00	0.36	0.18	-35.88	
TOT	-25.52	0.00	0.00	0.00	0.36	0.18	-24.98	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-PADDOCK CR.
PAY	-2.56	-1.71	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SEWR-PADDOCK CR.
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-PADDOCK CR.
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	6.17	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-2.56	-6.17	0.00	0.00	0.09	0.04	-8.60	
TOT	-2.70	0.00	0.00	0.00	0.09	0.04	-2.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	FIRE-KINLOCH
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-LEMAY
PAY	-2.80	-2.30	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.58	0.00	0.00	0.00	0.24	0.12	-23.22	FIRE-LEMAY
TOT	-23.58	0.00	0.00	0.00	0.24	0.12	-23.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	FIRE-LEMAY
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
ADJ	-2.25	2.30	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-26.38	-2.30	0.00	0.00	0.29	0.14	-28.25	
TOT	-28.63	0.00	0.00	0.00	0.29	0.14	-28.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	418.53	0.00	0.00	0.00	0.00	418.53	FIRE-METRO NORTH
PAY	-586.31	-418.53	0.00	0.00	10.05	5.02	-989.77	
TOT	-586.31	0.00	0.00	0.00	10.05	5.02	-571.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-METRO NORTH
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.60	418.53	0.00	0.00	0.00	0.00	417.93	AUTH TOTAL
PAY	-586.31	-418.53	0.00	0.00	10.05	5.02	-989.77	
TOT	-586.91	0.00	0.00	0.00	10.05	5.02	-571.84	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.28	119.99	0.00	0.00	0.00	0.00	-53.29	FIRE-RIVERVIEW
PAY	-217.96	-119.99	0.00	0.00	3.38	1.69	-332.88	
TOT	-391.24	0.00	0.00	0.00	3.38	1.69	-386.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	FIRE-RIVERVIEW
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-174.30	119.99	0.00	0.00	0.00	0.00	-54.31	AUTH TOTAL
PAY	-217.96	-119.99	0.00	0.00	3.38	1.69	-332.88	
TOT	-392.26	0.00	0.00	0.00	3.38	1.69	-387.19	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	186.85	0.00	0.00	0.00	0.00	186.85	FIRE-NORMANDY
PAY	-230.90	-186.85	0.00	0.00	4.18	2.08	-411.49	
TOT	-230.90	0.00	0.00	0.00	4.18	2.08	-224.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.45	0.00	0.00	0.00	0.00	88.45	FIRE-NORMANDY
PAY	-107.87	-88.45	0.00	0.00	1.96	0.98	-193.38	
TOT	-107.87	0.00	0.00	0.00	1.96	0.98	-104.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	FIRE-NORMANDY
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
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ADJ	-0.85	275.30	0.00	0.00	0.00	0.00	274.45	AUTH TOTAL
PAY	-338.77	-275.30	0.00	0.00	6.14	3.06	-604.87	
TOT	-339.62	0.00	0.00	0.00	6.14	3.06	-330.42	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.83	0.00	0.00	0.00	0.00	103.83	FIRE-FLORISSANT V
PAY	-117.23	-103.83	0.00	0.00	2.21	1.11	-217.74	
TOT	-117.23	0.00	0.00	0.00	2.21	1.11	-113.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	FIRE-FLORISSANT V
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
<hr/>								
ADJ	-6.06	103.83	0.00	0.00	0.00	0.00	97.77	AUTH TOTAL
PAY	-117.23	-103.83	0.00	0.00	2.21	1.11	-217.74	
TOT	-123.29	0.00	0.00	0.00	2.21	1.11	-119.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	191.44	0.00	0.00	0.00	0.00	191.44	FIRE-ROBERTSON
PAY	-233.46	-191.44	0.00	0.00	4.24	2.13	-418.53	
TOT	-233.46	0.00	0.00	0.00	4.24	2.13	-227.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.44	0.00	0.00	0.00	0.00	0.00	-27.44	FIRE-ROBERTSON
TOT	-27.44	0.00	0.00	0.00	0.00	0.00	-27.44	
<hr/>								
ADJ	-27.44	191.44	0.00	0.00	0.00	0.00	164.00	AUTH TOTAL
PAY	-233.46	-191.44	0.00	0.00	4.24	2.13	-418.53	
TOT	-260.90	0.00	0.00	0.00	4.24	2.13	-254.53	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.96	0.00	0.00	0.00	0.00	110.96	FIRE-MID COUNTY
PAY	-135.31	-110.96	0.00	0.00	2.46	1.23	-242.58	
TOT	-135.31	0.00	0.00	0.00	2.46	1.23	-131.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	FIRE-MID COUNTY
TOT	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.01	0.00	0.00	0.00	0.00	0.00	-16.01	FIRE-MID COUNTY
TOT	-16.01	0.00	0.00	0.00	0.00	0.00	-16.01	
<hr/>								
ADJ	-16.01	110.96	0.00	0.00	0.00	0.00	94.95	AUTH TOTAL
PAY	-142.91	-110.96	0.00	0.00	2.54	1.27	-250.06	
TOT	-158.92	0.00	0.00	0.00	2.54	1.27	-155.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	FIRE-PATTONVILLE B
PAY	-11.06	-6.42	0.00	0.00	0.17	0.09	-17.22	
TOT	-11.06	0.00	0.00	0.00	0.17	0.09	-10.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.38	0.00	0.00	0.00	0.00	0.00	-37.38	FIRE-PATTONVILLE B
TOT	-37.38	0.00	0.00	0.00	0.00	0.00	-37.38	
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ADJ	-37.38	6.42	0.00	0.00	0.00	0.00	-30.96	AUTH TOTAL
PAY	-11.06	-6.42	0.00	0.00	0.17	0.09	-17.22	
TOT	-48.44	0.00	0.00	0.00	0.17	0.09	-48.18	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	FIRE-MARYLAND HTS
PAY	0.00	-3.74	0.00	0.00	0.04	0.02	-3.68	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.83	0.00	0.00	0.00	0.00	0.00	-21.83	FIRE-MARYLAND HTS
TOT	-21.83	0.00	0.00	0.00	0.00	0.00	-21.83	
<hr/>								
ADJ	-21.83	3.74	0.00	0.00	0.00	0.00	-18.09	AUTH TOTAL
PAY	0.00	-3.74	0.00	0.00	0.04	0.02	-3.68	
TOT	-21.83	0.00	0.00	0.00	0.04	0.02	-21.77	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.38	231.28	0.00	0.00	0.00	0.00	149.90	FIRE-COMMUNITY
PAY	-279.51	-231.28	0.00	0.00	5.11	2.56	-503.12	
TOT	-360.89	0.00	0.00	0.00	5.11	2.56	-353.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	FIRE-COMMUNITY
TOT	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	
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ADJ	-92.58	231.28	0.00	0.00	0.00	0.00	138.70	AUTH TOTAL
PAY	-279.51	-231.28	0.00	0.00	5.11	2.56	-503.12	
TOT	-372.09	0.00	0.00	0.00	5.11	2.56	-364.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.03	0.00	0.00	0.00	0.00	151.03	FIRE-SPANISH LAKE
PAY	-150.83	-151.03	0.00	0.00	3.02	1.51	-297.33	
TOT	-150.83	0.00	0.00	0.00	3.02	1.51	-146.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	FIRE-SPANISH LAKE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	151.03	0.00	0.00	0.00	0.00	150.38	AUTH TOTAL
PAY	-150.83	-151.03	0.00	0.00	3.02	1.51	-297.33	
TOT	-151.48	0.00	0.00	0.00	3.02	1.51	-146.95	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.93	234.19	0.00	0.00	0.00	0.00	169.26	FIRE-BLACK JACK
PAY	-348.46	-234.19	0.00	0.00	5.82	2.91	-573.92	
TOT	-413.39	0.00	0.00	0.00	5.82	2.91	-404.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.33	0.00	0.00	0.00	0.00	82.33	FIRE-BLACK JACK
PAY	0.00	-82.33	0.00	0.00	0.82	0.41	-81.10	
TOT	0.00	0.00	0.00	0.00	0.82	0.41	1.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	FIRE-BLACK JACK
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
ADJ	-69.69	316.52	0.00	0.00	0.00	0.00	246.83	AUTH TOTAL
PAY	-348.46	-316.52	0.00	0.00	6.64	3.32	-655.02	
TOT	-418.15	0.00	0.00	0.00	6.64	3.32	-408.19	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	FIRE-MONARCH
PAY	-16.11	-12.32	0.00	0.00	0.28	0.14	-28.01	
TOT	-16.11	0.00	0.00	0.00	0.28	0.14	-15.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	FIRE-MONARCH
TOT	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	
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ADJ	-13.34	12.32	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-16.11	-12.32	0.00	0.00	0.28	0.14	-28.01	
TOT	-29.45	0.00	0.00	0.00	0.28	0.14	-29.03	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.26	0.00	0.00	0.00	0.00	0.00	-59.26	FIRE-CREVE COEUR
TOT	-59.26	0.00	0.00	0.00	0.00	0.00	-59.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.25	0.00	0.00	0.00	0.00	0.00	-15.25	FIRE-CREVE COEUR
TOT	-15.25	0.00	0.00	0.00	0.00	0.00	-15.25	
<hr/>								
ADJ	-74.51	0.00	0.00	0.00	0.00	0.00	-74.51	AUTH TOTAL
TOT	-74.51	0.00	0.00	0.00	0.00	0.00	-74.51	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	FIRE-FENTON
PAY	-6.29	-14.31	0.00	0.00	0.20	0.10	-20.30	
TOT	-6.29	0.00	0.00	0.00	0.20	0.10	-5.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.62	0.00	0.00	0.00	0.00	0.00	-44.62	FIRE-FENTON
TOT	-44.62	0.00	0.00	0.00	0.00	0.00	-44.62	
<hr/>								
ADJ	-44.62	14.31	0.00	0.00	0.00	0.00	-30.31	AUTH TOTAL
PAY	-6.29	-14.31	0.00	0.00	0.20	0.10	-20.30	
TOT	-50.91	0.00	0.00	0.00	0.20	0.10	-50.61	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	FIRE-WEST CO EMS
TOT	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	
<hr/>								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
TOT	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-99.37	0.00	0.00	0.00	0.00	-99.37	FIRE-VALLEY PARK
PAY	-100.40	99.37	0.00	0.00	0.01	0.00	-1.02	
TOT	-100.40	0.00	0.00	0.00	0.01	0.00	-100.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	FIRE-VALLEY PARK
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
<hr/>								
ADJ	-5.47	-99.37	0.00	0.00	0.00	0.00	-104.84	AUTH TOTAL
PAY	-100.40	99.37	0.00	0.00	0.01	0.00	-1.02	
TOT	-105.87	0.00	0.00	0.00	0.01	0.00	-105.86	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	FIRE-EUREKA
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-CASTLE POINT
PAY	-0.63	-0.52	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.63	-0.52	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-ELMWOOD PARK
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	LIGHT-GLASGOW
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	LIGHT-HANCOCK
PAY	-0.34	-0.28	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	LIGHT-HANCOCK
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	LIGHT-HANCOCK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.28	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-3.20	-0.28	0.00	0.00	0.03	0.01	-3.44	
TOT	-3.40	0.00	0.00	0.00	0.03	0.01	-3.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	LIGHT-WHEATON-COOK
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.96	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.03	0.00	0.00	0.00	0.01	0.00	-0.02	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.78	20.83	0.00	0.00	0.00	0.00	6.05	CTY-BERKELEY
PAY	-3.90	-20.83	0.00	0.00	0.25	0.12	-24.36	
TOT	-18.68	0.00	0.00	0.00	0.25	0.12	-18.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	CTY-BERKELEY
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
ADJ	-16.66	20.83	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-3.90	-20.83	0.00	0.00	0.25	0.12	-24.36	
TOT	-20.56	0.00	0.00	0.00	0.25	0.12	-20.19	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	CTY-BRENTWOOD
PAY	-21.10	-17.31	0.00	0.00	0.38	0.20	-37.83	
TOT	-21.10	0.00	0.00	0.00	0.38	0.20	-20.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-21.10	-17.31	0.00	-5.00	0.43	0.20	-42.78	
TOT	-21.10	0.00	0.00	-5.00	0.43	0.20	-25.47	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	CTY-CLAYTON
PAY	-25.39	-20.82	0.00	0.00	0.46	0.23	-45.52	
TOT	-25.39	0.00	0.00	0.00	0.46	0.23	-24.70	
<hr/>								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	-25.39	-20.82	0.00	0.00	0.46	0.23	-45.52	
TOT	-25.39	0.00	0.00	0.00	0.46	0.23	-24.70	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	CTY-COUNTRY CLUB H
PAY	-33.11	-27.15	0.00	0.00	0.60	0.31	-59.35	
TOT	-33.11	0.00	0.00	0.00	0.60	0.31	-32.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-COUNTRY CLUB H
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<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	-0.19	27.15	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-33.11	-27.15	0.00	-4.00	0.64	0.31	-63.31	
TOT	-33.30	0.00	0.00	-4.00	0.64	0.31	-36.35	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.84	21.86	0.00	0.00	0.00	0.00	-9.98	CTY-FERGUSON
PAY	-34.07	-21.86	0.00	0.00	0.56	0.28	-55.09	
TOT	-65.91	0.00	0.00	0.00	0.56	0.28	-65.07	
<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	
<hr/>								
ADJ	-31.84	21.86	0.00	-5.00	0.00	0.00	-14.98	AUTH TOTAL
PAY	-34.07	-21.86	0.00	-10.00	0.66	0.28	-64.99	
TOT	-65.91	0.00	0.00	-15.00	0.66	0.28	-79.97	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-GLENDALE
PAY	-1.32	-1.08	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.32	-1.08	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	55.65	0.00	0.00	0.00	0.00	44.09	CTY-JENNINGS
PAY	-64.69	-55.65	0.00	0.00	1.21	0.60	-118.53	
TOT	-76.25	0.00	0.00	0.00	1.21	0.60	-74.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	CTY-JENNINGS
PAY	0.00	-6.21	0.00	0.00	0.06	0.03	-6.12	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
<hr/>								
ADJ	-11.56	61.86	0.00	-3.50	0.00	0.00	46.80	AUTH TOTAL
PAY	-64.69	-61.86	0.00	-7.00	1.34	0.63	-131.58	
TOT	-76.25	0.00	0.00	-10.50	1.34	0.63	-84.78	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	CTY-KIRKWOOD
PAY	-27.17	-18.56	0.00	0.00	0.46	0.23	-45.04	
TOT	-27.17	0.00	0.00	0.00	0.46	0.23	-26.48	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-27.17	-18.56	0.00	-18.00	0.64	0.23	-62.86	
TOT	-27.17	0.00	0.00	-18.00	0.64	0.23	-44.30	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	CTY-LADUE
PAY	-12.16	-9.97	0.00	0.00	0.22	0.11	-21.80	
TOT	-12.16	0.00	0.00	0.00	0.22	0.11	-11.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	CTY-LADUE
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-2.35	9.97	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-12.16	-9.97	0.00	-6.00	0.28	0.11	-27.74	
TOT	-14.51	0.00	0.00	-6.00	0.28	0.11	-20.12	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.50	0.00	0.00	0.00	0.00	66.50	CTY-MAPLEWOOD
PAY	-81.92	-66.50	0.00	0.00	1.49	0.74	-146.19	
TOT	-81.92	0.00	0.00	0.00	1.49	0.74	-79.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	CTY-MAPLEWOOD
TOT	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-15.88	66.50	0.00	0.00	0.00	0.00	50.62	AUTH TOTAL
PAY	-81.92	-66.50	0.00	-24.00	1.73	0.74	-169.95	
TOT	-97.80	0.00	0.00	-24.00	1.73	0.74	-119.33	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-PINE LAWN
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-PINE LAWN
PAY	-13.99	-11.47	0.00	0.00	0.25	0.13	-25.08	
TOT	-13.99	0.00	0.00	0.00	0.25	0.13	-13.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-13.99	-11.79	0.00	-28.00	0.53	0.13	-53.12	
TOT	-13.99	0.00	0.00	-28.00	0.53	0.13	-41.33	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	48.07	0.00	0.00	0.00	0.00	45.78	CTY-ROCK HILL
PAY	-58.62	-48.07	0.00	0.00	1.07	0.53	-105.09	
TOT	-60.91	0.00	0.00	0.00	1.07	0.53	-59.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
<hr/>								
ADJ	-2.29	48.07	0.00	-3.50	0.00	0.00	42.28	AUTH TOTAL
PAY	-58.62	-48.07	0.00	-7.00	1.14	0.53	-112.02	
TOT	-60.91	0.00	0.00	-10.50	1.14	0.53	-69.74	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.42	7.11	0.00	0.00	0.00	0.00	1.69	CTY-ST JOHN
PAY	-11.12	-7.11	0.00	0.00	0.18	0.10	-17.95	
TOT	-16.54	0.00	0.00	0.00	0.18	0.10	-16.26	
<hr/>								
ADJ	-5.42	7.11	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-11.12	-7.11	0.00	0.00	0.18	0.10	-17.95	
TOT	-16.54	0.00	0.00	0.00	0.18	0.10	-16.26	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	71.64	0.00	0.00	0.00	0.00	79.64	CTY-UNIVERSITY CTY
PAY	-93.41	-71.64	0.00	0.00	1.65	0.83	-162.57	
TOT	-85.41	0.00	0.00	0.00	1.65	0.83	-82.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-UNIVERSITY CTY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	7.85	71.64	0.00	0.00	0.00	0.00	79.49	AUTH TOTAL
PAY	-93.41	-71.64	0.00	-39.00	2.04	0.83	-201.18	
TOT	-85.56	0.00	0.00	-39.00	2.04	0.83	-121.69	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-51.54	0.00	0.00	0.00	0.00	-51.54	CTY-VALLEY PARK
PAY	-52.07	51.54	0.00	0.00	0.00	0.00	-0.53	
TOT	-52.07	0.00	0.00	0.00	0.00	0.00	-52.07	
ADJ	0.00	-51.54	0.00	0.00	0.00	0.00	-51.54	AUTH TOTAL
PAY	-52.07	51.54	0.00	0.00	0.00	0.00	-0.53	
TOT	-52.07	0.00	0.00	0.00	0.00	0.00	-52.07	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	CTY-VELDA CITY
PAY	-19.98	-16.39	0.00	0.00	0.36	0.18	-35.83	
TOT	-19.98	0.00	0.00	0.00	0.36	0.18	-19.44	
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-19.98	-16.39	0.00	0.00	0.36	0.18	-35.83	
TOT	-19.98	0.00	0.00	0.00	0.36	0.18	-19.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	CTY-KINLOCH
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-WELLSTON
PAY	-0.72	-0.59	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.72	-0.59	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	CTY-HAZELWOOD
PAY	-16.65	-13.55	0.00	0.00	0.31	0.15	-29.74	
TOT	-16.65	0.00	0.00	0.00	0.31	0.15	-16.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-994.91	49.83	0.00	0.00	0.00	0.00	-945.08	CTY-HAZELWOOD
PAY	-60.76	-49.83	0.00	0.00	1.11	0.55	-108.93	
TOT	-1,055.67	0.00	0.00	0.00	1.11	0.55	-1,054.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.08	0.00	0.00	0.00	0.00	0.00	-19.08	CTY-HAZELWOOD
TOT	-19.08	0.00	0.00	0.00	0.00	0.00	-19.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1,013.99	63.38	0.00	0.00	0.00	0.00	-950.61	AUTH TOTAL
PAY	-77.41	-63.38	0.00	-28.00	1.70	0.70	-166.39	
TOT	-1,091.40	0.00	0.00	-28.00	1.70	0.70	-1,117.00	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	CTY-PAGEDALE
PAY	-11.75	-9.63	0.00	0.00	0.22	0.11	-21.05	
TOT	-11.75	0.00	0.00	0.00	0.22	0.11	-11.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	CTY-PAGEDALE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-12.74	-9.63	0.00	-9.00	0.32	0.11	-30.94	
TOT	-12.74	0.00	0.00	-9.00	0.32	0.11	-21.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-RIVERVIEW
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-CHESTERFIELD
PAY	-0.99	-0.75	0.00	0.00	0.02	0.00	-1.72	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.99	-0.75	0.00	0.00	0.02	0.00	-1.72	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.14	162.42	0.00	0.00	0.00	0.00	133.28	SHELTERED WORKSHOP
PAY	-205.03	-162.42	0.00	0.00	3.67	1.84	-361.94	
TOT	-234.17	0.00	0.00	0.00	3.67	1.84	-228.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.26	13.33	0.00	0.00	0.00	0.00	-192.93	SHELTERED WORKSHOP
PAY	-26.73	-13.33	0.00	0.00	0.40	0.20	-39.46	
TOT	-232.99	0.00	0.00	0.00	0.40	0.20	-232.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.40	0.00	0.00	0.00	0.00	0.00	-26.40	SHELTERED WORKSHOP
TOT	-26.40	0.00	0.00	0.00	0.00	0.00	-26.40	
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ADJ	-261.80	175.75	0.00	0.00	0.00	0.00	-86.05	AUTH TOTAL
PAY	-231.76	-175.75	0.00	0.00	4.07	2.04	-401.40	
TOT	-493.56	0.00	0.00	0.00	4.07	2.04	-487.45	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	773.24	0.00	0.00	0.00	773.24	PENALTIES
PAY	0.00	0.00	-773.24	0.00	0.00	0.00	-773.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	773.24	0.00	0.00	0.00	773.24	AUTH TOTAL
PAY	0.00	0.00	-773.24	0.00	0.00	0.00	-773.24	
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	-147.20	0.00	0.00	-147.20	ATTORNEY FEES
TOT	0.00	0.00	0.00	-147.20	0.00	0.00	-147.20	
<hr/>								
PAY	0.00	0.00	0.00	-147.20	0.00	0.00	-147.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-147.20	0.00	0.00	-147.20	

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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	-130.00	0.00	0.00	-130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,254.70	0.00	0.00	-1,254.70	
TOT	0.00	0.00	0.00	-1,384.70	0.00	0.00	-1,384.70	
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ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,254.70	0.00	0.00	-1,254.70	
TOT	0.00	0.00	0.00	-1,384.70	0.00	0.00	-1,384.70	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-198.13	0.00	0.00	-198.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-198.13	0.00	0.00	-198.13	
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PAY	0.00	0.00	0.00	-198.13	0.00	0.00	-198.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-198.13	0.00	0.00	-198.13	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-399.74	0.00	0.00	-399.74	COMMISSION
TOT	0.00	0.00	0.00	-399.74	0.00	0.00	-399.74	
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PAY	0.00	0.00	0.00	-399.74	0.00	0.00	-399.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-399.74	0.00	0.00	-399.74	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.56	61.31	0.00	0.00	0.00	0.00	48.75	ST. OF MISSOURI
PAY	-95.22	-61.31	0.00	0.00	1.56	0.00	-154.97	
TOT	-107.78	0.00	0.00	0.00	1.56	0.00	-106.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.76	2.35	0.00	0.00	0.00	0.00	-72.41	ST. OF MISSOURI
PAY	-13.49	-2.35	0.00	0.00	0.15	0.00	-15.69	
TOT	-88.25	0.00	0.00	0.00	0.15	0.00	-88.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.29	0.00	0.00	0.00	0.00	0.00	-16.29	ST. OF MISSOURI
TOT	-16.29	0.00	0.00	0.00	0.00	0.00	-16.29	
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ADJ	-103.61	63.66	0.00	0.00	0.00	0.00	-39.95	AUTH TOTAL
PAY	-108.71	-63.66	0.00	0.00	1.71	0.00	-170.66	
TOT	-212.32	0.00	0.00	0.00	1.71	0.00	-210.61	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.51	388.28	0.00	0.00	0.00	0.00	308.77	COUNTY GENERAL
PAY	-603.19	-388.28	0.00	0.00	9.91	4.96	-976.60	
TOT	-682.70	0.00	0.00	0.00	9.91	4.96	-667.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.46	15.01	0.00	0.00	0.00	0.00	-458.45	COUNTY GENERAL
PAY	-85.53	-15.01	0.00	0.00	1.01	0.51	-99.02	
TOT	-558.99	0.00	0.00	0.00	1.01	0.51	-557.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.00	0.00	0.00	0.00	0.00	0.00	-190.00	COUNTY GENERAL
TOT	-190.00	0.00	0.00	0.00	0.00	0.00	-190.00	
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	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-742.97	403.29	0.00	45.00	0.00	0.00	-294.68	AUTH TOTAL
PAY	-688.72	-403.29	0.00	-75.00	10.92	5.47	-1,150.62	
TOT	-1,431.69	0.00	0.00	-30.00	10.92	5.47	-1,445.30	

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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	-69.04	337.03	0.00	0.00	0.00	0.00	267.99	COUNTY HEALTH FUND
PAY	-523.95	-337.03	0.00	0.00	8.61	4.31	-848.06	
TOT	-592.99	0.00	0.00	0.00	8.61	4.31	-580.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.16	12.96	0.00	0.00	0.00	0.00	-398.20	COUNTY HEALTH FUND
PAY	-74.22	-12.96	0.00	0.00	0.87	0.43	-85.88	
TOT	-485.38	0.00	0.00	0.00	0.87	0.43	-484.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.84	0.00	0.00	0.00	0.00	0.00	-162.84	COUNTY HEALTH FUND
TOT	-162.84	0.00	0.00	0.00	0.00	0.00	-162.84	
ADJ	-643.04	349.99	0.00	0.00	0.00	0.00	-293.05	AUTH TOTAL
PAY	-598.17	-349.99	0.00	0.00	9.48	4.74	-933.94	
TOT	-1,241.21	0.00	0.00	0.00	9.48	4.74	-1,226.99	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.65	71.47	0.00	0.00	0.00	0.00	56.82	CO. PARK MAINT.
PAY	-111.14	-71.47	0.00	0.00	1.82	0.92	-179.87	
TOT	-125.79	0.00	0.00	0.00	1.82	0.92	-123.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.22	2.75	0.00	0.00	0.00	0.00	-84.47	CO. PARK MAINT.
PAY	-15.72	-2.75	0.00	0.00	0.19	0.09	-18.19	
TOT	-102.94	0.00	0.00	0.00	0.19	0.09	-102.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.14	0.00	0.00	0.00	0.00	0.00	-27.14	CO. PARK MAINT.
TOT	-27.14	0.00	0.00	0.00	0.00	0.00	-27.14	
ADJ	-129.01	74.22	0.00	0.00	0.00	0.00	-54.79	AUTH TOTAL
PAY	-126.86	-74.22	0.00	0.00	2.01	1.01	-198.06	
TOT	-255.87	0.00	0.00	0.00	2.01	1.01	-252.85	

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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	-35.56	173.59	0.00	0.00	0.00	0.00	138.03	COUNTY BOND RETIRE
PAY	-269.96	-173.59	0.00	0.00	4.44	2.22	-436.89	
TOT	-305.52	0.00	0.00	0.00	4.44	2.22	-298.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.81	6.67	0.00	0.00	0.00	0.00	-205.14	COUNTY BOND RETIRE
PAY	-38.20	-6.67	0.00	0.00	0.45	0.22	-44.20	
TOT	-250.01	0.00	0.00	0.00	0.45	0.22	-249.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.29	0.00	0.00	0.00	0.00	0.00	-140.29	COUNTY BOND RETIRE
TOT	-140.29	0.00	0.00	0.00	0.00	0.00	-140.29	
<hr/>								
ADJ	-387.66	180.26	0.00	0.00	0.00	0.00	-207.40	AUTH TOTAL
PAY	-308.16	-180.26	0.00	0.00	4.89	2.44	-481.09	
TOT	-695.82	0.00	0.00	0.00	4.89	2.44	-688.49	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	58.69	0.00	0.00	0.00	0.00	49.71	ROAD & BRIDGE
PAY	-93.09	-58.69	0.00	0.00	1.52	0.76	-149.50	
TOT	-102.07	0.00	0.00	0.00	1.52	0.76	-99.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-13.67	-1.86	0.00	0.00	0.16	0.08	-15.29	
TOT	-13.67	0.00	0.00	0.00	0.16	0.08	-13.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.70	0.00	0.00	0.00	0.00	0.00	-97.70	ROAD & BRIDGE
TOT	-97.70	0.00	0.00	0.00	0.00	0.00	-97.70	
<hr/>								
ADJ	-106.68	60.55	0.00	0.00	0.00	0.00	-46.13	AUTH TOTAL
PAY	-106.76	-60.55	0.00	0.00	1.68	0.84	-164.79	
TOT	-213.44	0.00	0.00	0.00	1.68	0.84	-210.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / 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	-2.67	-1.71	0.00	0.00	0.05	0.02	-4.31	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-4.45	-1.71	0.00	0.00	0.07	0.03	-6.06	
TOT	-4.45	0.00	0.00	0.00	0.07	0.03	-4.35	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	5.90	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-9.22	-5.90	0.00	0.00	0.15	0.08	-14.89	
TOT	-9.59	0.00	0.00	0.00	0.15	0.08	-9.36	
ADJ	-0.37	5.90	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-9.22	-5.90	0.00	0.00	0.15	0.08	-14.89	
TOT	-9.59	0.00	0.00	0.00	0.15	0.08	-9.36	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-6.38	-4.08	0.00	0.00	0.10	0.05	-10.31	
TOT	-6.38	0.00	0.00	0.00	0.10	0.05	-6.23	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-6.38	-4.08	0.00	0.00	0.10	0.05	-10.31	
TOT	-6.38	0.00	0.00	0.00	0.10	0.05	-6.23	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-15.90	-10.17	0.00	0.00	0.26	0.13	-25.68	
TOT	-15.90	0.00	0.00	0.00	0.26	0.13	-15.51	
<hr/>								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-15.90	-10.17	0.00	0.00	0.26	0.13	-25.68	
TOT	-15.90	0.00	0.00	0.00	0.26	0.13	-15.51	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-3.64	-2.33	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.64	-2.33	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	4.66	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-5.36	-4.66	0.00	0.00	0.10	0.05	-9.87	
TOT	-10.89	0.00	0.00	0.00	0.10	0.05	-10.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	ROAD & BRIDGE
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
ADJ	-5.53	4.66	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-8.25	-4.66	0.00	0.00	0.13	0.06	-12.72	
TOT	-13.78	0.00	0.00	0.00	0.13	0.06	-13.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.76	-1.13	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.76	-1.13	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-7.31	-4.68	0.00	0.00	0.12	0.06	-11.81	
TOT	-7.31	0.00	0.00	0.00	0.12	0.06	-7.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.66	-0.51	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-8.97	-5.19	0.00	0.00	0.15	0.07	-13.94	
TOT	-8.97	0.00	0.00	0.00	0.15	0.07	-8.75	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	6.13	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-9.06	-6.13	0.00	0.00	0.15	0.08	-14.96	
TOT	-9.40	0.00	0.00	0.00	0.15	0.08	-9.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	-0.34	6.13	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-10.10	-6.13	0.00	0.00	0.16	0.09	-15.98	
TOT	-10.44	0.00	0.00	0.00	0.16	0.09	-10.19	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-13.87	-9.78	0.00	0.00	0.24	0.12	-23.29	
TOT	-13.87	0.00	0.00	0.00	0.24	0.12	-13.51	
<hr/>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-13.87	-9.78	0.00	0.00	0.24	0.12	-23.29	
TOT	-13.87	0.00	0.00	0.00	0.24	0.12	-13.51	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	ROAD & BRIDGE
PAY	-21.24	-13.59	0.00	0.00	0.35	0.18	-34.30	
TOT	-21.24	0.00	0.00	0.00	0.35	0.18	-20.71	
<hr/>								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-21.24	-13.59	0.00	0.00	0.35	0.18	-34.30	
TOT	-21.24	0.00	0.00	0.00	0.35	0.18	-20.71	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	1.55	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-2.82	-1.55	0.00	0.00	0.05	0.02	-4.30	
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	-1.76	1.55	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-4.00	-1.55	0.00	0.00	0.06	0.03	-5.46	
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.61	-1.03	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.61	-1.03	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	2.52	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-3.87	-2.52	0.00	0.00	0.07	0.03	-6.29	
TOT	-6.30	0.00	0.00	0.00	0.07	0.03	-6.20	
<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/>								
ADJ	-2.43	2.52	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-4.92	-2.52	0.00	0.00	0.08	0.04	-7.32	
TOT	-7.35	0.00	0.00	0.00	0.08	0.04	-7.23	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-0.86	-0.55	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.86	-0.55	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-8.34	-4.82	0.00	0.00	0.13	0.06	-12.97	
TOT	-8.34	0.00	0.00	0.00	0.13	0.06	-8.15	
<hr/>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-8.34	-4.82	0.00	0.00	0.13	0.06	-12.97	
TOT	-8.34	0.00	0.00	0.00	0.13	0.06	-8.15	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-6.60	-4.18	0.00	0.00	0.11	0.05	-10.62	
TOT	-6.60	0.00	0.00	0.00	0.11	0.05	-6.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-8.00	-4.18	0.00	0.00	0.12	0.06	-12.00	
TOT	-8.00	0.00	0.00	0.00	0.12	0.06	-7.82	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-2.91	-1.86	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.91	-1.86	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-5.67	-3.63	0.00	0.00	0.10	0.05	-9.15	
TOT	-5.67	0.00	0.00	0.00	0.10	0.05	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-5.95	-3.81	0.00	0.00	0.10	0.05	-9.61	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-11.62	-7.44	0.00	0.00	0.20	0.10	-18.76	
TOT	-11.62	0.00	0.00	0.00	0.20	0.10	-11.32	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.41	-0.26	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-2.80	-0.12	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-3.21	-0.38	0.00	0.00	0.03	0.01	-3.55	
TOT	-3.21	0.00	0.00	0.00	0.03	0.01	-3.17	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	3.70	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-5.78	-3.70	0.00	0.00	0.10	0.05	-9.33	
TOT	-6.14	0.00	0.00	0.00	0.10	0.05	-5.99	
ADJ	-0.36	3.70	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-5.78	-3.70	0.00	0.00	0.10	0.05	-9.33	
TOT	-6.14	0.00	0.00	0.00	0.10	0.05	-5.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.07	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-0.47	-0.07	0.00	0.00	0.00	0.00	-0.54	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
ADJ	-0.56	0.07	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-0.47	-0.07	0.00	0.00	0.00	0.00	-0.54	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.66	-0.42	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.66	-0.42	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	11.38	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-17.93	-11.38	0.00	0.00	0.29	0.15	-28.87	
TOT	-18.86	0.00	0.00	0.00	0.29	0.15	-18.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	ROAD & BRIDGE
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
ADJ	-0.93	11.38	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-20.67	-11.38	0.00	0.00	0.32	0.16	-31.57	
TOT	-21.60	0.00	0.00	0.00	0.32	0.16	-21.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-3.38	-2.43	0.00	0.00	0.05	0.03	-5.73	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.38	-2.43	0.00	0.00	0.05	0.03	-5.73	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.26	0.41	0.00	0.00	0.00	0.00	-5.85	ROAD & BRIDGE
PAY	-0.64	-0.41	0.00	0.00	0.01	0.00	-1.04	
TOT	-6.90	0.00	0.00	0.00	0.01	0.00	-6.89	
<hr/>								
ADJ	-6.26	0.41	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-0.64	-0.41	0.00	0.00	0.01	0.00	-1.04	
TOT	-6.90	0.00	0.00	0.00	0.01	0.00	-6.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.47	-0.04	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.47	-0.04	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.53	-0.34	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.53	-0.34	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-6.92	-4.32	0.00	0.00	0.11	0.05	-11.08	
TOT	-6.92	0.00	0.00	0.00	0.11	0.05	-6.76	
<hr/>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-6.92	-4.32	0.00	0.00	0.11	0.05	-11.08	
TOT	-6.92	0.00	0.00	0.00	0.11	0.05	-6.76	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	ROAD & BRIDGE
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
<hr/>								
PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	AUTH TOTAL
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	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: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	2.13	1.32	0.00	0.00	-0.03	-0.02	3.40	
TOT	2.13	0.00	0.00	0.00	-0.03	-0.02	2.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.36	-0.02	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	-1.30	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	1.77	1.30	0.00	0.00	-0.03	-0.02	3.02	
TOT	1.77	0.00	0.00	0.00	-0.03	-0.02	1.72	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-8.80	-5.61	0.00	0.00	0.15	0.07	-14.19	
TOT	-8.80	0.00	0.00	0.00	0.15	0.07	-8.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.65	0.00	0.00	0.00	0.00	0.00	-261.65	ROAD & BRIDGE
TOT	-261.65	0.00	0.00	0.00	0.00	0.00	-261.65	
<hr/>								
ADJ	-261.65	5.61	0.00	0.00	0.00	0.00	-256.04	AUTH TOTAL
PAY	-8.80	-5.61	0.00	0.00	0.15	0.07	-14.19	
TOT	-270.45	0.00	0.00	0.00	0.15	0.07	-270.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	11.47	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-17.92	-11.47	0.00	0.00	0.29	0.15	-28.95	
TOT	-18.69	0.00	0.00	0.00	0.29	0.15	-18.25	
<hr/>								
ADJ	-0.77	11.47	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-17.92	-11.47	0.00	0.00	0.29	0.15	-28.95	
TOT	-18.69	0.00	0.00	0.00	0.29	0.15	-18.25	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-4.75	-3.04	0.00	0.00	0.08	0.04	-7.67	
TOT	-4.75	0.00	0.00	0.00	0.08	0.04	-4.63	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-4.75	-3.04	0.00	0.00	0.08	0.04	-7.67	
TOT	-4.75	0.00	0.00	0.00	0.08	0.04	-4.63	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-4.46	-2.86	0.00	0.00	0.07	0.03	-7.22	
TOT	-4.46	0.00	0.00	0.00	0.07	0.03	-4.36	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-4.46	-2.86	0.00	0.00	0.07	0.03	-7.22	
TOT	-4.46	0.00	0.00	0.00	0.07	0.03	-4.36	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.71	-1.73	0.00	0.00	0.05	0.02	-4.37	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.71	-1.73	0.00	0.00	0.05	0.02	-4.37	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.89	-1.10	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.89	-1.10	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.28	3.06	0.00	0.00	0.00	0.00	-7.22	ROAD & BRIDGE
PAY	-3.99	-3.06	0.00	0.00	0.07	0.04	-6.94	
TOT	-14.27	0.00	0.00	0.00	0.07	0.04	-14.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-2.18	-1.39	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
<hr/>								
ADJ	-10.28	4.45	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	-6.17	-4.45	0.00	0.00	0.10	0.06	-10.46	
TOT	-16.45	0.00	0.00	0.00	0.10	0.06	-16.29	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.19	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
ADJ	-0.35	0.19	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-1.65	-0.19	0.00	0.00	0.01	0.01	-1.82	
TOT	-2.00	0.00	0.00	0.00	0.01	0.01	-1.98	

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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	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-3.44	-2.12	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-3.44	-2.12	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	-0.07	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	1.68	0.07	0.00	0.00	-0.02	-0.01	1.72	
TOT	-0.40	0.00	0.00	0.00	-0.02	-0.01	-0.43	
<hr/>								
ADJ	-2.08	-0.07	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	1.68	0.07	0.00	0.00	-0.02	-0.01	1.72	
TOT	-0.40	0.00	0.00	0.00	-0.02	-0.01	-0.43	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	0.47	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-0.74	-0.47	0.00	0.00	0.01	0.00	-1.20	
TOT	-3.69	0.00	0.00	0.00	0.01	0.00	-3.68	
<hr/>								
ADJ	-2.95	0.47	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	-0.74	-0.47	0.00	0.00	0.01	0.00	-1.20	
TOT	-3.69	0.00	0.00	0.00	0.01	0.00	-3.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-10.65	-6.81	0.00	0.00	0.18	0.08	-17.20	
TOT	-10.65	0.00	0.00	0.00	0.18	0.08	-10.39	
<hr/>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-10.65	-6.81	0.00	0.00	0.18	0.08	-17.20	
TOT	-10.65	0.00	0.00	0.00	0.18	0.08	-10.39	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-16.78	-10.74	0.00	0.00	0.28	0.13	-27.11	
TOT	-16.78	0.00	0.00	0.00	0.28	0.13	-16.37	
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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	0.00	10.74	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-17.39	-10.74	0.00	0.00	0.29	0.13	-27.71	
TOT	-17.39	0.00	0.00	0.00	0.29	0.13	-16.97	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.77	472.19	0.00	0.00	0.00	0.00	375.42	ST L COMM COLL
PAY	-734.13	-472.19	0.00	0.00	12.06	6.03	-1,188.23	
TOT	-830.90	0.00	0.00	0.00	12.06	6.03	-812.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-576.13	18.18	0.00	0.00	0.00	0.00	-557.95	ST L COMM COLL
PAY	-103.97	-18.18	0.00	0.00	1.22	0.61	-120.32	
TOT	-680.10	0.00	0.00	0.00	1.22	0.61	-678.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.41	0.00	0.00	0.00	0.00	0.00	-119.41	ST L COMM COLL
TOT	-119.41	0.00	0.00	0.00	0.00	0.00	-119.41	
<hr/>								
ADJ	-792.31	490.37	0.00	0.00	0.00	0.00	-301.94	AUTH TOTAL
PAY	-838.10	-490.37	0.00	0.00	13.28	6.64	-1,308.55	
TOT	-1,630.41	0.00	0.00	0.00	13.28	6.64	-1,610.49	

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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	-361.62	1,764.77	0.00	0.00	0.00	0.00	1,403.15	SPEC SCH DIST
PAY	-2,743.37	-1,764.77	0.00	0.00	45.08	22.54	-4,440.52	
TOT	-3,104.99	0.00	0.00	0.00	45.08	22.54	-3,037.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,125.59	65.59	0.00	0.00	0.00	0.00	-2,060.00	SPEC SCH DIST
PAY	-375.09	-65.59	0.00	0.00	4.41	2.21	-434.06	
TOT	-2,500.68	0.00	0.00	0.00	4.41	2.21	-2,494.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.40	0.00	0.00	0.00	0.00	0.00	-290.40	SPEC SCH DIST
TOT	-290.40	0.00	0.00	0.00	0.00	0.00	-290.40	
ADJ	-2,777.61	1,830.36	0.00	0.00	0.00	0.00	-947.25	AUTH TOTAL
PAY	-3,118.46	-1,830.36	0.00	0.00	49.49	24.75	-4,874.58	
TOT	-5,896.07	0.00	0.00	0.00	49.49	24.75	-5,821.83	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.57	461.64	0.00	0.00	0.00	0.00	367.07	MET ZOO MUS DIST
PAY	-717.56	-461.64	0.00	0.00	11.80	5.90	-1,161.50	
TOT	-812.13	0.00	0.00	0.00	11.80	5.90	-794.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.17	17.76	0.00	0.00	0.00	0.00	-545.41	MET ZOO MUS DIST
PAY	-101.64	-17.76	0.00	0.00	1.20	0.60	-117.60	
TOT	-664.81	0.00	0.00	0.00	1.20	0.60	-663.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.73	0.00	0.00	0.00	0.00	0.00	-128.73	MET ZOO MUS DIST
TOT	-128.73	0.00	0.00	0.00	0.00	0.00	-128.73	
ADJ	-786.47	479.40	0.00	0.00	0.00	0.00	-307.07	AUTH TOTAL
PAY	-819.20	-479.40	0.00	0.00	13.00	6.50	-1,279.10	
TOT	-1,605.67	0.00	0.00	0.00	13.00	6.50	-1,586.17	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.79	241.55	0.00	0.00	0.00	0.00	202.76	COUNTY LIBRARY
PAY	-378.85	-241.55	0.00	0.00	6.21	3.10	-611.09	
TOT	-417.64	0.00	0.00	0.00	6.21	3.10	-408.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.87	10.84	0.00	0.00	0.00	0.00	-338.03	COUNTY LIBRARY
PAY	-50.15	-10.84	0.00	0.00	0.61	0.30	-60.08	
TOT	-399.02	0.00	0.00	0.00	0.61	0.30	-398.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.01	0.00	0.00	0.00	0.00	0.00	-99.01	COUNTY LIBRARY
TOT	-99.01	0.00	0.00	0.00	0.00	0.00	-99.01	
<hr/>								
ADJ	-486.67	252.39	0.00	0.00	0.00	0.00	-234.28	AUTH TOTAL
PAY	-429.00	-252.39	0.00	0.00	6.82	3.40	-671.17	
TOT	-915.67	0.00	0.00	0.00	6.82	3.40	-905.45	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.59	9.75	0.00	0.00	0.00	0.00	-1.84	FERGUSON LIBRARY
PAY	-11.24	-9.75	0.00	0.00	0.21	0.11	-20.67	
TOT	-22.83	0.00	0.00	0.00	0.21	0.11	-22.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	FERGUSON LIBRARY
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	FERGUSON LIBRARY
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
ADJ	-12.52	9.75	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	-17.19	-9.75	0.00	0.00	0.27	0.14	-26.53	
TOT	-29.71	0.00	0.00	0.00	0.27	0.14	-29.30	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	3.58	0.00	0.00	0.00	0.00	-0.49	MAPLEWOOD LIBRARY
PAY	-6.48	-3.58	0.00	0.00	0.10	0.05	-9.91	
TOT	-10.55	0.00	0.00	0.00	0.10	0.05	-10.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	MAPLEWOOD LIBRARY
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	MAPLEWOOD LIBRARY
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
ADJ	-5.59	3.58	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-8.94	-3.58	0.00	0.00	0.12	0.06	-12.34	
TOT	-14.53	0.00	0.00	0.00	0.12	0.06	-14.35	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	KIRKWOOD LIBRARY
PAY	-22.19	-16.24	0.00	0.00	0.38	0.19	-37.86	
TOT	-22.19	0.00	0.00	0.00	0.38	0.19	-21.62	
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-22.19	-16.24	0.00	0.00	0.38	0.19	-37.86	
TOT	-22.19	0.00	0.00	0.00	0.38	0.19	-21.62	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	12.67	0.00	0.00	0.00	0.00	11.45	ROCK HILL LIBRARY
PAY	-19.80	-12.67	0.00	0.00	0.33	0.16	-31.98	
TOT	-21.02	0.00	0.00	0.00	0.33	0.16	-20.53	
ADJ	-1.22	12.67	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-19.80	-12.67	0.00	0.00	0.33	0.16	-31.98	
TOT	-21.02	0.00	0.00	0.00	0.33	0.16	-20.53	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.67	0.70	0.00	0.00	0.00	0.00	-9.97	WEBSTER LIBRARY
PAY	-1.09	-0.70	0.00	0.00	0.02	0.01	-1.76	
TOT	-11.76	0.00	0.00	0.00	0.02	0.01	-11.73	
<hr/>								
ADJ	-10.67	0.70	0.00	0.00	0.00	0.00	-9.97	AUTH TOTAL
PAY	-1.09	-0.70	0.00	0.00	0.02	0.01	-1.76	
TOT	-11.76	0.00	0.00	0.00	0.02	0.01	-11.73	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.57	0.00	0.00	0.00	0.00	148.57	SCH-AFFTON
PAY	-232.16	-148.57	0.00	0.00	3.81	1.90	-375.02	
TOT	-232.16	0.00	0.00	0.00	3.81	1.90	-226.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.59	0.00	0.00	0.00	0.00	0.00	-23.59	SCH-AFFTON
TOT	-23.59	0.00	0.00	0.00	0.00	0.00	-23.59	
<hr/>								
ADJ	-23.59	148.57	0.00	0.00	0.00	0.00	124.98	AUTH TOTAL
PAY	-232.16	-148.57	0.00	0.00	3.81	1.90	-375.02	
TOT	-255.75	0.00	0.00	0.00	3.81	1.90	-250.04	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.92	0.00	0.00	0.00	0.00	83.92	SCH-BAYLESS
PAY	-131.13	-83.92	0.00	0.00	2.15	1.08	-211.82	
TOT	-131.13	0.00	0.00	0.00	2.15	1.08	-127.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	SCH-BAYLESS
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
<hr/>								
ADJ	-2.58	83.92	0.00	0.00	0.00	0.00	81.34	AUTH TOTAL
PAY	-131.13	-83.92	0.00	0.00	2.15	1.08	-211.82	
TOT	-133.71	0.00	0.00	0.00	2.15	1.08	-130.48	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.65	0.00	0.00	0.00	0.00	139.65	SCH-BRENTWOOD
PAY	-218.20	-139.65	0.00	0.00	3.58	1.79	-352.48	
TOT	-218.20	0.00	0.00	0.00	3.58	1.79	-212.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.08	0.00	0.00	0.00	0.00	0.00	-48.08	SCH-BRENTWOOD
TOT	-48.08	0.00	0.00	0.00	0.00	0.00	-48.08	
ADJ	-48.08	139.65	0.00	0.00	0.00	0.00	91.57	AUTH TOTAL
PAY	-218.20	-139.65	0.00	0.00	3.58	1.79	-352.48	
TOT	-266.28	0.00	0.00	0.00	3.58	1.79	-260.91	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.25	0.00	0.00	0.00	0.00	83.25	SCH-CLAYTON
PAY	-130.08	-83.25	0.00	0.00	2.13	1.07	-210.13	
TOT	-130.08	0.00	0.00	0.00	2.13	1.07	-126.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.51	0.00	0.00	0.00	0.00	0.00	-50.51	SCH-CLAYTON
TOT	-50.51	0.00	0.00	0.00	0.00	0.00	-50.51	
ADJ	-50.51	83.25	0.00	0.00	0.00	0.00	32.74	AUTH TOTAL
PAY	-130.08	-83.25	0.00	0.00	2.13	1.07	-210.13	
TOT	-180.59	0.00	0.00	0.00	2.13	1.07	-177.39	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	317.08	0.00	0.00	0.00	0.00	317.08	SCH-PARKWAY
PAY	-503.70	-317.08	0.00	0.00	8.21	4.11	-808.46	
TOT	-503.70	0.00	0.00	0.00	8.21	4.11	-491.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.92	0.00	0.00	0.00	0.00	0.00	-217.92	SCH-PARKWAY
TOT	-217.92	0.00	0.00	0.00	0.00	0.00	-217.92	
ADJ	-217.92	317.08	0.00	0.00	0.00	0.00	99.16	AUTH TOTAL
PAY	-503.70	-317.08	0.00	0.00	8.21	4.11	-808.46	
TOT	-721.62	0.00	0.00	0.00	8.21	4.11	-709.30	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	571.28	0.00	0.00	0.00	0.00	571.28	SCH-ROCKWOOD
PAY	-864.64	-571.28	0.00	0.00	14.36	7.18	-1,414.38	
TOT	-864.64	0.00	0.00	0.00	14.36	7.18	-843.10	
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	-421.55	0.00	0.00	0.00	0.00	0.00	-421.55	SCH-ROCKWOOD
TOT	-421.55	0.00	0.00	0.00	0.00	0.00	-421.55	
ADJ	-421.55	571.28	0.00	0.00	0.00	0.00	149.73	AUTH TOTAL
PAY	-889.55	-571.28	0.00	0.00	14.61	7.30	-1,438.92	
TOT	-1,311.10	0.00	0.00	0.00	14.61	7.30	-1,289.19	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-399.69	679.50	0.00	0.00	0.00	0.00	279.81	SCH-FERG-FLOR
PAY	-1,029.23	-679.50	0.00	0.00	17.09	8.55	-1,683.09	
TOT	-1,428.92	0.00	0.00	0.00	17.09	8.55	-1,403.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,559.18	24.70	0.00	0.00	0.00	0.00	-12,534.48	SCH-FERG-FLOR
PAY	-532.34	-24.70	0.00	0.00	5.57	2.78	-548.69	
TOT	-13,091.52	0.00	0.00	0.00	5.57	2.78	-13,083.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-478.93	0.00	0.00	0.00	0.00	0.00	-478.93	SCH-FERG-FLOR
TOT	-478.93	0.00	0.00	0.00	0.00	0.00	-478.93	
ADJ	-13,437.80	704.20	0.00	0.00	0.00	0.00	-12,733.60	AUTH TOTAL
PAY	-1,561.57	-704.20	0.00	0.00	22.66	11.33	-2,231.78	
TOT	-14,999.37	0.00	0.00	0.00	22.66	11.33	-14,965.38	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-MERAMEC VALLEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.91	63.82	0.00	0.00	0.00	0.00	-8.09	SCH-HANCOCK
PAY	-99.73	-63.82	0.00	0.00	1.64	0.82	-161.09	
TOT	-171.64	0.00	0.00	0.00	1.64	0.82	-169.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	SCH-HANCOCK
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
ADJ	-75.89	63.82	0.00	0.00	0.00	0.00	-12.07	AUTH TOTAL
PAY	-99.73	-63.82	0.00	0.00	1.64	0.82	-161.09	
TOT	-175.62	0.00	0.00	0.00	1.64	0.82	-173.16	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.38	375.83	0.00	0.00	0.00	0.00	358.45	SCH-JENNINGS
PAY	-560.39	-375.83	0.00	0.00	9.36	4.68	-922.18	
TOT	-577.77	0.00	0.00	0.00	9.36	4.68	-563.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.59	0.00	0.00	0.00	0.48	0.24	-46.87	SCH-JENNINGS
TOT	-47.59	0.00	0.00	0.00	0.48	0.24	-46.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	SCH-JENNINGS
TOT	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	
ADJ	-30.67	375.83	0.00	0.00	0.00	0.00	345.16	AUTH TOTAL
PAY	-607.98	-375.83	0.00	0.00	9.84	4.92	-969.05	
TOT	-638.65	0.00	0.00	0.00	9.84	4.92	-623.89	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	360.80	0.00	0.00	0.00	0.00	360.80	SCH-KIRKWOOD
PAY	-511.38	-360.80	0.00	0.00	8.72	4.36	-859.10	
TOT	-511.38	0.00	0.00	0.00	8.72	4.36	-498.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.67	0.00	0.00	0.00	0.00	0.00	-79.67	SCH-KIRKWOOD
TOT	-79.67	0.00	0.00	0.00	0.00	0.00	-79.67	
<hr/>								
ADJ	-79.67	360.80	0.00	0.00	0.00	0.00	281.13	AUTH TOTAL
PAY	-511.38	-360.80	0.00	0.00	8.72	4.36	-859.10	
TOT	-591.05	0.00	0.00	0.00	8.72	4.36	-577.97	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	561.36	0.00	0.00	0.00	0.00	561.36	SCH-LADUE
PAY	-901.68	-561.36	0.00	0.00	14.63	7.32	-1,441.09	
TOT	-901.68	0.00	0.00	0.00	14.63	7.32	-879.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.12	0.00	0.00	0.00	0.00	0.00	-69.12	SCH-LADUE
TOT	-69.12	0.00	0.00	0.00	0.00	0.00	-69.12	
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ADJ	-69.12	561.36	0.00	0.00	0.00	0.00	492.24	AUTH TOTAL
PAY	-901.68	-561.36	0.00	0.00	14.63	7.32	-1,441.09	
TOT	-970.80	0.00	0.00	0.00	14.63	7.32	-948.85	

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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	-78.82	81.11	0.00	0.00	0.00	0.00	2.29	SCH-MAPLEWOOD
PAY	-143.98	-81.11	0.00	0.00	2.25	1.13	-221.71	
TOT	-222.80	0.00	0.00	0.00	2.25	1.13	-219.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	SCH-MAPLEWOOD
PAY	-165.96	-4.81	0.00	0.00	1.71	0.85	-168.21	
TOT	-165.96	0.00	0.00	0.00	1.71	0.85	-163.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.56	0.00	0.00	0.00	0.00	0.00	-35.56	SCH-MAPLEWOOD
TOT	-35.56	0.00	0.00	0.00	0.00	0.00	-35.56	
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ADJ	-114.38	85.92	0.00	0.00	0.00	0.00	-28.46	AUTH TOTAL
PAY	-309.94	-85.92	0.00	0.00	3.96	1.98	-389.92	
TOT	-424.32	0.00	0.00	0.00	3.96	1.98	-418.38	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.46	455.52	0.00	0.00	0.00	0.00	402.06	SCH-MEHLVILLE
PAY	-691.40	-455.52	0.00	0.00	11.47	5.74	-1,129.71	
TOT	-744.86	0.00	0.00	0.00	11.47	5.74	-727.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.77	0.00	0.00	0.00	0.00	0.00	-63.77	SCH-MEHLVILLE
TOT	-63.77	0.00	0.00	0.00	0.00	0.00	-63.77	
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ADJ	-117.23	455.52	0.00	0.00	0.00	0.00	338.29	AUTH TOTAL
PAY	-691.40	-455.52	0.00	0.00	11.47	5.74	-1,129.71	
TOT	-808.63	0.00	0.00	0.00	11.47	5.74	-791.42	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.09	866.33	0.00	0.00	0.00	0.00	839.24	SCH-NORMANDY
PAY	-1,341.25	-866.33	0.00	0.00	22.07	11.04	-2,174.47	
TOT	-1,368.34	0.00	0.00	0.00	22.07	11.04	-1,335.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.90	0.00	0.00	0.00	0.00	211.90	SCH-NORMANDY
PAY	-427.75	-211.90	0.00	0.00	6.40	3.20	-630.05	
TOT	-427.75	0.00	0.00	0.00	6.40	3.20	-418.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.99	0.00	0.00	0.00	0.00	0.00	-21.99	SCH-NORMANDY
TOT	-21.99	0.00	0.00	0.00	0.00	0.00	-21.99	
<hr/>								
ADJ	-49.08	1,078.23	0.00	0.00	0.00	0.00	1,029.15	AUTH TOTAL
PAY	-1,769.00	-1,078.23	0.00	0.00	28.47	14.24	-2,804.52	
TOT	-1,818.08	0.00	0.00	0.00	28.47	14.24	-1,775.37	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.58	629.54	0.00	0.00	0.00	0.00	510.96	SCH-PATTONVILLE
PAY	-983.65	-629.54	0.00	0.00	16.14	8.07	-1,588.98	
TOT	-1,102.23	0.00	0.00	0.00	16.14	8.07	-1,078.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.95	0.00	0.00	0.00	0.00	0.00	-393.95	SCH-PATTONVILLE
TOT	-393.95	0.00	0.00	0.00	0.00	0.00	-393.95	
<hr/>								
ADJ	-512.53	629.54	0.00	0.00	0.00	0.00	117.01	AUTH TOTAL
PAY	-983.65	-629.54	0.00	0.00	16.14	8.07	-1,588.98	
TOT	-1,496.18	0.00	0.00	0.00	16.14	8.07	-1,471.97	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	356.51	0.00	0.00	0.00	0.00	356.51	SCH-RITENOUR
PAY	-602.42	-356.51	0.00	0.00	9.59	4.79	-944.55	
TOT	-602.42	0.00	0.00	0.00	9.59	4.79	-588.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.79	0.00	0.00	0.00	0.61	0.30	-59.88	SCH-RITENOUR
TOT	-60.79	0.00	0.00	0.00	0.61	0.30	-59.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.27	0.00	0.00	0.00	0.00	0.00	-80.27	SCH-RITENOUR
TOT	-80.27	0.00	0.00	0.00	0.00	0.00	-80.27	
ADJ	-80.27	356.51	0.00	0.00	0.00	0.00	276.24	AUTH TOTAL
PAY	-663.21	-356.51	0.00	0.00	10.20	5.09	-1,004.43	
TOT	-743.48	0.00	0.00	0.00	10.20	5.09	-728.19	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-640.07	1,229.16	0.00	0.00	0.00	0.00	589.09	SCH-RIVERVIEW GRNS
PAY	-1,948.72	-1,229.16	0.00	0.00	31.78	15.89	-3,130.21	
TOT	-2,588.79	0.00	0.00	0.00	31.78	15.89	-2,541.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.49	0.00	0.00	0.00	0.00	75.49	SCH-RIVERVIEW GRNS
PAY	-381.09	-75.49	0.00	0.00	4.56	2.29	-449.73	
TOT	-381.09	0.00	0.00	0.00	4.56	2.29	-374.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	SCH-RIVERVIEW GRNS
TOT	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	
ADJ	-646.40	1,304.65	0.00	0.00	0.00	0.00	658.25	AUTH TOTAL
PAY	-2,329.81	-1,304.65	0.00	0.00	36.34	18.18	-3,579.94	
TOT	-2,976.21	0.00	0.00	0.00	36.34	18.18	-2,921.69	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.95	571.88	0.00	0.00	0.00	0.00	524.93	SCH-UNIVERSITY CTY
PAY	-900.53	-571.88	0.00	0.00	14.73	7.36	-1,450.32	
TOT	-947.48	0.00	0.00	0.00	14.73	7.36	-925.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.59	0.00	0.00	0.00	1.29	0.64	-126.66	SCH-UNIVERSITY CTY
TOT	-128.59	0.00	0.00	0.00	1.29	0.64	-126.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.44	0.00	0.00	0.00	0.00	0.00	-25.44	SCH-UNIVERSITY CTY
TOT	-25.44	0.00	0.00	0.00	0.00	0.00	-25.44	
ADJ	-72.39	571.88	0.00	0.00	0.00	0.00	499.49	AUTH TOTAL
PAY	-1,029.12	-571.88	0.00	0.00	16.02	8.00	-1,576.98	
TOT	-1,101.51	0.00	0.00	0.00	16.02	8.00	-1,077.49	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.08	0.00	0.00	0.00	0.00	0.00	-31.08	SCH-VALLEY PARK
TOT	-31.08	0.00	0.00	0.00	0.00	0.00	-31.08	
ADJ	-31.08	0.00	0.00	0.00	0.00	0.00	-31.08	AUTH TOTAL
TOT	-31.08	0.00	0.00	0.00	0.00	0.00	-31.08	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-300.44	186.50	0.00	0.00	0.00	0.00	-113.94	SCH-WEBSTER GROVES
PAY	-291.40	-186.50	0.00	0.00	4.78	2.39	-470.73	
TOT	-591.84	0.00	0.00	0.00	4.78	2.39	-584.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.22	0.00	0.00	0.00	0.00	0.00	-47.22	SCH-WEBSTER GROVES
TOT	-47.22	0.00	0.00	0.00	0.00	0.00	-47.22	
ADJ	-347.66	186.50	0.00	0.00	0.00	0.00	-161.16	AUTH TOTAL
PAY	-291.40	-186.50	0.00	0.00	4.78	2.39	-470.73	
TOT	-639.06	0.00	0.00	0.00	4.78	2.39	-631.89	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-53.04	0.00	0.00	0.00	0.00	-53.04	SCH-WELLSTON
PAY	86.73	53.04	0.00	0.00	-1.40	-0.70	137.67	
TOT	86.73	0.00	0.00	0.00	-1.40	-0.70	84.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-WELLSTON
PAY	-19.62	-0.87	0.00	0.00	0.21	0.10	-20.18	
TOT	-19.62	0.00	0.00	0.00	0.21	0.10	-19.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.87	0.00	0.00	0.00	0.00	0.00	-15.87	SCH-WELLSTON
TOT	-15.87	0.00	0.00	0.00	0.00	0.00	-15.87	
ADJ	-15.87	-52.17	0.00	0.00	0.00	0.00	-68.04	AUTH TOTAL
PAY	67.11	52.17	0.00	0.00	-1.19	-0.60	117.49	
TOT	51.24	0.00	0.00	0.00	-1.19	-0.60	49.45	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.79	25.18	0.00	0.00	0.00	0.00	-31.61	SCH-LINDBERGH
PAY	6.49	-25.18	0.00	0.00	0.19	0.10	-18.40	
TOT	-50.30	0.00	0.00	0.00	0.19	0.10	-50.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.70	0.00	0.00	0.00	0.00	0.00	-91.70	SCH-LINDBERGH
TOT	-91.70	0.00	0.00	0.00	0.00	0.00	-91.70	
ADJ	-148.49	25.18	0.00	0.00	0.00	0.00	-123.31	AUTH TOTAL
PAY	6.49	-25.18	0.00	0.00	0.19	0.10	-18.40	
TOT	-142.00	0.00	0.00	0.00	0.19	0.10	-141.71	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-288.43	1,705.32	0.00	0.00	0.00	0.00	1,416.89	SCH-HAZELWOOD
PAY	-2,704.24	-1,705.32	0.00	0.00	44.09	22.05	-4,343.42	
TOT	-2,992.67	0.00	0.00	0.00	44.09	22.05	-2,926.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.39	0.00	0.00	0.00	0.00	83.39	SCH-HAZELWOOD
PAY	-455.24	-83.39	0.00	0.00	5.38	2.70	-530.55	
TOT	-455.24	0.00	0.00	0.00	5.38	2.70	-447.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.17	0.00	0.00	0.00	0.00	0.00	-321.17	SCH-HAZELWOOD
TOT	-321.17	0.00	0.00	0.00	0.00	0.00	-321.17	
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ADJ	-609.60	1,788.71	0.00	0.00	0.00	0.00	1,179.11	AUTH TOTAL
PAY	-3,159.48	-1,788.71	0.00	0.00	49.47	24.75	-4,873.97	
TOT	-3,769.08	0.00	0.00	0.00	49.47	24.75	-3,694.86	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.10	105.21	0.00	0.00	0.00	0.00	78.11	METRO SEWER DIST
PAY	-163.20	-105.21	0.00	0.00	2.68	1.35	-264.38	
TOT	-190.30	0.00	0.00	0.00	2.68	1.35	-186.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.94	5.43	0.00	0.00	0.00	0.00	-166.51	METRO SEWER DIST
PAY	-28.80	-5.43	0.00	0.00	0.34	0.17	-33.72	
TOT	-200.74	0.00	0.00	0.00	0.34	0.17	-200.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.96	0.00	0.00	0.00	0.00	0.00	-26.96	METRO SEWER DIST
TOT	-26.96	0.00	0.00	0.00	0.00	0.00	-26.96	
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ADJ	-226.00	110.64	0.00	0.00	0.00	0.00	-115.36	AUTH TOTAL
PAY	-192.00	-110.64	0.00	0.00	3.02	1.52	-298.10	
TOT	-418.00	0.00	0.00	0.00	3.02	1.52	-413.46	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	9.84	0.00	0.00	0.00	0.00	9.36	MSD EXTENSION
PAY	-15.39	-9.84	0.00	0.00	0.25	0.13	-24.85	
TOT	-15.87	0.00	0.00	0.00	0.25	0.13	-15.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	MSD EXTENSION
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	MSD EXTENSION
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
ADJ	-5.81	9.84	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-15.99	-9.84	0.00	0.00	0.26	0.13	-25.44	
TOT	-21.80	0.00	0.00	0.00	0.26	0.13	-21.41	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.87	24.43	0.00	0.00	0.00	0.00	16.56	SEWR-MALINE CR
PAY	-38.27	-24.43	0.00	0.00	0.62	0.31	-61.77	
TOT	-46.14	0.00	0.00	0.00	0.62	0.31	-45.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-MALINE CR
PAY	-12.60	-0.44	0.00	0.00	0.13	0.06	-12.85	
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	SEWR-MALINE CR
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
ADJ	-9.23	24.87	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-50.87	-24.87	0.00	0.00	0.75	0.37	-74.62	
TOT	-60.10	0.00	0.00	0.00	0.75	0.37	-58.98	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-CREVE COEUR
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-NO. AFFTON
PAY	-1.19	-0.76	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.76	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.19	-0.76	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-FOUNTAIN CR
PAY	-1.63	-1.04	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-FOUNTAIN CR
PAY	-1.57	-0.49	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-FOUNTAIN CR
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	1.53	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.20	-1.53	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-MARLBOROUGH
PAY	-0.61	-0.39	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-MARLBOROUGH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.06	0.39	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.39	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	6.48	0.00	0.00	0.00	0.00	4.43	SEWR-GRAVOIS CR.
PAY	-9.28	-6.48	0.00	0.00	0.15	0.08	-15.53	
TOT	-11.33	0.00	0.00	0.00	0.15	0.08	-11.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	SEWR-GRAVOIS CR.
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
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ADJ	-5.53	6.48	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-9.28	-6.48	0.00	0.00	0.15	0.08	-15.53	
TOT	-14.81	0.00	0.00	0.00	0.15	0.08	-14.58	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	SEWR-WELLSTON
PAY	0.18	0.16	0.00	0.00	0.00	0.00	0.34	
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-WELLSTON
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	-0.15	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-0.10	0.15	0.00	0.00	0.00	0.00	0.05	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	3.70	0.00	0.00	0.00	0.00	2.47	SEWR-WATKINS CR
PAY	-6.02	-3.70	0.00	0.00	0.10	0.05	-9.57	
TOT	-7.25	0.00	0.00	0.00	0.10	0.05	-7.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-WATKINS CR
PAY	-0.20	-0.57	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.20	0.00	0.00	0.00	0.01	0.00	-0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WATKINS CR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-1.29	4.27	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-6.22	-4.27	0.00	0.00	0.11	0.05	-10.33	
TOT	-7.51	0.00	0.00	0.00	0.11	0.05	-7.35	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-WEDGEWD. CR
PAY	-1.34	-0.86	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-WEDGEWD. CR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.86	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.34	-0.86	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	14.62	0.00	0.00	0.00	0.00	14.33	SEWR-U.CTY STORM
PAY	-23.49	-14.62	0.00	0.00	0.38	0.19	-37.54	
TOT	-23.78	0.00	0.00	0.00	0.38	0.19	-23.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-U.CTY STORM
PAY	-1.83	-0.36	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	SEWR-U.CTY STORM
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
ADJ	-3.99	14.98	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-25.32	-14.98	0.00	0.00	0.40	0.20	-39.70	
TOT	-29.31	0.00	0.00	0.00	0.40	0.20	-28.71	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	18.77	0.00	0.00	0.00	0.00	17.43	SEWR-COLD WATER
PAY	-29.63	-18.77	0.00	0.00	0.49	0.24	-47.67	
TOT	-30.97	0.00	0.00	0.00	0.49	0.24	-30.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.43	0.49	0.00	0.00	0.00	0.00	-173.94	SEWR-COLD WATER
PAY	-4.42	-0.49	0.00	0.00	0.04	0.02	-4.85	
TOT	-178.85	0.00	0.00	0.00	0.04	0.02	-178.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	SEWR-COLD WATER
TOT	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	
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ADJ	-187.22	19.26	0.00	0.00	0.00	0.00	-167.96	AUTH TOTAL
PAY	-34.05	-19.26	0.00	0.00	0.53	0.26	-52.52	
TOT	-221.27	0.00	0.00	0.00	0.53	0.26	-220.48	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-SUGAR CREEK
PAY	-3.14	-1.98	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-SUGAR CREEK
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.49	1.98	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.14	-1.98	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-SEMINARY
PAY	-0.92	-0.59	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-SEMINARY
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-0.35	0.59	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.92	-0.59	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.27	0.00	0.00	0.00	0.02	0.00	-1.25	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	8.76	0.00	0.00	0.00	0.00	7.47	SEWR-BLACK CREEK
PAY	-13.69	-8.76	0.00	0.00	0.23	0.11	-22.11	
TOT	-14.98	0.00	0.00	0.00	0.23	0.11	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	SEWR-BLACK CREEK
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	SEWR-BLACK CREEK
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<hr/>								
ADJ	-4.11	8.76	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-14.36	-8.76	0.00	0.00	0.24	0.11	-22.77	
TOT	-18.47	0.00	0.00	0.00	0.24	0.11	-18.12	

