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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-APR-08 TO 30-APR-08

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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	-4.12	4.84	0.00	0.00	0.00	0.00	0.72	ST. OF MISSOURI
PAY	-0.70	-4.84	0.00	0.00	0.06	0.00	-5.48	
TOT	-4.82	0.00	0.00	0.00	0.06	0.00	-4.76	
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ADJ	-4.12	4.84	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.70	-4.84	0.00	0.00	0.06	0.00	-5.48	
TOT	-4.82	0.00	0.00	0.00	0.06	0.00	-4.76	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.09	30.61	0.00	0.00	0.00	0.00	4.52	COUNTY GENERAL
PAY	-4.43	-30.61	0.00	0.00	0.35	0.17	-34.52	
TOT	-30.52	0.00	0.00	0.00	0.35	0.17	-30.00	
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ADJ	-26.09	30.61	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-4.43	-30.61	0.00	0.00	0.35	0.17	-34.52	
TOT	-30.52	0.00	0.00	0.00	0.35	0.17	-30.00	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.65	26.59	0.00	0.00	0.00	0.00	3.94	COUNTY HEALTH FUND
PAY	-3.86	-26.59	0.00	0.00	0.31	0.15	-29.99	
TOT	-26.51	0.00	0.00	0.00	0.31	0.15	-26.05	
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ADJ	-22.65	26.59	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-3.86	-26.59	0.00	0.00	0.31	0.15	-29.99	
TOT	-26.51	0.00	0.00	0.00	0.31	0.15	-26.05	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.81	5.64	0.00	0.00	0.00	0.00	0.83	CO. PARK MAINT.
PAY	-0.82	-5.64	0.00	0.00	0.07	0.03	-6.36	
TOT	-5.63	0.00	0.00	0.00	0.07	0.03	-5.53	
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ADJ	-4.81	5.64	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.82	-5.64	0.00	0.00	0.07	0.03	-6.36	
TOT	-5.63	0.00	0.00	0.00	0.07	0.03	-5.53	

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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	-11.67	13.71	0.00	0.00	0.00	0.00	2.04	COUNTY BOND RETIRE
PAY	-1.99	-13.71	0.00	0.00	0.16	0.08	-15.46	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
ADJ	-11.67	13.71	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-1.99	-13.71	0.00	0.00	0.16	0.08	-15.46	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.42	16.92	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-2.46	-16.92	0.00	0.00	0.19	0.09	-19.10	
TOT	-16.88	0.00	0.00	0.00	0.19	0.09	-16.60	
ADJ	-14.42	16.92	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-2.46	-16.92	0.00	0.00	0.19	0.09	-19.10	
TOT	-16.88	0.00	0.00	0.00	0.19	0.09	-16.60	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.95	38.69	0.00	0.00	0.00	0.00	5.74	ST L COMM COLL
PAY	-5.62	-38.69	0.00	0.00	0.45	0.22	-43.64	
TOT	-38.57	0.00	0.00	0.00	0.45	0.22	-37.90	
ADJ	-32.95	38.69	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-5.62	-38.69	0.00	0.00	0.45	0.22	-43.64	
TOT	-38.57	0.00	0.00	0.00	0.45	0.22	-37.90	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.54	100.42	0.00	0.00	0.00	0.00	14.88	SPEC SCH DIST
PAY	-14.58	-100.42	0.00	0.00	1.15	0.57	-113.28	
TOT	-100.12	0.00	0.00	0.00	1.15	0.57	-98.40	
ADJ	-85.54	100.42	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-14.58	-100.42	0.00	0.00	1.15	0.57	-113.28	
TOT	-100.12	0.00	0.00	0.00	1.15	0.57	-98.40	

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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: 02 / REAL ESTATE								
ADJ	0.00	159.35	0.00	0.00	0.00	0.00	159.35	SCH-UNIVERSITY CTY
PAY	-118.92	-159.35	0.00	0.00	2.78	1.39	-274.10	
TOT	-118.92	0.00	0.00	0.00	2.78	1.39	-114.75	
ADJ	0.00	159.35	0.00	0.00	0.00	0.00	159.35	AUTH TOTAL
PAY	-118.92	-159.35	0.00	0.00	2.78	1.39	-274.10	
TOT	-118.92	0.00	0.00	0.00	2.78	1.39	-114.75	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.75	3.23	0.00	0.00	0.00	0.00	0.48	MISS RIV ANTI POLL
PAY	-0.47	-3.23	0.00	0.00	0.03	0.02	-3.65	
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
ADJ	-2.75	3.23	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.47	-3.23	0.00	0.00	0.03	0.02	-3.65	
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.61	11.28	0.00	0.00	0.00	0.00	1.67	METRO SEWER DIST
PAY	-1.64	-11.28	0.00	0.00	0.13	0.07	-12.72	
TOT	-11.25	0.00	0.00	0.00	0.13	0.07	-11.05	
ADJ	-9.61	11.28	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.64	-11.28	0.00	0.00	0.13	0.07	-12.72	
TOT	-11.25	0.00	0.00	0.00	0.13	0.07	-11.05	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-U.CTY STORM
PAY	-1.64	-2.19	0.00	0.00	0.04	0.02	-3.77	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-1.64	-2.19	0.00	0.00	0.04	0.02	-3.77	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.22	0.00	0.00	0.00	0.00	0.00	-192.22	FIRE-RIVERVIEW
TOT	-192.22	0.00	0.00	0.00	0.00	0.00	-192.22	
ADJ	-192.22	0.00	0.00	0.00	0.00	0.00	-192.22	AUTH TOTAL
TOT	-192.22	0.00	0.00	0.00	0.00	0.00	-192.22	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.86	0.00	0.00	0.00	0.00	190.86	FIRE-NORMANDY
PAY	0.00	-190.86	0.00	0.00	1.91	0.95	-188.00	
TOT	0.00	0.00	0.00	0.00	1.91	0.95	2.86	
ADJ	0.00	190.86	0.00	0.00	0.00	0.00	190.86	AUTH TOTAL
PAY	0.00	-190.86	0.00	0.00	1.91	0.95	-188.00	
TOT	0.00	0.00	0.00	0.00	1.91	0.95	2.86	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	CTY-PINE LAWN
PAY	0.00	-32.46	0.00	0.00	0.32	0.16	-31.98	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	AUTH TOTAL
PAY	0.00	-32.46	0.00	0.00	0.32	0.16	-31.98	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	CTY-UNIVERSITY CTY
PAY	-23.40	-31.36	0.00	0.00	0.54	0.28	-53.94	
TOT	-23.40	0.00	0.00	0.00	0.54	0.28	-22.58	
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-23.40	-31.36	0.00	0.00	0.54	0.28	-53.94	
TOT	-23.40	0.00	0.00	0.00	0.54	0.28	-22.58	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.19	0.00	0.00	0.00	0.00	0.00	-41.19	CTY-RIVERVIEW
TOT	-41.19	0.00	0.00	0.00	0.00	0.00	-41.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
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ADJ	-41.19	0.00	0.00	-84.00	0.00	0.00	-125.19	AUTH TOTAL
TOT	-41.19	0.00	0.00	-84.00	0.00	0.00	-125.19	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.67	13.71	0.00	0.00	0.00	0.00	2.04	SHELTERED WORKSHOP
PAY	-1.99	-13.71	0.00	0.00	0.16	0.08	-15.46	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
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ADJ	-11.67	13.71	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-1.99	-13.71	0.00	0.00	0.16	0.08	-15.46	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8.80	0.00	0.00	0.00	8.80	PENALTIES
PAY	0.00	0.00	-8.80	0.00	0.00	0.00	-8.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	8.80	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	0.00	0.00	-8.80	0.00	0.00	0.00	-8.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	
<hr/>								
PAY	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	

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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	-15.87	0.00	0.00	-15.87	COMMISSION
TOT	0.00	0.00	0.00	-15.87	0.00	0.00	-15.87	
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PAY	0.00	0.00	0.00	-15.87	0.00	0.00	-15.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.87	0.00	0.00	-15.87	
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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.64	0.86	0.00	0.00	0.00	0.00	-3.78	ST. OF MISSOURI
PAY	-3.50	-0.86	0.00	0.00	0.05	0.00	-4.31	
TOT	-8.14	0.00	0.00	0.00	0.05	0.00	-8.09	
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ADJ	-4.64	0.86	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-3.50	-0.86	0.00	0.00	0.05	0.00	-4.31	
TOT	-8.14	0.00	0.00	0.00	0.05	0.00	-8.09	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.38	5.46	0.00	0.00	0.00	0.00	-23.92	COUNTY GENERAL
PAY	-22.19	-5.46	0.00	0.00	0.27	0.14	-27.24	
TOT	-51.57	0.00	0.00	0.00	0.27	0.14	-51.16	
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ADJ	-29.38	5.46	0.00	0.00	0.00	0.00	-23.92	AUTH TOTAL
PAY	-22.19	-5.46	0.00	0.00	0.27	0.14	-27.24	
TOT	-51.57	0.00	0.00	0.00	0.27	0.14	-51.16	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.51	4.75	0.00	0.00	0.00	0.00	-20.76	COUNTY HEALTH FUND
PAY	-19.26	-4.75	0.00	0.00	0.24	0.12	-23.65	
TOT	-44.77	0.00	0.00	0.00	0.24	0.12	-44.41	
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ADJ	-25.51	4.75	0.00	0.00	0.00	0.00	-20.76	AUTH TOTAL
PAY	-19.26	-4.75	0.00	0.00	0.24	0.12	-23.65	
TOT	-44.77	0.00	0.00	0.00	0.24	0.12	-44.41	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.41	1.01	0.00	0.00	0.00	0.00	-4.40	CO. PARK MAINT.