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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	0.00	58.86	0.00	0.00	0.00	0.00	58.86	FIRE-AFFTON
PAY	-91.98	-58.86	0.00	0.00	1.51	0.75	-148.58	
TOT	-91.98	0.00	0.00	0.00	1.51	0.75	-89.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	FIRE-AFFTON
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
ADJ	-4.17	58.86	0.00	0.00	0.00	0.00	54.69	AUTH TOTAL
PAY	-91.98	-58.86	0.00	0.00	1.51	0.75	-148.58	
TOT	-96.15	0.00	0.00	0.00	1.51	0.75	-93.89	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.07	0.00	0.00	0.00	0.56	0.28	-55.23	FIRE-KINLOCH
TOT	-56.07	0.00	0.00	0.00	0.56	0.28	-55.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-56.07	0.00	0.00	0.00	0.56	0.28	-55.23	
TOT	-56.08	0.00	0.00	0.00	0.56	0.28	-55.24	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.56	25.04	0.00	0.00	0.00	0.00	4.48	FIRE-LEMAY
PAY	-31.47	-25.04	0.00	0.00	0.56	0.29	-55.66	
TOT	-52.03	0.00	0.00	0.00	0.56	0.29	-51.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	FIRE-LEMAY
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
ADJ	-22.92	25.04	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-31.47	-25.04	0.00	0.00	0.56	0.29	-55.66	
TOT	-54.39	0.00	0.00	0.00	0.56	0.29	-53.54	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	263.07	0.00	0.00	0.00	0.00	263.07	FIRE-METRO NORTH
PAY	-421.86	-263.07	0.00	0.00	6.85	3.43	-674.65	
TOT	-421.86	0.00	0.00	0.00	6.85	3.43	-411.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.78	0.00	0.00	0.00	0.42	0.21	-41.15	FIRE-METRO NORTH
TOT	-41.78	0.00	0.00	0.00	0.42	0.21	-41.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	FIRE-METRO NORTH
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
ADJ	-0.61	263.07	0.00	0.00	0.00	0.00	262.46	AUTH TOTAL
PAY	-463.64	-263.07	0.00	0.00	7.27	3.64	-715.80	
TOT	-464.25	0.00	0.00	0.00	7.27	3.64	-453.34	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.49	67.40	0.00	0.00	0.00	0.00	-139.09	FIRE-RIVERVIEW
PAY	-102.74	-67.40	0.00	0.00	1.70	0.85	-167.59	
TOT	-309.23	0.00	0.00	0.00	1.70	0.85	-306.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.18	0.00	0.00	0.00	0.00	25.18	FIRE-RIVERVIEW
PAY	-71.29	-25.18	0.00	0.00	0.96	0.49	-95.02	
TOT	-71.29	0.00	0.00	0.00	0.96	0.49	-69.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	FIRE-RIVERVIEW
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
ADJ	-207.48	92.58	0.00	0.00	0.00	0.00	-114.90	AUTH TOTAL
PAY	-174.03	-92.58	0.00	0.00	2.66	1.34	-262.61	
TOT	-381.51	0.00	0.00	0.00	2.66	1.34	-377.51	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.74	286.88	0.00	0.00	0.00	0.00	241.14	FIRE-NORMANDY
PAY	-439.17	-286.88	0.00	0.00	7.26	3.63	-715.16	
TOT	-484.91	0.00	0.00	0.00	7.26	3.63	-474.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.85	0.00	0.00	0.00	0.00	71.85	FIRE-NORMANDY
PAY	-165.76	-71.85	0.00	0.00	2.38	1.19	-234.04	
TOT	-165.76	0.00	0.00	0.00	2.38	1.19	-162.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	FIRE-NORMANDY
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-46.56	358.73	0.00	0.00	0.00	0.00	312.17	AUTH TOTAL
PAY	-604.93	-358.73	0.00	0.00	9.64	4.82	-949.20	
TOT	-651.49	0.00	0.00	0.00	9.64	4.82	-637.03	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	FIRE-FLORISSANT V
PAY	-84.91	-47.15	0.00	0.00	1.32	0.66	-130.08	
TOT	-84.91	0.00	0.00	0.00	1.32	0.66	-82.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	FIRE-FLORISSANT V
PAY	-16.62	-5.24	0.00	0.00	0.22	0.11	-21.53	
TOT	-16.62	0.00	0.00	0.00	0.22	0.11	-16.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	FIRE-FLORISSANT V
TOT	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
<hr/>								
ADJ	-6.35	52.39	0.00	0.00	0.00	0.00	46.04	AUTH TOTAL
PAY	-101.53	-52.39	0.00	0.00	1.54	0.77	-151.61	
TOT	-107.88	0.00	0.00	0.00	1.54	0.77	-105.57	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	129.43	0.00	0.00	0.00	0.00	129.43	FIRE-ROBERTSON
PAY	-202.24	-129.43	0.00	0.00	3.31	1.66	-326.70	
TOT	-202.24	0.00	0.00	0.00	3.31	1.66	-197.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.66	0.00	0.00	0.00	0.00	0.00	-27.66	FIRE-ROBERTSON
TOT	-27.66	0.00	0.00	0.00	0.00	0.00	-27.66	
ADJ	-27.66	129.43	0.00	0.00	0.00	0.00	101.77	AUTH TOTAL
PAY	-202.24	-129.43	0.00	0.00	3.31	1.66	-326.70	
TOT	-229.90	0.00	0.00	0.00	3.31	1.66	-224.93	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.63	0.00	0.00	0.00	0.00	36.63	FIRE-MID COUNTY
PAY	-59.15	-36.63	0.00	0.00	0.96	0.48	-94.34	
TOT	-59.15	0.00	0.00	0.00	0.96	0.48	-57.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	FIRE-MID COUNTY
PAY	-6.93	-4.96	0.00	0.00	0.12	0.05	-11.72	
TOT	-6.93	0.00	0.00	0.00	0.12	0.05	-6.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	FIRE-MID COUNTY
TOT	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	
ADJ	-4.85	41.59	0.00	0.00	0.00	0.00	36.74	AUTH TOTAL
PAY	-66.08	-41.59	0.00	0.00	1.08	0.53	-106.06	
TOT	-70.93	0.00	0.00	0.00	1.08	0.53	-69.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	FIRE-PATTONVILLE B
PAY	-41.55	-26.60	0.00	0.00	0.69	0.34	-67.12	
TOT	-41.55	0.00	0.00	0.00	0.69	0.34	-40.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.83	0.00	0.00	0.00	0.00	0.00	-37.83	FIRE-PATTONVILLE B
TOT	-37.83	0.00	0.00	0.00	0.00	0.00	-37.83	
<hr/>								
ADJ	-37.83	26.60	0.00	0.00	0.00	0.00	-11.23	AUTH TOTAL
PAY	-41.55	-26.60	0.00	0.00	0.69	0.34	-67.12	
TOT	-79.38	0.00	0.00	0.00	0.69	0.34	-78.35	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.80	4.91	0.00	0.00	0.00	0.00	-25.89	FIRE-MARYLAND HTS
PAY	-7.68	-4.91	0.00	0.00	0.13	0.06	-12.40	
TOT	-38.48	0.00	0.00	0.00	0.13	0.06	-38.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.41	0.00	0.00	0.00	0.00	0.00	-23.41	FIRE-MARYLAND HTS
TOT	-23.41	0.00	0.00	0.00	0.00	0.00	-23.41	
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ADJ	-54.21	4.91	0.00	0.00	0.00	0.00	-49.30	AUTH TOTAL
PAY	-7.68	-4.91	0.00	0.00	0.13	0.06	-12.40	
TOT	-61.89	0.00	0.00	0.00	0.13	0.06	-61.70	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.64	178.02	0.00	0.00	0.00	0.00	169.38	FIRE-COMMUNITY
PAY	-293.68	-178.02	0.00	0.00	4.72	2.36	-464.62	
TOT	-302.32	0.00	0.00	0.00	4.72	2.36	-295.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	FIRE-COMMUNITY
PAY	-21.79	-4.67	0.00	0.00	0.27	0.13	-26.06	
TOT	-21.79	0.00	0.00	0.00	0.27	0.13	-21.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.88	0.00	0.00	0.00	0.00	0.00	-11.88	FIRE-COMMUNITY
TOT	-11.88	0.00	0.00	0.00	0.00	0.00	-11.88	
<hr/>								
ADJ	-20.52	182.69	0.00	0.00	0.00	0.00	162.17	AUTH TOTAL
PAY	-315.47	-182.69	0.00	0.00	4.99	2.49	-490.68	
TOT	-335.99	0.00	0.00	0.00	4.99	2.49	-328.51	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.82	166.97	0.00	0.00	0.00	0.00	130.15	FIRE-SPANISH LAKE
PAY	-262.49	-166.97	0.00	0.00	4.29	2.14	-423.03	
TOT	-299.31	0.00	0.00	0.00	4.29	2.14	-292.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-SPANISH LAKE
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
ADJ	-37.50	166.97	0.00	0.00	0.00	0.00	129.47	AUTH TOTAL
PAY	-262.49	-166.97	0.00	0.00	4.29	2.14	-423.03	
TOT	-299.99	0.00	0.00	0.00	4.29	2.14	-293.56	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.93	211.78	0.00	0.00	0.00	0.00	167.85	FIRE-BLACK JACK
PAY	-339.69	-211.78	0.00	0.00	5.52	2.76	-543.19	
TOT	-383.62	0.00	0.00	0.00	5.52	2.76	-375.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	FIRE-BLACK JACK
PAY	-107.25	-19.64	0.00	0.00	1.27	0.64	-124.98	
TOT	-107.25	0.00	0.00	0.00	1.27	0.64	-105.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	FIRE-BLACK JACK
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
<hr/>								
ADJ	-48.32	231.42	0.00	0.00	0.00	0.00	183.10	AUTH TOTAL
PAY	-446.94	-231.42	0.00	0.00	6.79	3.40	-668.17	
TOT	-495.26	0.00	0.00	0.00	6.79	3.40	-485.07	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.19	112.74	0.00	0.00	0.00	0.00	101.55	FIRE-MEHLVILLE
PAY	-176.16	-112.74	0.00	0.00	2.89	1.44	-284.57	
TOT	-187.35	0.00	0.00	0.00	2.89	1.44	-183.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.53	0.00	0.00	0.00	0.00	0.00	-22.53	FIRE-MEHLVILLE
TOT	-22.53	0.00	0.00	0.00	0.00	0.00	-22.53	
<hr/>								
ADJ	-33.72	112.74	0.00	0.00	0.00	0.00	79.02	AUTH TOTAL
PAY	-176.16	-112.74	0.00	0.00	2.89	1.44	-284.57	
TOT	-209.88	0.00	0.00	0.00	2.89	1.44	-205.55	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	FIRE-WEST OVERLAND
PAY	-28.75	-18.40	0.00	0.00	0.47	0.23	-46.45	
TOT	-28.75	0.00	0.00	0.00	0.47	0.23	-28.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	FIRE-WEST OVERLAND
TOT	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	
<hr/>								
ADJ	-12.44	18.40	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-28.75	-18.40	0.00	0.00	0.47	0.23	-46.45	
TOT	-41.19	0.00	0.00	0.00	0.47	0.23	-40.49	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.01	0.00	0.00	0.00	0.00	113.01	FIRE-METRO WEST
PAY	-176.58	-113.01	0.00	0.00	2.90	1.45	-285.24	
TOT	-176.58	0.00	0.00	0.00	2.90	1.45	-172.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	FIRE-METRO WEST
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.15	0.00	0.00	0.00	0.00	0.00	-15.15	FIRE-METRO WEST
TOT	-15.15	0.00	0.00	0.00	0.00	0.00	-15.15	
<hr/>								
ADJ	-15.15	113.01	0.00	0.00	0.00	0.00	97.86	AUTH TOTAL
PAY	-182.80	-113.01	0.00	0.00	2.96	1.48	-291.37	
TOT	-197.95	0.00	0.00	0.00	2.96	1.48	-193.51	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.42	0.00	0.00	0.00	0.00	105.42	FIRE-MONARCH
PAY	-164.90	-105.42	0.00	0.00	2.70	1.35	-266.27	
TOT	-164.90	0.00	0.00	0.00	2.70	1.35	-160.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	FIRE-MONARCH
TOT	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	
ADJ	-13.71	105.42	0.00	0.00	0.00	0.00	91.71	AUTH TOTAL
PAY	-164.90	-105.42	0.00	0.00	2.70	1.35	-266.27	
TOT	-178.61	0.00	0.00	0.00	2.70	1.35	-174.56	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	FIRE-CREVE COEUR
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	FIRE-CREVE COEUR
TOT	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	AUTH TOTAL
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	-17.86	0.00	0.00	0.00	0.02	0.01	-17.83	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.75	4.06	0.00	0.00	0.00	0.00	-14.69	FIRE-FENTON
PAY	13.26	-4.06	0.00	0.00	-0.09	-0.05	9.06	
TOT	-5.49	0.00	0.00	0.00	-0.09	-0.05	-5.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.77	0.00	0.00	0.00	0.00	0.00	-45.77	FIRE-FENTON
TOT	-45.77	0.00	0.00	0.00	0.00	0.00	-45.77	
ADJ	-64.52	4.06	0.00	0.00	0.00	0.00	-60.46	AUTH TOTAL
PAY	13.26	-4.06	0.00	0.00	-0.09	-0.05	9.06	
TOT	-51.26	0.00	0.00	0.00	-0.09	-0.05	-51.40	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	FIRE-WEST CO EMS
PAY	-5.99	-3.83	0.00	0.00	0.10	0.05	-9.67	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	FIRE-WEST CO EMS
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
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ADJ	-4.11	3.83	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-5.99	-3.83	0.00	0.00	0.10	0.05	-9.67	
TOT	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	FIRE-VALLEY PARK
TOT	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	
<hr/>								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
TOT	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	FIRE-EUREKA
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	LIGHT-CASTLE POINT
PAY	-0.70	-0.45	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.70	-0.45	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	LIGHT-GLASGOW
PAY	-2.09	-0.71	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	LIGHT-GLASGOW
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.69	-0.71	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	2.07	0.00	0.00	0.00	0.00	-0.26	LIGHT-HANCOCK
PAY	-3.23	-2.07	0.00	0.00	0.05	0.03	-5.22	
TOT	-5.56	0.00	0.00	0.00	0.05	0.03	-5.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	LIGHT-HANCOCK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-2.54	2.07	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-3.23	-2.07	0.00	0.00	0.05	0.03	-5.22	
TOT	-5.77	0.00	0.00	0.00	0.05	0.03	-5.69	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	305.15	0.00	0.00	0.00	0.00	305.15	CTY-UNINCORPORATED
PAY	-476.80	-305.15	0.00	0.00	7.82	0.00	-774.13	
TOT	-476.80	0.00	0.00	0.00	7.82	0.00	-468.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	305.15	0.00	0.00	0.00	0.00	305.15	AUTH TOTAL
PAY	-476.80	-305.15	0.00	-56.00	8.38	0.00	-829.57	
TOT	-476.80	0.00	0.00	-56.00	8.38	0.00	-524.42	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	CTY-BEL RIDGE
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	AUTH TOTAL
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	65.58	0.00	0.00	0.00	0.00	61.49	CTY-BERKELEY
PAY	-102.47	-65.58	0.00	0.00	1.68	0.84	-165.53	
TOT	-106.56	0.00	0.00	0.00	1.68	0.84	-104.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	CTY-BERKELEY
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
ADJ	-6.01	65.58	0.00	0.00	0.00	0.00	59.57	AUTH TOTAL
PAY	-102.47	-65.58	0.00	0.00	1.68	0.84	-165.53	
TOT	-108.48	0.00	0.00	0.00	1.68	0.84	-105.96	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	CTY-BRENTWOOD
PAY	-37.75	-24.16	0.00	0.00	0.62	0.31	-60.98	
TOT	-37.75	0.00	0.00	0.00	0.62	0.31	-36.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-37.75	-24.16	0.00	-10.00	0.72	0.31	-70.88	
TOT	-37.75	0.00	0.00	-10.00	0.72	0.31	-46.72	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	CTY-CALVERTON PARK
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	CTY-CLAYTON
PAY	-22.62	-14.48	0.00	0.00	0.37	0.18	-36.55	
TOT	-22.62	0.00	0.00	0.00	0.37	0.18	-22.07	
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-22.62	-14.48	0.00	0.00	0.37	0.18	-36.55	
TOT	-22.62	0.00	0.00	0.00	0.37	0.18	-22.07	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-COUNTRY CLUB H
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.10	28.69	0.00	0.00	0.00	0.00	-5.41	CTY-FERGUSON
PAY	-33.05	-28.69	0.00	0.00	0.62	0.31	-60.81	
TOT	-67.15	0.00	0.00	0.00	0.62	0.31	-66.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	CTY-FERGUSON
TOT	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
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ADJ	-34.10	28.69	0.00	-5.00	0.00	0.00	-10.41	AUTH TOTAL
PAY	-50.14	-28.69	0.00	-15.00	0.94	0.40	-92.49	
TOT	-84.24	0.00	0.00	-20.00	0.94	0.40	-102.90	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	68.97	0.00	0.00	0.00	0.00	65.19	CTY-JENNINGS
PAY	-101.93	-68.97	0.00	0.00	1.71	0.85	-168.34	
TOT	-105.71	0.00	0.00	0.00	1.71	0.85	-103.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.38	0.00	0.00	0.00	0.11	0.06	-11.21	CTY-JENNINGS
TOT	-11.38	0.00	0.00	0.00	0.11	0.06	-11.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
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ADJ	-3.78	68.97	0.00	-3.50	0.00	0.00	61.69	AUTH TOTAL
PAY	-113.31	-68.97	0.00	-14.00	1.96	0.91	-193.41	
TOT	-117.09	0.00	0.00	-17.50	1.96	0.91	-131.72	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.17	0.00	0.00	0.00	0.00	55.17	CTY-KIRKWOOD
PAY	-78.21	-55.17	0.00	0.00	1.33	0.67	-131.38	
TOT	-78.21	0.00	0.00	0.00	1.33	0.67	-76.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	0.00	55.17	0.00	0.00	0.00	0.00	55.17	AUTH TOTAL
PAY	-78.21	-55.17	0.00	-30.00	1.63	0.67	-161.08	
TOT	-78.21	0.00	0.00	-30.00	1.63	0.67	-105.91	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.04	0.00	0.00	0.00	0.00	59.04	CTY-LADUE
PAY	-92.25	-59.04	0.00	0.00	1.51	0.76	-149.02	
TOT	-92.25	0.00	0.00	0.00	1.51	0.76	-89.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	CTY-LADUE
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	-2.42	59.04	0.00	0.00	0.00	0.00	56.62	AUTH TOTAL
PAY	-92.25	-59.04	0.00	-10.00	1.61	0.76	-158.92	
TOT	-94.67	0.00	0.00	-10.00	1.61	0.76	-102.30	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.14	15.98	0.00	0.00	0.00	0.00	-2.16	CTY-MAPLEWOOD
PAY	-28.93	-15.98	0.00	0.00	0.45	0.22	-44.24	
TOT	-47.07	0.00	0.00	0.00	0.45	0.22	-46.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	CTY-MAPLEWOOD
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.94	0.00	0.00	0.00	0.00	0.00	-15.94	CTY-MAPLEWOOD
TOT	-15.94	0.00	0.00	0.00	0.00	0.00	-15.94	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-34.08	15.98	0.00	-6.00	0.00	0.00	-24.10	AUTH TOTAL
PAY	-39.26	-15.98	0.00	-12.00	0.67	0.27	-66.30	
TOT	-73.34	0.00	0.00	-18.00	0.67	0.27	-90.40	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-MARLBOROUGH
PAY	-1.53	-0.98	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.53	-0.98	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	9.58	0.00	0.00	0.00	0.00	0.34	CTY-NORMANDY
PAY	-14.77	-9.58	0.00	0.00	0.25	0.12	-23.98	
TOT	-24.01	0.00	0.00	0.00	0.25	0.12	-23.64	
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	
ADJ	-9.24	9.58	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-18.79	-9.58	0.00	0.00	0.29	0.14	-27.94	
TOT	-28.03	0.00	0.00	0.00	0.29	0.14	-27.60	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-NORTHWOODS
PAY	-2.95	-1.89	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.89	0.00	-28.00	0.00	0.00	-26.11	AUTH TOTAL
PAY	-2.95	-1.89	0.00	-5.00	0.10	0.02	-9.72	
TOT	-2.95	0.00	0.00	-33.00	0.10	0.02	-35.83	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-PASADENA HILLS
PAY	-8.59	-5.50	0.00	0.00	0.15	0.07	-13.87	
TOT	-8.59	0.00	0.00	0.00	0.15	0.07	-8.37	
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ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-8.59	-5.50	0.00	0.00	0.15	0.07	-13.87	
TOT	-8.59	0.00	0.00	0.00	0.15	0.07	-8.37	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	CTY-PINE LAWN
PAY	-13.93	-8.92	0.00	0.00	0.23	0.11	-22.51	
TOT	-13.93	0.00	0.00	0.00	0.23	0.11	-13.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-PINE LAWN
PAY	-14.63	-9.36	0.00	0.00	0.24	0.12	-23.63	
TOT	-14.63	0.00	0.00	0.00	0.24	0.12	-14.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-28.56	-18.28	0.00	-28.00	0.75	0.23	-73.86	
TOT	-28.56	0.00	0.00	-28.00	0.75	0.23	-55.58	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-RICHMOND HTS
PAY	-3.19	-2.04	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-RICHMOND HTS
PAY	-21.29	-0.88	0.00	0.00	0.22	0.11	-21.84	
TOT	-21.29	0.00	0.00	0.00	0.22	0.11	-20.96	
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	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-24.48	-2.92	0.00	-6.50	0.34	0.14	-33.42	
TOT	-24.48	0.00	0.00	-6.50	0.34	0.14	-30.50	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	30.45	0.00	0.00	0.00	0.00	27.51	CTY-ROCK HILL
PAY	-47.58	-30.45	0.00	0.00	0.78	0.39	-76.86	
TOT	-50.52	0.00	0.00	0.00	0.78	0.39	-49.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-2.94	30.45	0.00	-3.50	0.00	0.00	24.01	AUTH TOTAL
PAY	-47.58	-30.45	0.00	-7.00	0.85	0.39	-83.79	
TOT	-50.52	0.00	0.00	-10.50	0.85	0.39	-59.78	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.29	0.00	0.00	0.00	0.00	-2.09	CTY-ST JOHN
PAY	-1.99	-0.29	0.00	0.00	0.02	0.01	-2.25	
TOT	-4.37	0.00	0.00	0.00	0.02	0.01	-4.34	
ADJ	-2.38	0.29	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-1.99	-0.29	0.00	0.00	0.02	0.01	-2.25	
TOT	-4.37	0.00	0.00	0.00	0.02	0.01	-4.34	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.77	106.79	0.00	0.00	0.00	0.00	98.02	CTY-UNIVERSITY CTY
PAY	-168.15	-106.79	0.00	0.00	2.75	1.37	-270.82	
TOT	-176.92	0.00	0.00	0.00	2.75	1.37	-172.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.26	0.00	0.00	0.00	0.24	0.12	-23.90	CTY-UNIVERSITY CTY
TOT	-24.26	0.00	0.00	0.00	0.24	0.12	-23.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-UNIVERSITY CTY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-65.00	0.52	0.00	-64.48	
ADJ	-8.93	106.79	0.00	-13.00	0.00	0.00	84.86	AUTH TOTAL
PAY	-192.41	-106.79	0.00	-52.00	3.51	1.49	-346.20	
TOT	-201.34	0.00	0.00	-65.00	3.51	1.49	-261.34	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	CTY-VELDA CITY
PAY	-33.13	-23.88	0.00	0.00	0.57	0.29	-56.15	
TOT	-33.13	0.00	0.00	0.00	0.57	0.29	-32.27	
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	AUTH TOTAL
PAY	-33.13	-23.88	0.00	0.00	0.57	0.29	-56.15	
TOT	-33.13	0.00	0.00	0.00	0.57	0.29	-32.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-VINITA PARK
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	CTY-VINITA PARK
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
ADJ	-3.18	0.63	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-3.18	0.00	0.00	0.00	0.01	0.00	-3.17	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-VINITA TERRACE
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.28	4.93	0.00	0.00	0.00	0.00	-70.35	CTY-WEBSTER GROVES
PAY	-7.70	-4.93	0.00	0.00	0.13	0.06	-12.44	
TOT	-82.98	0.00	0.00	0.00	0.13	0.06	-82.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-75.28	4.93	0.00	-6.50	0.00	0.00	-76.85	AUTH TOTAL
PAY	-7.70	-4.93	0.00	-6.50	0.20	0.06	-18.87	
TOT	-82.98	0.00	0.00	-13.00	0.20	0.06	-95.72	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-WOODSON TERRAC
PAY	-0.98	-0.08	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.98	-0.08	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-HILLSDALE
PAY	-2.50	-1.60	0.00	0.00	0.05	0.02	-4.03	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.50	-1.60	0.00	0.00	0.05	0.02	-4.03	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	CTY-CRESTWOOD
TOT	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	
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ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
TOT	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.73	0.00	0.00	0.00	0.47	0.23	-46.03	CTY-KINLOCH
TOT	-46.73	0.00	0.00	0.00	0.47	0.23	-46.03	
<hr/>								
PAY	-46.73	0.00	0.00	0.00	0.47	0.23	-46.03	AUTH TOTAL
TOT	-46.73	0.00	0.00	0.00	0.47	0.23	-46.03	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-HANLEY HILLS
PAY	-0.45	-0.29	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.45	-0.29	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.53	0.00	0.00	0.00	0.00	-7.53	CTY-WELLSTON
PAY	12.18	7.53	0.00	0.00	-0.20	-0.10	19.41	
TOT	12.18	0.00	0.00	0.00	-0.20	-0.10	11.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-WELLSTON
PAY	-2.08	-0.09	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
ADJ	0.00	-7.44	0.00	0.00	0.00	0.00	-7.44	AUTH TOTAL
PAY	10.10	7.44	0.00	0.00	-0.18	-0.09	17.27	
TOT	10.10	0.00	0.00	0.00	-0.18	-0.09	9.83	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.07	0.00	0.00	0.00	0.00	40.07	CTY-HAZELWOOD
PAY	-62.85	-40.07	0.00	0.00	1.03	0.51	-101.38	
TOT	-62.85	0.00	0.00	0.00	1.03	0.51	-61.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,868.93	0.00	0.00	0.00	0.00	0.00	-1,868.93	CTY-HAZELWOOD
TOT	-1,868.93	0.00	0.00	0.00	0.00	0.00	-1,868.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.51	0.00	0.00	0.00	0.00	0.00	-19.51	CTY-HAZELWOOD
TOT	-19.51	0.00	0.00	0.00	0.00	0.00	-19.51	
ADJ	-1,888.44	40.07	0.00	0.00	0.00	0.00	-1,848.37	AUTH TOTAL
PAY	-62.85	-40.07	0.00	0.00	1.03	0.51	-101.38	
TOT	-1,951.29	0.00	0.00	0.00	1.03	0.51	-1,949.75	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-PAGEDALE
PAY	-9.03	-5.78	0.00	0.00	0.15	0.08	-14.58	
TOT	-9.03	0.00	0.00	0.00	0.15	0.08	-8.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-9.03	-5.78	0.00	-3.00	0.18	0.08	-17.55	
TOT	-9.03	0.00	0.00	-3.00	0.18	0.08	-11.77	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-BELLEFONTAINE
PAY	-3.11	-1.98	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-3.11	-1.98	0.00	-28.00	0.33	0.03	-32.73	
TOT	-3.11	0.00	0.00	-28.00	0.33	0.03	-30.75	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.52	0.00	0.00	0.00	0.00	-0.45	CTY-RIVERVIEW
PAY	-0.82	-0.52	0.00	0.00	0.02	0.00	-1.32	
TOT	-1.79	0.00	0.00	0.00	0.02	0.00	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	CTY-RIVERVIEW
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
ADJ	-0.97	0.52	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-4.62	-0.52	0.00	0.00	0.06	0.02	-5.06	
TOT	-5.59	0.00	0.00	0.00	0.06	0.02	-5.51	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	-0.04	0.00	0.00	0.00	0.00	-1.23	CTY-SUNSET HILLS
PAY	0.96	0.04	0.00	0.00	-0.01	0.00	0.99	
TOT	-0.23	0.00	0.00	0.00	-0.01	0.00	-0.24	
ADJ	-1.19	-0.04	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	0.96	0.04	0.00	0.00	-0.01	0.00	0.99	
TOT	-0.23	0.00	0.00	0.00	-0.01	0.00	-0.24	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-CHESTERFIELD
PAY	-6.09	-3.89	0.00	0.00	0.10	0.05	-9.83	
TOT	-6.09	0.00	0.00	0.00	0.10	0.05	-5.94	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-6.09	-3.89	0.00	0.00	0.10	0.05	-9.83	
TOT	-6.09	0.00	0.00	0.00	0.10	0.05	-5.94	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.56	173.59	0.00	0.00	0.00	0.00	138.03	SHELTERED WORKSHOP
PAY	-269.96	-173.59	0.00	0.00	4.44	2.22	-436.89	
TOT	-305.52	0.00	0.00	0.00	4.44	2.22	-298.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.81	6.67	0.00	0.00	0.00	0.00	-205.14	SHELTERED WORKSHOP
PAY	-38.20	-6.67	0.00	0.00	0.45	0.22	-44.20	
TOT	-250.01	0.00	0.00	0.00	0.45	0.22	-249.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.14	0.00	0.00	0.00	0.00	0.00	-27.14	SHELTERED WORKSHOP
TOT	-27.14	0.00	0.00	0.00	0.00	0.00	-27.14	
<hr/>								
ADJ	-274.51	180.26	0.00	0.00	0.00	0.00	-94.25	AUTH TOTAL
PAY	-308.16	-180.26	0.00	0.00	4.89	2.44	-481.09	
TOT	-582.67	0.00	0.00	0.00	4.89	2.44	-575.34	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	988.79	0.00	0.00	0.00	988.79	PENALTIES
PAY	0.00	0.00	-988.79	0.00	0.00	0.00	-988.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	988.79	0.00	0.00	0.00	988.79	AUTH TOTAL
PAY	0.00	0.00	-988.79	0.00	0.00	0.00	-988.79	
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	-25.72	0.00	0.00	-25.72	ATTORNEY FEES
TOT	0.00	0.00	0.00	-25.72	0.00	0.00	-25.72	
<hr/>								
PAY	0.00	0.00	0.00	-25.72	0.00	0.00	-25.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.72	0.00	0.00	-25.72	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,350.00	0.00	0.00	-1,350.00	
TOT	0.00	0.00	0.00	-1,590.00	0.00	0.00	-1,590.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,350.00	0.00	0.00	-1,350.00	
TOT	0.00	0.00	0.00	-1,590.00	0.00	0.00	-1,590.00	
<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	-233.91	0.00	0.00	-233.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-233.91	0.00	0.00	-233.91	
<hr/>								
PAY	0.00	0.00	0.00	-233.91	0.00	0.00	-233.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-233.91	0.00	0.00	-233.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-480.61	0.00	0.00	-480.61	COMMISSION
TOT	0.00	0.00	0.00	-480.61	0.00	0.00	-480.61	
<hr/>								
PAY	0.00	0.00	0.00	-480.61	0.00	0.00	-480.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-480.61	0.00	0.00	-480.61	
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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	-17.47	75.15	0.00	0.00	0.00	0.00	57.68	ST. OF MISSOURI
PAY	-164.79	-75.15	0.00	0.00	2.40	0.00	-237.54	
TOT	-182.26	0.00	0.00	0.00	2.40	0.00	-179.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.93	0.00	0.00	0.00	0.00	375.93	ST. OF MISSOURI
PAY	-867.78	-375.93	0.00	0.00	12.44	0.00	-1,231.27	
TOT	-867.78	0.00	0.00	0.00	12.44	0.00	-855.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	ST. OF MISSOURI
PAY	-29.03	-10.40	0.00	0.00	0.39	0.00	-39.04	
TOT	-29.03	0.00	0.00	0.00	0.39	0.00	-28.64	
<hr/>								
ADJ	-17.47	461.48	0.00	0.00	0.00	0.00	444.01	AUTH TOTAL
PAY	-1,061.60	-461.48	0.00	0.00	15.23	0.00	-1,507.85	
TOT	-1,079.07	0.00	0.00	0.00	15.23	0.00	-1,063.84	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.99	638.10	0.00	0.00	0.00	0.00	490.11	COUNTY GENERAL
PAY	-1,400.13	-638.10	0.00	0.00	20.38	10.19	-2,007.66	
TOT	-1,548.12	0.00	0.00	0.00	20.38	10.19	-1,517.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,195.36	0.00	0.00	0.00	0.00	3,195.36	COUNTY GENERAL
PAY	-7,376.14	-3,195.36	0.00	0.00	105.71	52.86	-10,412.93	
TOT	-7,376.14	0.00	0.00	0.00	105.71	52.86	-7,217.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	121.37	0.00	0.00	0.00	0.00	121.37	COUNTY GENERAL
PAY	-338.58	-121.37	0.00	0.00	4.60	2.30	-453.05	
TOT	-338.58	0.00	0.00	0.00	4.60	2.30	-331.68	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-183.00	0.00	0.00	-183.00	
TOT	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
<hr/>								
ADJ	-147.99	3,954.83	0.00	60.00	0.00	0.00	3,866.84	AUTH TOTAL
PAY	-9,114.85	-3,954.83	0.00	-183.00	130.69	65.35	-13,056.64	
TOT	-9,262.84	0.00	0.00	-123.00	130.69	65.35	-9,189.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.69	438.09	0.00	0.00	0.00	0.00	336.40	COUNTY HEALTH FUND
PAY	-961.16	-438.09	0.00	0.00	13.99	7.00	-1,378.26	
TOT	-1,062.85	0.00	0.00	0.00	13.99	7.00	-1,041.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,192.82	0.00	0.00	0.00	0.00	2,192.82	COUNTY HEALTH FUND
PAY	-5,062.14	-2,192.82	0.00	0.00	72.55	36.27	-7,146.14	
TOT	-5,062.14	0.00	0.00	0.00	72.55	36.27	-4,953.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.02	0.00	0.00	0.00	0.00	104.02	COUNTY HEALTH FUND
PAY	-290.25	-104.02	0.00	0.00	3.94	1.97	-388.36	
TOT	-290.25	0.00	0.00	0.00	3.94	1.97	-284.34	
<hr/>								
ADJ	-101.69	2,734.93	0.00	0.00	0.00	0.00	2,633.24	AUTH TOTAL
PAY	-6,313.55	-2,734.93	0.00	0.00	90.48	45.24	-8,912.76	
TOT	-6,415.24	0.00	0.00	0.00	90.48	45.24	-6,279.52	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.16	112.70	0.00	0.00	0.00	0.00	86.54	CO. PARK MAINT.
PAY	-247.13	-112.70	0.00	0.00	3.60	1.80	-354.43	
TOT	-273.29	0.00	0.00	0.00	3.60	1.80	-267.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	563.84	0.00	0.00	0.00	0.00	563.84	CO. PARK MAINT.
PAY	-1,301.68	-563.84	0.00	0.00	18.66	9.33	-1,837.53	
TOT	-1,301.68	0.00	0.00	0.00	18.66	9.33	-1,273.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	CO. PARK MAINT.
PAY	-48.37	-17.34	0.00	0.00	0.65	0.33	-64.73	
TOT	-48.37	0.00	0.00	0.00	0.65	0.33	-47.39	
<hr/>								
ADJ	-26.16	693.88	0.00	0.00	0.00	0.00	667.72	AUTH TOTAL
PAY	-1,597.18	-693.88	0.00	0.00	22.91	11.46	-2,256.69	
TOT	-1,623.34	0.00	0.00	0.00	22.91	11.46	-1,588.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.05	79.55	0.00	0.00	0.00	0.00	58.50	ROAD & BRIDGE
PAY	-173.54	-79.55	0.00	0.00	2.54	1.27	-249.28	
TOT	-194.59	0.00	0.00	0.00	2.54	1.27	-190.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.37	0.00	0.00	0.00	0.00	385.37	ROAD & BRIDGE
PAY	-896.49	-385.37	0.00	0.00	12.81	6.41	-1,262.64	
TOT	-896.49	0.00	0.00	0.00	12.81	6.41	-877.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.41	0.00	0.00	0.00	0.00	62.41	ROAD & BRIDGE
PAY	-174.14	-62.41	0.00	0.00	2.36	1.18	-233.01	
TOT	-174.14	0.00	0.00	0.00	2.36	1.18	-170.60	
<hr/>								
ADJ	-21.05	527.33	0.00	0.00	0.00	0.00	506.28	AUTH TOTAL
PAY	-1,244.17	-527.33	0.00	0.00	17.71	8.86	-1,744.93	
TOT	-1,265.22	0.00	0.00	0.00	17.71	8.86	-1,238.65	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-17.06	-7.85	0.00	0.00	0.25	0.13	-24.53	
TOT	-17.06	0.00	0.00	0.00	0.25	0.13	-16.68	
<hr/>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-17.06	-7.85	0.00	0.00	0.25	0.13	-24.53	
TOT	-17.06	0.00	0.00	0.00	0.25	0.13	-16.68	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-7.76	-3.57	0.00	0.00	0.12	0.06	-11.15	
TOT	-7.76	0.00	0.00	0.00	0.12	0.06	-7.58	
<hr/>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-7.76	-3.57	0.00	0.00	0.12	0.06	-11.15	
TOT	-7.76	0.00	0.00	0.00	0.12	0.06	-7.58	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.93	-1.35	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-12.42	-5.71	0.00	0.00	0.18	0.09	-17.86	
TOT	-12.42	0.00	0.00	0.00	0.18	0.09	-12.15	
<hr/>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-15.35	-7.06	0.00	0.00	0.22	0.11	-22.08	
TOT	-15.35	0.00	0.00	0.00	0.22	0.11	-15.02	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	3.88	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-8.18	-3.88	0.00	0.00	0.12	0.06	-11.88	
TOT	-8.76	0.00	0.00	0.00	0.12	0.06	-8.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	ROAD & BRIDGE
PAY	-43.36	-18.38	0.00	0.00	0.61	0.31	-60.82	
TOT	-43.36	0.00	0.00	0.00	0.61	0.31	-42.44	
<hr/>								
ADJ	-0.58	22.26	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-51.54	-22.26	0.00	0.00	0.73	0.37	-72.70	
TOT	-52.12	0.00	0.00	0.00	0.73	0.37	-51.02	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-11.05	-5.96	0.00	0.00	0.17	0.09	-16.75	
TOT	-11.05	0.00	0.00	0.00	0.17	0.09	-10.79	
<hr/>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-11.05	-5.96	0.00	0.00	0.17	0.09	-16.75	
TOT	-11.05	0.00	0.00	0.00	0.17	0.09	-10.79	

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AUTH CODE/NAME: 07C009 / 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	-4.00	-1.84	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-4.00	-1.84	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	8.90	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-21.56	-8.90	0.00	0.00	0.31	0.15	-30.00	
TOT	-21.90	0.00	0.00	0.00	0.31	0.15	-21.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.52	0.00	0.00	0.00	0.00	43.52	ROAD & BRIDGE
PAY	-138.62	-43.52	0.00	0.00	1.83	0.91	-179.40	
TOT	-138.62	0.00	0.00	0.00	1.83	0.91	-135.88	
<hr/>								
ADJ	-0.34	52.42	0.00	0.00	0.00	0.00	52.08	AUTH TOTAL
PAY	-160.18	-52.42	0.00	0.00	2.14	1.06	-209.40	
TOT	-160.52	0.00	0.00	0.00	2.14	1.06	-157.32	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-7.44	-3.42	0.00	0.00	0.10	0.06	-10.70	
TOT	-7.44	0.00	0.00	0.00	0.10	0.06	-7.28	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-7.44	-3.42	0.00	0.00	0.10	0.06	-10.70	
TOT	-7.44	0.00	0.00	0.00	0.10	0.06	-7.28	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	1.83	0.04	0.00	0.00	-0.02	-0.01	1.84	
TOT	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.03	-0.45	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	0.80	-0.41	0.00	0.00	-0.01	0.00	0.38	
TOT	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.19	-0.98	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.19	-0.98	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	-3.54	-1.63	0.00	0.00	0.06	0.03	-5.08	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-7.20	-3.31	0.00	0.00	0.10	0.06	-10.35	
TOT	-7.20	0.00	0.00	0.00	0.10	0.06	-7.04	
<hr/>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-10.74	-4.94	0.00	0.00	0.16	0.09	-15.43	
TOT	-10.74	0.00	0.00	0.00	0.16	0.09	-10.49	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.26	-1.50	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	ROAD & BRIDGE
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-6.91	-1.50	0.00	0.00	0.09	0.05	-8.27	
TOT	-6.91	0.00	0.00	0.00	0.09	0.05	-6.77	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	ROAD & BRIDGE
PAY	-51.19	-23.55	0.00	0.00	0.75	0.38	-73.61	
TOT	-51.19	0.00	0.00	0.00	0.75	0.38	-50.06	
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-51.19	-23.55	0.00	0.00	0.75	0.38	-73.61	
TOT	-51.19	0.00	0.00	0.00	0.75	0.38	-50.06	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	2.60	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-9.91	-2.60	0.00	0.00	0.13	0.06	-12.32	
TOT	-6.01	0.00	0.00	0.00	0.13	0.06	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-54.91	-18.42	0.00	0.00	0.73	0.36	-72.24	
TOT	-54.91	0.00	0.00	0.00	0.73	0.36	-53.82	
ADJ	3.90	21.02	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-64.82	-21.02	0.00	0.00	0.86	0.42	-84.56	
TOT	-60.92	0.00	0.00	0.00	0.86	0.42	-59.64	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
TOT	1.25	0.00	0.00	0.00	0.00	0.00	1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-16.94	-7.50	0.00	0.00	0.25	0.12	-24.07	
TOT	-16.94	0.00	0.00	0.00	0.25	0.12	-16.57	
ADJ	1.25	7.50	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-16.94	-7.50	0.00	0.00	0.25	0.12	-24.07	
TOT	-15.69	0.00	0.00	0.00	0.25	0.12	-15.32	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	24.28	0.00	0.00	0.00	0.00	23.67	ROAD & BRIDGE
PAY	-47.91	-24.28	0.00	0.00	0.72	0.36	-71.11	
TOT	-48.52	0.00	0.00	0.00	0.72	0.36	-47.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-53.99	-20.16	0.00	0.00	0.74	0.37	-73.04	
TOT	-53.99	0.00	0.00	0.00	0.74	0.37	-52.88	
ADJ	-0.61	44.44	0.00	0.00	0.00	0.00	43.83	AUTH TOTAL
PAY	-101.90	-44.44	0.00	0.00	1.46	0.73	-144.15	
TOT	-102.51	0.00	0.00	0.00	1.46	0.73	-100.32	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	ROAD & BRIDGE
PAY	-54.14	-24.90	0.00	0.00	0.79	0.39	-77.86	
TOT	-54.14	0.00	0.00	0.00	0.79	0.39	-52.96	
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	AUTH TOTAL
PAY	-54.14	-24.90	0.00	0.00	0.79	0.39	-77.86	
TOT	-54.14	0.00	0.00	0.00	0.79	0.39	-52.96	

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AUTH CODE/NAME: 07C026 / 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	-0.45	-0.21	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.45	-0.21	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	7.05	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-15.48	-7.05	0.00	0.00	0.22	0.12	-22.19	
TOT	-17.58	0.00	0.00	0.00	0.22	0.12	-17.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.83	0.00	0.00	0.00	0.00	49.83	ROAD & BRIDGE
PAY	-110.59	-49.83	0.00	0.00	1.61	0.80	-158.01	
TOT	-110.59	0.00	0.00	0.00	1.61	0.80	-108.18	
<hr/>								
ADJ	-2.10	56.88	0.00	0.00	0.00	0.00	54.78	AUTH TOTAL
PAY	-126.07	-56.88	0.00	0.00	1.83	0.92	-180.20	
TOT	-128.17	0.00	0.00	0.00	1.83	0.92	-125.42	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	3.12	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-6.33	-3.12	0.00	0.00	0.09	0.05	-9.31	
TOT	-10.08	0.00	0.00	0.00	0.09	0.05	-9.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	ROAD & BRIDGE
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
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ADJ	-3.75	3.12	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-10.21	-3.12	0.00	0.00	0.13	0.07	-13.13	
TOT	-13.96	0.00	0.00	0.00	0.13	0.07	-13.76	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	ROAD & BRIDGE
PAY	-38.39	-17.66	0.00	0.00	0.56	0.28	-55.21	
TOT	-38.39	0.00	0.00	0.00	0.56	0.28	-37.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	ROAD & BRIDGE
PAY	-75.52	-34.74	0.00	0.00	1.11	0.55	-108.60	
TOT	-75.52	0.00	0.00	0.00	1.11	0.55	-73.86	
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ADJ	0.00	52.40	0.00	0.00	0.00	0.00	52.40	AUTH TOTAL
PAY	-113.91	-52.40	0.00	0.00	1.67	0.83	-163.81	
TOT	-113.91	0.00	0.00	0.00	1.67	0.83	-111.41	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	4.01	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-8.68	-4.01	0.00	0.00	0.13	0.06	-12.50	
TOT	-10.75	0.00	0.00	0.00	0.13	0.06	-10.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	ROAD & BRIDGE
PAY	-56.39	-25.67	0.00	0.00	0.82	0.41	-80.83	
TOT	-56.39	0.00	0.00	0.00	0.82	0.41	-55.16	
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ADJ	-2.07	29.68	0.00	0.00	0.00	0.00	27.61	AUTH TOTAL
PAY	-65.07	-29.68	0.00	0.00	0.95	0.47	-93.33	
TOT	-67.14	0.00	0.00	0.00	0.95	0.47	-65.72	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	0.66	0.00	0.00	0.00	0.00	-4.05	ROAD & BRIDGE
PAY	-1.44	-0.66	0.00	0.00	0.02	0.01	-2.07	
TOT	-6.15	0.00	0.00	0.00	0.02	0.01	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-22.34	-9.66	0.00	0.00	0.32	0.16	-31.52	
TOT	-22.34	0.00	0.00	0.00	0.32	0.16	-21.86	
ADJ	-4.71	10.32	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-23.78	-10.32	0.00	0.00	0.34	0.17	-33.59	
TOT	-28.49	0.00	0.00	0.00	0.34	0.17	-27.98	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-5.67	-2.66	0.00	0.00	0.09	0.04	-8.20	
TOT	-5.67	0.00	0.00	0.00	0.09	0.04	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-32.06	-14.33	0.00	0.00	0.46	0.23	-45.70	
TOT	-32.06	0.00	0.00	0.00	0.46	0.23	-31.37	
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-37.73	-16.99	0.00	0.00	0.55	0.27	-53.90	
TOT	-37.73	0.00	0.00	0.00	0.55	0.27	-36.91	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.47	-0.22	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-36.30	-16.70	0.00	0.00	0.53	0.26	-52.21	
TOT	-36.30	0.00	0.00	0.00	0.53	0.26	-35.51	
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-36.77	-16.92	0.00	0.00	0.53	0.26	-52.90	
TOT	-36.77	0.00	0.00	0.00	0.53	0.26	-35.98	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.31	-2.51	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-5.31	-2.51	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	1.80	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-4.31	-1.80	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	ROAD & BRIDGE
PAY	-92.79	-42.15	0.00	0.00	1.35	0.67	-132.92	
TOT	-92.79	0.00	0.00	0.00	1.35	0.67	-90.77	
ADJ	-1.65	43.95	0.00	0.00	0.00	0.00	42.30	AUTH TOTAL
PAY	-97.10	-43.95	0.00	0.00	1.41	0.70	-138.94	
TOT	-98.75	0.00	0.00	0.00	1.41	0.70	-96.64	

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AUTH CODE/NAME: 07C045 / 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	-2.67	-1.07	0.00	0.00	0.04	0.02	-3.68	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.67	-1.07	0.00	0.00	0.04	0.02	-3.68	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-12.51	-5.50	0.00	0.00	0.19	0.09	-17.73	
TOT	-12.51	0.00	0.00	0.00	0.19	0.09	-12.23	
<hr/>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-12.51	-5.50	0.00	0.00	0.19	0.09	-17.73	
TOT	-12.51	0.00	0.00	0.00	0.19	0.09	-12.23	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-7.02	-2.22	0.00	0.00	0.09	0.05	-9.10	
TOT	-7.02	0.00	0.00	0.00	0.09	0.05	-6.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	ROAD & BRIDGE
PAY	-60.61	-27.65	0.00	0.00	0.89	0.44	-86.93	
TOT	-60.61	0.00	0.00	0.00	0.89	0.44	-59.28	
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ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-67.63	-29.87	0.00	0.00	0.98	0.49	-96.03	
TOT	-67.63	0.00	0.00	0.00	0.98	0.49	-66.16	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.82	-0.38	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	ROAD & BRIDGE
PAY	-75.94	-34.51	0.00	0.00	1.11	0.55	-108.79	
TOT	-75.94	0.00	0.00	0.00	1.11	0.55	-74.28	
ADJ	0.00	34.89	0.00	0.00	0.00	0.00	34.89	AUTH TOTAL
PAY	-76.76	-34.89	0.00	0.00	1.12	0.55	-109.98	
TOT	-76.76	0.00	0.00	0.00	1.12	0.55	-75.09	
AUTH CODE/NAME: 07C050 / 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	-3.38	-1.56	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.26	0.00	0.00	0.00	0.00	38.26	ROAD & BRIDGE
PAY	-83.18	-38.26	0.00	0.00	1.21	0.61	-119.62	
TOT	-83.18	0.00	0.00	0.00	1.21	0.61	-81.36	
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	-86.56	-39.82	0.00	0.00	1.26	0.64	-124.48	
TOT	-86.56	0.00	0.00	0.00	1.26	0.64	-84.66	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.24	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-0.51	-0.24	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	ROAD & BRIDGE
PAY	-52.51	-23.66	0.00	0.00	0.77	0.38	-75.02	
TOT	-52.51	0.00	0.00	0.00	0.77	0.38	-51.36	
ADJ	-0.41	23.90	0.00	0.00	0.00	0.00	23.49	AUTH TOTAL
PAY	-53.02	-23.90	0.00	0.00	0.78	0.38	-75.76	
TOT	-53.43	0.00	0.00	0.00	0.78	0.38	-52.27	
AUTH CODE/NAME: 07C056 / 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	-0.91	-0.24	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.91	-0.24	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	12.12	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-26.26	-12.12	0.00	0.00	0.38	0.19	-37.81	
TOT	-26.87	0.00	0.00	0.00	0.38	0.19	-26.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.05	0.00	0.00	0.00	0.00	50.05	ROAD & BRIDGE
PAY	-114.85	-50.05	0.00	0.00	1.65	0.82	-162.43	
TOT	-114.85	0.00	0.00	0.00	1.65	0.82	-112.38	
ADJ	-0.61	62.17	0.00	0.00	0.00	0.00	61.56	AUTH TOTAL
PAY	-141.11	-62.17	0.00	0.00	2.03	1.01	-200.24	
TOT	-141.72	0.00	0.00	0.00	2.03	1.01	-138.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.66	-1.93	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	ROAD & BRIDGE
PAY	-58.23	-25.86	0.00	0.00	0.84	0.42	-82.83	
TOT	-58.23	0.00	0.00	0.00	0.84	0.42	-56.97	
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ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-60.89	-27.79	0.00	0.00	0.89	0.44	-87.35	
TOT	-60.89	0.00	0.00	0.00	0.89	0.44	-59.56	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.12	-0.98	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-8.80	-4.05	0.00	0.00	0.13	0.06	-12.66	
TOT	-8.80	0.00	0.00	0.00	0.13	0.06	-8.61	
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ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-10.92	-5.03	0.00	0.00	0.16	0.07	-15.72	
TOT	-10.92	0.00	0.00	0.00	0.16	0.07	-10.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.95	-0.43	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.30	-0.60	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.25	-1.03	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-15.36	-4.30	0.00	0.00	0.19	0.10	-19.37	
TOT	-15.36	0.00	0.00	0.00	0.19	0.10	-15.07	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-15.36	-4.30	0.00	0.00	0.19	0.10	-19.37	
TOT	-15.36	0.00	0.00	0.00	0.19	0.10	-15.07	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	8.31	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-16.43	-8.31	0.00	0.00	0.24	0.12	-24.38	
TOT	-22.70	0.00	0.00	0.00	0.24	0.12	-22.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.24	0.00	0.00	0.00	0.00	71.24	ROAD & BRIDGE
PAY	-156.46	-71.24	0.00	0.00	2.27	1.14	-224.29	
TOT	-156.46	0.00	0.00	0.00	2.27	1.14	-153.05	
ADJ	-6.27	79.55	0.00	0.00	0.00	0.00	73.28	AUTH TOTAL
PAY	-172.89	-79.55	0.00	0.00	2.51	1.26	-248.67	
TOT	-179.16	0.00	0.00	0.00	2.51	1.26	-175.39	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.28	-0.59	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-22.35	-10.28	0.00	0.00	0.32	0.16	-32.15	
TOT	-22.35	0.00	0.00	0.00	0.32	0.16	-21.87	
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-23.63	-10.87	0.00	0.00	0.34	0.17	-33.99	
TOT	-23.63	0.00	0.00	0.00	0.34	0.17	-23.12	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.30	-1.03	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
ADJ	-0.34	1.03	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.30	-1.03	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.64	0.00	0.00	0.00	0.03	0.02	-2.59	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-4.27	-4.19	0.00	0.00	0.08	0.04	-8.34	
TOT	-4.27	0.00	0.00	0.00	0.08	0.04	-4.15	
<hr/>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-4.27	-4.19	0.00	0.00	0.08	0.04	-8.34	
TOT	-4.27	0.00	0.00	0.00	0.08	0.04	-4.15	
<hr/>								
AUTH CODE/NAME: 07C073 / 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	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.64	-0.29	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.64	-0.29	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.67	-0.47	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-7.32	-3.37	0.00	0.00	0.10	0.06	-10.53	
TOT	-7.32	0.00	0.00	0.00	0.10	0.06	-7.16	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-8.99	-3.84	0.00	0.00	0.12	0.07	-12.64	
TOT	-8.99	0.00	0.00	0.00	0.12	0.07	-8.80	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.69	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-1.45	-0.69	0.00	0.00	0.02	0.01	-2.11	
TOT	-3.13	0.00	0.00	0.00	0.02	0.01	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-8.96	-4.09	0.00	0.00	0.13	0.06	-12.86	
TOT	-8.96	0.00	0.00	0.00	0.13	0.06	-8.77	
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ADJ	-1.68	4.78	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-10.41	-4.78	0.00	0.00	0.15	0.07	-14.97	
TOT	-12.09	0.00	0.00	0.00	0.15	0.07	-11.87	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	12.89	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-31.08	-12.89	0.00	0.00	0.44	0.22	-43.31	
TOT	-32.18	0.00	0.00	0.00	0.44	0.22	-31.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	ROAD & BRIDGE
PAY	-68.43	-29.15	0.00	0.00	0.97	0.49	-96.12	
TOT	-68.43	0.00	0.00	0.00	0.97	0.49	-66.97	
ADJ	-1.10	42.04	0.00	0.00	0.00	0.00	40.94	AUTH TOTAL
PAY	-99.51	-42.04	0.00	0.00	1.41	0.71	-139.43	
TOT	-100.61	0.00	0.00	0.00	1.41	0.71	-98.49	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	9.44	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-20.51	-9.44	0.00	0.00	0.30	0.15	-29.50	
TOT	-20.66	0.00	0.00	0.00	0.30	0.15	-20.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
ADJ	-0.15	9.44	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-22.09	-9.44	0.00	0.00	0.32	0.16	-31.05	
TOT	-22.24	0.00	0.00	0.00	0.32	0.16	-21.76	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.64	2.12	0.00	0.00	0.00	0.00	-13.52	ROAD & BRIDGE
PAY	-4.61	-2.12	0.00	0.00	0.07	0.03	-6.63	
TOT	-20.25	0.00	0.00	0.00	0.07	0.03	-20.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-24.20	-11.14	0.00	0.00	0.35	0.18	-34.81	
TOT	-24.20	0.00	0.00	0.00	0.35	0.18	-23.67	
ADJ	-15.64	13.26	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-28.81	-13.26	0.00	0.00	0.42	0.21	-41.44	
TOT	-44.45	0.00	0.00	0.00	0.42	0.21	-43.82	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.49	-0.23	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.49	-0.23	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-10.31	-4.74	0.00	0.00	0.15	0.07	-14.83	
TOT	-10.31	0.00	0.00	0.00	0.15	0.07	-10.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	ROAD & BRIDGE
PAY	-60.02	-27.43	0.00	0.00	0.87	0.44	-86.14	
TOT	-60.02	0.00	0.00	0.00	0.87	0.44	-58.71	
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ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	AUTH TOTAL
PAY	-70.33	-32.17	0.00	0.00	1.02	0.51	-100.97	
TOT	-70.33	0.00	0.00	0.00	1.02	0.51	-68.80	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-4.55	-2.09	0.00	0.00	0.07	0.03	-6.54	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	ROAD & BRIDGE
PAY	-49.91	-22.95	0.00	0.00	0.73	0.36	-71.77	
TOT	-49.91	0.00	0.00	0.00	0.73	0.36	-48.82	
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ADJ	0.00	25.04	0.00	0.00	0.00	0.00	25.04	AUTH TOTAL
PAY	-54.46	-25.04	0.00	0.00	0.80	0.39	-78.31	
TOT	-54.46	0.00	0.00	0.00	0.80	0.39	-53.27	

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AUTH CODE/NAME: 07C086 / 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	-1.56	-0.72	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.56	-0.72	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	2.23	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.78	-2.23	0.00	0.00	0.07	0.03	-6.91	
TOT	-5.45	0.00	0.00	0.00	0.07	0.03	-5.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-12.42	-6.88	0.00	0.00	0.19	0.09	-19.02	
TOT	-12.42	0.00	0.00	0.00	0.19	0.09	-12.14	
<hr/>								
ADJ	-0.67	9.11	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-17.20	-9.11	0.00	0.00	0.26	0.12	-25.93	
TOT	-17.87	0.00	0.00	0.00	0.26	0.12	-17.49	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	1.70	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-3.72	-1.70	0.00	0.00	0.06	0.03	-5.33	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-9.84	-4.53	0.00	0.00	0.15	0.07	-14.15	
TOT	-9.84	0.00	0.00	0.00	0.15	0.07	-9.62	
<hr/>								
ADJ	-0.30	6.23	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-13.56	-6.23	0.00	0.00	0.21	0.10	-19.48	
TOT	-13.86	0.00	0.00	0.00	0.21	0.10	-13.55	

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AUTH CODE/NAME: 07C093 / 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	-3.61	-0.11	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	ROAD & BRIDGE
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-6.74	-0.11	0.00	0.00	0.07	0.04	-6.74	
TOT	-6.74	0.00	0.00	0.00	0.07	0.04	-6.63	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-3.30	-1.52	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	ROAD & BRIDGE
PAY	-62.53	-28.76	0.00	0.00	0.92	0.45	-89.92	
TOT	-62.53	0.00	0.00	0.00	0.92	0.45	-61.16	
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ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-65.83	-30.28	0.00	0.00	0.97	0.48	-94.66	
TOT	-65.83	0.00	0.00	0.00	0.97	0.48	-64.38	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-5.10	-2.35	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-34.16	-15.54	0.00	0.00	0.50	0.25	-48.95	
TOT	-34.16	0.00	0.00	0.00	0.50	0.25	-33.41	
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ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-39.26	-17.89	0.00	0.00	0.57	0.29	-56.29	
TOT	-39.26	0.00	0.00	0.00	0.57	0.29	-38.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-6.32	-2.71	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.32	0.00	0.00	0.00	0.09	0.04	-6.19	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-6.32	-2.71	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.32	0.00	0.00	0.00	0.09	0.04	-6.19	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.13	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	0.22	-0.13	0.00	0.00	0.00	0.00	0.09	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-14.39	-6.62	0.00	0.00	0.21	0.10	-20.70	
TOT	-14.39	0.00	0.00	0.00	0.21	0.10	-14.08	
<hr/>								
ADJ	-0.75	6.75	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-14.17	-6.75	0.00	0.00	0.21	0.10	-20.61	
TOT	-14.92	0.00	0.00	0.00	0.21	0.10	-14.61	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	3.56	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-10.68	-3.56	0.00	0.00	0.15	0.07	-14.02	
TOT	-12.91	0.00	0.00	0.00	0.15	0.07	-12.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.43	0.00	0.00	0.00	0.00	44.43	ROAD & BRIDGE
PAY	-97.59	-44.43	0.00	0.00	1.42	0.71	-139.89	
TOT	-97.59	0.00	0.00	0.00	1.42	0.71	-95.46	
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ADJ	-2.23	47.99	0.00	0.00	0.00	0.00	45.76	AUTH TOTAL
PAY	-108.27	-47.99	0.00	0.00	1.57	0.78	-153.91	
TOT	-110.50	0.00	0.00	0.00	1.57	0.78	-108.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	6.12	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-13.33	-6.12	0.00	0.00	0.19	0.10	-19.16	
TOT	-13.80	0.00	0.00	0.00	0.19	0.10	-13.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-28.47	-13.09	0.00	0.00	0.41	0.21	-40.94	
TOT	-28.47	0.00	0.00	0.00	0.41	0.21	-27.85	
ADJ	-0.47	19.21	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-41.80	-19.21	0.00	0.00	0.60	0.31	-60.10	
TOT	-42.27	0.00	0.00	0.00	0.60	0.31	-41.36	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	2.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-5.88	-2.56	0.00	0.00	0.09	0.04	-8.31	
TOT	-3.88	0.00	0.00	0.00	0.09	0.04	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	ROAD & BRIDGE
PAY	-31.17	-14.18	0.00	0.00	0.45	0.23	-44.67	
TOT	-31.17	0.00	0.00	0.00	0.45	0.23	-30.49	
ADJ	2.00	16.74	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-37.05	-16.74	0.00	0.00	0.54	0.27	-52.98	
TOT	-35.05	0.00	0.00	0.00	0.54	0.27	-34.24	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-30.79	-14.16	0.00	0.00	0.45	0.22	-44.28	
TOT	-30.79	0.00	0.00	0.00	0.45	0.22	-30.12	
ADJ	-0.62	14.16	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-30.79	-14.16	0.00	0.00	0.45	0.22	-44.28	
TOT	-31.41	0.00	0.00	0.00	0.45	0.22	-30.74	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-12.02	-5.54	0.00	0.00	0.18	0.09	-17.29	
TOT	-12.02	0.00	0.00	0.00	0.18	0.09	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-19.52	-7.21	0.00	0.00	0.27	0.14	-26.32	
TOT	-19.52	0.00	0.00	0.00	0.27	0.14	-19.11	
<hr/>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-31.54	-12.75	0.00	0.00	0.45	0.23	-43.61	
TOT	-31.54	0.00	0.00	0.00	0.45	0.23	-30.86	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.56	592.81	0.00	0.00	0.00	0.00	455.25	ST L COMM COLL
PAY	-1,300.47	-592.81	0.00	0.00	18.93	9.46	-1,864.89	
TOT	-1,438.03	0.00	0.00	0.00	18.93	9.46	-1,409.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,967.17	0.00	0.00	0.00	0.00	2,967.17	ST L COMM COLL
PAY	-6,849.80	-2,967.17	0.00	0.00	98.17	49.09	-9,669.71	
TOT	-6,849.80	0.00	0.00	0.00	98.17	49.09	-6,702.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.28	0.00	0.00	0.00	0.00	76.28	ST L COMM COLL
PAY	-212.84	-76.28	0.00	0.00	2.89	1.44	-284.79	
TOT	-212.84	0.00	0.00	0.00	2.89	1.44	-208.51	
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ADJ	-137.56	3,636.26	0.00	0.00	0.00	0.00	3,498.70	AUTH TOTAL
PAY	-8,363.11	-3,636.26	0.00	0.00	119.99	59.99	-11,819.39	
TOT	-8,500.67	0.00	0.00	0.00	119.99	59.99	-8,320.69	

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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	-525.72	2,265.74	0.00	0.00	0.00	0.00	1,740.02	SPEC SCH DIST
PAY	-4,970.50	-2,265.74	0.00	0.00	72.37	36.18	-7,127.69	
TOT	-5,496.22	0.00	0.00	0.00	72.37	36.18	-5,387.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,341.26	0.00	0.00	0.00	0.00	11,341.26	SPEC SCH DIST
PAY	-26,181.37	-11,341.26	0.00	0.00	375.22	187.62	-36,959.79	
TOT	-26,181.37	0.00	0.00	0.00	375.22	187.62	-25,618.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	185.50	0.00	0.00	0.00	0.00	185.50	SPEC SCH DIST
PAY	-517.61	-185.50	0.00	0.00	7.04	3.52	-692.55	
TOT	-517.61	0.00	0.00	0.00	7.04	3.52	-507.05	
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ADJ	-525.72	13,792.50	0.00	0.00	0.00	0.00	13,266.78	AUTH TOTAL
PAY	-31,669.48	-13,792.50	0.00	0.00	454.63	227.32	-44,780.03	
TOT	-32,195.20	0.00	0.00	0.00	454.63	227.32	-31,513.25	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.07	689.93	0.00	0.00	0.00	0.00	529.86	MET ZOO MUS DIST
PAY	-1,513.52	-689.93	0.00	0.00	22.04	11.02	-2,170.39	
TOT	-1,673.59	0.00	0.00	0.00	22.04	11.02	-1,640.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,453.37	0.00	0.00	0.00	0.00	3,453.37	MET ZOO MUS DIST
PAY	-7,972.17	-3,453.37	0.00	0.00	114.25	57.13	-11,254.16	
TOT	-7,972.17	0.00	0.00	0.00	114.25	57.13	-7,800.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.23	0.00	0.00	0.00	0.00	82.23	MET ZOO MUS DIST
PAY	-229.45	-82.23	0.00	0.00	3.11	1.56	-307.01	
TOT	-229.45	0.00	0.00	0.00	3.11	1.56	-224.78	
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ADJ	-160.07	4,225.53	0.00	0.00	0.00	0.00	4,065.46	AUTH TOTAL
PAY	-9,715.14	-4,225.53	0.00	0.00	139.40	69.71	-13,731.56	
TOT	-9,875.21	0.00	0.00	0.00	139.40	69.71	-9,666.10	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.19	324.27	0.00	0.00	0.00	0.00	245.08	COUNTY LIBRARY
PAY	-711.70	-324.27	0.00	0.00	10.36	5.18	-1,020.43	
TOT	-790.89	0.00	0.00	0.00	10.36	5.18	-775.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,502.39	0.00	0.00	0.00	0.00	1,502.39	COUNTY LIBRARY
PAY	-3,479.29	-1,502.39	0.00	0.00	49.81	24.91	-4,906.96	
TOT	-3,479.29	0.00	0.00	0.00	49.81	24.91	-3,404.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.33	0.00	0.00	0.00	0.00	63.33	COUNTY LIBRARY
PAY	-176.71	-63.33	0.00	0.00	2.40	1.20	-236.44	
TOT	-176.71	0.00	0.00	0.00	2.40	1.20	-173.11	
<hr/>								
ADJ	-79.19	1,889.99	0.00	0.00	0.00	0.00	1,810.80	AUTH TOTAL
PAY	-4,367.70	-1,889.99	0.00	0.00	62.57	31.29	-6,163.83	
TOT	-4,446.89	0.00	0.00	0.00	62.57	31.29	-4,353.03	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	5.44	0.00	0.00	0.00	0.00	13.60	FERGUSON LIBRARY
PAY	-20.77	-5.44	0.00	0.00	0.26	0.13	-25.82	
TOT	-12.61	0.00	0.00	0.00	0.26	0.13	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.41	0.00	0.00	0.00	0.00	38.41	FERGUSON LIBRARY
PAY	-114.53	-38.41	0.00	0.00	1.53	0.76	-150.65	
TOT	-114.53	0.00	0.00	0.00	1.53	0.76	-112.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FERGUSON LIBRARY
PAY	-1.62	-0.58	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
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ADJ	8.16	44.43	0.00	0.00	0.00	0.00	52.59	AUTH TOTAL
PAY	-136.92	-44.43	0.00	0.00	1.82	0.90	-178.63	
TOT	-128.76	0.00	0.00	0.00	1.82	0.90	-126.04	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	9.25	0.00	0.00	0.00	0.00	4.46	MAPLEWOOD LIBRARY
PAY	-20.02	-9.25	0.00	0.00	0.29	0.15	-28.83	
TOT	-24.81	0.00	0.00	0.00	0.29	0.15	-24.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.08	0.00	0.00	0.00	0.00	61.08	MAPLEWOOD LIBRARY
PAY	-134.09	-61.08	0.00	0.00	1.95	0.98	-192.24	
TOT	-134.09	0.00	0.00	0.00	1.95	0.98	-131.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	MAPLEWOOD LIBRARY
PAY	-2.66	-0.95	0.00	0.00	0.04	0.01	-3.56	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	
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ADJ	-4.79	71.28	0.00	0.00	0.00	0.00	66.49	AUTH TOTAL
PAY	-156.77	-71.28	0.00	0.00	2.28	1.14	-224.63	
TOT	-161.56	0.00	0.00	0.00	2.28	1.14	-158.14	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	6.97	0.00	0.00	0.00	0.00	5.82	KIRKWOOD LIBRARY
PAY	-14.17	-6.97	0.00	0.00	0.21	0.10	-20.83	
TOT	-15.32	0.00	0.00	0.00	0.21	0.10	-15.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	KIRKWOOD LIBRARY
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
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ADJ	-1.15	6.97	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-22.26	-6.97	0.00	0.00	0.29	0.14	-28.80	
TOT	-23.41	0.00	0.00	0.00	0.29	0.14	-22.98	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	VALLEY PARK LIBRAR
PAY	-4.30	-3.12	0.00	0.00	0.07	0.04	-7.31	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	VALLEY PARK LIBRAR
PAY	-91.03	-41.88	0.00	0.00	1.33	0.67	-130.91	
TOT	-91.03	0.00	0.00	0.00	1.33	0.67	-89.03	
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ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	AUTH TOTAL
PAY	-95.33	-45.00	0.00	0.00	1.40	0.71	-138.22	
TOT	-95.33	0.00	0.00	0.00	1.40	0.71	-93.22	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROCK HILL LIBRARY
PAY	-11.59	-5.33	0.00	0.00	0.17	0.09	-16.66	
TOT	-11.59	0.00	0.00	0.00	0.17	0.09	-11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.98	0.00	0.00	0.00	0.00	116.98	ROCK HILL LIBRARY
PAY	-254.30	-116.98	0.00	0.00	3.71	1.85	-365.72	
TOT	-254.30	0.00	0.00	0.00	3.71	1.85	-248.74	
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ADJ	0.00	122.31	0.00	0.00	0.00	0.00	122.31	AUTH TOTAL
PAY	-265.89	-122.31	0.00	0.00	3.88	1.94	-382.38	
TOT	-265.89	0.00	0.00	0.00	3.88	1.94	-260.07	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.69	14.15	0.00	0.00	0.00	0.00	3.46	WEBSTER LIBRARY
PAY	-28.02	-14.15	0.00	0.00	0.42	0.21	-41.54	
TOT	-38.71	0.00	0.00	0.00	0.42	0.21	-38.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.41	0.00	0.00	0.00	0.00	119.41	WEBSTER LIBRARY
PAY	-262.25	-119.41	0.00	0.00	3.81	1.91	-375.94	
TOT	-262.25	0.00	0.00	0.00	3.81	1.91	-256.53	
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ADJ	-10.69	133.56	0.00	0.00	0.00	0.00	122.87	AUTH TOTAL
PAY	-290.27	-133.56	0.00	0.00	4.23	2.12	-417.48	
TOT	-300.96	0.00	0.00	0.00	4.23	2.12	-294.61	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.42	0.00	0.00	0.00	0.00	42.42	SCH-AFFTON
PAY	-92.20	-42.42	0.00	0.00	1.34	0.67	-132.61	
TOT	-92.20	0.00	0.00	0.00	1.34	0.67	-90.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,391.66	0.00	0.00	0.00	0.00	2,391.66	SCH-AFFTON
PAY	-5,306.48	-2,391.66	0.00	0.00	76.98	38.49	-7,582.67	
TOT	-5,306.48	0.00	0.00	0.00	76.98	38.49	-5,191.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	SCH-AFFTON
PAY	-41.04	-14.71	0.00	0.00	0.56	0.28	-54.91	
TOT	-41.04	0.00	0.00	0.00	0.56	0.28	-40.20	
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ADJ	0.00	2,448.79	0.00	0.00	0.00	0.00	2,448.79	AUTH TOTAL
PAY	-5,439.72	-2,448.79	0.00	0.00	78.88	39.44	-7,770.19	
TOT	-5,439.72	0.00	0.00	0.00	78.88	39.44	-5,321.40	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.92	121.24	0.00	0.00	0.00	0.00	101.32	SCH-BAYLESS
PAY	-263.56	-121.24	0.00	0.00	3.85	1.93	-379.02	
TOT	-283.48	0.00	0.00	0.00	3.85	1.93	-277.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	660.99	0.00	0.00	0.00	0.00	660.99	SCH-BAYLESS
PAY	-1,519.15	-660.99	0.00	0.00	21.80	10.90	-2,147.44	
TOT	-1,519.15	0.00	0.00	0.00	21.80	10.90	-1,486.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SCH-BAYLESS
PAY	-4.33	-1.55	0.00	0.00	0.06	0.03	-5.79	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
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ADJ	-19.92	783.78	0.00	0.00	0.00	0.00	763.86	AUTH TOTAL
PAY	-1,787.04	-783.78	0.00	0.00	25.71	12.86	-2,532.25	
TOT	-1,806.96	0.00	0.00	0.00	25.71	12.86	-1,768.39	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.10	0.00	0.00	0.00	0.00	59.10	SCH-BRENTWOOD
PAY	-128.48	-59.10	0.00	0.00	1.87	0.94	-184.77	
TOT	-128.48	0.00	0.00	0.00	1.87	0.94	-125.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	SCH-BRENTWOOD
PAY	-87.40	-31.32	0.00	0.00	1.18	0.60	-116.94	
TOT	-87.40	0.00	0.00	0.00	1.18	0.60	-85.62	
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ADJ	0.00	90.42	0.00	0.00	0.00	0.00	90.42	AUTH TOTAL
PAY	-215.88	-90.42	0.00	0.00	3.05	1.54	-301.71	
TOT	-215.88	0.00	0.00	0.00	3.05	1.54	-211.29	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.52	0.00	0.00	0.00	0.00	43.52	SCH-CLAYTON
PAY	-96.68	-43.52	0.00	0.00	1.41	0.70	-138.09	
TOT	-96.68	0.00	0.00	0.00	1.41	0.70	-94.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	SCH-CLAYTON
PAY	-88.78	-31.82	0.00	0.00	1.21	0.60	-118.79	
TOT	-88.78	0.00	0.00	0.00	1.21	0.60	-86.97	
<hr/>								
ADJ	0.00	75.34	0.00	0.00	0.00	0.00	75.34	AUTH TOTAL
PAY	-185.46	-75.34	0.00	0.00	2.62	1.30	-256.88	
TOT	-185.46	0.00	0.00	0.00	2.62	1.30	-181.54	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-506.50	413.74	0.00	0.00	0.00	0.00	-92.76	SCH-PARKWAY
PAY	-761.32	-413.74	0.00	0.00	11.75	5.88	-1,157.43	
TOT	-1,267.82	0.00	0.00	0.00	11.75	5.88	-1,250.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,454.94	0.00	0.00	0.00	0.00	2,454.94	SCH-PARKWAY
PAY	-5,470.11	-2,454.94	0.00	0.00	79.25	39.62	-7,806.18	
TOT	-5,470.11	0.00	0.00	0.00	79.25	39.62	-5,351.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	138.91	0.00	0.00	0.00	0.00	138.91	SCH-PARKWAY
PAY	-387.61	-138.91	0.00	0.00	5.27	2.63	-518.62	
TOT	-387.61	0.00	0.00	0.00	5.27	2.63	-379.71	
<hr/>								
ADJ	-506.50	3,007.59	0.00	0.00	0.00	0.00	2,501.09	AUTH TOTAL
PAY	-6,619.04	-3,007.59	0.00	0.00	96.27	48.13	-9,482.23	
TOT	-7,125.54	0.00	0.00	0.00	96.27	48.13	-6,981.14	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	481.95	0.00	0.00	0.00	0.00	481.95	SCH-ROCKWOOD
PAY	-1,214.53	-481.95	0.00	0.00	16.97	8.48	-1,671.03	
TOT	-1,214.53	0.00	0.00	0.00	16.97	8.48	-1,189.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,004.77	0.00	0.00	0.00	0.00	2,004.77	SCH-ROCKWOOD
PAY	-4,688.85	-2,004.77	0.00	0.00	66.94	33.46	-6,593.22	
TOT	-4,688.85	0.00	0.00	0.00	66.94	33.46	-4,588.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	269.43	0.00	0.00	0.00	0.00	269.43	SCH-ROCKWOOD
PAY	-751.78	-269.43	0.00	0.00	10.21	5.11	-1,005.89	
TOT	-751.78	0.00	0.00	0.00	10.21	5.11	-736.46	
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ADJ	0.00	2,756.15	0.00	0.00	0.00	0.00	2,756.15	AUTH TOTAL
PAY	-6,655.16	-2,756.15	0.00	0.00	94.12	47.05	-9,270.14	
TOT	-6,655.16	0.00	0.00	0.00	94.12	47.05	-6,513.99	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.72	1,305.81	0.00	0.00	0.00	0.00	1,032.09	SCH-FERG-FLOR
PAY	-2,712.08	-1,305.81	0.00	0.00	40.18	20.09	-3,957.62	
TOT	-2,985.80	0.00	0.00	0.00	40.18	20.09	-2,925.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,069.77	0.00	0.00	0.00	0.00	3,069.77	SCH-FERG-FLOR
PAY	-8,246.24	-3,069.77	0.00	0.00	113.16	56.58	-11,146.27	
TOT	-8,246.24	0.00	0.00	0.00	113.16	56.58	-8,076.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	301.77	0.00	0.00	0.00	0.00	301.77	SCH-FERG-FLOR
PAY	-842.05	-301.77	0.00	0.00	11.44	5.72	-1,126.66	
TOT	-842.05	0.00	0.00	0.00	11.44	5.72	-824.89	
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ADJ	-273.72	4,677.35	0.00	0.00	0.00	0.00	4,403.63	AUTH TOTAL
PAY	-11,800.37	-4,677.35	0.00	0.00	164.78	82.39	-16,230.55	
TOT	-12,074.09	0.00	0.00	0.00	164.78	82.39	-11,826.92	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-MERAMEC VALLEY
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.76	55.44	0.00	0.00	0.00	0.00	3.68	SCH-HANCOCK
PAY	-123.91	-55.44	0.00	0.00	1.79	0.90	-176.66	
TOT	-175.67	0.00	0.00	0.00	1.79	0.90	-172.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.95	0.00	0.00	0.00	0.00	158.95	SCH-HANCOCK
PAY	-345.55	-158.95	0.00	0.00	5.05	2.52	-496.93	
TOT	-345.55	0.00	0.00	0.00	5.05	2.52	-337.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SCH-HANCOCK
PAY	-6.87	-2.46	0.00	0.00	0.09	0.04	-9.20	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
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ADJ	-51.76	216.85	0.00	0.00	0.00	0.00	165.09	AUTH TOTAL
PAY	-476.33	-216.85	0.00	0.00	6.93	3.46	-682.79	
TOT	-528.09	0.00	0.00	0.00	6.93	3.46	-517.70	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.99	478.83	0.00	0.00	0.00	0.00	431.84	SCH-JENNINGS
PAY	-1,050.23	-478.83	0.00	0.00	15.29	7.64	-1,506.13	
TOT	-1,097.22	0.00	0.00	0.00	15.29	7.64	-1,074.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,983.78	0.00	0.00	0.00	0.00	2,983.78	SCH-JENNINGS
PAY	-6,629.50	-2,983.78	0.00	0.00	96.14	48.07	-9,469.07	
TOT	-6,629.50	0.00	0.00	0.00	96.14	48.07	-6,485.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	SCH-JENNINGS
PAY	-20.76	-7.44	0.00	0.00	0.28	0.14	-27.78	
TOT	-20.76	0.00	0.00	0.00	0.28	0.14	-20.34	
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ADJ	-46.99	3,470.05	0.00	0.00	0.00	0.00	3,423.06	AUTH TOTAL
PAY	-7,700.49	-3,470.05	0.00	0.00	111.71	55.85	-11,002.98	
TOT	-7,747.48	0.00	0.00	0.00	111.71	55.85	-7,579.92	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.15	130.16	0.00	0.00	0.00	0.00	-7.99	SCH-KIRKWOOD
PAY	-266.67	-130.16	0.00	0.00	3.97	1.98	-390.88	
TOT	-404.82	0.00	0.00	0.00	3.97	1.98	-398.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	594.79	0.00	0.00	0.00	0.00	594.79	SCH-KIRKWOOD
PAY	-1,431.22	-594.79	0.00	0.00	20.26	10.13	-1,995.62	
TOT	-1,431.22	0.00	0.00	0.00	20.26	10.13	-1,400.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.68	0.00	0.00	0.00	0.00	50.68	SCH-KIRKWOOD
PAY	-141.41	-50.68	0.00	0.00	1.92	0.96	-189.21	
TOT	-141.41	0.00	0.00	0.00	1.92	0.96	-138.53	
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ADJ	-138.15	775.63	0.00	0.00	0.00	0.00	637.48	AUTH TOTAL
PAY	-1,839.30	-775.63	0.00	0.00	26.15	13.07	-2,575.71	
TOT	-1,977.45	0.00	0.00	0.00	26.15	13.07	-1,938.23	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	628.78	0.00	0.00	0.00	0.00	628.78	SCH-LADUE
PAY	-1,362.26	-628.78	0.00	0.00	19.91	9.95	-1,961.18	
TOT	-1,362.26	0.00	0.00	0.00	19.91	9.95	-1,332.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,817.63	0.00	0.00	0.00	0.00	1,817.63	SCH-LADUE
PAY	-3,951.36	-1,817.63	0.00	0.00	57.69	28.85	-5,682.45	
TOT	-3,951.36	0.00	0.00	0.00	57.69	28.85	-3,864.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.63	0.00	0.00	0.00	0.00	43.63	SCH-LADUE
PAY	-121.73	-43.63	0.00	0.00	1.66	0.83	-162.87	
TOT	-121.73	0.00	0.00	0.00	1.66	0.83	-119.24	
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ADJ	0.00	2,490.04	0.00	0.00	0.00	0.00	2,490.04	AUTH TOTAL
PAY	-5,435.35	-2,490.04	0.00	0.00	79.26	39.63	-7,806.50	
TOT	-5,435.35	0.00	0.00	0.00	79.26	39.63	-5,316.46	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.56	217.34	0.00	0.00	0.00	0.00	108.78	SCH-MAPLEWOOD
PAY	-469.82	-217.34	0.00	0.00	6.87	3.44	-676.85	
TOT	-578.38	0.00	0.00	0.00	6.87	3.44	-568.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,140.98	0.00	0.00	0.00	0.00	3,140.98	SCH-MAPLEWOOD
PAY	-6,904.77	-3,140.98	0.00	0.00	100.46	50.22	-9,895.07	
TOT	-6,904.77	0.00	0.00	0.00	100.46	50.22	-6,754.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	SCH-MAPLEWOOD
PAY	-61.46	-22.03	0.00	0.00	0.83	0.42	-82.24	
TOT	-61.46	0.00	0.00	0.00	0.83	0.42	-60.21	
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ADJ	-108.56	3,380.35	0.00	0.00	0.00	0.00	3,271.79	AUTH TOTAL
PAY	-7,436.05	-3,380.35	0.00	0.00	108.16	54.08	-10,654.16	
TOT	-7,544.61	0.00	0.00	0.00	108.16	54.08	-7,382.37	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.63	448.74	0.00	0.00	0.00	0.00	415.11	SCH-MEHLVILLE
PAY	-949.79	-448.74	0.00	0.00	13.99	6.99	-1,377.55	
TOT	-983.42	0.00	0.00	0.00	13.99	6.99	-962.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,753.32	0.00	0.00	0.00	0.00	1,753.32	SCH-MEHLVILLE
PAY	-4,034.82	-1,753.32	0.00	0.00	57.88	28.94	-5,701.32	
TOT	-4,034.82	0.00	0.00	0.00	57.88	28.94	-3,948.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.92	0.00	0.00	0.00	0.00	39.92	SCH-MEHLVILLE
PAY	-111.39	-39.92	0.00	0.00	1.51	0.76	-149.04	
TOT	-111.39	0.00	0.00	0.00	1.51	0.76	-109.12	
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ADJ	-33.63	2,241.98	0.00	0.00	0.00	0.00	2,208.35	AUTH TOTAL
PAY	-5,096.00	-2,241.98	0.00	0.00	73.38	36.69	-7,227.91	
TOT	-5,129.63	0.00	0.00	0.00	73.38	36.69	-5,019.56	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.03	957.17	0.00	0.00	0.00	0.00	894.14	SCH-NORMANDY
PAY	-2,343.18	-957.17	0.00	0.00	33.00	16.51	-3,250.84	
TOT	-2,406.21	0.00	0.00	0.00	33.00	16.51	-2,356.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,385.73	0.00	0.00	0.00	0.00	6,385.73	SCH-NORMANDY
PAY	-14,224.17	-6,385.73	0.00	0.00	206.10	103.05	-20,300.75	
TOT	-14,224.17	0.00	0.00	0.00	206.10	103.05	-13,915.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	SCH-NORMANDY
PAY	-37.25	-13.35	0.00	0.00	0.50	0.26	-49.84	
TOT	-37.25	0.00	0.00	0.00	0.50	0.26	-36.49	
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ADJ	-63.03	7,356.25	0.00	0.00	0.00	0.00	7,293.22	AUTH TOTAL
PAY	-16,604.60	-7,356.25	0.00	0.00	239.60	119.82	-23,601.43	
TOT	-16,667.63	0.00	0.00	0.00	239.60	119.82	-16,308.21	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.43	753.06	0.00	0.00	0.00	0.00	720.63	SCH-PATTONVILLE
PAY	-1,442.32	-753.06	0.00	0.00	21.95	10.98	-2,162.45	
TOT	-1,474.75	0.00	0.00	0.00	21.95	10.98	-1,441.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,227.44	0.00	0.00	0.00	0.00	2,227.44	SCH-PATTONVILLE
PAY	-6,588.32	-2,227.44	0.00	0.00	88.15	44.08	-8,683.53	
TOT	-6,588.32	0.00	0.00	0.00	88.15	44.08	-6,456.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	250.18	0.00	0.00	0.00	0.00	250.18	SCH-PATTONVILLE
PAY	-698.08	-250.18	0.00	0.00	9.48	4.74	-934.04	
TOT	-698.08	0.00	0.00	0.00	9.48	4.74	-683.86	
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ADJ	-32.43	3,230.68	0.00	0.00	0.00	0.00	3,198.25	AUTH TOTAL
PAY	-8,728.72	-3,230.68	0.00	0.00	119.58	59.80	-11,780.02	
TOT	-8,761.15	0.00	0.00	0.00	119.58	59.80	-8,581.77	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.76	472.69	0.00	0.00	0.00	0.00	388.93	SCH-RITENOUR
PAY	-969.86	-472.69	0.00	0.00	14.43	7.21	-1,420.91	
TOT	-1,053.62	0.00	0.00	0.00	14.43	7.21	-1,031.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,570.67	0.00	0.00	0.00	0.00	4,570.67	SCH-RITENOUR
PAY	-10,052.71	-4,570.67	0.00	0.00	146.24	73.11	-14,404.03	
TOT	-10,052.71	0.00	0.00	0.00	146.24	73.11	-9,833.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.04	0.00	0.00	0.00	0.00	51.04	SCH-RITENOUR
PAY	-142.42	-51.04	0.00	0.00	1.93	0.97	-190.56	
TOT	-142.42	0.00	0.00	0.00	1.93	0.97	-139.52	
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ADJ	-83.76	5,094.40	0.00	0.00	0.00	0.00	5,010.64	AUTH TOTAL
PAY	-11,164.99	-5,094.40	0.00	0.00	162.60	81.29	-16,015.50	
TOT	-11,248.75	0.00	0.00	0.00	162.60	81.29	-11,004.86	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.16	1,336.46	0.00	0.00	0.00	0.00	1,293.30	SCH-RIVERVIEW GRNS
PAY	-2,730.50	-1,336.46	0.00	0.00	40.67	20.33	-4,005.96	
TOT	-2,773.66	0.00	0.00	0.00	40.67	20.33	-2,712.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,310.46	0.00	0.00	0.00	0.00	2,310.46	SCH-RIVERVIEW GRNS
PAY	-5,730.76	-2,310.46	0.00	0.00	80.41	40.20	-7,920.61	
TOT	-5,730.76	0.00	0.00	0.00	80.41	40.20	-5,610.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SCH-RIVERVIEW GRNS
PAY	-10.42	-3.74	0.00	0.00	0.14	0.07	-13.95	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
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ADJ	-43.16	3,650.66	0.00	0.00	0.00	0.00	3,607.50	AUTH TOTAL
PAY	-8,471.68	-3,650.66	0.00	0.00	121.22	60.60	-11,940.52	
TOT	-8,514.84	0.00	0.00	0.00	121.22	60.60	-8,333.02	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.61	630.27	0.00	0.00	0.00	0.00	599.66	SCH-UNIVERSITY CTY
PAY	-1,366.62	-630.27	0.00	0.00	19.97	9.98	-1,966.94	
TOT	-1,397.23	0.00	0.00	0.00	19.97	9.98	-1,367.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,409.25	0.00	0.00	0.00	0.00	2,409.25	SCH-UNIVERSITY CTY
PAY	-5,524.79	-2,409.25	0.00	0.00	79.34	39.67	-7,815.03	
TOT	-5,524.79	0.00	0.00	0.00	79.34	39.67	-5,405.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	SCH-UNIVERSITY CTY
PAY	-42.65	-15.29	0.00	0.00	0.58	0.29	-57.07	
TOT	-42.65	0.00	0.00	0.00	0.58	0.29	-41.78	
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ADJ	-30.61	3,054.81	0.00	0.00	0.00	0.00	3,024.20	AUTH TOTAL
PAY	-6,934.06	-3,054.81	0.00	0.00	99.89	49.94	-9,839.04	
TOT	-6,964.67	0.00	0.00	0.00	99.89	49.94	-6,814.84	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.04	0.00	0.00	0.00	0.00	91.04	SCH-VALLEY PARK
PAY	-125.34	-91.04	0.00	0.00	2.16	1.09	-213.13	
TOT	-125.34	0.00	0.00	0.00	2.16	1.09	-122.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,220.32	0.00	0.00	0.00	0.00	1,220.32	SCH-VALLEY PARK
PAY	-2,747.15	-1,220.32	0.00	0.00	39.67	19.84	-3,907.96	
TOT	-2,747.15	0.00	0.00	0.00	39.67	19.84	-2,687.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	SCH-VALLEY PARK
PAY	-53.45	-19.15	0.00	0.00	0.72	0.37	-71.51	
TOT	-53.45	0.00	0.00	0.00	0.72	0.37	-52.36	
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ADJ	0.00	1,330.51	0.00	0.00	0.00	0.00	1,330.51	AUTH TOTAL
PAY	-2,925.94	-1,330.51	0.00	0.00	42.55	21.30	-4,192.60	
TOT	-2,925.94	0.00	0.00	0.00	42.55	21.30	-2,862.09	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.13	448.40	0.00	0.00	0.00	0.00	163.27	SCH-WEBSTER GROVES
PAY	-901.22	-448.40	0.00	0.00	13.49	6.75	-1,329.38	
TOT	-1,186.35	0.00	0.00	0.00	13.49	6.75	-1,166.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,746.53	0.00	0.00	0.00	0.00	4,746.53	SCH-WEBSTER GROVES
PAY	-10,387.88	-4,746.53	0.00	0.00	151.35	75.67	-14,907.39	
TOT	-10,387.88	0.00	0.00	0.00	151.35	75.67	-10,160.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.58	0.00	0.00	0.00	0.00	28.58	SCH-WEBSTER GROVES
PAY	-79.76	-28.58	0.00	0.00	1.09	0.54	-106.71	
TOT	-79.76	0.00	0.00	0.00	1.09	0.54	-78.13	
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ADJ	-285.13	5,223.51	0.00	0.00	0.00	0.00	4,938.38	AUTH TOTAL
PAY	-11,368.86	-5,223.51	0.00	0.00	165.93	82.96	-16,343.48	
TOT	-11,653.99	0.00	0.00	0.00	165.93	82.96	-11,405.10	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.87	37.54	0.00	0.00	0.00	0.00	-71.33	SCH-WELLSTON
PAY	-78.24	-37.54	0.00	0.00	1.16	0.58	-114.04	
TOT	-187.11	0.00	0.00	0.00	1.16	0.58	-185.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.91	0.00	0.00	0.00	0.00	220.91	SCH-WELLSTON
PAY	-483.59	-220.91	0.00	0.00	7.05	3.52	-693.93	
TOT	-483.59	0.00	0.00	0.00	7.05	3.52	-473.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	SCH-WELLSTON
PAY	-27.79	-9.96	0.00	0.00	0.38	0.19	-37.18	
TOT	-27.79	0.00	0.00	0.00	0.38	0.19	-27.22	
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ADJ	-108.87	268.41	0.00	0.00	0.00	0.00	159.54	AUTH TOTAL
PAY	-589.62	-268.41	0.00	0.00	8.59	4.29	-845.15	
TOT	-698.49	0.00	0.00	0.00	8.59	4.29	-685.61	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.44	86.48	0.00	0.00	0.00	0.00	44.04	SCH-LINDBERGH
PAY	-172.77	-86.48	0.00	0.00	2.59	1.29	-255.37	
TOT	-215.21	0.00	0.00	0.00	2.59	1.29	-211.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	891.49	0.00	0.00	0.00	0.00	891.49	SCH-LINDBERGH
PAY	-1,978.87	-891.49	0.00	0.00	28.70	14.35	-2,827.31	
TOT	-1,978.87	0.00	0.00	0.00	28.70	14.35	-1,935.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.28	0.00	0.00	0.00	0.00	58.28	SCH-LINDBERGH
PAY	-162.61	-58.28	0.00	0.00	2.21	1.10	-217.58	
TOT	-162.61	0.00	0.00	0.00	2.21	1.10	-159.30	
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ADJ	-42.44	1,036.25	0.00	0.00	0.00	0.00	993.81	AUTH TOTAL
PAY	-2,314.25	-1,036.25	0.00	0.00	33.50	16.74	-3,300.26	
TOT	-2,356.69	0.00	0.00	0.00	33.50	16.74	-2,306.45	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-802.34	2,670.01	0.00	0.00	0.00	0.00	1,867.67	SCH-HAZELWOOD
PAY	-6,624.04	-2,670.01	0.00	0.00	92.94	46.47	-9,154.64	
TOT	-7,426.38	0.00	0.00	0.00	92.94	46.47	-7,286.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,462.45	0.00	0.00	0.00	0.00	12,462.45	SCH-HAZELWOOD
PAY	-28,803.99	-12,462.45	0.00	0.00	412.66	206.33	-40,647.45	
TOT	-28,803.99	0.00	0.00	0.00	412.66	206.33	-28,185.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	215.62	0.00	0.00	0.00	0.00	215.62	SCH-HAZELWOOD
PAY	-601.64	-215.62	0.00	0.00	8.18	4.09	-804.99	
TOT	-601.64	0.00	0.00	0.00	8.18	4.09	-589.37	
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ADJ	-802.34	15,348.08	0.00	0.00	0.00	0.00	14,545.74	AUTH TOTAL
PAY	-36,029.67	-15,348.08	0.00	0.00	513.78	256.89	-50,607.08	
TOT	-36,832.01	0.00	0.00	0.00	513.78	256.89	-36,061.34	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.99	133.05	0.00	0.00	0.00	0.00	106.06	METRO SEWER DIST
PAY	-289.26	-133.05	0.00	0.00	4.22	2.12	-415.97	
TOT	-316.25	0.00	0.00	0.00	4.22	2.12	-309.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.73	0.00	0.00	0.00	0.00	641.73	METRO SEWER DIST
PAY	-1,466.88	-641.73	0.00	0.00	21.09	10.54	-2,076.98	
TOT	-1,466.88	0.00	0.00	0.00	21.09	10.54	-1,435.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	METRO SEWER DIST
PAY	-47.57	-17.05	0.00	0.00	0.65	0.33	-63.64	
TOT	-47.57	0.00	0.00	0.00	0.65	0.33	-46.59	
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ADJ	-26.99	791.83	0.00	0.00	0.00	0.00	764.84	AUTH TOTAL
PAY	-1,803.71	-791.83	0.00	0.00	25.96	12.99	-2,556.59	
TOT	-1,830.70	0.00	0.00	0.00	25.96	12.99	-1,791.75	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	10.45	0.00	0.00	0.00	0.00	6.84	MSD EXTENSION
PAY	-23.57	-10.45	0.00	0.00	0.34	0.17	-33.51	
TOT	-27.18	0.00	0.00	0.00	0.34	0.17	-26.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.36	0.00	0.00	0.00	0.00	61.36	MSD EXTENSION
PAY	-145.37	-61.36	0.00	0.00	2.06	1.04	-203.63	
TOT	-145.37	0.00	0.00	0.00	2.06	1.04	-142.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	MSD EXTENSION
PAY	-9.59	-3.44	0.00	0.00	0.13	0.07	-12.83	
TOT	-9.59	0.00	0.00	0.00	0.13	0.07	-9.39	
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ADJ	-3.61	75.25	0.00	0.00	0.00	0.00	71.64	AUTH TOTAL
PAY	-178.53	-75.25	0.00	0.00	2.53	1.28	-249.97	
TOT	-182.14	0.00	0.00	0.00	2.53	1.28	-178.33	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	25.58	0.00	0.00	0.00	0.00	22.71	SEWR-MALINE CR
PAY	-56.06	-25.58	0.00	0.00	0.82	0.41	-80.41	
TOT	-58.93	0.00	0.00	0.00	0.82	0.41	-57.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.13	0.00	0.00	0.00	0.00	88.13	SEWR-MALINE CR
PAY	-219.51	-88.13	0.00	0.00	3.08	1.54	-303.02	
TOT	-219.51	0.00	0.00	0.00	3.08	1.54	-214.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-MALINE CR
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
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ADJ	-2.87	114.55	0.00	0.00	0.00	0.00	111.68	AUTH TOTAL
PAY	-277.91	-114.55	0.00	0.00	3.93	1.96	-386.57	
TOT	-280.78	0.00	0.00	0.00	3.93	1.96	-274.89	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-CREVE COEUR
PAY	-0.48	-0.22	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	SEWR-CREVE COEUR
PAY	-26.18	-12.04	0.00	0.00	0.38	0.19	-37.65	
TOT	-26.18	0.00	0.00	0.00	0.38	0.19	-25.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-CREVE COEUR
PAY	-0.71	-0.25	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-27.37	-12.51	0.00	0.00	0.39	0.19	-39.30	
TOT	-27.37	0.00	0.00	0.00	0.39	0.19	-26.79	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-NO. AFFTON
PAY	-1.09	-0.50	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.15	-0.52	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	6.29	0.00	0.00	0.00	0.00	2.72	SEWR-GRAVOIS CR.
PAY	-13.13	-6.29	0.00	0.00	0.19	0.10	-19.13	
TOT	-16.70	0.00	0.00	0.00	0.19	0.10	-16.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.46	0.00	0.00	0.00	0.00	70.46	SEWR-GRAVOIS CR.
PAY	-155.58	-70.46	0.00	0.00	2.26	1.13	-222.65	
TOT	-155.58	0.00	0.00	0.00	2.26	1.13	-152.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-GRAVOIS CR.
PAY	-6.24	-2.24	0.00	0.00	0.08	0.04	-8.36	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	
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ADJ	-3.57	78.99	0.00	0.00	0.00	0.00	75.42	AUTH TOTAL
PAY	-174.95	-78.99	0.00	0.00	2.53	1.27	-250.14	
TOT	-178.52	0.00	0.00	0.00	2.53	1.27	-174.72	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.35	0.00	0.00	0.00	0.00	-0.93	SEWR-WELLSTON
PAY	-0.71	-0.35	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.99	0.00	0.00	0.00	0.01	0.00	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-WELLSTON
PAY	-3.61	-1.66	0.00	0.00	0.06	0.03	-5.18	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-WELLSTON
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	-1.28	2.24	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-4.97	-2.24	0.00	0.00	0.08	0.03	-7.10	
TOT	-6.25	0.00	0.00	0.00	0.08	0.03	-6.14	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	4.66	0.00	0.00	0.00	0.00	3.78	SEWR-WATKINS CR
PAY	-10.94	-4.66	0.00	0.00	0.16	0.07	-15.37	
TOT	-11.82	0.00	0.00	0.00	0.16	0.07	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	SEWR-WATKINS CR
PAY	-59.59	-26.26	0.00	0.00	0.86	0.43	-84.56	
TOT	-59.59	0.00	0.00	0.00	0.86	0.43	-58.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WATKINS CR
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.88	30.96	0.00	0.00	0.00	0.00	30.08	AUTH TOTAL
PAY	-70.64	-30.96	0.00	0.00	1.02	0.50	-100.08	
TOT	-71.52	0.00	0.00	0.00	1.02	0.50	-70.00	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-LORETTA-JOP
PAY	-1.07	-0.49	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.09	-0.50	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.64	0.00	0.00	0.00	0.00	-0.84	SEWR-WEDGEWD. CR
PAY	-1.02	-0.64	0.00	0.00	0.02	0.01	-1.63	
TOT	-2.50	0.00	0.00	0.00	0.02	0.01	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	SEWR-WEDGEWD. CR
PAY	-10.96	-5.04	0.00	0.00	0.16	0.08	-15.76	
TOT	-10.96	0.00	0.00	0.00	0.16	0.08	-10.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WEDGEWD. CR
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-1.48	5.76	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-12.21	-5.76	0.00	0.00	0.18	0.09	-17.70	
TOT	-13.69	0.00	0.00	0.00	0.18	0.09	-13.42	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	14.76	0.00	0.00	0.00	0.00	12.80	SEWR-U.CTY STORM
PAY	-32.41	-14.76	0.00	0.00	0.47	0.23	-46.47	
TOT	-34.37	0.00	0.00	0.00	0.47	0.23	-33.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.26	0.00	0.00	0.00	0.00	80.26	SEWR-U.CTY STORM
PAY	-183.29	-80.26	0.00	0.00	2.63	1.32	-259.60	
TOT	-183.29	0.00	0.00	0.00	2.63	1.32	-179.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-U.CTY STORM
PAY	-6.49	-2.33	0.00	0.00	0.08	0.04	-8.70	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
<hr/>								
ADJ	-1.96	97.35	0.00	0.00	0.00	0.00	95.39	AUTH TOTAL
PAY	-222.19	-97.35	0.00	0.00	3.18	1.59	-314.77	
TOT	-224.15	0.00	0.00	0.00	3.18	1.59	-219.38	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-CLAYTON CENTR
PAY	-1.22	-0.56	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-CLAYTON CENTR
PAY	-1.15	-0.41	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.37	-0.97	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	6.32	0.00	0.00	0.00	0.00	6.34	SEWR-DELLWOOD CR
PAY	-12.68	-6.32	0.00	0.00	0.19	0.09	-18.72	
TOT	-12.66	0.00	0.00	0.00	0.19	0.09	-12.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	SEWR-DELLWOOD CR
PAY	-96.11	-38.63	0.00	0.00	1.35	0.67	-132.72	
TOT	-96.11	0.00	0.00	0.00	1.35	0.67	-94.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-DELLWOOD CR
PAY	-0.73	-0.26	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	0.02	45.21	0.00	0.00	0.00	0.00	45.23	AUTH TOTAL
PAY	-109.52	-45.21	0.00	0.00	1.55	0.76	-152.42	
TOT	-109.50	0.00	0.00	0.00	1.55	0.76	-107.19	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	40.68	0.00	0.00	0.00	0.00	31.84	SEWR-COLD WATER
PAY	-85.51	-40.68	0.00	0.00	1.27	0.63	-124.29	
TOT	-94.35	0.00	0.00	0.00	1.27	0.63	-92.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.55	0.00	0.00	0.00	0.00	122.55	SEWR-COLD WATER
PAY	-291.15	-122.55	0.00	0.00	4.14	2.07	-407.49	
TOT	-291.15	0.00	0.00	0.00	4.14	2.07	-284.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	SEWR-COLD WATER
PAY	-19.91	-7.13	0.00	0.00	0.27	0.14	-26.63	
TOT	-19.91	0.00	0.00	0.00	0.27	0.14	-19.50	
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ADJ	-8.84	170.36	0.00	0.00	0.00	0.00	161.52	AUTH TOTAL
PAY	-396.57	-170.36	0.00	0.00	5.68	2.84	-558.41	
TOT	-405.41	0.00	0.00	0.00	5.68	2.84	-396.89	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-SUGAR CREEK
PAY	-2.57	-1.16	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-SUGAR CREEK
PAY	-0.88	-0.31	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-3.45	-1.47	0.00	0.00	0.05	0.02	-4.85	
TOT	-3.45	0.00	0.00	0.00	0.05	0.02	-3.38	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	15.99	0.00	0.00	0.00	0.00	11.96	SEWR-DEER CREEK
PAY	-34.76	-15.99	0.00	0.00	0.51	0.25	-49.99	
TOT	-38.79	0.00	0.00	0.00	0.51	0.25	-38.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.72	0.00	0.00	0.00	0.00	113.72	SEWR-DEER CREEK
PAY	-249.97	-113.72	0.00	0.00	3.64	1.82	-358.23	
TOT	-249.97	0.00	0.00	0.00	3.64	1.82	-244.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SEWR-DEER CREEK
PAY	-9.50	-3.40	0.00	0.00	0.13	0.07	-12.70	
TOT	-9.50	0.00	0.00	0.00	0.13	0.07	-9.30	
ADJ	-4.03	133.11	0.00	0.00	0.00	0.00	129.08	AUTH TOTAL
PAY	-294.23	-133.11	0.00	0.00	4.28	2.14	-420.92	
TOT	-298.26	0.00	0.00	0.00	4.28	2.14	-291.84	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	4.65	0.00	0.00	0.00	0.00	4.30	SEWR-PADDOCK CR.
PAY	-6.54	-4.65	0.00	0.00	0.12	0.05	-11.02	
TOT	-6.89	0.00	0.00	0.00	0.12	0.05	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	SEWR-PADDOCK CR.
PAY	-9.19	-3.92	0.00	0.00	0.13	0.07	-12.91	
TOT	-9.19	0.00	0.00	0.00	0.13	0.07	-8.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-PADDOCK CR.
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-0.35	8.66	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-15.98	-8.66	0.00	0.00	0.25	0.12	-24.27	
TOT	-16.33	0.00	0.00	0.00	0.25	0.12	-15.96	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	7.71	0.00	0.00	0.00	0.00	7.49	SEWR-MO RIV BONF
PAY	-18.26	-7.71	0.00	0.00	0.26	0.13	-25.58	
TOT	-18.48	0.00	0.00	0.00	0.26	0.13	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.27	0.00	0.00	0.00	0.00	42.27	SEWR-MO RIV BONF
PAY	-121.23	-42.27	0.00	0.00	1.63	0.82	-161.05	
TOT	-121.23	0.00	0.00	0.00	1.63	0.82	-118.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	SEWR-MO RIV BONF
PAY	-11.72	-4.20	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.72	0.00	0.00	0.00	0.16	0.08	-11.48	
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ADJ	-0.22	54.18	0.00	0.00	0.00	0.00	53.96	AUTH TOTAL
PAY	-151.21	-54.18	0.00	0.00	2.05	1.03	-202.31	
TOT	-151.43	0.00	0.00	0.00	2.05	1.03	-148.35	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	5.40	0.00	0.00	0.00	0.00	6.81	SEWR-MER RIV BAS
PAY	-10.35	-5.40	0.00	0.00	0.15	0.08	-15.52	
TOT	-8.94	0.00	0.00	0.00	0.15	0.08	-8.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	SEWR-MER RIV BAS
PAY	-165.20	-74.31	0.00	0.00	2.39	1.20	-235.92	
TOT	-165.20	0.00	0.00	0.00	2.39	1.20	-161.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	SEWR-MER RIV BAS
PAY	-16.62	-5.96	0.00	0.00	0.23	0.11	-22.24	
TOT	-16.62	0.00	0.00	0.00	0.23	0.11	-16.28	
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ADJ	1.41	85.67	0.00	0.00	0.00	0.00	87.08	AUTH TOTAL
PAY	-192.17	-85.67	0.00	0.00	2.77	1.39	-273.68	
TOT	-190.76	0.00	0.00	0.00	2.77	1.39	-186.60	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	4.02	0.00	0.00	0.00	0.00	3.10	SEWR-SEMINARY
PAY	-7.81	-4.02	0.00	0.00	0.12	0.06	-11.65	
TOT	-8.73	0.00	0.00	0.00	0.12	0.06	-8.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	SEWR-SEMINARY
PAY	-38.54	-17.31	0.00	0.00	0.56	0.28	-55.01	
TOT	-38.54	0.00	0.00	0.00	0.56	0.28	-37.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-SEMINARY
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-0.92	21.55	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-46.97	-21.55	0.00	0.00	0.69	0.34	-67.49	
TOT	-47.89	0.00	0.00	0.00	0.69	0.34	-46.86	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	13.71	0.00	0.00	0.00	0.00	12.64	SEWR-BLACK CREEK
PAY	-29.82	-13.71	0.00	0.00	0.44	0.22	-42.87	
TOT	-30.89	0.00	0.00	0.00	0.44	0.22	-30.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	SEWR-BLACK CREEK
PAY	-43.15	-19.85	0.00	0.00	0.63	0.32	-62.05	
TOT	-43.15	0.00	0.00	0.00	0.63	0.32	-42.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-BLACK CREEK
PAY	-5.00	-1.79	0.00	0.00	0.07	0.04	-6.68	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
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ADJ	-1.07	35.35	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-77.97	-35.35	0.00	0.00	1.14	0.58	-111.60	
TOT	-79.04	0.00	0.00	0.00	1.14	0.58	-77.32	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.80	0.00	0.00	0.00	0.00	40.80	FIRE-AFFTON
PAY	-88.67	-40.80	0.00	0.00	1.30	0.64	-127.53	
TOT	-88.67	0.00	0.00	0.00	1.30	0.64	-86.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.49	0.00	0.00	0.00	0.00	699.49	FIRE-AFFTON
PAY	-1,569.58	-699.49	0.00	0.00	22.69	11.35	-2,235.03	
TOT	-1,569.58	0.00	0.00	0.00	22.69	11.35	-1,535.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	FIRE-AFFTON
PAY	-7.33	-2.63	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.33	0.00	0.00	0.00	0.10	0.05	-7.18	
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ADJ	0.00	742.92	0.00	0.00	0.00	0.00	742.92	AUTH TOTAL
PAY	-1,665.58	-742.92	0.00	0.00	24.09	12.04	-2,372.37	
TOT	-1,665.58	0.00	0.00	0.00	24.09	12.04	-1,629.45	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	FIRE-KINLOCH
PAY	-5.49	-2.53	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.49	0.00	0.00	0.00	0.08	0.04	-5.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-5.50	-2.53	0.00	0.00	0.08	0.04	-7.91	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.84	21.28	0.00	0.00	0.00	0.00	-0.56	FIRE-LEMAY
PAY	-47.23	-21.28	0.00	0.00	0.68	0.35	-67.48	
TOT	-69.07	0.00	0.00	0.00	0.68	0.35	-68.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.52	0.00	0.00	0.00	0.00	150.52	FIRE-LEMAY
PAY	-327.23	-150.52	0.00	0.00	4.78	2.39	-470.58	
TOT	-327.23	0.00	0.00	0.00	4.78	2.39	-320.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	FIRE-LEMAY
PAY	-4.12	-1.48	0.00	0.00	0.05	0.03	-5.52	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
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ADJ	-21.84	173.28	0.00	0.00	0.00	0.00	151.44	AUTH TOTAL
PAY	-378.58	-173.28	0.00	0.00	5.51	2.77	-543.58	
TOT	-400.42	0.00	0.00	0.00	5.51	2.77	-392.14	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.62	390.23	0.00	0.00	0.00	0.00	412.85	FIRE-METRO NORTH
PAY	-792.75	-390.23	0.00	0.00	11.83	5.91	-1,165.24	
TOT	-770.13	0.00	0.00	0.00	11.83	5.91	-752.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	600.19	0.00	0.00	0.00	0.00	600.19	FIRE-METRO NORTH
PAY	-1,545.36	-600.19	0.00	0.00	21.45	10.73	-2,113.37	
TOT	-1,545.36	0.00	0.00	0.00	21.45	10.73	-1,513.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-METRO NORTH
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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ADJ	22.62	990.80	0.00	0.00	0.00	0.00	1,013.42	AUTH TOTAL
PAY	-2,339.16	-990.80	0.00	0.00	33.29	16.65	-3,280.02	
TOT	-2,316.54	0.00	0.00	0.00	33.29	16.65	-2,266.60	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.74	71.92	0.00	0.00	0.00	0.00	34.18	FIRE-RIVERVIEW
PAY	-155.66	-71.92	0.00	0.00	2.28	1.14	-224.16	
TOT	-193.40	0.00	0.00	0.00	2.28	1.14	-189.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.11	0.00	0.00	0.00	0.00	288.11	FIRE-RIVERVIEW
PAY	-597.35	-288.11	0.00	0.00	8.85	4.43	-872.18	
TOT	-597.35	0.00	0.00	0.00	8.85	4.43	-584.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-RIVERVIEW
PAY	-1.71	-0.61	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
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ADJ	-37.74	360.64	0.00	0.00	0.00	0.00	322.90	AUTH TOTAL
PAY	-754.72	-360.64	0.00	0.00	11.16	5.58	-1,098.62	
TOT	-792.46	0.00	0.00	0.00	11.16	5.58	-775.72	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.47	228.49	0.00	0.00	0.00	0.00	141.02	FIRE-NORMANDY
PAY	-577.10	-228.49	0.00	0.00	8.05	4.03	-793.51	
TOT	-664.57	0.00	0.00	0.00	8.05	4.03	-652.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,549.17	0.00	0.00	0.00	0.00	1,549.17	FIRE-NORMANDY
PAY	-3,400.67	-1,549.17	0.00	0.00	49.50	24.75	-4,875.59	
TOT	-3,400.67	0.00	0.00	0.00	49.50	24.75	-3,326.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-NORMANDY
PAY	-1.42	-0.51	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
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ADJ	-87.47	1,778.17	0.00	0.00	0.00	0.00	1,690.70	AUTH TOTAL
PAY	-3,979.19	-1,778.17	0.00	0.00	57.57	28.79	-5,671.00	
TOT	-4,066.66	0.00	0.00	0.00	57.57	28.79	-3,980.30	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.23	401.64	0.00	0.00	0.00	0.00	360.41	FIRE-FLORISSANT V
PAY	-835.54	-401.64	0.00	0.00	12.38	6.19	-1,218.61	
TOT	-876.77	0.00	0.00	0.00	12.38	6.19	-858.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	812.93	0.00	0.00	0.00	0.00	812.93	FIRE-FLORISSANT V
PAY	-1,961.18	-812.93	0.00	0.00	27.74	13.87	-2,732.50	
TOT	-1,961.18	0.00	0.00	0.00	27.74	13.87	-1,919.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	FIRE-FLORISSANT V
PAY	-11.18	-4.01	0.00	0.00	0.15	0.08	-14.96	
TOT	-11.18	0.00	0.00	0.00	0.15	0.08	-10.95	
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ADJ	-41.23	1,218.58	0.00	0.00	0.00	0.00	1,177.35	AUTH TOTAL
PAY	-2,807.90	-1,218.58	0.00	0.00	40.27	20.14	-3,966.07	
TOT	-2,849.13	0.00	0.00	0.00	40.27	20.14	-2,788.72	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.11	0.00	0.00	0.00	0.00	135.11	FIRE-ROBERTSON
PAY	-331.37	-135.11	0.00	0.00	4.66	2.34	-459.48	
TOT	-331.37	0.00	0.00	0.00	4.66	2.34	-324.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	FIRE-ROBERTSON
PAY	-58.29	-20.89	0.00	0.00	0.79	0.39	-78.00	
TOT	-58.29	0.00	0.00	0.00	0.79	0.39	-57.11	
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ADJ	0.00	156.00	0.00	0.00	0.00	0.00	156.00	AUTH TOTAL
PAY	-389.66	-156.00	0.00	0.00	5.45	2.73	-537.48	
TOT	-389.66	0.00	0.00	0.00	5.45	2.73	-381.48	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.67	89.01	0.00	0.00	0.00	0.00	48.34	FIRE-MID COUNTY
PAY	-205.36	-89.01	0.00	0.00	2.94	1.48	-289.95	
TOT	-246.03	0.00	0.00	0.00	2.94	1.48	-241.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	733.22	0.00	0.00	0.00	0.00	733.22	FIRE-MID COUNTY
PAY	-1,717.49	-733.22	0.00	0.00	24.50	12.26	-2,413.95	
TOT	-1,717.49	0.00	0.00	0.00	24.50	12.26	-1,680.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	FIRE-MID COUNTY
PAY	-27.86	-9.98	0.00	0.00	0.38	0.19	-37.27	
TOT	-27.86	0.00	0.00	0.00	0.38	0.19	-27.29	
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ADJ	-40.67	832.21	0.00	0.00	0.00	0.00	791.54	AUTH TOTAL
PAY	-1,950.71	-832.21	0.00	0.00	27.82	13.93	-2,741.17	
TOT	-1,991.38	0.00	0.00	0.00	27.82	13.93	-1,949.63	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	26.29	0.00	0.00	0.00	0.00	21.71	FIRE-PATTONVILLE B
PAY	-57.14	-26.29	0.00	0.00	0.83	0.42	-82.18	
TOT	-61.72	0.00	0.00	0.00	0.83	0.42	-60.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.47	0.00	0.00	0.00	0.00	593.47	FIRE-PATTONVILLE B
PAY	-1,890.39	-593.47	0.00	0.00	24.83	12.42	-2,446.61	
TOT	-1,890.39	0.00	0.00	0.00	24.83	12.42	-1,853.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	FIRE-PATTONVILLE B
PAY	-67.25	-24.10	0.00	0.00	0.91	0.46	-89.98	
TOT	-67.25	0.00	0.00	0.00	0.91	0.46	-65.88	
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ADJ	-4.58	643.86	0.00	0.00	0.00	0.00	639.28	AUTH TOTAL
PAY	-2,014.78	-643.86	0.00	0.00	26.57	13.30	-2,618.77	
TOT	-2,019.36	0.00	0.00	0.00	26.57	13.30	-1,979.49	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	53.29	0.00	0.00	0.00	0.00	48.35	FIRE-MARYLAND HTS
PAY	-115.85	-53.29	0.00	0.00	1.69	0.85	-166.60	
TOT	-120.79	0.00	0.00	0.00	1.69	0.85	-118.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.93	0.00	0.00	0.00	0.00	135.93	FIRE-MARYLAND HTS
PAY	-295.50	-135.93	0.00	0.00	4.32	2.16	-424.95	
TOT	-295.50	0.00	0.00	0.00	4.32	2.16	-289.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	FIRE-MARYLAND HTS
PAY	-41.40	-14.84	0.00	0.00	0.56	0.28	-55.40	
TOT	-41.40	0.00	0.00	0.00	0.56	0.28	-40.56	
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ADJ	-4.94	204.06	0.00	0.00	0.00	0.00	199.12	AUTH TOTAL
PAY	-452.75	-204.06	0.00	0.00	6.57	3.29	-646.95	
TOT	-457.69	0.00	0.00	0.00	6.57	3.29	-447.83	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.94	203.49	0.00	0.00	0.00	0.00	162.55	FIRE-COMMUNITY
PAY	-354.16	-203.49	0.00	0.00	5.57	2.79	-549.29	
TOT	-395.10	0.00	0.00	0.00	5.57	2.79	-386.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,631.89	0.00	0.00	0.00	0.00	1,631.89	FIRE-COMMUNITY
PAY	-3,586.21	-1,631.89	0.00	0.00	52.18	26.09	-5,139.83	
TOT	-3,586.21	0.00	0.00	0.00	52.18	26.09	-3,507.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	FIRE-COMMUNITY
PAY	-21.09	-7.56	0.00	0.00	0.29	0.15	-28.21	
TOT	-21.09	0.00	0.00	0.00	0.29	0.15	-20.65	
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ADJ	-40.94	1,842.94	0.00	0.00	0.00	0.00	1,802.00	AUTH TOTAL
PAY	-3,961.46	-1,842.94	0.00	0.00	58.04	29.03	-5,717.33	
TOT	-4,002.40	0.00	0.00	0.00	58.04	29.03	-3,915.33	