PAY	-4.08	-1.01	0.00	0.00	0.05	0.03	-5.01	
TOT	-9.49	0.00	0.00	0.00	0.05	0.03	-9.41	
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ADJ	-5.41	1.01	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
PAY	-4.08	-1.01	0.00	0.00	0.05	0.03	-5.01	
TOT	-9.49	0.00	0.00	0.00	0.05	0.03	-9.41	

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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	-13.14	2.45	0.00	0.00	0.00	0.00	-10.69	COUNTY BOND RETIRE
PAY	-9.92	-2.45	0.00	0.00	0.12	0.06	-12.19	
TOT	-23.06	0.00	0.00	0.00	0.12	0.06	-22.88	
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ADJ	-13.14	2.45	0.00	0.00	0.00	0.00	-10.69	AUTH TOTAL
PAY	-9.92	-2.45	0.00	0.00	0.12	0.06	-12.19	
TOT	-23.06	0.00	0.00	0.00	0.12	0.06	-22.88	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.23	3.02	0.00	0.00	0.00	0.00	-13.21	ROAD & BRIDGE
PAY	-12.26	-3.02	0.00	0.00	0.15	0.08	-15.05	
TOT	-28.49	0.00	0.00	0.00	0.15	0.08	-28.26	
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ADJ	-16.23	3.02	0.00	0.00	0.00	0.00	-13.21	AUTH TOTAL
PAY	-12.26	-3.02	0.00	0.00	0.15	0.08	-15.05	
TOT	-28.49	0.00	0.00	0.00	0.15	0.08	-28.26	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.56	6.61	0.00	0.00	0.00	0.00	-28.95	ST L COMM COLL
PAY	-26.84	-6.61	0.00	0.00	0.34	0.16	-32.95	
TOT	-62.40	0.00	0.00	0.00	0.34	0.16	-61.90	
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ADJ	-35.56	6.61	0.00	0.00	0.00	0.00	-28.95	AUTH TOTAL
PAY	-26.84	-6.61	0.00	0.00	0.34	0.16	-32.95	
TOT	-62.40	0.00	0.00	0.00	0.34	0.16	-61.90	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.09	24.00	0.00	0.00	0.00	0.00	-105.09	SPEC SCH DIST
PAY	-97.45	-24.00	0.00	0.00	1.21	0.61	-119.63	
TOT	-226.54	0.00	0.00	0.00	1.21	0.61	-224.72	
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ADJ	-129.09	24.00	0.00	0.00	0.00	0.00	-105.09	AUTH TOTAL
PAY	-97.45	-24.00	0.00	0.00	1.21	0.61	-119.63	
TOT	-226.54	0.00	0.00	0.00	1.21	0.61	-224.72	

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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	-34.32	6.38	0.00	0.00	0.00	0.00	-27.94	MET ZOO MUS DIST
PAY	-25.90	-6.38	0.00	0.00	0.32	0.16	-31.80	
TOT	-60.22	0.00	0.00	0.00	0.32	0.16	-59.74	
<hr/>								
ADJ	-34.32	6.38	0.00	0.00	0.00	0.00	-27.94	AUTH TOTAL
PAY	-25.90	-6.38	0.00	0.00	0.32	0.16	-31.80	
TOT	-60.22	0.00	0.00	0.00	0.32	0.16	-59.74	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.64	0.16	0.00	0.00	0.00	0.00	-21.48	COUNTY LIBRARY
PAY	-13.00	-0.16	0.00	0.00	0.13	0.07	-12.96	
TOT	-34.64	0.00	0.00	0.00	0.13	0.07	-34.44	
<hr/>								
ADJ	-21.64	0.16	0.00	0.00	0.00	0.00	-21.48	AUTH TOTAL
PAY	-13.00	-0.16	0.00	0.00	0.13	0.07	-12.96	
TOT	-34.64	0.00	0.00	0.00	0.13	0.07	-34.44	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-355.36	0.00	0.00	0.00	3.55	1.78	-350.03	SCH-ROCKWOOD
TOT	-355.36	0.00	0.00	0.00	3.55	1.78	-350.03	
<hr/>								
PAY	-355.36	0.00	0.00	0.00	3.55	1.78	-350.03	AUTH TOTAL