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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	-43.65	110.80	0.00	0.00	0.00	0.00	67.15	FIRE-SPANISH LAKE
PAY	-288.63	-110.80	0.00	0.00	4.00	1.99	-393.44	
TOT	-332.28	0.00	0.00	0.00	4.00	1.99	-326.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.94	0.00	0.00	0.00	0.00	373.94	FIRE-SPANISH LAKE
PAY	-855.07	-373.94	0.00	0.00	12.29	6.15	-1,210.57	
TOT	-855.07	0.00	0.00	0.00	12.29	6.15	-836.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-SPANISH LAKE
PAY	-1.21	-0.43	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
ADJ	-43.65	485.17	0.00	0.00	0.00	0.00	441.52	AUTH TOTAL
PAY	-1,144.91	-485.17	0.00	0.00	16.30	8.15	-1,605.63	
TOT	-1,188.56	0.00	0.00	0.00	16.30	8.15	-1,164.11	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.47	260.29	0.00	0.00	0.00	0.00	93.82	FIRE-BLACK JACK
PAY	-626.56	-260.29	0.00	0.00	8.87	4.43	-873.55	
TOT	-793.03	0.00	0.00	0.00	8.87	4.43	-779.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,967.26	0.00	0.00	0.00	0.00	1,967.26	FIRE-BLACK JACK
PAY	-4,592.72	-1,967.26	0.00	0.00	65.60	32.80	-6,461.58	
TOT	-4,592.72	0.00	0.00	0.00	65.60	32.80	-4,494.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-BLACK JACK
PAY	-7.51	-2.69	0.00	0.00	0.11	0.05	-10.04	
TOT	-7.51	0.00	0.00	0.00	0.11	0.05	-7.35	
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ADJ	-166.47	2,230.24	0.00	0.00	0.00	0.00	2,063.77	AUTH TOTAL
PAY	-5,226.79	-2,230.24	0.00	0.00	74.58	37.28	-7,345.17	
TOT	-5,393.26	0.00	0.00	0.00	74.58	37.28	-5,281.40	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.54	124.85	0.00	0.00	0.00	0.00	107.31	FIRE-MEHLVILLE
PAY	-261.15	-124.85	0.00	0.00	3.86	1.93	-380.21	
TOT	-278.69	0.00	0.00	0.00	3.86	1.93	-272.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.72	0.00	0.00	0.00	0.00	560.72	FIRE-MEHLVILLE
PAY	-1,269.79	-560.72	0.00	0.00	18.31	9.15	-1,803.05	
TOT	-1,269.79	0.00	0.00	0.00	18.31	9.15	-1,242.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	FIRE-MEHLVILLE
PAY	-39.76	-14.25	0.00	0.00	0.54	0.27	-53.20	
TOT	-39.76	0.00	0.00	0.00	0.54	0.27	-38.95	
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ADJ	-17.54	699.82	0.00	0.00	0.00	0.00	682.28	AUTH TOTAL
PAY	-1,570.70	-699.82	0.00	0.00	22.71	11.35	-2,236.46	
TOT	-1,588.24	0.00	0.00	0.00	22.71	11.35	-1,554.18	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.60	0.00	0.00	0.00	0.00	61.60	FIRE-WEST OVERLAND
PAY	-133.90	-61.60	0.00	0.00	1.96	0.98	-192.56	
TOT	-133.90	0.00	0.00	0.00	1.96	0.98	-130.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	FIRE-WEST OVERLAND
PAY	-22.02	-7.89	0.00	0.00	0.30	0.15	-29.46	
TOT	-22.02	0.00	0.00	0.00	0.30	0.15	-21.57	
<hr/>								
ADJ	0.00	69.49	0.00	0.00	0.00	0.00	69.49	AUTH TOTAL
PAY	-155.92	-69.49	0.00	0.00	2.26	1.13	-222.02	
TOT	-155.92	0.00	0.00	0.00	2.26	1.13	-152.53	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.07	0.00	0.00	0.00	0.00	82.07	FIRE-METRO WEST
PAY	-213.63	-82.07	0.00	0.00	2.96	1.48	-291.26	
TOT	-213.63	0.00	0.00	0.00	2.96	1.48	-209.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.72	0.00	0.00	0.00	0.00	80.72	FIRE-METRO WEST
PAY	-255.59	-80.72	0.00	0.00	3.37	1.68	-331.26	
TOT	-255.59	0.00	0.00	0.00	3.37	1.68	-250.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	FIRE-METRO WEST
PAY	-27.44	-9.83	0.00	0.00	0.37	0.19	-36.71	
TOT	-27.44	0.00	0.00	0.00	0.37	0.19	-26.88	
<hr/>								
ADJ	0.00	172.62	0.00	0.00	0.00	0.00	172.62	AUTH TOTAL
PAY	-496.66	-172.62	0.00	0.00	6.70	3.35	-659.23	
TOT	-496.66	0.00	0.00	0.00	6.70	3.35	-486.61	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.14	35.59	0.00	0.00	0.00	0.00	64.73	FIRE-MONARCH
PAY	-80.90	-35.59	0.00	0.00	1.17	0.58	-114.74	
TOT	-51.76	0.00	0.00	0.00	1.17	0.58	-50.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.44	0.00	0.00	0.00	0.00	135.44	FIRE-MONARCH
PAY	-297.76	-135.44	0.00	0.00	4.33	2.17	-426.70	
TOT	-297.76	0.00	0.00	0.00	4.33	2.17	-291.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	FIRE-MONARCH
PAY	-24.29	-8.70	0.00	0.00	0.33	0.16	-32.50	
TOT	-24.29	0.00	0.00	0.00	0.33	0.16	-23.80	
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ADJ	29.14	179.73	0.00	0.00	0.00	0.00	208.87	AUTH TOTAL
PAY	-402.95	-179.73	0.00	0.00	5.83	2.91	-573.94	
TOT	-373.81	0.00	0.00	0.00	5.83	2.91	-365.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.68	59.50	0.00	0.00	0.00	0.00	-135.18	FIRE-CREVE COEUR
PAY	-103.94	-59.50	0.00	0.00	1.64	0.82	-160.98	
TOT	-298.62	0.00	0.00	0.00	1.64	0.82	-296.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.10	0.00	0.00	0.00	0.00	263.10	FIRE-CREVE COEUR
PAY	-571.95	-263.10	0.00	0.00	8.35	4.18	-822.52	
TOT	-571.95	0.00	0.00	0.00	8.35	4.18	-559.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	FIRE-CREVE COEUR
PAY	-28.24	-10.12	0.00	0.00	0.38	0.19	-37.79	
TOT	-28.24	0.00	0.00	0.00	0.38	0.19	-27.67	
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ADJ	-194.68	332.72	0.00	0.00	0.00	0.00	138.04	AUTH TOTAL
PAY	-704.13	-332.72	0.00	0.00	10.37	5.19	-1,021.29	
TOT	-898.81	0.00	0.00	0.00	10.37	5.19	-883.25	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	FIRE-FENTON
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.91	0.00	0.00	0.00	0.00	240.91	FIRE-FENTON
PAY	-523.70	-240.91	0.00	0.00	7.65	3.82	-753.14	
TOT	-523.70	0.00	0.00	0.00	7.65	3.82	-512.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	FIRE-FENTON
PAY	-81.26	-29.12	0.00	0.00	1.10	0.56	-108.72	
TOT	-81.26	0.00	0.00	0.00	1.10	0.56	-79.60	
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ADJ	-2.36	270.03	0.00	0.00	0.00	0.00	267.67	AUTH TOTAL
PAY	-604.96	-270.03	0.00	0.00	8.75	4.38	-861.86	
TOT	-607.32	0.00	0.00	0.00	8.75	4.38	-594.19	

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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	19.19	33.34	0.00	0.00	0.00	0.00	52.53	FIRE-WEST CO EMS
PAY	-56.71	-33.34	0.00	0.00	0.90	0.45	-88.70	
TOT	-37.52	0.00	0.00	0.00	0.90	0.45	-36.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.33	0.00	0.00	0.00	0.00	261.33	FIRE-WEST CO EMS
PAY	-596.55	-261.33	0.00	0.00	8.58	4.29	-845.01	
TOT	-596.55	0.00	0.00	0.00	8.58	4.29	-583.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	FIRE-WEST CO EMS
PAY	-7.18	-2.57	0.00	0.00	0.10	0.05	-9.60	
TOT	-7.18	0.00	0.00	0.00	0.10	0.05	-7.03	
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ADJ	19.19	297.24	0.00	0.00	0.00	0.00	316.43	AUTH TOTAL
PAY	-660.44	-297.24	0.00	0.00	9.58	4.79	-943.31	
TOT	-641.25	0.00	0.00	0.00	9.58	4.79	-626.88	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	FIRE-VALLEY PARK
PAY	-52.39	-33.20	0.00	0.00	0.85	0.43	-84.31	
TOT	-52.39	0.00	0.00	0.00	0.85	0.43	-51.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.45	0.00	0.00	0.00	0.00	305.45	FIRE-VALLEY PARK
PAY	-687.62	-305.45	0.00	0.00	9.93	4.97	-978.17	
TOT	-687.62	0.00	0.00	0.00	9.93	4.97	-672.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	FIRE-VALLEY PARK
PAY	-9.56	-3.43	0.00	0.00	0.13	0.07	-12.79	
TOT	-9.56	0.00	0.00	0.00	0.13	0.07	-9.36	
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ADJ	0.00	342.08	0.00	0.00	0.00	0.00	342.08	AUTH TOTAL
PAY	-749.57	-342.08	0.00	0.00	10.91	5.47	-1,075.27	
TOT	-749.57	0.00	0.00	0.00	10.91	5.47	-733.19	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	FIRE-EUREKA
PAY	-75.20	-32.33	0.00	0.00	1.07	0.54	-105.92	
TOT	-75.20	0.00	0.00	0.00	1.07	0.54	-73.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.07	0.00	0.00	0.00	0.00	191.07	FIRE-EUREKA
PAY	-415.38	-191.07	0.00	0.00	6.06	3.04	-597.35	
TOT	-415.38	0.00	0.00	0.00	6.06	3.04	-406.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-EUREKA
PAY	-1.87	-0.67	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
<hr/>								
ADJ	0.00	224.07	0.00	0.00	0.00	0.00	224.07	AUTH TOTAL
PAY	-492.45	-224.07	0.00	0.00	7.16	3.59	-705.77	
TOT	-492.45	0.00	0.00	0.00	7.16	3.59	-481.70	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-CASTLE POINT
PAY	-0.64	-0.01	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	LIGHT-CASTLE POINT
PAY	-10.87	-6.59	0.00	0.00	0.18	0.08	-17.20	
TOT	-10.87	0.00	0.00	0.00	0.18	0.08	-10.61	
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ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-11.51	-6.60	0.00	0.00	0.19	0.08	-17.84	
TOT	-11.51	0.00	0.00	0.00	0.19	0.08	-11.24	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	LIGHT-GLASGOW
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	LIGHT-GLASGOW
PAY	-16.76	-7.06	0.00	0.00	0.24	0.12	-23.46	
TOT	-16.76	0.00	0.00	0.00	0.24	0.12	-16.40	
ADJ	-1.47	7.06	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-16.76	-7.06	0.00	0.00	0.24	0.12	-23.46	
TOT	-18.23	0.00	0.00	0.00	0.24	0.12	-17.87	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	1.86	0.00	0.00	0.00	0.00	0.13	LIGHT-HANCOCK
PAY	-4.15	-1.86	0.00	0.00	0.06	0.03	-5.92	
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	LIGHT-HANCOCK
PAY	-11.58	-5.33	0.00	0.00	0.17	0.09	-16.65	
TOT	-11.58	0.00	0.00	0.00	0.17	0.09	-11.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-HANCOCK
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-1.73	7.32	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-16.10	-7.32	0.00	0.00	0.23	0.12	-23.07	
TOT	-17.83	0.00	0.00	0.00	0.23	0.12	-17.48	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	5.01	0.00	0.00	0.00	0.00	4.07	LIGHT-WHEATON-COOK
PAY	-10.89	-5.01	0.00	0.00	0.16	0.08	-15.66	
TOT	-11.83	0.00	0.00	0.00	0.16	0.08	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	LIGHT-WHEATON-COOK
PAY	-22.25	-10.24	0.00	0.00	0.32	0.16	-32.01	
TOT	-22.25	0.00	0.00	0.00	0.32	0.16	-21.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.94	15.26	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-33.18	-15.26	0.00	0.00	0.48	0.24	-47.72	
TOT	-34.12	0.00	0.00	0.00	0.48	0.24	-33.40	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	245.18	0.00	0.00	0.00	0.00	245.18	CTY-UNINCORPORATED
PAY	-633.00	-245.18	0.00	0.00	8.78	0.00	-869.40	
TOT	-633.00	0.00	0.00	0.00	8.78	0.00	-624.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,055.92	10.56	0.00	-1,045.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,055.92	10.56	0.00	-1,045.36	
<hr/>								
ADJ	0.00	245.18	0.00	0.00	0.00	0.00	245.18	AUTH TOTAL
PAY	-633.00	-245.18	0.00	-1,055.92	19.34	0.00	-1,914.76	
TOT	-633.00	0.00	0.00	-1,055.92	19.34	0.00	-1,669.58	
<hr/>								
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: 02 / REAL ESTATE								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	CTY-BEL NOR
PAY	-60.01	-27.60	0.00	0.00	0.88	0.44	-86.29	
TOT	-60.01	0.00	0.00	0.00	0.88	0.44	-58.69	
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/>								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-60.01	-27.60	0.00	-28.00	1.16	0.44	-114.01	
TOT	-60.01	0.00	0.00	-28.00	1.16	0.44	-86.41	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	CTY-BEL RIDGE
PAY	-39.39	-18.12	0.00	0.00	0.57	0.29	-56.65	
TOT	-39.39	0.00	0.00	0.00	0.57	0.29	-38.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-39.39	-18.12	0.00	-56.00	1.13	0.29	-112.09	
TOT	-39.39	0.00	0.00	-56.00	1.13	0.29	-93.97	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	42.78	0.00	0.00	0.00	0.00	36.41	CTY-BERKELEY
PAY	-90.13	-42.78	0.00	0.00	1.33	0.66	-130.92	
TOT	-96.50	0.00	0.00	0.00	1.33	0.66	-94.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.93	0.00	0.00	0.00	0.00	179.93	CTY-BERKELEY
PAY	-424.52	-179.93	0.00	0.00	6.05	3.02	-595.38	
TOT	-424.52	0.00	0.00	0.00	6.05	3.02	-415.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-BERKELEY
PAY	-3.38	-1.21	0.00	0.00	0.04	0.03	-4.52	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-6.37	223.92	0.00	0.00	0.00	0.00	217.55	AUTH TOTAL
PAY	-518.03	-223.92	0.00	-112.00	8.54	3.71	-841.70	
TOT	-524.40	0.00	0.00	-112.00	8.54	3.71	-624.15	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	CTY-BEVERLY HILLS
PAY	-23.36	-12.59	0.00	0.00	0.36	0.18	-35.41	
TOT	-23.36	0.00	0.00	0.00	0.36	0.18	-22.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-23.36	-12.59	0.00	-28.00	0.64	0.18	-63.13	
TOT	-23.36	0.00	0.00	-28.00	0.64	0.18	-50.54	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-BRENTWOOD
PAY	-23.66	-10.89	0.00	0.00	0.35	0.17	-34.03	
TOT	-23.66	0.00	0.00	0.00	0.35	0.17	-23.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-23.66	-10.89	0.00	-10.00	0.45	0.17	-43.93	
TOT	-23.66	0.00	0.00	-10.00	0.45	0.17	-33.04	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.24	0.00	0.00	0.00	0.00	102.24	CTY-BRIDGETON
PAY	-327.05	-102.24	0.00	0.00	4.29	2.15	-422.85	
TOT	-327.05	0.00	0.00	0.00	4.29	2.15	-320.61	
ADJ	0.00	102.24	0.00	0.00	0.00	0.00	102.24	AUTH TOTAL
PAY	-327.05	-102.24	0.00	0.00	4.29	2.15	-422.85	
TOT	-327.05	0.00	0.00	0.00	4.29	2.15	-320.61	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-CALVERTON PARK
PAY	-15.24	-7.01	0.00	0.00	0.22	0.12	-21.91	
TOT	-15.24	0.00	0.00	0.00	0.22	0.12	-14.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-15.24	-7.01	0.00	-28.00	0.50	0.12	-49.63	
TOT	-15.24	0.00	0.00	-28.00	0.50	0.12	-42.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	CTY-CHARLACK
PAY	4.47	0.10	0.00	0.00	-0.04	-0.02	4.51	
TOT	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-CHARLACK
PAY	-2.45	-1.08	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	2.02	-0.98	0.00	0.00	-0.01	0.00	1.03	
TOT	2.02	0.00	0.00	0.00	-0.01	0.00	2.01	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-CLAYTON
PAY	-13.60	-6.09	0.00	0.00	0.20	0.10	-19.39	
TOT	-13.60	0.00	0.00	0.00	0.20	0.10	-13.30	
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-13.60	-6.09	0.00	0.00	0.20	0.10	-19.39	
TOT	-13.60	0.00	0.00	0.00	0.20	0.10	-13.30	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	CTY-COUNTRY CLUB H
PAY	-42.70	-19.64	0.00	0.00	0.63	0.31	-61.40	
TOT	-42.70	0.00	0.00	0.00	0.63	0.31	-41.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.59	0.00	0.00	0.00	0.00	38.59	CTY-COUNTRY CLUB H
PAY	-83.90	-38.59	0.00	0.00	1.23	0.61	-120.65	
TOT	-83.90	0.00	0.00	0.00	1.23	0.61	-82.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-COUNTRY CLUB H
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	58.35	0.00	0.00	0.00	0.00	58.35	AUTH TOTAL
PAY	-126.93	-58.35	0.00	-32.00	2.18	0.92	-214.18	
TOT	-126.93	0.00	0.00	-32.00	2.18	0.92	-155.83	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	CTY-ELLISVILLE
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	AUTH TOTAL
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.04	16.02	0.00	0.00	0.00	0.00	40.06	CTY-FERGUSON
PAY	-61.18	-16.02	0.00	0.00	0.77	0.39	-76.04	
TOT	-37.14	0.00	0.00	0.00	0.77	0.39	-35.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.20	0.00	0.00	0.00	0.00	111.20	CTY-FERGUSON
PAY	-331.56	-111.20	0.00	0.00	4.43	2.22	-436.11	
TOT	-331.56	0.00	0.00	0.00	4.43	2.22	-324.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.35	1.17	0.00	-116.18	CTY-FERGUSON
TOT	0.00	0.00	0.00	-117.35	1.17	0.00	-116.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-FERGUSON
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
ADJ	24.04	127.22	0.00	0.00	0.00	0.00	151.26	AUTH TOTAL
PAY	-392.74	-127.22	0.00	-144.85	6.65	2.61	-655.55	
TOT	-368.70	0.00	0.00	-144.85	6.65	2.61	-504.29	
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	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	126.42	0.00	0.00	0.00	0.00	126.42	CTY-FRONTENAC
PAY	-274.82	-126.42	0.00	0.00	4.01	2.00	-395.23	
TOT	-274.82	0.00	0.00	0.00	4.01	2.00	-268.81	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

ADJ	0.00	126.42	0.00	0.00	0.00	0.00	126.42	AUTH TOTAL
PAY	-274.82	-126.42	0.00	-28.00	4.29	2.00	-422.95	
TOT	-274.82	0.00	0.00	-28.00	4.29	2.00	-296.53	

AUTH CODE/NAME: 19C026 / CTY-GLENDALE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-GLENDALE
PAY	-2.66	-1.22	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	

ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.66	-1.22	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.60	79.13	0.00	0.00	0.00	0.00	55.53	CTY-JENNINGS
PAY	-173.92	-79.13	0.00	0.00	2.53	1.27	-249.25	
TOT	-197.52	0.00	0.00	0.00	2.53	1.27	-193.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	545.74	0.00	0.00	0.00	0.00	545.74	CTY-JENNINGS
PAY	-1,211.32	-545.74	0.00	0.00	17.57	8.79	-1,730.70	
TOT	-1,211.32	0.00	0.00	0.00	17.57	8.79	-1,184.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-JENNINGS
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	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
AUTH TOTAL								
ADJ	-23.60	624.87	0.00	-10.50	0.00	0.00	590.77	AUTH TOTAL
PAY	-1,385.24	-624.87	0.00	-444.50	24.55	10.06	-2,420.00	
TOT	-1,408.84	0.00	0.00	-455.00	24.55	10.06	-1,829.23	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.95	17.37	0.00	0.00	0.00	0.00	-3.58	CTY-KIRKWOOD
PAY	-35.28	-17.37	0.00	0.00	0.52	0.27	-51.86	
TOT	-56.23	0.00	0.00	0.00	0.52	0.27	-55.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.25	0.00	0.00	0.00	0.21	0.11	-20.93	CTY-KIRKWOOD
TOT	-21.25	0.00	0.00	0.00	0.21	0.11	-20.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11.71	0.12	0.00	-11.59	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-11.71	0.12	0.00	-11.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-20.95	17.37	0.00	-6.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	-56.53	-17.37	0.00	-35.71	1.09	0.38	-108.14	
TOT	-77.48	0.00	0.00	-41.71	1.09	0.38	-117.72	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.14	0.00	0.00	0.00	0.00	127.14	CTY-LADUE
PAY	-276.39	-127.14	0.00	0.00	4.03	2.02	-397.48	
TOT	-276.39	0.00	0.00	0.00	4.03	2.02	-270.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-LADUE
PAY	-4.31	-1.54	0.00	0.00	0.06	0.03	-5.76	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
ADJ	0.00	128.68	0.00	0.00	0.00	0.00	128.68	AUTH TOTAL
PAY	-280.70	-128.68	0.00	0.00	4.09	2.05	-403.24	
TOT	-280.70	0.00	0.00	0.00	4.09	2.05	-274.56	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.40	39.41	0.00	0.00	0.00	0.00	19.01	CTY-MAPLEWOOD
PAY	-85.16	-39.41	0.00	0.00	1.24	0.63	-122.70	
TOT	-105.56	0.00	0.00	0.00	1.24	0.63	-103.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.55	0.00	0.00	0.00	0.00	249.55	CTY-MAPLEWOOD
PAY	-547.59	-249.55	0.00	0.00	7.98	3.99	-785.17	
TOT	-547.59	0.00	0.00	0.00	7.98	3.99	-535.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-MAPLEWOOD
PAY	-27.96	-10.02	0.00	0.00	0.38	0.19	-37.41	
TOT	-27.96	0.00	0.00	0.00	0.38	0.19	-27.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-42.00	0.30	0.00	-41.70	
ADJ	-20.40	298.98	0.00	-12.00	0.00	0.00	266.58	AUTH TOTAL
PAY	-660.71	-298.98	0.00	-30.00	9.90	4.81	-974.98	
TOT	-681.11	0.00	0.00	-42.00	9.90	4.81	-708.40	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.96	2.52	0.00	0.00	0.00	0.00	-15.44	CTY-NORMANDY
PAY	-5.48	-2.52	0.00	0.00	0.08	0.04	-7.88	
TOT	-23.44	0.00	0.00	0.00	0.08	0.04	-23.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	CTY-NORMANDY
PAY	-85.10	-36.80	0.00	0.00	1.22	0.61	-120.07	
TOT	-85.10	0.00	0.00	0.00	1.22	0.61	-83.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-17.96	39.32	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-90.58	-39.32	0.00	-56.00	1.86	0.65	-183.39	
TOT	-108.54	0.00	0.00	-56.00	1.86	0.65	-162.03	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	CTY-NORTHWOODS
PAY	-19.44	-9.09	0.00	0.00	0.28	0.15	-28.10	
TOT	-19.44	0.00	0.00	0.00	0.28	0.15	-19.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.15	0.00	0.00	0.00	0.00	49.15	CTY-NORTHWOODS
PAY	-109.92	-49.15	0.00	0.00	1.59	0.80	-156.68	
TOT	-109.92	0.00	0.00	0.00	1.59	0.80	-107.53	
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								
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	58.24	0.00	0.00	0.00	0.00	58.24	AUTH TOTAL
PAY	-129.36	-58.24	0.00	-104.00	2.91	0.95	-287.74	
TOT	-129.36	0.00	0.00	-104.00	2.91	0.95	-229.50	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-OAKLAND
PAY	-1.07	-0.49	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	CTY-OAKLAND
PAY	-77.78	-35.78	0.00	0.00	1.14	0.57	-111.85	
TOT	-77.78	0.00	0.00	0.00	1.14	0.57	-76.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	36.27	0.00	0.00	0.00	0.00	36.27	AUTH TOTAL
PAY	-78.85	-36.27	0.00	-56.00	1.71	0.58	-168.83	
TOT	-78.85	0.00	0.00	-56.00	1.71	0.58	-132.56	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	CTY-OLIVETTE
PAY	-46.91	-22.20	0.00	0.00	0.69	0.34	-68.08	
TOT	-46.91	0.00	0.00	0.00	0.69	0.34	-45.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	AUTH TOTAL
PAY	-46.91	-22.20	0.00	-27.50	0.97	0.34	-95.30	
TOT	-46.91	0.00	0.00	-27.50	0.97	0.34	-73.10	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	3.78	0.00	0.00	0.00	0.00	0.31	CTY-OVERLAND
PAY	-9.06	-3.78	0.00	0.00	0.13	0.07	-12.64	
TOT	-12.53	0.00	0.00	0.00	0.13	0.07	-12.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.19	0.00	0.00	0.00	0.00	91.19	CTY-OVERLAND
PAY	-200.65	-91.19	0.00	0.00	2.92	1.46	-287.46	
TOT	-200.65	0.00	0.00	0.00	2.92	1.46	-196.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.88	0.00	0.00	0.00	0.00	35.88	CTY-OVERLAND
PAY	-78.00	-35.88	0.00	0.00	1.14	0.00	-112.74	
TOT	-78.00	0.00	0.00	0.00	1.14	0.00	-76.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-3.47	130.85	0.00	0.00	0.00	0.00	127.38	AUTH TOTAL
PAY	-287.71	-130.85	0.00	-140.00	5.59	1.53	-551.44	
TOT	-291.18	0.00	0.00	-140.00	5.59	1.53	-424.06	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-PACIFIC
PAY	-0.85	-0.30	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.85	-0.30	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	CTY-PASADENA HILLS
PAY	-39.24	-15.76	0.00	0.00	0.55	0.28	-54.17	
TOT	-39.24	0.00	0.00	0.00	0.55	0.28	-38.41	
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-39.24	-15.76	0.00	0.00	0.55	0.28	-54.17	
TOT	-39.24	0.00	0.00	0.00	0.55	0.28	-38.41	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-PASADENA PARK
PAY	-34.90	-15.35	0.00	0.00	0.50	0.25	-49.50	
TOT	-34.90	0.00	0.00	0.00	0.50	0.25	-34.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-34.90	-15.35	0.00	-28.00	0.78	0.25	-77.22	
TOT	-34.90	0.00	0.00	-28.00	0.78	0.25	-61.87	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-PINE LAWN
PAY	-17.24	-5.45	0.00	0.00	0.22	0.12	-22.35	
TOT	-17.24	0.00	0.00	0.00	0.22	0.12	-16.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.31	0.00	0.00	0.00	0.00	70.31	CTY-PINE LAWN
PAY	-154.11	-70.31	0.00	0.00	2.24	1.12	-221.06	
TOT	-154.11	0.00	0.00	0.00	2.24	1.12	-150.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	75.76	0.00	0.00	0.00	0.00	75.76	AUTH TOTAL
PAY	-171.35	-75.76	0.00	-196.00	4.42	1.24	-437.45	
TOT	-171.35	0.00	0.00	-196.00	4.42	1.24	-361.69	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-RICHMOND HTS
PAY	-6.37	-2.93	0.00	0.00	0.09	0.04	-9.17	
TOT	-6.37	0.00	0.00	0.00	0.09	0.04	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.92	0.00	0.00	0.00	0.00	263.92	CTY-RICHMOND HTS
PAY	-580.73	-263.92	0.00	0.00	8.45	4.22	-831.98	
TOT	-580.73	0.00	0.00	0.00	8.45	4.22	-568.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	266.85	0.00	0.00	0.00	0.00	266.85	AUTH TOTAL
PAY	-587.10	-266.85	0.00	-125.00	9.79	4.26	-964.90	
TOT	-587.10	0.00	0.00	-125.00	9.79	4.26	-698.05	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	CTY-ROCK HILL
PAY	-24.25	-11.15	0.00	0.00	0.35	0.18	-34.87	
TOT	-24.25	0.00	0.00	0.00	0.35	0.18	-23.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.19	0.00	0.00	0.00	0.00	260.19	CTY-ROCK HILL
PAY	-565.63	-260.19	0.00	0.00	8.26	4.13	-813.43	
TOT	-565.63	0.00	0.00	0.00	8.26	4.13	-553.24	
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								
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	271.34	0.00	0.00	0.00	0.00	271.34	AUTH TOTAL
PAY	-589.88	-271.34	0.00	-147.00	10.08	4.31	-993.83	
TOT	-589.88	0.00	0.00	-147.00	10.08	4.31	-722.49	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	1.01	0.00	0.00	0.00	0.00	-0.74	CTY-ST JOHN
PAY	-2.20	-1.01	0.00	0.00	0.03	0.02	-3.16	
TOT	-3.95	0.00	0.00	0.00	0.03	0.02	-3.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.56	0.00	0.00	0.00	0.00	81.56	CTY-ST JOHN
PAY	-181.05	-81.56	0.00	0.00	2.63	1.32	-258.66	
TOT	-181.05	0.00	0.00	0.00	2.63	1.32	-177.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-1.75	82.57	0.00	0.00	0.00	0.00	80.82	AUTH TOTAL
PAY	-183.25	-82.57	0.00	-112.00	3.78	1.34	-372.70	
TOT	-185.00	0.00	0.00	-112.00	3.78	1.34	-291.88	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	115.57	0.00	0.00	0.00	0.00	109.76	CTY-UNIVERSITY CTY
PAY	-250.57	-115.57	0.00	0.00	3.67	1.83	-360.64	
TOT	-256.38	0.00	0.00	0.00	3.67	1.83	-250.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.66	0.00	0.00	0.00	0.00	456.66	CTY-UNIVERSITY CTY
PAY	-1,047.84	-456.66	0.00	0.00	15.05	7.52	-1,481.93	
TOT	-1,047.84	0.00	0.00	0.00	15.05	7.52	-1,025.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-UNIVERSITY CTY
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	389.64	0.00	0.00	0.00	0.00	389.64	CTY-UNIVERSITY CTY
PAY	-847.04	-389.64	0.00	0.00	12.37	0.00	-1,224.31	
TOT	-847.04	0.00	0.00	0.00	12.37	0.00	-834.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-453.40	4.53	0.00	-448.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-453.40	4.53	0.00	-448.87	
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	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-123.50	1.11	0.00	-122.39	
ADJ	-5.81	961.97	0.00	-13.00	0.00	0.00	943.16	AUTH TOTAL
PAY	-2,145.72	-961.97	0.00	-563.90	36.73	9.35	-3,625.51	
TOT	-2,151.53	0.00	0.00	-576.90	36.73	9.35	-2,682.35	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-VALLEY PARK
PAY	-14.42	-10.48	0.00	0.00	0.24	0.12	-24.54	
TOT	-14.42	0.00	0.00	0.00	0.24	0.12	-14.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.41	0.00	0.00	0.00	0.00	140.41	CTY-VALLEY PARK
PAY	-316.08	-140.41	0.00	0.00	4.56	2.28	-449.65	
TOT	-316.08	0.00	0.00	0.00	4.56	2.28	-309.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.87	0.12	0.00	-11.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-11.87	0.12	0.00	-11.75	
<hr/>								
ADJ	0.00	150.89	0.00	0.00	0.00	0.00	150.89	AUTH TOTAL
PAY	-330.50	-150.89	0.00	-11.87	4.92	2.40	-485.94	
TOT	-330.50	0.00	0.00	-11.87	4.92	2.40	-335.05	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	CTY-VELDA CITY
PAY	-21.62	-9.94	0.00	0.00	0.32	0.16	-31.08	
TOT	-21.62	0.00	0.00	0.00	0.32	0.16	-21.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	CTY-VELDA CITY
PAY	-87.99	-40.48	0.00	0.00	1.28	0.64	-126.55	
TOT	-87.99	0.00	0.00	0.00	1.28	0.64	-86.07	
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	50.42	0.00	0.00	0.00	0.00	50.42	AUTH TOTAL
PAY	-109.61	-50.42	0.00	-28.00	1.88	0.80	-185.35	
TOT	-109.61	0.00	0.00	-28.00	1.88	0.80	-134.93	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-VINITA PARK
PAY	-2.06	-0.95	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-VINITA PARK
PAY	-2.95	-1.36	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-VINITA PARK
PAY	-5.68	-2.03	0.00	0.00	0.08	0.04	-7.59	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
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ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-10.69	-4.34	0.00	0.00	0.15	0.07	-14.81	
TOT	-10.69	0.00	0.00	0.00	0.15	0.07	-10.47	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-VINITA TERRACE
PAY	-24.87	-6.96	0.00	0.00	0.32	0.15	-31.36	
TOT	-24.87	0.00	0.00	0.00	0.32	0.15	-24.40	
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ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-24.87	-6.96	0.00	0.00	0.32	0.15	-31.36	
TOT	-24.87	0.00	0.00	0.00	0.32	0.15	-24.40	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.38	87.94	0.00	0.00	0.00	0.00	21.56	CTY-WEBSTER GROVES
PAY	-174.03	-87.94	0.00	0.00	2.62	1.31	-258.04	
TOT	-240.41	0.00	0.00	0.00	2.62	1.31	-236.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	745.61	0.00	0.00	0.00	0.00	745.61	CTY-WEBSTER GROVES
PAY	-1,637.62	-745.61	0.00	0.00	23.84	11.92	-2,347.47	
TOT	-1,637.62	0.00	0.00	0.00	23.84	11.92	-1,601.86	
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	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.00	0.46	0.00	-51.54	
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ADJ	-66.38	833.55	0.00	-6.50	0.00	0.00	760.67	AUTH TOTAL
PAY	-1,811.65	-833.55	0.00	-157.50	28.04	13.23	-2,761.43	
TOT	-1,878.03	0.00	0.00	-164.00	28.04	13.23	-2,000.76	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-WOODSON TERRAC
PAY	-2.68	-1.23	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	CTY-WOODSON TERRAC
PAY	-46.84	-21.55	0.00	0.00	0.69	0.34	-67.36	
TOT	-46.84	0.00	0.00	0.00	0.69	0.34	-45.81	
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								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
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ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-49.52	-22.78	0.00	-64.50	1.38	0.36	-135.06	
TOT	-49.52	0.00	0.00	-64.50	1.38	0.36	-112.28	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	CTY-HILLSDALE
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-HILLSDALE
PAY	-10.95	-4.92	0.00	0.00	0.16	0.07	-15.64	
TOT	-10.95	0.00	0.00	0.00	0.16	0.07	-10.72	
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ADJ	-1.60	4.92	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-10.95	-4.92	0.00	0.00	0.16	0.07	-15.64	
TOT	-12.55	0.00	0.00	0.00	0.16	0.07	-12.32	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	CTY-CRESTWOOD
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-CRESTWOOD
PAY	-10.66	-3.82	0.00	0.00	0.15	0.07	-14.26	
TOT	-10.66	0.00	0.00	0.00	0.15	0.07	-10.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.58	0.06	0.00	-5.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-5.58	0.06	0.00	-5.52	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-13.98	-3.82	0.00	-5.58	0.24	0.09	-23.05	
TOT	-13.98	0.00	0.00	-5.58	0.24	0.09	-19.23	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-KINLOCH
PAY	-6.10	-2.81	0.00	0.00	0.09	0.04	-8.78	
TOT	-6.10	0.00	0.00	0.00	0.09	0.04	-5.97	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-6.10	-2.81	0.00	0.00	0.09	0.04	-8.78	
TOT	-6.10	0.00	0.00	0.00	0.09	0.04	-5.97	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-HANLEY HILLS
PAY	-7.18	-2.02	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.18	0.00	0.00	0.00	0.09	0.05	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	CTY-HANLEY HILLS
PAY	-27.04	-12.44	0.00	0.00	0.39	0.20	-38.89	
TOT	-27.04	0.00	0.00	0.00	0.39	0.20	-26.45	
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-34.22	-14.46	0.00	0.00	0.48	0.25	-47.95	
TOT	-34.22	0.00	0.00	0.00	0.48	0.25	-33.49	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	3.97	0.00	0.00	0.00	0.00	-5.63	CTY-WELLSTON
PAY	-8.28	-3.97	0.00	0.00	0.12	0.06	-12.07	
TOT	-17.88	0.00	0.00	0.00	0.12	0.06	-17.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	CTY-WELLSTON
PAY	-51.17	-23.37	0.00	0.00	0.74	0.38	-73.42	
TOT	-51.17	0.00	0.00	0.00	0.74	0.38	-50.05	
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ADJ	-9.60	27.34	0.00	0.00	0.00	0.00	17.74	AUTH TOTAL
PAY	-59.45	-27.34	0.00	0.00	0.86	0.44	-85.49	
TOT	-69.05	0.00	0.00	0.00	0.86	0.44	-67.75	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	94.04	0.00	0.00	0.00	0.00	86.00	CTY-HAZELWOOD
PAY	-226.75	-94.04	0.00	0.00	3.21	1.60	-315.98	
TOT	-234.79	0.00	0.00	0.00	3.21	1.60	-229.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.98	0.00	0.00	0.00	0.00	218.98	CTY-HAZELWOOD
PAY	-514.17	-218.98	0.00	0.00	7.33	3.66	-722.16	
TOT	-514.17	0.00	0.00	0.00	7.33	3.66	-503.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	CTY-HAZELWOOD
PAY	-40.23	-14.42	0.00	0.00	0.54	0.27	-53.84	
TOT	-40.23	0.00	0.00	0.00	0.54	0.27	-39.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-8.04	327.44	0.00	0.00	0.00	0.00	319.40	AUTH TOTAL
PAY	-781.15	-327.44	0.00	-56.00	11.64	5.53	-1,147.42	
TOT	-789.19	0.00	0.00	-56.00	11.64	5.53	-828.02	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-CREVE COEUR
PAY	-16.14	-7.42	0.00	0.00	0.23	0.12	-23.21	
TOT	-16.14	0.00	0.00	0.00	0.23	0.12	-15.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-16.14	-7.42	0.00	-28.00	0.51	0.12	-50.93	
TOT	-16.14	0.00	0.00	-28.00	0.51	0.12	-43.51	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.25	0.00	0.00	0.00	0.00	52.25	CTY-BRECKENRIDGE H
PAY	-114.32	-52.25	0.00	0.00	1.66	0.83	-164.08	
TOT	-114.32	0.00	0.00	0.00	1.66	0.83	-111.83	
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	
<hr/>								
ADJ	0.00	52.25	0.00	0.00	0.00	0.00	52.25	AUTH TOTAL
PAY	-114.32	-52.25	0.00	-84.00	2.50	0.83	-247.24	
TOT	-114.32	0.00	0.00	-84.00	2.50	0.83	-194.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	CTY-PAGEDALE
PAY	-15.16	-6.97	0.00	0.00	0.22	0.11	-21.80	
TOT	-15.16	0.00	0.00	0.00	0.22	0.11	-14.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.52	0.00	0.00	0.00	0.00	69.52	CTY-PAGEDALE
PAY	-151.13	-69.52	0.00	0.00	2.21	1.11	-217.33	
TOT	-151.13	0.00	0.00	0.00	2.21	1.11	-147.81	
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								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	76.49	0.00	0.00	0.00	0.00	76.49	AUTH TOTAL
PAY	-166.29	-76.49	0.00	-124.50	3.68	1.22	-362.38	
TOT	-166.29	0.00	0.00	-124.50	3.68	1.22	-285.89	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-BELLEFONTAINE
PAY	-17.74	-9.83	0.00	0.00	0.28	0.14	-27.15	
TOT	-17.74	0.00	0.00	0.00	0.28	0.14	-17.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-69.67	0.70	0.00	-68.97	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-69.67	0.70	0.00	-68.97	
<hr/>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-17.74	-9.83	0.00	-69.67	0.98	0.14	-96.12	
TOT	-17.74	0.00	0.00	-69.67	0.98	0.14	-86.29	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	4.74	0.00	0.00	0.00	0.00	3.89	CTY-RIVERVIEW
PAY	-10.37	-4.74	0.00	0.00	0.15	0.07	-14.89	
TOT	-11.22	0.00	0.00	0.00	0.15	0.07	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	CTY-RIVERVIEW
PAY	-27.45	-12.63	0.00	0.00	0.40	0.20	-39.48	
TOT	-27.45	0.00	0.00	0.00	0.40	0.20	-26.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.85	17.37	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-37.82	-17.37	0.00	-28.00	0.83	0.27	-82.09	
TOT	-38.67	0.00	0.00	-28.00	0.83	0.27	-65.57	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13.84	0.14	0.00	-13.70	CTY-BALLWIN
TOT	0.00	0.00	0.00	-13.84	0.14	0.00	-13.70	
<hr/>								
PAY	0.00	0.00	0.00	-13.84	0.14	0.00	-13.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.84	0.14	0.00	-13.70	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-MANCHESTER
PAY	-7.85	-3.61	0.00	0.00	0.12	0.06	-11.28	
TOT	-7.85	0.00	0.00	0.00	0.12	0.06	-7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.48	0.00	0.00	0.00	0.00	68.48	CTY-MANCHESTER
PAY	-148.88	-68.48	0.00	0.00	2.17	1.08	-214.11	
TOT	-148.88	0.00	0.00	0.00	2.17	1.08	-145.63	
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	0.00	72.09	0.00	0.00	0.00	0.00	72.09	AUTH TOTAL
PAY	-156.73	-72.09	0.00	-56.00	2.85	1.14	-280.83	
TOT	-156.73	0.00	0.00	-56.00	2.85	1.14	-208.74	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.72	0.00	0.00	0.00	0.00	32.72	CTY-DELLWOOD
PAY	-71.91	-32.72	0.00	0.00	1.05	0.52	-103.06	
TOT	-71.91	0.00	0.00	0.00	1.05	0.52	-70.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	207.00	0.00	0.00	0.00	0.00	207.00	CTY-DELLWOOD
PAY	-450.00	-207.00	0.00	0.00	6.57	0.00	-650.43	
TOT	-450.00	0.00	0.00	0.00	6.57	0.00	-443.43	
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	0.00	239.72	0.00	0.00	0.00	0.00	239.72	AUTH TOTAL
PAY	-521.91	-239.72	0.00	-84.00	8.46	0.52	-836.65	
TOT	-521.91	0.00	0.00	-84.00	8.46	0.52	-596.93	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-EUREKA
PAY	-23.46	-10.09	0.00	0.00	0.33	0.17	-33.05	
TOT	-23.46	0.00	0.00	0.00	0.33	0.17	-22.96	
<hr/>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-23.46	-10.09	0.00	0.00	0.33	0.17	-33.05	
TOT	-23.46	0.00	0.00	0.00	0.33	0.17	-22.96	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.07	0.00	0.00	0.00	0.00	-0.36	CTY-SUNSET HILLS
PAY	0.12	-0.07	0.00	0.00	0.00	0.00	0.05	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-SUNSET HILLS
PAY	-8.22	-3.78	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.22	0.00	0.00	0.00	0.12	0.06	-8.04	
<hr/>								
ADJ	-0.43	3.85	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-8.10	-3.85	0.00	0.00	0.12	0.06	-11.77	
TOT	-8.53	0.00	0.00	0.00	0.12	0.06	-8.35	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.75	18.79	0.00	0.00	0.00	0.00	7.04	CTY-BLACK JACK
PAY	-56.31	-18.79	0.00	0.00	0.75	0.37	-73.98	
TOT	-68.06	0.00	0.00	0.00	0.75	0.37	-66.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.46	0.00	0.00	0.00	0.00	234.46	CTY-BLACK JACK
PAY	-514.90	-234.46	0.00	0.00	7.49	3.74	-738.13	
TOT	-514.90	0.00	0.00	0.00	7.49	3.74	-503.67	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-11.75	253.25	0.00	0.00	0.00	0.00	241.50	AUTH TOTAL
PAY	-571.21	-253.25	0.00	-112.00	9.36	4.11	-922.99	
TOT	-582.96	0.00	0.00	-112.00	9.36	4.11	-681.49	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	1.45	0.00	0.00	0.00	0.00	2.59	CTY-CHESTERFIELD
PAY	-3.36	-1.45	0.00	0.00	0.04	0.03	-4.74	
TOT	-2.22	0.00	0.00	0.00	0.04	0.03	-2.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-CHESTERFIELD
PAY	-17.82	-8.10	0.00	0.00	0.26	0.13	-25.53	
TOT	-17.82	0.00	0.00	0.00	0.26	0.13	-17.43	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.14	9.55	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-21.18	-9.55	0.00	-28.00	0.58	0.16	-57.99	
TOT	-20.04	0.00	0.00	-28.00	0.58	0.16	-47.30	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.38	212.83	0.00	0.00	0.00	0.00	163.45	SHELTERED WORKSHOP
PAY	-466.84	-212.83	0.00	0.00	6.80	3.39	-669.48	
TOT	-516.22	0.00	0.00	0.00	6.80	3.39	-506.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,065.11	0.00	0.00	0.00	0.00	1,065.11	SHELTERED WORKSHOP
PAY	-2,458.73	-1,065.11	0.00	0.00	35.24	17.62	-3,470.98	
TOT	-2,458.73	0.00	0.00	0.00	35.24	17.62	-2,405.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	SHELTERED WORKSHOP
PAY	-48.37	-17.34	0.00	0.00	0.65	0.33	-64.73	
TOT	-48.37	0.00	0.00	0.00	0.65	0.33	-47.39	
<hr/>								
ADJ	-49.38	1,295.28	0.00	0.00	0.00	0.00	1,245.90	AUTH TOTAL
PAY	-2,973.94	-1,295.28	0.00	0.00	42.69	21.34	-4,205.19	
TOT	-3,023.32	0.00	0.00	0.00	42.69	21.34	-2,959.29	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,336.58	0.00	0.00	0.00	8,336.58	PENALTIES
PAY	0.00	0.00	-8,336.58	0.00	0.00	0.00	-8,336.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8,336.58	0.00	0.00	0.00	8,336.58	AUTH TOTAL
PAY	0.00	0.00	-8,336.58	0.00	0.00	0.00	-8,336.58	
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	-213.06	0.00	0.00	-213.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-213.06	0.00	0.00	-213.06	
<hr/>								
PAY	0.00	0.00	0.00	-213.06	0.00	0.00	-213.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-213.06	0.00	0.00	-213.06	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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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	-720.00	0.00	0.00	-720.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,562.41	0.00	0.00	-3,562.41	
TOT	0.00	0.00	0.00	-4,282.41	0.00	0.00	-4,282.41	
<hr/>								
ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,562.41	0.00	0.00	-3,562.41	
TOT	0.00	0.00	0.00	-4,282.41	0.00	0.00	-4,282.41	
<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	-2,107.89	0.00	0.00	-2,107.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,107.89	0.00	0.00	-2,107.89	
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PAY	0.00	0.00	0.00	-2,107.89	0.00	0.00	-2,107.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,107.89	0.00	0.00	-2,107.89	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,307.83	0.00	0.00	-4,307.83	COMMISSION
TOT	0.00	0.00	0.00	-4,307.83	0.00	0.00	-4,307.83	
<hr/>								
PAY	0.00	0.00	0.00	-4,307.83	0.00	0.00	-4,307.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,307.83	0.00	0.00	-4,307.83	
<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	
<hr/>								
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	189.91	264.21	0.00	0.00	0.00	0.00	454.12	ST. OF MISSOURI
PAY	-1,029.03	-264.21	0.00	0.00	12.93	0.00	-1,280.31	
TOT	-839.12	0.00	0.00	0.00	12.93	0.00	-826.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.16	911.96	0.00	0.00	0.00	0.00	292.80	ST. OF MISSOURI
PAY	-3,551.52	-911.96	0.00	0.00	44.64	0.00	-4,418.84	
TOT	-4,170.68	0.00	0.00	0.00	44.64	0.00	-4,126.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.94	43.58	0.00	0.00	0.00	0.00	-82.36	ST. OF MISSOURI
PAY	-134.74	-43.58	0.00	0.00	1.79	0.00	-176.53	
TOT	-260.68	0.00	0.00	0.00	1.79	0.00	-258.89	
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ADJ	-555.19	1,219.75	0.00	0.00	0.00	0.00	664.56	AUTH TOTAL
PAY	-4,715.29	-1,219.75	0.00	0.00	59.36	0.00	-5,875.68	
TOT	-5,270.48	0.00	0.00	0.00	59.36	0.00	-5,211.12	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,202.75	1,673.09	0.00	0.00	0.00	0.00	2,875.84	COUNTY GENERAL
PAY	-6,515.81	-1,673.09	0.00	0.00	81.89	40.95	-8,066.06	
TOT	-5,313.06	0.00	0.00	0.00	81.89	40.95	-5,190.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,921.22	5,775.93	0.00	0.00	0.00	0.00	1,854.71	COUNTY GENERAL
PAY	-22,492.16	-5,775.93	0.00	0.00	282.68	141.34	-27,844.07	
TOT	-26,413.38	0.00	0.00	0.00	282.68	141.34	-25,989.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,469.13	508.33	0.00	0.00	0.00	0.00	-960.80	COUNTY GENERAL
PAY	-1,571.71	-508.33	0.00	0.00	20.80	10.40	-2,048.84	
TOT	-3,040.84	0.00	0.00	0.00	20.80	10.40	-3,009.64	
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	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
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ADJ	-4,187.60	7,957.35	0.00	45.00	0.00	0.00	3,814.75	AUTH TOTAL
PAY	-30,579.68	-7,957.35	0.00	-270.00	385.37	192.69	-38,228.97	
TOT	-34,767.28	0.00	0.00	-225.00	385.37	192.69	-34,414.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,044.46	1,453.02	0.00	0.00	0.00	0.00	2,497.48	COUNTY HEALTH FUND
PAY	-5,659.00	-1,453.02	0.00	0.00	71.12	35.57	-7,005.33	
TOT	-4,614.54	0.00	0.00	0.00	71.12	35.57	-4,507.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,405.31	5,015.96	0.00	0.00	0.00	0.00	1,610.65	COUNTY HEALTH FUND
PAY	-19,532.97	-5,015.96	0.00	0.00	245.49	122.74	-24,180.70	
TOT	-22,938.28	0.00	0.00	0.00	245.49	122.74	-22,570.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,259.32	435.76	0.00	0.00	0.00	0.00	-823.56	COUNTY HEALTH FUND
PAY	-1,347.26	-435.76	0.00	0.00	17.83	8.92	-1,756.27	
TOT	-2,606.58	0.00	0.00	0.00	17.83	8.92	-2,579.83	
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ADJ	-3,620.17	6,904.74	0.00	0.00	0.00	0.00	3,284.57	AUTH TOTAL
PAY	-26,539.23	-6,904.74	0.00	0.00	334.44	167.23	-32,942.30	
TOT	-30,159.40	0.00	0.00	0.00	334.44	167.23	-29,657.73	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.55	308.20	0.00	0.00	0.00	0.00	529.75	CO. PARK MAINT.
PAY	-1,200.41	-308.20	0.00	0.00	15.08	7.54	-1,485.99	
TOT	-978.86	0.00	0.00	0.00	15.08	7.54	-956.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722.33	1,064.00	0.00	0.00	0.00	0.00	341.67	CO. PARK MAINT.
PAY	-4,143.42	-1,064.00	0.00	0.00	52.07	26.04	-5,129.31	
TOT	-4,865.75	0.00	0.00	0.00	52.07	26.04	-4,787.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.88	72.62	0.00	0.00	0.00	0.00	-137.26	CO. PARK MAINT.
PAY	-224.54	-72.62	0.00	0.00	2.98	1.48	-292.70	
TOT	-434.42	0.00	0.00	0.00	2.98	1.48	-429.96	
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ADJ	-710.66	1,444.82	0.00	0.00	0.00	0.00	734.16	AUTH TOTAL
PAY	-5,568.37	-1,444.82	0.00	0.00	70.13	35.06	-6,908.00	
TOT	-6,279.03	0.00	0.00	0.00	70.13	35.06	-6,173.84	