TOT	-355.36	0.00	0.00	0.00	3.55	1.78	-350.03	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	SCH-NORMANDY
PAY	-63.91	-5.79	0.00	0.00	0.70	0.35	-68.65	
TOT	-63.91	0.00	0.00	0.00	0.70	0.35	-62.86	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-63.91	-5.79	0.00	0.00	0.70	0.35	-68.65	
TOT	-63.91	0.00	0.00	0.00	0.70	0.35	-62.86	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-887.40	0.00	0.00	0.00	0.00	0.00	-887.40	SCH-RIVERVIEW GRNS
TOT	-887.40	0.00	0.00	0.00	0.00	0.00	-887.40	
ADJ	-887.40	0.00	0.00	0.00	0.00	0.00	-887.40	AUTH TOTAL
TOT	-887.40	0.00	0.00	0.00	0.00	0.00	-887.40	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.76	0.00	0.00	0.00	0.00	137.76	SCH-UNIVERSITY CTY
PAY	-118.76	-137.76	0.00	0.00	2.57	1.28	-252.67	
TOT	-118.76	0.00	0.00	0.00	2.57	1.28	-114.91	
ADJ	0.00	137.76	0.00	0.00	0.00	0.00	137.76	AUTH TOTAL
PAY	-118.76	-137.76	0.00	0.00	2.57	1.28	-252.67	
TOT	-118.76	0.00	0.00	0.00	2.57	1.28	-114.91	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.09	0.57	0.00	0.00	0.00	0.00	-2.52	MISS RIV ANTI POLL
PAY	-0.73	-0.57	0.00	0.00	0.02	0.00	-1.28	
TOT	-3.82	0.00	0.00	0.00	0.02	0.00	-3.80	
ADJ	-3.09	0.57	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-0.73	-0.57	0.00	0.00	0.02	0.00	-1.28	
TOT	-3.82	0.00	0.00	0.00	0.02	0.00	-3.80	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.67	1.98	0.00	0.00	0.00	0.00	-8.69	METRO SEWER DIST
PAY	-2.50	-1.98	0.00	0.00	0.05	0.02	-4.41	
TOT	-13.17	0.00	0.00	0.00	0.05	0.02	-13.10	
ADJ	-10.67	1.98	0.00	0.00	0.00	0.00	-8.69	AUTH TOTAL
PAY	-2.50	-1.98	0.00	0.00	0.05	0.02	-4.41	
TOT	-13.17	0.00	0.00	0.00	0.05	0.02	-13.10	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	MSD EXTENSION
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-U.CTY STORM
PAY	-1.67	-1.93	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-1.67	-1.93	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.90	0.00	0.00	0.00	0.00	0.00	-231.90	FIRE-RIVERVIEW
TOT	-231.90	0.00	0.00	0.00	0.00	0.00	-231.90	
ADJ	-231.90	0.00	0.00	0.00	0.00	0.00	-231.90	AUTH TOTAL
TOT	-231.90	0.00	0.00	0.00	0.00	0.00	-231.90	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	FIRE-NORMANDY
PAY	-18.55	-1.68	0.00	0.00	0.21	0.10	-19.92	
TOT	-18.55	0.00	0.00	0.00	0.21	0.10	-18.24	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-18.55	-1.68	0.00	0.00	0.21	0.10	-19.92	
TOT	-18.55	0.00	0.00	0.00	0.21	0.10	-18.24	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.13	0.00	0.00	0.00	0.78	0.39	-76.96	FIRE-METRO WEST
TOT	-78.13	0.00	0.00	0.00	0.78	0.39	-76.96	
PAY	-78.13	0.00	0.00	0.00	0.78	0.39	-76.96	AUTH TOTAL
TOT	-78.13	0.00	0.00	0.00	0.78	0.39	-76.96	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-PINE LAWN
PAY	-3.22	-0.29	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-3.22	-0.29	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	CTY-UNIVERSITY CTY
PAY	-22.59	-26.20	0.00	0.00	0.49	0.24	-48.06	
TOT	-22.59	0.00	0.00	0.00	0.49	0.24	-21.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	696.47	0.00	0.00	0.00	0.00	696.47	CTY-UNIVERSITY CTY
PAY	-600.40	-696.47	0.00	0.00	12.96	0.00	-1,283.91	
TOT	-600.40	0.00	0.00	0.00	12.96	0.00	-587.44	
ADJ	0.00	722.67	0.00	0.00	0.00	0.00	722.67	AUTH TOTAL
PAY	-622.99	-722.67	0.00	0.00	13.45	0.24	-1,331.97	
TOT	-622.99	0.00	0.00	0.00	13.45	0.24	-609.30	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.68	0.00	0.00	0.00	0.00	0.00	-44.68	CTY-RIVERVIEW
TOT	-44.68	0.00	0.00	0.00	0.00	0.00	-44.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-44.68	0.00	0.00	-84.00	0.00	0.00	-128.68	AUTH TOTAL
TOT	-44.68	0.00	0.00	-84.00	0.00	0.00	-128.68	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.14	2.45	0.00	0.00	0.00	0.00	-10.69	SHELTERED WORKSHOP
PAY	-9.92	-2.45	0.00	0.00	0.12	0.06	-12.19	
TOT	-23.06	0.00	0.00	0.00	0.12	0.06	-22.88	
ADJ	-13.14	2.45	0.00	0.00	0.00	0.00	-10.69	AUTH TOTAL
PAY	-9.92	-2.45	0.00	0.00	0.12	0.06	-12.19	
TOT	-23.06	0.00	0.00	0.00	0.12	0.06	-22.88	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	34.25	0.00	0.00	0.00	34.25	PENALTIES
PAY	0.00	0.00	-34.25	0.00	0.00	0.00	-34.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	34.25	0.00	0.00	0.00	34.25	AUTH TOTAL
PAY	0.00	0.00	-34.25	0.00	0.00	0.00	-34.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	
PAY	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-24.70	0.00	0.00	-24.70	COMMISSION
TOT	0.00	0.00	0.00	-24.70	0.00	0.00	-24.70	
<hr/>								
PAY	0.00	0.00	0.00	-24.70	0.00	0.00	-24.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.70	0.00	0.00	-24.70	
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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	-18.94	0.84	0.00	0.00	0.00	0.00	-18.10	ST. OF MISSOURI
PAY	-3.23	-0.84	0.00	0.00	0.04	0.00	-4.03	
TOT	-22.17	0.00	0.00	0.00	0.04	0.00	-22.13	
<hr/>								
ADJ	-18.94	0.84	0.00	0.00	0.00	0.00	-18.10	AUTH TOTAL
PAY	-3.23	-0.84	0.00	0.00	0.04	0.00	-4.03	
TOT	-22.17	0.00	0.00	0.00	0.04	0.00	-22.13	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.92	5.37	0.00	0.00	0.00	0.00	-114.55	COUNTY GENERAL
PAY	-20.39	-5.37	0.00	0.00	0.25	0.13	-25.38	
TOT	-140.31	0.00	0.00	0.00	0.25	0.13	-139.93	
<hr/>								
ADJ	-119.92	5.37	0.00	0.00	0.00	0.00	-114.55	AUTH TOTAL
PAY	-20.39	-5.37	0.00	0.00	0.25	0.13	-25.38	
TOT	-140.31	0.00	0.00	0.00	0.25	0.13	-139.93	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.13	4.64	0.00	0.00	0.00	0.00	-99.49	COUNTY HEALTH FUND
PAY	-17.75	-4.64	0.00	0.00	0.23	0.11	-22.05	
TOT	-121.88	0.00	0.00	0.00	0.23	0.11	-121.54	
<hr/>								
ADJ	-104.13	4.64	0.00	0.00	0.00	0.00	-99.49	AUTH TOTAL
PAY	-17.75	-4.64	0.00	0.00	0.23	0.11	-22.05	
TOT	-121.88	0.00	0.00	0.00	0.23	0.11	-121.54	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.09	0.99	0.00	0.00	0.00	0.00	-21.10	CO. PARK MAINT.