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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	398.81	554.83	0.00	0.00	0.00	0.00	953.64	COUNTY BOND RETIRE
PAY	-2,160.68	-554.83	0.00	0.00	27.16	13.57	-2,674.78	
TOT	-1,761.87	0.00	0.00	0.00	27.16	13.57	-1,721.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,300.21	1,915.21	0.00	0.00	0.00	0.00	615.00	COUNTY BOND RETIRE
PAY	-7,457.99	-1,915.21	0.00	0.00	93.73	46.87	-9,232.60	
TOT	-8,758.20	0.00	0.00	0.00	93.73	46.87	-8,617.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,084.93	375.41	0.00	0.00	0.00	0.00	-709.52	COUNTY BOND RETIRE
PAY	-1,160.69	-375.41	0.00	0.00	15.36	7.68	-1,513.06	
TOT	-2,245.62	0.00	0.00	0.00	15.36	7.68	-2,222.58	
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ADJ	-1,986.33	2,845.45	0.00	0.00	0.00	0.00	859.12	AUTH TOTAL
PAY	-10,779.36	-2,845.45	0.00	0.00	136.25	68.12	-13,420.44	
TOT	-12,765.69	0.00	0.00	0.00	136.25	68.12	-12,561.32	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.28	300.73	0.00	0.00	0.00	0.00	584.01	ROAD & BRIDGE
PAY	-1,250.71	-300.73	0.00	0.00	15.52	7.75	-1,528.17	
TOT	-967.43	0.00	0.00	0.00	15.52	7.75	-944.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,004.36	785.42	0.00	0.00	0.00	0.00	-1,218.94	ROAD & BRIDGE
PAY	-2,774.71	-785.42	0.00	0.00	35.60	17.80	-3,506.73	
TOT	-4,779.07	0.00	0.00	0.00	35.60	17.80	-4,725.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-755.55	261.44	0.00	0.00	0.00	0.00	-494.11	ROAD & BRIDGE
PAY	-808.31	-261.44	0.00	0.00	10.69	5.35	-1,053.71	
TOT	-1,563.86	0.00	0.00	0.00	10.69	5.35	-1,547.82	
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ADJ	-2,476.63	1,347.59	0.00	0.00	0.00	0.00	-1,129.04	AUTH TOTAL
PAY	-4,833.73	-1,347.59	0.00	0.00	61.81	30.90	-6,088.61	
TOT	-7,310.36	0.00	0.00	0.00	61.81	30.90	-7,217.65	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.77	-0.50	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.77	-0.50	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	2.55	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-9.34	-2.55	0.00	0.00	0.12	0.06	-11.71	
TOT	-7.40	0.00	0.00	0.00	0.12	0.06	-7.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-51.92	-11.79	0.00	0.00	0.64	0.32	-62.75	
TOT	-51.92	0.00	0.00	0.00	0.64	0.32	-50.96	
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ADJ	1.94	14.34	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-61.26	-14.34	0.00	0.00	0.76	0.38	-74.46	
TOT	-59.32	0.00	0.00	0.00	0.76	0.38	-58.18	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	2.93	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-12.33	-2.93	0.00	0.00	0.15	0.07	-15.04	
TOT	-11.36	0.00	0.00	0.00	0.15	0.07	-11.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-65.29	-18.28	0.00	0.00	0.83	0.42	-82.32	
TOT	-65.29	0.00	0.00	0.00	0.83	0.42	-64.04	
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ADJ	0.97	21.21	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-77.62	-21.21	0.00	0.00	0.98	0.49	-97.36	
TOT	-76.65	0.00	0.00	0.00	0.98	0.49	-75.18	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.38	12.33	0.00	0.00	0.00	0.00	25.71	ROAD & BRIDGE
PAY	-49.11	-12.33	0.00	0.00	0.61	0.31	-60.52	
TOT	-35.73	0.00	0.00	0.00	0.61	0.31	-34.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.86	0.00	0.00	0.00	0.00	51.86	ROAD & BRIDGE
PAY	-186.73	-51.86	0.00	0.00	2.39	1.19	-235.01	
TOT	-186.73	0.00	0.00	0.00	2.39	1.19	-183.15	
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ADJ	13.38	64.19	0.00	0.00	0.00	0.00	77.57	AUTH TOTAL
PAY	-235.84	-64.19	0.00	0.00	3.00	1.50	-295.53	
TOT	-222.46	0.00	0.00	0.00	3.00	1.50	-217.96	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-17.80	-4.98	0.00	0.00	0.23	0.11	-22.44	
TOT	-17.80	0.00	0.00	0.00	0.23	0.11	-17.46	
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ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-17.80	-4.98	0.00	0.00	0.23	0.11	-22.44	
TOT	-17.80	0.00	0.00	0.00	0.23	0.11	-17.46	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	9.81	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-37.64	-9.81	0.00	0.00	0.48	0.24	-46.73	
TOT	-34.55	0.00	0.00	0.00	0.48	0.24	-33.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	ROAD & BRIDGE
PAY	-72.86	-20.40	0.00	0.00	0.93	0.46	-91.87	
TOT	-72.86	0.00	0.00	0.00	0.93	0.46	-71.47	
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ADJ	3.09	30.21	0.00	0.00	0.00	0.00	33.30	AUTH TOTAL
PAY	-110.50	-30.21	0.00	0.00	1.41	0.70	-138.60	
TOT	-107.41	0.00	0.00	0.00	1.41	0.70	-105.30	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.76	10.12	0.00	0.00	0.00	0.00	26.88	ROAD & BRIDGE
PAY	-46.78	-10.12	0.00	0.00	0.57	0.28	-56.05	
TOT	-30.02	0.00	0.00	0.00	0.57	0.28	-29.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.34	0.00	0.00	0.00	0.00	70.34	ROAD & BRIDGE
PAY	-251.23	-70.34	0.00	0.00	3.21	1.61	-316.75	
TOT	-251.23	0.00	0.00	0.00	3.21	1.61	-246.41	
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ADJ	16.76	80.46	0.00	0.00	0.00	0.00	97.22	AUTH TOTAL
PAY	-298.01	-80.46	0.00	0.00	3.78	1.89	-372.80	
TOT	-281.25	0.00	0.00	0.00	3.78	1.89	-275.58	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	2.02	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-9.20	-2.02	0.00	0.00	0.11	0.06	-11.05	
TOT	-7.30	0.00	0.00	0.00	0.11	0.06	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-19.52	-5.47	0.00	0.00	0.25	0.13	-24.61	
TOT	-19.52	0.00	0.00	0.00	0.25	0.13	-19.14	
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ADJ	1.90	7.49	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-28.72	-7.49	0.00	0.00	0.36	0.19	-35.66	
TOT	-26.82	0.00	0.00	0.00	0.36	0.19	-26.27	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	0.97	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-8.31	-0.97	0.00	0.00	0.09	0.04	-9.15	
TOT	-4.15	0.00	0.00	0.00	0.09	0.04	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-37.98	-10.48	0.00	0.00	0.48	0.24	-47.74	
TOT	-37.98	0.00	0.00	0.00	0.48	0.24	-37.26	
ADJ	4.16	11.45	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-46.29	-11.45	0.00	0.00	0.57	0.28	-56.89	
TOT	-42.13	0.00	0.00	0.00	0.57	0.28	-41.28	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	4.59	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-28.47	-4.59	0.00	0.00	0.33	0.16	-32.57	
TOT	-28.65	0.00	0.00	0.00	0.33	0.16	-28.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	ROAD & BRIDGE
PAY	-122.41	-34.28	0.00	0.00	1.56	0.78	-154.35	
TOT	-122.41	0.00	0.00	0.00	1.56	0.78	-120.07	
ADJ	-0.18	38.87	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-150.88	-38.87	0.00	0.00	1.89	0.94	-186.92	
TOT	-151.06	0.00	0.00	0.00	1.89	0.94	-148.23	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-7.27	-1.96	0.00	0.00	0.09	0.05	-9.09	
TOT	-7.27	0.00	0.00	0.00	0.09	0.05	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-18.46	-5.17	0.00	0.00	0.23	0.12	-23.28	
TOT	-18.46	0.00	0.00	0.00	0.23	0.12	-18.11	
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ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-25.73	-7.13	0.00	0.00	0.32	0.17	-32.37	
TOT	-25.73	0.00	0.00	0.00	0.32	0.17	-25.24	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-27.01	-7.56	0.00	0.00	0.35	0.18	-34.04	
TOT	-27.01	0.00	0.00	0.00	0.35	0.18	-26.48	
<hr/>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-27.01	-7.56	0.00	0.00	0.35	0.18	-34.04	
TOT	-27.01	0.00	0.00	0.00	0.35	0.18	-26.48	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	0.75	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.66	-0.75	0.00	0.00	0.04	0.01	-3.36	
TOT	-1.92	0.00	0.00	0.00	0.04	0.01	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.74	0.00	0.00	0.00	0.00	26.74	ROAD & BRIDGE
PAY	-101.18	-26.74	0.00	0.00	1.28	0.64	-126.00	
TOT	-101.18	0.00	0.00	0.00	1.28	0.64	-99.26	
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ADJ	0.74	27.49	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-103.84	-27.49	0.00	0.00	1.32	0.65	-129.36	
TOT	-103.10	0.00	0.00	0.00	1.32	0.65	-101.13	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	4.30	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-15.89	-4.30	0.00	0.00	0.20	0.10	-19.89	
TOT	-13.95	0.00	0.00	0.00	0.20	0.10	-13.65	
<hr/>								
ADJ	1.94	4.30	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-15.89	-4.30	0.00	0.00	0.20	0.10	-19.89	
TOT	-13.95	0.00	0.00	0.00	0.20	0.10	-13.65	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	2.12	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-7.59	-2.12	0.00	0.00	0.10	0.05	-9.56	
TOT	-3.17	0.00	0.00	0.00	0.10	0.05	-3.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.36	9.41	0.00	0.00	0.00	0.00	-119.95	ROAD & BRIDGE
PAY	95.75	-9.41	0.00	0.00	-0.87	-0.43	85.04	
TOT	-33.61	0.00	0.00	0.00	-0.87	-0.43	-34.91	
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ADJ	-124.94	11.53	0.00	0.00	0.00	0.00	-113.41	AUTH TOTAL
PAY	88.16	-11.53	0.00	0.00	-0.77	-0.38	75.48	
TOT	-36.78	0.00	0.00	0.00	-0.77	-0.38	-37.93	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	23.92	0.00	0.00	0.00	0.00	32.95	ROAD & BRIDGE
PAY	-99.05	-23.92	0.00	0.00	1.23	0.62	-121.12	
TOT	-90.02	0.00	0.00	0.00	1.23	0.62	-88.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.50	0.00	0.00	0.00	0.00	88.50	ROAD & BRIDGE
PAY	-313.48	-88.50	0.00	0.00	4.02	2.01	-395.95	
TOT	-313.48	0.00	0.00	0.00	4.02	2.01	-307.45	
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ADJ	9.03	112.42	0.00	0.00	0.00	0.00	121.45	AUTH TOTAL
PAY	-412.53	-112.42	0.00	0.00	5.25	2.63	-517.07	
TOT	-403.50	0.00	0.00	0.00	5.25	2.63	-395.62	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	1.53	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-5.46	-1.53	0.00	0.00	0.07	0.04	-6.88	
TOT	-4.16	0.00	0.00	0.00	0.07	0.04	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-55.82	-15.49	0.00	0.00	0.71	0.36	-70.24	
TOT	-55.82	0.00	0.00	0.00	0.71	0.36	-54.75	
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ADJ	1.30	17.02	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-61.28	-17.02	0.00	0.00	0.78	0.40	-77.12	
TOT	-59.98	0.00	0.00	0.00	0.78	0.40	-58.80	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.54	76.83	0.00	0.00	0.00	0.00	124.37	ROAD & BRIDGE
PAY	-297.21	-76.83	0.00	0.00	3.74	1.87	-368.43	
TOT	-249.67	0.00	0.00	0.00	3.74	1.87	-244.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.52	0.00	0.00	0.00	0.00	101.52	ROAD & BRIDGE
PAY	-352.58	-101.52	0.00	0.00	4.55	2.27	-447.28	
TOT	-352.58	0.00	0.00	0.00	4.55	2.27	-345.76	
<hr/>								
ADJ	47.54	178.35	0.00	0.00	0.00	0.00	225.89	AUTH TOTAL
PAY	-649.79	-178.35	0.00	0.00	8.29	4.14	-815.71	
TOT	-602.25	0.00	0.00	0.00	8.29	4.14	-589.82	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	14.88	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-54.43	-14.88	0.00	0.00	0.69	0.34	-68.28	
TOT	-56.72	0.00	0.00	0.00	0.69	0.34	-55.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.37	0.00	0.00	0.00	0.00	79.37	ROAD & BRIDGE
PAY	-286.05	-79.37	0.00	0.00	3.65	1.83	-359.94	
TOT	-286.05	0.00	0.00	0.00	3.65	1.83	-280.57	
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ADJ	-2.29	94.25	0.00	0.00	0.00	0.00	91.96	AUTH TOTAL
PAY	-340.48	-94.25	0.00	0.00	4.34	2.17	-428.22	
TOT	-342.77	0.00	0.00	0.00	4.34	2.17	-336.26	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.87	26.02	0.00	0.00	0.00	0.00	36.89	ROAD & BRIDGE
PAY	-89.38	-26.02	0.00	0.00	1.15	0.58	-113.67	
TOT	-78.51	0.00	0.00	0.00	1.15	0.58	-76.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.98	0.00	0.00	0.00	0.00	129.98	ROAD & BRIDGE
PAY	-488.63	-129.98	0.00	0.00	6.19	3.09	-609.33	
TOT	-488.63	0.00	0.00	0.00	6.19	3.09	-479.35	
<hr/>								
ADJ	10.87	156.00	0.00	0.00	0.00	0.00	166.87	AUTH TOTAL
PAY	-578.01	-156.00	0.00	0.00	7.34	3.67	-723.00	
TOT	-567.14	0.00	0.00	0.00	7.34	3.67	-556.13	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.31	4.00	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-14.31	-4.00	0.00	0.00	0.18	0.09	-18.04	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.81	0.00	0.00	0.00	0.00	122.81	ROAD & BRIDGE
PAY	-465.28	-122.81	0.00	0.00	5.88	2.94	-579.27	
TOT	-465.28	0.00	0.00	0.00	5.88	2.94	-456.46	
ADJ	14.31	126.81	0.00	0.00	0.00	0.00	141.12	AUTH TOTAL
PAY	-479.59	-126.81	0.00	0.00	6.06	3.03	-597.31	
TOT	-465.28	0.00	0.00	0.00	6.06	3.03	-456.19	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.80	-0.22	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.80	-0.22	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.56	15.32	0.00	0.00	0.00	0.00	30.88	ROAD & BRIDGE
PAY	-41.90	-15.32	0.00	0.00	0.57	0.29	-56.36	
TOT	-26.34	0.00	0.00	0.00	0.57	0.29	-25.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.46	24.21	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-87.38	-24.21	0.00	0.00	1.11	0.56	-109.92	
TOT	-107.84	0.00	0.00	0.00	1.11	0.56	-106.17	
ADJ	-4.90	39.53	0.00	0.00	0.00	0.00	34.63	AUTH TOTAL
PAY	-129.28	-39.53	0.00	0.00	1.68	0.85	-166.28	
TOT	-134.18	0.00	0.00	0.00	1.68	0.85	-131.65	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	1.67	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-11.63	-1.67	0.00	0.00	0.14	0.07	-13.09	
TOT	-5.97	0.00	0.00	0.00	0.14	0.07	-5.76	
<hr/>								
ADJ	5.66	1.67	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-11.63	-1.67	0.00	0.00	0.14	0.07	-13.09	
TOT	-5.97	0.00	0.00	0.00	0.14	0.07	-5.76	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	8.67	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-29.21	-8.67	0.00	0.00	0.38	0.19	-37.31	
TOT	-27.72	0.00	0.00	0.00	0.38	0.19	-27.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	ROAD & BRIDGE
PAY	-97.41	-27.73	0.00	0.00	1.25	0.63	-123.26	
TOT	-97.41	0.00	0.00	0.00	1.25	0.63	-95.53	
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ADJ	1.49	36.40	0.00	0.00	0.00	0.00	37.89	AUTH TOTAL
PAY	-126.62	-36.40	0.00	0.00	1.63	0.82	-160.57	
TOT	-125.13	0.00	0.00	0.00	1.63	0.82	-122.68	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	2.97	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-9.72	-2.97	0.00	0.00	0.13	0.06	-12.50	
TOT	-10.51	0.00	0.00	0.00	0.13	0.06	-10.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.28	0.00	0.00	0.00	0.00	55.28	ROAD & BRIDGE
PAY	-199.42	-55.28	0.00	0.00	2.54	1.28	-250.88	
TOT	-199.42	0.00	0.00	0.00	2.54	1.28	-195.60	
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ADJ	-0.79	58.25	0.00	0.00	0.00	0.00	57.46	AUTH TOTAL
PAY	-209.14	-58.25	0.00	0.00	2.67	1.34	-263.38	
TOT	-209.93	0.00	0.00	0.00	2.67	1.34	-205.92	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.22	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.31	-0.22	0.00	0.00	0.01	0.01	-1.51	
TOT	-0.77	0.00	0.00	0.00	0.01	0.01	-0.75	
<hr/>								
ADJ	0.54	0.22	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.31	-0.22	0.00	0.00	0.01	0.01	-1.51	
TOT	-0.77	0.00	0.00	0.00	0.01	0.01	-0.75	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	4.31	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-15.41	-4.31	0.00	0.00	0.19	0.10	-19.43	
TOT	-10.09	0.00	0.00	0.00	0.19	0.10	-9.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	ROAD & BRIDGE
PAY	-104.57	-29.28	0.00	0.00	1.34	0.67	-131.84	
TOT	-104.57	0.00	0.00	0.00	1.34	0.67	-102.56	
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ADJ	5.32	33.59	0.00	0.00	0.00	0.00	38.91	AUTH TOTAL
PAY	-119.98	-33.59	0.00	0.00	1.53	0.77	-151.27	
TOT	-114.66	0.00	0.00	0.00	1.53	0.77	-112.36	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	18.61	0.00	0.00	0.00	0.00	24.16	ROAD & BRIDGE
PAY	-71.28	-18.61	0.00	0.00	0.90	0.45	-88.54	
TOT	-65.73	0.00	0.00	0.00	0.90	0.45	-64.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.40	0.00	0.00	0.00	0.00	64.40	ROAD & BRIDGE
PAY	-224.19	-64.40	0.00	0.00	2.88	1.44	-284.27	
TOT	-224.19	0.00	0.00	0.00	2.88	1.44	-219.87	
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ADJ	5.55	83.01	0.00	0.00	0.00	0.00	88.56	AUTH TOTAL
PAY	-295.47	-83.01	0.00	0.00	3.78	1.89	-372.81	
TOT	-289.92	0.00	0.00	0.00	3.78	1.89	-284.25	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-13.99	-3.92	0.00	0.00	0.18	0.09	-17.64	
TOT	-13.99	0.00	0.00	0.00	0.18	0.09	-13.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-15.15	-4.24	0.00	0.00	0.19	0.10	-19.10	
TOT	-15.15	0.00	0.00	0.00	0.19	0.10	-14.86	
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ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-29.14	-8.16	0.00	0.00	0.37	0.19	-36.74	
TOT	-29.14	0.00	0.00	0.00	0.37	0.19	-28.58	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	2.33	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-7.12	-2.33	0.00	0.00	0.09	0.05	-9.31	
TOT	-6.64	0.00	0.00	0.00	0.09	0.05	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.36	32.18	0.00	0.00	0.00	0.00	30.82	ROAD & BRIDGE
PAY	-114.39	-32.18	0.00	0.00	1.46	0.73	-144.38	
TOT	-115.75	0.00	0.00	0.00	1.46	0.73	-113.56	
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ADJ	-0.88	34.51	0.00	0.00	0.00	0.00	33.63	AUTH TOTAL
PAY	-121.51	-34.51	0.00	0.00	1.55	0.78	-153.69	
TOT	-122.39	0.00	0.00	0.00	1.55	0.78	-120.06	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.02	2.72	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-18.14	-2.72	0.00	0.00	0.21	0.10	-20.55	
TOT	-9.12	0.00	0.00	0.00	0.21	0.10	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-19.61	-14.40	0.00	0.00	0.34	0.17	-33.50	
TOT	-19.61	0.00	0.00	0.00	0.34	0.17	-19.10	
ADJ	9.02	17.12	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-37.75	-17.12	0.00	0.00	0.55	0.27	-54.05	
TOT	-28.73	0.00	0.00	0.00	0.55	0.27	-27.91	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.58	7.45	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-28.51	-7.45	0.00	0.00	0.36	0.18	-35.42	
TOT	-18.93	0.00	0.00	0.00	0.36	0.18	-18.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.92	0.00	0.00	0.00	0.00	50.92	ROAD & BRIDGE
PAY	-185.49	-50.92	0.00	0.00	2.36	1.18	-232.87	
TOT	-185.49	0.00	0.00	0.00	2.36	1.18	-181.95	
ADJ	9.58	58.37	0.00	0.00	0.00	0.00	67.95	AUTH TOTAL
PAY	-214.00	-58.37	0.00	0.00	2.72	1.36	-268.29	
TOT	-204.42	0.00	0.00	0.00	2.72	1.36	-200.34	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	12.92	0.00	0.00	0.00	0.00	18.88	ROAD & BRIDGE
PAY	-49.52	-12.92	0.00	0.00	0.63	0.31	-61.50	
TOT	-43.56	0.00	0.00	0.00	0.63	0.31	-42.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.34	0.00	0.00	0.00	0.00	42.34	ROAD & BRIDGE
PAY	-152.14	-42.34	0.00	0.00	1.94	0.97	-191.57	
TOT	-152.14	0.00	0.00	0.00	1.94	0.97	-149.23	
ADJ	5.96	55.26	0.00	0.00	0.00	0.00	61.22	AUTH TOTAL
PAY	-201.66	-55.26	0.00	0.00	2.57	1.28	-253.07	
TOT	-195.70	0.00	0.00	0.00	2.57	1.28	-191.85	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	5.24	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-19.52	-5.24	0.00	0.00	0.25	0.13	-24.38	
TOT	-18.17	0.00	0.00	0.00	0.25	0.13	-17.79	
ADJ	1.35	5.24	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-19.52	-5.24	0.00	0.00	0.25	0.13	-24.38	
TOT	-18.17	0.00	0.00	0.00	0.25	0.13	-17.79	
AUTH CODE/NAME: 07C055 / 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	-0.84	-0.24	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.84	-0.24	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-8.91	-2.50	0.00	0.00	0.12	0.05	-11.24	
TOT	-8.91	0.00	0.00	0.00	0.12	0.05	-8.74	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-8.91	-2.50	0.00	0.00	0.12	0.05	-11.24	
TOT	-8.91	0.00	0.00	0.00	0.12	0.05	-8.74	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.88	54.00	0.00	0.00	0.00	0.00	105.88	ROAD & BRIDGE
PAY	-228.41	-54.00	0.00	0.00	2.82	1.41	-278.18	
TOT	-176.53	0.00	0.00	0.00	2.82	1.41	-172.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.63	0.00	0.00	0.00	0.00	134.63	ROAD & BRIDGE
PAY	-483.15	-134.63	0.00	0.00	6.18	3.09	-608.51	
TOT	-483.15	0.00	0.00	0.00	6.18	3.09	-473.88	
<hr/>								
ADJ	51.88	188.63	0.00	0.00	0.00	0.00	240.51	AUTH TOTAL
PAY	-711.56	-188.63	0.00	0.00	9.00	4.50	-886.69	
TOT	-659.68	0.00	0.00	0.00	9.00	4.50	-646.18	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	3.02	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-13.53	-3.02	0.00	0.00	0.17	0.09	-16.29	
TOT	-13.71	0.00	0.00	0.00	0.17	0.09	-13.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-29.91	-8.38	0.00	0.00	0.38	0.19	-37.72	
TOT	-29.91	0.00	0.00	0.00	0.38	0.19	-29.34	
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ADJ	-0.18	11.40	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-43.44	-11.40	0.00	0.00	0.55	0.28	-54.01	
TOT	-43.62	0.00	0.00	0.00	0.55	0.28	-42.79	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.58	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-2.85	-0.58	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-28.52	-7.99	0.00	0.00	0.37	0.18	-35.96	
TOT	-28.52	0.00	0.00	0.00	0.37	0.18	-27.97	
<hr/>								
ADJ	0.02	8.57	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-31.37	-8.57	0.00	0.00	0.41	0.19	-39.34	
TOT	-31.35	0.00	0.00	0.00	0.41	0.19	-30.75	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.89	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-3.18	-0.89	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-18.41	-5.15	0.00	0.00	0.23	0.12	-23.21	
TOT	-18.41	0.00	0.00	0.00	0.23	0.12	-18.06	
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ADJ	-0.68	6.04	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-21.59	-6.04	0.00	0.00	0.27	0.14	-27.22	
TOT	-22.27	0.00	0.00	0.00	0.27	0.14	-21.86	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	5.23	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-18.67	-5.23	0.00	0.00	0.24	0.12	-23.54	
TOT	-17.47	0.00	0.00	0.00	0.24	0.12	-17.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-6.21	-1.61	0.00	0.00	0.08	0.04	-7.70	
TOT	-6.21	0.00	0.00	0.00	0.08	0.04	-6.09	
ADJ	1.20	6.84	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-24.88	-6.84	0.00	0.00	0.32	0.16	-31.24	
TOT	-23.68	0.00	0.00	0.00	0.32	0.16	-23.20	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.18	-0.61	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.40	-0.61	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	1.82	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-6.46	-1.82	0.00	0.00	0.08	0.04	-8.16	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	
ADJ	0.20	1.82	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-6.46	-1.82	0.00	0.00	0.08	0.04	-8.16	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	18.26	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-63.34	-18.26	0.00	0.00	0.81	0.41	-80.38	
TOT	-67.53	0.00	0.00	0.00	0.81	0.41	-66.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.48	0.00	0.00	0.00	0.00	53.48	ROAD & BRIDGE
PAY	-189.84	-53.48	0.00	0.00	2.43	1.22	-239.67	
TOT	-189.84	0.00	0.00	0.00	2.43	1.22	-186.19	
ADJ	-4.19	71.74	0.00	0.00	0.00	0.00	67.55	AUTH TOTAL
PAY	-253.18	-71.74	0.00	0.00	3.24	1.63	-320.05	
TOT	-257.37	0.00	0.00	0.00	3.24	1.63	-252.50	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	1.54	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-6.04	-1.54	0.00	0.00	0.08	0.04	-7.46	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
ADJ	0.53	1.54	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-6.04	-1.54	0.00	0.00	0.08	0.04	-7.46	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-13.59	-3.80	0.00	0.00	0.18	0.09	-17.12	
TOT	-13.59	0.00	0.00	0.00	0.18	0.09	-13.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.94	0.00	0.00	0.00	0.00	43.94	ROAD & BRIDGE
PAY	-156.95	-43.94	0.00	0.00	2.01	1.00	-197.88	
TOT	-156.95	0.00	0.00	0.00	2.01	1.00	-153.94	
ADJ	0.00	47.74	0.00	0.00	0.00	0.00	47.74	AUTH TOTAL
PAY	-170.54	-47.74	0.00	0.00	2.19	1.09	-215.00	
TOT	-170.54	0.00	0.00	0.00	2.19	1.09	-167.26	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.79	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-2.82	-0.79	0.00	0.00	0.04	0.01	-3.56	
TOT	-4.80	0.00	0.00	0.00	0.04	0.01	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-25.49	-6.73	0.00	0.00	0.32	0.16	-31.74	
TOT	-25.49	0.00	0.00	0.00	0.32	0.16	-25.01	
ADJ	-1.98	7.52	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-28.31	-7.52	0.00	0.00	0.36	0.17	-35.30	
TOT	-30.29	0.00	0.00	0.00	0.36	0.17	-29.76	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	4.90	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-17.97	-4.90	0.00	0.00	0.23	0.11	-22.53	
TOT	-19.06	0.00	0.00	0.00	0.23	0.11	-18.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	ROAD & BRIDGE
PAY	-79.66	-21.00	0.00	0.00	1.01	0.51	-99.14	
TOT	-79.66	0.00	0.00	0.00	1.01	0.51	-78.14	
ADJ	-1.09	25.90	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-97.63	-25.90	0.00	0.00	1.24	0.62	-121.67	
TOT	-98.72	0.00	0.00	0.00	1.24	0.62	-96.86	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.10	-0.31	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.10	-0.31	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	13.20	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-47.20	-13.20	0.00	0.00	0.60	0.31	-59.49	
TOT	-46.52	0.00	0.00	0.00	0.60	0.31	-45.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-46.47	-12.73	0.00	0.00	0.59	0.29	-58.32	
TOT	-46.47	0.00	0.00	0.00	0.59	0.29	-45.59	
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ADJ	0.68	25.93	0.00	0.00	0.00	0.00	26.61	AUTH TOTAL
PAY	-93.67	-25.93	0.00	0.00	1.19	0.60	-117.81	
TOT	-92.99	0.00	0.00	0.00	1.19	0.60	-91.20	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	1.91	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-6.82	-1.91	0.00	0.00	0.09	0.04	-8.60	
TOT	-6.03	0.00	0.00	0.00	0.09	0.04	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-54.66	-15.30	0.00	0.00	0.70	0.35	-68.91	
TOT	-54.66	0.00	0.00	0.00	0.70	0.35	-53.61	
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ADJ	0.79	17.21	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-61.48	-17.21	0.00	0.00	0.79	0.39	-77.51	
TOT	-60.69	0.00	0.00	0.00	0.79	0.39	-59.51	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.44	-0.12	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-5.27	-1.48	0.00	0.00	0.06	0.04	-6.65	
TOT	-5.27	0.00	0.00	0.00	0.06	0.04	-5.17	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-5.71	-1.60	0.00	0.00	0.06	0.04	-7.21	
TOT	-5.71	0.00	0.00	0.00	0.06	0.04	-5.61	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	1.61	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-2.60	-1.61	0.00	0.00	0.05	0.02	-4.14	
TOT	-6.63	0.00	0.00	0.00	0.05	0.02	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-21.80	-6.10	0.00	0.00	0.28	0.14	-27.48	
TOT	-21.80	0.00	0.00	0.00	0.28	0.14	-21.38	
<hr/>								
ADJ	-4.03	7.71	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-24.40	-7.71	0.00	0.00	0.33	0.16	-31.62	
TOT	-28.43	0.00	0.00	0.00	0.33	0.16	-27.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	3.50	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-12.51	-3.50	0.00	0.00	0.17	0.08	-15.76	
TOT	-11.64	0.00	0.00	0.00	0.17	0.08	-11.39	
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ADJ	0.87	3.50	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-12.51	-3.50	0.00	0.00	0.17	0.08	-15.76	
TOT	-11.64	0.00	0.00	0.00	0.17	0.08	-11.39	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	0.70	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
PAY	-2.28	-0.70	0.00	0.00	0.03	0.01	-2.94	
TOT	-4.92	0.00	0.00	0.00	0.03	0.01	-4.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-47.84	-13.36	0.00	0.00	0.61	0.31	-60.28	
TOT	-47.84	0.00	0.00	0.00	0.61	0.31	-46.92	
<hr/>								
ADJ	-2.64	14.06	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-50.12	-14.06	0.00	0.00	0.64	0.32	-63.22	
TOT	-52.76	0.00	0.00	0.00	0.64	0.32	-51.80	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.55	32.79	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-69.04	-32.79	0.00	0.00	1.02	0.51	-100.30	
TOT	-99.59	0.00	0.00	0.00	1.02	0.51	-98.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.84	0.00	0.00	0.00	0.00	54.84	ROAD & BRIDGE
PAY	-1,256.34	-54.84	0.00	0.00	13.11	6.55	-1,291.52	
TOT	-1,256.34	0.00	0.00	0.00	13.11	6.55	-1,236.68	
<hr/>								
ADJ	-30.55	87.63	0.00	0.00	0.00	0.00	57.08	AUTH TOTAL
PAY	-1,325.38	-87.63	0.00	0.00	14.13	7.06	-1,391.82	
TOT	-1,355.93	0.00	0.00	0.00	14.13	7.06	-1,334.74	

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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	3.01	9.01	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-32.71	-9.01	0.00	0.00	0.42	0.21	-41.09	
TOT	-29.70	0.00	0.00	0.00	0.42	0.21	-29.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-12.89	-3.42	0.00	0.00	0.16	0.08	-16.07	
TOT	-12.89	0.00	0.00	0.00	0.16	0.08	-12.65	
ADJ	3.01	12.43	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-45.60	-12.43	0.00	0.00	0.58	0.29	-57.16	
TOT	-42.59	0.00	0.00	0.00	0.58	0.29	-41.72	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	7.37	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-30.19	-7.37	0.00	0.00	0.37	0.19	-37.00	
TOT	-34.81	0.00	0.00	0.00	0.37	0.19	-34.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.67	0.00	0.00	0.00	0.00	332.67	ROAD & BRIDGE
PAY	-1,188.12	-332.67	0.00	0.00	15.21	7.60	-1,497.98	
TOT	-1,188.12	0.00	0.00	0.00	15.21	7.60	-1,165.31	
ADJ	-4.62	340.04	0.00	0.00	0.00	0.00	335.42	AUTH TOTAL
PAY	-1,218.31	-340.04	0.00	0.00	15.58	7.79	-1,534.98	
TOT	-1,222.93	0.00	0.00	0.00	15.58	7.79	-1,199.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	0.14	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
PAY	5.06	-0.14	0.00	0.00	-0.05	-0.03	4.84	
TOT	-0.46	0.00	0.00	0.00	-0.05	-0.03	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	ROAD & BRIDGE
PAY	-85.50	-20.52	0.00	0.00	1.07	0.53	-104.42	
TOT	-85.50	0.00	0.00	0.00	1.07	0.53	-83.90	
<hr/>								
ADJ	-5.52	20.66	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-80.44	-20.66	0.00	0.00	1.02	0.50	-99.58	
TOT	-85.96	0.00	0.00	0.00	1.02	0.50	-84.44	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	6.88	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-26.46	-6.88	0.00	0.00	0.33	0.16	-32.85	
TOT	-27.93	0.00	0.00	0.00	0.33	0.16	-27.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	ROAD & BRIDGE
PAY	-100.73	-28.10	0.00	0.00	1.29	0.64	-126.90	
TOT	-100.73	0.00	0.00	0.00	1.29	0.64	-98.80	
<hr/>								
ADJ	-1.47	34.98	0.00	0.00	0.00	0.00	33.51	AUTH TOTAL
PAY	-127.19	-34.98	0.00	0.00	1.62	0.80	-159.75	
TOT	-128.66	0.00	0.00	0.00	1.62	0.80	-126.24	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.63	9.29	0.00	0.00	0.00	0.00	22.92	ROAD & BRIDGE
PAY	-33.18	-9.29	0.00	0.00	0.42	0.22	-41.83	
TOT	-19.55	0.00	0.00	0.00	0.42	0.22	-18.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.11	0.00	0.00	0.00	0.00	30.11	ROAD & BRIDGE
PAY	-109.30	-30.11	0.00	0.00	1.39	0.70	-137.32	
TOT	-109.30	0.00	0.00	0.00	1.39	0.70	-107.21	
ADJ	13.63	39.40	0.00	0.00	0.00	0.00	53.03	AUTH TOTAL
PAY	-142.48	-39.40	0.00	0.00	1.81	0.92	-179.15	
TOT	-128.85	0.00	0.00	0.00	1.81	0.92	-126.12	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-2.06	-0.30	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-4.19	-0.30	0.00	0.00	0.04	0.02	-4.43	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	4.07	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-14.54	-4.07	0.00	0.00	0.19	0.09	-18.33	
TOT	-5.90	0.00	0.00	0.00	0.19	0.09	-5.62	
ADJ	8.64	4.07	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-14.54	-4.07	0.00	0.00	0.19	0.09	-18.33	
TOT	-5.90	0.00	0.00	0.00	0.19	0.09	-5.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.18	24.79	0.00	0.00	0.00	0.00	39.97	ROAD & BRIDGE
PAY	-88.77	-24.79	0.00	0.00	1.14	0.56	-111.86	
TOT	-73.59	0.00	0.00	0.00	1.14	0.56	-71.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.13	0.00	0.00	0.00	0.00	41.13	ROAD & BRIDGE
PAY	-146.99	-41.13	0.00	0.00	1.88	0.94	-185.30	
TOT	-146.99	0.00	0.00	0.00	1.88	0.94	-144.17	
<hr/>								
ADJ	15.18	65.92	0.00	0.00	0.00	0.00	81.10	AUTH TOTAL
PAY	-235.76	-65.92	0.00	0.00	3.02	1.50	-297.16	
TOT	-220.58	0.00	0.00	0.00	3.02	1.50	-216.06	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	2.55	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-9.62	-2.55	0.00	0.00	0.13	0.06	-11.98	
TOT	-9.22	0.00	0.00	0.00	0.13	0.06	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.47	7.36	0.00	0.00	0.00	0.00	-4.11	ROAD & BRIDGE
PAY	-26.12	-7.36	0.00	0.00	0.33	0.17	-32.98	
TOT	-37.59	0.00	0.00	0.00	0.33	0.17	-37.09	
<hr/>								
ADJ	-11.07	9.91	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-35.74	-9.91	0.00	0.00	0.46	0.23	-44.96	
TOT	-46.81	0.00	0.00	0.00	0.46	0.23	-46.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.94	13.36	0.00	0.00	0.00	0.00	38.30	ROAD & BRIDGE
PAY	-56.60	-13.36	0.00	0.00	0.70	0.35	-68.91	
TOT	-31.66	0.00	0.00	0.00	0.70	0.35	-30.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.19	0.00	0.00	0.00	0.00	32.19	ROAD & BRIDGE
PAY	-131.10	-32.19	0.00	0.00	1.63	0.82	-160.84	
TOT	-131.10	0.00	0.00	0.00	1.63	0.82	-128.65	
<hr/>								
ADJ	24.94	45.55	0.00	0.00	0.00	0.00	70.49	AUTH TOTAL
PAY	-187.70	-45.55	0.00	0.00	2.33	1.17	-229.75	
TOT	-162.76	0.00	0.00	0.00	2.33	1.17	-159.26	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.24	13.13	0.00	0.00	0.00	0.00	40.37	ROAD & BRIDGE
PAY	-52.90	-13.13	0.00	0.00	0.66	0.33	-65.04	
TOT	-25.66	0.00	0.00	0.00	0.66	0.33	-24.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	ROAD & BRIDGE
PAY	-94.05	-26.34	0.00	0.00	1.20	0.60	-118.59	
TOT	-94.05	0.00	0.00	0.00	1.20	0.60	-92.25	
<hr/>								
ADJ	27.24	39.47	0.00	0.00	0.00	0.00	66.71	AUTH TOTAL
PAY	-146.95	-39.47	0.00	0.00	1.86	0.93	-183.63	
TOT	-119.71	0.00	0.00	0.00	1.86	0.93	-116.92	

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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	8.59	7.63	0.00	0.00	0.00	0.00	16.22	ROAD & BRIDGE
PAY	-37.01	-7.63	0.00	0.00	0.45	0.23	-43.96	
TOT	-28.42	0.00	0.00	0.00	0.45	0.23	-27.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.70	0.00	0.00	0.00	0.00	47.70	ROAD & BRIDGE
PAY	-171.24	-47.70	0.00	0.00	2.19	1.10	-215.65	
TOT	-171.24	0.00	0.00	0.00	2.19	1.10	-167.95	
ADJ	8.59	55.33	0.00	0.00	0.00	0.00	63.92	AUTH TOTAL
PAY	-208.25	-55.33	0.00	0.00	2.64	1.33	-259.61	
TOT	-199.66	0.00	0.00	0.00	2.64	1.33	-195.69	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-6.44	-1.80	0.00	0.00	0.08	0.04	-8.12	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-6.44	-1.80	0.00	0.00	0.08	0.04	-8.12	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	4.61	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-16.02	-4.61	0.00	0.00	0.21	0.10	-20.32	
TOT	-11.86	0.00	0.00	0.00	0.21	0.10	-11.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.34	0.00	0.00	0.00	0.00	-4.34	ROAD & BRIDGE
PAY	0.00	4.34	0.00	0.00	-0.04	-0.02	4.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	4.16	0.27	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-16.02	-0.27	0.00	0.00	0.17	0.08	-16.04	
TOT	-11.86	0.00	0.00	0.00	0.17	0.08	-11.61	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	3.11	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-10.84	-3.11	0.00	0.00	0.14	0.07	-13.74	
TOT	-9.88	0.00	0.00	0.00	0.14	0.07	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.96	3.11	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-12.09	-3.11	0.00	0.00	0.15	0.08	-14.97	
TOT	-11.13	0.00	0.00	0.00	0.15	0.08	-10.90	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	7.98	0.00	0.00	0.00	0.00	18.18	ROAD & BRIDGE
PAY	-32.68	-7.98	0.00	0.00	0.41	0.20	-40.05	
TOT	-22.48	0.00	0.00	0.00	0.41	0.20	-21.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	ROAD & BRIDGE
PAY	-117.06	-29.47	0.00	0.00	1.46	0.74	-144.33	
TOT	-117.06	0.00	0.00	0.00	1.46	0.74	-114.86	
ADJ	10.20	37.45	0.00	0.00	0.00	0.00	47.65	AUTH TOTAL
PAY	-149.74	-37.45	0.00	0.00	1.87	0.94	-184.38	
TOT	-139.54	0.00	0.00	0.00	1.87	0.94	-136.73	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.50	21.35	0.00	0.00	0.00	0.00	45.85	ROAD & BRIDGE
PAY	-89.53	-21.35	0.00	0.00	1.11	0.56	-109.21	
TOT	-65.03	0.00	0.00	0.00	1.11	0.56	-63.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.63	0.00	0.00	0.00	0.00	117.63	ROAD & BRIDGE
PAY	-422.51	-117.63	0.00	0.00	5.41	2.70	-532.03	
TOT	-422.51	0.00	0.00	0.00	5.41	2.70	-414.40	
ADJ	24.50	138.98	0.00	0.00	0.00	0.00	163.48	AUTH TOTAL
PAY	-512.04	-138.98	0.00	0.00	6.52	3.26	-641.24	
TOT	-487.54	0.00	0.00	0.00	6.52	3.26	-477.76	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.46	26.38	0.00	0.00	0.00	0.00	62.84	ROAD & BRIDGE
PAY	-96.74	-26.38	0.00	0.00	1.23	0.61	-121.28	
TOT	-60.28	0.00	0.00	0.00	1.23	0.61	-58.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-37.91	-8.41	0.00	0.00	0.46	0.23	-45.63	
TOT	-37.91	0.00	0.00	0.00	0.46	0.23	-37.22	
ADJ	36.46	34.79	0.00	0.00	0.00	0.00	71.25	AUTH TOTAL
PAY	-134.65	-34.79	0.00	0.00	1.69	0.84	-166.91	
TOT	-98.19	0.00	0.00	0.00	1.69	0.84	-95.66	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.76	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.50	-0.76	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.24	0.00	0.00	0.00	0.04	0.01	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.98	0.00	0.00	0.00	0.00	27.98	ROAD & BRIDGE
PAY	-99.95	-27.98	0.00	0.00	1.28	0.64	-126.01	
TOT	-99.95	0.00	0.00	0.00	1.28	0.64	-98.03	
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ADJ	0.26	28.74	0.00	0.00	0.00	0.00	29.00	AUTH TOTAL
PAY	-102.45	-28.74	0.00	0.00	1.32	0.65	-129.22	
TOT	-102.19	0.00	0.00	0.00	1.32	0.65	-100.22	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	13.96	0.00	0.00	0.00	0.00	20.65	ROAD & BRIDGE
PAY	-54.62	-13.96	0.00	0.00	0.69	0.34	-67.55	
TOT	-47.93	0.00	0.00	0.00	0.69	0.34	-46.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.96	0.00	0.00	0.00	0.00	56.96	ROAD & BRIDGE
PAY	-223.96	-56.96	0.00	0.00	2.81	1.40	-276.71	
TOT	-223.96	0.00	0.00	0.00	2.81	1.40	-219.75	
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ADJ	6.69	70.92	0.00	0.00	0.00	0.00	77.61	AUTH TOTAL
PAY	-278.58	-70.92	0.00	0.00	3.50	1.74	-344.26	
TOT	-271.89	0.00	0.00	0.00	3.50	1.74	-266.65	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,412.30	1,964.74	0.00	0.00	0.00	0.00	3,377.04	ST L COMM COLL
PAY	-7,651.72	-1,964.74	0.00	0.00	96.17	48.08	-9,472.21	
TOT	-6,239.42	0.00	0.00	0.00	96.17	48.08	-6,095.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,604.38	6,782.14	0.00	0.00	0.00	0.00	2,177.76	ST L COMM COLL
PAY	-26,410.94	-6,782.14	0.00	0.00	331.93	165.96	-32,695.19	
TOT	-31,015.32	0.00	0.00	0.00	331.93	165.96	-30,517.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-923.48	319.55	0.00	0.00	0.00	0.00	-603.93	ST L COMM COLL
PAY	-987.97	-319.55	0.00	0.00	13.08	6.54	-1,287.90	
TOT	-1,911.45	0.00	0.00	0.00	13.08	6.54	-1,891.83	
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ADJ	-4,115.56	9,066.43	0.00	0.00	0.00	0.00	4,950.87	AUTH TOTAL
PAY	-35,050.63	-9,066.43	0.00	0.00	441.18	220.58	-43,455.30	
TOT	-39,166.19	0.00	0.00	0.00	441.18	220.58	-38,504.43	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,316.79	7,396.70	0.00	0.00	0.00	0.00	12,713.49	SPEC SCH DIST
PAY	-28,805.95	-7,396.70	0.00	0.00	362.03	181.01	-35,659.61	
TOT	-23,489.16	0.00	0.00	0.00	362.03	181.01	-22,946.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,334.01	25,532.84	0.00	0.00	0.00	0.00	8,198.83	SPEC SCH DIST
PAY	-99,428.77	-25,532.84	0.00	0.00	1,249.62	624.80	-123,087.19	
TOT	-116,762.78	0.00	0.00	0.00	1,249.62	624.80	-114,888.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,245.80	777.11	0.00	0.00	0.00	0.00	-1,468.69	SPEC SCH DIST
PAY	-2,402.63	-777.11	0.00	0.00	31.80	15.90	-3,132.04	
TOT	-4,648.43	0.00	0.00	0.00	31.80	15.90	-4,600.73	
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ADJ	-14,263.02	33,706.65	0.00	0.00	0.00	0.00	19,443.63	AUTH TOTAL
PAY	-130,637.35	-33,706.65	0.00	0.00	1,643.45	821.71	-161,878.84	
TOT	-144,900.37	0.00	0.00	0.00	1,643.45	821.71	-142,435.21	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,680.07	2,337.27	0.00	0.00	0.00	0.00	4,017.34	MET ZOO MUS DIST
PAY	-9,102.43	-2,337.27	0.00	0.00	114.39	57.20	-11,268.11	
TOT	-7,422.36	0.00	0.00	0.00	114.39	57.20	-7,250.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,477.37	8,068.12	0.00	0.00	0.00	0.00	2,590.75	MET ZOO MUS DIST
PAY	-31,418.53	-8,068.12	0.00	0.00	394.87	197.43	-38,894.35	
TOT	-36,895.90	0.00	0.00	0.00	394.87	197.43	-36,303.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-995.52	344.48	0.00	0.00	0.00	0.00	-651.04	MET ZOO MUS DIST
PAY	-1,065.04	-344.48	0.00	0.00	14.09	7.05	-1,388.38	
TOT	-2,060.56	0.00	0.00	0.00	14.09	7.05	-2,039.42	
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ADJ	-4,792.82	10,749.87	0.00	0.00	0.00	0.00	5,957.05	AUTH TOTAL
PAY	-41,586.00	-10,749.87	0.00	0.00	523.35	261.68	-51,550.84	
TOT	-46,378.82	0.00	0.00	0.00	523.35	261.68	-45,593.79	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	795.72	1,095.36	0.00	0.00	0.00	0.00	1,891.08	COUNTY LIBRARY
PAY	-4,272.43	-1,095.36	0.00	0.00	53.67	26.84	-5,287.28	
TOT	-3,476.71	0.00	0.00	0.00	53.67	26.84	-3,396.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,066.49	3,810.66	0.00	0.00	0.00	0.00	744.17	COUNTY LIBRARY
PAY	-15,087.40	-3,810.66	0.00	0.00	188.98	94.49	-18,614.59	
TOT	-18,153.89	0.00	0.00	0.00	188.98	94.49	-17,870.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-761.83	263.61	0.00	0.00	0.00	0.00	-498.22	COUNTY LIBRARY
PAY	-815.03	-263.61	0.00	0.00	10.79	5.40	-1,062.45	
TOT	-1,576.86	0.00	0.00	0.00	10.79	5.40	-1,560.67	
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ADJ	-3,032.60	5,169.63	0.00	0.00	0.00	0.00	2,137.03	AUTH TOTAL
PAY	-20,174.86	-5,169.63	0.00	0.00	253.44	126.73	-24,964.32	
TOT	-23,207.46	0.00	0.00	0.00	253.44	126.73	-22,827.29	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.95	50.10	0.00	0.00	0.00	0.00	69.05	FERGUSON LIBRARY
PAY	-207.52	-50.10	0.00	0.00	2.58	1.29	-253.75	
TOT	-188.57	0.00	0.00	0.00	2.58	1.29	-184.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.56	0.00	0.00	0.00	0.00	178.56	FERGUSON LIBRARY
PAY	-632.43	-178.56	0.00	0.00	8.11	4.05	-798.83	
TOT	-632.43	0.00	0.00	0.00	8.11	4.05	-620.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	2.36	0.00	0.00	0.00	0.00	-4.47	FERGUSON LIBRARY
PAY	-7.31	-2.36	0.00	0.00	0.09	0.05	-9.53	
TOT	-14.14	0.00	0.00	0.00	0.09	0.05	-14.00	
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ADJ	12.12	231.02	0.00	0.00	0.00	0.00	243.14	AUTH TOTAL
PAY	-847.26	-231.02	0.00	0.00	10.78	5.39	-1,062.11	
TOT	-835.14	0.00	0.00	0.00	10.78	5.39	-818.97	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.87	35.31	0.00	0.00	0.00	0.00	71.18	MAPLEWOOD LIBRARY
PAY	-96.58	-35.31	0.00	0.00	1.32	0.66	-129.91	
TOT	-60.71	0.00	0.00	0.00	1.32	0.66	-58.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.73	48.17	0.00	0.00	0.00	0.00	-0.56	MAPLEWOOD LIBRARY
PAY	-173.93	-48.17	0.00	0.00	2.22	1.11	-218.77	
TOT	-222.66	0.00	0.00	0.00	2.22	1.11	-219.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.87	5.15	0.00	0.00	0.00	0.00	-9.72	MAPLEWOOD LIBRARY
PAY	-15.91	-5.15	0.00	0.00	0.21	0.11	-20.74	
TOT	-30.78	0.00	0.00	0.00	0.21	0.11	-30.46	
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ADJ	-27.73	88.63	0.00	0.00	0.00	0.00	60.90	AUTH TOTAL
PAY	-286.42	-88.63	0.00	0.00	3.75	1.88	-369.42	
TOT	-314.15	0.00	0.00	0.00	3.75	1.88	-308.52	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.05	53.94	0.00	0.00	0.00	0.00	84.99	KIRKWOOD LIBRARY
PAY	-184.71	-53.94	0.00	0.00	2.39	1.19	-235.07	
TOT	-153.66	0.00	0.00	0.00	2.39	1.19	-150.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.66	0.00	0.00	0.00	0.00	253.66	KIRKWOOD LIBRARY
PAY	-950.72	-253.66	0.00	0.00	12.05	6.02	-1,186.31	
TOT	-950.72	0.00	0.00	0.00	12.05	6.02	-932.65	
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ADJ	31.05	307.60	0.00	0.00	0.00	0.00	338.65	AUTH TOTAL
PAY	-1,135.43	-307.60	0.00	0.00	14.44	7.21	-1,421.38	
TOT	-1,104.38	0.00	0.00	0.00	14.44	7.21	-1,082.73	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	3.80	0.00	0.00	0.00	0.00	3.48	VALLEY PARK LIBRAR
PAY	-18.07	-3.80	0.00	0.00	0.22	0.11	-21.54	
TOT	-18.39	0.00	0.00	0.00	0.22	0.11	-18.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	VALLEY PARK LIBRAR
PAY	-42.45	-11.89	0.00	0.00	0.54	0.27	-53.53	
TOT	-42.45	0.00	0.00	0.00	0.54	0.27	-41.64	
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ADJ	-0.32	15.69	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-60.52	-15.69	0.00	0.00	0.76	0.38	-75.07	
TOT	-60.84	0.00	0.00	0.00	0.76	0.38	-59.70	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.83	25.55	0.00	0.00	0.00	0.00	58.38	ROCK HILL LIBRARY
PAY	-97.74	-25.55	0.00	0.00	1.24	0.62	-121.43	
TOT	-64.91	0.00	0.00	0.00	1.24	0.62	-63.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.54	0.00	0.00	0.00	0.00	127.54	ROCK HILL LIBRARY
PAY	-464.60	-127.54	0.00	0.00	5.93	2.96	-583.25	
TOT	-464.60	0.00	0.00	0.00	5.93	2.96	-455.71	
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ADJ	32.83	153.09	0.00	0.00	0.00	0.00	185.92	AUTH TOTAL
PAY	-562.34	-153.09	0.00	0.00	7.17	3.58	-704.68	
TOT	-529.51	0.00	0.00	0.00	7.17	3.58	-518.76	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	31.13	0.00	0.00	0.00	0.00	23.99	WEBSTER LIBRARY
PAY	-107.97	-31.13	0.00	0.00	1.39	0.70	-137.01	
TOT	-115.11	0.00	0.00	0.00	1.39	0.70	-113.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.95	0.00	0.00	0.00	0.00	79.95	WEBSTER LIBRARY
PAY	-283.85	-79.95	0.00	0.00	3.64	1.82	-358.34	
TOT	-283.85	0.00	0.00	0.00	3.64	1.82	-278.39	
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ADJ	-7.14	111.08	0.00	0.00	0.00	0.00	103.94	AUTH TOTAL
PAY	-391.82	-111.08	0.00	0.00	5.03	2.52	-495.35	
TOT	-398.96	0.00	0.00	0.00	5.03	2.52	-391.41	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	616.30	776.67	0.00	0.00	0.00	0.00	1,392.97	SCH-AFFTON
PAY	-3,366.14	-776.67	0.00	0.00	41.43	20.71	-4,080.67	
TOT	-2,749.84	0.00	0.00	0.00	41.43	20.71	-2,687.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,643.06	0.00	0.00	0.00	0.00	3,643.06	SCH-AFFTON
PAY	-13,344.32	-3,643.06	0.00	0.00	169.87	84.94	-16,732.57	
TOT	-13,344.32	0.00	0.00	0.00	169.87	84.94	-13,089.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.63	60.43	0.00	0.00	0.00	0.00	-114.20	SCH-AFFTON
PAY	-186.83	-60.43	0.00	0.00	2.47	1.23	-243.56	
TOT	-361.46	0.00	0.00	0.00	2.47	1.23	-357.76	
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ADJ	441.67	4,480.16	0.00	0.00	0.00	0.00	4,921.83	AUTH TOTAL
PAY	-16,897.29	-4,480.16	0.00	0.00	213.77	106.88	-21,056.80	
TOT	-16,455.62	0.00	0.00	0.00	213.77	106.88	-16,134.97	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.96	285.84	0.00	0.00	0.00	0.00	406.80	SCH-BAYLESS
PAY	-1,198.95	-285.84	0.00	0.00	14.85	7.42	-1,462.52	
TOT	-1,077.99	0.00	0.00	0.00	14.85	7.42	-1,055.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,203.48	0.00	0.00	0.00	0.00	1,203.48	SCH-BAYLESS
PAY	-4,434.86	-1,203.48	0.00	0.00	56.38	28.19	-5,553.77	
TOT	-4,434.86	0.00	0.00	0.00	56.38	28.19	-4,350.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.60	7.13	0.00	0.00	0.00	0.00	-13.47	SCH-BAYLESS
PAY	-22.04	-7.13	0.00	0.00	0.29	0.15	-28.73	
TOT	-42.64	0.00	0.00	0.00	0.29	0.15	-42.20	
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ADJ	100.36	1,496.45	0.00	0.00	0.00	0.00	1,596.81	AUTH TOTAL
PAY	-5,655.85	-1,496.45	0.00	0.00	71.52	35.76	-7,045.02	
TOT	-5,555.49	0.00	0.00	0.00	71.52	35.76	-5,448.21	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.18	333.07	0.00	0.00	0.00	0.00	438.25	SCH-BRENTWOOD
PAY	-1,278.26	-333.07	0.00	0.00	16.11	8.06	-1,587.16	
TOT	-1,173.08	0.00	0.00	0.00	16.11	8.06	-1,148.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.57	0.00	0.00	0.00	0.00	629.57	SCH-BRENTWOOD
PAY	-2,248.45	-629.57	0.00	0.00	28.78	14.39	-2,834.85	
TOT	-2,248.45	0.00	0.00	0.00	28.78	14.39	-2,205.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.75	131.75	0.00	0.00	0.00	0.00	-249.00	SCH-BRENTWOOD
PAY	-407.33	-131.75	0.00	0.00	5.39	2.70	-530.99	
TOT	-788.08	0.00	0.00	0.00	5.39	2.70	-779.99	
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ADJ	-275.57	1,094.39	0.00	0.00	0.00	0.00	818.82	AUTH TOTAL
PAY	-3,934.04	-1,094.39	0.00	0.00	50.28	25.15	-4,953.00	
TOT	-4,209.61	0.00	0.00	0.00	50.28	25.15	-4,134.18	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.75	184.42	0.00	0.00	0.00	0.00	257.17	SCH-CLAYTON
PAY	-1,187.52	-184.42	0.00	0.00	13.72	6.86	-1,351.36	
TOT	-1,114.77	0.00	0.00	0.00	13.72	6.86	-1,094.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,281.08	0.00	0.00	0.00	0.00	1,281.08	SCH-CLAYTON
PAY	-4,575.30	-1,281.08	0.00	0.00	58.56	29.29	-5,768.53	
TOT	-4,575.30	0.00	0.00	0.00	58.56	29.29	-4,487.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.19	126.36	0.00	0.00	0.00	0.00	-238.83	SCH-CLAYTON
PAY	-390.69	-126.36	0.00	0.00	5.17	2.58	-509.30	
TOT	-755.88	0.00	0.00	0.00	5.17	2.58	-748.13	
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ADJ	-292.44	1,591.86	0.00	0.00	0.00	0.00	1,299.42	AUTH TOTAL
PAY	-6,153.51	-1,591.86	0.00	0.00	77.45	38.73	-7,629.19	
TOT	-6,445.95	0.00	0.00	0.00	77.45	38.73	-6,329.77	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,127.67	2,815.70	0.00	0.00	0.00	0.00	5,943.37	SCH-PARKWAY
PAY	-10,743.40	-2,815.70	0.00	0.00	135.59	67.80	-13,355.71	
TOT	-7,615.73	0.00	0.00	0.00	135.59	67.80	-7,412.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.44	19,776.90	0.00	0.00	0.00	0.00	19,016.46	SCH-PARKWAY
PAY	-73,458.83	-19,776.90	0.00	0.00	932.36	466.17	-91,837.20	
TOT	-74,219.27	0.00	0.00	0.00	932.36	466.17	-72,820.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,604.00	555.02	0.00	0.00	0.00	0.00	-1,048.98	SCH-PARKWAY
PAY	-1,716.00	-555.02	0.00	0.00	22.71	11.36	-2,236.95	
TOT	-3,320.00	0.00	0.00	0.00	22.71	11.36	-3,285.93	
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ADJ	763.23	23,147.62	0.00	0.00	0.00	0.00	23,910.85	AUTH TOTAL
PAY	-85,918.23	-23,147.62	0.00	0.00	1,090.66	545.33	-107,429.86	
TOT	-85,155.00	0.00	0.00	0.00	1,090.66	545.33	-83,519.01	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,997.45	2,161.86	0.00	0.00	0.00	0.00	5,159.31	SCH-ROCKWOOD
PAY	-8,502.67	-2,161.86	0.00	0.00	106.65	53.32	-10,504.56	
TOT	-5,505.22	0.00	0.00	0.00	106.65	53.32	-5,345.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,585.00	0.00	0.00	0.00	0.00	5,585.00	SCH-ROCKWOOD
PAY	-22,185.75	-5,585.00	0.00	0.00	277.71	138.86	-27,354.18	
TOT	-22,185.75	0.00	0.00	0.00	277.71	138.86	-21,769.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,546.44	1,227.16	0.00	0.00	0.00	0.00	-2,319.28	SCH-ROCKWOOD
PAY	-3,794.09	-1,227.16	0.00	0.00	50.21	25.11	-4,945.93	
TOT	-7,340.53	0.00	0.00	0.00	50.21	25.11	-7,265.21	
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ADJ	-548.99	8,974.02	0.00	0.00	0.00	0.00	8,425.03	AUTH TOTAL
PAY	-34,482.51	-8,974.02	0.00	0.00	434.57	217.29	-42,804.67	
TOT	-35,031.50	0.00	0.00	0.00	434.57	217.29	-34,379.64	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,738.72	5,687.92	0.00	0.00	0.00	0.00	8,426.64	SCH-FERG-FLOR
PAY	-22,452.06	-5,687.92	0.00	0.00	281.40	140.70	-27,717.88	
TOT	-19,713.34	0.00	0.00	0.00	281.40	140.70	-19,291.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,304.46	0.00	0.00	0.00	0.00	11,304.46	SCH-FERG-FLOR
PAY	-40,542.85	-11,304.46	0.00	0.00	518.47	259.23	-51,069.61	
TOT	-40,542.85	0.00	0.00	0.00	518.47	259.23	-39,765.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,447.57	1,192.95	0.00	0.00	0.00	0.00	-2,254.62	SCH-FERG-FLOR
PAY	-3,688.32	-1,192.95	0.00	0.00	48.81	24.40	-4,808.06	
TOT	-7,135.89	0.00	0.00	0.00	48.81	24.40	-7,062.68	
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ADJ	-708.85	18,185.33	0.00	0.00	0.00	0.00	17,476.48	AUTH TOTAL
PAY	-66,683.23	-18,185.33	0.00	0.00	848.68	424.33	-83,595.55	
TOT	-67,392.08	0.00	0.00	0.00	848.68	424.33	-66,119.07	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.30	0.00	0.00	0.00	0.00	-0.57	SCH-MERAMEC VALLEY
PAY	-0.93	-0.30	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.80	0.00	0.00	0.00	0.01	0.00	-1.79	
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ADJ	-0.87	0.30	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-0.93	-0.30	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.80	0.00	0.00	0.00	0.01	0.00	-1.79	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.36	480.27	0.00	0.00	0.00	0.00	846.63	SCH-HANCOCK
PAY	-1,974.76	-480.27	0.00	0.00	24.55	12.27	-2,418.21	
TOT	-1,608.40	0.00	0.00	0.00	24.55	12.27	-1,571.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,159.52	0.00	0.00	0.00	0.00	1,159.52	SCH-HANCOCK
PAY	-4,160.27	-1,159.52	0.00	0.00	53.20	26.60	-5,239.99	
TOT	-4,160.27	0.00	0.00	0.00	53.20	26.60	-4,080.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.41	10.18	0.00	0.00	0.00	0.00	-19.23	SCH-HANCOCK
PAY	-31.46	-10.18	0.00	0.00	0.41	0.21	-41.02	
TOT	-60.87	0.00	0.00	0.00	0.41	0.21	-60.25	
<hr/>								
ADJ	336.95	1,649.97	0.00	0.00	0.00	0.00	1,986.92	AUTH TOTAL
PAY	-6,166.49	-1,649.97	0.00	0.00	78.16	39.08	-7,699.22	
TOT	-5,829.54	0.00	0.00	0.00	78.16	39.08	-5,712.30	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.22	938.99	0.00	0.00	0.00	0.00	978.21	SCH-JENNINGS
PAY	-3,524.97	-938.99	0.00	0.00	44.64	22.31	-4,397.01	
TOT	-3,485.75	0.00	0.00	0.00	44.64	22.31	-3,418.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,357.13	0.00	0.00	0.00	0.00	4,357.13	SCH-JENNINGS
PAY	-15,695.45	-4,357.13	0.00	0.00	200.52	100.27	-19,751.79	
TOT	-15,695.45	0.00	0.00	0.00	200.52	100.27	-15,394.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.11	31.53	0.00	0.00	0.00	0.00	-59.58	SCH-JENNINGS
PAY	-97.47	-31.53	0.00	0.00	1.29	0.65	-127.06	
TOT	-188.58	0.00	0.00	0.00	1.29	0.65	-186.64	
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ADJ	-51.89	5,327.65	0.00	0.00	0.00	0.00	5,275.76	AUTH TOTAL
PAY	-19,317.89	-5,327.65	0.00	0.00	246.45	123.23	-24,275.86	
TOT	-19,369.78	0.00	0.00	0.00	246.45	123.23	-19,000.10	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.52	1,196.81	0.00	0.00	0.00	0.00	1,689.33	SCH-KIRKWOOD
PAY	-3,909.24	-1,196.81	0.00	0.00	51.06	25.53	-5,029.46	
TOT	-3,416.72	0.00	0.00	0.00	51.06	25.53	-3,340.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,972.24	0.00	0.00	0.00	0.00	5,972.24	SCH-KIRKWOOD
PAY	-22,393.69	-5,972.24	0.00	0.00	283.66	141.83	-27,940.44	
TOT	-22,393.69	0.00	0.00	0.00	283.66	141.83	-21,968.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-658.84	227.98	0.00	0.00	0.00	0.00	-430.86	SCH-KIRKWOOD
PAY	-704.85	-227.98	0.00	0.00	9.33	4.66	-918.84	
TOT	-1,363.69	0.00	0.00	0.00	9.33	4.66	-1,349.70	
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ADJ	-166.32	7,397.03	0.00	0.00	0.00	0.00	7,230.71	AUTH TOTAL
PAY	-27,007.78	-7,397.03	0.00	0.00	344.05	172.02	-33,888.74	
TOT	-27,174.10	0.00	0.00	0.00	344.05	172.02	-26,658.03	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.87	446.10	0.00	0.00	0.00	0.00	1,124.97	SCH-LADUE
PAY	-1,724.89	-446.10	0.00	0.00	21.71	10.85	-2,138.43	
TOT	-1,046.02	0.00	0.00	0.00	21.71	10.85	-1,013.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,038.95	0.00	0.00	0.00	0.00	7,038.95	SCH-LADUE
PAY	-25,896.27	-7,038.95	0.00	0.00	329.35	164.67	-32,441.20	
TOT	-25,896.27	0.00	0.00	0.00	329.35	164.67	-25,402.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-518.13	179.29	0.00	0.00	0.00	0.00	-338.84	SCH-LADUE
PAY	-554.31	-179.29	0.00	0.00	7.33	3.67	-722.60	
TOT	-1,072.44	0.00	0.00	0.00	7.33	3.67	-1,061.44	
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ADJ	160.74	7,664.34	0.00	0.00	0.00	0.00	7,825.08	AUTH TOTAL
PAY	-28,175.47	-7,664.34	0.00	0.00	358.39	179.19	-35,302.23	
TOT	-28,014.73	0.00	0.00	0.00	358.39	179.19	-27,477.15	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,129.14	922.10	0.00	0.00	0.00	0.00	2,051.24	SCH-MAPLEWOOD
PAY	-2,947.66	-922.10	0.00	0.00	38.70	19.35	-3,811.71	
TOT	-1,818.52	0.00	0.00	0.00	38.70	19.35	-1,760.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,113.33	1,834.36	0.00	0.00	0.00	0.00	721.03	SCH-MAPLEWOOD
PAY	-5,083.32	-1,834.36	0.00	0.00	69.17	34.59	-6,813.92	
TOT	-6,196.65	0.00	0.00	0.00	69.17	34.59	-6,092.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.13	119.08	0.00	0.00	0.00	0.00	-225.05	SCH-MAPLEWOOD
PAY	-368.16	-119.08	0.00	0.00	4.87	2.44	-479.93	
TOT	-712.29	0.00	0.00	0.00	4.87	2.44	-704.98	
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ADJ	-328.32	2,875.54	0.00	0.00	0.00	0.00	2,547.22	AUTH TOTAL
PAY	-8,399.14	-2,875.54	0.00	0.00	112.74	56.38	-11,105.56	
TOT	-8,727.46	0.00	0.00	0.00	112.74	56.38	-8,558.34	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,431.52	2,397.67	0.00	0.00	0.00	0.00	4,829.19	SCH-MEHLVILLE
PAY	-10,493.87	-2,397.67	0.00	0.00	128.92	64.46	-12,698.16	
TOT	-8,062.35	0.00	0.00	0.00	128.92	64.46	-7,868.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,580.29	0.00	0.00	0.00	0.00	2,580.29	SCH-MEHLVILLE
PAY	-8,914.45	-2,580.29	0.00	0.00	114.94	57.47	-11,322.33	
TOT	-8,914.45	0.00	0.00	0.00	114.94	57.47	-8,742.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.16	179.99	0.00	0.00	0.00	0.00	-340.17	SCH-MEHLVILLE
PAY	-556.48	-179.99	0.00	0.00	7.36	3.68	-725.43	
TOT	-1,076.64	0.00	0.00	0.00	7.36	3.68	-1,065.60	
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ADJ	1,911.36	5,157.95	0.00	0.00	0.00	0.00	7,069.31	AUTH TOTAL
PAY	-19,964.80	-5,157.95	0.00	0.00	251.22	125.61	-24,745.92	
TOT	-18,053.44	0.00	0.00	0.00	251.22	125.61	-17,676.61	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,049.37	2,438.38	0.00	0.00	0.00	0.00	3,487.75	SCH-NORMANDY
PAY	-8,948.95	-2,438.38	0.00	0.00	113.87	56.93	-11,216.53	
TOT	-7,899.58	0.00	0.00	0.00	113.87	56.93	-7,728.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.26	11,953.75	0.00	0.00	0.00	0.00	11,881.49	SCH-NORMANDY
PAY	-43,716.05	-11,953.75	0.00	0.00	556.70	278.35	-54,834.75	
TOT	-43,788.31	0.00	0.00	0.00	556.70	278.35	-42,953.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.27	55.11	0.00	0.00	0.00	0.00	-104.16	SCH-NORMANDY
PAY	-170.39	-55.11	0.00	0.00	2.25	1.13	-222.12	
TOT	-329.66	0.00	0.00	0.00	2.25	1.13	-326.28	
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ADJ	817.84	14,447.24	0.00	0.00	0.00	0.00	15,265.08	AUTH TOTAL
PAY	-52,835.39	-14,447.24	0.00	0.00	672.82	336.41	-66,273.40	
TOT	-52,017.55	0.00	0.00	0.00	672.82	336.41	-51,008.32	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,891.63	1,631.60	0.00	0.00	0.00	0.00	3,523.23	SCH-PATTONVILLE
PAY	-6,815.42	-1,631.60	0.00	0.00	84.47	42.24	-8,320.31	
TOT	-4,923.79	0.00	0.00	0.00	84.47	42.24	-4,797.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,498.49	0.00	0.00	0.00	0.00	3,498.49	SCH-PATTONVILLE
PAY	-12,628.31	-3,498.49	0.00	0.00	161.26	80.63	-15,884.91	
TOT	-12,628.31	0.00	0.00	0.00	161.26	80.63	-12,386.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,028.58	1,047.97	0.00	0.00	0.00	0.00	-1,980.61	SCH-PATTONVILLE
PAY	-3,240.07	-1,047.97	0.00	0.00	42.88	21.44	-4,223.72	
TOT	-6,268.65	0.00	0.00	0.00	42.88	21.44	-6,204.33	
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ADJ	-1,136.95	6,178.06	0.00	0.00	0.00	0.00	5,041.11	AUTH TOTAL
PAY	-22,683.80	-6,178.06	0.00	0.00	288.61	144.31	-28,428.94	
TOT	-23,820.75	0.00	0.00	0.00	288.61	144.31	-23,387.83	

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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	754.94	2,493.24	0.00	0.00	0.00	0.00	3,248.18	SCH-RITENOUR
PAY	-9,483.45	-2,493.24	0.00	0.00	119.76	59.89	-11,797.04	
TOT	-8,728.51	0.00	0.00	0.00	119.76	59.89	-8,548.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,293.31	0.00	0.00	0.00	0.00	9,293.31	SCH-RITENOUR
PAY	-33,064.81	-9,293.31	0.00	0.00	423.58	211.79	-41,722.75	
TOT	-33,064.81	0.00	0.00	0.00	423.58	211.79	-32,429.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.40	211.91	0.00	0.00	0.00	0.00	-400.49	SCH-RITENOUR
PAY	-655.17	-211.91	0.00	0.00	8.67	4.34	-854.07	
TOT	-1,267.57	0.00	0.00	0.00	8.67	4.34	-1,254.56	
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ADJ	142.54	11,998.46	0.00	0.00	0.00	0.00	12,141.00	AUTH TOTAL
PAY	-43,203.43	-11,998.46	0.00	0.00	552.01	276.02	-54,373.86	
TOT	-43,060.89	0.00	0.00	0.00	552.01	276.02	-42,232.86	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,305.30	3,956.09	0.00	0.00	0.00	0.00	6,261.39	SCH-RIVERVIEW GRNS
PAY	-15,680.31	-3,956.09	0.00	0.00	196.36	98.18	-19,341.86	
TOT	-13,375.01	0.00	0.00	0.00	196.36	98.18	-13,080.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-594.98	9,779.24	0.00	0.00	0.00	0.00	9,184.26	SCH-RIVERVIEW GRNS
PAY	-35,064.07	-9,779.24	0.00	0.00	448.43	224.22	-44,170.66	
TOT	-35,659.05	0.00	0.00	0.00	448.43	224.22	-34,986.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.27	16.70	0.00	0.00	0.00	0.00	-31.57	SCH-RIVERVIEW GRNS
PAY	-51.64	-16.70	0.00	0.00	0.69	0.34	-67.31	
TOT	-99.91	0.00	0.00	0.00	0.69	0.34	-98.88	
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ADJ	1,662.05	13,752.03	0.00	0.00	0.00	0.00	15,414.08	AUTH TOTAL
PAY	-50,796.02	-13,752.03	0.00	0.00	645.48	322.74	-63,579.83	
TOT	-49,133.97	0.00	0.00	0.00	645.48	322.74	-48,165.75	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,598.50	2,827.52	0.00	0.00	0.00	0.00	5,426.02	SCH-UNIVERSITY CTY
PAY	-11,884.93	-2,827.52	0.00	0.00	147.13	73.56	-14,491.76	
TOT	-9,286.43	0.00	0.00	0.00	147.13	73.56	-9,065.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,793.86	0.00	0.00	0.00	0.00	5,793.86	SCH-UNIVERSITY CTY
PAY	-20,789.57	-5,793.86	0.00	0.00	265.84	132.92	-26,184.67	
TOT	-20,789.57	0.00	0.00	0.00	265.84	132.92	-20,390.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.83	64.99	0.00	0.00	0.00	0.00	-122.84	SCH-UNIVERSITY CTY
PAY	-200.95	-64.99	0.00	0.00	2.66	1.32	-261.96	
TOT	-388.78	0.00	0.00	0.00	2.66	1.32	-384.80	
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ADJ	2,410.67	8,686.37	0.00	0.00	0.00	0.00	11,097.04	AUTH TOTAL
PAY	-32,875.45	-8,686.37	0.00	0.00	415.63	207.80	-40,938.39	
TOT	-30,464.78	0.00	0.00	0.00	415.63	207.80	-29,841.35	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.16	203.25	0.00	0.00	0.00	0.00	303.41	SCH-VALLEY PARK
PAY	-1,104.78	-203.25	0.00	0.00	13.08	6.54	-1,288.41	
TOT	-1,004.62	0.00	0.00	0.00	13.08	6.54	-985.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.17	0.00	0.00	0.00	0.00	379.17	SCH-VALLEY PARK
PAY	-1,354.20	-379.17	0.00	0.00	17.33	8.67	-1,707.37	
TOT	-1,354.20	0.00	0.00	0.00	17.33	8.67	-1,328.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.47	87.02	0.00	0.00	0.00	0.00	-164.45	SCH-VALLEY PARK
PAY	-269.03	-87.02	0.00	0.00	3.56	1.79	-350.70	
TOT	-520.50	0.00	0.00	0.00	3.56	1.79	-515.15	
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ADJ	-151.31	669.44	0.00	0.00	0.00	0.00	518.13	AUTH TOTAL
PAY	-2,728.01	-669.44	0.00	0.00	33.97	17.00	-3,346.48	
TOT	-2,879.32	0.00	0.00	0.00	33.97	17.00	-2,828.35	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.61	1,519.33	0.00	0.00	0.00	0.00	1,879.94	SCH-WEBSTER GROVES
PAY	-5,465.87	-1,519.33	0.00	0.00	69.85	34.93	-6,880.42	
TOT	-5,105.26	0.00	0.00	0.00	69.85	34.93	-5,000.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,205.87	0.00	0.00	0.00	0.00	5,205.87	SCH-WEBSTER GROVES
PAY	-18,716.61	-5,205.87	0.00	0.00	239.23	119.61	-23,563.64	
TOT	-18,716.61	0.00	0.00	0.00	239.23	119.61	-18,357.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.10	131.87	0.00	0.00	0.00	0.00	-249.23	SCH-WEBSTER GROVES
PAY	-407.71	-131.87	0.00	0.00	5.40	2.70	-531.48	
TOT	-788.81	0.00	0.00	0.00	5.40	2.70	-780.71	
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ADJ	-20.49	6,857.07	0.00	0.00	0.00	0.00	6,836.58	AUTH TOTAL
PAY	-24,590.19	-6,857.07	0.00	0.00	314.48	157.24	-30,975.54	
TOT	-24,610.68	0.00	0.00	0.00	314.48	157.24	-24,138.96	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.36	56.85	0.00	0.00	0.00	0.00	-102.51	SCH-WELLSTON
PAY	-190.52	-56.85	0.00	0.00	2.48	1.23	-243.66	
TOT	-349.88	0.00	0.00	0.00	2.48	1.23	-346.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.50	0.00	0.00	0.00	0.00	780.50	SCH-WELLSTON
PAY	-2,793.64	-780.50	0.00	0.00	35.75	17.87	-3,520.52	
TOT	-2,793.64	0.00	0.00	0.00	35.75	17.87	-2,740.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.03	40.49	0.00	0.00	0.00	0.00	-76.54	SCH-WELLSTON
PAY	-125.20	-40.49	0.00	0.00	1.65	0.83	-163.21	
TOT	-242.23	0.00	0.00	0.00	1.65	0.83	-239.75	
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ADJ	-276.39	877.84	0.00	0.00	0.00	0.00	601.45	AUTH TOTAL
PAY	-3,109.36	-877.84	0.00	0.00	39.88	19.93	-3,927.39	
TOT	-3,385.75	0.00	0.00	0.00	39.88	19.93	-3,325.94	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,229.12	713.33	0.00	0.00	0.00	0.00	1,942.45	SCH-LINDBERGH
PAY	-2,995.17	-713.33	0.00	0.00	37.08	18.55	-3,652.87	
TOT	-1,766.05	0.00	0.00	0.00	37.08	18.55	-1,710.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,980.59	1,363.96	0.00	0.00	0.00	0.00	-2,616.63	SCH-LINDBERGH
PAY	-932.68	-1,363.96	0.00	0.00	22.97	11.48	-2,262.19	
TOT	-4,913.27	0.00	0.00	0.00	22.97	11.48	-4,878.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-735.28	254.42	0.00	0.00	0.00	0.00	-480.86	SCH-LINDBERGH
PAY	-786.62	-254.42	0.00	0.00	10.41	5.20	-1,025.43	
TOT	-1,521.90	0.00	0.00	0.00	10.41	5.20	-1,506.29	
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ADJ	-3,486.75	2,331.71	0.00	0.00	0.00	0.00	-1,155.04	AUTH TOTAL
PAY	-4,714.47	-2,331.71	0.00	0.00	70.46	35.23	-6,940.49	
TOT	-8,201.22	0.00	0.00	0.00	70.46	35.23	-8,095.53	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,211.47	8,560.20	0.00	0.00	0.00	0.00	12,771.67	SCH-HAZELWOOD
PAY	-30,965.10	-8,560.20	0.00	0.00	395.25	197.63	-38,932.42	
TOT	-26,753.63	0.00	0.00	0.00	395.25	197.63	-26,160.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103,804.60	20,501.02	0.00	0.00	0.00	0.00	-83,303.58	SCH-HAZELWOOD
PAY	-120,464.30	-20,501.02	0.00	0.00	1,409.65	704.83	-138,850.84	
TOT	-224,268.90	0.00	0.00	0.00	1,409.65	704.83	-222,154.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,604.38	901.18	0.00	0.00	0.00	0.00	-1,703.20	SCH-HAZELWOOD
PAY	-2,786.25	-901.18	0.00	0.00	36.87	18.44	-3,632.12	
TOT	-5,390.63	0.00	0.00	0.00	36.87	18.44	-5,335.32	
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ADJ	-102,197.51	29,962.40	0.00	0.00	0.00	0.00	-72,235.11	AUTH TOTAL
PAY	-154,215.65	-29,962.40	0.00	0.00	1,841.77	920.90	-181,415.38	
TOT	-256,413.16	0.00	0.00	0.00	1,841.77	920.90	-253,650.49	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.22	442.39	0.00	0.00	0.00	0.00	702.61	METRO SEWER DIST
PAY	-1,713.55	-442.39	0.00	0.00	21.56	10.78	-2,123.60	
TOT	-1,453.33	0.00	0.00	0.00	21.56	10.78	-1,420.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,215.79	1,678.56	0.00	0.00	0.00	0.00	462.77	METRO SEWER DIST
PAY	-6,771.06	-1,678.56	0.00	0.00	84.50	42.25	-8,322.87	
TOT	-7,986.85	0.00	0.00	0.00	84.50	42.25	-7,860.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.45	70.40	0.00	0.00	0.00	0.00	-133.05	METRO SEWER DIST
PAY	-217.65	-70.40	0.00	0.00	2.88	1.44	-283.73	
TOT	-421.10	0.00	0.00	0.00	2.88	1.44	-416.78	
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ADJ	-1,159.02	2,191.35	0.00	0.00	0.00	0.00	1,032.33	AUTH TOTAL
PAY	-8,702.26	-2,191.35	0.00	0.00	108.94	54.47	-10,730.20	
TOT	-9,861.28	0.00	0.00	0.00	108.94	54.47	-9,697.87	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.74	41.96	0.00	0.00	0.00	0.00	88.70	MSD EXTENSION
PAY	-166.54	-41.96	0.00	0.00	2.09	1.04	-205.37	
TOT	-119.80	0.00	0.00	0.00	2.09	1.04	-116.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.23	106.55	0.00	0.00	0.00	0.00	52.32	MSD EXTENSION
PAY	-349.63	-106.55	0.00	0.00	4.57	2.28	-449.33	
TOT	-403.86	0.00	0.00	0.00	4.57	2.28	-397.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.24	14.61	0.00	0.00	0.00	0.00	-27.63	MSD EXTENSION
PAY	-45.19	-14.61	0.00	0.00	0.60	0.30	-58.90	
TOT	-87.43	0.00	0.00	0.00	0.60	0.30	-86.53	
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ADJ	-49.73	163.12	0.00	0.00	0.00	0.00	113.39	AUTH TOTAL
PAY	-561.36	-163.12	0.00	0.00	7.26	3.62	-713.60	
TOT	-611.09	0.00	0.00	0.00	7.26	3.62	-600.21	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.40	77.62	0.00	0.00	0.00	0.00	127.02	SEWR-MALINE CR
PAY	-315.90	-77.62	0.00	0.00	3.94	1.97	-387.61	
TOT	-266.50	0.00	0.00	0.00	3.94	1.97	-260.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.03	0.00	0.00	0.00	0.00	276.03	SEWR-MALINE CR
PAY	-988.34	-276.03	0.00	0.00	12.64	6.32	-1,245.41	
TOT	-988.34	0.00	0.00	0.00	12.64	6.32	-969.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.01	3.47	0.00	0.00	0.00	0.00	-6.54	SEWR-MALINE CR
PAY	-10.71	-3.47	0.00	0.00	0.14	0.07	-13.97	
TOT	-20.72	0.00	0.00	0.00	0.14	0.07	-20.51	
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ADJ	39.39	357.12	0.00	0.00	0.00	0.00	396.51	AUTH TOTAL
PAY	-1,314.95	-357.12	0.00	0.00	16.72	8.36	-1,646.99	
TOT	-1,275.56	0.00	0.00	0.00	16.72	8.36	-1,250.48	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	1.50	0.00	0.00	0.00	0.00	7.39	SEWR-CREVE COEUR
PAY	-7.21	-1.50	0.00	0.00	0.09	0.05	-8.57	
TOT	-1.32	0.00	0.00	0.00	0.09	0.05	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.17	0.00	0.00	0.00	0.00	157.17	SEWR-CREVE COEUR
PAY	-561.33	-157.17	0.00	0.00	7.18	3.60	-707.72	
TOT	-561.33	0.00	0.00	0.00	7.18	3.60	-550.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	0.95	0.00	0.00	0.00	0.00	-1.81	SEWR-CREVE COEUR
PAY	-2.95	-0.95	0.00	0.00	0.04	0.01	-3.85	
TOT	-5.71	0.00	0.00	0.00	0.04	0.01	-5.66	
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ADJ	3.13	159.62	0.00	0.00	0.00	0.00	162.75	AUTH TOTAL
PAY	-571.49	-159.62	0.00	0.00	7.31	3.66	-720.14	
TOT	-568.36	0.00	0.00	0.00	7.31	3.66	-557.39	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	2.17	0.00	0.00	0.00	0.00	5.50	SEWR-NO. AFFTON
PAY	-11.06	-2.17	0.00	0.00	0.13	0.07	-13.03	
TOT	-7.73	0.00	0.00	0.00	0.13	0.07	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	SEWR-NO. AFFTON
PAY	-37.86	-10.43	0.00	0.00	0.48	0.24	-47.57	
TOT	-37.86	0.00	0.00	0.00	0.48	0.24	-37.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.09	0.00	0.00	0.00	0.00	-0.16	SEWR-NO. AFFTON
PAY	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	3.08	12.69	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-49.19	-12.69	0.00	0.00	0.61	0.31	-60.96	
TOT	-46.11	0.00	0.00	0.00	0.61	0.31	-45.19	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.90	20.15	0.00	0.00	0.00	0.00	30.05	SEWR-FOUNTAIN CR
PAY	-81.86	-20.15	0.00	0.00	1.02	0.51	-100.48	
TOT	-71.96	0.00	0.00	0.00	1.02	0.51	-70.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	SEWR-FOUNTAIN CR
PAY	-52.17	-14.57	0.00	0.00	0.67	0.33	-65.74	
TOT	-52.17	0.00	0.00	0.00	0.67	0.33	-51.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.39	0.00	0.00	0.00	0.00	-0.74	SEWR-FOUNTAIN CR
PAY	-1.21	-0.39	0.00	0.00	0.01	0.01	-1.58	
TOT	-2.34	0.00	0.00	0.00	0.01	0.01	-2.32	
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ADJ	8.77	35.11	0.00	0.00	0.00	0.00	43.88	AUTH TOTAL
PAY	-135.24	-35.11	0.00	0.00	1.70	0.85	-167.80	
TOT	-126.47	0.00	0.00	0.00	1.70	0.85	-123.92	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	1.11	0.00	0.00	0.00	0.00	3.69	SEWR-MARLBOROUGH
PAY	-6.55	-1.11	0.00	0.00	0.08	0.04	-7.54	
TOT	-3.97	0.00	0.00	0.00	0.08	0.04	-3.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.14	0.00	0.00	0.00	0.00	-0.26	SEWR-MARLBOROUGH
PAY	-0.43	-0.14	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	2.18	1.25	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-6.98	-1.25	0.00	0.00	0.08	0.04	-8.11	
TOT	-4.80	0.00	0.00	0.00	0.08	0.04	-4.68	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.02	27.59	0.00	0.00	0.00	0.00	43.61	SEWR-GRAVOIS CR.
PAY	-105.86	-27.59	0.00	0.00	1.34	0.67	-131.44	
TOT	-89.84	0.00	0.00	0.00	1.34	0.67	-87.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.39	0.00	0.00	0.00	0.00	140.39	SEWR-GRAVOIS CR.
PAY	-505.57	-140.39	0.00	0.00	6.46	3.23	-636.27	
TOT	-505.57	0.00	0.00	0.00	6.46	3.23	-495.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.89	9.65	0.00	0.00	0.00	0.00	-18.24	SEWR-GRAVOIS CR.
PAY	-29.83	-9.65	0.00	0.00	0.40	0.20	-38.88	
TOT	-57.72	0.00	0.00	0.00	0.40	0.20	-57.12	
ADJ	-11.87	177.63	0.00	0.00	0.00	0.00	165.76	AUTH TOTAL
PAY	-641.26	-177.63	0.00	0.00	8.20	4.10	-806.59	
TOT	-653.13	0.00	0.00	0.00	8.20	4.10	-640.83	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	1.91	0.00	0.00	0.00	0.00	-0.10	SEWR-WELLSTON
PAY	-7.62	-1.91	0.00	0.00	0.10	0.05	-9.38	
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	SEWR-WELLSTON
PAY	-75.44	-20.66	0.00	0.00	0.96	0.48	-94.66	
TOT	-75.44	0.00	0.00	0.00	0.96	0.48	-74.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.97	0.00	0.00	0.00	0.00	-1.83	SEWR-WELLSTON
PAY	-3.00	-0.97	0.00	0.00	0.04	0.02	-3.91	
TOT	-5.80	0.00	0.00	0.00	0.04	0.02	-5.74	
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ADJ	-4.81	23.54	0.00	0.00	0.00	0.00	18.73	AUTH TOTAL
PAY	-86.06	-23.54	0.00	0.00	1.10	0.55	-107.95	
TOT	-90.87	0.00	0.00	0.00	1.10	0.55	-89.22	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	12.90	0.00	0.00	0.00	0.00	19.13	SEWR-WATKINS CR
PAY	-45.19	-12.90	0.00	0.00	0.58	0.29	-57.22	
TOT	-38.96	0.00	0.00	0.00	0.58	0.29	-38.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.64	0.00	0.00	0.00	0.00	44.64	SEWR-WATKINS CR
PAY	-166.74	-44.64	0.00	0.00	2.12	1.05	-208.21	
TOT	-166.74	0.00	0.00	0.00	2.12	1.05	-163.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.15	0.00	0.00	0.00	0.00	-0.30	SEWR-WATKINS CR
PAY	-0.48	-0.15	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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ADJ	5.78	57.69	0.00	0.00	0.00	0.00	63.47	AUTH TOTAL
PAY	-212.41	-57.69	0.00	0.00	2.70	1.34	-266.06	
TOT	-206.63	0.00	0.00	0.00	2.70	1.34	-202.59	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	SEWR-LORETTA-JOP
PAY	-13.96	-4.20	0.00	0.00	0.18	0.09	-17.89	
TOT	-13.96	0.00	0.00	0.00	0.18	0.09	-13.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	SEWR-LORETTA-JOP
PAY	-11.95	-3.27	0.00	0.00	0.15	0.08	-14.99	
TOT	-11.95	0.00	0.00	0.00	0.15	0.08	-11.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-0.11	7.51	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-26.02	-7.51	0.00	0.00	0.33	0.17	-33.03	
TOT	-26.13	0.00	0.00	0.00	0.33	0.17	-25.63	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	5.82	0.00	0.00	0.00	0.00	7.72	SEWR-WEDGEWD. CR
PAY	-20.81	-5.82	0.00	0.00	0.27	0.13	-26.23	
TOT	-18.91	0.00	0.00	0.00	0.27	0.13	-18.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SEWR-WEDGEWD. CR
PAY	-13.44	-3.76	0.00	0.00	0.17	0.09	-16.94	
TOT	-13.44	0.00	0.00	0.00	0.17	0.09	-13.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.36	0.00	0.00	0.00	0.00	-0.67	SEWR-WEDGEWD. CR
PAY	-1.10	-0.36	0.00	0.00	0.01	0.01	-1.44	
TOT	-2.13	0.00	0.00	0.00	0.01	0.01	-2.11	
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ADJ	0.87	9.94	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-35.35	-9.94	0.00	0.00	0.45	0.23	-44.61	
TOT	-34.48	0.00	0.00	0.00	0.45	0.23	-33.80	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.70	56.02	0.00	0.00	0.00	0.00	99.72	SEWR-U.CTY STORM
PAY	-225.20	-56.02	0.00	0.00	2.81	1.41	-277.00	
TOT	-181.50	0.00	0.00	0.00	2.81	1.41	-177.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.94	0.00	0.00	0.00	0.00	149.94	SEWR-U.CTY STORM
PAY	-546.27	-149.94	0.00	0.00	6.96	3.48	-685.77	
TOT	-546.27	0.00	0.00	0.00	6.96	3.48	-535.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.66	9.57	0.00	0.00	0.00	0.00	-18.09	SEWR-U.CTY STORM
PAY	-29.59	-9.57	0.00	0.00	0.40	0.20	-38.56	
TOT	-57.25	0.00	0.00	0.00	0.40	0.20	-56.65	
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ADJ	16.04	215.53	0.00	0.00	0.00	0.00	231.57	AUTH TOTAL
PAY	-801.06	-215.53	0.00	0.00	10.17	5.09	-1,001.33	
TOT	-785.02	0.00	0.00	0.00	10.17	5.09	-769.76	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.54	0.27	0.00	0.00	0.00	0.00	-7.27	SEWR-CLAYTON CENTR
PAY	-0.95	-0.27	0.00	0.00	0.01	0.00	-1.21	
TOT	-8.49	0.00	0.00	0.00	0.01	0.00	-8.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	1.58	0.00	0.00	0.00	0.00	-2.97	SEWR-CLAYTON CENTR
PAY	-4.87	-1.58	0.00	0.00	0.07	0.03	-6.35	
TOT	-9.42	0.00	0.00	0.00	0.07	0.03	-9.32	
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ADJ	-12.09	1.85	0.00	0.00	0.00	0.00	-10.24	AUTH TOTAL
PAY	-5.82	-1.85	0.00	0.00	0.08	0.03	-7.56	
TOT	-17.91	0.00	0.00	0.00	0.08	0.03	-17.80	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.73	24.42	0.00	0.00	0.00	0.00	49.15	SEWR-DELLWOOD CR
PAY	-104.42	-24.42	0.00	0.00	1.28	0.64	-126.92	
TOT	-79.69	0.00	0.00	0.00	1.28	0.64	-77.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.26	0.00	0.00	0.00	0.00	89.26	SEWR-DELLWOOD CR
PAY	-320.73	-89.26	0.00	0.00	4.10	2.05	-403.84	
TOT	-320.73	0.00	0.00	0.00	4.10	2.05	-314.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	1.07	0.00	0.00	0.00	0.00	-2.02	SEWR-DELLWOOD CR
PAY	-3.30	-1.07	0.00	0.00	0.04	0.03	-4.30	
TOT	-6.39	0.00	0.00	0.00	0.04	0.03	-6.32	
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ADJ	21.64	114.75	0.00	0.00	0.00	0.00	136.39	AUTH TOTAL
PAY	-428.45	-114.75	0.00	0.00	5.42	2.72	-535.06	
TOT	-406.81	0.00	0.00	0.00	5.42	2.72	-398.67	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	5.29	0.00	0.00	0.00	0.00	9.29	SEWR-UPR.PADDOCK
PAY	-20.52	-5.29	0.00	0.00	0.26	0.13	-25.42	
TOT	-16.52	0.00	0.00	0.00	0.26	0.13	-16.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	SEWR-UPR.PADDOCK
PAY	-24.83	-6.38	0.00	0.00	0.31	0.15	-30.75	
TOT	-24.83	0.00	0.00	0.00	0.31	0.15	-24.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.09	0.00	0.00	0.00	0.00	-0.17	SEWR-UPR.PADDOCK
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	3.74	11.76	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-45.63	-11.76	0.00	0.00	0.57	0.28	-56.54	
TOT	-41.89	0.00	0.00	0.00	0.57	0.28	-41.04	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.03	140.50	0.00	0.00	0.00	0.00	208.53	SEWR-COLD WATER
PAY	-539.77	-140.50	0.00	0.00	6.81	3.40	-670.06	
TOT	-471.74	0.00	0.00	0.00	6.81	3.40	-461.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.98	0.00	0.00	0.00	0.00	299.98	SEWR-COLD WATER
PAY	-1,813.48	-299.98	0.00	0.00	21.13	10.57	-2,081.76	
TOT	-1,813.48	0.00	0.00	0.00	21.13	10.57	-1,781.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.71	28.97	0.00	0.00	0.00	0.00	-54.74	SEWR-COLD WATER
PAY	-89.56	-28.97	0.00	0.00	1.19	0.59	-116.75	
TOT	-173.27	0.00	0.00	0.00	1.19	0.59	-171.49	
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ADJ	-15.68	469.45	0.00	0.00	0.00	0.00	453.77	AUTH TOTAL
PAY	-2,442.81	-469.45	0.00	0.00	29.13	14.56	-2,868.57	
TOT	-2,458.49	0.00	0.00	0.00	29.13	14.56	-2,414.80	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	4.55	0.00	0.00	0.00	0.00	4.45	SEWR-SUGAR CREEK
PAY	-14.38	-4.55	0.00	0.00	0.19	0.09	-18.65	
TOT	-14.48	0.00	0.00	0.00	0.19	0.09	-14.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	SEWR-SUGAR CREEK
PAY	-85.92	-20.40	0.00	0.00	1.06	0.53	-104.73	
TOT	-85.92	0.00	0.00	0.00	1.06	0.53	-84.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	1.40	0.00	0.00	0.00	0.00	-2.63	SEWR-SUGAR CREEK
PAY	-4.31	-1.40	0.00	0.00	0.05	0.03	-5.63	
TOT	-8.34	0.00	0.00	0.00	0.05	0.03	-8.26	
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ADJ	-4.13	26.35	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-104.61	-26.35	0.00	0.00	1.30	0.65	-129.01	
TOT	-108.74	0.00	0.00	0.00	1.30	0.65	-106.79	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.29	40.84	0.00	0.00	0.00	0.00	71.13	SEWR-DEER CREEK
PAY	-164.94	-40.84	0.00	0.00	2.06	1.02	-202.70	
TOT	-134.65	0.00	0.00	0.00	2.06	1.02	-131.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.69	384.40	0.00	0.00	0.00	0.00	372.71	SEWR-DEER CREEK
PAY	-1,371.98	-384.40	0.00	0.00	17.56	8.78	-1,730.04	
TOT	-1,383.67	0.00	0.00	0.00	17.56	8.78	-1,357.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.26	13.93	0.00	0.00	0.00	0.00	-26.33	SEWR-DEER CREEK
PAY	-43.07	-13.93	0.00	0.00	0.57	0.29	-56.14	
TOT	-83.33	0.00	0.00	0.00	0.57	0.29	-82.47	
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ADJ	-21.66	439.17	0.00	0.00	0.00	0.00	417.51	AUTH TOTAL
PAY	-1,579.99	-439.17	0.00	0.00	20.19	10.09	-1,988.88	
TOT	-1,601.65	0.00	0.00	0.00	20.19	10.09	-1,571.37	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	18.50	0.00	0.00	0.00	0.00	27.78	SEWR-PADDOCK CR.
PAY	-72.79	-18.50	0.00	0.00	0.92	0.45	-89.92	
TOT	-63.51	0.00	0.00	0.00	0.92	0.45	-62.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	SEWR-PADDOCK CR.
PAY	-70.74	-18.81	0.00	0.00	0.90	0.44	-88.21	
TOT	-70.74	0.00	0.00	0.00	0.90	0.44	-69.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.37	0.00	0.00	0.00	0.00	-0.70	SEWR-PADDOCK CR.
PAY	-1.14	-0.37	0.00	0.00	0.01	0.01	-1.49	
TOT	-2.21	0.00	0.00	0.00	0.01	0.01	-2.19	
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ADJ	8.21	37.68	0.00	0.00	0.00	0.00	45.89	AUTH TOTAL
PAY	-144.67	-37.68	0.00	0.00	1.83	0.90	-179.62	
TOT	-136.46	0.00	0.00	0.00	1.83	0.90	-133.73	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.64	7.96	0.00	0.00	0.00	0.00	-18.68	SEWR-MO RIV BONF
PAY	1.55	-7.96	0.00	0.00	0.06	0.03	-6.32	
TOT	-25.09	0.00	0.00	0.00	0.06	0.03	-25.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.41	50.00	0.00	0.00	0.00	0.00	-52.41	SEWR-MO RIV BONF
PAY	-76.38	-50.00	0.00	0.00	1.26	0.63	-124.49	
TOT	-178.79	0.00	0.00	0.00	1.26	0.63	-176.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.69	17.54	0.00	0.00	0.00	0.00	-33.15	SEWR-MO RIV BONF
PAY	-54.23	-17.54	0.00	0.00	0.72	0.36	-70.69	
TOT	-104.92	0.00	0.00	0.00	0.72	0.36	-103.84	
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ADJ	-179.74	75.50	0.00	0.00	0.00	0.00	-104.24	AUTH TOTAL
PAY	-129.06	-75.50	0.00	0.00	2.04	1.02	-201.50	
TOT	-308.80	0.00	0.00	0.00	2.04	1.02	-305.74	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.19	39.54	0.00	0.00	0.00	0.00	112.73	SEWR-MER RIV BAS
PAY	-168.44	-39.54	0.00	0.00	2.08	1.04	-204.86	
TOT	-95.25	0.00	0.00	0.00	2.08	1.04	-92.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.65	124.54	0.00	0.00	0.00	0.00	22.89	SEWR-MER RIV BAS
PAY	-372.49	-124.54	0.00	0.00	4.97	2.48	-489.58	
TOT	-474.14	0.00	0.00	0.00	4.97	2.48	-466.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.12	25.65	0.00	0.00	0.00	0.00	-48.47	SEWR-MER RIV BAS
PAY	-79.30	-25.65	0.00	0.00	1.05	0.53	-103.37	
TOT	-153.42	0.00	0.00	0.00	1.05	0.53	-151.84	
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ADJ	-102.58	189.73	0.00	0.00	0.00	0.00	87.15	AUTH TOTAL
PAY	-620.23	-189.73	0.00	0.00	8.10	4.05	-797.81	
TOT	-722.81	0.00	0.00	0.00	8.10	4.05	-710.66	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.16	-0.05	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.14	0.00	0.00	0.00	0.00	-0.26	SEWR-SHREWSBURY
PAY	-0.43	-0.14	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
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ADJ	-0.40	0.19	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.59	-0.19	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	7.14	0.00	0.00	0.00	0.00	10.15	SEWR-SEMINARY
PAY	-28.53	-7.14	0.00	0.00	0.36	0.18	-35.13	
TOT	-25.52	0.00	0.00	0.00	0.36	0.18	-24.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	SEWR-SEMINARY
PAY	-44.79	-12.07	0.00	0.00	0.57	0.28	-56.01	
TOT	-44.79	0.00	0.00	0.00	0.57	0.28	-43.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.89	0.00	0.00	0.00	0.00	-1.69	SEWR-SEMINARY
PAY	-2.77	-0.89	0.00	0.00	0.04	0.01	-3.61	
TOT	-5.35	0.00	0.00	0.00	0.04	0.01	-5.30	
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ADJ	0.43	20.10	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	-76.09	-20.10	0.00	0.00	0.97	0.47	-94.75	
TOT	-75.66	0.00	0.00	0.00	0.97	0.47	-74.22	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	12.31	0.00	0.00	0.00	0.00	22.97	SEWR-BLACK CREEK
PAY	-54.10	-12.31	0.00	0.00	0.66	0.33	-65.42	
TOT	-43.44	0.00	0.00	0.00	0.66	0.33	-42.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.69	40.38	0.00	0.00	0.00	0.00	28.69	SEWR-BLACK CREEK
PAY	-149.96	-40.38	0.00	0.00	1.90	0.95	-187.49	
TOT	-161.65	0.00	0.00	0.00	1.90	0.95	-158.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.08	7.30	0.00	0.00	0.00	0.00	-13.78	SEWR-BLACK CREEK
PAY	-22.55	-7.30	0.00	0.00	0.30	0.15	-29.40	
TOT	-43.63	0.00	0.00	0.00	0.30	0.15	-43.18	
<hr/>								
ADJ	-22.11	59.99	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-226.61	-59.99	0.00	0.00	2.86	1.43	-282.31	
TOT	-248.72	0.00	0.00	0.00	2.86	1.43	-244.43	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.43	191.30	0.00	0.00	0.00	0.00	355.73	FIRE-AFFTON
PAY	-845.86	-191.30	0.00	0.00	10.37	5.19	-1,021.60	
TOT	-681.43	0.00	0.00	0.00	10.37	5.19	-665.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	963.56	0.00	0.00	0.00	0.00	963.56	FIRE-AFFTON
PAY	-3,490.06	-963.56	0.00	0.00	44.54	22.27	-4,386.81	
TOT	-3,490.06	0.00	0.00	0.00	44.54	22.27	-3,423.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.38	10.86	0.00	0.00	0.00	0.00	-20.52	FIRE-AFFTON
PAY	-33.57	-10.86	0.00	0.00	0.45	0.22	-43.76	
TOT	-64.95	0.00	0.00	0.00	0.45	0.22	-64.28	
<hr/>								
ADJ	133.05	1,165.72	0.00	0.00	0.00	0.00	1,298.77	AUTH TOTAL
PAY	-4,369.49	-1,165.72	0.00	0.00	55.36	27.68	-5,452.17	
TOT	-4,236.44	0.00	0.00	0.00	55.36	27.68	-4,153.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-KINLOCH
PAY	-3.78	-1.06	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	FIRE-KINLOCH
PAY	-45.18	-12.65	0.00	0.00	0.58	0.29	-56.96	
TOT	-45.18	0.00	0.00	0.00	0.58	0.29	-44.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.05	13.73	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-49.02	-13.73	0.00	0.00	0.63	0.32	-61.80	
TOT	-49.07	0.00	0.00	0.00	0.63	0.32	-48.12	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.09	234.14	0.00	0.00	0.00	0.00	297.23	FIRE-LEMAY
PAY	-922.50	-234.14	0.00	0.00	11.57	5.78	-1,139.29	
TOT	-859.41	0.00	0.00	0.00	11.57	5.78	-842.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.15	0.00	0.00	0.00	0.00	392.15	FIRE-LEMAY
PAY	-1,417.97	-392.15	0.00	0.00	18.10	9.05	-1,782.97	
TOT	-1,417.97	0.00	0.00	0.00	18.10	9.05	-1,390.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.10	6.26	0.00	0.00	0.00	0.00	-11.84	FIRE-LEMAY
PAY	-19.36	-6.26	0.00	0.00	0.25	0.13	-25.24	
TOT	-37.46	0.00	0.00	0.00	0.25	0.13	-37.08	
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ADJ	44.99	632.55	0.00	0.00	0.00	0.00	677.54	AUTH TOTAL
PAY	-2,359.83	-632.55	0.00	0.00	29.92	14.96	-2,947.50	
TOT	-2,314.84	0.00	0.00	0.00	29.92	14.96	-2,269.96	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.16	731.29	0.00	0.00	0.00	0.00	1,183.45	FIRE-METRO NORTH
PAY	-3,061.82	-731.29	0.00	0.00	37.93	18.97	-3,736.21	
TOT	-2,609.66	0.00	0.00	0.00	37.93	18.97	-2,552.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,209.42	0.00	0.00	0.00	0.00	2,209.42	FIRE-METRO NORTH
PAY	-7,917.07	-2,209.42	0.00	0.00	101.26	50.64	-9,974.59	
TOT	-7,917.07	0.00	0.00	0.00	101.26	50.64	-7,765.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.82	1.67	0.00	0.00	0.00	0.00	-3.15	FIRE-METRO NORTH
PAY	-5.16	-1.67	0.00	0.00	0.07	0.04	-6.72	
TOT	-9.98	0.00	0.00	0.00	0.07	0.04	-9.87	
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ADJ	447.34	2,942.38	0.00	0.00	0.00	0.00	3,389.72	AUTH TOTAL
PAY	-10,984.05	-2,942.38	0.00	0.00	139.26	69.65	-13,717.52	
TOT	-10,536.71	0.00	0.00	0.00	139.26	69.65	-10,327.80	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.45	558.54	0.00	0.00	0.00	0.00	870.99	FIRE-RIVERVIEW
PAY	-2,016.99	-558.54	0.00	0.00	25.76	12.87	-2,536.90	
TOT	-1,704.54	0.00	0.00	0.00	25.76	12.87	-1,665.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.30	1,107.97	0.00	0.00	0.00	0.00	931.67	FIRE-RIVERVIEW
PAY	-3,973.10	-1,107.97	0.00	0.00	50.81	25.41	-5,004.85	
TOT	-4,149.40	0.00	0.00	0.00	50.81	25.41	-4,073.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.45	2.58	0.00	0.00	0.00	0.00	-4.87	FIRE-RIVERVIEW
PAY	-7.97	-2.58	0.00	0.00	0.11	0.05	-10.39	
TOT	-15.42	0.00	0.00	0.00	0.11	0.05	-15.26	
<hr/>								
ADJ	128.70	1,669.09	0.00	0.00	0.00	0.00	1,797.79	AUTH TOTAL
PAY	-5,998.06	-1,669.09	0.00	0.00	76.68	38.33	-7,552.14	
TOT	-5,869.36	0.00	0.00	0.00	76.68	38.33	-5,754.35	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.04	599.50	0.00	0.00	0.00	0.00	730.54	FIRE-NORMANDY
PAY	-2,206.73	-599.50	0.00	0.00	28.07	14.03	-2,764.13	
TOT	-2,075.69	0.00	0.00	0.00	28.07	14.03	-2,033.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.56	3,081.62	0.00	0.00	0.00	0.00	3,059.06	FIRE-NORMANDY
PAY	-11,190.57	-3,081.62	0.00	0.00	142.73	71.36	-14,058.10	
TOT	-11,213.13	0.00	0.00	0.00	142.73	71.36	-10,999.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	2.13	0.00	0.00	0.00	0.00	-4.03	FIRE-NORMANDY
PAY	-6.59	-2.13	0.00	0.00	0.09	0.04	-8.59	
TOT	-12.75	0.00	0.00	0.00	0.09	0.04	-12.62	
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ADJ	102.32	3,683.25	0.00	0.00	0.00	0.00	3,785.57	AUTH TOTAL
PAY	-13,403.89	-3,683.25	0.00	0.00	170.89	85.43	-16,830.82	
TOT	-13,301.57	0.00	0.00	0.00	170.89	85.43	-13,045.25	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,041.86	1,472.45	0.00	0.00	0.00	0.00	2,514.31	FIRE-FLORISSANT V
PAY	-5,795.34	-1,472.45	0.00	0.00	72.67	36.34	-7,158.78	
TOT	-4,753.48	0.00	0.00	0.00	72.67	36.34	-4,644.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,628.91	0.00	0.00	0.00	0.00	1,628.91	FIRE-FLORISSANT V
PAY	-5,834.71	-1,628.91	0.00	0.00	74.64	37.31	-7,351.67	
TOT	-5,834.71	0.00	0.00	0.00	74.64	37.31	-5,722.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.19	16.68	0.00	0.00	0.00	0.00	-31.51	FIRE-FLORISSANT V
PAY	-51.56	-16.68	0.00	0.00	0.69	0.34	-67.21	
TOT	-99.75	0.00	0.00	0.00	0.69	0.34	-98.72	
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ADJ	993.67	3,118.04	0.00	0.00	0.00	0.00	4,111.71	AUTH TOTAL
PAY	-11,681.61	-3,118.04	0.00	0.00	148.00	73.99	-14,577.66	
TOT	-10,687.94	0.00	0.00	0.00	148.00	73.99	-10,465.95	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.26	39.59	0.00	0.00	0.00	0.00	99.85	FIRE-ROBERTSON
PAY	-169.74	-39.59	0.00	0.00	2.10	1.05	-206.18	
TOT	-109.48	0.00	0.00	0.00	2.10	1.05	-106.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.35	87.67	0.00	0.00	0.00	0.00	-165.68	FIRE-ROBERTSON
PAY	-271.04	-87.67	0.00	0.00	3.59	1.80	-353.32	
TOT	-524.39	0.00	0.00	0.00	3.59	1.80	-519.00	
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ADJ	-193.09	127.26	0.00	0.00	0.00	0.00	-65.83	AUTH TOTAL
PAY	-440.78	-127.26	0.00	0.00	5.69	2.85	-559.50	
TOT	-633.87	0.00	0.00	0.00	5.69	2.85	-625.33	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.15	367.55	0.00	0.00	0.00	0.00	483.70	FIRE-MID COUNTY
PAY	-1,273.46	-367.55	0.00	0.00	16.41	8.21	-1,616.39	
TOT	-1,157.31	0.00	0.00	0.00	16.41	8.21	-1,132.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,111.01	0.00	0.00	0.00	0.00	1,111.01	FIRE-MID COUNTY
PAY	-4,084.26	-1,111.01	0.00	0.00	51.95	25.98	-5,117.34	
TOT	-4,084.26	0.00	0.00	0.00	51.95	25.98	-4,006.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.83	40.77	0.00	0.00	0.00	0.00	-77.06	FIRE-MID COUNTY
PAY	-126.06	-40.77	0.00	0.00	1.67	0.83	-164.33	
TOT	-243.89	0.00	0.00	0.00	1.67	0.83	-241.39	
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ADJ	-1.68	1,519.33	0.00	0.00	0.00	0.00	1,517.65	AUTH TOTAL
PAY	-5,483.78	-1,519.33	0.00	0.00	70.03	35.02	-6,898.06	
TOT	-5,485.46	0.00	0.00	0.00	70.03	35.02	-5,380.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.93	161.41	0.00	0.00	0.00	0.00	431.34	FIRE-PATTONVILLE B
PAY	-701.54	-161.41	0.00	0.00	8.63	4.32	-850.00	
TOT	-431.61	0.00	0.00	0.00	8.63	4.32	-418.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,055.52	997.93	0.00	0.00	0.00	0.00	-1,057.59	FIRE-PATTONVILLE B
PAY	-1,508.52	-997.93	0.00	0.00	25.07	12.53	-2,468.85	
TOT	-3,564.04	0.00	0.00	0.00	25.07	12.53	-3,526.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.38	101.86	0.00	0.00	0.00	0.00	-192.52	FIRE-PATTONVILLE B
PAY	-314.94	-101.86	0.00	0.00	4.17	2.08	-410.55	
TOT	-609.32	0.00	0.00	0.00	4.17	2.08	-603.07	
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ADJ	-2,079.97	1,261.20	0.00	0.00	0.00	0.00	-818.77	AUTH TOTAL
PAY	-2,525.00	-1,261.20	0.00	0.00	37.87	18.93	-3,729.40	
TOT	-4,604.97	0.00	0.00	0.00	37.87	18.93	-4,548.17	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.62	200.44	0.00	0.00	0.00	0.00	399.06	FIRE-MARYLAND HTS
PAY	-876.68	-200.44	0.00	0.00	10.77	5.38	-1,060.97	
TOT	-678.06	0.00	0.00	0.00	10.77	5.38	-661.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,390.07	0.00	0.00	0.00	0.00	1,390.07	FIRE-MARYLAND HTS
PAY	-4,993.44	-1,390.07	0.00	0.00	63.83	31.92	-6,287.76	
TOT	-4,993.44	0.00	0.00	0.00	63.83	31.92	-4,897.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.41	61.39	0.00	0.00	0.00	0.00	-116.02	FIRE-MARYLAND HTS
PAY	-189.80	-61.39	0.00	0.00	2.51	1.26	-247.42	
TOT	-367.21	0.00	0.00	0.00	2.51	1.26	-363.44	
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ADJ	21.21	1,651.90	0.00	0.00	0.00	0.00	1,673.11	AUTH TOTAL
PAY	-6,059.92	-1,651.90	0.00	0.00	77.11	38.56	-7,596.15	
TOT	-6,038.71	0.00	0.00	0.00	77.11	38.56	-5,923.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.01	877.18	0.00	0.00	0.00	0.00	1,114.19	FIRE-COMMUNITY
PAY	-3,364.71	-877.18	0.00	0.00	42.42	21.21	-4,178.26	
TOT	-3,127.70	0.00	0.00	0.00	42.42	21.21	-3,064.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,291.62	0.00	0.00	0.00	0.00	3,291.62	FIRE-COMMUNITY
PAY	-11,719.89	-3,291.62	0.00	0.00	150.12	75.06	-14,786.33	
TOT	-11,719.89	0.00	0.00	0.00	150.12	75.06	-11,494.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.58	31.34	0.00	0.00	0.00	0.00	-59.24	FIRE-COMMUNITY
PAY	-96.90	-31.34	0.00	0.00	1.28	0.64	-126.32	
TOT	-187.48	0.00	0.00	0.00	1.28	0.64	-185.56	
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ADJ	146.43	4,200.14	0.00	0.00	0.00	0.00	4,346.57	AUTH TOTAL
PAY	-15,181.50	-4,200.14	0.00	0.00	193.82	96.91	-19,090.91	
TOT	-15,035.07	0.00	0.00	0.00	193.82	96.91	-14,744.34	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.21	386.95	0.00	0.00	0.00	0.00	1,024.16	FIRE-SPANISH LAKE
PAY	-1,869.12	-386.95	0.00	0.00	22.56	11.28	-2,222.23	
TOT	-1,231.91	0.00	0.00	0.00	22.56	11.28	-1,198.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,535.77	876.64	0.00	0.00	0.00	0.00	-27,659.13	FIRE-SPANISH LAKE
PAY	-3,286.42	-876.64	0.00	0.00	41.63	20.81	-4,100.62	
TOT	-31,822.19	0.00	0.00	0.00	41.63	20.81	-31,759.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.69	1.97	0.00	0.00	0.00	0.00	-3.72	FIRE-SPANISH LAKE
PAY	-6.08	-1.97	0.00	0.00	0.08	0.04	-7.93	
TOT	-11.77	0.00	0.00	0.00	0.08	0.04	-11.65	
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ADJ	-27,904.25	1,265.56	0.00	0.00	0.00	0.00	-26,638.69	AUTH TOTAL
PAY	-5,161.62	-1,265.56	0.00	0.00	64.27	32.13	-6,330.78	
TOT	-33,065.87	0.00	0.00	0.00	64.27	32.13	-32,969.47	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.70	874.07	0.00	0.00	0.00	0.00	1,251.77	FIRE-BLACK JACK
PAY	-3,304.66	-874.07	0.00	0.00	41.79	20.89	-4,116.05	
TOT	-2,926.96	0.00	0.00	0.00	41.79	20.89	-2,864.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,678.95	0.00	0.00	0.00	0.00	2,678.95	FIRE-BLACK JACK
PAY	-10,080.18	-2,678.95	0.00	0.00	127.59	63.79	-12,567.75	
TOT	-10,080.18	0.00	0.00	0.00	127.59	63.79	-9,888.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.33	11.53	0.00	0.00	0.00	0.00	-21.80	FIRE-BLACK JACK
PAY	-35.66	-11.53	0.00	0.00	0.48	0.24	-46.47	
TOT	-68.99	0.00	0.00	0.00	0.48	0.24	-68.27	
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ADJ	344.37	3,564.55	0.00	0.00	0.00	0.00	3,908.92	AUTH TOTAL
PAY	-13,420.50	-3,564.55	0.00	0.00	169.86	84.92	-16,730.27	
TOT	-13,076.13	0.00	0.00	0.00	169.86	84.92	-12,821.35	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	867.46	662.34	0.00	0.00	0.00	0.00	1,529.80	FIRE-MEHLVILLE
PAY	-2,849.59	-662.34	0.00	0.00	35.12	17.56	-3,459.25	
TOT	-1,982.13	0.00	0.00	0.00	35.12	17.56	-1,929.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	796.51	0.00	0.00	0.00	0.00	796.51	FIRE-MEHLVILLE
PAY	-2,784.32	-796.51	0.00	0.00	35.81	17.90	-3,527.12	
TOT	-2,784.32	0.00	0.00	0.00	35.81	17.90	-2,730.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.21	64.09	0.00	0.00	0.00	0.00	-121.12	FIRE-MEHLVILLE
PAY	-198.14	-64.09	0.00	0.00	2.62	1.31	-258.30	
TOT	-383.35	0.00	0.00	0.00	2.62	1.31	-379.42	
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ADJ	682.25	1,522.94	0.00	0.00	0.00	0.00	2,205.19	AUTH TOTAL
PAY	-5,832.05	-1,522.94	0.00	0.00	73.55	36.77	-7,244.67	
TOT	-5,149.80	0.00	0.00	0.00	73.55	36.77	-5,039.48	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.25	146.29	0.00	0.00	0.00	0.00	303.54	FIRE-WEST OVERLAND
PAY	-529.66	-146.29	0.00	0.00	6.76	3.38	-665.81	
TOT	-372.41	0.00	0.00	0.00	6.76	3.38	-362.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.01	0.00	0.00	0.00	0.00	83.01	FIRE-WEST OVERLAND
PAY	-296.46	-83.01	0.00	0.00	3.79	1.90	-373.78	
TOT	-296.46	0.00	0.00	0.00	3.79	1.90	-290.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.52	31.67	0.00	0.00	0.00	0.00	-59.85	FIRE-WEST OVERLAND
PAY	-97.91	-31.67	0.00	0.00	1.30	0.65	-127.63	
TOT	-189.43	0.00	0.00	0.00	1.30	0.65	-187.48	
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ADJ	65.73	260.97	0.00	0.00	0.00	0.00	326.70	AUTH TOTAL
PAY	-924.03	-260.97	0.00	0.00	11.85	5.93	-1,167.22	
TOT	-858.30	0.00	0.00	0.00	11.85	5.93	-840.52	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.41	308.36	0.00	0.00	0.00	0.00	670.77	FIRE-METRO WEST
PAY	-1,209.69	-308.36	0.00	0.00	15.18	7.59	-1,495.28	
TOT	-847.28	0.00	0.00	0.00	15.18	7.59	-824.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	630.29	0.00	0.00	0.00	0.00	630.29	FIRE-METRO WEST
PAY	-2,577.66	-630.29	0.00	0.00	32.08	16.04	-3,159.83	
TOT	-2,577.66	0.00	0.00	0.00	32.08	16.04	-2,529.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.44	43.75	0.00	0.00	0.00	0.00	-82.69	FIRE-METRO WEST
PAY	-135.27	-43.75	0.00	0.00	1.79	0.90	-176.33	
TOT	-261.71	0.00	0.00	0.00	1.79	0.90	-259.02	
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ADJ	235.97	982.40	0.00	0.00	0.00	0.00	1,218.37	AUTH TOTAL
PAY	-3,922.62	-982.40	0.00	0.00	49.05	24.53	-4,831.44	
TOT	-3,686.65	0.00	0.00	0.00	49.05	24.53	-3,613.07	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	482.17	337.33	0.00	0.00	0.00	0.00	819.50	FIRE-MONARCH
PAY	-1,262.28	-337.33	0.00	0.00	15.99	8.00	-1,575.62	
TOT	-780.11	0.00	0.00	0.00	15.99	8.00	-756.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.73	0.00	0.00	0.00	0.00	378.73	FIRE-MONARCH
PAY	-1,422.57	-378.73	0.00	0.00	18.02	9.00	-1,774.28	
TOT	-1,422.57	0.00	0.00	0.00	18.02	9.00	-1,395.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.56	38.26	0.00	0.00	0.00	0.00	-72.30	FIRE-MONARCH
PAY	-118.28	-38.26	0.00	0.00	1.56	0.78	-154.20	
TOT	-228.84	0.00	0.00	0.00	1.56	0.78	-226.50	
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ADJ	371.61	754.32	0.00	0.00	0.00	0.00	1,125.93	AUTH TOTAL
PAY	-2,803.13	-754.32	0.00	0.00	35.57	17.78	-3,504.10	
TOT	-2,431.52	0.00	0.00	0.00	35.57	17.78	-2,378.17	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	263.14	0.00	0.00	0.00	0.00	255.66	FIRE-CREVE COEUR
PAY	-1,043.06	-263.14	0.00	0.00	13.06	6.54	-1,286.60	
TOT	-1,050.54	0.00	0.00	0.00	13.06	6.54	-1,030.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,560.70	0.00	0.00	0.00	0.00	3,560.70	FIRE-CREVE COEUR
PAY	-13,290.09	-3,560.70	0.00	0.00	168.51	84.25	-16,598.03	
TOT	-13,290.09	0.00	0.00	0.00	168.51	84.25	-13,037.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.80	39.38	0.00	0.00	0.00	0.00	-74.42	FIRE-CREVE COEUR
PAY	-121.75	-39.38	0.00	0.00	1.61	0.81	-158.71	
TOT	-235.55	0.00	0.00	0.00	1.61	0.81	-233.13	
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ADJ	-121.28	3,863.22	0.00	0.00	0.00	0.00	3,741.94	AUTH TOTAL
PAY	-14,454.90	-3,863.22	0.00	0.00	183.18	91.60	-18,043.34	
TOT	-14,576.18	0.00	0.00	0.00	183.18	91.60	-14,301.40	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.12	86.52	0.00	0.00	0.00	0.00	329.64	FIRE-FENTON
PAY	-447.77	-86.52	0.00	0.00	5.35	2.67	-526.27	
TOT	-204.65	0.00	0.00	0.00	5.35	2.67	-196.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,143.30	184.36	0.00	0.00	0.00	0.00	-958.94	FIRE-FENTON
PAY	484.85	-184.36	0.00	0.00	-3.01	-1.50	295.98	
TOT	-658.45	0.00	0.00	0.00	-3.01	-1.50	-662.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.80	124.15	0.00	0.00	0.00	0.00	-234.65	FIRE-FENTON
PAY	-383.86	-124.15	0.00	0.00	5.08	2.54	-500.39	
TOT	-742.66	0.00	0.00	0.00	5.08	2.54	-735.04	
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ADJ	-1,258.98	395.03	0.00	0.00	0.00	0.00	-863.95	AUTH TOTAL
PAY	-346.78	-395.03	0.00	0.00	7.42	3.71	-730.68	
TOT	-1,605.76	0.00	0.00	0.00	7.42	3.71	-1,594.63	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.90	176.40	0.00	0.00	0.00	0.00	590.30	FIRE-WEST CO EMS
PAY	-708.86	-176.40	0.00	0.00	8.85	4.42	-871.99	
TOT	-294.96	0.00	0.00	0.00	8.85	4.42	-281.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.29	0.00	0.00	0.00	0.00	507.29	FIRE-WEST CO EMS
PAY	-1,849.79	-507.29	0.00	0.00	23.57	11.79	-2,321.72	
TOT	-1,849.79	0.00	0.00	0.00	23.57	11.79	-1,814.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.53	11.26	0.00	0.00	0.00	0.00	-21.27	FIRE-WEST CO EMS
PAY	-34.81	-11.26	0.00	0.00	0.46	0.23	-45.38	
TOT	-67.34	0.00	0.00	0.00	0.46	0.23	-66.65	
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ADJ	381.37	694.95	0.00	0.00	0.00	0.00	1,076.32	AUTH TOTAL
PAY	-2,593.46	-694.95	0.00	0.00	32.88	16.44	-3,239.09	
TOT	-2,212.09	0.00	0.00	0.00	32.88	16.44	-2,162.77	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.87	89.80	0.00	0.00	0.00	0.00	210.67	FIRE-VALLEY PARK
PAY	-514.47	-89.80	0.00	0.00	6.04	3.02	-595.21	
TOT	-393.60	0.00	0.00	0.00	6.04	3.02	-384.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.22	96.44	0.00	0.00	0.00	0.00	-169.78	FIRE-VALLEY PARK
PAY	-344.45	-96.44	0.00	0.00	4.40	2.20	-434.29	
TOT	-610.67	0.00	0.00	0.00	4.40	2.20	-604.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.59	15.08	0.00	0.00	0.00	0.00	-28.51	FIRE-VALLEY PARK
PAY	-46.64	-15.08	0.00	0.00	0.62	0.31	-60.79	
TOT	-90.23	0.00	0.00	0.00	0.62	0.31	-89.30	
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ADJ	-188.94	201.32	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-905.56	-201.32	0.00	0.00	11.06	5.53	-1,090.29	
TOT	-1,094.50	0.00	0.00	0.00	11.06	5.53	-1,077.91	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.22	94.82	0.00	0.00	0.00	0.00	145.04	FIRE-EUREKA
PAY	-333.51	-94.82	0.00	0.00	4.29	2.14	-421.90	
TOT	-283.29	0.00	0.00	0.00	4.29	2.14	-276.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	428.93	0.00	0.00	0.00	0.00	428.93	FIRE-EUREKA
PAY	-1,708.73	-428.93	0.00	0.00	21.38	10.68	-2,105.60	
TOT	-1,708.73	0.00	0.00	0.00	21.38	10.68	-1,676.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.93	3.09	0.00	0.00	0.00	0.00	-5.84	FIRE-EUREKA
PAY	-9.55	-3.09	0.00	0.00	0.13	0.07	-12.44	
TOT	-18.48	0.00	0.00	0.00	0.13	0.07	-18.28	
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ADJ	41.29	526.84	0.00	0.00	0.00	0.00	568.13	AUTH TOTAL
PAY	-2,051.79	-526.84	0.00	0.00	25.80	12.89	-2,539.94	
TOT	-2,010.50	0.00	0.00	0.00	25.80	12.89	-1,971.81	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	LIGHT-CASTLE POINT
PAY	-22.74	-5.47	0.00	0.00	0.28	0.14	-27.79	
TOT	-22.74	0.00	0.00	0.00	0.28	0.14	-22.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	LIGHT-CASTLE POINT
PAY	-12.10	-3.39	0.00	0.00	0.15	0.08	-15.26	
TOT	-12.10	0.00	0.00	0.00	0.15	0.08	-11.87	
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ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-34.84	-8.86	0.00	0.00	0.43	0.22	-43.05	
TOT	-34.84	0.00	0.00	0.00	0.43	0.22	-34.19	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	5.06	0.00	0.00	0.00	0.00	7.54	LIGHT-GLASGOW
PAY	-18.56	-5.06	0.00	0.00	0.24	0.12	-23.26	
TOT	-16.08	0.00	0.00	0.00	0.24	0.12	-15.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	LIGHT-GLASGOW
PAY	-113.72	-31.43	0.00	0.00	1.45	0.73	-142.97	
TOT	-113.72	0.00	0.00	0.00	1.45	0.73	-111.54	
<hr/>								
ADJ	2.48	36.49	0.00	0.00	0.00	0.00	38.97	AUTH TOTAL
PAY	-132.28	-36.49	0.00	0.00	1.69	0.85	-166.23	
TOT	-129.80	0.00	0.00	0.00	1.69	0.85	-127.26	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.94	16.96	0.00	0.00	0.00	0.00	29.90	LIGHT-HANCOCK
PAY	-69.73	-16.96	0.00	0.00	0.87	0.43	-85.39	
TOT	-56.79	0.00	0.00	0.00	0.87	0.43	-55.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	LIGHT-HANCOCK
PAY	-165.72	-46.19	0.00	0.00	2.12	1.06	-208.73	
TOT	-165.72	0.00	0.00	0.00	2.12	1.06	-162.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.54	0.00	0.00	0.00	0.00	-1.03	LIGHT-HANCOCK
PAY	-1.68	-0.54	0.00	0.00	0.03	0.01	-2.18	
TOT	-3.25	0.00	0.00	0.00	0.03	0.01	-3.21	
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ADJ	11.37	63.69	0.00	0.00	0.00	0.00	75.06	AUTH TOTAL
PAY	-237.13	-63.69	0.00	0.00	3.02	1.50	-296.30	
TOT	-225.76	0.00	0.00	0.00	3.02	1.50	-221.24	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	LIGHT-WHEATON-COOK
PAY	-9.58	-2.68	0.00	0.00	0.13	0.06	-12.07	
TOT	-9.58	0.00	0.00	0.00	0.13	0.06	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	LIGHT-WHEATON-COOK
PAY	-43.15	-11.94	0.00	0.00	0.55	0.28	-54.26	
TOT	-43.15	0.00	0.00	0.00	0.55	0.28	-42.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.07	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-0.21	14.69	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-52.95	-14.69	0.00	0.00	0.68	0.34	-66.62	
TOT	-53.16	0.00	0.00	0.00	0.68	0.34	-52.14	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,287.61	0.00	0.00	0.00	0.00	1,287.61	CTY-UNINCORPORATED
PAY	-6,037.43	-1,287.61	0.00	0.00	73.26	0.00	-7,251.78	
TOT	-6,037.43	0.00	0.00	0.00	73.26	0.00	-5,964.17	
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	-3,885.67	38.86	0.00	-3,846.81	
TOT	0.00	0.00	0.00	-3,913.67	38.86	0.00	-3,874.81	
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ADJ	0.00	1,287.61	0.00	-28.00	0.00	0.00	1,259.61	AUTH TOTAL
PAY	-6,037.43	-1,287.61	0.00	-3,885.67	112.12	0.00	-11,098.59	
TOT	-6,037.43	0.00	0.00	-3,913.67	112.12	0.00	-9,838.98	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	7.12	0.00	0.00	0.00	0.00	12.54	CTY-BEL NOR
PAY	-26.05	-7.12	0.00	0.00	0.33	0.17	-32.67	
TOT	-20.63	0.00	0.00	0.00	0.33	0.17	-20.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.49	0.00	0.00	0.00	0.00	26.49	CTY-BEL NOR
PAY	-116.69	-26.49	0.00	0.00	1.43	0.71	-141.04	
TOT	-116.69	0.00	0.00	0.00	1.43	0.71	-114.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL NOR
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	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
<hr/>								
ADJ	5.42	33.61	0.00	5.00	0.00	0.00	44.03	AUTH TOTAL
PAY	-142.74	-33.61	0.00	-142.00	3.18	0.88	-314.29	
TOT	-137.32	0.00	0.00	-137.00	3.18	0.88	-270.26	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.94	0.00	0.00	0.00	0.00	60.94	CTY-BEL RIDGE
PAY	-217.63	-60.94	0.00	0.00	2.79	1.39	-274.39	
TOT	-217.63	0.00	0.00	0.00	2.79	1.39	-213.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	60.94	0.00	0.00	0.00	0.00	60.94	AUTH TOTAL
PAY	-217.63	-60.94	0.00	-196.00	4.75	1.39	-468.43	
TOT	-217.63	0.00	0.00	-196.00	4.75	1.39	-407.49	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.42	136.82	0.00	0.00	0.00	0.00	285.24	CTY-BERKELEY
PAY	-544.89	-136.82	0.00	0.00	6.82	3.40	-671.49	
TOT	-396.47	0.00	0.00	0.00	6.82	3.40	-386.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.83	0.00	0.00	0.00	0.00	491.83	CTY-BERKELEY
PAY	-1,770.42	-491.83	0.00	0.00	22.62	11.31	-2,228.32	
TOT	-1,770.42	0.00	0.00	0.00	22.62	11.31	-1,736.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.83	4.44	0.00	0.00	0.00	0.00	-8.39	CTY-BERKELEY
PAY	-13.73	-4.44	0.00	0.00	0.18	0.09	-17.90	
TOT	-26.56	0.00	0.00	0.00	0.18	0.09	-26.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	135.59	633.09	0.00	0.00	0.00	0.00	768.68	AUTH TOTAL
PAY	-2,329.04	-633.09	0.00	-420.00	33.82	14.80	-3,333.51	
TOT	-2,193.45	0.00	0.00	-420.00	33.82	14.80	-2,564.83	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	CTY-BEVERLY HILLS
PAY	-37.46	-10.49	0.00	0.00	0.47	0.24	-47.24	
TOT	-37.46	0.00	0.00	0.00	0.47	0.24	-36.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-37.46	-10.49	0.00	-56.00	1.03	0.24	-102.68	
TOT	-37.46	0.00	0.00	-56.00	1.03	0.24	-92.19	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.74	72.03	0.00	0.00	0.00	0.00	94.77	CTY-BRENTWOOD
PAY	-276.41	-72.03	0.00	0.00	3.48	1.74	-343.22	
TOT	-253.67	0.00	0.00	0.00	3.48	1.74	-248.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.89	0.00	0.00	0.00	0.00	105.89	CTY-BRENTWOOD
PAY	-378.18	-105.89	0.00	0.00	4.84	2.42	-476.81	
TOT	-378.18	0.00	0.00	0.00	4.84	2.42	-370.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
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	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-46.00	0.56	0.00	-45.44	
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ADJ	22.74	177.92	0.00	10.00	0.00	0.00	210.66	AUTH TOTAL
PAY	-654.59	-177.92	0.00	-112.00	9.44	4.16	-930.91	
TOT	-631.85	0.00	0.00	-102.00	9.44	4.16	-720.25	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.40	0.00	0.00	0.00	0.00	131.40	CTY-BRIDGETON
PAY	-469.26	-131.40	0.00	0.00	6.00	3.01	-591.65	
TOT	-469.26	0.00	0.00	0.00	6.00	3.01	-460.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	131.40	0.00	0.00	0.00	0.00	131.40	AUTH TOTAL
PAY	-469.26	-131.40	0.00	-84.00	6.84	3.01	-674.81	
TOT	-469.26	0.00	0.00	-84.00	6.84	3.01	-543.41	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	4.15	0.00	0.00	0.00	0.00	8.04	CTY-CALVERTON PARK
PAY	-18.84	-4.15	0.00	0.00	0.23	0.11	-22.65	
TOT	-14.95	0.00	0.00	0.00	0.23	0.11	-14.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	CTY-CALVERTON PARK
PAY	-39.97	-11.19	0.00	0.00	0.51	0.26	-50.39	
TOT	-39.97	0.00	0.00	0.00	0.51	0.26	-39.20	
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	
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ADJ	3.89	15.34	0.00	0.00	0.00	0.00	19.23	AUTH TOTAL
PAY	-58.81	-15.34	0.00	-56.00	1.30	0.37	-128.48	
TOT	-54.92	0.00	0.00	-56.00	1.30	0.37	-109.25	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.18	2.37	0.00	0.00	0.00	0.00	12.55	CTY-CHARLACK
PAY	-20.33	-2.37	0.00	0.00	0.22	0.11	-22.37	
TOT	-10.15	0.00	0.00	0.00	0.22	0.11	-9.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	CTY-CHARLACK
PAY	-82.68	-22.80	0.00	0.00	1.06	0.52	-103.90	
TOT	-82.68	0.00	0.00	0.00	1.06	0.52	-81.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	10.18	25.17	0.00	0.00	0.00	0.00	35.35	AUTH TOTAL
PAY	-103.01	-25.17	0.00	-28.00	1.56	0.63	-153.99	
TOT	-92.83	0.00	0.00	-28.00	1.56	0.63	-118.64	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	38.05	0.00	0.00	0.00	0.00	36.57	CTY-CLAYTON
PAY	-235.87	-38.05	0.00	0.00	2.74	1.37	-269.81	
TOT	-237.35	0.00	0.00	0.00	2.74	1.37	-233.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.84	0.00	0.00	0.00	0.00	259.84	CTY-CLAYTON
PAY	-927.98	-259.84	0.00	0.00	11.88	5.94	-1,170.00	
TOT	-927.98	0.00	0.00	0.00	11.88	5.94	-910.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1.48	297.89	0.00	0.00	0.00	0.00	296.41	AUTH TOTAL
PAY	-1,163.85	-297.89	0.00	-56.00	15.18	7.31	-1,495.25	
TOT	-1,165.33	0.00	0.00	-56.00	15.18	7.31	-1,198.84	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	CTY-COUNTRY CLUB H
PAY	-87.68	-23.60	0.00	0.00	1.12	0.56	-109.60	
TOT	-87.68	0.00	0.00	0.00	1.12	0.56	-86.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-COUNTRY CLUB H
PAY	-192.86	-54.00	0.00	0.00	2.47	1.23	-243.16	
TOT	-192.86	0.00	0.00	0.00	2.47	1.23	-189.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.53	0.00	0.00	0.00	0.00	-1.00	CTY-COUNTRY CLUB H
PAY	-1.64	-0.53	0.00	0.00	0.03	0.01	-2.13	
TOT	-3.17	0.00	0.00	0.00	0.03	0.01	-3.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-1.53	78.13	0.00	0.00	0.00	0.00	76.60	AUTH TOTAL
PAY	-282.18	-78.13	0.00	-96.00	4.58	1.80	-449.93	
TOT	-283.71	0.00	0.00	-96.00	4.58	1.80	-373.33	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.41	0.00	0.00	0.00	0.00	50.41	CTY-CRYSTAL LAKE P
PAY	-180.04	-50.41	0.00	0.00	2.30	1.15	-227.00	
TOT	-180.04	0.00	0.00	0.00	2.30	1.15	-176.59	
ADJ	0.00	50.41	0.00	0.00	0.00	0.00	50.41	AUTH TOTAL
PAY	-180.04	-50.41	0.00	0.00	2.30	1.15	-227.00	
TOT	-180.04	0.00	0.00	0.00	2.30	1.15	-176.59	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.80	147.57	0.00	0.00	0.00	0.00	203.37	CTY-FERGUSON
PAY	-611.25	-147.57	0.00	0.00	7.59	3.80	-747.43	
TOT	-555.45	0.00	0.00	0.00	7.59	3.80	-544.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.72	0.00	0.00	0.00	0.00	509.72	CTY-FERGUSON
PAY	-1,805.37	-509.72	0.00	0.00	23.15	11.58	-2,280.36	
TOT	-1,805.37	0.00	0.00	0.00	23.15	11.58	-1,770.64	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	363.96	0.00	0.00	0.00	0.00	363.96	CTY-FERGUSON
PAY	-1,311.24	-363.96	0.00	0.00	16.75	0.00	-1,658.45	
TOT	-1,311.24	0.00	0.00	0.00	16.75	0.00	-1,294.49	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-460.26	4.60	0.00	-455.66	CTY-FERGUSON
TOT	0.00	0.00	0.00	-460.26	4.60	0.00	-455.66	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-112.50	1.35	0.00	-111.15	
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ADJ	55.80	1,021.25	0.00	22.50	0.00	0.00	1,099.55	AUTH TOTAL
PAY	-3,727.86	-1,021.25	0.00	-595.26	53.44	15.38	-5,275.55	
TOT	-3,672.06	0.00	0.00	-572.76	53.44	15.38	-4,176.00	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORDELL HIL
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	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-901.74	9.02	0.00	-892.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-901.74	9.02	0.00	-892.72	
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PAY	0.00	0.00	0.00	-901.74	9.02	0.00	-892.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-901.74	9.02	0.00	-892.72	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	CTY-FRONTENAC
PAY	-57.07	-15.98	0.00	0.00	0.73	0.37	-71.95	
TOT	-57.07	0.00	0.00	0.00	0.73	0.37	-55.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.89	0.00	0.00	0.00	0.00	252.89	CTY-FRONTENAC
PAY	-903.18	-252.89	0.00	0.00	11.56	5.78	-1,138.73	
TOT	-903.18	0.00	0.00	0.00	11.56	5.78	-885.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	268.87	0.00	0.00	0.00	0.00	268.87	AUTH TOTAL
PAY	-960.25	-268.87	0.00	-56.00	12.85	6.15	-1,266.12	
TOT	-960.25	0.00	0.00	-56.00	12.85	6.15	-997.25	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.07	23.00	0.00	0.00	0.00	0.00	67.07	CTY-GLENDALE
PAY	-82.14	-23.00	0.00	0.00	1.05	0.53	-103.56	
TOT	-38.07	0.00	0.00	0.00	1.05	0.53	-36.49	
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ADJ	44.07	23.00	0.00	0.00	0.00	0.00	67.07	AUTH TOTAL
PAY	-82.14	-23.00	0.00	0.00	1.05	0.53	-103.56	
TOT	-38.07	0.00	0.00	0.00	1.05	0.53	-36.49	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	CTY-GRANTWOOD
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	0.65	0.00	0.00	5.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-0.65	0.00	0.00	-5.00	0.06	0.00	-5.59	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.73	167.12	0.00	0.00	0.00	0.00	141.39	CTY-JENNINGS
PAY	-611.65	-167.12	0.00	0.00	7.79	3.90	-767.08	
TOT	-637.38	0.00	0.00	0.00	7.79	3.90	-625.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	892.02	0.00	0.00	0.00	0.00	892.02	CTY-JENNINGS
PAY	-3,214.62	-892.02	0.00	0.00	41.07	20.53	-4,045.04	
TOT	-3,214.62	0.00	0.00	0.00	41.07	20.53	-3,153.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	
TOT	0.00	0.00	0.00	-129.50	1.19	0.00	-128.31	
AUTH TOTAL								
ADJ	-25.73	1,059.14	0.00	-10.50	0.00	0.00	1,022.91	AUTH TOTAL
PAY	-3,826.27	-1,059.14	0.00	-987.00	58.73	24.43	-5,789.25	
TOT	-3,852.00	0.00	0.00	-997.50	58.73	24.43	-4,766.34	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.94	126.60	0.00	0.00	0.00	0.00	179.54	CTY-KIRKWOOD
PAY	-434.92	-126.60	0.00	0.00	5.62	2.80	-553.10	
TOT	-381.98	0.00	0.00	0.00	5.62	2.80	-373.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.15	0.00	0.00	0.00	0.00	603.15	CTY-KIRKWOOD
PAY	-2,264.61	-603.15	0.00	0.00	28.68	14.34	-2,824.74	
TOT	-2,264.61	0.00	0.00	0.00	28.68	14.34	-2,221.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-282.00	2.82	0.00	-279.18	
TOT	0.00	0.00	0.00	-276.00	2.82	0.00	-273.18	
ADJ	52.94	729.75	0.00	6.00	0.00	0.00	788.69	AUTH TOTAL
PAY	-2,699.53	-729.75	0.00	-506.00	39.36	17.14	-3,878.78	
TOT	-2,646.59	0.00	0.00	-500.00	39.36	17.14	-3,090.09	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.05	28.86	0.00	0.00	0.00	0.00	131.91	CTY-LADUE
PAY	-103.05	-28.86	0.00	0.00	1.32	0.66	-129.93	
TOT	0.00	0.00	0.00	0.00	1.32	0.66	1.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.49	6.74	0.00	0.00	0.00	0.00	-12.75	CTY-LADUE
PAY	-20.85	-6.74	0.00	0.00	0.28	0.13	-27.18	
TOT	-40.34	0.00	0.00	0.00	0.28	0.13	-39.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
ADJ	83.56	35.60	0.00	15.00	0.00	0.00	134.16	AUTH TOTAL
PAY	-123.90	-35.60	0.00	-15.00	1.75	0.79	-171.96	
TOT	-40.34	0.00	0.00	0.00	1.75	0.79	-37.80	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.63	150.30	0.00	0.00	0.00	0.00	302.93	CTY-MAPLEWOOD
PAY	-411.10	-150.30	0.00	0.00	5.61	2.81	-552.98	
TOT	-258.47	0.00	0.00	0.00	5.61	2.81	-250.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.15	179.56	0.00	0.00	0.00	0.00	-28.59	CTY-MAPLEWOOD
PAY	-648.29	-179.56	0.00	0.00	8.28	4.14	-815.43	
TOT	-856.44	0.00	0.00	0.00	8.28	4.14	-844.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.18	54.04	0.00	0.00	0.00	0.00	-102.14	CTY-MAPLEWOOD
PAY	-167.09	-54.04	0.00	0.00	2.21	1.11	-217.81	
TOT	-323.27	0.00	0.00	0.00	2.21	1.11	-319.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
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	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-90.00	1.08	0.00	-88.92	
ADJ	-211.70	383.90	0.00	18.00	0.00	0.00	190.20	AUTH TOTAL
PAY	-1,226.48	-383.90	0.00	-248.00	18.58	8.06	-1,831.74	
TOT	-1,438.18	0.00	0.00	-230.00	18.58	8.06	-1,641.54	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	1.76	0.00	0.00	0.00	0.00	7.74	CTY-MARLBOROUGH
PAY	-12.29	-1.76	0.00	0.00	0.14	0.07	-13.84	
TOT	-6.31	0.00	0.00	0.00	0.14	0.07	-6.10	
ADJ	5.98	1.76	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-12.29	-1.76	0.00	0.00	0.14	0.07	-13.84	
TOT	-6.31	0.00	0.00	0.00	0.14	0.07	-6.10	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.68	33.03	0.00	0.00	0.00	0.00	38.71	CTY-NORMANDY
PAY	-111.26	-33.03	0.00	0.00	1.44	0.73	-142.12	
TOT	-105.58	0.00	0.00	0.00	1.44	0.73	-103.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.49	0.00	0.00	0.00	0.00	95.49	CTY-NORMANDY
PAY	-335.42	-95.49	0.00	0.00	4.30	2.16	-424.45	
TOT	-335.42	0.00	0.00	0.00	4.30	2.16	-328.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-212.28	2.12	0.00	-210.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-212.28	2.12	0.00	-210.16	
ADJ	5.68	128.52	0.00	0.00	0.00	0.00	134.20	AUTH TOTAL
PAY	-446.68	-128.52	0.00	-212.28	7.86	2.89	-776.73	
TOT	-441.00	0.00	0.00	-212.28	7.86	2.89	-642.53	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	30.03	0.00	0.00	0.00	0.00	22.08	CTY-NORTHWOODS
PAY	-98.11	-30.03	0.00	0.00	1.28	0.64	-126.22	
TOT	-106.06	0.00	0.00	0.00	1.28	0.64	-104.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.10	0.00	0.00	0.00	0.00	558.10	CTY-NORTHWOODS
PAY	-2,013.20	-558.10	0.00	0.00	25.71	12.86	-2,532.73	
TOT	-2,013.20	0.00	0.00	0.00	25.71	12.86	-1,974.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-45.00	0.40	0.00	-44.60	
ADJ	-7.95	588.13	0.00	-5.00	0.00	0.00	575.18	AUTH TOTAL
PAY	-2,111.31	-588.13	0.00	-544.00	32.43	13.50	-3,197.51	
TOT	-2,119.26	0.00	0.00	-549.00	32.43	13.50	-2,622.33	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	0.49	0.00	0.00	0.00	0.00	1.70	CTY-OAKLAND
PAY	-2.96	-0.49	0.00	0.00	0.03	0.01	-3.41	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
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ADJ	1.21	0.49	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.96	-0.49	0.00	0.00	0.03	0.01	-3.41	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.17	42.29	0.00	0.00	0.00	0.00	94.46	CTY-OLIVETTE
PAY	-151.06	-42.29	0.00	0.00	1.93	0.97	-190.45	
TOT	-98.89	0.00	0.00	0.00	1.93	0.97	-95.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.68	0.00	0.00	0.00	0.00	262.68	CTY-OLIVETTE
PAY	-938.14	-262.68	0.00	0.00	12.01	6.00	-1,182.81	
TOT	-938.14	0.00	0.00	0.00	12.01	6.00	-920.13	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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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	
<hr/>								
ADJ	52.17	304.97	0.00	5.50	0.00	0.00	362.64	AUTH TOTAL
PAY	-1,089.20	-304.97	0.00	-255.00	16.49	6.97	-1,625.71	
TOT	-1,037.03	0.00	0.00	-249.50	16.49	6.97	-1,263.07	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.67	39.20	0.00	0.00	0.00	0.00	50.87	CTY-OVERLAND
PAY	-150.01	-39.20	0.00	0.00	1.89	0.95	-186.37	
TOT	-138.34	0.00	0.00	0.00	1.89	0.95	-135.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.48	0.00	0.00	0.00	0.00	128.48	CTY-OVERLAND
PAY	-447.70	-128.48	0.00	0.00	5.76	2.88	-567.54	
TOT	-447.70	0.00	0.00	0.00	5.76	2.88	-439.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	123.76	0.00	0.00	0.00	0.00	123.76	CTY-OVERLAND
PAY	-442.00	-123.76	0.00	0.00	5.66	0.00	-560.10	
TOT	-442.00	0.00	0.00	0.00	5.66	0.00	-436.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-474.17	4.74	0.00	-469.43	CTY-OVERLAND
TOT	0.00	0.00	0.00	-474.17	4.74	0.00	-469.43	
ADJ	11.67	291.44	0.00	0.00	0.00	0.00	303.11	AUTH TOTAL
PAY	-1,039.71	-291.44	0.00	-474.17	18.05	3.83	-1,783.44	
TOT	-1,028.04	0.00	0.00	-474.17	18.05	3.83	-1,480.33	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	1.11	0.00	0.00	0.00	0.00	-2.10	CTY-PACIFIC
PAY	-3.43	-1.11	0.00	0.00	0.04	0.03	-4.47	
TOT	-6.64	0.00	0.00	0.00	0.04	0.03	-6.57	
ADJ	-3.21	1.11	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-3.43	-1.11	0.00	0.00	0.04	0.03	-4.47	
TOT	-6.64	0.00	0.00	0.00	0.04	0.03	-6.57	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.78	0.00	0.00	0.00	0.00	47.78	CTY-PASADENA HILLS
PAY	-170.64	-47.78	0.00	0.00	2.19	1.09	-215.14	
TOT	-170.64	0.00	0.00	0.00	2.19	1.09	-167.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.55	0.00	0.00	0.00	0.00	50.55	CTY-PASADENA HILLS
PAY	-180.52	-50.55	0.00	0.00	2.32	1.15	-227.60	
TOT	-180.52	0.00	0.00	0.00	2.32	1.15	-177.05	
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ADJ	0.00	98.33	0.00	0.00	0.00	0.00	98.33	AUTH TOTAL
PAY	-351.16	-98.33	0.00	0.00	4.51	2.24	-442.74	
TOT	-351.16	0.00	0.00	0.00	4.51	2.24	-344.41	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	5.73	0.00	0.00	0.00	0.00	6.92	CTY-PINE LAWN
PAY	-17.49	-5.73	0.00	0.00	0.23	0.12	-22.87	
TOT	-16.30	0.00	0.00	0.00	0.23	0.12	-15.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.26	77.22	0.00	0.00	0.00	0.00	73.96	CTY-PINE LAWN
PAY	-274.54	-77.22	0.00	0.00	3.52	1.76	-346.48	
TOT	-277.80	0.00	0.00	0.00	3.52	1.76	-272.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	-2.07	82.95	0.00	0.00	0.00	0.00	80.88	AUTH TOTAL
PAY	-292.03	-82.95	0.00	-420.00	7.95	1.88	-785.15	
TOT	-294.10	0.00	0.00	-420.00	7.95	1.88	-704.27	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.62	21.26	0.00	0.00	0.00	0.00	91.88	CTY-RICHMOND HTS
PAY	-142.06	-21.26	0.00	0.00	1.63	0.82	-160.87	
TOT	-71.44	0.00	0.00	0.00	1.63	0.82	-68.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.81	0.00	0.00	0.00	0.00	104.81	CTY-RICHMOND HTS
PAY	-142.66	-104.81	0.00	0.00	2.48	1.23	-243.76	
TOT	-142.66	0.00	0.00	0.00	2.48	1.23	-138.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-58.50	0.65	0.00	-57.85	
ADJ	70.62	126.07	0.00	6.50	0.00	0.00	203.19	AUTH TOTAL
PAY	-284.72	-126.07	0.00	-149.00	5.60	2.05	-552.14	
TOT	-214.10	0.00	0.00	-142.50	5.60	2.05	-348.95	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.47	47.84	0.00	0.00	0.00	0.00	109.31	CTY-ROCK HILL
PAY	-182.99	-47.84	0.00	0.00	2.31	1.15	-227.37	
TOT	-121.52	0.00	0.00	0.00	2.31	1.15	-118.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.30	0.00	0.00	0.00	0.00	280.30	CTY-ROCK HILL
PAY	-1,021.06	-280.30	0.00	0.00	13.01	6.51	-1,281.84	
TOT	-1,021.06	0.00	0.00	0.00	13.01	6.51	-1,001.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ROCK HILL
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	5.00	0.00	0.00	5.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-37.00	0.42	0.00	-36.58	
ADJ	61.47	328.14	0.00	5.00	0.00	0.00	394.61	AUTH TOTAL
PAY	-1,204.05	-328.14	0.00	-294.00	18.26	7.66	-1,800.27	
TOT	-1,142.58	0.00	0.00	-289.00	18.26	7.66	-1,405.66	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.73	55.77	0.00	0.00	0.00	0.00	81.50	CTY-ST JOHN
PAY	-213.62	-55.77	0.00	0.00	2.70	1.35	-265.34	
TOT	-187.89	0.00	0.00	0.00	2.70	1.35	-183.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.85	0.00	0.00	0.00	0.00	131.85	CTY-ST JOHN
PAY	-473.83	-131.85	0.00	0.00	6.06	3.03	-596.59	
TOT	-473.83	0.00	0.00	0.00	6.06	3.03	-464.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	571.14	0.00	0.00	0.00	0.00	571.14	CTY-ST JOHN
PAY	-2,039.78	-571.14	0.00	0.00	26.11	0.00	-2,584.81	
TOT	-2,039.78	0.00	0.00	0.00	26.11	0.00	-2,013.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-298.38	2.98	0.00	-295.40	CTY-ST JOHN
TOT	0.00	0.00	0.00	-298.38	2.98	0.00	-295.40	
ADJ	25.73	758.76	0.00	0.00	0.00	0.00	784.49	AUTH TOTAL
PAY	-2,727.23	-758.76	0.00	-298.38	37.85	4.38	-3,742.14	
TOT	-2,701.50	0.00	0.00	-298.38	37.85	4.38	-2,957.65	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.90	49.93	0.00	0.00	0.00	0.00	62.83	CTY-SHREWSBURY
PAY	-185.91	-49.93	0.00	0.00	2.36	1.18	-232.30	
TOT	-173.01	0.00	0.00	0.00	2.36	1.18	-169.47	
ADJ	12.90	49.93	0.00	0.00	0.00	0.00	62.83	AUTH TOTAL
PAY	-185.91	-49.93	0.00	0.00	2.36	1.18	-232.30	
TOT	-173.01	0.00	0.00	0.00	2.36	1.18	-169.47	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	501.60	522.01	0.00	0.00	0.00	0.00	1,023.61	CTY-UNIVERSITY CTY
PAY	-2,208.06	-522.01	0.00	0.00	27.30	13.65	-2,689.12	
TOT	-1,706.46	0.00	0.00	0.00	27.30	13.65	-1,665.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,087.75	0.00	0.00	0.00	0.00	1,087.75	CTY-UNIVERSITY CTY
PAY	-3,903.42	-1,087.75	0.00	0.00	49.91	24.96	-4,916.30	
TOT	-3,903.42	0.00	0.00	0.00	49.91	24.96	-3,828.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.41	0.00	0.00	0.00	0.00	-0.79	CTY-UNIVERSITY CTY
PAY	-1.28	-0.41	0.00	0.00	0.01	0.01	-1.67	
TOT	-2.48	0.00	0.00	0.00	0.01	0.01	-2.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-120.73	222.98	0.00	0.00	0.00	0.00	102.25	CTY-UNIVERSITY CTY
PAY	-861.33	-222.98	0.00	0.00	10.84	0.00	-1,073.47	
TOT	-982.06	0.00	0.00	0.00	10.84	0.00	-971.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,380.22	13.80	0.00	-1,366.42	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,380.22	13.80	0.00	-1,366.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-734.50	7.35	0.00	-727.15	
TOT	0.00	0.00	0.00	-669.50	7.35	0.00	-662.15	
ADJ	379.67	1,833.15	0.00	65.00	0.00	0.00	2,277.82	AUTH TOTAL
PAY	-6,974.09	-1,833.15	0.00	-2,114.72	109.21	38.62	-10,774.13	
TOT	-6,594.42	0.00	0.00	-2,049.72	109.21	38.62	-8,496.31	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	16.34	0.00	0.00	0.00	0.00	15.37	CTY-VALLEY PARK
PAY	-73.47	-16.34	0.00	0.00	0.89	0.45	-88.47	
TOT	-74.44	0.00	0.00	0.00	0.89	0.45	-73.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	CTY-VALLEY PARK
PAY	-162.39	-45.47	0.00	0.00	2.07	1.04	-204.75	
TOT	-162.39	0.00	0.00	0.00	2.07	1.04	-159.28	
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	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-55.00	0.49	0.00	-54.51	
ADJ	-0.97	61.81	0.00	-6.00	0.00	0.00	54.84	AUTH TOTAL
PAY	-235.86	-61.81	0.00	-49.00	3.45	1.49	-341.73	
TOT	-236.83	0.00	0.00	-55.00	3.45	1.49	-286.89	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	6.06	0.00	0.00	0.00	0.00	6.28	CTY-VELDA CITY
PAY	-29.59	-6.06	0.00	0.00	0.36	0.18	-35.11	
TOT	-29.37	0.00	0.00	0.00	0.36	0.18	-28.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.98	0.00	0.00	0.00	0.00	81.98	CTY-VELDA CITY
PAY	-292.79	-81.98	0.00	0.00	3.75	1.87	-369.15	
TOT	-292.79	0.00	0.00	0.00	3.75	1.87	-287.17	
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	
ADJ	0.22	88.04	0.00	0.00	0.00	0.00	88.26	AUTH TOTAL
PAY	-322.38	-88.04	0.00	-84.00	4.95	2.05	-487.42	
TOT	-322.16	0.00	0.00	-84.00	4.95	2.05	-399.16	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	3.21	0.00	0.00	0.00	0.00	0.75	CTY-VELDA VILLAGE
PAY	-11.45	-3.21	0.00	0.00	0.14	0.08	-14.44	
TOT	-13.91	0.00	0.00	0.00	0.14	0.08	-13.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	CTY-VELDA VILLAGE
PAY	-62.23	-17.40	0.00	0.00	0.79	0.40	-78.44	
TOT	-62.23	0.00	0.00	0.00	0.79	0.40	-61.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2.46	20.61	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-73.68	-20.61	0.00	-84.00	1.77	0.48	-176.04	
TOT	-76.14	0.00	0.00	-84.00	1.77	0.48	-157.89	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	11.85	0.00	0.00	0.00	0.00	14.56	CTY-VINITA PARK
PAY	-42.32	-11.85	0.00	0.00	0.54	0.27	-53.36	
TOT	-39.61	0.00	0.00	0.00	0.54	0.27	-38.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-VINITA PARK
PAY	-13.96	-3.63	0.00	0.00	0.18	0.09	-17.32	
TOT	-13.96	0.00	0.00	0.00	0.18	0.09	-13.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.17	8.02	0.00	0.00	0.00	0.00	-15.15	CTY-VINITA PARK
PAY	-24.79	-8.02	0.00	0.00	0.33	0.16	-32.32	
TOT	-47.96	0.00	0.00	0.00	0.33	0.16	-47.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-20.46	23.50	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-81.07	-23.50	0.00	-50.00	1.55	0.52	-152.50	
TOT	-101.53	0.00	0.00	-50.00	1.55	0.52	-149.46	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-VINITA TERRACE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.73	177.53	0.00	0.00	0.00	0.00	136.80	CTY-WEBSTER GROVES
PAY	-615.87	-177.53	0.00	0.00	7.94	3.97	-781.49	
TOT	-656.60	0.00	0.00	0.00	7.94	3.97	-644.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.26	0.00	0.00	0.00	0.00	481.26	CTY-WEBSTER GROVES
PAY	-1,708.55	-481.26	0.00	0.00	21.90	10.95	-2,156.96	
TOT	-1,708.55	0.00	0.00	0.00	21.90	10.95	-1,675.70	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-175.50	1.85	0.00	-173.65	
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ADJ	-40.73	658.79	0.00	9.50	0.00	0.00	627.56	AUTH TOTAL
PAY	-2,324.42	-658.79	0.00	-353.00	33.37	14.92	-3,287.92	
TOT	-2,365.15	0.00	0.00	-343.50	33.37	14.92	-2,660.36	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	3.84	0.00	0.00	0.00	0.00	5.15	CTY-WINCHESTER
PAY	-15.01	-3.84	0.00	0.00	0.19	0.10	-18.56	
TOT	-13.70	0.00	0.00	0.00	0.19	0.10	-13.41	
<hr/>								
ADJ	1.31	3.84	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-15.01	-3.84	0.00	0.00	0.19	0.10	-18.56	
TOT	-13.70	0.00	0.00	0.00	0.19	0.10	-13.41	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	CTY-WOODSON TERRAC
PAY	-28.47	-7.97	0.00	0.00	0.36	0.18	-35.90	
TOT	-28.47	0.00	0.00	0.00	0.36	0.18	-27.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.89	0.00	0.00	0.00	0.00	87.89	CTY-WOODSON TERRAC
PAY	-313.89	-87.89	0.00	0.00	4.02	2.01	-395.75	
TOT	-313.89	0.00	0.00	0.00	4.02	2.01	-307.86	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<hr/>								
ADJ	0.00	95.86	0.00	0.00	0.00	0.00	95.86	AUTH TOTAL
PAY	-342.36	-95.86	0.00	-358.50	7.97	2.19	-786.56	
TOT	-342.36	0.00	0.00	-358.50	7.97	2.19	-690.70	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.40	3.77	0.00	0.00	0.00	0.00	-5.63	CTY-HILLSDALE
PAY	-13.45	-3.77	0.00	0.00	0.17	0.09	-16.96	
TOT	-22.85	0.00	0.00	0.00	0.17	0.09	-22.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	CTY-HILLSDALE
PAY	-97.10	-25.61	0.00	0.00	1.23	0.62	-120.86	
TOT	-97.10	0.00	0.00	0.00	1.23	0.62	-95.25	
ADJ	-9.40	29.38	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-110.55	-29.38	0.00	0.00	1.40	0.71	-137.82	
TOT	-119.95	0.00	0.00	0.00	1.40	0.71	-117.84	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	11.66	0.00	0.00	0.00	0.00	9.06	CTY-CRESTWOOD
PAY	-42.78	-11.66	0.00	0.00	0.55	0.27	-53.62	
TOT	-45.38	0.00	0.00	0.00	0.55	0.27	-44.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.18	0.00	0.00	0.00	0.00	48.18	CTY-CRESTWOOD
PAY	-182.85	-48.18	0.00	0.00	2.31	1.15	-227.57	
TOT	-182.85	0.00	0.00	0.00	2.31	1.15	-179.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.94	15.90	0.00	0.00	0.00	0.00	-30.04	CTY-CRESTWOOD
PAY	-49.15	-15.90	0.00	0.00	0.65	0.33	-64.07	
TOT	-95.09	0.00	0.00	0.00	0.65	0.33	-94.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-48.54	75.74	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-274.78	-75.74	0.00	-84.00	4.35	1.75	-428.42	
TOT	-323.32	0.00	0.00	-84.00	4.35	1.75	-401.22	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	CTY-ST ANN
PAY	-68.17	-18.67	0.00	0.00	0.87	0.43	-85.54	
TOT	-68.17	0.00	0.00	0.00	0.87	0.43	-66.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	130.00	0.00	0.00	0.00	0.00	130.00	CTY-ST ANN
PAY	-500.00	-130.00	0.00	0.00	6.30	0.00	-623.70	
TOT	-500.00	0.00	0.00	0.00	6.30	0.00	-493.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	148.67	0.00	0.00	0.00	0.00	148.67	AUTH TOTAL
PAY	-568.17	-148.67	0.00	-84.00	8.01	0.43	-792.40	
TOT	-568.17	0.00	0.00	-84.00	8.01	0.43	-643.73	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.52	0.00	0.00	0.00	0.00	54.52	CTY-EDMUNDSON
PAY	-194.73	-54.52	0.00	0.00	2.50	1.24	-245.51	
TOT	-194.73	0.00	0.00	0.00	2.50	1.24	-190.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	54.52	0.00	0.00	0.00	0.00	54.52	AUTH TOTAL
PAY	-194.73	-54.52	0.00	-56.00	3.06	1.24	-300.95	
TOT	-194.73	0.00	0.00	-56.00	3.06	1.24	-246.43	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-KINLOCH
PAY	-4.20	-1.18	0.00	0.00	0.05	0.03	-5.30	
TOT	-4.20	0.00	0.00	0.00	0.05	0.03	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	CTY-KINLOCH
PAY	-50.20	-14.06	0.00	0.00	0.64	0.32	-63.30	
TOT	-50.20	0.00	0.00	0.00	0.64	0.32	-49.24	
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ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-54.40	-15.24	0.00	0.00	0.69	0.35	-68.60	
TOT	-54.40	0.00	0.00	0.00	0.69	0.35	-53.36	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	CTY-ST GEORGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.59	5.81	0.00	0.00	0.00	0.00	-8.78	CTY-HANLEY HILLS
PAY	-9.40	-5.81	0.00	0.00	0.15	0.08	-14.98	
TOT	-23.99	0.00	0.00	0.00	0.15	0.08	-23.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	CTY-HANLEY HILLS
PAY	-78.89	-22.09	0.00	0.00	1.01	0.50	-99.47	
TOT	-78.89	0.00	0.00	0.00	1.01	0.50	-77.38	
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ADJ	-14.59	27.90	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-88.29	-27.90	0.00	0.00	1.16	0.58	-114.45	
TOT	-102.88	0.00	0.00	0.00	1.16	0.58	-101.14	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.06	4.03	0.00	0.00	0.00	0.00	-11.03	CTY-WELLSTON
PAY	-13.02	-4.03	0.00	0.00	0.17	0.09	-16.79	
TOT	-28.08	0.00	0.00	0.00	0.17	0.09	-27.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.36	0.00	0.00	0.00	0.00	76.36	CTY-WELLSTON
PAY	-273.36	-76.36	0.00	0.00	3.49	1.75	-344.48	
TOT	-273.36	0.00	0.00	0.00	3.49	1.75	-268.12	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WELLSTON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	-15.06	80.39	0.00	0.00	0.00	0.00	65.33	AUTH TOTAL
PAY	-286.38	-80.39	0.00	-280.00	6.46	1.84	-638.47	
TOT	-301.44	0.00	0.00	-280.00	6.46	1.84	-573.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.67	281.87	0.00	0.00	0.00	0.00	19.20	CTY-HAZELWOOD
PAY	-593.84	-281.87	0.00	0.00	8.76	4.38	-862.57	
TOT	-856.51	0.00	0.00	0.00	8.76	4.38	-843.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.72	0.00	0.00	0.00	0.00	452.72	CTY-HAZELWOOD
PAY	-10,373.81	-452.72	0.00	0.00	108.27	54.13	-10,664.13	
TOT	-10,373.81	0.00	0.00	0.00	108.27	54.13	-10,211.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.42	57.24	0.00	0.00	0.00	0.00	-108.18	CTY-HAZELWOOD
PAY	-176.97	-57.24	0.00	0.00	2.34	1.17	-230.70	
TOT	-342.39	0.00	0.00	0.00	2.34	1.17	-338.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-326.11	3.26	0.00	-322.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-326.11	3.26	0.00	-322.85	
ADJ	-428.09	791.83	0.00	0.00	0.00	0.00	363.74	AUTH TOTAL
PAY	-11,144.62	-791.83	0.00	-326.11	122.63	59.68	-12,080.25	
TOT	-11,572.71	0.00	0.00	-326.11	122.63	59.68	-11,716.51	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.41	0.00	0.00	0.00	0.00	297.41	CTY-CREVE COEUR
PAY	-1,062.17	-297.41	0.00	0.00	13.59	6.80	-1,339.19	
TOT	-1,062.17	0.00	0.00	0.00	13.59	6.80	-1,041.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	297.41	0.00	0.00	0.00	0.00	297.41	AUTH TOTAL
PAY	-1,062.17	-297.41	0.00	-84.00	14.43	6.80	-1,422.35	
TOT	-1,062.17	0.00	0.00	-84.00	14.43	6.80	-1,124.94	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.52	0.00	0.00	0.00	0.00	53.52	CTY-BRECKENRIDGE H
PAY	-191.87	-53.52	0.00	0.00	2.46	1.23	-241.70	
TOT	-191.87	0.00	0.00	0.00	2.46	1.23	-188.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	53.52	0.00	0.00	0.00	0.00	53.52	AUTH TOTAL
PAY	-191.87	-53.52	0.00	-196.00	4.42	1.23	-435.74	
TOT	-191.87	0.00	0.00	-196.00	4.42	1.23	-382.22	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.43	30.96	0.00	0.00	0.00	0.00	76.39	CTY-PAGEDALE
PAY	-110.60	-30.96	0.00	0.00	1.42	0.70	-139.44	
TOT	-65.17	0.00	0.00	0.00	1.42	0.70	-63.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.84	0.00	0.00	0.00	0.00	82.84	CTY-PAGEDALE
PAY	-300.62	-82.84	0.00	0.00	3.84	1.91	-377.71	
TOT	-300.62	0.00	0.00	0.00	3.84	1.91	-294.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PAGEDALE
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-PAGEDALE
PAY	0.00	0.00	0.00	-64.50	0.65	0.00	-63.85	
TOT	0.00	0.00	0.00	-54.50	0.65	0.00	-53.85	
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ADJ	45.43	113.80	0.00	10.00	0.00	0.00	169.23	AUTH TOTAL
PAY	-411.22	-113.80	0.00	-372.50	8.99	2.61	-885.92	
TOT	-365.79	0.00	0.00	-362.50	8.99	2.61	-716.69	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	CTY-GREENDALE
TOT	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-10.44	0.00	0.00	-18.00	0.28	0.05	-28.11	AUTH TOTAL
TOT	-10.44	0.00	0.00	-18.00	0.28	0.05	-28.11	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.59	5.94	0.00	0.00	0.00	0.00	18.53	CTY-CLARKSON VALLY
PAY	-21.19	-5.94	0.00	0.00	0.27	0.14	-26.72	
TOT	-8.60	0.00	0.00	0.00	0.27	0.14	-8.19	
<hr/>								
ADJ	12.59	5.94	0.00	0.00	0.00	0.00	18.53	AUTH TOTAL
PAY	-21.19	-5.94	0.00	0.00	0.27	0.14	-26.72	
TOT	-8.60	0.00	0.00	0.00	0.27	0.14	-8.19	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.76	0.00	0.00	0.00	0.00	58.76	CTY-BELLEFONTAINE
PAY	-209.98	-58.76	0.00	0.00	2.69	1.34	-264.71	
TOT	-209.98	0.00	0.00	0.00	2.69	1.34	-205.95	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	58.76	0.00	0.00	0.00	0.00	58.76	AUTH TOTAL
PAY	-209.98	-58.76	0.00	-336.00	6.05	1.34	-597.35	
TOT	-209.98	0.00	0.00	-336.00	6.05	1.34	-538.59	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	7.10	0.00	0.00	0.00	0.00	8.21	CTY-RIVERVIEW
PAY	-26.85	-7.10	0.00	0.00	0.34	0.17	-33.44	
TOT	-25.74	0.00	0.00	0.00	0.34	0.17	-25.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.00	20.53	0.00	0.00	0.00	0.00	-11.47	CTY-RIVERVIEW
PAY	-72.88	-20.53	0.00	0.00	0.94	0.46	-92.01	
TOT	-104.88	0.00	0.00	0.00	0.94	0.46	-103.48	
<hr/>								
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	
<hr/>								
ADJ	-30.89	27.63	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-99.73	-27.63	0.00	-84.00	2.12	0.63	-208.61	
TOT	-130.62	0.00	0.00	-84.00	2.12	0.63	-211.87	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.88	31.26	0.00	0.00	0.00	0.00	96.14	CTY-MANCHESTER
PAY	-125.94	-31.26	0.00	0.00	1.57	0.79	-154.84	
TOT	-61.06	0.00	0.00	0.00	1.57	0.79	-58.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.70	0.00	0.00	0.00	0.00	62.70	CTY-MANCHESTER
PAY	-223.93	-62.70	0.00	0.00	2.87	1.43	-282.33	
TOT	-223.93	0.00	0.00	0.00	2.87	1.43	-219.63	
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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-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	64.88	93.96	0.00	0.00	0.00	0.00	158.84	AUTH TOTAL
PAY	-349.87	-93.96	0.00	-84.00	5.28	2.22	-520.33	
TOT	-284.99	0.00	0.00	-84.00	5.28	2.22	-361.49	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.44	17.12	0.00	0.00	0.00	0.00	32.56	CTY-EUREKA
PAY	-59.49	-17.12	0.00	0.00	0.76	0.39	-75.46	
TOT	-44.05	0.00	0.00	0.00	0.76	0.39	-42.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.41	0.00	0.00	0.00	0.00	-15.41	CTY-EUREKA
PAY	0.00	15.41	0.00	0.00	-0.15	-0.08	15.18	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	15.44	1.71	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-59.49	-1.71	0.00	0.00	0.61	0.31	-60.28	
TOT	-44.05	0.00	0.00	0.00	0.61	0.31	-43.13	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	1.78	0.00	0.00	0.00	0.00	2.33	CTY-SUNSET HILLS
PAY	-6.20	-1.78	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-SUNSET HILLS
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.55	1.78	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-6.84	-1.78	0.00	0.00	0.09	0.04	-8.49	
TOT	-6.29	0.00	0.00	0.00	0.09	0.04	-6.16	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.55	37.98	0.00	0.00	0.00	0.00	86.53	CTY-BLACK JACK
PAY	-155.60	-37.98	0.00	0.00	1.94	0.97	-190.67	
TOT	-107.05	0.00	0.00	0.00	1.94	0.97	-104.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.33	0.00	0.00	0.00	0.00	140.33	CTY-BLACK JACK
PAY	-557.46	-140.33	0.00	0.00	6.97	3.49	-687.33	
TOT	-557.46	0.00	0.00	0.00	6.97	3.49	-547.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-207.57	2.08	0.00	-205.49	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-207.57	2.08	0.00	-205.49	
<hr/>								
ADJ	48.55	178.31	0.00	0.00	0.00	0.00	226.86	AUTH TOTAL
PAY	-713.06	-178.31	0.00	-207.57	10.99	4.46	-1,083.49	
TOT	-664.51	0.00	0.00	-207.57	10.99	4.46	-856.63	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.83	15.06	0.00	0.00	0.00	0.00	35.89	CTY-CHESTERFIELD
PAY	-55.28	-15.06	0.00	0.00	0.70	0.36	-69.28	
TOT	-34.45	0.00	0.00	0.00	0.70	0.36	-33.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-CHESTERFIELD
PAY	-21.67	-4.80	0.00	0.00	0.27	0.13	-26.07	
TOT	-21.67	0.00	0.00	0.00	0.27	0.13	-21.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	20.83	19.86	0.00	0.00	0.00	0.00	40.69	AUTH TOTAL
PAY	-76.95	-19.86	0.00	-28.00	1.25	0.49	-123.07	
TOT	-56.12	0.00	0.00	-28.00	1.25	0.49	-82.38	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	538.08	748.59	0.00	0.00	0.00	0.00	1,286.67	SHELTERED WORKSHOP
PAY	-2,915.29	-748.59	0.00	0.00	36.64	18.32	-3,608.92	
TOT	-2,377.21	0.00	0.00	0.00	36.64	18.32	-2,322.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,750.72	2,512.95	0.00	0.00	0.00	0.00	762.23	SHELTERED WORKSHOP
PAY	-9,771.12	-2,512.95	0.00	0.00	122.84	61.42	-12,099.81	
TOT	-11,521.84	0.00	0.00	0.00	122.84	61.42	-11,337.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.88	72.62	0.00	0.00	0.00	0.00	-137.26	SHELTERED WORKSHOP
PAY	-224.54	-72.62	0.00	0.00	2.98	1.48	-292.70	
TOT	-434.42	0.00	0.00	0.00	2.98	1.48	-429.96	
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ADJ	-1,422.52	3,334.16	0.00	0.00	0.00	0.00	1,911.64	AUTH TOTAL
PAY	-12,910.95	-3,334.16	0.00	0.00	162.46	81.22	-16,001.43	
TOT	-14,333.47	0.00	0.00	0.00	162.46	81.22	-14,089.79	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.48	0.00	0.00	0.00	0.00	319.48	BUS.DIST-KIRKWOOD
PAY	-1,141.00	-319.48	0.00	0.00	14.60	7.31	-1,438.57	
TOT	-1,141.00	0.00	0.00	0.00	14.60	7.31	-1,119.09	
<hr/>								
ADJ	0.00	319.48	0.00	0.00	0.00	0.00	319.48	AUTH TOTAL
PAY	-1,141.00	-319.48	0.00	0.00	14.60	7.31	-1,438.57	
TOT	-1,141.00	0.00	0.00	0.00	14.60	7.31	-1,119.09	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.93	0.00	0.00	0.00	0.00	176.93	TIF DIST-MEACHAM P
PAY	-631.89	-176.93	0.00	0.00	8.09	4.04	-796.69	
TOT	-631.89	0.00	0.00	0.00	8.09	4.04	-619.76	
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ADJ	0.00	176.93	0.00	0.00	0.00	0.00	176.93	AUTH TOTAL
PAY	-631.89	-176.93	0.00	0.00	8.09	4.04	-796.69	
TOT	-631.89	0.00	0.00	0.00	8.09	4.04	-619.76	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-980.68	0.00	0.00	0.00	9.81	4.90	-965.97	TIF DIST-ST JOHN 3
TOT	-980.68	0.00	0.00	0.00	9.81	4.90	-965.97	
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PAY	-980.68	0.00	0.00	0.00	9.81	4.90	-965.97	AUTH TOTAL
TOT	-980.68	0.00	0.00	0.00	9.81	4.90	-965.97	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.45	0.00	0.00	0.00	0.00	384.45	TIF DIST-FERGUSON D
PAY	-1,373.04	-384.45	0.00	0.00	17.57	8.79	-1,731.13	
TOT	-1,373.04	0.00	0.00	0.00	17.57	8.79	-1,346.68	
<hr/>								
ADJ	0.00	384.45	0.00	0.00	0.00	0.00	384.45	AUTH TOTAL
PAY	-1,373.04	-384.45	0.00	0.00	17.57	8.79	-1,731.13	
TOT	-1,373.04	0.00	0.00	0.00	17.57	8.79	-1,346.68	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30,586.51	0.00	0.00	0.00	30,586.51	PENALTIES
PAY	0.00	0.00	-30,586.51	0.00	0.00	0.00	-30,586.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	30,586.51	0.00	0.00	0.00	30,586.51	AUTH TOTAL
PAY	0.00	0.00	-30,586.51	0.00	0.00	0.00	-30,586.51	
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	-55.97	0.00	0.00	-55.97	ATTORNEY FEES
TOT	0.00	0.00	0.00	-55.97	0.00	0.00	-55.97	
<hr/>								
PAY	0.00	0.00	0.00	-55.97	0.00	0.00	-55.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.97	0.00	0.00	-55.97	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	370.00	0.00	0.00	370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,025.80	0.00	0.00	-16,025.80	
TOT	0.00	0.00	0.00	-15,655.80	0.00	0.00	-15,655.80	
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ADJ	0.00	0.00	0.00	370.00	0.00	0.00	370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,025.80	0.00	0.00	-16,025.80	
TOT	0.00	0.00	0.00	-15,655.80	0.00	0.00	-15,655.80	
<hr/>								
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	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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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	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,915.16	0.00	0.00	-7,915.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,915.16	0.00	0.00	-7,915.16	
<hr/>								
PAY	0.00	0.00	0.00	-7,915.16	0.00	0.00	-7,915.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,915.16	0.00	0.00	-7,915.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,203.02	0.00	0.00	-16,203.02	COMMISSION
TOT	0.00	0.00	0.00	-16,203.02	0.00	0.00	-16,203.02	
<hr/>								
PAY	0.00	0.00	0.00	-16,203.02	0.00	0.00	-16,203.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,203.02	0.00	0.00	-16,203.02	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-42.10	0.00	0.00	-42.10	
TOT	0.00	0.00	0.00	-42.10	0.00	0.00	-42.10	
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PAY	0.00	0.00	0.00	-42.10	0.00	0.00	-42.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.10	0.00	0.00	-42.10	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-162.29	0.00	0.00	0.00	0.00	-162.29	
PAY	0.00	162.29	0.00	0.00	0.00	0.00	162.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-15.73	0.00	0.00	0.00	-15.73	
PAY	0.00	0.00	15.73	0.00	0.00	0.00	15.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
TOT	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	86,671.72	0.00	0.00	0.00	0.00	0.00	86,671.72	
TOT	86,671.72	0.00	0.00	0.00	0.00	0.00	86,671.72	
<hr/>								
								AUTH TOTAL
TOT	86,671.72	0.00	0.00	84.00	0.00	0.00	86,755.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,339.69	662.48	0.00	0.00	0.00	0.00	2,002.17	ST. OF MISSOURI
PAY	-7,356.94	-662.48	0.00	0.00	80.19	0.00	-7,939.23	
TOT	-6,017.25	0.00	0.00	0.00	80.19	0.00	-5,937.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-979.03	2,255.88	0.00	0.00	0.00	0.00	1,276.85	ST. OF MISSOURI
PAY	-35,259.58	-2,255.88	0.00	0.00	375.16	0.00	-37,140.30	
TOT	-36,238.61	0.00	0.00	0.00	375.16	0.00	-35,863.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.87	78.92	0.00	0.00	0.00	0.00	-101.95	ST. OF MISSOURI
PAY	-2,344.53	-78.92	0.00	0.00	24.24	0.00	-2,399.21	
TOT	-2,525.40	0.00	0.00	0.00	24.24	0.00	-2,501.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-369.01	5.30	0.00	0.00	0.00	0.00	-363.71	ST. OF MISSOURI
PAY	213.22	-5.30	0.00	0.00	-2.08	0.00	205.84	
TOT	-155.79	0.00	0.00	0.00	-2.08	0.00	-157.87	
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ADJ	-189.22	3,002.58	0.00	0.00	0.00	0.00	2,813.36	AUTH TOTAL
PAY	-44,747.83	-3,002.58	0.00	0.00	477.51	0.00	-47,272.90	
TOT	-44,937.05	0.00	0.00	0.00	477.51	0.00	-44,459.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,484.16	4,195.73	0.00	0.00	0.00	0.00	12,679.89	COUNTY GENERAL
PAY	-46,592.64	-4,195.73	0.00	0.00	507.89	253.94	-50,026.54	
TOT	-38,108.48	0.00	0.00	0.00	507.89	253.94	-37,346.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,200.18	14,287.92	0.00	0.00	0.00	0.00	8,087.74	COUNTY GENERAL
PAY	-223,309.07	-14,287.92	0.00	0.00	2,375.97	1,187.99	-234,033.03	
TOT	-229,509.25	0.00	0.00	0.00	2,375.97	1,187.99	-225,945.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,109.86	920.64	0.00	0.00	0.00	0.00	-1,189.22	COUNTY GENERAL
PAY	-27,348.84	-920.64	0.00	0.00	282.70	141.34	-27,845.44	
TOT	-29,458.70	0.00	0.00	0.00	282.70	141.34	-29,034.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,337.05	33.51	0.00	0.00	0.00	0.00	-2,303.54	COUNTY GENERAL
PAY	1,350.41	-33.51	0.00	0.00	-13.16	-6.58	1,297.16	
TOT	-986.64	0.00	0.00	0.00	-13.16	-6.58	-1,006.38	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,740.00	0.00	0.00	1,740.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-783.31	0.00	0.00	-783.31	
TOT	0.00	0.00	0.00	956.69	0.00	0.00	956.69	
ADJ	-2,162.93	19,437.80	0.00	1,740.00	0.00	0.00	19,014.87	AUTH TOTAL
PAY	-295,900.14	-19,437.80	0.00	-783.31	3,153.40	1,576.69	-311,391.16	
TOT	-298,063.07	0.00	0.00	956.69	3,153.40	1,576.69	-292,376.29	