PAY	-3.77	-0.99	0.00	0.00	0.05	0.02	-4.69	
TOT	-25.86	0.00	0.00	0.00	0.05	0.02	-25.79	
<hr/>								
ADJ	-22.09	0.99	0.00	0.00	0.00	0.00	-21.10	AUTH TOTAL
PAY	-3.77	-0.99	0.00	0.00	0.05	0.02	-4.69	
TOT	-25.86	0.00	0.00	0.00	0.05	0.02	-25.79	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.64	2.39	0.00	0.00	0.00	0.00	-51.25	COUNTY BOND RETIRE
PAY	-9.14	-2.39	0.00	0.00	0.11	0.06	-11.36	
TOT	-62.78	0.00	0.00	0.00	0.11	0.06	-62.61	
<hr/>								
ADJ	-53.64	2.39	0.00	0.00	0.00	0.00	-51.25	AUTH TOTAL
PAY	-9.14	-2.39	0.00	0.00	0.11	0.06	-11.36	
TOT	-62.78	0.00	0.00	0.00	0.11	0.06	-62.61	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.26	2.96	0.00	0.00	0.00	0.00	-63.30	ROAD & BRIDGE
PAY	-11.30	-2.96	0.00	0.00	0.14	0.07	-14.05	
TOT	-77.56	0.00	0.00	0.00	0.14	0.07	-77.35	
<hr/>								
ADJ	-66.26	2.96	0.00	0.00	0.00	0.00	-63.30	AUTH TOTAL
PAY	-11.30	-2.96	0.00	0.00	0.14	0.07	-14.05	
TOT	-77.56	0.00	0.00	0.00	0.14	0.07	-77.35	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.42	6.53	0.00	0.00	0.00	0.00	-139.89	ST L COMM COLL
PAY	-24.94	-6.53	0.00	0.00	0.32	0.15	-31.00	
TOT	-171.36	0.00	0.00	0.00	0.32	0.15	-170.89	
<hr/>								
ADJ	-146.42	6.53	0.00	0.00	0.00	0.00	-139.89	AUTH TOTAL
PAY	-24.94	-6.53	0.00	0.00	0.32	0.15	-31.00	
TOT	-171.36	0.00	0.00	0.00	0.32	0.15	-170.89	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-535.80	23.89	0.00	0.00	0.00	0.00	-511.91	SPEC SCH DIST
PAY	-91.30	-23.89	0.00	0.00	1.15	0.58	-113.46	
TOT	-627.10	0.00	0.00	0.00	1.15	0.58	-625.37	
<hr/>								
ADJ	-535.80	23.89	0.00	0.00	0.00	0.00	-511.91	AUTH TOTAL
PAY	-91.30	-23.89	0.00	0.00	1.15	0.58	-113.46	
TOT	-627.10	0.00	0.00	0.00	1.15	0.58	-625.37	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.10	6.24	0.00	0.00	0.00	0.00	-133.86	MET ZOO MUS DIST
PAY	-23.87	-6.24	0.00	0.00	0.30	0.15	-29.66	
TOT	-163.97	0.00	0.00	0.00	0.30	0.15	-163.52	
ADJ	-140.10	6.24	0.00	0.00	0.00	0.00	-133.86	AUTH TOTAL
PAY	-23.87	-6.24	0.00	0.00	0.30	0.15	-29.66	
TOT	-163.97	0.00	0.00	0.00	0.30	0.15	-163.52	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.35	0.68	0.00	0.00	0.00	0.00	-87.67	COUNTY LIBRARY
PAY	-11.72	-0.68	0.00	0.00	0.13	0.06	-12.21	
TOT	-100.07	0.00	0.00	0.00	0.13	0.06	-99.88	
ADJ	-88.35	0.68	0.00	0.00	0.00	0.00	-87.67	AUTH TOTAL
PAY	-11.72	-0.68	0.00	0.00	0.13	0.06	-12.21	
TOT	-100.07	0.00	0.00	0.00	0.13	0.06	-99.88	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,115.18	0.00	0.00	0.00	0.00	0.00	-2,115.18	SCH-ROCKWOOD
TOT	-2,115.18	0.00	0.00	0.00	0.00	0.00	-2,115.18	
ADJ	-2,115.18	0.00	0.00	0.00	0.00	0.00	-2,115.18	AUTH TOTAL
TOT	-2,115.18	0.00	0.00	0.00	0.00	0.00	-2,115.18	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	SCH-FERG-FLOR
PAY	-41.27	-6.69	0.00	0.00	0.48	0.24	-47.24	
TOT	-41.27	0.00	0.00	0.00	0.48	0.24	-40.55	
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-41.27	-6.69	0.00	0.00	0.48	0.24	-47.24	