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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	7,368.23	3,643.78	0.00	0.00	0.00	0.00	11,012.01	COUNTY HEALTH FUND
PAY	-40,462.64	-3,643.78	0.00	0.00	441.07	220.53	-43,444.82	
TOT	-33,094.41	0.00	0.00	0.00	441.07	220.53	-32,432.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,384.52	12,407.63	0.00	0.00	0.00	0.00	7,023.11	COUNTY HEALTH FUND
PAY	-193,926.70	-12,407.63	0.00	0.00	2,063.35	1,031.67	-203,239.31	
TOT	-199,311.22	0.00	0.00	0.00	2,063.35	1,031.67	-196,216.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,808.58	789.18	0.00	0.00	0.00	0.00	-1,019.40	COUNTY HEALTH FUND
PAY	-23,443.58	-789.18	0.00	0.00	242.33	121.17	-23,869.26	
TOT	-25,252.16	0.00	0.00	0.00	242.33	121.17	-24,888.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,029.55	29.13	0.00	0.00	0.00	0.00	-2,000.42	COUNTY HEALTH FUND
PAY	1,172.71	-29.13	0.00	0.00	-11.44	-5.71	1,126.43	
TOT	-856.84	0.00	0.00	0.00	-11.44	-5.71	-873.99	
ADJ	-1,854.42	16,869.72	0.00	0.00	0.00	0.00	15,015.30	AUTH TOTAL
PAY	-256,660.21	-16,869.72	0.00	0.00	2,735.31	1,367.66	-269,426.96	
TOT	-258,514.63	0.00	0.00	0.00	2,735.31	1,367.66	-254,411.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,563.02	772.99	0.00	0.00	0.00	0.00	2,336.01	CO. PARK MAINT.
PAY	-8,583.01	-772.99	0.00	0.00	93.56	46.78	-9,215.66	
TOT	-7,019.99	0.00	0.00	0.00	93.56	46.78	-6,879.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,142.20	2,631.78	0.00	0.00	0.00	0.00	1,489.58	CO. PARK MAINT.
PAY	-41,136.08	-2,631.78	0.00	0.00	437.68	218.84	-43,111.34	
TOT	-42,278.28	0.00	0.00	0.00	437.68	218.84	-41,621.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.42	131.53	0.00	0.00	0.00	0.00	-169.89	CO. PARK MAINT.
PAY	-3,907.17	-131.53	0.00	0.00	40.39	20.20	-3,978.11	
TOT	-4,208.59	0.00	0.00	0.00	40.39	20.20	-4,148.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-430.51	6.19	0.00	0.00	0.00	0.00	-424.32	CO. PARK MAINT.
PAY	248.76	-6.19	0.00	0.00	-2.43	-1.21	238.93	
TOT	-181.75	0.00	0.00	0.00	-2.43	-1.21	-185.39	
ADJ	-311.11	3,542.49	0.00	0.00	0.00	0.00	3,231.38	AUTH TOTAL
PAY	-53,377.50	-3,542.49	0.00	0.00	569.20	284.61	-56,066.18	
TOT	-53,688.61	0.00	0.00	0.00	569.20	284.61	-52,834.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,813.30	1,391.34	0.00	0.00	0.00	0.00	4,204.64	COUNTY BOND RETIRE
PAY	-15,449.58	-1,391.34	0.00	0.00	168.41	84.21	-16,588.30	
TOT	-12,636.28	0.00	0.00	0.00	168.41	84.21	-12,383.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,055.88	4,737.46	0.00	0.00	0.00	0.00	2,681.58	COUNTY BOND RETIRE
PAY	-74,044.81	-4,737.46	0.00	0.00	787.82	393.91	-77,600.54	
TOT	-76,100.69	0.00	0.00	0.00	787.82	393.91	-74,918.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,558.13	679.90	0.00	0.00	0.00	0.00	-878.23	COUNTY BOND RETIRE
PAY	-20,197.11	-679.90	0.00	0.00	208.77	104.39	-20,563.85	
TOT	-21,755.24	0.00	0.00	0.00	208.77	104.39	-21,442.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-774.92	11.13	0.00	0.00	0.00	0.00	-763.79	COUNTY BOND RETIRE
PAY	447.77	-11.13	0.00	0.00	-4.37	-2.18	430.09	
TOT	-327.15	0.00	0.00	0.00	-4.37	-2.18	-333.70	
ADJ	-1,575.63	6,819.83	0.00	0.00	0.00	0.00	5,244.20	AUTH TOTAL
PAY	-109,243.73	-6,819.83	0.00	0.00	1,160.63	580.33	-114,322.60	
TOT	-110,819.36	0.00	0.00	0.00	1,160.63	580.33	-109,078.40	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,542.41	699.71	0.00	0.00	0.00	0.00	2,242.12	ROAD & BRIDGE
PAY	-7,872.37	-699.71	0.00	0.00	85.72	42.86	-8,443.50	
TOT	-6,329.96	0.00	0.00	0.00	85.72	42.86	-6,201.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,144.56	2,073.80	0.00	0.00	0.00	0.00	-70.76	ROAD & BRIDGE
PAY	-24,385.29	-2,073.80	0.00	0.00	264.59	132.30	-26,062.20	
TOT	-26,529.85	0.00	0.00	0.00	264.59	132.30	-26,132.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,085.08	473.48	0.00	0.00	0.00	0.00	-611.60	ROAD & BRIDGE
PAY	-14,065.23	-473.48	0.00	0.00	145.38	72.70	-14,320.63	
TOT	-15,150.31	0.00	0.00	0.00	145.38	72.70	-14,932.23	
ADJ	-1,687.23	3,246.99	0.00	0.00	0.00	0.00	1,559.76	AUTH TOTAL
PAY	-46,322.89	-3,246.99	0.00	0.00	495.69	247.86	-48,826.33	
TOT	-48,010.12	0.00	0.00	0.00	495.69	247.86	-47,266.57	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-16.86	-1.68	0.00	0.00	0.19	0.09	-18.26	
TOT	-16.86	0.00	0.00	0.00	0.19	0.09	-16.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-13.57	-1.36	0.00	0.00	0.15	0.08	-14.70	
TOT	-13.57	0.00	0.00	0.00	0.15	0.08	-13.34	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-30.43	-3.04	0.00	0.00	0.34	0.17	-32.96	
TOT	-30.43	0.00	0.00	0.00	0.34	0.17	-29.92	
<hr/>								
AUTH CODE/NAME: 07C003 / 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	-17.14	-1.71	0.00	0.00	0.19	0.10	-18.56	
TOT	-17.14	0.00	0.00	0.00	0.19	0.10	-16.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-3.15	-0.32	0.00	0.00	0.03	0.02	-3.42	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-20.29	-2.03	0.00	0.00	0.22	0.12	-21.98	
TOT	-20.29	0.00	0.00	0.00	0.22	0.12	-19.95	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.43	5.93	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	-59.21	-5.93	0.00	0.00	0.65	0.33	-64.16	
TOT	-67.64	0.00	0.00	0.00	0.65	0.33	-66.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-86.80	-8.95	0.00	0.00	0.96	0.47	-94.32	
TOT	-86.80	0.00	0.00	0.00	0.96	0.47	-85.37	
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ADJ	-8.43	14.88	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-146.01	-14.88	0.00	0.00	1.61	0.80	-158.48	
TOT	-154.44	0.00	0.00	0.00	1.61	0.80	-152.03	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	5.47	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-58.26	-5.47	0.00	0.00	0.63	0.32	-62.78	
TOT	-56.89	0.00	0.00	0.00	0.63	0.32	-55.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	ROAD & BRIDGE
PAY	-252.48	-21.78	0.00	0.00	2.74	1.37	-270.15	
TOT	-252.48	0.00	0.00	0.00	2.74	1.37	-248.37	
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ADJ	1.37	27.25	0.00	0.00	0.00	0.00	28.62	AUTH TOTAL
PAY	-310.74	-27.25	0.00	0.00	3.37	1.69	-332.93	
TOT	-309.37	0.00	0.00	0.00	3.37	1.69	-304.31	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.34	40.62	0.00	0.00	0.00	0.00	89.96	ROAD & BRIDGE
PAY	-524.16	-40.62	0.00	0.00	5.65	2.82	-556.31	
TOT	-474.82	0.00	0.00	0.00	5.65	2.82	-466.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.28	0.00	0.00	0.00	0.00	85.28	ROAD & BRIDGE
PAY	-869.79	-85.28	0.00	0.00	9.55	4.78	-940.74	
TOT	-869.79	0.00	0.00	0.00	9.55	4.78	-855.46	
ADJ	49.34	125.90	0.00	0.00	0.00	0.00	175.24	AUTH TOTAL
PAY	-1,393.95	-125.90	0.00	0.00	15.20	7.60	-1,497.05	
TOT	-1,344.61	0.00	0.00	0.00	15.20	7.60	-1,321.81	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-3.15	-0.32	0.00	0.00	0.03	0.02	-3.42	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-57.61	-5.44	0.00	0.00	0.63	0.32	-62.10	
TOT	-57.61	0.00	0.00	0.00	0.63	0.32	-56.66	
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-60.76	-5.76	0.00	0.00	0.66	0.34	-65.52	
TOT	-60.76	0.00	0.00	0.00	0.66	0.34	-59.76	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.63	19.82	0.00	0.00	0.00	0.00	155.45	ROAD & BRIDGE
PAY	-220.97	-19.82	0.00	0.00	2.41	1.20	-237.18	
TOT	-85.34	0.00	0.00	0.00	2.41	1.20	-81.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.26	0.00	0.00	0.00	0.00	50.26	ROAD & BRIDGE
PAY	-499.77	-50.26	0.00	0.00	5.50	2.75	-541.78	
TOT	-499.77	0.00	0.00	0.00	5.50	2.75	-491.52	
<hr/>								
ADJ	135.63	70.08	0.00	0.00	0.00	0.00	205.71	AUTH TOTAL
PAY	-720.74	-70.08	0.00	0.00	7.91	3.95	-778.96	
TOT	-585.11	0.00	0.00	0.00	7.91	3.95	-573.25	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.54	21.78	0.00	0.00	0.00	0.00	108.32	ROAD & BRIDGE
PAY	-240.03	-21.78	0.00	0.00	2.62	1.31	-257.88	
TOT	-153.49	0.00	0.00	0.00	2.62	1.31	-149.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.17	227.59	0.00	0.00	0.00	0.00	196.42	ROAD & BRIDGE
PAY	-4,853.44	-227.59	0.00	0.00	50.81	25.41	-5,004.81	
TOT	-4,884.61	0.00	0.00	0.00	50.81	25.41	-4,808.39	
<hr/>								
ADJ	55.37	249.37	0.00	0.00	0.00	0.00	304.74	AUTH TOTAL
PAY	-5,093.47	-249.37	0.00	0.00	53.43	26.72	-5,262.69	
TOT	-5,038.10	0.00	0.00	0.00	53.43	26.72	-4,957.95	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	3.73	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-39.20	-3.73	0.00	0.00	0.43	0.22	-42.28	
TOT	-32.80	0.00	0.00	0.00	0.43	0.22	-32.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-81.28	-8.13	0.00	0.00	0.89	0.45	-88.07	
TOT	-81.28	0.00	0.00	0.00	0.89	0.45	-79.94	
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ADJ	6.40	11.86	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-120.48	-11.86	0.00	0.00	1.32	0.67	-130.35	
TOT	-114.08	0.00	0.00	0.00	1.32	0.67	-112.09	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	3.14	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-38.04	-3.14	0.00	0.00	0.41	0.21	-40.56	
TOT	-36.09	0.00	0.00	0.00	0.41	0.21	-35.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-51.88	-5.19	0.00	0.00	0.57	0.29	-56.21	
TOT	-51.88	0.00	0.00	0.00	0.57	0.29	-51.02	
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ADJ	1.95	8.33	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-89.92	-8.33	0.00	0.00	0.98	0.50	-96.77	
TOT	-87.97	0.00	0.00	0.00	0.98	0.50	-86.49	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.99	24.25	0.00	0.00	0.00	0.00	246.24	ROAD & BRIDGE
PAY	-309.41	-24.25	0.00	0.00	3.33	1.67	-328.66	
TOT	-87.42	0.00	0.00	0.00	3.33	1.67	-82.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.79	0.00	0.00	0.00	0.00	157.79	ROAD & BRIDGE
PAY	-2,336.54	-157.79	0.00	0.00	24.95	12.47	-2,456.91	
TOT	-2,336.54	0.00	0.00	0.00	24.95	12.47	-2,299.12	
ADJ	221.99	182.04	0.00	0.00	0.00	0.00	404.03	AUTH TOTAL
PAY	-2,645.95	-182.04	0.00	0.00	28.28	14.14	-2,785.57	
TOT	-2,423.96	0.00	0.00	0.00	28.28	14.14	-2,381.54	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	2.95	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-29.21	-2.95	0.00	0.00	0.32	0.16	-31.68	
TOT	-27.93	0.00	0.00	0.00	0.32	0.16	-27.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-121.84	-11.98	0.00	0.00	1.34	0.67	-131.81	
TOT	-121.84	0.00	0.00	0.00	1.34	0.67	-119.83	
ADJ	1.28	14.93	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-151.05	-14.93	0.00	0.00	1.66	0.83	-163.49	
TOT	-149.77	0.00	0.00	0.00	1.66	0.83	-147.28	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-29.09	-2.87	0.00	0.00	0.32	0.16	-31.48	
TOT	-29.09	0.00	0.00	0.00	0.32	0.16	-28.61	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-29.09	-2.87	0.00	0.00	0.32	0.16	-31.48	
TOT	-29.09	0.00	0.00	0.00	0.32	0.16	-28.61	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.76	9.31	0.00	0.00	0.00	0.00	66.07	ROAD & BRIDGE
PAY	-113.08	-9.31	0.00	0.00	1.22	0.62	-120.55	
TOT	-56.32	0.00	0.00	0.00	1.22	0.62	-54.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.01	0.00	0.00	0.00	0.00	75.01	ROAD & BRIDGE
PAY	-791.01	-75.01	0.00	0.00	8.66	4.34	-853.02	
TOT	-791.01	0.00	0.00	0.00	8.66	4.34	-778.01	
<hr/>								
ADJ	56.76	84.32	0.00	0.00	0.00	0.00	141.08	AUTH TOTAL
PAY	-904.09	-84.32	0.00	0.00	9.88	4.96	-973.57	
TOT	-847.33	0.00	0.00	0.00	9.88	4.96	-832.49	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.05	23.01	0.00	0.00	0.00	0.00	79.06	ROAD & BRIDGE
PAY	-248.81	-23.01	0.00	0.00	2.72	1.36	-267.74	
TOT	-192.76	0.00	0.00	0.00	2.72	1.36	-188.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.70	0.00	0.00	0.00	0.00	57.70	ROAD & BRIDGE
PAY	-724.31	-57.70	0.00	0.00	7.82	3.91	-770.28	
TOT	-724.31	0.00	0.00	0.00	7.82	3.91	-712.58	
<hr/>								
ADJ	56.05	80.71	0.00	0.00	0.00	0.00	136.76	AUTH TOTAL
PAY	-973.12	-80.71	0.00	0.00	10.54	5.27	-1,038.02	
TOT	-917.07	0.00	0.00	0.00	10.54	5.27	-901.26	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.25	15.96	0.00	0.00	0.00	0.00	147.21	ROAD & BRIDGE
PAY	-166.34	-15.96	0.00	0.00	1.82	0.91	-179.57	
TOT	-35.09	0.00	0.00	0.00	1.82	0.91	-32.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.36	28.73	0.00	0.00	0.00	0.00	-100.63	ROAD & BRIDGE
PAY	-192.41	-28.73	0.00	0.00	2.21	1.10	-217.83	
TOT	-321.77	0.00	0.00	0.00	2.21	1.10	-318.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-41.65	-1.74	0.00	0.00	0.44	0.22	-42.73	
TOT	-41.65	0.00	0.00	0.00	0.44	0.22	-40.99	
<hr/>								
ADJ	1.89	46.43	0.00	0.00	0.00	0.00	48.32	AUTH TOTAL
PAY	-400.40	-46.43	0.00	0.00	4.47	2.23	-440.13	
TOT	-398.51	0.00	0.00	0.00	4.47	2.23	-391.81	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.10	49.87	0.00	0.00	0.00	0.00	133.97	ROAD & BRIDGE
PAY	-542.24	-49.87	0.00	0.00	5.92	2.96	-583.23	
TOT	-458.14	0.00	0.00	0.00	5.92	2.96	-449.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.62	0.00	0.00	0.00	0.00	143.62	ROAD & BRIDGE
PAY	-1,883.72	-143.62	0.00	0.00	20.28	10.14	-1,996.92	
TOT	-1,883.72	0.00	0.00	0.00	20.28	10.14	-1,853.30	
<hr/>								
ADJ	84.10	193.49	0.00	0.00	0.00	0.00	277.59	AUTH TOTAL
PAY	-2,425.96	-193.49	0.00	0.00	26.20	13.10	-2,580.15	
TOT	-2,341.86	0.00	0.00	0.00	26.20	13.10	-2,302.56	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	1.93	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-20.34	-1.93	0.00	0.00	0.22	0.11	-21.94	
TOT	-12.03	0.00	0.00	0.00	0.22	0.11	-11.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-124.73	-12.55	0.00	0.00	1.38	0.68	-135.22	
TOT	-124.73	0.00	0.00	0.00	1.38	0.68	-122.67	
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ADJ	8.31	14.48	0.00	0.00	0.00	0.00	22.79	AUTH TOTAL
PAY	-145.07	-14.48	0.00	0.00	1.60	0.79	-157.16	
TOT	-136.76	0.00	0.00	0.00	1.60	0.79	-134.37	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.52	157.52	0.00	0.00	0.00	0.00	351.04	ROAD & BRIDGE
PAY	-1,693.37	-157.52	0.00	0.00	18.51	9.26	-1,823.12	
TOT	-1,499.85	0.00	0.00	0.00	18.51	9.26	-1,472.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.66	313.15	0.00	0.00	0.00	0.00	-184.51	ROAD & BRIDGE
PAY	-3,597.51	-313.15	0.00	0.00	39.11	19.56	-3,851.99	
TOT	-4,095.17	0.00	0.00	0.00	39.11	19.56	-4,036.50	
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ADJ	-304.14	470.67	0.00	0.00	0.00	0.00	166.53	AUTH TOTAL
PAY	-5,290.88	-470.67	0.00	0.00	57.62	28.82	-5,675.11	
TOT	-5,595.02	0.00	0.00	0.00	57.62	28.82	-5,508.58	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.32	9.14	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-94.62	-9.14	0.00	0.00	1.04	0.52	-102.20	
TOT	-74.30	0.00	0.00	0.00	1.04	0.52	-72.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.78	0.00	0.00	0.00	0.00	56.78	ROAD & BRIDGE
PAY	-1,378.51	-56.78	0.00	0.00	14.36	7.17	-1,413.76	
TOT	-1,378.51	0.00	0.00	0.00	14.36	7.17	-1,356.98	
ADJ	20.32	65.92	0.00	0.00	0.00	0.00	86.24	AUTH TOTAL
PAY	-1,473.13	-65.92	0.00	0.00	15.40	7.69	-1,515.96	
TOT	-1,452.81	0.00	0.00	0.00	15.40	7.69	-1,429.72	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	7.25	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-72.82	-7.25	0.00	0.00	0.80	0.40	-78.87	
TOT	-70.56	0.00	0.00	0.00	0.80	0.40	-69.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	ROAD & BRIDGE
PAY	-1,528.63	-20.60	0.00	0.00	15.50	7.74	-1,525.99	
TOT	-1,528.63	0.00	0.00	0.00	15.50	7.74	-1,505.39	
ADJ	2.26	27.85	0.00	0.00	0.00	0.00	30.11	AUTH TOTAL
PAY	-1,601.45	-27.85	0.00	0.00	16.30	8.14	-1,604.86	
TOT	-1,599.19	0.00	0.00	0.00	16.30	8.14	-1,574.75	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-4.60	-0.46	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-27.63	-2.76	0.00	0.00	0.31	0.15	-29.93	
TOT	-27.63	0.00	0.00	0.00	0.31	0.15	-27.17	
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ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-32.23	-3.22	0.00	0.00	0.36	0.17	-34.92	
TOT	-32.23	0.00	0.00	0.00	0.36	0.17	-31.70	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	5.51	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-56.51	-5.51	0.00	0.00	0.63	0.31	-61.08	
TOT	-56.16	0.00	0.00	0.00	0.63	0.31	-55.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-59.99	-6.00	0.00	0.00	0.66	0.33	-65.00	
TOT	-59.99	0.00	0.00	0.00	0.66	0.33	-59.00	
<hr/>								
ADJ	0.35	11.51	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-116.50	-11.51	0.00	0.00	1.29	0.64	-126.08	
TOT	-116.15	0.00	0.00	0.00	1.29	0.64	-114.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-40.38	-3.23	0.00	0.00	0.43	0.22	-42.96	
TOT	-40.38	0.00	0.00	0.00	0.43	0.22	-39.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	ROAD & BRIDGE
PAY	-426.08	-30.22	0.00	0.00	4.56	2.28	-449.46	
TOT	-426.08	0.00	0.00	0.00	4.56	2.28	-419.24	
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ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	AUTH TOTAL
PAY	-466.46	-33.45	0.00	0.00	4.99	2.50	-492.42	
TOT	-466.46	0.00	0.00	0.00	4.99	2.50	-458.97	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.18	36.88	0.00	0.00	0.00	0.00	50.06	ROAD & BRIDGE
PAY	-379.83	-36.88	0.00	0.00	4.17	2.08	-410.46	
TOT	-366.65	0.00	0.00	0.00	4.17	2.08	-360.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.65	0.00	0.00	0.00	0.00	107.65	ROAD & BRIDGE
PAY	-1,177.62	-107.65	0.00	0.00	12.86	6.43	-1,265.98	
TOT	-1,177.62	0.00	0.00	0.00	12.86	6.43	-1,158.33	
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ADJ	13.18	144.53	0.00	0.00	0.00	0.00	157.71	AUTH TOTAL
PAY	-1,557.45	-144.53	0.00	0.00	17.03	8.51	-1,676.44	
TOT	-1,544.27	0.00	0.00	0.00	17.03	8.51	-1,518.73	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.46	49.84	0.00	0.00	0.00	0.00	179.30	ROAD & BRIDGE
PAY	-558.49	-49.84	0.00	0.00	6.08	3.04	-599.21	
TOT	-429.03	0.00	0.00	0.00	6.08	3.04	-419.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.10	233.11	0.00	0.00	0.00	0.00	103.01	ROAD & BRIDGE
PAY	-2,487.64	-233.11	0.00	0.00	27.21	13.61	-2,679.93	
TOT	-2,617.74	0.00	0.00	0.00	27.21	13.61	-2,576.92	
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ADJ	-0.64	282.95	0.00	0.00	0.00	0.00	282.31	AUTH TOTAL
PAY	-3,046.13	-282.95	0.00	0.00	33.29	16.65	-3,279.14	
TOT	-3,046.77	0.00	0.00	0.00	33.29	16.65	-2,996.83	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.68	12.54	0.00	0.00	0.00	0.00	130.22	ROAD & BRIDGE
PAY	-155.47	-12.54	0.00	0.00	1.68	0.84	-165.49	
TOT	-37.79	0.00	0.00	0.00	1.68	0.84	-35.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.03	0.00	0.00	0.00	0.00	313.03	ROAD & BRIDGE
PAY	-11,593.42	-313.03	0.00	0.00	119.06	59.54	-11,727.85	
TOT	-11,593.42	0.00	0.00	0.00	119.06	59.54	-11,414.82	
<hr/>								
ADJ	117.68	325.57	0.00	0.00	0.00	0.00	443.25	AUTH TOTAL
PAY	-11,748.89	-325.57	0.00	0.00	120.74	60.38	-11,893.34	
TOT	-11,631.21	0.00	0.00	0.00	120.74	60.38	-11,450.09	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.00	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-21.92	-2.19	0.00	0.00	0.24	0.12	-23.75	
TOT	-21.92	0.00	0.00	0.00	0.24	0.12	-21.56	
ADJ	0.79	2.19	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-22.71	-2.19	0.00	0.00	0.25	0.12	-24.53	
TOT	-21.92	0.00	0.00	0.00	0.25	0.12	-21.55	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.83	19.50	0.00	0.00	0.00	0.00	109.33	ROAD & BRIDGE
PAY	-234.19	-19.50	0.00	0.00	2.54	1.27	-249.88	
TOT	-144.36	0.00	0.00	0.00	2.54	1.27	-140.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.86	0.00	0.00	0.00	0.00	57.86	ROAD & BRIDGE
PAY	-633.54	-57.86	0.00	0.00	6.92	3.46	-681.02	
TOT	-633.54	0.00	0.00	0.00	6.92	3.46	-623.16	
ADJ	89.83	77.36	0.00	0.00	0.00	0.00	167.19	AUTH TOTAL
PAY	-867.73	-77.36	0.00	0.00	9.46	4.73	-930.90	
TOT	-777.90	0.00	0.00	0.00	9.46	4.73	-763.71	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.63	5.32	0.00	0.00	0.00	0.00	34.95	ROAD & BRIDGE
PAY	-60.76	-5.32	0.00	0.00	0.66	0.33	-65.09	
TOT	-31.13	0.00	0.00	0.00	0.66	0.33	-30.14	
ADJ	29.63	5.32	0.00	0.00	0.00	0.00	34.95	AUTH TOTAL
PAY	-60.76	-5.32	0.00	0.00	0.66	0.33	-65.09	
TOT	-31.13	0.00	0.00	0.00	0.66	0.33	-30.14	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.72	14.79	0.00	0.00	0.00	0.00	37.51	ROAD & BRIDGE
PAY	-154.70	-14.79	0.00	0.00	1.70	0.84	-166.95	
TOT	-131.98	0.00	0.00	0.00	1.70	0.84	-129.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.21	29.13	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-298.24	-29.13	0.00	0.00	3.27	1.64	-322.46	
TOT	-324.45	0.00	0.00	0.00	3.27	1.64	-319.54	
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ADJ	-3.49	43.92	0.00	0.00	0.00	0.00	40.43	AUTH TOTAL
PAY	-452.94	-43.92	0.00	0.00	4.97	2.48	-489.41	
TOT	-456.43	0.00	0.00	0.00	4.97	2.48	-448.98	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	8.32	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-89.97	-8.32	0.00	0.00	0.98	0.49	-96.82	
TOT	-91.37	0.00	0.00	0.00	0.98	0.49	-89.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.81	0.00	0.00	0.00	0.00	34.81	ROAD & BRIDGE
PAY	-357.66	-34.81	0.00	0.00	3.93	1.96	-386.58	
TOT	-357.66	0.00	0.00	0.00	3.93	1.96	-351.77	
<hr/>								
ADJ	-1.40	43.13	0.00	0.00	0.00	0.00	41.73	AUTH TOTAL
PAY	-447.63	-43.13	0.00	0.00	4.91	2.45	-483.40	
TOT	-449.03	0.00	0.00	0.00	4.91	2.45	-441.67	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	2.90	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-30.82	-2.90	0.00	0.00	0.34	0.16	-33.22	
TOT	-23.18	0.00	0.00	0.00	0.34	0.16	-22.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-100.36	-10.04	0.00	0.00	1.10	0.55	-108.75	
TOT	-100.36	0.00	0.00	0.00	1.10	0.55	-98.71	
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ADJ	7.64	12.94	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-131.18	-12.94	0.00	0.00	1.44	0.71	-141.97	
TOT	-123.54	0.00	0.00	0.00	1.44	0.71	-121.39	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.55	9.71	0.00	0.00	0.00	0.00	41.26	ROAD & BRIDGE
PAY	-108.59	-9.71	0.00	0.00	1.19	0.59	-116.52	
TOT	-77.04	0.00	0.00	0.00	1.19	0.59	-75.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.57	0.00	0.00	0.00	0.00	89.57	ROAD & BRIDGE
PAY	-982.94	-89.57	0.00	0.00	10.73	5.36	-1,056.42	
TOT	-982.94	0.00	0.00	0.00	10.73	5.36	-966.85	
<hr/>								
ADJ	31.55	99.28	0.00	0.00	0.00	0.00	130.83	AUTH TOTAL
PAY	-1,091.53	-99.28	0.00	0.00	11.92	5.95	-1,172.94	
TOT	-1,059.98	0.00	0.00	0.00	11.92	5.95	-1,042.11	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.39	39.83	0.00	0.00	0.00	0.00	166.22	ROAD & BRIDGE
PAY	-433.80	-39.83	0.00	0.00	4.74	2.37	-466.52	
TOT	-307.41	0.00	0.00	0.00	4.74	2.37	-300.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.15	0.00	0.00	0.00	0.00	133.15	ROAD & BRIDGE
PAY	-1,489.23	-133.15	0.00	0.00	16.22	8.12	-1,598.04	
TOT	-1,489.23	0.00	0.00	0.00	16.22	8.12	-1,464.89	
<hr/>								
ADJ	126.39	172.98	0.00	0.00	0.00	0.00	299.37	AUTH TOTAL
PAY	-1,923.03	-172.98	0.00	0.00	20.96	10.49	-2,064.56	
TOT	-1,796.64	0.00	0.00	0.00	20.96	10.49	-1,765.19	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.98	-0.08	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-35.25	-3.53	0.00	0.00	0.39	0.20	-38.19	
TOT	-35.25	0.00	0.00	0.00	0.39	0.20	-34.66	
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ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-36.23	-3.61	0.00	0.00	0.40	0.20	-39.24	
TOT	-36.23	0.00	0.00	0.00	0.40	0.20	-35.63	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	4.30	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-44.30	-4.30	0.00	0.00	0.48	0.24	-47.88	
TOT	-37.84	0.00	0.00	0.00	0.48	0.24	-37.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-104.66	-8.42	0.00	0.00	1.13	0.56	-111.39	
TOT	-104.66	0.00	0.00	0.00	1.13	0.56	-102.97	
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ADJ	6.46	12.72	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-148.96	-12.72	0.00	0.00	1.61	0.80	-159.27	
TOT	-142.50	0.00	0.00	0.00	1.61	0.80	-140.09	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-9.82	-0.98	0.00	0.00	0.11	0.05	-10.64	
TOT	-9.82	0.00	0.00	0.00	0.11	0.05	-9.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-17.34	-1.73	0.00	0.00	0.19	0.10	-18.78	
TOT	-17.34	0.00	0.00	0.00	0.19	0.10	-17.05	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-27.16	-2.71	0.00	0.00	0.30	0.15	-29.42	
TOT	-27.16	0.00	0.00	0.00	0.30	0.15	-26.71	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	4.57	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-48.33	-4.57	0.00	0.00	0.53	0.26	-52.11	
TOT	-46.52	0.00	0.00	0.00	0.53	0.26	-45.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	ROAD & BRIDGE
PAY	-367.67	-35.77	0.00	0.00	4.04	2.02	-397.38	
TOT	-367.67	0.00	0.00	0.00	4.04	2.02	-361.61	
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ADJ	1.81	40.34	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-416.00	-40.34	0.00	0.00	4.57	2.28	-449.49	
TOT	-414.19	0.00	0.00	0.00	4.57	2.28	-407.34	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.25	17.40	0.00	0.00	0.00	0.00	57.65	ROAD & BRIDGE
PAY	-189.36	-17.40	0.00	0.00	2.06	1.04	-203.66	
TOT	-149.11	0.00	0.00	0.00	2.06	1.04	-146.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.46	82.45	0.00	0.00	0.00	0.00	75.99	ROAD & BRIDGE
PAY	-880.08	-82.45	0.00	0.00	9.62	4.81	-948.10	
TOT	-886.54	0.00	0.00	0.00	9.62	4.81	-872.11	
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ADJ	33.79	99.85	0.00	0.00	0.00	0.00	133.64	AUTH TOTAL
PAY	-1,069.44	-99.85	0.00	0.00	11.68	5.85	-1,151.76	
TOT	-1,035.65	0.00	0.00	0.00	11.68	5.85	-1,018.12	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	8.76	0.00	0.00	0.00	0.00	20.09	ROAD & BRIDGE
PAY	-95.33	-8.76	0.00	0.00	1.04	0.52	-102.53	
TOT	-84.00	0.00	0.00	0.00	1.04	0.52	-82.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.44	0.00	0.00	0.00	0.00	46.44	ROAD & BRIDGE
PAY	-495.27	-46.44	0.00	0.00	5.41	2.71	-533.59	
TOT	-495.27	0.00	0.00	0.00	5.41	2.71	-487.15	
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ADJ	11.33	55.20	0.00	0.00	0.00	0.00	66.53	AUTH TOTAL
PAY	-590.60	-55.20	0.00	0.00	6.45	3.23	-636.12	
TOT	-579.27	0.00	0.00	0.00	6.45	3.23	-569.59	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.08	15.98	0.00	0.00	0.00	0.00	35.06	ROAD & BRIDGE
PAY	-164.48	-15.98	0.00	0.00	1.80	0.90	-177.76	
TOT	-145.40	0.00	0.00	0.00	1.80	0.90	-142.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.22	0.00	0.00	0.00	0.00	60.22	ROAD & BRIDGE
PAY	-649.92	-60.22	0.00	0.00	7.10	3.55	-699.49	
TOT	-649.92	0.00	0.00	0.00	7.10	3.55	-639.27	
<hr/>								
ADJ	19.08	76.20	0.00	0.00	0.00	0.00	95.28	AUTH TOTAL
PAY	-814.40	-76.20	0.00	0.00	8.90	4.45	-877.25	
TOT	-795.32	0.00	0.00	0.00	8.90	4.45	-781.97	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	26.67	0.00	0.00	0.00	0.00	34.25	ROAD & BRIDGE
PAY	-320.26	-26.67	0.00	0.00	3.47	1.73	-341.73	
TOT	-312.68	0.00	0.00	0.00	3.47	1.73	-307.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	ROAD & BRIDGE
PAY	-207.41	-19.72	0.00	0.00	2.27	1.14	-223.72	
TOT	-207.41	0.00	0.00	0.00	2.27	1.14	-204.00	
ADJ	7.58	46.39	0.00	0.00	0.00	0.00	53.97	AUTH TOTAL
PAY	-527.67	-46.39	0.00	0.00	5.74	2.87	-565.45	
TOT	-520.09	0.00	0.00	0.00	5.74	2.87	-511.48	
AUTH CODE/NAME: 07C054 / 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	-19.78	-1.36	0.00	0.00	0.21	0.11	-20.82	
TOT	-19.78	0.00	0.00	0.00	0.21	0.11	-19.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.64	4.49	0.00	0.00	0.00	0.00	-10.15	ROAD & BRIDGE
PAY	-51.52	-4.49	0.00	0.00	0.56	0.28	-55.17	
TOT	-66.16	0.00	0.00	0.00	0.56	0.28	-65.32	
ADJ	-14.64	5.85	0.00	0.00	0.00	0.00	-8.79	AUTH TOTAL
PAY	-71.30	-5.85	0.00	0.00	0.77	0.39	-75.99	
TOT	-85.94	0.00	0.00	0.00	0.77	0.39	-84.78	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.24	-0.12	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.24	-0.12	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	1.76	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-17.81	-1.76	0.00	0.00	0.20	0.10	-19.27	
TOT	-17.60	0.00	0.00	0.00	0.20	0.10	-17.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-90.99	-8.66	0.00	0.00	1.00	0.49	-98.16	
TOT	-90.99	0.00	0.00	0.00	1.00	0.49	-89.50	
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ADJ	0.21	10.42	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-108.80	-10.42	0.00	0.00	1.20	0.59	-117.43	
TOT	-108.59	0.00	0.00	0.00	1.20	0.59	-106.80	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.49	84.07	0.00	0.00	0.00	0.00	246.56	ROAD & BRIDGE
PAY	-927.84	-84.07	0.00	0.00	10.12	5.06	-996.73	
TOT	-765.35	0.00	0.00	0.00	10.12	5.06	-750.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.97	313.71	0.00	0.00	0.00	0.00	-13.26	ROAD & BRIDGE
PAY	-3,438.34	-313.71	0.00	0.00	37.52	18.76	-3,695.77	
TOT	-3,765.31	0.00	0.00	0.00	37.52	18.76	-3,709.03	
<hr/>								
ADJ	-164.48	397.78	0.00	0.00	0.00	0.00	233.30	AUTH TOTAL
PAY	-4,366.18	-397.78	0.00	0.00	47.64	23.82	-4,692.50	
TOT	-4,530.66	0.00	0.00	0.00	47.64	23.82	-4,459.20	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.67	21.77	0.00	0.00	0.00	0.00	70.44	ROAD & BRIDGE
PAY	-243.97	-21.77	0.00	0.00	2.66	1.33	-261.75	
TOT	-195.30	0.00	0.00	0.00	2.66	1.33	-191.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	ROAD & BRIDGE
PAY	-436.95	-35.58	0.00	0.00	4.73	2.36	-465.44	
TOT	-436.95	0.00	0.00	0.00	4.73	2.36	-429.86	
<hr/>								
ADJ	48.67	57.35	0.00	0.00	0.00	0.00	106.02	AUTH TOTAL
PAY	-680.92	-57.35	0.00	0.00	7.39	3.69	-727.19	
TOT	-632.25	0.00	0.00	0.00	7.39	3.69	-621.17	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	3.32	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-34.61	-3.32	0.00	0.00	0.38	0.19	-37.36	
TOT	-33.57	0.00	0.00	0.00	0.38	0.19	-33.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-124.91	-12.47	0.00	0.00	1.37	0.68	-135.33	
TOT	-124.91	0.00	0.00	0.00	1.37	0.68	-122.86	
<hr/>								
ADJ	1.04	15.79	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-159.52	-15.79	0.00	0.00	1.75	0.87	-172.69	
TOT	-158.48	0.00	0.00	0.00	1.75	0.87	-155.86	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.17	1.67	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-16.65	-1.67	0.00	0.00	0.19	0.09	-18.04	
TOT	-7.48	0.00	0.00	0.00	0.19	0.09	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-141.60	-14.16	0.00	0.00	1.56	0.78	-153.42	
TOT	-141.60	0.00	0.00	0.00	1.56	0.78	-139.26	
<hr/>								
ADJ	9.17	15.83	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-158.25	-15.83	0.00	0.00	1.75	0.87	-171.46	
TOT	-149.08	0.00	0.00	0.00	1.75	0.87	-146.46	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.15	2.02	0.00	0.00	0.00	0.00	17.17	ROAD & BRIDGE
PAY	-22.73	-2.02	0.00	0.00	0.25	0.12	-24.38	
TOT	-7.58	0.00	0.00	0.00	0.25	0.12	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-168.96	-16.80	0.00	0.00	1.86	0.92	-182.98	
TOT	-168.96	0.00	0.00	0.00	1.86	0.92	-166.18	
<hr/>								
ADJ	15.15	18.82	0.00	0.00	0.00	0.00	33.97	AUTH TOTAL
PAY	-191.69	-18.82	0.00	0.00	2.11	1.04	-207.36	
TOT	-176.54	0.00	0.00	0.00	2.11	1.04	-173.39	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-5.94	-0.59	0.00	0.00	0.07	0.03	-6.43	
TOT	-5.94	0.00	0.00	0.00	0.07	0.03	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-41.16	-3.82	0.00	0.00	0.45	0.23	-44.30	
TOT	-41.16	0.00	0.00	0.00	0.45	0.23	-40.48	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-47.10	-4.41	0.00	0.00	0.52	0.26	-50.73	
TOT	-47.10	0.00	0.00	0.00	0.52	0.26	-46.32	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.22	2.32	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-23.20	-2.32	0.00	0.00	0.25	0.13	-25.14	
TOT	-12.98	0.00	0.00	0.00	0.25	0.13	-12.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-163.44	-6.06	0.00	0.00	1.69	0.85	-166.96	
TOT	-163.44	0.00	0.00	0.00	1.69	0.85	-160.90	
<hr/>								
ADJ	10.22	8.38	0.00	0.00	0.00	0.00	18.60	AUTH TOTAL
PAY	-186.64	-8.38	0.00	0.00	1.94	0.98	-192.10	
TOT	-176.42	0.00	0.00	0.00	1.94	0.98	-173.50	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.60	46.45	0.00	0.00	0.00	0.00	175.05	ROAD & BRIDGE
PAY	-494.19	-46.45	0.00	0.00	5.40	2.70	-532.54	
TOT	-365.59	0.00	0.00	0.00	5.40	2.70	-357.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.30	0.00	0.00	0.00	0.00	156.30	ROAD & BRIDGE
PAY	-2,287.43	-156.30	0.00	0.00	24.43	12.22	-2,407.08	
TOT	-2,287.43	0.00	0.00	0.00	24.43	12.22	-2,250.78	
<hr/>								
ADJ	128.60	202.75	0.00	0.00	0.00	0.00	331.35	AUTH TOTAL
PAY	-2,781.62	-202.75	0.00	0.00	29.83	14.92	-2,939.62	
TOT	-2,653.02	0.00	0.00	0.00	29.83	14.92	-2,608.27	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.85	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-10.17	-0.85	0.00	0.00	0.11	0.05	-10.86	
TOT	-9.49	0.00	0.00	0.00	0.11	0.05	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.18	-0.02	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.68	0.87	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-10.35	-0.87	0.00	0.00	0.11	0.05	-11.06	
TOT	-9.67	0.00	0.00	0.00	0.11	0.05	-9.51	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	4.78	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-53.44	-4.78	0.00	0.00	0.58	0.29	-57.35	
TOT	-48.25	0.00	0.00	0.00	0.58	0.29	-47.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	ROAD & BRIDGE
PAY	-180.27	-18.02	0.00	0.00	1.98	0.99	-195.32	
TOT	-180.27	0.00	0.00	0.00	1.98	0.99	-177.30	
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ADJ	5.19	22.80	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-233.71	-22.80	0.00	0.00	2.56	1.28	-252.67	
TOT	-228.52	0.00	0.00	0.00	2.56	1.28	-224.68	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	8.84	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-91.32	-8.84	0.00	0.00	1.00	0.50	-98.66	
TOT	-87.55	0.00	0.00	0.00	1.00	0.50	-86.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	ROAD & BRIDGE
PAY	-291.77	-28.91	0.00	0.00	3.21	1.60	-315.87	
TOT	-291.77	0.00	0.00	0.00	3.21	1.60	-286.96	
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ADJ	3.77	37.75	0.00	0.00	0.00	0.00	41.52	AUTH TOTAL
PAY	-383.09	-37.75	0.00	0.00	4.21	2.10	-414.53	
TOT	-379.32	0.00	0.00	0.00	4.21	2.10	-373.01	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	1.96	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-27.33	-1.96	0.00	0.00	0.29	0.15	-28.85	
TOT	-17.37	0.00	0.00	0.00	0.29	0.15	-16.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-79.71	-7.09	0.00	0.00	0.87	0.44	-85.49	
TOT	-79.71	0.00	0.00	0.00	0.87	0.44	-78.40	
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ADJ	9.96	9.05	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-107.04	-9.05	0.00	0.00	1.16	0.59	-114.34	
TOT	-97.08	0.00	0.00	0.00	1.16	0.59	-95.33	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.82	18.71	0.00	0.00	0.00	0.00	61.53	ROAD & BRIDGE
PAY	-204.83	-18.71	0.00	0.00	2.24	1.11	-220.19	
TOT	-162.01	0.00	0.00	0.00	2.24	1.11	-158.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	ROAD & BRIDGE
PAY	-553.35	-54.00	0.00	0.00	6.07	3.04	-598.24	
TOT	-553.35	0.00	0.00	0.00	6.07	3.04	-544.24	
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ADJ	42.82	72.71	0.00	0.00	0.00	0.00	115.53	AUTH TOTAL
PAY	-758.18	-72.71	0.00	0.00	8.31	4.15	-818.43	
TOT	-715.36	0.00	0.00	0.00	8.31	4.15	-702.90	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-17.72	-1.72	0.00	0.00	0.20	0.10	-19.14	
TOT	-17.72	0.00	0.00	0.00	0.20	0.10	-17.42	
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ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-17.72	-1.72	0.00	0.00	0.20	0.10	-19.14	
TOT	-17.72	0.00	0.00	0.00	0.20	0.10	-17.42	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.93	32.97	0.00	0.00	0.00	0.00	59.90	ROAD & BRIDGE
PAY	-355.39	-32.97	0.00	0.00	3.88	1.94	-382.54	
TOT	-328.46	0.00	0.00	0.00	3.88	1.94	-322.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.24	0.00	0.00	0.00	0.00	55.24	ROAD & BRIDGE
PAY	-572.68	-55.24	0.00	0.00	6.28	3.14	-618.50	
TOT	-572.68	0.00	0.00	0.00	6.28	3.14	-563.26	
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ADJ	26.93	88.21	0.00	0.00	0.00	0.00	115.14	AUTH TOTAL
PAY	-928.07	-88.21	0.00	0.00	10.16	5.08	-1,001.04	
TOT	-901.14	0.00	0.00	0.00	10.16	5.08	-885.90	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	2.70	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-30.11	-2.70	0.00	0.00	0.33	0.16	-32.32	
TOT	-21.10	0.00	0.00	0.00	0.33	0.16	-20.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-44.68	-4.46	0.00	0.00	0.49	0.24	-48.41	
TOT	-44.68	0.00	0.00	0.00	0.49	0.24	-43.95	
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ADJ	9.01	7.16	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-74.79	-7.16	0.00	0.00	0.82	0.40	-80.73	
TOT	-65.78	0.00	0.00	0.00	0.82	0.40	-64.56	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.04	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.88	-0.04	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-9.71	-0.97	0.00	0.00	0.11	0.05	-10.52	
TOT	-9.71	0.00	0.00	0.00	0.11	0.05	-9.55	
ADJ	0.46	1.01	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-10.59	-1.01	0.00	0.00	0.12	0.05	-11.43	
TOT	-10.13	0.00	0.00	0.00	0.12	0.05	-9.96	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.13	3.21	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-41.58	-3.21	0.00	0.00	0.45	0.23	-44.11	
TOT	-29.45	0.00	0.00	0.00	0.45	0.23	-28.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-66.25	-5.71	0.00	0.00	0.72	0.36	-70.88	
TOT	-66.25	0.00	0.00	0.00	0.72	0.36	-65.17	
ADJ	12.13	8.92	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-107.83	-8.92	0.00	0.00	1.17	0.59	-114.99	
TOT	-95.70	0.00	0.00	0.00	1.17	0.59	-93.94	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	2.88	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-29.80	-2.88	0.00	0.00	0.33	0.16	-32.19	
TOT	-30.66	0.00	0.00	0.00	0.33	0.16	-30.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-141.45	-12.42	0.00	0.00	1.53	0.77	-151.57	
TOT	-141.45	0.00	0.00	0.00	1.53	0.77	-139.15	
ADJ	-0.86	15.30	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-171.25	-15.30	0.00	0.00	1.86	0.93	-183.76	
TOT	-172.11	0.00	0.00	0.00	1.86	0.93	-169.32	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	2.49	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-26.06	-2.49	0.00	0.00	0.28	0.14	-28.13	
TOT	-22.91	0.00	0.00	0.00	0.28	0.14	-22.49	
ADJ	3.15	2.49	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-26.06	-2.49	0.00	0.00	0.28	0.14	-28.13	
TOT	-22.91	0.00	0.00	0.00	0.28	0.14	-22.49	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	1.36	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-13.38	-1.36	0.00	0.00	0.14	0.08	-14.52	
TOT	-6.42	0.00	0.00	0.00	0.14	0.08	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	ROAD & BRIDGE
PAY	-299.65	-29.81	0.00	0.00	3.30	1.65	-324.51	
TOT	-299.65	0.00	0.00	0.00	3.30	1.65	-294.70	
ADJ	6.96	31.17	0.00	0.00	0.00	0.00	38.13	AUTH TOTAL
PAY	-313.03	-31.17	0.00	0.00	3.44	1.73	-339.03	
TOT	-306.07	0.00	0.00	0.00	3.44	1.73	-300.90	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-6.41	-0.64	0.00	0.00	0.07	0.03	-6.95	
TOT	-6.41	0.00	0.00	0.00	0.07	0.03	-6.31	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-6.41	-0.64	0.00	0.00	0.07	0.03	-6.95	
TOT	-6.41	0.00	0.00	0.00	0.07	0.03	-6.31	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,019.46	73.60	0.00	0.00	0.00	0.00	-945.86	ROAD & BRIDGE
PAY	327.51	-73.60	0.00	0.00	-2.54	-1.27	250.10	
TOT	-691.95	0.00	0.00	0.00	-2.54	-1.27	-695.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.69	0.00	0.00	0.00	0.00	184.69	ROAD & BRIDGE
PAY	-3,361.04	-184.69	0.00	0.00	35.46	17.73	-3,492.54	
TOT	-3,361.04	0.00	0.00	0.00	35.46	17.73	-3,307.85	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,291.53	16.73	0.00	0.00	0.00	0.00	-1,274.80	ROAD & BRIDGE
PAY	789.73	-16.73	0.00	0.00	-7.73	-3.87	761.40	
TOT	-501.80	0.00	0.00	0.00	-7.73	-3.87	-513.40	
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ADJ	-2,310.99	275.02	0.00	0.00	0.00	0.00	-2,035.97	AUTH TOTAL
PAY	-2,243.80	-275.02	0.00	0.00	25.19	12.59	-2,481.04	
TOT	-4,554.79	0.00	0.00	0.00	25.19	12.59	-4,517.01	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.96	10.60	0.00	0.00	0.00	0.00	35.56	ROAD & BRIDGE
PAY	-115.67	-10.60	0.00	0.00	1.27	0.63	-124.37	
TOT	-90.71	0.00	0.00	0.00	1.27	0.63	-88.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	ROAD & BRIDGE
PAY	-357.42	-20.26	0.00	0.00	3.77	1.89	-372.02	
TOT	-357.42	0.00	0.00	0.00	3.77	1.89	-351.76	
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ADJ	24.96	30.86	0.00	0.00	0.00	0.00	55.82	AUTH TOTAL
PAY	-473.09	-30.86	0.00	0.00	5.04	2.52	-496.39	
TOT	-448.13	0.00	0.00	0.00	5.04	2.52	-440.57	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.11	23.67	0.00	0.00	0.00	0.00	273.78	ROAD & BRIDGE
PAY	-386.49	-23.67	0.00	0.00	4.10	2.05	-404.01	
TOT	-136.38	0.00	0.00	0.00	4.10	2.05	-130.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.77	0.00	0.00	0.00	0.00	351.77	ROAD & BRIDGE
PAY	-3,634.76	-351.77	0.00	0.00	39.87	19.93	-3,926.73	
TOT	-3,634.76	0.00	0.00	0.00	39.87	19.93	-3,574.96	
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ADJ	250.11	375.44	0.00	0.00	0.00	0.00	625.55	AUTH TOTAL
PAY	-4,021.25	-375.44	0.00	0.00	43.97	21.98	-4,330.74	
TOT	-3,771.14	0.00	0.00	0.00	43.97	21.98	-3,705.19	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.97	27.25	0.00	0.00	0.00	0.00	191.22	ROAD & BRIDGE
PAY	-308.89	-27.25	0.00	0.00	3.36	1.68	-331.10	
TOT	-144.92	0.00	0.00	0.00	3.36	1.68	-139.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.27	0.00	0.00	0.00	0.00	183.27	ROAD & BRIDGE
PAY	-10,819.99	-183.27	0.00	0.00	110.03	55.02	-10,838.21	
TOT	-10,819.99	0.00	0.00	0.00	110.03	55.02	-10,654.94	
<hr/>								
ADJ	163.97	210.52	0.00	0.00	0.00	0.00	374.49	AUTH TOTAL
PAY	-11,128.88	-210.52	0.00	0.00	113.39	56.70	-11,169.31	
TOT	-10,964.91	0.00	0.00	0.00	113.39	56.70	-10,794.82	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.96	11.90	0.00	0.00	0.00	0.00	31.86	ROAD & BRIDGE
PAY	-140.92	-11.90	0.00	0.00	1.53	0.76	-150.53	
TOT	-120.96	0.00	0.00	0.00	1.53	0.76	-118.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.03	0.00	0.00	0.00	0.00	45.03	ROAD & BRIDGE
PAY	-479.60	-45.03	0.00	0.00	5.25	2.63	-516.75	
TOT	-479.60	0.00	0.00	0.00	5.25	2.63	-471.72	
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ADJ	19.96	56.93	0.00	0.00	0.00	0.00	76.89	AUTH TOTAL
PAY	-620.52	-56.93	0.00	0.00	6.78	3.39	-667.28	
TOT	-600.56	0.00	0.00	0.00	6.78	3.39	-590.39	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.64	10.88	0.00	0.00	0.00	0.00	35.52	ROAD & BRIDGE
PAY	-111.32	-10.88	0.00	0.00	1.22	0.61	-120.37	
TOT	-86.68	0.00	0.00	0.00	1.22	0.61	-84.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	ROAD & BRIDGE
PAY	-438.97	-40.26	0.00	0.00	4.79	2.39	-472.05	
TOT	-438.97	0.00	0.00	0.00	4.79	2.39	-431.79	
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ADJ	24.64	51.14	0.00	0.00	0.00	0.00	75.78	AUTH TOTAL
PAY	-550.29	-51.14	0.00	0.00	6.01	3.00	-592.42	
TOT	-525.65	0.00	0.00	0.00	6.01	3.00	-516.64	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	3.18	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-33.00	-3.18	0.00	0.00	0.36	0.19	-35.63	
TOT	-31.87	0.00	0.00	0.00	0.36	0.19	-31.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-80.51	-7.77	0.00	0.00	0.89	0.44	-86.95	
TOT	-80.51	0.00	0.00	0.00	0.89	0.44	-79.18	
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ADJ	1.13	10.95	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-113.51	-10.95	0.00	0.00	1.25	0.63	-122.58	
TOT	-112.38	0.00	0.00	0.00	1.25	0.63	-110.50	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.82	3.48	0.00	0.00	0.00	0.00	45.30	ROAD & BRIDGE
PAY	-62.98	-3.48	0.00	0.00	0.66	0.33	-65.47	
TOT	-21.16	0.00	0.00	0.00	0.66	0.33	-20.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.54	0.00	0.00	0.00	0.00	61.54	ROAD & BRIDGE
PAY	-1,969.76	-61.54	0.00	0.00	20.32	10.16	-2,000.82	
TOT	-1,969.76	0.00	0.00	0.00	20.32	10.16	-1,939.28	
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ADJ	41.82	65.02	0.00	0.00	0.00	0.00	106.84	AUTH TOTAL
PAY	-2,032.74	-65.02	0.00	0.00	20.98	10.49	-2,066.29	
TOT	-1,990.92	0.00	0.00	0.00	20.98	10.49	-1,959.45	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.25	29.63	0.00	0.00	0.00	0.00	88.88	ROAD & BRIDGE
PAY	-313.38	-29.63	0.00	0.00	3.43	1.72	-337.86	
TOT	-254.13	0.00	0.00	0.00	3.43	1.72	-248.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.37	67.95	0.00	0.00	0.00	0.00	38.58	ROAD & BRIDGE
PAY	-719.60	-67.95	0.00	0.00	7.88	3.94	-775.73	
TOT	-748.97	0.00	0.00	0.00	7.88	3.94	-737.15	
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ADJ	29.88	97.58	0.00	0.00	0.00	0.00	127.46	AUTH TOTAL
PAY	-1,032.98	-97.58	0.00	0.00	11.31	5.66	-1,113.59	
TOT	-1,003.10	0.00	0.00	0.00	11.31	5.66	-986.13	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.79	3.91	0.00	0.00	0.00	0.00	25.70	ROAD & BRIDGE
PAY	-44.50	-3.91	0.00	0.00	0.49	0.24	-47.68	
TOT	-22.71	0.00	0.00	0.00	0.49	0.24	-21.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.47	23.28	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-248.34	-23.28	0.00	0.00	2.71	1.36	-267.55	
TOT	-259.81	0.00	0.00	0.00	2.71	1.36	-255.74	
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ADJ	10.32	27.19	0.00	0.00	0.00	0.00	37.51	AUTH TOTAL
PAY	-292.84	-27.19	0.00	0.00	3.20	1.60	-315.23	
TOT	-282.52	0.00	0.00	0.00	3.20	1.60	-277.72	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.62	58.60	0.00	0.00	0.00	0.00	186.22	ROAD & BRIDGE
PAY	-690.14	-58.60	0.00	0.00	7.49	3.74	-737.51	
TOT	-562.52	0.00	0.00	0.00	7.49	3.74	-551.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.46	0.00	0.00	0.00	0.00	120.46	ROAD & BRIDGE
PAY	-1,570.59	-120.46	0.00	0.00	16.91	8.45	-1,665.69	
TOT	-1,570.59	0.00	0.00	0.00	16.91	8.45	-1,545.23	
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ADJ	127.62	179.06	0.00	0.00	0.00	0.00	306.68	AUTH TOTAL
PAY	-2,260.73	-179.06	0.00	0.00	24.40	12.19	-2,403.20	
TOT	-2,133.11	0.00	0.00	0.00	24.40	12.19	-2,096.52	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.55	33.06	0.00	0.00	0.00	0.00	82.61	ROAD & BRIDGE
PAY	-347.58	-33.06	0.00	0.00	3.81	1.91	-374.92	
TOT	-298.03	0.00	0.00	0.00	3.81	1.91	-292.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.10	0.00	0.00	0.00	0.00	67.10	ROAD & BRIDGE
PAY	-874.61	-67.10	0.00	0.00	9.42	4.71	-927.58	
TOT	-874.61	0.00	0.00	0.00	9.42	4.71	-860.48	
<hr/>								
ADJ	49.55	100.16	0.00	0.00	0.00	0.00	149.71	AUTH TOTAL
PAY	-1,222.19	-100.16	0.00	0.00	13.23	6.62	-1,302.50	
TOT	-1,172.64	0.00	0.00	0.00	13.23	6.62	-1,152.79	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.98	11.74	0.00	0.00	0.00	0.00	39.72	ROAD & BRIDGE
PAY	-133.34	-11.74	0.00	0.00	1.45	0.73	-142.90	
TOT	-105.36	0.00	0.00	0.00	1.45	0.73	-103.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.32	0.00	0.00	0.00	0.00	59.32	ROAD & BRIDGE
PAY	-610.95	-59.32	0.00	0.00	6.70	3.35	-660.22	
TOT	-610.95	0.00	0.00	0.00	6.70	3.35	-600.90	
<hr/>								
ADJ	27.98	71.06	0.00	0.00	0.00	0.00	99.04	AUTH TOTAL
PAY	-744.29	-71.06	0.00	0.00	8.15	4.08	-803.12	
TOT	-716.31	0.00	0.00	0.00	8.15	4.08	-704.08	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	2.76	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-29.89	-2.76	0.00	0.00	0.33	0.16	-32.16	
TOT	-30.24	0.00	0.00	0.00	0.33	0.16	-29.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-140.73	-12.46	0.00	0.00	1.53	0.76	-150.90	
TOT	-140.73	0.00	0.00	0.00	1.53	0.76	-138.44	
ADJ	-0.35	15.22	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-170.62	-15.22	0.00	0.00	1.86	0.92	-183.06	
TOT	-170.97	0.00	0.00	0.00	1.86	0.92	-168.19	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.66	-0.03	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,831.23	0.00	0.00	0.00	18.31	9.16	-1,803.76	ROAD & BRIDGE
TOT	-1,831.23	0.00	0.00	0.00	18.31	9.16	-1,803.76	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1,831.89	-0.03	0.00	0.00	18.32	9.16	-1,804.44	
TOT	-1,831.89	0.00	0.00	0.00	18.32	9.16	-1,804.41	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.14	26.34	0.00	0.00	0.00	0.00	112.48	ROAD & BRIDGE
PAY	-283.41	-26.34	0.00	0.00	3.09	1.55	-305.11	
TOT	-197.27	0.00	0.00	0.00	3.09	1.55	-192.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.80	64.21	0.00	0.00	0.00	0.00	-27.59	ROAD & BRIDGE
PAY	-652.64	-64.21	0.00	0.00	7.17	3.58	-706.10	
TOT	-744.44	0.00	0.00	0.00	7.17	3.58	-733.69	
ADJ	-5.66	90.55	0.00	0.00	0.00	0.00	84.89	AUTH TOTAL
PAY	-936.05	-90.55	0.00	0.00	10.26	5.13	-1,011.21	
TOT	-941.71	0.00	0.00	0.00	10.26	5.13	-926.32	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.51	13.42	0.00	0.00	0.00	0.00	102.93	ROAD & BRIDGE
PAY	-147.13	-13.42	0.00	0.00	1.60	0.81	-158.14	
TOT	-57.62	0.00	0.00	0.00	1.60	0.81	-55.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.98	0.00	0.00	0.00	0.00	93.98	ROAD & BRIDGE
PAY	-4,035.98	-93.98	0.00	0.00	41.30	20.65	-4,068.01	
TOT	-4,035.98	0.00	0.00	0.00	41.30	20.65	-3,974.03	
ADJ	89.51	107.40	0.00	0.00	0.00	0.00	196.91	AUTH TOTAL
PAY	-4,183.11	-107.40	0.00	0.00	42.90	21.46	-4,226.15	
TOT	-4,093.60	0.00	0.00	0.00	42.90	21.46	-4,029.24	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,302.64	0.00	0.00	0.00	33.03	16.51	-3,253.10	ROAD & BRIDGE
TOT	-3,302.64	0.00	0.00	0.00	33.03	16.51	-3,253.10	
PAY	-3,302.64	0.00	0.00	0.00	33.03	16.51	-3,253.10	AUTH TOTAL
TOT	-3,302.64	0.00	0.00	0.00	33.03	16.51	-3,253.10	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.25	37.36	0.00	0.00	0.00	0.00	70.61	ROAD & BRIDGE
PAY	-393.41	-37.36	0.00	0.00	4.30	2.16	-424.31	
TOT	-360.16	0.00	0.00	0.00	4.30	2.16	-353.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.91	0.00	0.00	0.00	0.00	59.91	ROAD & BRIDGE
PAY	-612.23	-59.91	0.00	0.00	6.72	3.36	-662.06	
TOT	-612.23	0.00	0.00	0.00	6.72	3.36	-602.15	
ADJ	33.25	97.27	0.00	0.00	0.00	0.00	130.52	AUTH TOTAL
PAY	-1,005.64	-97.27	0.00	0.00	11.02	5.52	-1,086.37	
TOT	-972.39	0.00	0.00	0.00	11.02	5.52	-955.85	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.95	115.28	0.00	0.00	0.00	0.00	726.23	ROAD & BRIDGE
PAY	-2,279.30	-115.28	0.00	0.00	23.94	11.98	-2,358.66	
TOT	-1,668.35	0.00	0.00	0.00	23.94	11.98	-1,632.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.43	0.00	0.00	0.00	0.00	382.43	ROAD & BRIDGE
PAY	-4,525.48	-382.43	0.00	0.00	49.07	24.54	-4,834.30	
TOT	-4,525.48	0.00	0.00	0.00	49.07	24.54	-4,451.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.81	-0.08	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
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ADJ	610.95	497.79	0.00	0.00	0.00	0.00	1,108.74	AUTH TOTAL
PAY	-6,806.59	-497.79	0.00	0.00	73.03	36.53	-7,194.82	
TOT	-6,195.64	0.00	0.00	0.00	73.03	36.53	-6,086.08	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.92	102.04	0.00	0.00	0.00	0.00	373.96	ROAD & BRIDGE
PAY	-1,118.52	-102.04	0.00	0.00	12.21	6.10	-1,202.25	
TOT	-846.60	0.00	0.00	0.00	12.21	6.10	-828.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.27	326.88	0.00	0.00	0.00	0.00	279.61	ROAD & BRIDGE
PAY	-3,577.95	-326.88	0.00	0.00	39.05	19.52	-3,846.26	
TOT	-3,625.22	0.00	0.00	0.00	39.05	19.52	-3,566.65	
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ADJ	224.65	428.92	0.00	0.00	0.00	0.00	653.57	AUTH TOTAL
PAY	-4,696.47	-428.92	0.00	0.00	51.26	25.62	-5,048.51	
TOT	-4,471.82	0.00	0.00	0.00	51.26	25.62	-4,394.94	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.77	3.01	0.00	0.00	0.00	0.00	-50.76	ROAD & BRIDGE
PAY	-33.58	-3.01	0.00	0.00	0.37	0.19	-36.03	
TOT	-87.35	0.00	0.00	0.00	0.37	0.19	-86.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	ROAD & BRIDGE
PAY	-271.61	-23.36	0.00	0.00	2.95	1.48	-290.54	
TOT	-271.61	0.00	0.00	0.00	2.95	1.48	-267.18	
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ADJ	-53.77	26.37	0.00	0.00	0.00	0.00	-27.40	AUTH TOTAL
PAY	-305.19	-26.37	0.00	0.00	3.32	1.67	-326.57	
TOT	-358.96	0.00	0.00	0.00	3.32	1.67	-353.97	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.79	75.81	0.00	0.00	0.00	0.00	192.60	ROAD & BRIDGE
PAY	-824.54	-75.81	0.00	0.00	9.01	4.50	-886.84	
TOT	-707.75	0.00	0.00	0.00	9.01	4.50	-694.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.51	234.37	0.00	0.00	0.00	0.00	294.88	ROAD & BRIDGE
PAY	-3,829.16	-234.37	0.00	0.00	40.63	20.32	-4,002.58	
TOT	-3,768.65	0.00	0.00	0.00	40.63	20.32	-3,707.70	
<hr/>								
ADJ	177.30	310.18	0.00	0.00	0.00	0.00	487.48	AUTH TOTAL
PAY	-4,653.70	-310.18	0.00	0.00	49.64	24.82	-4,889.42	
TOT	-4,476.40	0.00	0.00	0.00	49.64	24.82	-4,401.94	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,971.73	4,931.27	0.00	0.00	0.00	0.00	14,903.00	ST L COMM COLL
PAY	-54,759.43	-4,931.27	0.00	0.00	596.90	298.46	-58,795.34	
TOT	-44,787.70	0.00	0.00	0.00	596.90	298.46	-43,892.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,287.04	16,791.55	0.00	0.00	0.00	0.00	9,504.51	ST L COMM COLL
PAY	-262,447.45	-16,791.55	0.00	0.00	2,792.39	1,396.20	-275,050.41	
TOT	-269,734.49	0.00	0.00	0.00	2,792.39	1,396.20	-265,545.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,326.26	578.72	0.00	0.00	0.00	0.00	-747.54	ST L COMM COLL
PAY	-17,191.58	-578.72	0.00	0.00	177.71	88.85	-17,503.74	
TOT	-18,517.84	0.00	0.00	0.00	177.71	88.85	-18,251.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,746.66	39.42	0.00	0.00	0.00	0.00	-2,707.24	ST L COMM COLL
PAY	1,587.09	-39.42	0.00	0.00	-15.48	-7.74	1,524.45	
TOT	-1,159.57	0.00	0.00	0.00	-15.48	-7.74	-1,182.79	
ADJ	-1,388.23	22,340.96	0.00	0.00	0.00	0.00	20,952.73	AUTH TOTAL
PAY	-332,811.37	-22,340.96	0.00	0.00	3,551.52	1,775.77	-349,825.04	
TOT	-334,199.60	0.00	0.00	0.00	3,551.52	1,775.77	-328,872.31	

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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	36,774.21	18,185.78	0.00	0.00	0.00	0.00	54,959.99	SPEC SCH DIST
PAY	-201,945.48	-18,185.78	0.00	0.00	2,201.31	1,100.66	-216,829.29	
TOT	-165,171.27	0.00	0.00	0.00	2,201.31	1,100.66	-161,869.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,873.55	61,925.17	0.00	0.00	0.00	0.00	35,051.62	SPEC SCH DIST
PAY	-967,870.68	-61,925.17	0.00	0.00	10,297.96	5,148.98	-1,014,348.91	
TOT	-994,744.23	0.00	0.00	0.00	10,297.96	5,148.98	-979,297.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,225.31	1,407.38	0.00	0.00	0.00	0.00	-1,817.93	SPEC SCH DIST
PAY	-41,807.90	-1,407.38	0.00	0.00	432.15	216.08	-42,567.05	
TOT	-45,033.21	0.00	0.00	0.00	432.15	216.08	-44,384.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10,129.29	145.38	0.00	0.00	0.00	0.00	-9,983.91	SPEC SCH DIST
PAY	5,852.94	-145.38	0.00	0.00	-57.08	-28.53	5,621.95	
TOT	-4,276.35	0.00	0.00	0.00	-57.08	-28.53	-4,361.96	
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ADJ	-3,453.94	81,663.71	0.00	0.00	0.00	0.00	78,209.77	AUTH TOTAL
PAY	-1,205,771.12	-81,663.71	0.00	0.00	12,874.34	6,437.19	-1,268,123.30	
TOT	-1,209,225.06	0.00	0.00	0.00	12,874.34	6,437.19	-1,189,913.53	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,659.72	5,766.08	0.00	0.00	0.00	0.00	17,425.80	MET ZOO MUS DIST
PAY	-64,029.04	-5,766.08	0.00	0.00	697.95	348.98	-68,748.19	
TOT	-52,369.32	0.00	0.00	0.00	697.95	348.98	-51,322.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,520.59	19,634.06	0.00	0.00	0.00	0.00	11,113.47	MET ZOO MUS DIST
PAY	-306,874.42	-19,634.06	0.00	0.00	3,265.08	1,632.54	-321,610.86	
TOT	-315,395.01	0.00	0.00	0.00	3,265.08	1,632.54	-310,497.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,429.72	623.87	0.00	0.00	0.00	0.00	-805.85	MET ZOO MUS DIST
PAY	-18,532.69	-623.87	0.00	0.00	191.57	95.78	-18,869.21	
TOT	-19,962.41	0.00	0.00	0.00	191.57	95.78	-19,675.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,211.61	46.10	0.00	0.00	0.00	0.00	-3,165.51	MET ZOO MUS DIST
PAY	1,855.74	-46.10	0.00	0.00	-18.10	-9.05	1,782.49	
TOT	-1,355.87	0.00	0.00	0.00	-18.10	-9.05	-1,383.02	
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ADJ	-1,502.20	26,070.11	0.00	0.00	0.00	0.00	24,567.91	AUTH TOTAL
PAY	-387,580.41	-26,070.11	0.00	0.00	4,136.50	2,068.25	-407,445.77	
TOT	-389,082.61	0.00	0.00	0.00	4,136.50	2,068.25	-382,877.86	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,523.82	2,867.65	0.00	0.00	0.00	0.00	8,391.47	COUNTY LIBRARY
PAY	-31,876.67	-2,867.65	0.00	0.00	347.45	173.72	-34,223.15	
TOT	-26,352.85	0.00	0.00	0.00	347.45	173.72	-25,831.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,232.84	9,697.45	0.00	0.00	0.00	0.00	5,464.61	COUNTY LIBRARY
PAY	-157,832.42	-9,697.45	0.00	0.00	1,675.29	837.65	-165,016.93	
TOT	-162,065.26	0.00	0.00	0.00	1,675.29	837.65	-159,552.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,094.90	477.77	0.00	0.00	0.00	0.00	-617.13	COUNTY LIBRARY
PAY	-14,192.59	-477.77	0.00	0.00	146.71	73.35	-14,450.30	
TOT	-15,287.49	0.00	0.00	0.00	146.71	73.35	-15,067.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,845.04	26.49	0.00	0.00	0.00	0.00	-1,818.55	COUNTY LIBRARY
PAY	1,066.11	-26.49	0.00	0.00	-10.40	-5.20	1,024.02	
TOT	-778.93	0.00	0.00	0.00	-10.40	-5.20	-794.53	
ADJ	-1,648.96	13,069.36	0.00	0.00	0.00	0.00	11,420.40	AUTH TOTAL
PAY	-202,835.57	-13,069.36	0.00	0.00	2,159.05	1,079.52	-212,666.36	
TOT	-204,484.53	0.00	0.00	0.00	2,159.05	1,079.52	-201,245.96	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.23	104.46	0.00	0.00	0.00	0.00	280.69	FERGUSON LIBRARY
PAY	-1,136.12	-104.46	0.00	0.00	12.40	6.20	-1,221.98	
TOT	-959.89	0.00	0.00	0.00	12.40	6.20	-941.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.59	0.00	0.00	0.00	0.00	283.59	FERGUSON LIBRARY
PAY	-3,718.18	-283.59	0.00	0.00	40.02	20.01	-3,941.74	
TOT	-3,718.18	0.00	0.00	0.00	40.02	20.01	-3,658.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.67	4.22	0.00	0.00	0.00	0.00	-5.45	FERGUSON LIBRARY
PAY	-125.35	-4.22	0.00	0.00	1.29	0.65	-127.63	
TOT	-135.02	0.00	0.00	0.00	1.29	0.65	-133.08	
ADJ	166.56	392.27	0.00	0.00	0.00	0.00	558.83	AUTH TOTAL
PAY	-4,979.65	-392.27	0.00	0.00	53.71	26.86	-5,291.35	
TOT	-4,813.09	0.00	0.00	0.00	53.71	26.86	-4,732.52	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.73	95.43	0.00	0.00	0.00	0.00	535.16	MAPLEWOOD LIBRARY
PAY	-1,146.40	-95.43	0.00	0.00	12.41	6.21	-1,223.21	
TOT	-706.67	0.00	0.00	0.00	12.41	6.21	-688.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.51	0.00	0.00	0.00	0.00	270.51	MAPLEWOOD LIBRARY
PAY	-2,959.46	-270.51	0.00	0.00	32.30	16.15	-3,181.52	
TOT	-2,959.46	0.00	0.00	0.00	32.30	16.15	-2,911.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.70	9.90	0.00	0.00	0.00	0.00	-12.80	MAPLEWOOD LIBRARY
PAY	-294.24	-9.90	0.00	0.00	3.04	1.52	-299.58	
TOT	-316.94	0.00	0.00	0.00	3.04	1.52	-312.38	
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ADJ	417.03	375.84	0.00	0.00	0.00	0.00	792.87	AUTH TOTAL
PAY	-4,400.10	-375.84	0.00	0.00	47.75	23.88	-4,704.31	
TOT	-3,983.07	0.00	0.00	0.00	47.75	23.88	-3,911.44	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.65	105.24	0.00	0.00	0.00	0.00	382.89	KIRKWOOD LIBRARY
PAY	-1,187.27	-105.24	0.00	0.00	12.92	6.47	-1,273.12	
TOT	-909.62	0.00	0.00	0.00	12.92	6.47	-890.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.61	436.49	0.00	0.00	0.00	0.00	194.88	KIRKWOOD LIBRARY
PAY	-4,658.23	-436.49	0.00	0.00	50.94	25.47	-5,018.31	
TOT	-4,899.84	0.00	0.00	0.00	50.94	25.47	-4,823.43	
<hr/>								
ADJ	36.04	541.73	0.00	0.00	0.00	0.00	577.77	AUTH TOTAL
PAY	-5,845.50	-541.73	0.00	0.00	63.86	31.94	-6,291.43	
TOT	-5,809.46	0.00	0.00	0.00	63.86	31.94	-5,713.66	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.54	30.06	0.00	0.00	0.00	0.00	104.60	VALLEY PARK LIBRAR
PAY	-325.42	-30.06	0.00	0.00	3.55	1.78	-350.15	
TOT	-250.88	0.00	0.00	0.00	3.55	1.78	-245.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	VALLEY PARK LIBRAR
PAY	-420.91	-34.36	0.00	0.00	4.55	2.27	-448.45	
TOT	-420.91	0.00	0.00	0.00	4.55	2.27	-414.09	
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ADJ	74.54	64.42	0.00	0.00	0.00	0.00	138.96	AUTH TOTAL
PAY	-746.33	-64.42	0.00	0.00	8.10	4.05	-798.60	
TOT	-671.79	0.00	0.00	0.00	8.10	4.05	-659.64	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.30	29.63	0.00	0.00	0.00	0.00	67.93	ROCK HILL LIBRARY
PAY	-322.28	-29.63	0.00	0.00	3.52	1.76	-346.63	
TOT	-283.98	0.00	0.00	0.00	3.52	1.76	-278.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.36	0.00	0.00	0.00	0.00	131.36	ROCK HILL LIBRARY
PAY	-1,400.92	-131.36	0.00	0.00	15.32	7.66	-1,509.30	
TOT	-1,400.92	0.00	0.00	0.00	15.32	7.66	-1,377.94	
<hr/>								
ADJ	38.30	160.99	0.00	0.00	0.00	0.00	199.29	AUTH TOTAL
PAY	-1,723.20	-160.99	0.00	0.00	18.84	9.42	-1,855.93	
TOT	-1,684.90	0.00	0.00	0.00	18.84	9.42	-1,656.64	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.46	79.60	0.00	0.00	0.00	0.00	300.06	WEBSTER LIBRARY
PAY	-847.18	-79.60	0.00	0.00	9.27	4.64	-912.87	
TOT	-626.72	0.00	0.00	0.00	9.27	4.64	-612.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.37	0.00	0.00	0.00	0.00	234.37	WEBSTER LIBRARY
PAY	-3,432.73	-234.37	0.00	0.00	36.67	18.33	-3,612.10	
TOT	-3,432.73	0.00	0.00	0.00	36.67	18.33	-3,377.73	
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ADJ	220.46	313.97	0.00	0.00	0.00	0.00	534.43	AUTH TOTAL
PAY	-4,279.91	-313.97	0.00	0.00	45.94	22.97	-4,524.97	
TOT	-4,059.45	0.00	0.00	0.00	45.94	22.97	-3,990.54	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,965.70	2,389.61	0.00	0.00	0.00	0.00	10,355.31	SCH-AFFTON
PAY	-28,158.41	-2,389.61	0.00	0.00	305.48	152.74	-30,089.80	
TOT	-20,192.71	0.00	0.00	0.00	305.48	152.74	-19,734.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,747.85	5,323.76	0.00	0.00	0.00	0.00	3,575.91	SCH-AFFTON
PAY	-53,317.30	-5,323.76	0.00	0.00	586.41	293.21	-57,761.44	
TOT	-55,065.15	0.00	0.00	0.00	586.41	293.21	-54,185.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.95	109.50	0.00	0.00	0.00	0.00	-141.45	SCH-AFFTON
PAY	-3,252.86	-109.50	0.00	0.00	33.63	16.81	-3,311.92	
TOT	-3,503.81	0.00	0.00	0.00	33.63	16.81	-3,453.37	
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ADJ	5,966.90	7,822.87	0.00	0.00	0.00	0.00	13,789.77	AUTH TOTAL
PAY	-84,728.57	-7,822.87	0.00	0.00	925.52	462.76	-91,163.16	
TOT	-78,761.67	0.00	0.00	0.00	925.52	462.76	-77,373.39	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,063.03	827.74	0.00	0.00	0.00	0.00	1,890.77	SCH-BAYLESS
PAY	-9,538.50	-827.74	0.00	0.00	103.67	51.83	-10,210.74	
TOT	-8,475.47	0.00	0.00	0.00	103.67	51.83	-8,319.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,445.26	0.00	0.00	0.00	0.00	2,445.26	SCH-BAYLESS
PAY	-25,128.11	-2,445.26	0.00	0.00	275.73	137.87	-27,159.77	
TOT	-25,128.11	0.00	0.00	0.00	275.73	137.87	-24,714.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.98	12.21	0.00	0.00	0.00	0.00	-15.77	SCH-BAYLESS
PAY	-362.74	-12.21	0.00	0.00	3.75	1.87	-369.33	
TOT	-390.72	0.00	0.00	0.00	3.75	1.87	-385.10	
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ADJ	1,035.05	3,285.21	0.00	0.00	0.00	0.00	4,320.26	AUTH TOTAL
PAY	-35,029.35	-3,285.21	0.00	0.00	383.15	191.57	-37,739.84	
TOT	-33,994.30	0.00	0.00	0.00	383.15	191.57	-33,419.58	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,439.35	655.37	0.00	0.00	0.00	0.00	5,094.72	SCH-BRENTWOOD
PAY	-7,298.68	-655.37	0.00	0.00	79.54	39.77	-7,834.74	
TOT	-2,859.33	0.00	0.00	0.00	79.54	39.77	-2,740.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,647.23	0.00	0.00	0.00	0.00	1,647.23	SCH-BRENTWOOD
PAY	-16,389.48	-1,647.23	0.00	0.00	180.36	90.19	-17,766.16	
TOT	-16,389.48	0.00	0.00	0.00	180.36	90.19	-16,118.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.55	233.25	0.00	0.00	0.00	0.00	-301.30	SCH-BRENTWOOD
PAY	-6,929.04	-233.25	0.00	0.00	71.62	35.82	-7,054.85	
TOT	-7,463.59	0.00	0.00	0.00	71.62	35.82	-7,356.15	
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ADJ	3,904.80	2,535.85	0.00	0.00	0.00	0.00	6,440.65	AUTH TOTAL
PAY	-30,617.20	-2,535.85	0.00	0.00	331.52	165.78	-32,655.75	
TOT	-26,712.40	0.00	0.00	0.00	331.52	165.78	-26,215.10	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,720.77	1,075.87	0.00	0.00	0.00	0.00	9,796.64	SCH-CLAYTON
PAY	-13,136.28	-1,075.87	0.00	0.00	142.12	71.06	-13,998.97	
TOT	-4,415.51	0.00	0.00	0.00	142.12	71.06	-4,202.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.51	5,841.88	0.00	0.00	0.00	0.00	5,613.37	SCH-CLAYTON
PAY	-86,237.27	-5,841.88	0.00	0.00	920.79	460.40	-90,697.96	
TOT	-86,465.78	0.00	0.00	0.00	920.79	460.40	-85,084.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-519.34	226.62	0.00	0.00	0.00	0.00	-292.72	SCH-CLAYTON
PAY	-6,731.95	-226.62	0.00	0.00	69.59	34.79	-6,854.19	
TOT	-7,251.29	0.00	0.00	0.00	69.59	34.79	-7,146.91	
AUTH TOTAL								
ADJ	7,972.92	7,144.37	0.00	0.00	0.00	0.00	15,117.29	
PAY	-106,105.50	-7,144.37	0.00	0.00	1,132.50	566.25	-111,551.12	
TOT	-98,132.58	0.00	0.00	0.00	1,132.50	566.25	-96,433.83	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41,882.92	10,253.72	0.00	0.00	0.00	0.00	52,136.64	SCH-PARKWAY
PAY	-118,685.88	-10,253.72	0.00	0.00	1,289.40	644.70	-127,005.50	
TOT	-76,802.96	0.00	0.00	0.00	1,289.40	644.70	-74,868.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.62	40,551.19	0.00	0.00	0.00	0.00	39,796.57	SCH-PARKWAY
PAY	-826,298.67	-40,551.19	0.00	0.00	8,668.50	4,334.25	-853,847.11	
TOT	-827,053.29	0.00	0.00	0.00	8,668.50	4,334.25	-814,050.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,289.29	998.94	0.00	0.00	0.00	0.00	-1,290.35	SCH-PARKWAY
PAY	-29,674.74	-998.94	0.00	0.00	306.74	153.36	-30,213.58	
TOT	-31,964.03	0.00	0.00	0.00	306.74	153.36	-31,503.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SCH-PARKWAY
PAY	-63.78	-2.66	0.00	0.00	0.67	0.33	-65.44	
TOT	-63.78	0.00	0.00	0.00	0.67	0.33	-62.78	
AUTH TOTAL								
ADJ	38,839.01	51,806.51	0.00	0.00	0.00	0.00	90,645.52	
PAY	-974,723.07	-51,806.51	0.00	0.00	10,265.31	5,132.64	-1,011,131.63	
TOT	-935,884.06	0.00	0.00	0.00	10,265.31	5,132.64	-920,486.11	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,719.97	10,678.22	0.00	0.00	0.00	0.00	38,398.19	SCH-ROCKWOOD
PAY	-117,991.99	-10,678.22	0.00	0.00	1,286.70	643.35	-126,740.16	
TOT	-90,272.02	0.00	0.00	0.00	1,286.70	643.35	-88,341.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,304.88	26,245.01	0.00	0.00	0.00	0.00	22,940.13	SCH-ROCKWOOD
PAY	-421,025.44	-26,245.01	0.00	0.00	4,472.70	2,236.36	-440,561.39	
TOT	-424,330.32	0.00	0.00	0.00	4,472.70	2,236.36	-417,621.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,326.75	2,324.35	0.00	0.00	0.00	0.00	-3,002.40	SCH-ROCKWOOD
PAY	-69,047.60	-2,324.35	0.00	0.00	713.72	356.86	-70,301.37	
TOT	-74,374.35	0.00	0.00	0.00	713.72	356.86	-73,303.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	73.02	0.00	0.00	0.00	0.00	73.02	SCH-ROCKWOOD
PAY	-1,752.50	-73.02	0.00	0.00	18.26	9.13	-1,798.13	
TOT	-1,752.50	0.00	0.00	0.00	18.26	9.13	-1,725.11	
ADJ	19,088.34	39,320.60	0.00	0.00	0.00	0.00	58,408.94	AUTH TOTAL
PAY	-609,817.53	-39,320.60	0.00	0.00	6,491.38	3,245.70	-639,401.05	
TOT	-590,729.19	0.00	0.00	0.00	6,491.38	3,245.70	-580,992.11	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34,110.97	10,552.88	0.00	0.00	0.00	0.00	-23,558.09	SCH-FERG-FLOR
PAY	-63,621.57	-10,552.88	0.00	0.00	741.75	370.87	-73,061.83	
TOT	-97,732.54	0.00	0.00	0.00	741.75	370.87	-96,619.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,887.56	23,269.91	0.00	0.00	0.00	0.00	-617.65	SCH-FERG-FLOR
PAY	-273,355.35	-23,269.91	0.00	0.00	2,966.25	1,483.13	-292,175.88	
TOT	-297,242.91	0.00	0.00	0.00	2,966.25	1,483.13	-292,793.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,826.32	2,105.99	0.00	0.00	0.00	0.00	-2,720.33	SCH-FERG-FLOR
PAY	-62,560.85	-2,105.99	0.00	0.00	646.67	323.33	-63,696.84	
TOT	-67,387.17	0.00	0.00	0.00	646.67	323.33	-66,417.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-61,993.49	0.00	0.00	0.00	0.00	0.00	-61,993.49	SCH-FERG-FLOR
PAY	61,993.49	0.00	0.00	0.00	-619.93	-309.97	61,063.59	
TOT	0.00	0.00	0.00	0.00	-619.93	-309.97	-929.90	
ADJ	-124,818.34	35,928.78	0.00	0.00	0.00	0.00	-88,889.56	AUTH TOTAL
PAY	-337,544.28	-35,928.78	0.00	0.00	3,734.74	1,867.36	-367,870.96	
TOT	-462,362.62	0.00	0.00	0.00	3,734.74	1,867.36	-456,760.52	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	SCH-MERAMEC VALLEY
PAY	-39.26	-3.14	0.00	0.00	0.42	0.22	-41.76	
TOT	-39.26	0.00	0.00	0.00	0.42	0.22	-38.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.67	0.00	0.00	0.00	0.00	141.67	SCH-MERAMEC VALLEY
PAY	-2,078.35	-141.67	0.00	0.00	22.20	11.10	-2,186.72	
TOT	-2,078.35	0.00	0.00	0.00	22.20	11.10	-2,045.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.57	0.00	0.00	0.00	0.00	-0.73	SCH-MERAMEC VALLEY
PAY	-16.86	-0.57	0.00	0.00	0.18	0.08	-17.17	
TOT	-18.16	0.00	0.00	0.00	0.18	0.08	-17.90	
ADJ	-1.30	145.38	0.00	0.00	0.00	0.00	144.08	AUTH TOTAL
PAY	-2,134.47	-145.38	0.00	0.00	22.80	11.40	-2,245.65	
TOT	-2,135.77	0.00	0.00	0.00	22.80	11.40	-2,101.57	

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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	1,097.89	868.77	0.00	0.00	0.00	0.00	1,966.66	SCH-HANCOCK
PAY	-9,756.60	-868.77	0.00	0.00	106.26	53.12	-10,465.99	
TOT	-8,658.71	0.00	0.00	0.00	106.26	53.12	-8,499.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,085.11	0.00	0.00	0.00	0.00	2,085.11	SCH-HANCOCK
PAY	-21,134.04	-2,085.11	0.00	0.00	232.19	116.10	-22,870.86	
TOT	-21,134.04	0.00	0.00	0.00	232.19	116.10	-20,785.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.23	19.74	0.00	0.00	0.00	0.00	-25.49	SCH-HANCOCK
PAY	-586.31	-19.74	0.00	0.00	6.06	3.03	-596.96	
TOT	-631.54	0.00	0.00	0.00	6.06	3.03	-622.45	
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ADJ	1,052.66	2,973.62	0.00	0.00	0.00	0.00	4,026.28	AUTH TOTAL
PAY	-31,476.95	-2,973.62	0.00	0.00	344.51	172.25	-33,933.81	
TOT	-30,424.29	0.00	0.00	0.00	344.51	172.25	-29,907.53	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,371.38	2,126.82	0.00	0.00	0.00	0.00	3,498.20	SCH-JENNINGS
PAY	-22,079.38	-2,126.82	0.00	0.00	242.06	121.03	-23,843.11	
TOT	-20,708.00	0.00	0.00	0.00	242.06	121.03	-20,344.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,675.96	0.00	0.00	0.00	0.00	5,675.96	SCH-JENNINGS
PAY	-61,621.58	-5,675.96	0.00	0.00	672.98	336.49	-66,288.07	
TOT	-61,621.58	0.00	0.00	0.00	672.98	336.49	-60,612.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.61	58.30	0.00	0.00	0.00	0.00	-75.31	SCH-JENNINGS
PAY	-1,731.97	-58.30	0.00	0.00	17.90	8.95	-1,763.42	
TOT	-1,865.58	0.00	0.00	0.00	17.90	8.95	-1,838.73	
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ADJ	1,237.77	7,861.08	0.00	0.00	0.00	0.00	9,098.85	AUTH TOTAL
PAY	-85,432.93	-7,861.08	0.00	0.00	932.94	466.47	-91,894.60	
TOT	-84,195.16	0.00	0.00	0.00	932.94	466.47	-82,795.75	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,941.33	2,617.30	0.00	0.00	0.00	0.00	10,558.63	SCH-KIRKWOOD
PAY	-29,004.00	-2,617.30	0.00	0.00	316.21	158.11	-31,146.98	
TOT	-21,062.67	0.00	0.00	0.00	316.21	158.11	-20,588.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,997.90	12,098.51	0.00	0.00	0.00	0.00	7,100.61	SCH-KIRKWOOD
PAY	-137,043.98	-12,098.51	0.00	0.00	1,491.43	745.71	-146,905.35	
TOT	-142,041.88	0.00	0.00	0.00	1,491.43	745.71	-139,804.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-924.54	403.43	0.00	0.00	0.00	0.00	-521.11	SCH-KIRKWOOD
PAY	-11,984.26	-403.43	0.00	0.00	123.87	61.94	-12,201.88	
TOT	-12,908.80	0.00	0.00	0.00	123.87	61.94	-12,722.99	
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ADJ	2,018.89	15,119.24	0.00	0.00	0.00	0.00	17,138.13	AUTH TOTAL
PAY	-178,032.24	-15,119.24	0.00	0.00	1,931.51	965.76	-190,254.21	
TOT	-176,013.35	0.00	0.00	0.00	1,931.51	965.76	-173,116.08	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,457.78	1,176.47	0.00	0.00	0.00	0.00	7,634.25	SCH-LADUE
PAY	-14,410.85	-1,176.47	0.00	0.00	155.87	77.93	-15,353.52	
TOT	-7,953.07	0.00	0.00	0.00	155.87	77.93	-7,719.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,819.69	0.00	0.00	0.00	0.00	18,819.69	SCH-LADUE
PAY	-454,500.64	-18,819.69	0.00	0.00	4,733.21	2,366.60	-466,220.52	
TOT	-454,500.64	0.00	0.00	0.00	4,733.21	2,366.60	-447,400.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-736.03	321.17	0.00	0.00	0.00	0.00	-414.86	SCH-LADUE
PAY	-9,540.73	-321.17	0.00	0.00	98.62	49.31	-9,713.97	
TOT	-10,276.76	0.00	0.00	0.00	98.62	49.31	-10,128.83	
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ADJ	5,721.75	20,317.33	0.00	0.00	0.00	0.00	26,039.08	AUTH TOTAL
PAY	-478,452.22	-20,317.33	0.00	0.00	4,987.70	2,493.84	-491,288.01	
TOT	-472,730.47	0.00	0.00	0.00	4,987.70	2,493.84	-465,248.93	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,801.43	1,578.81	0.00	0.00	0.00	0.00	7,380.24	SCH-MAPLEWOOD
PAY	-18,738.84	-1,578.81	0.00	0.00	203.18	101.58	-20,012.89	
TOT	-12,937.41	0.00	0.00	0.00	203.18	101.58	-12,632.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,025.13	0.00	0.00	0.00	0.00	6,025.13	SCH-MAPLEWOOD
PAY	-64,256.61	-6,025.13	0.00	0.00	702.82	351.41	-69,227.51	
TOT	-64,256.61	0.00	0.00	0.00	702.82	351.41	-63,202.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-521.41	227.52	0.00	0.00	0.00	0.00	-293.89	SCH-MAPLEWOOD
PAY	-6,758.74	-227.52	0.00	0.00	69.87	34.93	-6,881.46	
TOT	-7,280.15	0.00	0.00	0.00	69.87	34.93	-7,175.35	
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ADJ	5,280.02	7,831.46	0.00	0.00	0.00	0.00	13,111.48	AUTH TOTAL
PAY	-89,754.19	-7,831.46	0.00	0.00	975.87	487.92	-96,121.86	
TOT	-84,474.17	0.00	0.00	0.00	975.87	487.92	-83,010.38	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,483.27	6,209.35	0.00	0.00	0.00	0.00	18,692.62	SCH-MEHLVILLE
PAY	-72,242.39	-6,209.35	0.00	0.00	784.51	392.26	-77,274.97	
TOT	-59,759.12	0.00	0.00	0.00	784.51	392.26	-58,582.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-738.34	12,077.28	0.00	0.00	0.00	0.00	11,338.94	SCH-MEHLVILLE
PAY	-162,128.88	-12,077.28	0.00	0.00	1,742.06	871.03	-171,593.07	
TOT	-162,867.22	0.00	0.00	0.00	1,742.06	871.03	-160,254.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-756.75	330.21	0.00	0.00	0.00	0.00	-426.54	SCH-MEHLVILLE
PAY	-9,809.30	-330.21	0.00	0.00	101.39	50.70	-9,987.42	
TOT	-10,566.05	0.00	0.00	0.00	101.39	50.70	-10,413.96	
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ADJ	10,988.18	18,616.84	0.00	0.00	0.00	0.00	29,605.02	AUTH TOTAL
PAY	-244,180.57	-18,616.84	0.00	0.00	2,627.96	1,313.99	-258,855.46	
TOT	-233,192.39	0.00	0.00	0.00	2,627.96	1,313.99	-229,250.44	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,518.66	4,459.06	0.00	0.00	0.00	0.00	7,977.72	SCH-NORMANDY
PAY	-47,292.61	-4,459.06	0.00	0.00	517.52	258.76	-50,975.39	
TOT	-43,773.95	0.00	0.00	0.00	517.52	258.76	-42,997.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,317.93	14,666.96	0.00	0.00	0.00	0.00	13,349.03	SCH-NORMANDY
PAY	-154,558.42	-14,666.96	0.00	0.00	1,692.25	846.12	-166,687.01	
TOT	-155,876.35	0.00	0.00	0.00	1,692.25	846.12	-153,337.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.40	106.21	0.00	0.00	0.00	0.00	-137.19	SCH-NORMANDY
PAY	-3,155.01	-106.21	0.00	0.00	32.61	16.31	-3,212.30	
TOT	-3,398.41	0.00	0.00	0.00	32.61	16.31	-3,349.49	
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ADJ	1,957.33	19,232.23	0.00	0.00	0.00	0.00	21,189.56	AUTH TOTAL
PAY	-205,006.04	-19,232.23	0.00	0.00	2,242.38	1,121.19	-220,874.70	
TOT	-203,048.71	0.00	0.00	0.00	2,242.38	1,121.19	-199,685.14	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,642.51	5,025.95	0.00	0.00	0.00	0.00	21,668.46	SCH-PATTONVILLE
PAY	-96,116.42	-5,025.95	0.00	0.00	1,011.42	505.71	-99,625.24	
TOT	-79,473.91	0.00	0.00	0.00	1,011.42	505.71	-77,956.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,588.68	22,295.88	0.00	0.00	0.00	0.00	18,707.20	SCH-PATTONVILLE
PAY	-481,956.75	-22,295.88	0.00	0.00	5,042.53	2,521.26	-496,688.84	
TOT	-485,545.43	0.00	0.00	0.00	5,042.53	2,521.26	-477,981.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,241.26	1,850.70	0.00	0.00	0.00	0.00	-2,390.56	SCH-PATTONVILLE
PAY	-54,977.05	-1,850.70	0.00	0.00	568.28	284.14	-55,975.33	
TOT	-59,218.31	0.00	0.00	0.00	568.28	284.14	-58,365.89	
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ADJ	8,812.57	29,172.53	0.00	0.00	0.00	0.00	37,985.10	AUTH TOTAL
PAY	-633,050.22	-29,172.53	0.00	0.00	6,622.23	3,311.11	-652,289.41	
TOT	-624,237.65	0.00	0.00	0.00	6,622.23	3,311.11	-614,304.31	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,151.11	4,851.73	0.00	0.00	0.00	0.00	15,002.84	SCH-RITENOUR
PAY	-53,324.19	-4,851.73	0.00	0.00	581.76	290.88	-57,303.28	
TOT	-43,173.08	0.00	0.00	0.00	581.76	290.88	-42,300.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.95	13,432.78	0.00	0.00	0.00	0.00	12,832.83	SCH-RITENOUR
PAY	-154,422.09	-13,432.78	0.00	0.00	1,678.55	839.27	-165,337.05	
TOT	-155,022.04	0.00	0.00	0.00	1,678.55	839.27	-152,504.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-865.27	377.57	0.00	0.00	0.00	0.00	-487.70	SCH-RITENOUR
PAY	-11,216.05	-377.57	0.00	0.00	115.94	57.97	-11,419.71	
TOT	-12,081.32	0.00	0.00	0.00	115.94	57.97	-11,907.41	
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ADJ	8,685.89	18,662.08	0.00	0.00	0.00	0.00	27,347.97	AUTH TOTAL
PAY	-218,962.33	-18,662.08	0.00	0.00	2,376.25	1,188.12	-234,060.04	
TOT	-210,276.44	0.00	0.00	0.00	2,376.25	1,188.12	-206,712.07	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,583.60	5,751.29	0.00	0.00	0.00	0.00	17,334.89	SCH-RIVERVIEW GRNS
PAY	-62,911.15	-5,751.29	0.00	0.00	686.62	343.32	-67,632.50	
TOT	-51,327.55	0.00	0.00	0.00	686.62	343.32	-50,297.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,216.16	16,598.57	0.00	0.00	0.00	0.00	14,382.41	SCH-RIVERVIEW GRNS
PAY	-183,853.26	-16,598.57	0.00	0.00	2,004.52	1,002.26	-197,445.05	
TOT	-186,069.42	0.00	0.00	0.00	2,004.52	1,002.26	-183,062.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.97	30.53	0.00	0.00	0.00	0.00	-39.44	SCH-RIVERVIEW GRNS
PAY	-907.01	-30.53	0.00	0.00	9.38	4.69	-923.47	
TOT	-976.98	0.00	0.00	0.00	9.38	4.69	-962.91	
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ADJ	9,297.47	22,380.39	0.00	0.00	0.00	0.00	31,677.86	AUTH TOTAL
PAY	-247,671.42	-22,380.39	0.00	0.00	2,700.52	1,350.27	-266,001.02	
TOT	-238,373.95	0.00	0.00	0.00	2,700.52	1,350.27	-234,323.16	

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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	8,163.42	4,271.74	0.00	0.00	0.00	0.00	12,435.16	SCH-UNIVERSITY CTY
PAY	-47,089.02	-4,271.74	0.00	0.00	513.61	256.81	-50,590.34	
TOT	-38,925.60	0.00	0.00	0.00	513.61	256.81	-38,155.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,552.92	13,711.09	0.00	0.00	0.00	0.00	-2,841.83	SCH-UNIVERSITY CTY
PAY	-150,396.06	-13,711.09	0.00	0.00	1,641.07	820.54	-161,645.54	
TOT	-166,948.98	0.00	0.00	0.00	1,641.07	820.54	-164,487.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.11	116.56	0.00	0.00	0.00	0.00	-150.55	SCH-UNIVERSITY CTY
PAY	-3,462.45	-116.56	0.00	0.00	35.79	17.89	-3,525.33	
TOT	-3,729.56	0.00	0.00	0.00	35.79	17.89	-3,675.88	
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ADJ	-8,656.61	18,099.39	0.00	0.00	0.00	0.00	9,442.78	AUTH TOTAL
PAY	-200,947.53	-18,099.39	0.00	0.00	2,190.47	1,095.24	-215,761.21	
TOT	-209,604.14	0.00	0.00	0.00	2,190.47	1,095.24	-206,318.43	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,515.37	1,286.68	0.00	0.00	0.00	0.00	4,802.05	SCH-VALLEY PARK
PAY	-14,133.55	-1,286.68	0.00	0.00	154.21	77.10	-15,188.92	
TOT	-10,618.18	0.00	0.00	0.00	154.21	77.10	-10,386.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,862.79	0.00	0.00	0.00	0.00	1,862.79	SCH-VALLEY PARK
PAY	-22,053.58	-1,862.79	0.00	0.00	239.17	119.58	-23,557.62	
TOT	-22,053.58	0.00	0.00	0.00	239.17	119.58	-21,694.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.56	156.02	0.00	0.00	0.00	0.00	-201.54	SCH-VALLEY PARK
PAY	-4,634.85	-156.02	0.00	0.00	47.91	23.95	-4,719.01	
TOT	-4,992.41	0.00	0.00	0.00	47.91	23.95	-4,920.55	
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ADJ	3,157.81	3,305.49	0.00	0.00	0.00	0.00	6,463.30	AUTH TOTAL
PAY	-40,821.98	-3,305.49	0.00	0.00	441.29	220.63	-43,465.55	
TOT	-37,664.17	0.00	0.00	0.00	441.29	220.63	-37,002.25	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,801.43	4,222.51	0.00	0.00	0.00	0.00	12,023.94	SCH-WEBSTER GROVES
PAY	-46,430.81	-4,222.51	0.00	0.00	506.54	253.26	-49,893.52	
TOT	-38,629.38	0.00	0.00	0.00	506.54	253.26	-37,869.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,843.70	0.00	0.00	0.00	0.00	10,843.70	SCH-WEBSTER GROVES
PAY	-215,205.71	-10,843.70	0.00	0.00	2,260.50	1,130.25	-222,658.66	
TOT	-215,205.71	0.00	0.00	0.00	2,260.50	1,130.25	-211,814.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-539.93	235.60	0.00	0.00	0.00	0.00	-304.33	SCH-WEBSTER GROVES
PAY	-6,998.74	-235.60	0.00	0.00	72.35	36.17	-7,125.82	
TOT	-7,538.67	0.00	0.00	0.00	72.35	36.17	-7,430.15	
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ADJ	7,261.50	15,301.81	0.00	0.00	0.00	0.00	22,563.31	AUTH TOTAL
PAY	-268,635.26	-15,301.81	0.00	0.00	2,839.39	1,419.68	-279,678.00	
TOT	-261,373.76	0.00	0.00	0.00	2,839.39	1,419.68	-257,114.69	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	677.57	107.20	0.00	0.00	0.00	0.00	784.77	SCH-WELLSTON
PAY	-1,060.90	-107.20	0.00	0.00	11.68	5.84	-1,150.58	
TOT	-383.33	0.00	0.00	0.00	11.68	5.84	-365.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,501.68	0.00	0.00	0.00	0.00	1,501.68	SCH-WELLSTON
PAY	-15,481.43	-1,501.68	0.00	0.00	169.83	84.92	-16,728.36	
TOT	-15,481.43	0.00	0.00	0.00	169.83	84.92	-15,226.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.06	71.59	0.00	0.00	0.00	0.00	-92.47	SCH-WELLSTON
PAY	-2,126.63	-71.59	0.00	0.00	21.99	10.99	-2,165.24	
TOT	-2,290.69	0.00	0.00	0.00	21.99	10.99	-2,257.71	
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ADJ	513.51	1,680.47	0.00	0.00	0.00	0.00	2,193.98	AUTH TOTAL
PAY	-18,668.96	-1,680.47	0.00	0.00	203.50	101.75	-20,044.18	
TOT	-18,155.45	0.00	0.00	0.00	203.50	101.75	-17,850.20	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,883.82	2,461.11	0.00	0.00	0.00	0.00	11,344.93	SCH-LINDBERGH
PAY	-27,485.51	-2,461.11	0.00	0.00	299.47	149.74	-29,497.41	
TOT	-18,601.69	0.00	0.00	0.00	299.47	149.74	-18,152.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,906.55	10,236.57	0.00	0.00	0.00	0.00	6,330.02	SCH-LINDBERGH
PAY	-193,147.50	-10,236.57	0.00	0.00	2,033.85	1,016.92	-200,333.30	
TOT	-197,054.05	0.00	0.00	0.00	2,033.85	1,016.92	-194,003.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,059.25	462.21	0.00	0.00	0.00	0.00	-597.04	SCH-LINDBERGH
PAY	-13,730.45	-462.21	0.00	0.00	141.92	70.96	-13,979.78	
TOT	-14,789.70	0.00	0.00	0.00	141.92	70.96	-14,576.82	
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ADJ	3,918.02	13,159.89	0.00	0.00	0.00	0.00	17,077.91	AUTH TOTAL
PAY	-234,363.46	-13,159.89	0.00	0.00	2,475.24	1,237.62	-243,810.49	
TOT	-230,445.44	0.00	0.00	0.00	2,475.24	1,237.62	-226,732.58	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,798.54	21,464.50	0.00	0.00	0.00	0.00	48,263.04	SCH-HAZELWOOD
PAY	-231,675.65	-21,464.50	0.00	0.00	2,531.41	1,265.70	-249,343.04	
TOT	-204,877.11	0.00	0.00	0.00	2,531.41	1,265.70	-201,080.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109,170.25	55,109.88	0.00	0.00	0.00	0.00	-54,060.37	SCH-HAZELWOOD
PAY	-671,686.46	-55,109.88	0.00	0.00	7,267.96	3,633.98	-715,894.40	
TOT	-780,856.71	0.00	0.00	0.00	7,267.96	3,633.98	-769,954.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,823.67	1,668.48	0.00	0.00	0.00	0.00	-2,155.19	SCH-HAZELWOOD
PAY	-49,564.09	-1,668.48	0.00	0.00	512.32	256.16	-50,464.09	
TOT	-53,387.76	0.00	0.00	0.00	512.32	256.16	-52,619.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	931.11	0.00	0.00	0.00	0.00	931.11	SCH-HAZELWOOD
PAY	-27,933.28	-931.11	0.00	0.00	288.64	144.33	-28,431.42	
TOT	-27,933.28	0.00	0.00	0.00	288.64	144.33	-27,500.31	
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ADJ	-86,195.38	79,173.97	0.00	0.00	0.00	0.00	-7,021.41	AUTH TOTAL
PAY	-980,859.48	-79,173.97	0.00	0.00	10,600.33	5,300.17	-1,044,132.95	
TOT	-1,067,054.86	0.00	0.00	0.00	10,600.33	5,300.17	-1,051,154.36	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,943.63	913.20	0.00	0.00	0.00	0.00	2,856.83	METRO SEWER DIST
PAY	-10,163.19	-913.20	0.00	0.00	110.76	55.39	-10,910.24	
TOT	-8,219.56	0.00	0.00	0.00	110.76	55.39	-8,053.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,933.18	3,150.35	0.00	0.00	0.00	0.00	1,217.17	METRO SEWER DIST
PAY	-49,698.05	-3,150.35	0.00	0.00	528.48	264.24	-52,055.68	
TOT	-51,631.23	0.00	0.00	0.00	528.48	264.24	-50,838.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.46	126.74	0.00	0.00	0.00	0.00	-163.72	METRO SEWER DIST
PAY	-3,765.04	-126.74	0.00	0.00	38.92	19.46	-3,833.40	
TOT	-4,055.50	0.00	0.00	0.00	38.92	19.46	-3,997.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	METRO SEWER DIST
PAY	-328.32	-10.94	0.00	0.00	3.39	1.69	-334.18	
TOT	-328.32	0.00	0.00	0.00	3.39	1.69	-323.24	
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ADJ	-280.01	4,201.23	0.00	0.00	0.00	0.00	3,921.22	AUTH TOTAL
PAY	-63,954.60	-4,201.23	0.00	0.00	681.55	340.78	-67,133.50	
TOT	-64,234.61	0.00	0.00	0.00	681.55	340.78	-63,212.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.96	155.24	0.00	0.00	0.00	0.00	441.20	MSD EXTENSION
PAY	-1,721.11	-155.24	0.00	0.00	18.76	9.39	-1,848.20	
TOT	-1,435.15	0.00	0.00	0.00	18.76	9.39	-1,407.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.69	520.10	0.00	0.00	0.00	0.00	452.41	MSD EXTENSION
PAY	-8,122.62	-520.10	0.00	0.00	86.43	43.21	-8,513.08	
TOT	-8,190.31	0.00	0.00	0.00	86.43	43.21	-8,060.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.50	26.40	0.00	0.00	0.00	0.00	-34.10	MSD EXTENSION
PAY	-784.24	-26.40	0.00	0.00	8.10	4.05	-798.49	
TOT	-844.74	0.00	0.00	0.00	8.10	4.05	-832.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-230.02	0.32	0.00	0.00	0.00	0.00	-229.70	MSD EXTENSION
PAY	222.28	-0.32	0.00	0.00	-2.22	-1.11	218.63	
TOT	-7.74	0.00	0.00	0.00	-2.22	-1.11	-11.07	
ADJ	-72.25	702.06	0.00	0.00	0.00	0.00	629.81	AUTH TOTAL
PAY	-10,405.69	-702.06	0.00	0.00	111.07	55.54	-10,941.14	
TOT	-10,477.94	0.00	0.00	0.00	111.07	55.54	-10,311.33	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.40	132.45	0.00	0.00	0.00	0.00	336.85	SEWR-MALINE CR
PAY	-1,429.03	-132.45	0.00	0.00	15.61	7.81	-1,538.06	
TOT	-1,224.63	0.00	0.00	0.00	15.61	7.81	-1,201.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.23	380.88	0.00	0.00	0.00	0.00	353.65	SEWR-MALINE CR
PAY	-4,337.24	-380.88	0.00	0.00	47.18	23.59	-4,647.35	
TOT	-4,364.47	0.00	0.00	0.00	47.18	23.59	-4,293.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.18	6.19	0.00	0.00	0.00	0.00	-7.99	SEWR-MALINE CR
PAY	-183.80	-6.19	0.00	0.00	1.90	0.95	-187.14	
TOT	-197.98	0.00	0.00	0.00	1.90	0.95	-195.13	
ADJ	162.99	519.52	0.00	0.00	0.00	0.00	682.51	AUTH TOTAL
PAY	-5,950.07	-519.52	0.00	0.00	64.69	32.35	-6,372.55	
TOT	-5,787.08	0.00	0.00	0.00	64.69	32.35	-5,690.04	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.03	6.68	0.00	0.00	0.00	0.00	76.71	SEWR-CREVE COEUR
PAY	-110.06	-6.68	0.00	0.00	1.17	0.58	-114.99	
TOT	-40.03	0.00	0.00	0.00	1.17	0.58	-38.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.98	0.00	0.00	0.00	0.00	114.98	SEWR-CREVE COEUR
PAY	-2,207.68	-114.98	0.00	0.00	23.23	11.61	-2,287.82	
TOT	-2,207.68	0.00	0.00	0.00	23.23	11.61	-2,172.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	1.74	0.00	0.00	0.00	0.00	-2.26	SEWR-CREVE COEUR
PAY	-51.80	-1.74	0.00	0.00	0.54	0.27	-52.73	
TOT	-55.80	0.00	0.00	0.00	0.54	0.27	-54.99	
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ADJ	66.03	123.40	0.00	0.00	0.00	0.00	189.43	AUTH TOTAL
PAY	-2,369.54	-123.40	0.00	0.00	24.94	12.46	-2,455.54	
TOT	-2,303.51	0.00	0.00	0.00	24.94	12.46	-2,266.11	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	4.61	0.00	0.00	0.00	0.00	16.65	SEWR-NO. AFFTON
PAY	-53.61	-4.61	0.00	0.00	0.59	0.29	-57.34	
TOT	-41.57	0.00	0.00	0.00	0.59	0.29	-40.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.38	16.04	0.00	0.00	0.00	0.00	29.42	SEWR-NO. AFFTON
PAY	-183.60	-16.04	0.00	0.00	2.00	1.00	-196.64	
TOT	-170.22	0.00	0.00	0.00	2.00	1.00	-167.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.16	0.00	0.00	0.00	0.00	-0.20	SEWR-NO. AFFTON
PAY	-4.72	-0.16	0.00	0.00	0.05	0.02	-4.81	
TOT	-5.08	0.00	0.00	0.00	0.05	0.02	-5.01	
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ADJ	25.06	20.81	0.00	0.00	0.00	0.00	45.87	AUTH TOTAL
PAY	-241.93	-20.81	0.00	0.00	2.64	1.31	-258.79	
TOT	-216.87	0.00	0.00	0.00	2.64	1.31	-212.92	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.32	41.02	0.00	0.00	0.00	0.00	107.34	SEWR-FOUNTAIN CR
PAY	-437.49	-41.02	0.00	0.00	4.78	2.40	-471.33	
TOT	-371.17	0.00	0.00	0.00	4.78	2.40	-363.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.40	0.00	0.00	0.00	0.00	65.40	SEWR-FOUNTAIN CR
PAY	-836.12	-65.40	0.00	0.00	9.01	4.51	-888.00	
TOT	-836.12	0.00	0.00	0.00	9.01	4.51	-822.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.65	0.00	0.00	0.00	0.00	-0.84	SEWR-FOUNTAIN CR
PAY	-19.34	-0.65	0.00	0.00	0.20	0.10	-19.69	
TOT	-20.83	0.00	0.00	0.00	0.20	0.10	-20.53	
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ADJ	64.83	107.07	0.00	0.00	0.00	0.00	171.90	AUTH TOTAL
PAY	-1,292.95	-107.07	0.00	0.00	13.99	7.01	-1,379.02	
TOT	-1,228.12	0.00	0.00	0.00	13.99	7.01	-1,207.12	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.48	2.67	0.00	0.00	0.00	0.00	20.15	SEWR-MARLBOROUGH
PAY	-33.47	-2.67	0.00	0.00	0.36	0.18	-35.60	
TOT	-15.99	0.00	0.00	0.00	0.36	0.18	-15.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	SEWR-MARLBOROUGH
PAY	-64.36	-6.41	0.00	0.00	0.70	0.35	-69.72	
TOT	-64.36	0.00	0.00	0.00	0.70	0.35	-63.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.25	0.00	0.00	0.00	0.00	-0.33	SEWR-MARLBOROUGH
PAY	-7.48	-0.25	0.00	0.00	0.07	0.04	-7.62	
TOT	-8.06	0.00	0.00	0.00	0.07	0.04	-7.95	
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ADJ	16.90	9.33	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-105.31	-9.33	0.00	0.00	1.13	0.57	-112.94	
TOT	-88.41	0.00	0.00	0.00	1.13	0.57	-86.71	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.70	79.65	0.00	0.00	0.00	0.00	219.35	SEWR-GRAVOIS CR.
PAY	-889.02	-79.65	0.00	0.00	9.69	4.85	-954.13	
TOT	-749.32	0.00	0.00	0.00	9.69	4.85	-734.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.79	230.60	0.00	0.00	0.00	0.00	186.81	SEWR-GRAVOIS CR.
PAY	-4,039.99	-230.60	0.00	0.00	42.71	21.35	-4,206.53	
TOT	-4,083.78	0.00	0.00	0.00	42.71	21.35	-4,019.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.78	17.36	0.00	0.00	0.00	0.00	-22.42	SEWR-GRAVOIS CR.
PAY	-515.59	-17.36	0.00	0.00	5.33	2.67	-524.95	
TOT	-555.37	0.00	0.00	0.00	5.33	2.67	-547.37	
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ADJ	56.13	327.61	0.00	0.00	0.00	0.00	383.74	AUTH TOTAL
PAY	-5,444.60	-327.61	0.00	0.00	57.73	28.87	-5,685.61	
TOT	-5,388.47	0.00	0.00	0.00	57.73	28.87	-5,301.87	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	5.18	0.00	0.00	0.00	0.00	12.83	SEWR-WELLSTON
PAY	-52.33	-5.18	0.00	0.00	0.57	0.29	-56.65	
TOT	-44.68	0.00	0.00	0.00	0.57	0.29	-43.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	SEWR-WELLSTON
PAY	-381.37	-37.81	0.00	0.00	4.19	2.10	-412.89	
TOT	-381.37	0.00	0.00	0.00	4.19	2.10	-375.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	1.73	0.00	0.00	0.00	0.00	-2.23	SEWR-WELLSTON
PAY	-51.30	-1.73	0.00	0.00	0.53	0.27	-52.23	
TOT	-55.26	0.00	0.00	0.00	0.53	0.27	-54.46	
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ADJ	3.69	44.72	0.00	0.00	0.00	0.00	48.41	AUTH TOTAL
PAY	-485.00	-44.72	0.00	0.00	5.29	2.66	-521.77	
TOT	-481.31	0.00	0.00	0.00	5.29	2.66	-473.36	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.95	29.59	0.00	0.00	0.00	0.00	72.54	SEWR-WATKINS CR
PAY	-319.18	-29.59	0.00	0.00	3.49	1.75	-343.53	
TOT	-276.23	0.00	0.00	0.00	3.49	1.75	-270.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.53	0.00	0.00	0.00	0.00	100.53	SEWR-WATKINS CR
PAY	-1,039.37	-100.53	0.00	0.00	11.40	5.70	-1,122.80	
TOT	-1,039.37	0.00	0.00	0.00	11.40	5.70	-1,022.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.41	0.00	0.00	0.00	0.00	-0.52	SEWR-WATKINS CR
PAY	-12.04	-0.41	0.00	0.00	0.12	0.06	-12.27	
TOT	-12.97	0.00	0.00	0.00	0.12	0.06	-12.79	
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ADJ	42.02	130.53	0.00	0.00	0.00	0.00	172.55	AUTH TOTAL
PAY	-1,370.59	-130.53	0.00	0.00	15.01	7.51	-1,478.60	
TOT	-1,328.57	0.00	0.00	0.00	15.01	7.51	-1,306.05	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	4.52	0.00	0.00	0.00	0.00	10.14	SEWR-LORETTA-JOP
PAY	-52.72	-4.52	0.00	0.00	0.58	0.28	-56.38	
TOT	-47.10	0.00	0.00	0.00	0.58	0.28	-46.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	SEWR-LORETTA-JOP
PAY	-128.98	-13.01	0.00	0.00	1.42	0.71	-139.86	
TOT	-128.98	0.00	0.00	0.00	1.42	0.71	-126.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.07	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	-1.94	-0.07	0.00	0.00	0.02	0.01	-1.98	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
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ADJ	5.47	17.60	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-183.64	-17.60	0.00	0.00	2.02	1.00	-198.22	
TOT	-178.17	0.00	0.00	0.00	2.02	1.00	-175.15	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	4.46	0.00	0.00	0.00	0.00	16.26	SEWR-WEDGEWD. CR
PAY	-52.47	-4.46	0.00	0.00	0.56	0.28	-56.09	
TOT	-40.67	0.00	0.00	0.00	0.56	0.28	-39.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	SEWR-WEDGEWD. CR
PAY	-104.12	-10.14	0.00	0.00	1.14	0.57	-112.55	
TOT	-104.12	0.00	0.00	0.00	1.14	0.57	-102.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.64	0.00	0.00	0.00	0.00	-0.83	SEWR-WEDGEWD. CR
PAY	-19.11	-0.64	0.00	0.00	0.20	0.10	-19.45	
TOT	-20.58	0.00	0.00	0.00	0.20	0.10	-20.28	
<hr/>								
ADJ	10.33	15.24	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-175.70	-15.24	0.00	0.00	1.90	0.95	-188.09	
TOT	-165.37	0.00	0.00	0.00	1.90	0.95	-162.52	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.72	82.18	0.00	0.00	0.00	0.00	238.90	SEWR-U.CTY STORM
PAY	-890.92	-82.18	0.00	0.00	9.73	4.86	-958.51	
TOT	-734.20	0.00	0.00	0.00	9.73	4.86	-719.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.27	335.54	0.00	0.00	0.00	0.00	326.27	SEWR-U.CTY STORM
PAY	-3,979.69	-335.54	0.00	0.00	43.16	21.58	-4,250.49	
TOT	-3,988.96	0.00	0.00	0.00	43.16	21.58	-3,924.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.23	17.12	0.00	0.00	0.00	0.00	-22.11	SEWR-U.CTY STORM
PAY	-508.56	-17.12	0.00	0.00	5.26	2.63	-517.79	
TOT	-547.79	0.00	0.00	0.00	5.26	2.63	-539.90	
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ADJ	108.22	434.84	0.00	0.00	0.00	0.00	543.06	AUTH TOTAL
PAY	-5,379.17	-434.84	0.00	0.00	58.15	29.07	-5,726.79	
TOT	-5,270.95	0.00	0.00	0.00	58.15	29.07	-5,183.73	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.13	1.32	0.00	0.00	0.00	0.00	88.45	SEWR-CLAYTON CENTR
PAY	-15.38	-1.32	0.00	0.00	0.16	0.09	-16.45	
TOT	71.75	0.00	0.00	0.00	0.16	0.09	72.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	SEWR-CLAYTON CENTR
PAY	-286.67	-12.83	0.00	0.00	3.00	1.49	-295.01	
TOT	-286.67	0.00	0.00	0.00	3.00	1.49	-282.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	2.81	0.00	0.00	0.00	0.00	-3.62	SEWR-CLAYTON CENTR
PAY	-83.35	-2.81	0.00	0.00	0.86	0.43	-84.87	
TOT	-89.78	0.00	0.00	0.00	0.86	0.43	-88.49	
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ADJ	80.70	16.96	0.00	0.00	0.00	0.00	97.66	AUTH TOTAL
PAY	-385.40	-16.96	0.00	0.00	4.02	2.01	-396.33	
TOT	-304.70	0.00	0.00	0.00	4.02	2.01	-298.67	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.84	41.91	0.00	0.00	0.00	0.00	116.75	SEWR-DELLWOOD CR
PAY	-467.44	-41.91	0.00	0.00	5.09	2.55	-501.71	
TOT	-392.60	0.00	0.00	0.00	5.09	2.55	-384.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.91	0.00	0.00	0.00	0.00	116.91	SEWR-DELLWOOD CR
PAY	-1,305.76	-116.91	0.00	0.00	14.23	7.11	-1,401.33	
TOT	-1,305.76	0.00	0.00	0.00	14.23	7.11	-1,284.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	1.91	0.00	0.00	0.00	0.00	-2.48	SEWR-DELLWOOD CR
PAY	-56.86	-1.91	0.00	0.00	0.59	0.29	-57.89	
TOT	-61.25	0.00	0.00	0.00	0.59	0.29	-60.37	
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ADJ	70.45	160.73	0.00	0.00	0.00	0.00	231.18	AUTH TOTAL
PAY	-1,830.06	-160.73	0.00	0.00	19.91	9.95	-1,960.93	
TOT	-1,759.61	0.00	0.00	0.00	19.91	9.95	-1,729.75	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	7.71	0.00	0.00	0.00	0.00	14.99	SEWR-UPR.PADDOCK
PAY	-82.92	-7.71	0.00	0.00	0.91	0.45	-89.27	
TOT	-75.64	0.00	0.00	0.00	0.91	0.45	-74.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	SEWR-UPR.PADDOCK
PAY	-208.43	-20.74	0.00	0.00	2.29	1.14	-225.74	
TOT	-208.43	0.00	0.00	0.00	2.29	1.14	-205.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.16	0.00	0.00	0.00	0.00	-0.21	SEWR-UPR.PADDOCK
PAY	-4.85	-0.16	0.00	0.00	0.05	0.02	-4.94	
TOT	-5.22	0.00	0.00	0.00	0.05	0.02	-5.15	
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ADJ	6.91	28.61	0.00	0.00	0.00	0.00	35.52	AUTH TOTAL
PAY	-296.20	-28.61	0.00	0.00	3.25	1.61	-319.95	
TOT	-289.29	0.00	0.00	0.00	3.25	1.61	-284.43	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.19	300.20	0.00	0.00	0.00	0.00	686.39	SEWR-COLD WATER
PAY	-3,328.20	-300.20	0.00	0.00	36.28	18.14	-3,573.98	
TOT	-2,942.01	0.00	0.00	0.00	36.28	18.14	-2,887.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.55	710.61	0.00	0.00	0.00	0.00	358.06	SEWR-COLD WATER
PAY	-8,838.83	-710.61	0.00	0.00	95.50	47.74	-9,406.20	
TOT	-9,191.38	0.00	0.00	0.00	95.50	47.74	-9,048.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.02	50.19	0.00	0.00	0.00	0.00	-64.83	SEWR-COLD WATER
PAY	-1,490.87	-50.19	0.00	0.00	15.41	7.70	-1,517.95	
TOT	-1,605.89	0.00	0.00	0.00	15.41	7.70	-1,582.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	SEWR-COLD WATER
PAY	-334.53	-11.15	0.00	0.00	3.46	1.73	-340.49	
TOT	-334.53	0.00	0.00	0.00	3.46	1.73	-329.34	
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ADJ	-81.38	1,072.15	0.00	0.00	0.00	0.00	990.77	AUTH TOTAL
PAY	-13,992.43	-1,072.15	0.00	0.00	150.65	75.31	-14,838.62	
TOT	-14,073.81	0.00	0.00	0.00	150.65	75.31	-13,847.85	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.15	9.82	0.00	0.00	0.00	0.00	51.97	SEWR-SUGAR CREEK
PAY	-118.79	-9.82	0.00	0.00	1.29	0.64	-126.68	
TOT	-76.64	0.00	0.00	0.00	1.29	0.64	-74.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.06	63.68	0.00	0.00	0.00	0.00	32.62	SEWR-SUGAR CREEK
PAY	-639.56	-63.68	0.00	0.00	7.04	3.52	-692.68	
TOT	-670.62	0.00	0.00	0.00	7.04	3.52	-660.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	2.49	0.00	0.00	0.00	0.00	-3.21	SEWR-SUGAR CREEK
PAY	-73.95	-2.49	0.00	0.00	0.76	0.38	-75.30	
TOT	-79.65	0.00	0.00	0.00	0.76	0.38	-78.51	
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ADJ	5.39	75.99	0.00	0.00	0.00	0.00	81.38	AUTH TOTAL
PAY	-832.30	-75.99	0.00	0.00	9.09	4.54	-894.66	
TOT	-826.91	0.00	0.00	0.00	9.09	4.54	-813.28	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.29	108.23	0.00	0.00	0.00	0.00	648.52	SEWR-DEER CREEK
PAY	-1,256.28	-108.23	0.00	0.00	13.64	6.82	-1,344.05	
TOT	-715.99	0.00	0.00	0.00	13.64	6.82	-695.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.98	718.59	0.00	0.00	0.00	0.00	536.61	SEWR-DEER CREEK
PAY	-15,373.00	-718.59	0.00	0.00	160.92	80.46	-15,850.21	
TOT	-15,554.98	0.00	0.00	0.00	160.92	80.46	-15,313.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.51	25.09	0.00	0.00	0.00	0.00	-32.42	SEWR-DEER CREEK
PAY	-745.42	-25.09	0.00	0.00	7.70	3.86	-758.95	
TOT	-802.93	0.00	0.00	0.00	7.70	3.86	-791.37	
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ADJ	300.80	851.91	0.00	0.00	0.00	0.00	1,152.71	AUTH TOTAL
PAY	-17,374.70	-851.91	0.00	0.00	182.26	91.14	-17,953.21	
TOT	-17,073.90	0.00	0.00	0.00	182.26	91.14	-16,800.50	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.22	28.79	0.00	0.00	0.00	0.00	56.01	SEWR-PADDOCK CR.
PAY	-306.62	-28.79	0.00	0.00	3.36	1.67	-330.38	
TOT	-279.40	0.00	0.00	0.00	3.36	1.67	-274.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.48	0.00	0.00	0.00	0.00	70.48	SEWR-PADDOCK CR.
PAY	-734.53	-70.48	0.00	0.00	8.05	4.02	-792.94	
TOT	-734.53	0.00	0.00	0.00	8.05	4.02	-722.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.67	0.00	0.00	0.00	0.00	-0.86	SEWR-PADDOCK CR.
PAY	-19.84	-0.67	0.00	0.00	0.21	0.10	-20.20	
TOT	-21.37	0.00	0.00	0.00	0.21	0.10	-21.06	
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ADJ	25.69	99.94	0.00	0.00	0.00	0.00	125.63	AUTH TOTAL
PAY	-1,060.99	-99.94	0.00	0.00	11.62	5.79	-1,143.52	
TOT	-1,035.30	0.00	0.00	0.00	11.62	5.79	-1,017.89	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-668.13	28.42	0.00	0.00	0.00	0.00	-639.71	SEWR-MO RIV BONF
PAY	480.29	-28.42	0.00	0.00	-4.52	-2.26	445.09	
TOT	-187.84	0.00	0.00	0.00	-4.52	-2.26	-194.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.41	187.81	0.00	0.00	0.00	0.00	85.40	SEWR-MO RIV BONF
PAY	-5,714.22	-187.81	0.00	0.00	59.02	29.51	-5,813.50	
TOT	-5,816.63	0.00	0.00	0.00	59.02	29.51	-5,728.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.78	31.76	0.00	0.00	0.00	0.00	-41.02	SEWR-MO RIV BONF
PAY	-943.36	-31.76	0.00	0.00	9.75	4.88	-960.49	
TOT	-1,016.14	0.00	0.00	0.00	9.75	4.88	-1,001.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-861.02	0.00	0.00	0.00	0.00	0.00	-861.02	SEWR-MO RIV BONF
PAY	861.02	0.00	0.00	0.00	-8.61	-4.31	848.10	
TOT	0.00	0.00	0.00	0.00	-8.61	-4.31	-12.92	
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ADJ	-1,704.34	247.99	0.00	0.00	0.00	0.00	-1,456.35	AUTH TOTAL
PAY	-5,316.27	-247.99	0.00	0.00	55.64	27.82	-5,480.80	
TOT	-7,020.61	0.00	0.00	0.00	55.64	27.82	-6,937.15	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.33	176.91	0.00	0.00	0.00	0.00	700.24	SEWR-MER RIV BAS
PAY	-1,962.87	-176.91	0.00	0.00	21.40	10.69	-2,107.69	
TOT	-1,439.54	0.00	0.00	0.00	21.40	10.69	-1,407.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.65	473.40	0.00	0.00	0.00	0.00	371.75	SEWR-MER RIV BAS
PAY	-5,977.93	-473.40	0.00	0.00	64.51	32.26	-6,354.56	
TOT	-6,079.58	0.00	0.00	0.00	64.51	32.26	-5,982.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.13	46.31	0.00	0.00	0.00	0.00	-59.82	SEWR-MER RIV BAS
PAY	-1,375.64	-46.31	0.00	0.00	14.22	7.11	-1,400.62	
TOT	-1,481.77	0.00	0.00	0.00	14.22	7.11	-1,460.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-MER RIV BAS
PAY	-27.77	-1.16	0.00	0.00	0.29	0.15	-28.49	
TOT	-27.77	0.00	0.00	0.00	0.29	0.15	-27.33	
ADJ	315.55	697.78	0.00	0.00	0.00	0.00	1,013.33	AUTH TOTAL
PAY	-9,344.21	-697.78	0.00	0.00	100.42	50.21	-9,891.36	
TOT	-9,028.66	0.00	0.00	0.00	100.42	50.21	-8,878.03	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	1.63	0.00	0.00	0.00	0.00	1.48	SEWR-SHREWSBURY
PAY	-17.02	-1.63	0.00	0.00	0.19	0.10	-18.36	
TOT	-17.17	0.00	0.00	0.00	0.19	0.10	-16.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-SHREWSBURY
PAY	-16.71	-1.43	0.00	0.00	0.18	0.09	-17.87	
TOT	-16.71	0.00	0.00	0.00	0.18	0.09	-16.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.25	0.00	0.00	0.00	0.00	-0.32	SEWR-SHREWSBURY
PAY	-7.33	-0.25	0.00	0.00	0.07	0.04	-7.47	
TOT	-7.90	0.00	0.00	0.00	0.07	0.04	-7.79	
ADJ	-0.72	3.31	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-41.06	-3.31	0.00	0.00	0.44	0.23	-43.70	
TOT	-41.78	0.00	0.00	0.00	0.44	0.23	-41.11	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.36	18.67	0.00	0.00	0.00	0.00	70.03	SEWR-SEMINARY
PAY	-210.72	-18.67	0.00	0.00	2.30	1.14	-225.95	
TOT	-159.36	0.00	0.00	0.00	2.30	1.14	-155.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.56	0.00	0.00	0.00	0.00	47.56	SEWR-SEMINARY
PAY	-493.76	-47.56	0.00	0.00	5.42	2.71	-533.19	
TOT	-493.76	0.00	0.00	0.00	5.42	2.71	-485.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	1.64	0.00	0.00	0.00	0.00	-2.11	SEWR-SEMINARY
PAY	-48.64	-1.64	0.00	0.00	0.51	0.25	-49.52	
TOT	-52.39	0.00	0.00	0.00	0.51	0.25	-51.63	
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ADJ	47.61	67.87	0.00	0.00	0.00	0.00	115.48	AUTH TOTAL
PAY	-753.12	-67.87	0.00	0.00	8.23	4.10	-808.66	
TOT	-705.51	0.00	0.00	0.00	8.23	4.10	-693.18	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.33	33.48	0.00	0.00	0.00	0.00	337.81	SEWR-BLACK CREEK
PAY	-390.75	-33.48	0.00	0.00	4.24	2.12	-417.87	
TOT	-86.42	0.00	0.00	0.00	4.24	2.12	-80.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.98	204.72	0.00	0.00	0.00	0.00	22.74	SEWR-BLACK CREEK
PAY	-2,667.49	-204.72	0.00	0.00	28.72	14.36	-2,829.13	
TOT	-2,849.47	0.00	0.00	0.00	28.72	14.36	-2,806.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.05	13.11	0.00	0.00	0.00	0.00	-16.94	SEWR-BLACK CREEK
PAY	-389.47	-13.11	0.00	0.00	4.02	2.02	-396.54	
TOT	-419.52	0.00	0.00	0.00	4.02	2.02	-413.48	
<hr/>								
ADJ	92.30	251.31	0.00	0.00	0.00	0.00	343.61	AUTH TOTAL
PAY	-3,447.71	-251.31	0.00	0.00	36.98	18.50	-3,643.54	
TOT	-3,355.41	0.00	0.00	0.00	36.98	18.50	-3,299.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,834.22	676.83	0.00	0.00	0.00	0.00	2,511.05	FIRE-AFFTON
PAY	-7,772.95	-676.83	0.00	0.00	84.50	42.24	-8,323.04	
TOT	-5,938.73	0.00	0.00	0.00	84.50	42.24	-5,811.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	210.12	1,526.48	0.00	0.00	0.00	0.00	1,736.60	FIRE-AFFTON
PAY	-15,888.87	-1,526.48	0.00	0.00	174.15	87.07	-17,154.13	
TOT	-15,678.75	0.00	0.00	0.00	174.15	87.07	-15,417.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.96	19.62	0.00	0.00	0.00	0.00	-25.34	FIRE-AFFTON
PAY	-582.80	-19.62	0.00	0.00	6.03	3.01	-593.38	
TOT	-627.76	0.00	0.00	0.00	6.03	3.01	-618.72	
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ADJ	1,999.38	2,222.93	0.00	0.00	0.00	0.00	4,222.31	AUTH TOTAL
PAY	-24,244.62	-2,222.93	0.00	0.00	264.68	132.32	-26,070.55	
TOT	-22,245.24	0.00	0.00	0.00	264.68	132.32	-21,848.24	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	0.36	0.00	0.00	0.00	0.00	4.32	FIRE-KINLOCH
PAY	-7.56	-0.36	0.00	0.00	0.08	0.04	-7.80	
TOT	-3.60	0.00	0.00	0.00	0.08	0.04	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	FIRE-KINLOCH
PAY	-83.25	-8.32	0.00	0.00	0.91	0.46	-90.20	
TOT	-83.25	0.00	0.00	0.00	0.91	0.46	-81.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	-0.98	-0.03	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
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ADJ	3.88	8.71	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-91.79	-8.71	0.00	0.00	1.00	0.50	-99.00	
TOT	-87.91	0.00	0.00	0.00	1.00	0.50	-86.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	711.01	463.89	0.00	0.00	0.00	0.00	1,174.90	FIRE-LEMAY
PAY	-5,224.57	-463.89	0.00	0.00	56.89	28.44	-5,603.13	
TOT	-4,513.56	0.00	0.00	0.00	56.89	28.44	-4,428.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	994.34	0.00	0.00	0.00	0.00	994.34	FIRE-LEMAY
PAY	-10,192.57	-994.34	0.00	0.00	111.87	55.93	-11,019.11	
TOT	-10,192.57	0.00	0.00	0.00	111.87	55.93	-10,024.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.01	11.35	0.00	0.00	0.00	0.00	-14.66	FIRE-LEMAY
PAY	-337.20	-11.35	0.00	0.00	3.48	1.75	-343.32	
TOT	-363.21	0.00	0.00	0.00	3.48	1.75	-357.98	
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ADJ	685.00	1,469.58	0.00	0.00	0.00	0.00	2,154.58	AUTH TOTAL
PAY	-15,754.34	-1,469.58	0.00	0.00	172.24	86.12	-16,965.56	
TOT	-15,069.34	0.00	0.00	0.00	172.24	86.12	-14,810.98	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,844.91	909.07	0.00	0.00	0.00	0.00	2,753.98	FIRE-METRO NORTH
PAY	-10,165.81	-909.07	0.00	0.00	110.75	55.38	-10,908.75	
TOT	-8,320.90	0.00	0.00	0.00	110.75	55.38	-8,154.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,720.84	0.00	0.00	0.00	0.00	2,720.84	FIRE-METRO NORTH
PAY	-30,882.82	-2,720.84	0.00	0.00	336.04	168.01	-33,099.61	
TOT	-30,882.82	0.00	0.00	0.00	336.04	168.01	-30,378.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.18	3.13	0.00	0.00	0.00	0.00	-4.05	FIRE-METRO NORTH
PAY	-93.09	-3.13	0.00	0.00	0.96	0.49	-94.77	
TOT	-100.27	0.00	0.00	0.00	0.96	0.49	-98.82	
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ADJ	1,837.73	3,633.04	0.00	0.00	0.00	0.00	5,470.77	AUTH TOTAL
PAY	-41,141.72	-3,633.04	0.00	0.00	447.75	223.88	-44,103.13	
TOT	-39,303.99	0.00	0.00	0.00	447.75	223.88	-38,632.36	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,715.27	801.21	0.00	0.00	0.00	0.00	2,516.48	FIRE-RIVERVIEW
PAY	-8,564.20	-801.21	0.00	0.00	93.65	46.83	-9,224.93	
TOT	-6,848.93	0.00	0.00	0.00	93.65	46.83	-6,708.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-621.89	2,251.57	0.00	0.00	0.00	0.00	1,629.68	FIRE-RIVERVIEW
PAY	-23,973.93	-2,251.57	0.00	0.00	262.26	131.13	-25,832.11	
TOT	-24,595.82	0.00	0.00	0.00	262.26	131.13	-24,202.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.56	4.61	0.00	0.00	0.00	0.00	-5.95	FIRE-RIVERVIEW
PAY	-136.88	-4.61	0.00	0.00	1.42	0.70	-139.37	
TOT	-147.44	0.00	0.00	0.00	1.42	0.70	-145.32	
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ADJ	1,082.82	3,057.39	0.00	0.00	0.00	0.00	4,140.21	AUTH TOTAL
PAY	-32,675.01	-3,057.39	0.00	0.00	357.33	178.66	-35,196.41	
TOT	-31,592.19	0.00	0.00	0.00	357.33	178.66	-31,056.20	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	791.15	1,274.06	0.00	0.00	0.00	0.00	2,065.21	FIRE-NORMANDY
PAY	-13,374.19	-1,274.06	0.00	0.00	146.48	73.24	-14,428.53	
TOT	-12,583.04	0.00	0.00	0.00	146.48	73.24	-12,363.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.68	3,675.25	0.00	0.00	0.00	0.00	3,234.57	FIRE-NORMANDY
PAY	-38,551.64	-3,675.25	0.00	0.00	422.27	211.14	-41,593.48	
TOT	-38,992.32	0.00	0.00	0.00	422.27	211.14	-38,358.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.69	4.23	0.00	0.00	0.00	0.00	-5.46	FIRE-NORMANDY
PAY	-125.56	-4.23	0.00	0.00	1.30	0.65	-127.84	
TOT	-135.25	0.00	0.00	0.00	1.30	0.65	-133.30	
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ADJ	340.78	4,953.54	0.00	0.00	0.00	0.00	5,294.32	AUTH TOTAL
PAY	-52,051.39	-4,953.54	0.00	0.00	570.05	285.03	-56,149.85	
TOT	-51,710.61	0.00	0.00	0.00	570.05	285.03	-50,855.53	

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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	3,676.57	2,899.16	0.00	0.00	0.00	0.00	6,575.73	FIRE-FLORISSANT V
PAY	-31,407.05	-2,899.16	0.00	0.00	343.06	171.54	-33,791.61	
TOT	-27,730.48	0.00	0.00	0.00	343.06	171.54	-27,215.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,820.28	5,254.21	0.00	0.00	0.00	0.00	-1,566.07	FIRE-FLORISSANT V
PAY	-61,004.36	-5,254.21	0.00	0.00	662.58	331.29	-65,264.70	
TOT	-67,824.64	0.00	0.00	0.00	662.58	331.29	-66,830.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.67	29.96	0.00	0.00	0.00	0.00	-38.71	FIRE-FLORISSANT V
PAY	-890.14	-29.96	0.00	0.00	9.20	4.60	-906.30	
TOT	-958.81	0.00	0.00	0.00	9.20	4.60	-945.01	
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ADJ	-3,212.38	8,183.33	0.00	0.00	0.00	0.00	4,970.95	AUTH TOTAL
PAY	-93,301.55	-8,183.33	0.00	0.00	1,014.84	507.43	-99,962.61	
TOT	-96,513.93	0.00	0.00	0.00	1,014.84	507.43	-94,991.66	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	654.02	57.66	0.00	0.00	0.00	0.00	711.68	FIRE-ROBERTSON
PAY	-580.95	-57.66	0.00	0.00	6.39	3.19	-629.03	
TOT	73.07	0.00	0.00	0.00	6.39	3.19	82.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	FIRE-ROBERTSON
PAY	-1,182.05	-42.97	0.00	0.00	12.25	6.12	-1,206.65	
TOT	-1,182.05	0.00	0.00	0.00	12.25	6.12	-1,163.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.49	159.48	0.00	0.00	0.00	0.00	-206.01	FIRE-ROBERTSON
PAY	-4,737.64	-159.48	0.00	0.00	48.97	24.49	-4,823.66	
TOT	-5,103.13	0.00	0.00	0.00	48.97	24.49	-5,029.67	
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ADJ	288.53	260.11	0.00	0.00	0.00	0.00	548.64	AUTH TOTAL
PAY	-6,500.64	-260.11	0.00	0.00	67.61	33.80	-6,659.34	
TOT	-6,212.11	0.00	0.00	0.00	67.61	33.80	-6,110.70	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,325.51	544.43	0.00	0.00	0.00	0.00	1,869.94	FIRE-MID COUNTY
PAY	-5,792.69	-544.43	0.00	0.00	63.37	31.68	-6,242.07	
TOT	-4,467.18	0.00	0.00	0.00	63.37	31.68	-4,372.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,734.81	0.00	0.00	0.00	0.00	2,734.81	FIRE-MID COUNTY
PAY	-28,951.76	-2,734.81	0.00	0.00	316.87	158.43	-31,211.27	
TOT	-28,951.76	0.00	0.00	0.00	316.87	158.43	-28,476.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.03	71.58	0.00	0.00	0.00	0.00	-92.45	FIRE-MID COUNTY
PAY	-2,126.23	-71.58	0.00	0.00	21.98	10.99	-2,164.84	
TOT	-2,290.26	0.00	0.00	0.00	21.98	10.99	-2,257.29	
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ADJ	1,161.48	3,350.82	0.00	0.00	0.00	0.00	4,512.30	AUTH TOTAL
PAY	-36,870.68	-3,350.82	0.00	0.00	402.22	201.10	-39,618.18	
TOT	-35,709.20	0.00	0.00	0.00	402.22	201.10	-35,105.88	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,766.18	816.92	0.00	0.00	0.00	0.00	2,583.10	FIRE-PATTONVILLE B
PAY	-8,541.80	-816.92	0.00	0.00	93.59	46.79	-9,218.34	
TOT	-6,775.62	0.00	0.00	0.00	93.59	46.79	-6,635.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,507.87	6,056.54	0.00	0.00	0.00	0.00	3,548.67	FIRE-PATTONVILLE B
PAY	-141,359.56	-6,056.54	0.00	0.00	1,474.17	737.08	-145,204.85	
TOT	-143,867.43	0.00	0.00	0.00	1,474.17	737.08	-141,656.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.83	183.19	0.00	0.00	0.00	0.00	-236.64	FIRE-PATTONVILLE B
PAY	-5,441.98	-183.19	0.00	0.00	56.25	28.13	-5,540.79	
TOT	-5,861.81	0.00	0.00	0.00	56.25	28.13	-5,777.43	
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ADJ	-1,161.52	7,056.65	0.00	0.00	0.00	0.00	5,895.13	AUTH TOTAL
PAY	-155,343.34	-7,056.65	0.00	0.00	1,624.01	812.00	-159,963.98	
TOT	-156,504.86	0.00	0.00	0.00	1,624.01	812.00	-154,068.85	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,994.59	606.95	0.00	0.00	0.00	0.00	6,601.54	FIRE-MARYLAND HTS
PAY	-20,434.32	-606.95	0.00	0.00	210.41	105.20	-20,725.66	
TOT	-14,439.73	0.00	0.00	0.00	210.41	105.20	-14,124.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,220.56	0.00	0.00	0.00	0.00	2,220.56	FIRE-MARYLAND HTS
PAY	-30,475.45	-2,220.56	0.00	0.00	326.96	163.48	-32,205.57	
TOT	-30,475.45	0.00	0.00	0.00	326.96	163.48	-29,985.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.30	110.53	0.00	0.00	0.00	0.00	-142.77	FIRE-MARYLAND HTS
PAY	-3,283.43	-110.53	0.00	0.00	33.94	16.97	-3,343.05	
TOT	-3,536.73	0.00	0.00	0.00	33.94	16.97	-3,485.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-MARYLAND HTS
PAY	-23.19	-0.97	0.00	0.00	0.24	0.12	-23.80	
TOT	-23.19	0.00	0.00	0.00	0.24	0.12	-22.83	
ADJ	5,741.29	2,939.01	0.00	0.00	0.00	0.00	8,680.30	AUTH TOTAL
PAY	-54,216.39	-2,939.01	0.00	0.00	571.55	285.77	-56,298.08	
TOT	-48,475.10	0.00	0.00	0.00	571.55	285.77	-47,617.78	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,955.56	2,059.11	0.00	0.00	0.00	0.00	6,014.67	FIRE-COMMUNITY
PAY	-22,571.74	-2,059.11	0.00	0.00	246.31	123.16	-24,261.38	
TOT	-18,616.18	0.00	0.00	0.00	246.31	123.16	-18,246.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.31	6,047.60	0.00	0.00	0.00	0.00	5,803.29	FIRE-COMMUNITY
PAY	-65,174.07	-6,047.60	0.00	0.00	712.22	356.11	-70,153.34	
TOT	-65,418.38	0.00	0.00	0.00	712.22	356.11	-64,350.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.43	56.04	0.00	0.00	0.00	0.00	-72.39	FIRE-COMMUNITY
PAY	-1,664.73	-56.04	0.00	0.00	17.21	8.60	-1,694.96	
TOT	-1,793.16	0.00	0.00	0.00	17.21	8.60	-1,767.35	
ADJ	3,582.82	8,162.75	0.00	0.00	0.00	0.00	11,745.57	AUTH TOTAL
PAY	-89,410.54	-8,162.75	0.00	0.00	975.74	487.87	-96,109.68	
TOT	-85,827.72	0.00	0.00	0.00	975.74	487.87	-84,364.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,008.05	800.52	0.00	0.00	0.00	0.00	2,808.57	FIRE-SPANISH LAKE
PAY	-9,029.28	-800.52	0.00	0.00	98.30	49.15	-9,682.35	
TOT	-7,021.23	0.00	0.00	0.00	98.30	49.15	-6,873.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,073.63	2,748.50	0.00	0.00	0.00	0.00	-22,325.13	FIRE-SPANISH LAKE
PAY	-28,839.85	-2,748.50	0.00	0.00	315.89	157.94	-31,114.52	
TOT	-53,913.48	0.00	0.00	0.00	315.89	157.94	-53,439.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	3.51	0.00	0.00	0.00	0.00	-4.52	FIRE-SPANISH LAKE
PAY	-104.13	-3.51	0.00	0.00	1.08	0.54	-106.02	
TOT	-112.16	0.00	0.00	0.00	1.08	0.54	-110.54	
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ADJ	-23,073.61	3,552.53	0.00	0.00	0.00	0.00	-19,521.08	AUTH TOTAL
PAY	-37,973.26	-3,552.53	0.00	0.00	415.27	207.63	-40,902.89	
TOT	-61,046.87	0.00	0.00	0.00	415.27	207.63	-60,423.97	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,200.91	2,105.44	0.00	0.00	0.00	0.00	4,306.35	FIRE-BLACK JACK
PAY	-22,253.53	-2,105.44	0.00	0.00	243.59	121.80	-23,993.58	
TOT	-20,052.62	0.00	0.00	0.00	243.59	121.80	-19,687.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,412.39	0.00	0.00	0.00	0.00	5,412.39	FIRE-BLACK JACK
PAY	-57,909.99	-5,412.39	0.00	0.00	633.22	316.61	-62,372.55	
TOT	-57,909.99	0.00	0.00	0.00	633.22	316.61	-56,960.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.55	24.68	0.00	0.00	0.00	0.00	-31.87	FIRE-BLACK JACK
PAY	-733.05	-24.68	0.00	0.00	7.58	3.79	-746.36	
TOT	-789.60	0.00	0.00	0.00	7.58	3.79	-778.23	
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ADJ	2,144.36	7,542.51	0.00	0.00	0.00	0.00	9,686.87	AUTH TOTAL
PAY	-80,896.57	-7,542.51	0.00	0.00	884.39	442.20	-87,112.49	
TOT	-78,752.21	0.00	0.00	0.00	884.39	442.20	-77,425.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,226.24	1,334.59	0.00	0.00	0.00	0.00	4,560.83	FIRE-MEHLVILLE
PAY	-15,485.42	-1,334.59	0.00	0.00	168.20	84.10	-16,567.71	
TOT	-12,259.18	0.00	0.00	0.00	168.20	84.10	-12,006.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.48	3,625.38	0.00	0.00	0.00	0.00	3,082.90	FIRE-MEHLVILLE
PAY	-63,615.02	-3,625.38	0.00	0.00	672.40	336.21	-66,231.79	
TOT	-64,157.50	0.00	0.00	0.00	672.40	336.21	-63,148.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.21	117.47	0.00	0.00	0.00	0.00	-151.74	FIRE-MEHLVILLE
PAY	-3,489.61	-117.47	0.00	0.00	36.07	18.04	-3,552.97	
TOT	-3,758.82	0.00	0.00	0.00	36.07	18.04	-3,704.71	
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ADJ	2,414.55	5,077.44	0.00	0.00	0.00	0.00	7,491.99	AUTH TOTAL
PAY	-82,590.05	-5,077.44	0.00	0.00	876.67	438.35	-86,352.47	
TOT	-80,175.50	0.00	0.00	0.00	876.67	438.35	-78,860.48	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	854.70	474.01	0.00	0.00	0.00	0.00	1,328.71	FIRE-WEST OVERLAND
PAY	-5,120.71	-474.01	0.00	0.00	55.95	27.97	-5,510.80	
TOT	-4,266.01	0.00	0.00	0.00	55.95	27.97	-4,182.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,121.69	555.59	0.00	0.00	0.00	0.00	-566.10	FIRE-WEST OVERLAND
PAY	-10,714.73	-555.59	0.00	0.00	112.71	56.35	-11,101.26	
TOT	-11,836.42	0.00	0.00	0.00	112.71	56.35	-11,667.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.37	49.03	0.00	0.00	0.00	0.00	-63.34	FIRE-WEST OVERLAND
PAY	-1,456.58	-49.03	0.00	0.00	15.06	7.53	-1,483.02	
TOT	-1,568.95	0.00	0.00	0.00	15.06	7.53	-1,546.36	
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ADJ	-379.36	1,078.63	0.00	0.00	0.00	0.00	699.27	AUTH TOTAL
PAY	-17,292.02	-1,078.63	0.00	0.00	183.72	91.85	-18,095.08	
TOT	-17,671.38	0.00	0.00	0.00	183.72	91.85	-17,395.81	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,213.09	1,579.71	0.00	0.00	0.00	0.00	4,792.80	FIRE-METRO WEST
PAY	-17,580.28	-1,579.71	0.00	0.00	191.60	95.80	-18,872.59	
TOT	-14,367.19	0.00	0.00	0.00	191.60	95.80	-14,079.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,996.02	0.00	0.00	0.00	0.00	3,996.02	FIRE-METRO WEST
PAY	-55,039.95	-3,996.02	0.00	0.00	590.36	295.18	-58,150.43	
TOT	-55,039.95	0.00	0.00	0.00	590.36	295.18	-54,154.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.90	75.88	0.00	0.00	0.00	0.00	-98.02	FIRE-METRO WEST
PAY	-2,254.11	-75.88	0.00	0.00	23.30	11.65	-2,295.04	
TOT	-2,428.01	0.00	0.00	0.00	23.30	11.65	-2,393.06	
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ADJ	3,039.19	5,651.61	0.00	0.00	0.00	0.00	8,690.80	AUTH TOTAL
PAY	-74,874.34	-5,651.61	0.00	0.00	805.26	402.63	-79,318.06	
TOT	-71,835.15	0.00	0.00	0.00	805.26	402.63	-70,627.26	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,526.79	1,335.89	0.00	0.00	0.00	0.00	4,862.68	FIRE-MONARCH
PAY	-15,140.30	-1,335.89	0.00	0.00	164.76	82.38	-16,229.05	
TOT	-11,613.51	0.00	0.00	0.00	164.76	82.38	-11,366.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	118.28	3,762.59	0.00	0.00	0.00	0.00	3,880.87	FIRE-MONARCH
PAY	-57,616.65	-3,762.59	0.00	0.00	613.80	306.89	-60,458.55	
TOT	-57,498.37	0.00	0.00	0.00	613.80	306.89	-56,577.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.56	74.43	0.00	0.00	0.00	0.00	-96.13	FIRE-MONARCH
PAY	-2,210.91	-74.43	0.00	0.00	22.85	11.42	-2,251.07	
TOT	-2,381.47	0.00	0.00	0.00	22.85	11.42	-2,347.20	
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ADJ	3,474.51	5,172.91	0.00	0.00	0.00	0.00	8,647.42	AUTH TOTAL
PAY	-74,967.86	-5,172.91	0.00	0.00	801.41	400.69	-78,938.67	
TOT	-71,493.35	0.00	0.00	0.00	801.41	400.69	-70,291.25	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,852.20	760.58	0.00	0.00	0.00	0.00	4,612.78	FIRE-CREVE COEUR
PAY	-9,116.20	-760.58	0.00	0.00	98.77	49.38	-9,728.63	
TOT	-5,264.00	0.00	0.00	0.00	98.77	49.38	-5,115.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,796.45	0.00	0.00	0.00	0.00	4,796.45	FIRE-CREVE COEUR
PAY	-67,736.26	-4,796.45	0.00	0.00	725.32	362.66	-71,444.73	
TOT	-67,736.26	0.00	0.00	0.00	725.32	362.66	-66,648.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.85	71.06	0.00	0.00	0.00	0.00	-91.79	FIRE-CREVE COEUR
PAY	-2,110.92	-71.06	0.00	0.00	21.82	10.91	-2,149.25	
TOT	-2,273.77	0.00	0.00	0.00	21.82	10.91	-2,241.04	
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ADJ	3,689.35	5,628.09	0.00	0.00	0.00	0.00	9,317.44	AUTH TOTAL
PAY	-78,963.38	-5,628.09	0.00	0.00	845.91	422.95	-83,322.61	
TOT	-75,274.03	0.00	0.00	0.00	845.91	422.95	-74,005.17	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,504.46	576.50	0.00	0.00	0.00	0.00	3,080.96	FIRE-FENTON
PAY	-6,523.58	-576.50	0.00	0.00	71.01	35.50	-6,993.57	
TOT	-4,019.12	0.00	0.00	0.00	71.01	35.50	-3,912.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,156.85	1,065.28	0.00	0.00	0.00	0.00	-91.57	FIRE-FENTON
PAY	-11,829.90	-1,065.28	0.00	0.00	128.95	64.48	-12,701.75	
TOT	-12,986.75	0.00	0.00	0.00	128.95	64.48	-12,793.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-522.49	227.99	0.00	0.00	0.00	0.00	-294.50	FIRE-FENTON
PAY	-6,772.70	-227.99	0.00	0.00	70.01	35.00	-6,895.68	
TOT	-7,295.19	0.00	0.00	0.00	70.01	35.00	-7,190.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	FIRE-FENTON
PAY	-382.42	-15.93	0.00	0.00	3.98	1.99	-392.38	
TOT	-382.42	0.00	0.00	0.00	3.98	1.99	-376.45	
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ADJ	825.12	1,885.70	0.00	0.00	0.00	0.00	2,710.82	AUTH TOTAL
PAY	-25,508.60	-1,885.70	0.00	0.00	273.95	136.97	-26,983.38	
TOT	-24,683.48	0.00	0.00	0.00	273.95	136.97	-24,272.56	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,234.16	503.80	0.00	0.00	0.00	0.00	1,737.96	FIRE-WEST CO EMS
PAY	-5,708.17	-503.80	0.00	0.00	62.12	31.06	-6,118.79	
TOT	-4,474.01	0.00	0.00	0.00	62.12	31.06	-4,380.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,322.30	0.00	0.00	0.00	0.00	1,322.30	FIRE-WEST CO EMS
PAY	-15,267.24	-1,322.30	0.00	0.00	165.89	82.95	-16,340.70	
TOT	-15,267.24	0.00	0.00	0.00	165.89	82.95	-15,018.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.24	20.61	0.00	0.00	0.00	0.00	-26.63	FIRE-WEST CO EMS
PAY	-612.37	-20.61	0.00	0.00	6.33	3.16	-623.49	
TOT	-659.61	0.00	0.00	0.00	6.33	3.16	-650.12	
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ADJ	1,186.92	1,846.71	0.00	0.00	0.00	0.00	3,033.63	AUTH TOTAL
PAY	-21,587.78	-1,846.71	0.00	0.00	234.34	117.17	-23,082.98	
TOT	-20,400.86	0.00	0.00	0.00	234.34	117.17	-20,049.35	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,227.60	406.43	0.00	0.00	0.00	0.00	1,634.03	FIRE-VALLEY PARK
PAY	-4,548.08	-406.43	0.00	0.00	49.54	24.77	-4,880.20	
TOT	-3,320.48	0.00	0.00	0.00	49.54	24.77	-3,246.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.19	743.45	0.00	0.00	0.00	0.00	486.26	FIRE-VALLEY PARK
PAY	-10,482.39	-743.45	0.00	0.00	112.25	56.13	-11,057.46	
TOT	-10,739.58	0.00	0.00	0.00	112.25	56.13	-10,571.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.06	27.08	0.00	0.00	0.00	0.00	-34.98	FIRE-VALLEY PARK
PAY	-804.45	-27.08	0.00	0.00	8.31	4.16	-819.06	
TOT	-866.51	0.00	0.00	0.00	8.31	4.16	-854.04	
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ADJ	908.35	1,176.96	0.00	0.00	0.00	0.00	2,085.31	AUTH TOTAL
PAY	-15,834.92	-1,176.96	0.00	0.00	170.10	85.06	-16,756.72	
TOT	-14,926.57	0.00	0.00	0.00	170.10	85.06	-14,671.41	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,132.65	325.31	0.00	0.00	0.00	0.00	1,457.96	FIRE-EUREKA
PAY	-3,575.12	-325.31	0.00	0.00	39.00	19.51	-3,841.92	
TOT	-2,442.47	0.00	0.00	0.00	39.00	19.51	-2,383.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,044.23	1,142.29	0.00	0.00	0.00	0.00	98.06	FIRE-EUREKA
PAY	-17,279.12	-1,142.29	0.00	0.00	184.21	92.11	-18,145.09	
TOT	-18,323.35	0.00	0.00	0.00	184.21	92.11	-18,047.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.59	5.93	0.00	0.00	0.00	0.00	-7.66	FIRE-EUREKA
PAY	-176.18	-5.93	0.00	0.00	1.82	0.91	-179.38	
TOT	-189.77	0.00	0.00	0.00	1.82	0.91	-187.04	
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ADJ	74.83	1,473.53	0.00	0.00	0.00	0.00	1,548.36	AUTH TOTAL
PAY	-21,030.42	-1,473.53	0.00	0.00	225.03	112.53	-22,166.39	
TOT	-20,955.59	0.00	0.00	0.00	225.03	112.53	-20,618.03	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-PACIFIC
PAY	-7.63	-0.61	0.00	0.00	0.09	0.04	-8.11	
TOT	-7.63	0.00	0.00	0.00	0.09	0.04	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	FIRE-PACIFIC
PAY	-275.20	-27.52	0.00	0.00	3.03	1.52	-298.17	
TOT	-275.20	0.00	0.00	0.00	3.03	1.52	-270.65	
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ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-282.83	-28.13	0.00	0.00	3.12	1.56	-306.28	
TOT	-282.83	0.00	0.00	0.00	3.12	1.56	-278.15	

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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	2.39	8.34	0.00	0.00	0.00	0.00	10.73	LIGHT-CASTLE POINT
PAY	-92.72	-8.34	0.00	0.00	1.01	0.50	-99.55	
TOT	-90.33	0.00	0.00	0.00	1.01	0.50	-88.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	LIGHT-CASTLE POINT
PAY	-263.03	-24.10	0.00	0.00	2.87	1.44	-282.82	
TOT	-263.03	0.00	0.00	0.00	2.87	1.44	-258.72	
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ADJ	2.39	32.44	0.00	0.00	0.00	0.00	34.83	AUTH TOTAL
PAY	-355.75	-32.44	0.00	0.00	3.88	1.94	-382.37	
TOT	-353.36	0.00	0.00	0.00	3.88	1.94	-347.54	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.52	16.60	0.00	0.00	0.00	0.00	32.12	LIGHT-GLASGOW
PAY	-172.10	-16.60	0.00	0.00	1.89	0.94	-185.87	
TOT	-156.58	0.00	0.00	0.00	1.89	0.94	-153.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.58	0.00	0.00	0.00	0.00	65.58	LIGHT-GLASGOW
PAY	-690.48	-65.58	0.00	0.00	7.56	3.78	-744.72	
TOT	-690.48	0.00	0.00	0.00	7.56	3.78	-679.14	
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ADJ	15.52	82.18	0.00	0.00	0.00	0.00	97.70	AUTH TOTAL
PAY	-862.58	-82.18	0.00	0.00	9.45	4.72	-930.59	
TOT	-847.06	0.00	0.00	0.00	9.45	4.72	-832.89	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.51	30.46	0.00	0.00	0.00	0.00	68.97	LIGHT-HANCOCK
PAY	-342.19	-30.46	0.00	0.00	3.72	1.86	-367.07	
TOT	-303.68	0.00	0.00	0.00	3.72	1.86	-298.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.28	0.00	0.00	0.00	0.00	82.28	LIGHT-HANCOCK
PAY	-833.41	-82.28	0.00	0.00	9.15	4.58	-901.96	
TOT	-833.41	0.00	0.00	0.00	9.15	4.58	-819.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	1.05	0.00	0.00	0.00	0.00	-1.37	LIGHT-HANCOCK
PAY	-31.32	-1.05	0.00	0.00	0.32	0.17	-31.88	
TOT	-33.74	0.00	0.00	0.00	0.32	0.17	-33.25	
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ADJ	36.09	113.79	0.00	0.00	0.00	0.00	149.88	AUTH TOTAL
PAY	-1,206.92	-113.79	0.00	0.00	13.19	6.61	-1,300.91	
TOT	-1,170.83	0.00	0.00	0.00	13.19	6.61	-1,151.03	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-MERAMEC AMBL
PAY	-2.87	-0.23	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	LIGHT-MERAMEC AMBL
PAY	-103.63	-10.37	0.00	0.00	1.14	0.57	-112.29	
TOT	-103.63	0.00	0.00	0.00	1.14	0.57	-101.92	
<hr/>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-106.50	-10.60	0.00	0.00	1.17	0.58	-115.35	
TOT	-106.50	0.00	0.00	0.00	1.17	0.58	-104.75	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	3.01	0.00	0.00	0.00	0.00	10.97	LIGHT-WHEATON-COOK
PAY	-30.26	-3.01	0.00	0.00	0.33	0.17	-32.77	
TOT	-22.30	0.00	0.00	0.00	0.33	0.17	-21.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.38	13.71	0.00	0.00	0.00	0.00	15.09	LIGHT-WHEATON-COOK
PAY	-138.47	-13.71	0.00	0.00	1.52	0.76	-149.90	
TOT	-137.09	0.00	0.00	0.00	1.52	0.76	-134.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.14	0.00	0.00	0.00	0.00	-0.18	LIGHT-WHEATON-COOK
PAY	-4.13	-0.14	0.00	0.00	0.04	0.02	-4.21	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
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ADJ	9.02	16.86	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-172.86	-16.86	0.00	0.00	1.89	0.95	-186.88	
TOT	-163.84	0.00	0.00	0.00	1.89	0.95	-161.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,064.00	332.48	0.00	0.00	0.00	0.00	7,396.48	CTY-UNINCORPORATED
PAY	-3,301.84	-332.48	0.00	0.00	36.34	0.00	-3,597.98	
TOT	3,762.16	0.00	0.00	0.00	36.34	0.00	3,798.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-22,742.33	227.42	0.00	-22,514.91	
TOT	0.00	0.00	0.00	-22,826.33	227.42	0.00	-22,598.91	
<hr/>								
ADJ	7,064.00	332.48	0.00	-84.00	0.00	0.00	7,312.48	AUTH TOTAL
PAY	-3,301.84	-332.48	0.00	-22,742.33	263.76	0.00	-26,112.89	
TOT	3,762.16	0.00	0.00	-22,826.33	263.76	0.00	-18,800.41	
<hr/>								
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: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-BELLERIVE
PAY	-125.17	-12.52	0.00	0.00	1.38	0.69	-135.62	
TOT	-125.17	0.00	0.00	0.00	1.38	0.69	-123.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-BELLERIVE
PAY	-18.87	-1.89	0.00	0.00	0.21	0.10	-20.45	
TOT	-18.87	0.00	0.00	0.00	0.21	0.10	-18.56	
<hr/>								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-144.04	-14.41	0.00	0.00	1.59	0.79	-156.07	
TOT	-144.04	0.00	0.00	0.00	1.59	0.79	-141.66	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.68	44.82	0.00	0.00	0.00	0.00	-18.86	CTY-BEL NOR
PAY	-447.20	-44.82	0.00	0.00	4.92	2.46	-484.64	
TOT	-510.88	0.00	0.00	0.00	4.92	2.46	-503.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.20	0.00	0.00	0.00	0.00	67.20	CTY-BEL NOR
PAY	-652.19	-67.20	0.00	0.00	7.19	3.60	-708.60	
TOT	-652.19	0.00	0.00	0.00	7.19	3.60	-641.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.91	1.57	0.00	-155.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-156.91	1.57	0.00	-155.34	
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	-127.00	1.27	0.00	-125.73	
TOT	0.00	0.00	0.00	-132.00	1.27	0.00	-130.73	
<hr/>								
ADJ	-63.68	112.02	0.00	-5.00	0.00	0.00	43.34	AUTH TOTAL
PAY	-1,099.39	-112.02	0.00	-283.91	14.95	6.06	-1,474.31	
TOT	-1,163.07	0.00	0.00	-288.91	14.95	6.06	-1,430.97	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.62	0.00	0.00	0.00	0.00	169.62	CTY-BEL RIDGE
PAY	-1,960.85	-169.62	0.00	0.00	21.31	10.65	-2,098.51	
TOT	-1,960.85	0.00	0.00	0.00	21.31	10.65	-1,928.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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ADJ	0.00	169.62	0.00	0.00	0.00	0.00	169.62	AUTH TOTAL
PAY	-1,960.85	-169.62	0.00	-644.00	27.75	10.65	-2,736.07	
TOT	-1,960.85	0.00	0.00	-644.00	27.75	10.65	-2,566.45	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.64	492.74	0.00	0.00	0.00	0.00	1,091.38	CTY-BERKELEY
PAY	-6,359.82	-492.74	0.00	0.00	68.53	34.26	-6,749.77	
TOT	-5,761.18	0.00	0.00	0.00	68.53	34.26	-5,658.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	905.86	0.00	0.00	0.00	0.00	905.86	CTY-BERKELEY
PAY	-9,234.46	-905.86	0.00	0.00	101.40	50.70	-9,988.22	
TOT	-9,234.46	0.00	0.00	0.00	101.40	50.70	-9,082.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.07	7.88	0.00	0.00	0.00	0.00	-10.19	CTY-BERKELEY
PAY	-234.17	-7.88	0.00	0.00	2.42	1.21	-238.42	
TOT	-252.24	0.00	0.00	0.00	2.42	1.21	-248.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
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ADJ	580.57	1,406.48	0.00	0.00	0.00	0.00	1,987.05	AUTH TOTAL
PAY	-15,828.45	-1,406.48	0.00	-1,680.00	189.15	86.17	-18,639.61	
TOT	-15,247.88	0.00	0.00	-1,680.00	189.15	86.17	-16,652.56	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-BEVERLY HILLS
PAY	-6.96	-0.70	0.00	0.00	0.08	0.03	-7.55	
TOT	-6.96	0.00	0.00	0.00	0.08	0.03	-6.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	CTY-BEVERLY HILLS
PAY	-121.26	-11.45	0.00	0.00	1.32	0.67	-130.72	
TOT	-121.26	0.00	0.00	0.00	1.32	0.67	-119.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-128.22	-12.15	0.00	-196.00	3.36	0.70	-332.31	
TOT	-128.22	0.00	0.00	-196.00	3.36	0.70	-320.16	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,060.49	154.98	0.00	0.00	0.00	0.00	1,215.47	CTY-BRENTWOOD
PAY	-1,727.78	-154.98	0.00	0.00	18.83	9.41	-1,854.52	
TOT	-667.29	0.00	0.00	0.00	18.83	9.41	-639.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.76	0.00	0.00	0.00	0.00	284.76	CTY-BRENTWOOD
PAY	-2,832.00	-284.76	0.00	0.00	31.17	15.58	-3,070.01	
TOT	-2,832.00	0.00	0.00	0.00	31.17	15.58	-2,785.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-427.00	4.27	0.00	-422.73	
TOT	0.00	0.00	0.00	-392.00	4.27	0.00	-387.73	
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ADJ	1,060.49	439.74	0.00	35.00	0.00	0.00	1,535.23	AUTH TOTAL
PAY	-4,559.78	-439.74	0.00	-875.00	58.75	24.99	-5,790.78	
TOT	-3,499.29	0.00	0.00	-840.00	58.75	24.99	-4,255.55	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.51	452.79	0.00	0.00	0.00	0.00	386.28	CTY-BRIDGETON
PAY	-9,948.26	-452.79	0.00	0.00	104.01	52.00	-10,245.04	
TOT	-10,014.77	0.00	0.00	0.00	104.01	52.00	-9,858.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	-644.00	5.60	0.00	-638.40	
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ADJ	-66.51	452.79	0.00	-84.00	0.00	0.00	302.28	AUTH TOTAL
PAY	-9,948.26	-452.79	0.00	-560.00	109.61	52.00	-10,799.44	
TOT	-10,014.77	0.00	0.00	-644.00	109.61	52.00	-10,497.16	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.09	7.64	0.00	0.00	0.00	0.00	20.73	CTY-CALVERTON PARK
PAY	-80.26	-7.64	0.00	0.00	0.88	0.44	-86.58	
TOT	-67.17	0.00	0.00	0.00	0.88	0.44	-65.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	CTY-CALVERTON PARK
PAY	-166.42	-16.64	0.00	0.00	1.83	0.91	-180.32	
TOT	-166.42	0.00	0.00	0.00	1.83	0.91	-163.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	13.09	24.28	0.00	0.00	0.00	0.00	37.37	AUTH TOTAL
PAY	-246.68	-24.28	0.00	-196.00	4.67	1.35	-460.94	
TOT	-233.59	0.00	0.00	-196.00	4.67	1.35	-423.57	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	7.68	0.00	0.00	0.00	0.00	12.46	CTY-CHARLACK
PAY	-93.10	-7.68	0.00	0.00	1.01	0.51	-99.26	
TOT	-88.32	0.00	0.00	0.00	1.01	0.51	-86.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-CHARLACK
PAY	-111.06	-11.10	0.00	0.00	1.22	0.62	-120.32	
TOT	-111.06	0.00	0.00	0.00	1.22	0.62	-109.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	4.78	18.78	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-204.16	-18.78	0.00	-56.00	2.79	1.13	-275.02	
TOT	-199.38	0.00	0.00	-56.00	2.79	1.13	-251.46	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,801.33	196.75	0.00	0.00	0.00	0.00	1,998.08	CTY-CLAYTON
PAY	-2,510.64	-196.75	0.00	0.00	27.08	13.53	-2,666.78	
TOT	-709.31	0.00	0.00	0.00	27.08	13.53	-668.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,175.23	0.00	0.00	0.00	0.00	1,175.23	CTY-CLAYTON
PAY	-17,380.69	-1,175.23	0.00	0.00	185.56	92.78	-18,277.58	
TOT	-17,380.69	0.00	0.00	0.00	185.56	92.78	-17,102.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	1,801.33	1,371.98	0.00	0.00	0.00	0.00	3,173.31	AUTH TOTAL
PAY	-19,891.33	-1,371.98	0.00	-616.00	218.80	106.31	-21,554.20	
TOT	-18,090.00	0.00	0.00	-616.00	218.80	106.31	-18,380.89	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.38	35.44	0.00	0.00	0.00	0.00	50.82	CTY-COUNTRY CLUB H
PAY	-350.82	-35.44	0.00	0.00	3.86	1.93	-380.47	
TOT	-335.44	0.00	0.00	0.00	3.86	1.93	-329.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.57	0.00	0.00	0.00	0.00	124.57	CTY-COUNTRY CLUB H
PAY	-1,267.17	-124.57	0.00	0.00	13.92	6.96	-1,370.86	
TOT	-1,267.17	0.00	0.00	0.00	13.92	6.96	-1,246.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.96	0.00	0.00	0.00	0.00	-1.24	CTY-COUNTRY CLUB H
PAY	-28.56	-0.96	0.00	0.00	0.30	0.14	-29.08	
TOT	-30.76	0.00	0.00	0.00	0.30	0.14	-30.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	13.18	160.97	0.00	0.00	0.00	0.00	174.15	AUTH TOTAL
PAY	-1,646.55	-160.97	0.00	-448.00	22.56	9.03	-2,223.93	
TOT	-1,633.37	0.00	0.00	-448.00	22.56	9.03	-2,049.78	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	CTY-CRYSTAL LAKE P
PAY	-193.96	-19.12	0.00	0.00	2.13	1.07	-209.88	
TOT	-193.96	0.00	0.00	0.00	2.13	1.07	-190.76	
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-193.96	-19.12	0.00	0.00	2.13	1.07	-209.88	
TOT	-193.96	0.00	0.00	0.00	2.13	1.07	-190.76	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DES PERES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.43	0.00	0.00	0.00	0.00	82.43	CTY-ELLISVILLE
PAY	-1,034.74	-82.43	0.00	0.00	11.17	5.58	-1,100.42	
TOT	-1,034.74	0.00	0.00	0.00	11.17	5.58	-1,017.99	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	82.43	0.00	0.00	0.00	0.00	82.43	AUTH TOTAL
PAY	-1,034.74	-82.43	0.00	-308.00	14.25	5.58	-1,405.34	
TOT	-1,034.74	0.00	0.00	-308.00	14.25	5.58	-1,322.91	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.05	307.71	0.00	0.00	0.00	0.00	826.76	CTY-FERGUSON
PAY	-3,346.37	-307.71	0.00	0.00	36.54	18.27	-3,599.27	
TOT	-2,827.32	0.00	0.00	0.00	36.54	18.27	-2,772.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	822.75	0.00	0.00	0.00	0.00	822.75	CTY-FERGUSON
PAY	-10,784.66	-822.75	0.00	0.00	116.08	58.03	-11,433.30	
TOT	-10,784.66	0.00	0.00	0.00	116.08	58.03	-10,610.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	146.33	0.00	0.00	0.00	0.00	146.33	CTY-FERGUSON
PAY	-1,487.52	-146.33	0.00	0.00	16.34	0.00	-1,617.51	
TOT	-1,487.52	0.00	0.00	0.00	16.34	0.00	-1,471.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,031.14	30.31	0.00	-3,000.83	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,031.14	30.31	0.00	-3,000.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	102.50	0.00	0.00	102.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-780.72	7.81	0.00	-772.91	
TOT	0.00	0.00	0.00	-678.22	7.81	0.00	-670.41	
ADJ	519.05	1,276.79	0.00	102.50	0.00	0.00	1,898.34	AUTH TOTAL
PAY	-15,618.55	-1,276.79	0.00	-3,811.86	207.08	76.30	-20,423.82	
TOT	-15,099.50	0.00	0.00	-3,709.36	207.08	76.30	-18,525.48	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	CTY-FLORISSANT
PAY	-130.00	-13.00	0.00	0.00	1.43	0.00	-141.57	
TOT	-130.00	0.00	0.00	0.00	1.43	0.00	-128.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	
TOT	0.00	0.00	0.00	-8,200.00	81.00	0.00	-8,119.00	
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ADJ	0.00	13.00	0.00	-100.00	0.00	0.00	-87.00	AUTH TOTAL
PAY	-130.00	-13.00	0.00	-8,100.00	82.43	0.00	-8,160.57	
TOT	-130.00	0.00	0.00	-8,200.00	82.43	0.00	-8,247.57	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.01	48.16	0.00	0.00	0.00	0.00	155.17	CTY-FRONTENAC
PAY	-498.34	-48.16	0.00	0.00	5.46	2.73	-538.31	
TOT	-391.33	0.00	0.00	0.00	5.46	2.73	-383.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.72	0.00	0.00	0.00	0.00	274.72	CTY-FRONTENAC
PAY	-6,669.37	-274.72	0.00	0.00	69.44	34.72	-6,839.93	
TOT	-6,669.37	0.00	0.00	0.00	69.44	34.72	-6,565.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	107.01	322.88	0.00	0.00	0.00	0.00	429.89	AUTH TOTAL
PAY	-7,167.71	-322.88	0.00	-224.00	77.14	37.45	-7,600.00	
TOT	-7,060.70	0.00	0.00	-224.00	77.14	37.45	-7,170.11	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	42.76	0.00	0.00	0.00	0.00	56.07	CTY-GLENDALE
PAY	-429.27	-42.76	0.00	0.00	4.72	2.36	-464.95	
TOT	-415.96	0.00	0.00	0.00	4.72	2.36	-408.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.38	0.00	0.00	0.00	0.00	104.38	CTY-GLENDALE
PAY	-7,525.93	-104.38	0.00	0.00	76.30	38.15	-7,515.86	
TOT	-7,525.93	0.00	0.00	0.00	76.30	38.15	-7,411.48	
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ADJ	13.31	147.14	0.00	0.00	0.00	0.00	160.45	AUTH TOTAL
PAY	-7,955.20	-147.14	0.00	0.00	81.02	40.51	-7,980.81	
TOT	-7,941.89	0.00	0.00	0.00	81.02	40.51	-7,820.36	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-GLEN ECHO PK
PAY	-21.90	-2.19	0.00	0.00	0.24	0.12	-23.73	
TOT	-21.90	0.00	0.00	0.00	0.24	0.12	-21.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	CTY-GLEN ECHO PK
PAY	-131.55	-13.16	0.00	0.00	1.45	0.73	-142.53	
TOT	-131.55	0.00	0.00	0.00	1.45	0.73	-129.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-153.45	-15.35	0.00	-100.00	2.69	0.85	-265.26	
TOT	-153.45	0.00	0.00	-100.00	2.69	0.85	-249.91	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	13.69	0.00	0.00	0.00	0.00	14.55	CTY-GRANTWOOD
PAY	-140.47	-13.69	0.00	0.00	1.54	0.77	-151.85	
TOT	-139.61	0.00	0.00	0.00	1.54	0.77	-137.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	CTY-GRANTWOOD
PAY	-131.97	-13.20	0.00	0.00	1.45	0.73	-142.99	
TOT	-131.97	0.00	0.00	0.00	1.45	0.73	-129.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-45.00	0.50	0.00	-44.50	
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ADJ	0.86	26.89	0.00	5.00	0.00	0.00	32.75	AUTH TOTAL
PAY	-272.44	-26.89	0.00	-50.00	3.49	1.50	-344.34	
TOT	-271.58	0.00	0.00	-45.00	3.49	1.50	-311.59	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	CTY-HUNTLEIGH
PAY	-82.69	-6.62	0.00	0.00	0.90	0.44	-87.97	
TOT	-82.69	0.00	0.00	0.00	0.90	0.44	-81.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.88	0.00	0.00	0.00	0.00	61.88	CTY-HUNTLEIGH
PAY	-872.45	-61.88	0.00	0.00	9.34	4.67	-920.32	
TOT	-872.45	0.00	0.00	0.00	9.34	4.67	-858.44	
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ADJ	0.00	68.50	0.00	0.00	0.00	0.00	68.50	AUTH TOTAL
PAY	-955.14	-68.50	0.00	0.00	10.24	5.11	-1,008.29	
TOT	-955.14	0.00	0.00	0.00	10.24	5.11	-939.79	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.10	414.36	0.00	0.00	0.00	0.00	562.46	CTY-JENNINGS
PAY	-4,268.57	-414.36	0.00	0.00	46.83	23.41	-4,612.69	
TOT	-4,120.47	0.00	0.00	0.00	46.83	23.41	-4,050.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,209.77	0.00	0.00	0.00	0.00	1,209.77	CTY-JENNINGS
PAY	-13,234.24	-1,209.77	0.00	0.00	144.44	72.22	-14,227.35	
TOT	-13,234.24	0.00	0.00	0.00	144.44	72.22	-13,017.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,070.12	20.70	0.00	-2,049.42	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,070.12	20.70	0.00	-2,049.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-736.37	7.36	0.00	-729.01	
TOT	0.00	0.00	0.00	-718.87	7.36	0.00	-711.51	
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ADJ	148.10	1,624.13	0.00	17.50	0.00	0.00	1,789.73	AUTH TOTAL
PAY	-17,502.81	-1,624.13	0.00	-2,806.49	219.33	95.63	-21,618.47	
TOT	-17,354.71	0.00	0.00	-2,788.99	219.33	95.63	-19,828.74	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.91	238.26	0.00	0.00	0.00	0.00	857.17	CTY-KIRKWOOD
PAY	-2,670.11	-238.26	0.00	0.00	29.08	14.54	-2,864.75	
TOT	-2,051.20	0.00	0.00	0.00	29.08	14.54	-2,007.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.62	1,041.00	0.00	0.00	0.00	0.00	462.38	CTY-KIRKWOOD
PAY	-11,109.08	-1,041.00	0.00	0.00	121.50	60.76	-11,967.82	
TOT	-11,687.70	0.00	0.00	0.00	121.50	60.76	-11,505.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
TOT	0.00	0.00	0.00	-1,708.00	15.68	0.00	-1,692.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,342.00	13.42	0.00	-1,328.58	
TOT	0.00	0.00	0.00	-1,244.00	13.42	0.00	-1,230.58	
ADJ	40.29	1,279.26	0.00	-42.00	0.00	0.00	1,277.55	AUTH TOTAL
PAY	-13,779.19	-1,279.26	0.00	-2,910.00	179.68	75.30	-17,713.47	
TOT	-13,738.90	0.00	0.00	-2,952.00	179.68	75.30	-16,435.92	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	847.26	90.35	0.00	0.00	0.00	0.00	937.61	CTY-LADUE
PAY	-1,119.42	-90.35	0.00	0.00	12.09	6.05	-1,191.63	
TOT	-272.16	0.00	0.00	0.00	12.09	6.05	-254.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.89	12.17	0.00	0.00	0.00	0.00	-15.72	CTY-LADUE
PAY	-361.49	-12.17	0.00	0.00	3.73	1.87	-368.06	
TOT	-389.38	0.00	0.00	0.00	3.73	1.87	-383.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-LADUE
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-95.00	1.50	0.00	-93.50	
ADJ	819.37	102.52	0.00	55.00	0.00	0.00	976.89	AUTH TOTAL
PAY	-1,480.91	-102.52	0.00	-150.00	17.32	7.92	-1,708.19	
TOT	-661.54	0.00	0.00	-95.00	17.32	7.92	-731.30	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	881.17	191.25	0.00	0.00	0.00	0.00	1,072.42	CTY-MAPLEWOOD
PAY	-2,297.28	-191.25	0.00	0.00	24.88	12.45	-2,451.20	
TOT	-1,416.11	0.00	0.00	0.00	24.88	12.45	-1,378.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.53	0.00	0.00	0.00	0.00	473.53	CTY-MAPLEWOOD
PAY	-5,166.00	-473.53	0.00	0.00	56.40	28.20	-5,554.93	
TOT	-5,166.00	0.00	0.00	0.00	56.40	28.20	-5,081.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.43	104.04	0.00	0.00	0.00	0.00	-134.39	CTY-MAPLEWOOD
PAY	-3,090.61	-104.04	0.00	0.00	31.95	15.97	-3,146.73	
TOT	-3,329.04	0.00	0.00	0.00	31.95	15.97	-3,281.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-734.00	7.34	0.00	-726.66	
TOT	0.00	0.00	0.00	-638.00	7.34	0.00	-630.66	
ADJ	642.74	768.82	0.00	96.00	0.00	0.00	1,507.56	AUTH TOTAL
PAY	-10,553.89	-768.82	0.00	-1,182.00	125.05	56.62	-12,323.04	
TOT	-9,911.15	0.00	0.00	-1,086.00	125.05	56.62	-10,815.48	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.32	5.62	0.00	0.00	0.00	0.00	36.94	CTY-MARLBOROUGH
PAY	-64.23	-5.62	0.00	0.00	0.70	0.35	-68.80	
TOT	-32.91	0.00	0.00	0.00	0.70	0.35	-31.86	
ADJ	31.32	5.62	0.00	0.00	0.00	0.00	36.94	AUTH TOTAL
PAY	-64.23	-5.62	0.00	0.00	0.70	0.35	-68.80	
TOT	-32.91	0.00	0.00	0.00	0.70	0.35	-31.86	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.56	56.32	0.00	0.00	0.00	0.00	142.88	CTY-NORMANDY
PAY	-589.33	-56.32	0.00	0.00	6.45	3.23	-635.97	
TOT	-502.77	0.00	0.00	0.00	6.45	3.23	-493.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.10	103.35	0.00	0.00	0.00	0.00	8.25	CTY-NORMANDY
PAY	-1,059.24	-103.35	0.00	0.00	11.62	5.82	-1,145.15	
TOT	-1,154.34	0.00	0.00	0.00	11.62	5.82	-1,136.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-672.00	5.32	0.00	-666.68	
<hr/>								
ADJ	-8.54	159.67	0.00	-140.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-1,648.57	-159.67	0.00	-532.00	23.39	9.05	-2,307.80	
TOT	-1,657.11	0.00	0.00	-672.00	23.39	9.05	-2,296.67	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.21	84.01	0.00	0.00	0.00	0.00	69.80	CTY-NORTHWOODS
PAY	-908.21	-84.01	0.00	0.00	9.92	4.96	-977.34	
TOT	-922.42	0.00	0.00	0.00	9.92	4.96	-907.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.44	0.00	0.00	0.00	0.00	351.44	CTY-NORTHWOODS
PAY	-3,610.68	-351.44	0.00	0.00	39.62	19.81	-3,902.69	
TOT	-3,610.68	0.00	0.00	0.00	39.62	19.81	-3,551.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-924.00	8.96	0.00	-915.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-225.68	2.26	0.00	-223.42	
TOT	0.00	0.00	0.00	-230.68	2.26	0.00	-228.42	
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ADJ	-14.21	435.45	0.00	-33.00	0.00	0.00	388.24	AUTH TOTAL
PAY	-4,518.89	-435.45	0.00	-1,121.68	60.76	24.77	-5,990.49	
TOT	-4,533.10	0.00	0.00	-1,154.68	60.76	24.77	-5,602.25	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.26	6.54	0.00	0.00	0.00	0.00	23.80	CTY-OAKLAND
PAY	-69.56	-6.54	0.00	0.00	0.77	0.38	-74.95	
TOT	-52.30	0.00	0.00	0.00	0.77	0.38	-51.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	CTY-OAKLAND
PAY	-199.76	-19.98	0.00	0.00	2.20	1.10	-216.44	
TOT	-199.76	0.00	0.00	0.00	2.20	1.10	-196.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	17.26	26.52	0.00	0.00	0.00	0.00	43.78	AUTH TOTAL
PAY	-269.32	-26.52	0.00	-112.00	4.09	1.48	-402.27	
TOT	-252.06	0.00	0.00	-112.00	4.09	1.48	-358.49	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.81	94.48	0.00	0.00	0.00	0.00	401.29	CTY-OLIVETTE
PAY	-1,055.93	-94.48	0.00	0.00	11.50	5.75	-1,133.16	
TOT	-749.12	0.00	0.00	0.00	11.50	5.75	-731.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	814.30	0.00	0.00	0.00	0.00	814.30	CTY-OLIVETTE
PAY	-8,927.95	-814.30	0.00	0.00	97.42	48.71	-9,596.12	
TOT	-8,927.95	0.00	0.00	0.00	97.42	48.71	-8,781.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-280.50	2.81	0.00	-277.69	
TOT	0.00	0.00	0.00	-242.00	2.81	0.00	-239.19	
ADJ	306.81	908.78	0.00	38.50	0.00	0.00	1,254.09	AUTH TOTAL
PAY	-9,983.88	-908.78	0.00	-2,030.50	129.23	54.46	-12,739.47	
TOT	-9,677.07	0.00	0.00	-1,992.00	129.23	54.46	-11,485.38	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.02	83.86	0.00	0.00	0.00	0.00	349.88	CTY-OVERLAND
PAY	-913.05	-83.86	0.00	0.00	9.97	4.99	-981.95	
TOT	-647.03	0.00	0.00	0.00	9.97	4.99	-632.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.27	0.00	0.00	0.00	0.00	276.27	CTY-OVERLAND
PAY	-3,095.33	-276.27	0.00	0.00	33.71	16.86	-3,321.03	
TOT	-3,095.33	0.00	0.00	0.00	33.71	16.86	-3,044.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	CTY-OVERLAND
PAY	-277.50	-27.75	0.00	0.00	3.06	0.00	-302.19	
TOT	-277.50	0.00	0.00	0.00	3.06	0.00	-274.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
<hr/>								
ADJ	266.02	387.88	0.00	0.00	0.00	0.00	653.90	AUTH TOTAL
PAY	-4,285.88	-387.88	0.00	-1,708.00	63.82	21.85	-6,296.09	
TOT	-4,019.86	0.00	0.00	-1,708.00	63.82	21.85	-5,642.19	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-PACIFIC
PAY	-3.49	-0.28	0.00	0.00	0.03	0.02	-3.72	
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-PACIFIC
PAY	-125.79	-12.58	0.00	0.00	1.39	0.69	-136.29	
TOT	-125.79	0.00	0.00	0.00	1.39	0.69	-123.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.90	2.14	0.00	0.00	0.00	0.00	-2.76	CTY-PACIFIC
PAY	-63.51	-2.14	0.00	0.00	0.66	0.33	-64.66	
TOT	-68.41	0.00	0.00	0.00	0.66	0.33	-67.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-4.90	15.00	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-192.79	-15.00	0.00	-5.00	2.13	1.04	-209.62	
TOT	-197.69	0.00	0.00	-5.00	2.13	1.04	-199.52	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.99	36.60	0.00	0.00	0.00	0.00	91.59	CTY-PASADENA HILLS
PAY	-377.19	-36.60	0.00	0.00	4.14	2.07	-407.58	
TOT	-322.20	0.00	0.00	0.00	4.14	2.07	-315.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.34	0.00	0.00	0.00	0.00	66.34	CTY-PASADENA HILLS
PAY	-824.30	-66.34	0.00	0.00	8.90	4.45	-877.29	
TOT	-824.30	0.00	0.00	0.00	8.90	4.45	-810.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	54.99	102.94	0.00	0.00	0.00	0.00	157.93	AUTH TOTAL
PAY	-1,201.49	-102.94	0.00	-56.00	13.60	6.52	-1,340.31	
TOT	-1,146.50	0.00	0.00	-56.00	13.60	6.52	-1,182.38	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-PASADENA PARK
PAY	-28.89	-2.89	0.00	0.00	0.32	0.15	-31.31	
TOT	-28.89	0.00	0.00	0.00	0.32	0.15	-28.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-PASADENA PARK
PAY	-42.43	-4.24	0.00	0.00	0.46	0.23	-45.98	
TOT	-42.43	0.00	0.00	0.00	0.46	0.23	-41.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-71.32	-7.13	0.00	-28.00	1.06	0.38	-105.01	
TOT	-71.32	0.00	0.00	-28.00	1.06	0.38	-97.88	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	11.24	0.00	0.00	0.00	0.00	15.68	CTY-PINE LAWN
PAY	-118.76	-11.24	0.00	0.00	1.30	0.65	-128.05	
TOT	-114.32	0.00	0.00	0.00	1.30	0.65	-112.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.03	0.00	0.00	0.00	0.00	85.03	CTY-PINE LAWN
PAY	-874.36	-85.03	0.00	0.00	9.59	4.80	-945.00	
TOT	-874.36	0.00	0.00	0.00	9.59	4.80	-859.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
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ADJ	4.44	96.27	0.00	0.00	0.00	0.00	100.71	AUTH TOTAL
PAY	-993.12	-96.27	0.00	-1,232.00	23.21	5.45	-2,292.73	
TOT	-988.68	0.00	0.00	-1,232.00	23.21	5.45	-2,192.02	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.16	136.28	0.00	0.00	0.00	0.00	451.44	CTY-RICHMOND HTS
PAY	-1,482.48	-136.28	0.00	0.00	16.18	8.09	-1,594.49	
TOT	-1,167.32	0.00	0.00	0.00	16.18	8.09	-1,143.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.29	611.76	0.00	0.00	0.00	0.00	564.47	CTY-RICHMOND HTS
PAY	-6,525.28	-611.76	0.00	0.00	71.37	35.69	-7,029.98	
TOT	-6,572.57	0.00	0.00	0.00	71.37	35.69	-6,465.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-RICHMOND HTS
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	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-516.61	5.17	0.00	-511.44	
TOT	0.00	0.00	0.00	-451.61	5.17	0.00	-446.44	
ADJ	267.87	748.04	0.00	65.00	0.00	0.00	1,080.91	AUTH TOTAL
PAY	-8,007.76	-748.04	0.00	-1,188.61	99.44	43.78	-9,801.19	
TOT	-7,739.89	0.00	0.00	-1,123.61	99.44	43.78	-8,720.28	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.97	55.66	0.00	0.00	0.00	0.00	127.63	CTY-ROCK HILL
PAY	-605.53	-55.66	0.00	0.00	6.62	3.31	-651.26	
TOT	-533.56	0.00	0.00	0.00	6.62	3.31	-523.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.58	0.00	0.00	0.00	0.00	267.58	CTY-ROCK HILL
PAY	-2,853.72	-267.58	0.00	0.00	31.22	15.61	-3,074.47	
TOT	-2,853.72	0.00	0.00	0.00	31.22	15.61	-2,806.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-166.50	1.67	0.00	-164.83	
TOT	0.00	0.00	0.00	-152.50	1.67	0.00	-150.83	
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ADJ	71.97	323.24	0.00	14.00	0.00	0.00	409.21	AUTH TOTAL
PAY	-3,459.25	-323.24	0.00	-754.50	45.39	18.92	-4,472.68	
TOT	-3,387.28	0.00	0.00	-740.50	45.39	18.92	-4,063.47	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.78	68.45	0.00	0.00	0.00	0.00	150.23	CTY-ST JOHN
PAY	-704.90	-68.45	0.00	0.00	7.73	3.86	-761.76	
TOT	-623.12	0.00	0.00	0.00	7.73	3.86	-611.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.28	0.00	0.00	0.00	0.00	194.28	CTY-ST JOHN
PAY	-2,088.96	-194.28	0.00	0.00	22.83	11.41	-2,249.00	
TOT	-2,088.96	0.00	0.00	0.00	22.83	11.41	-2,054.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,346.00	0.00	0.00	0.00	0.00	0.00	6,346.00	CTY-ST JOHN
TOT	6,346.00	0.00	0.00	0.00	0.00	0.00	6,346.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
ADJ	6,427.78	262.73	0.00	0.00	0.00	0.00	6,690.51	AUTH TOTAL
PAY	-2,793.86	-262.73	0.00	-1,036.00	40.92	15.27	-4,036.40	
TOT	3,633.92	0.00	0.00	-1,036.00	40.92	15.27	2,654.11	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.20	254.12	0.00	0.00	0.00	0.00	326.32	CTY-SHREWSBURY
PAY	-3,050.08	-254.12	0.00	0.00	33.04	16.52	-3,254.64	
TOT	-2,977.88	0.00	0.00	0.00	33.04	16.52	-2,928.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.84	0.00	0.00	0.00	0.00	187.84	CTY-SHREWSBURY
PAY	-1,975.04	-187.84	0.00	0.00	21.63	10.82	-2,130.43	
TOT	-1,975.04	0.00	0.00	0.00	21.63	10.82	-1,942.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	72.20	441.96	0.00	0.00	0.00	0.00	514.16	AUTH TOTAL
PAY	-5,025.12	-441.96	0.00	-168.00	56.35	27.34	-5,551.39	
TOT	-4,952.92	0.00	0.00	-168.00	56.35	27.34	-5,037.23	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-SYCAMORE HILLS
PAY	-69.89	-4.79	0.00	0.00	0.75	0.37	-73.56	
TOT	-69.89	0.00	0.00	0.00	0.75	0.37	-68.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.26	12.66	0.00	0.00	0.00	0.00	-28.60	CTY-SYCAMORE HILLS
PAY	-145.25	-12.66	0.00	0.00	1.58	0.79	-155.54	
TOT	-186.51	0.00	0.00	0.00	1.58	0.79	-184.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-41.26	17.45	0.00	0.00	0.00	0.00	-23.81	AUTH TOTAL
PAY	-215.14	-17.45	0.00	-84.00	3.17	1.16	-312.26	
TOT	-256.40	0.00	0.00	-84.00	3.17	1.16	-336.07	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,666.70	862.51	0.00	0.00	0.00	0.00	2,529.21	CTY-UNIVERSITY CTY
PAY	-9,516.97	-862.51	0.00	0.00	103.80	51.89	-10,223.79	
TOT	-7,850.27	0.00	0.00	0.00	103.80	51.89	-7,694.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,142.21	2,730.13	0.00	0.00	0.00	0.00	-412.08	CTY-UNIVERSITY CTY
PAY	-29,968.36	-2,730.13	0.00	0.00	326.98	163.49	-32,208.02	
TOT	-33,110.57	0.00	0.00	0.00	326.98	163.49	-32,620.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.74	0.00	0.00	0.00	0.00	-0.96	CTY-UNIVERSITY CTY
PAY	-22.09	-0.74	0.00	0.00	0.23	0.11	-22.49	
TOT	-23.79	0.00	0.00	0.00	0.23	0.11	-23.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	163.21	0.00	0.00	0.00	0.00	163.21	CTY-UNIVERSITY CTY
PAY	-1,599.81	-163.21	0.00	0.00	17.63	0.00	-1,745.39	
TOT	-1,599.81	0.00	0.00	0.00	17.63	0.00	-1,582.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,456.48	64.56	0.00	-6,391.92	
TOT	0.00	0.00	0.00	-6,606.48	64.56	0.00	-6,541.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	312.00	0.00	0.00	312.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,749.50	27.50	0.00	-2,722.00	
TOT	0.00	0.00	0.00	-2,437.50	27.50	0.00	-2,410.00	
ADJ	-1,477.21	3,756.59	0.00	162.00	0.00	0.00	2,441.38	AUTH TOTAL
PAY	-41,107.23	-3,756.59	0.00	-9,205.98	540.70	215.49	-53,313.61	
TOT	-42,584.44	0.00	0.00	-9,043.98	540.70	215.49	-50,872.23	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.19	118.19	0.00	0.00	0.00	0.00	382.38	CTY-VALLEY PARK
PAY	-1,324.46	-118.19	0.00	0.00	14.42	7.21	-1,421.02	
TOT	-1,060.27	0.00	0.00	0.00	14.42	7.21	-1,038.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.01	0.00	0.00	0.00	0.00	183.01	CTY-VALLEY PARK
PAY	-2,508.92	-183.01	0.00	0.00	26.92	13.46	-2,651.55	
TOT	-2,508.92	0.00	0.00	0.00	26.92	13.46	-2,468.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-591.00	5.91	0.00	-585.09	
TOT	0.00	0.00	0.00	-552.00	5.91	0.00	-546.09	
ADJ	264.19	301.20	0.00	39.00	0.00	0.00	604.39	AUTH TOTAL
PAY	-3,833.38	-301.20	0.00	-1,591.00	57.25	20.67	-5,647.66	
TOT	-3,569.19	0.00	0.00	-1,552.00	57.25	20.67	-5,043.27	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.81	34.55	0.00	0.00	0.00	0.00	45.36	CTY-VELDA CITY
PAY	-359.98	-34.55	0.00	0.00	3.95	1.97	-388.61	
TOT	-349.17	0.00	0.00	0.00	3.95	1.97	-343.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.17	0.00	0.00	0.00	0.00	128.17	CTY-VELDA CITY
PAY	-1,283.59	-128.17	0.00	0.00	14.12	7.06	-1,390.58	
TOT	-1,283.59	0.00	0.00	0.00	14.12	7.06	-1,262.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	10.81	162.72	0.00	0.00	0.00	0.00	173.53	AUTH TOTAL
PAY	-1,643.57	-162.72	0.00	-392.00	21.99	9.03	-2,167.27	
TOT	-1,632.76	0.00	0.00	-392.00	21.99	9.03	-1,993.74	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.00	6.00	0.00	0.00	0.00	0.00	39.00	CTY-VELDA VILLAGE
PAY	-59.95	-6.00	0.00	0.00	0.66	0.33	-64.96	
TOT	-26.95	0.00	0.00	0.00	0.66	0.33	-25.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.88	0.00	0.00	0.00	0.00	47.88	CTY-VELDA VILLAGE
PAY	-478.76	-47.88	0.00	0.00	5.27	2.63	-518.74	
TOT	-478.76	0.00	0.00	0.00	5.27	2.63	-470.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	33.00	53.88	0.00	0.00	0.00	0.00	86.88	AUTH TOTAL
PAY	-538.71	-53.88	0.00	-420.00	10.13	2.96	-999.50	
TOT	-505.71	0.00	0.00	-420.00	10.13	2.96	-912.62	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.19	4.43	0.00	0.00	0.00	0.00	37.62	CTY-VINITA PARK
PAY	-49.79	-4.43	0.00	0.00	0.54	0.27	-53.41	
TOT	-16.60	0.00	0.00	0.00	0.54	0.27	-15.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	CTY-VINITA PARK
PAY	-383.02	-38.10	0.00	0.00	4.21	2.11	-414.80	
TOT	-383.02	0.00	0.00	0.00	4.21	2.11	-376.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.67	14.26	0.00	0.00	0.00	0.00	-18.41	CTY-VINITA PARK
PAY	-423.47	-14.26	0.00	0.00	4.37	2.19	-431.17	
TOT	-456.14	0.00	0.00	0.00	4.37	2.19	-449.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	536.33	11.66	0.00	0.00	0.00	0.00	547.99	CTY-VINITA PARK
PAY	0.00	-11.66	0.00	0.00	0.12	0.00	-11.54	
TOT	536.33	0.00	0.00	0.00	0.12	0.00	536.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,171.06	11.71	0.00	-1,159.35	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,171.06	11.71	0.00	-1,159.35	
ADJ	536.85	68.45	0.00	0.00	0.00	0.00	605.30	AUTH TOTAL
PAY	-856.28	-68.45	0.00	-1,171.06	20.95	4.57	-2,070.27	
TOT	-319.43	0.00	0.00	-1,171.06	20.95	4.57	-1,464.97	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-VINITA TERRACE
PAY	-59.58	-5.53	0.00	0.00	0.66	0.33	-64.12	
TOT	-59.58	0.00	0.00	0.00	0.66	0.33	-58.59	
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	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-59.58	-5.53	0.00	-84.00	1.50	0.33	-147.28	
TOT	-59.58	0.00	0.00	-84.00	1.50	0.33	-141.75	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	CTY-WARSON WOODS
PAY	-588.40	-21.82	0.00	0.00	6.10	3.05	-601.07	
TOT	-588.40	0.00	0.00	0.00	6.10	3.05	-579.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WARSON WOODS
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	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-45.00	0.55	0.00	-44.45	
ADJ	0.00	21.82	0.00	10.00	0.00	0.00	31.82	AUTH TOTAL
PAY	-588.40	-21.82	0.00	-111.00	7.21	3.05	-710.96	
TOT	-588.40	0.00	0.00	-101.00	7.21	3.05	-679.14	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,245.53	449.77	0.00	0.00	0.00	0.00	1,695.30	CTY-WEBSTER GROVES
PAY	-4,786.61	-449.77	0.00	0.00	52.37	26.18	-5,157.83	
TOT	-3,541.08	0.00	0.00	0.00	52.37	26.18	-3,462.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,400.11	0.00	0.00	0.00	0.00	1,400.11	CTY-WEBSTER GROVES
PAY	-20,500.55	-1,400.11	0.00	0.00	219.01	109.50	-21,572.15	
TOT	-20,500.55	0.00	0.00	0.00	219.01	109.50	-20,172.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
TOT	0.00	0.00	0.00	-1,195.00	12.50	0.00	-1,182.50	
ADJ	1,245.53	1,849.88	0.00	55.00	0.00	0.00	3,150.41	AUTH TOTAL
PAY	-25,287.16	-1,849.88	0.00	-2,454.00	295.92	135.68	-29,159.44	
TOT	-24,041.63	0.00	0.00	-2,399.00	295.92	135.68	-26,009.03	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	11.88	0.00	0.00	0.00	0.00	24.80	CTY-WINCHESTER
PAY	-132.85	-11.88	0.00	0.00	1.45	0.72	-142.56	
TOT	-119.93	0.00	0.00	0.00	1.45	0.72	-117.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.93	0.00	0.00	0.00	0.00	33.93	CTY-WINCHESTER
PAY	-339.37	-33.93	0.00	0.00	3.73	1.87	-367.70	
TOT	-339.37	0.00	0.00	0.00	3.73	1.87	-333.77	
ADJ	12.92	45.81	0.00	0.00	0.00	0.00	58.73	AUTH TOTAL
PAY	-472.22	-45.81	0.00	0.00	5.18	2.59	-510.26	
TOT	-459.30	0.00	0.00	0.00	5.18	2.59	-451.53	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	18.53	0.00	0.00	0.00	0.00	26.43	CTY-WOODSON TERRAC
PAY	-191.34	-18.53	0.00	0.00	2.10	1.05	-206.72	
TOT	-183.44	0.00	0.00	0.00	2.10	1.05	-180.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.83	0.00	0.00	0.00	0.00	57.83	CTY-WOODSON TERRAC
PAY	-583.54	-57.83	0.00	0.00	6.42	3.21	-631.74	
TOT	-583.54	0.00	0.00	0.00	6.42	3.21	-573.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00	CTY-WOODSON TERRAC
TOT	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-217.00	2.34	0.00	-214.66	
ADJ	1,557.90	76.36	0.00	17.00	0.00	0.00	1,651.26	AUTH TOTAL
PAY	-774.88	-76.36	0.00	-822.00	16.74	4.26	-1,652.24	
TOT	783.02	0.00	0.00	-805.00	16.74	4.26	-0.98	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.45	9.29	0.00	0.00	0.00	0.00	56.74	CTY-HILLSDALE
PAY	-130.15	-9.29	0.00	0.00	1.39	0.70	-137.35	
TOT	-82.70	0.00	0.00	0.00	1.39	0.70	-80.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	CTY-HILLSDALE
PAY	-379.55	-33.75	0.00	0.00	4.14	2.07	-407.09	
TOT	-379.55	0.00	0.00	0.00	4.14	2.07	-373.34	
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ADJ	47.45	43.04	0.00	0.00	0.00	0.00	90.49	AUTH TOTAL
PAY	-509.70	-43.04	0.00	0.00	5.53	2.77	-544.44	
TOT	-462.25	0.00	0.00	0.00	5.53	2.77	-453.95	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.53	80.17	0.00	0.00	0.00	0.00	263.70	CTY-CRESTWOOD
PAY	-877.83	-80.17	0.00	0.00	9.58	4.79	-943.63	
TOT	-694.30	0.00	0.00	0.00	9.58	4.79	-679.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.32	0.00	0.00	0.00	0.00	226.32	CTY-CRESTWOOD
PAY	-2,318.82	-226.32	0.00	0.00	25.45	12.72	-2,506.97	
TOT	-2,318.82	0.00	0.00	0.00	25.45	12.72	-2,280.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.02	28.37	0.00	0.00	0.00	0.00	-36.65	CTY-CRESTWOOD
PAY	-842.84	-28.37	0.00	0.00	8.71	4.35	-858.15	
TOT	-907.86	0.00	0.00	0.00	8.71	4.35	-894.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	118.51	334.86	0.00	0.00	0.00	0.00	453.37	AUTH TOTAL
PAY	-4,039.49	-334.86	0.00	-504.00	48.78	21.86	-4,807.71	
TOT	-3,920.98	0.00	0.00	-504.00	48.78	21.86	-4,354.34	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.04	0.00	0.00	0.00	0.00	81.04	CTY-ST ANN
PAY	-840.08	-81.04	0.00	0.00	9.21	4.61	-907.30	
TOT	-840.08	0.00	0.00	0.00	9.21	4.61	-826.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	CTY-ST ANN
TOT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	5,000.00	81.04	0.00	0.00	0.00	0.00	5,081.04	AUTH TOTAL
PAY	-840.08	-81.04	0.00	-924.00	18.45	4.61	-1,822.06	
TOT	4,159.92	0.00	0.00	-924.00	18.45	4.61	3,258.98	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	CTY-EDMUNDSON
PAY	-160.77	-16.08	0.00	0.00	1.77	0.88	-174.20	
TOT	-160.77	0.00	0.00	0.00	1.77	0.88	-158.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-160.77	-16.08	0.00	-28.00	2.05	0.88	-201.92	
TOT	-160.77	0.00	0.00	-28.00	2.05	0.88	-185.84	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	0.40	0.00	0.00	0.00	0.00	4.80	CTY-KINLOCH
PAY	-8.40	-0.40	0.00	0.00	0.08	0.04	-8.68	
TOT	-4.00	0.00	0.00	0.00	0.08	0.04	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	CTY-KINLOCH
PAY	-92.50	-9.25	0.00	0.00	1.02	0.51	-100.22	
TOT	-92.50	0.00	0.00	0.00	1.02	0.51	-90.97	
<hr/>								
ADJ	4.40	9.65	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-100.90	-9.65	0.00	0.00	1.10	0.55	-108.90	
TOT	-96.50	0.00	0.00	0.00	1.10	0.55	-94.85	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.05	4.25	0.00	0.00	0.00	0.00	20.30	CTY-ST GEORGE
PAY	-55.04	-4.25	0.00	0.00	0.59	0.30	-58.40	
TOT	-38.99	0.00	0.00	0.00	0.59	0.30	-38.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-ST GEORGE
PAY	-69.40	-5.99	0.00	0.00	0.75	0.38	-74.26	
TOT	-69.40	0.00	0.00	0.00	0.75	0.38	-68.27	
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ADJ	16.05	10.24	0.00	0.00	0.00	0.00	26.29	AUTH TOTAL
PAY	-124.44	-10.24	0.00	0.00	1.34	0.68	-132.66	
TOT	-108.39	0.00	0.00	0.00	1.34	0.68	-106.37	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	12.33	0.00	0.00	0.00	0.00	8.64	CTY-HANLEY HILLS
PAY	-127.71	-12.33	0.00	0.00	1.40	0.70	-137.94	
TOT	-131.40	0.00	0.00	0.00	1.40	0.70	-129.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	CTY-HANLEY HILLS
PAY	-429.75	-37.74	0.00	0.00	4.68	2.34	-460.47	
TOT	-429.75	0.00	0.00	0.00	4.68	2.34	-422.73	
ADJ	-3.69	50.07	0.00	0.00	0.00	0.00	46.38	AUTH TOTAL
PAY	-557.46	-50.07	0.00	0.00	6.08	3.04	-598.41	
TOT	-561.15	0.00	0.00	0.00	6.08	3.04	-552.03	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-45.50	0.60	0.00	-44.90	
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-45.50	0.60	0.00	-44.90	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.78	7.76	0.00	0.00	0.00	0.00	47.54	CTY-WELLSTON
PAY	-76.44	-7.76	0.00	0.00	0.84	0.42	-82.94	
TOT	-36.66	0.00	0.00	0.00	0.84	0.42	-35.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.34	0.00	0.00	0.00	0.00	170.34	CTY-WELLSTON
PAY	-1,712.33	-170.34	0.00	0.00	18.82	9.41	-1,854.44	
TOT	-1,712.33	0.00	0.00	0.00	18.82	9.41	-1,684.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	-784.00	7.56	0.00	-776.44	
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ADJ	39.78	178.10	0.00	-28.00	0.00	0.00	189.88	AUTH TOTAL
PAY	-1,788.77	-178.10	0.00	-756.00	27.22	9.83	-2,685.82	
TOT	-1,748.99	0.00	0.00	-784.00	27.22	9.83	-2,495.94	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-COUNTRY LIFE A
PAY	-26.11	-2.61	0.00	0.00	0.29	0.14	-28.29	
TOT	-26.11	0.00	0.00	0.00	0.29	0.14	-25.68	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-26.11	-2.61	0.00	0.00	0.29	0.14	-28.29	
TOT	-26.11	0.00	0.00	0.00	0.29	0.14	-25.68	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,699.51	628.09	0.00	0.00	0.00	0.00	-8,071.42	CTY-HAZELWOOD
PAY	2,794.71	-628.09	0.00	0.00	-21.67	-10.83	2,134.12	
TOT	-5,904.80	0.00	0.00	0.00	-21.67	-10.83	-5,937.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,589.60	0.00	0.00	0.00	0.00	1,589.60	CTY-HAZELWOOD
PAY	-28,919.02	-1,589.60	0.00	0.00	305.09	152.55	-30,050.98	
TOT	-28,919.02	0.00	0.00	0.00	305.09	152.55	-28,461.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.77	107.68	0.00	0.00	0.00	0.00	-139.09	CTY-HAZELWOOD
PAY	-3,198.75	-107.68	0.00	0.00	33.07	16.53	-3,256.83	
TOT	-3,445.52	0.00	0.00	0.00	33.07	16.53	-3,395.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,278.00	12.78	0.00	-1,265.22	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,278.00	12.78	0.00	-1,265.22	
ADJ	-8,946.28	2,325.37	0.00	0.00	0.00	0.00	-6,620.91	AUTH TOTAL
PAY	-29,323.06	-2,325.37	0.00	-1,278.00	329.27	158.25	-32,438.91	
TOT	-38,269.34	0.00	0.00	-1,278.00	329.27	158.25	-39,059.82	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.42	0.00	0.00	0.00	0.00	306.42	CTY-CREVE COEUR
PAY	-3,164.66	-306.42	0.00	0.00	34.71	17.35	-3,419.02	
TOT	-3,164.66	0.00	0.00	0.00	34.71	17.35	-3,112.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	0.00	306.42	0.00	0.00	0.00	0.00	306.42	AUTH TOTAL
PAY	-3,164.66	-306.42	0.00	-840.00	43.11	17.35	-4,250.62	
TOT	-3,164.66	0.00	0.00	-840.00	43.11	17.35	-3,944.20	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.78	0.00	0.00	0.00	0.00	85.78	CTY-BRECKENRIDGE H
PAY	-913.52	-85.78	0.00	0.00	10.00	5.00	-984.30	
TOT	-913.52	0.00	0.00	0.00	10.00	5.00	-898.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	0.00	85.78	0.00	0.00	0.00	0.00	85.78	AUTH TOTAL
PAY	-913.52	-85.78	0.00	-700.00	17.00	5.00	-1,677.30	
TOT	-913.52	0.00	0.00	-700.00	17.00	5.00	-1,591.52	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.14	36.24	0.00	0.00	0.00	0.00	118.38	CTY-PAGEDALE
PAY	-371.03	-36.24	0.00	0.00	4.07	2.04	-401.16	
TOT	-288.89	0.00	0.00	0.00	4.07	2.04	-282.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.60	0.00	0.00	0.00	0.00	109.60	CTY-PAGEDALE
PAY	-1,191.82	-109.60	0.00	0.00	13.02	6.51	-1,281.89	
TOT	-1,191.82	0.00	0.00	0.00	13.02	6.51	-1,172.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-197.50	1.98	0.00	-195.52	
TOT	0.00	0.00	0.00	-170.00	1.98	0.00	-168.02	
ADJ	82.14	145.84	0.00	27.50	0.00	0.00	255.48	AUTH TOTAL
PAY	-1,562.85	-145.84	0.00	-1,401.50	31.11	8.55	-3,070.53	
TOT	-1,480.71	0.00	0.00	-1,374.00	31.11	8.55	-2,815.05	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	CTY-GREENDALE
PAY	-394.85	-38.10	0.00	0.00	4.33	2.16	-426.46	
TOT	-394.85	0.00	0.00	0.00	4.33	2.16	-388.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-GREENDALE
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	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-84.00	0.90	0.00	-83.10	
ADJ	0.00	38.10	0.00	6.00	0.00	0.00	44.10	AUTH TOTAL
PAY	-394.85	-38.10	0.00	-230.00	6.63	2.16	-654.16	
TOT	-394.85	0.00	0.00	-224.00	6.63	2.16	-610.06	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.94	5.07	0.00	0.00	0.00	0.00	66.01	CTY-CLARKSON VALLY
PAY	-91.77	-5.07	0.00	0.00	0.97	0.49	-95.38	
TOT	-30.83	0.00	0.00	0.00	0.97	0.49	-29.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.99	0.00	0.00	0.00	0.00	85.99	CTY-CLARKSON VALLY
PAY	-2,650.09	-85.99	0.00	0.00	27.36	13.68	-2,695.04	
TOT	-2,650.09	0.00	0.00	0.00	27.36	13.68	-2,609.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	60.94	91.06	0.00	0.00	0.00	0.00	152.00	AUTH TOTAL
PAY	-2,741.86	-91.06	0.00	-28.00	28.61	14.17	-2,818.14	
TOT	-2,680.92	0.00	0.00	-28.00	28.61	14.17	-2,666.14	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.96	97.07	0.00	0.00	0.00	0.00	55.11	CTY-BELLEFONTAINE
PAY	-1,028.00	-97.07	0.00	0.00	11.25	5.63	-1,108.19	
TOT	-1,069.96	0.00	0.00	0.00	11.25	5.63	-1,053.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
<hr/>								
ADJ	-41.96	97.07	0.00	0.00	0.00	0.00	55.11	AUTH TOTAL
PAY	-1,028.00	-97.07	0.00	-1,372.00	24.97	5.63	-2,466.47	
TOT	-1,069.96	0.00	0.00	-1,372.00	24.97	5.63	-2,411.36	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.74	11.61	0.00	0.00	0.00	0.00	76.35	CTY-RIVERVIEW
PAY	-132.23	-11.61	0.00	0.00	1.44	0.72	-141.68	
TOT	-67.49	0.00	0.00	0.00	1.44	0.72	-65.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.23	62.14	0.00	0.00	0.00	0.00	30.91	CTY-RIVERVIEW
PAY	-663.67	-62.14	0.00	0.00	7.26	3.63	-714.92	
TOT	-694.90	0.00	0.00	0.00	7.26	3.63	-684.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	134.00	0.00	0.00	0.00	0.00	134.00	CTY-RIVERVIEW
PAY	-1,800.00	-134.00	0.00	0.00	19.34	0.00	-1,914.66	
TOT	-1,800.00	0.00	0.00	0.00	19.34	0.00	-1,780.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	33.51	207.75	0.00	0.00	0.00	0.00	241.26	AUTH TOTAL
PAY	-2,595.90	-207.75	0.00	-532.00	33.36	4.35	-3,297.94	
TOT	-2,562.39	0.00	0.00	-532.00	33.36	4.35	-3,056.68	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
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PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.98	78.72	0.00	0.00	0.00	0.00	196.70	CTY-MANCHESTER
PAY	-827.58	-78.72	0.00	0.00	9.07	4.53	-892.70	
TOT	-709.60	0.00	0.00	0.00	9.07	4.53	-696.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.77	0.00	0.00	0.00	0.00	159.77	CTY-MANCHESTER
PAY	-2,082.42	-159.77	0.00	0.00	22.42	11.21	-2,208.56	
TOT	-2,082.42	0.00	0.00	0.00	22.42	11.21	-2,048.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	411.00	0.00	0.00	0.00	0.00	0.00	411.00	CTY-MANCHESTER
TOT	411.00	0.00	0.00	0.00	0.00	0.00	411.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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ADJ	528.98	238.49	0.00	0.00	0.00	0.00	767.47	AUTH TOTAL
PAY	-2,910.00	-238.49	0.00	-672.00	38.21	15.74	-3,766.54	
TOT	-2,381.02	0.00	0.00	-672.00	38.21	15.74	-2,999.07	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.64	26.29	0.00	0.00	0.00	0.00	88.93	CTY-DELLWOOD
PAY	-298.43	-26.29	0.00	0.00	3.24	1.62	-319.86	
TOT	-235.79	0.00	0.00	0.00	3.24	1.62	-230.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.81	0.00	0.00	0.00	0.00	111.81	CTY-DELLWOOD
PAY	-1,150.79	-111.81	0.00	0.00	12.63	6.31	-1,243.66	
TOT	-1,150.79	0.00	0.00	0.00	12.63	6.31	-1,131.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	CTY-DELLWOOD
TOT	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
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ADJ	2,112.64	138.10	0.00	0.00	0.00	0.00	2,250.74	AUTH TOTAL
PAY	-1,449.22	-138.10	0.00	-980.00	25.67	7.93	-2,533.72	
TOT	663.42	0.00	0.00	-980.00	25.67	7.93	-282.98	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	4.34	0.00	0.00	0.00	0.00	3.79	CTY-COOL VALLEY
PAY	-46.98	-4.34	0.00	0.00	0.51	0.25	-50.56	
TOT	-47.53	0.00	0.00	0.00	0.51	0.25	-46.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	CTY-COOL VALLEY
PAY	-219.81	-19.46	0.00	0.00	2.39	1.20	-235.68	
TOT	-219.81	0.00	0.00	0.00	2.39	1.20	-216.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<hr/>								
ADJ	-0.55	23.80	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-266.79	-23.80	0.00	-600.00	8.90	1.45	-880.24	
TOT	-267.34	0.00	0.00	-600.00	8.90	1.45	-856.99	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	319.95	97.83	0.00	0.00	0.00	0.00	417.78	CTY-EUREKA
PAY	-1,052.69	-97.83	0.00	0.00	11.51	5.75	-1,133.26	
TOT	-732.74	0.00	0.00	0.00	11.51	5.75	-715.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.16	228.07	0.00	0.00	0.00	0.00	-110.09	CTY-EUREKA
PAY	-2,310.32	-228.07	0.00	0.00	25.38	12.69	-2,500.32	
TOT	-2,648.48	0.00	0.00	0.00	25.38	12.69	-2,610.41	
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ADJ	-18.21	325.90	0.00	0.00	0.00	0.00	307.69	AUTH TOTAL
PAY	-3,363.01	-325.90	0.00	0.00	36.89	18.44	-3,633.58	
TOT	-3,381.22	0.00	0.00	0.00	36.89	18.44	-3,325.89	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.13	7.65	0.00	0.00	0.00	0.00	58.78	CTY-SUNSET HILLS
PAY	-84.07	-7.65	0.00	0.00	0.92	0.46	-90.34	
TOT	-32.94	0.00	0.00	0.00	0.92	0.46	-31.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	CTY-SUNSET HILLS
PAY	-2,144.39	-48.82	0.00	0.00	21.93	10.96	-2,160.32	
TOT	-2,144.39	0.00	0.00	0.00	21.93	10.96	-2,111.50	
ADJ	51.13	56.47	0.00	0.00	0.00	0.00	107.60	AUTH TOTAL
PAY	-2,228.46	-56.47	0.00	0.00	22.85	11.42	-2,250.66	
TOT	-2,177.33	0.00	0.00	0.00	22.85	11.42	-2,143.06	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.30	177.95	0.00	0.00	0.00	0.00	336.25	CTY-BLACK JACK
PAY	-1,873.36	-177.95	0.00	0.00	20.51	10.26	-2,020.54	
TOT	-1,715.06	0.00	0.00	0.00	20.51	10.26	-1,684.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.30	0.00	0.00	0.00	0.00	285.30	CTY-BLACK JACK
PAY	-2,915.38	-285.30	0.00	0.00	32.00	16.01	-3,152.67	
TOT	-2,915.38	0.00	0.00	0.00	32.00	16.01	-2,867.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	158.30	463.25	0.00	0.00	0.00	0.00	621.55	AUTH TOTAL
PAY	-4,788.74	-463.25	0.00	-672.00	59.23	26.27	-5,838.49	
TOT	-4,630.44	0.00	0.00	-672.00	59.23	26.27	-5,216.94	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.38	58.31	0.00	0.00	0.00	0.00	213.69	CTY-CHESTERFIELD
PAY	-639.16	-58.31	0.00	0.00	6.97	3.49	-687.01	
TOT	-483.78	0.00	0.00	0.00	6.97	3.49	-473.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.01	186.78	0.00	0.00	0.00	0.00	159.77	CTY-CHESTERFIELD
PAY	-2,044.54	-186.78	0.00	0.00	22.32	11.15	-2,197.85	
TOT	-2,071.55	0.00	0.00	0.00	22.32	11.15	-2,038.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
TOT	0.00	0.00	0.00	-1,540.00	15.12	0.00	-1,524.88	
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ADJ	128.37	245.09	0.00	-28.00	0.00	0.00	345.46	AUTH TOTAL
PAY	-2,683.70	-245.09	0.00	-1,512.00	44.41	14.64	-4,381.74	
TOT	-2,555.33	0.00	0.00	-1,540.00	44.41	14.64	-4,036.28	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	
<hr/>								
PAY	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,795.80	1,877.08	0.00	0.00	0.00	0.00	5,672.88	SHELTERED WORKSHOP
PAY	-20,844.39	-1,877.08	0.00	0.00	227.21	113.61	-22,380.65	
TOT	-17,048.59	0.00	0.00	0.00	227.21	113.61	-16,707.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,759.90	6,202.69	0.00	0.00	0.00	0.00	3,442.79	SHELTERED WORKSHOP
PAY	-97,456.59	-6,202.69	0.00	0.00	1,036.60	518.29	-102,104.39	
TOT	-100,216.49	0.00	0.00	0.00	1,036.60	518.29	-98,661.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.42	131.53	0.00	0.00	0.00	0.00	-169.89	SHELTERED WORKSHOP
PAY	-3,907.17	-131.53	0.00	0.00	40.39	20.20	-3,978.11	
TOT	-4,208.59	0.00	0.00	0.00	40.39	20.20	-4,148.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,045.53	15.00	0.00	0.00	0.00	0.00	-1,030.53	SHELTERED WORKSHOP
PAY	604.13	-15.00	0.00	0.00	-5.89	-2.94	580.30	
TOT	-441.40	0.00	0.00	0.00	-5.89	-2.94	-450.23	
ADJ	-311.05	8,226.30	0.00	0.00	0.00	0.00	7,915.25	AUTH TOTAL
PAY	-121,604.02	-8,226.30	0.00	0.00	1,298.31	649.16	-127,882.85	
TOT	-121,915.07	0.00	0.00	0.00	1,298.31	649.16	-119,967.60	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	BUS.DIST-OLD ORCH
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	BUS.DIST-CLAYTON
PAY	-277.19	-10.03	0.00	0.00	2.87	1.44	-282.91	
TOT	-277.19	0.00	0.00	0.00	2.87	1.44	-272.88	
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-277.19	-10.03	0.00	0.00	2.87	1.44	-282.91	
TOT	-277.19	0.00	0.00	0.00	2.87	1.44	-272.88	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.50	0.00	0.00	0.00	0.00	108.50	BUS.DIST-KIRKWOOD
PAY	-1,084.99	-108.50	0.00	0.00	11.94	5.96	-1,175.59	
TOT	-1,084.99	0.00	0.00	0.00	11.94	5.96	-1,067.09	
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ADJ	0.00	108.50	0.00	0.00	0.00	0.00	108.50	AUTH TOTAL
PAY	-1,084.99	-108.50	0.00	0.00	11.94	5.96	-1,175.59	
TOT	-1,084.99	0.00	0.00	0.00	11.94	5.96	-1,067.09	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.52	0.00	0.00	0.00	0.00	192.52	BUS.DIST-PARKVIEW
PAY	-2,102.99	-192.52	0.00	0.00	22.96	11.47	-2,261.08	
TOT	-2,102.99	0.00	0.00	0.00	22.96	11.47	-2,068.56	
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ADJ	0.00	192.52	0.00	0.00	0.00	0.00	192.52	AUTH TOTAL
PAY	-2,102.99	-192.52	0.00	0.00	22.96	11.47	-2,261.08	
TOT	-2,102.99	0.00	0.00	0.00	22.96	11.47	-2,068.56	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	BUS.DIST-JENNINGS
PAY	-34.26	-0.39	0.00	0.00	0.34	0.17	-34.14	
TOT	-34.26	0.00	0.00	0.00	0.34	0.17	-33.75	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-34.26	-0.39	0.00	0.00	0.34	0.17	-34.14	
TOT	-34.26	0.00	0.00	0.00	0.34	0.17	-33.75	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.62	0.00	0.00	0.00	0.00	51.62	BUS.DIST-MAPLEWOOD
PAY	-516.18	-51.62	0.00	0.00	5.68	2.84	-559.28	
TOT	-516.18	0.00	0.00	0.00	5.68	2.84	-507.66	
<hr/>								
ADJ	0.00	51.62	0.00	0.00	0.00	0.00	51.62	AUTH TOTAL
PAY	-516.18	-51.62	0.00	0.00	5.68	2.84	-559.28	
TOT	-516.18	0.00	0.00	0.00	5.68	2.84	-507.66	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	BUS.DIST-OLD WEBST
PAY	-198.04	-19.80	0.00	0.00	2.18	1.09	-214.57	
TOT	-198.04	0.00	0.00	0.00	2.18	1.09	-194.77	
<hr/>								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-198.04	-19.80	0.00	0.00	2.18	1.09	-214.57	
TOT	-198.04	0.00	0.00	0.00	2.18	1.09	-194.77	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	TIF DIST-VALLEYPAR
PAY	-12,497.42	-0.77	0.00	0.00	124.98	62.49	-12,310.72	
TOT	-12,497.42	0.00	0.00	0.00	124.98	62.49	-12,309.95	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-12,497.42	-0.77	0.00	0.00	124.98	62.49	-12,310.72	
TOT	-12,497.42	0.00	0.00	0.00	124.98	62.49	-12,309.95	
<hr/>								
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	TIF DIST-OLDORCHAR
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	AUTH TOTAL
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-465.17	0.00	0.00	0.00	4.65	2.33	-458.19	TIF DIST-CHEST VAL
TOT	-465.17	0.00	0.00	0.00	4.65	2.33	-458.19	
<hr/>								
PAY	-465.17	0.00	0.00	0.00	4.65	2.33	-458.19	AUTH TOTAL
TOT	-465.17	0.00	0.00	0.00	4.65	2.33	-458.19	
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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.06	0.00	0.00	0.00	0.00	101.06	TIF DIST-MEACHAM P
PAY	-1,010.58	-101.06	0.00	0.00	11.12	5.56	-1,094.96	
TOT	-1,010.58	0.00	0.00	0.00	11.12	5.56	-993.90	
<hr/>								
ADJ	0.00	101.06	0.00	0.00	0.00	0.00	101.06	AUTH TOTAL
PAY	-1,010.58	-101.06	0.00	0.00	11.12	5.56	-1,094.96	
TOT	-1,010.58	0.00	0.00	0.00	11.12	5.56	-993.90	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.74	0.00	0.00	0.00	0.00	491.74	TIF DIST-ST JOHN 3
PAY	-4,917.37	-491.74	0.00	0.00	54.09	27.05	-5,327.97	
TOT	-4,917.37	0.00	0.00	0.00	54.09	27.05	-4,836.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-980.68	0.00	0.00	0.00	9.81	4.90	-965.97	TIF DIST-ST JOHN 3
TOT	-980.68	0.00	0.00	0.00	9.81	4.90	-965.97	
<hr/>								
ADJ	0.00	491.74	0.00	0.00	0.00	0.00	491.74	AUTH TOTAL
PAY	-5,898.05	-491.74	0.00	0.00	63.90	31.95	-6,293.94	
TOT	-5,898.05	0.00	0.00	0.00	63.90	31.95	-5,802.20	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.54	0.00	0.00	0.00	0.00	201.54	TIF DIST S HEIGHTS
PAY	-2,015.38	-201.54	0.00	0.00	22.17	11.09	-2,183.66	
TOT	-2,015.38	0.00	0.00	0.00	22.17	11.09	-1,982.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-452.19	0.00	0.00	0.00	4.52	2.26	-445.41	TIF DIST S HEIGHTS
TOT	-452.19	0.00	0.00	0.00	4.52	2.26	-445.41	
<hr/>								
ADJ	0.00	201.54	0.00	0.00	0.00	0.00	201.54	AUTH TOTAL
PAY	-2,467.57	-201.54	0.00	0.00	26.69	13.35	-2,629.07	
TOT	-2,467.57	0.00	0.00	0.00	26.69	13.35	-2,427.53	

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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	330.00	0.00	0.00	330.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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ADJ	0.00	0.00	0.00	330.00	0.00	0.00	330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,040.00	0.00	0.00	4,040.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-66,799.82	0.00	0.00	-66,799.82	
TOT	0.00	0.00	0.00	-62,759.82	0.00	0.00	-62,759.82	
<hr/>								
ADJ	0.00	0.00	0.00	4,040.00	0.00	0.00	4,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-66,799.82	0.00	0.00	-66,799.82	
TOT	0.00	0.00	0.00	-62,759.82	0.00	0.00	-62,759.82	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-59,491.53	0.00	0.00	-59,491.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-59,491.53	0.00	0.00	-59,491.53	
<hr/>								
PAY	0.00	0.00	0.00	-59,491.53	0.00	0.00	-59,491.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-59,491.53	0.00	0.00	-59,491.53	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-120,488.77	0.00	0.00	-120,488.77	COMMISSION
TOT	0.00	0.00	0.00	-120,488.77	0.00	0.00	-120,488.77	
<hr/>								
PAY	0.00	0.00	0.00	-120,488.77	0.00	0.00	-120,488.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-120,488.77	0.00	0.00	-120,488.77	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-467.41	0.00	0.00	0.00	0.00	-467.41	
PAY	0.00	467.41	0.00	0.00	0.00	0.00	467.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	70.00	0.00	0.00	70.00	
TOT	0.00	0.00	0.00	70.00	0.00	0.00	70.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-271.04	0.00	0.00	0.00	-271.04	
PAY	0.00	0.00	271.04	0.00	0.00	0.00	271.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	430.00	0.00	0.00	430.00	
TOT	0.00	0.00	0.00	430.00	0.00	0.00	430.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	404,052.09	0.00	0.00	0.00	0.00	0.00	404,052.09	
TOT	404,052.09	0.00	0.00	0.00	0.00	0.00	404,052.09	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,457,071.57	0.00	0.00	0.00	0.00	0.00	2,457,071.57	
TOT	2,457,071.57	0.00	0.00	0.00	0.00	0.00	2,457,071.57	
								AUTH TOTAL
TOT	2,861,123.66	0.00	0.00	500.00	0.00	0.00	2,861,623.66	