TOT	-41.27	0.00	0.00	0.00	0.48	0.24	-40.55	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-JENNINGS
PAY	-61.62	-0.01	0.00	0.00	0.62	0.31	-60.70	
TOT	-61.62	0.00	0.00	0.00	0.62	0.31	-60.69	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-61.62	-0.01	0.00	0.00	0.62	0.31	-60.70	
TOT	-61.62	0.00	0.00	0.00	0.62	0.31	-60.69	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	SCH-RITENOUR
PAY	-92.35	-8.00	0.00	0.00	1.00	0.50	-98.85	
TOT	-92.35	0.00	0.00	0.00	1.00	0.50	-90.85	
<hr/>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-92.35	-8.00	0.00	0.00	1.00	0.50	-98.85	
TOT	-92.35	0.00	0.00	0.00	1.00	0.50	-90.85	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-887.40	0.00	0.00	0.00	0.00	0.00	-887.40	SCH-RIVERVIEW GRNS
TOT	-887.40	0.00	0.00	0.00	0.00	0.00	-887.40	
<hr/>								
ADJ	-887.40	0.00	0.00	0.00	0.00	0.00	-887.40	AUTH TOTAL
TOT	-887.40	0.00	0.00	0.00	0.00	0.00	-887.40	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.97	0.00	0.00	0.00	0.00	117.97	SCH-UNIVERSITY CTY
PAY	-120.38	-117.97	0.00	0.00	2.38	1.19	-234.78	
TOT	-120.38	0.00	0.00	0.00	2.38	1.19	-116.81	
<hr/>								
ADJ	0.00	117.97	0.00	0.00	0.00	0.00	117.97	AUTH TOTAL
PAY	-120.38	-117.97	0.00	0.00	2.38	1.19	-234.78	
TOT	-120.38	0.00	0.00	0.00	2.38	1.19	-116.81	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	SCH-HAZELWOOD
PAY	-210.04	-8.39	0.00	0.00	2.18	1.09	-215.16	
TOT	-210.04	0.00	0.00	0.00	2.18	1.09	-206.77	
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-210.04	-8.39	0.00	0.00	2.18	1.09	-215.16	
TOT	-210.04	0.00	0.00	0.00	2.18	1.09	-206.77	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.67	1.94	0.00	0.00	0.00	0.00	-8.73	METRO SEWER DIST
PAY	-7.42	-1.94	0.00	0.00	0.09	0.05	-9.22	
TOT	-18.09	0.00	0.00	0.00	0.09	0.05	-17.95	
ADJ	-10.67	1.94	0.00	0.00	0.00	0.00	-8.73	AUTH TOTAL
PAY	-7.42	-1.94	0.00	0.00	0.09	0.05	-9.22	
TOT	-18.09	0.00	0.00	0.00	0.09	0.05	-17.95	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	MSD EXTENSION
TOT	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	
ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	AUTH TOTAL
TOT	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-U.CTY STORM
PAY	-1.67	-1.63	0.00	0.00	0.04	0.02	-3.24	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.67	-1.63	0.00	0.00	0.04	0.02	-3.24	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-COLD WATER
PAY	-5.06	-0.33	0.00	0.00	0.05	0.03	-5.31	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-5.06	-0.33	0.00	0.00	0.05	0.03	-5.31	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.36	0.00	0.00	0.00	0.00	0.00	-33.36	SEWR-MER RIV BAS
TOT	-33.36	0.00	0.00	0.00	0.00	0.00	-33.36	
<hr/>								
ADJ	-33.36	0.00	0.00	0.00	0.00	0.00	-33.36	AUTH TOTAL
TOT	-33.36	0.00	0.00	0.00	0.00	0.00	-33.36	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.74	0.00	0.00	0.00	0.00	0.00	-293.74	FIRE-RIVERVIEW
TOT	-293.74	0.00	0.00	0.00	0.00	0.00	-293.74	
<hr/>								
ADJ	-293.74	0.00	0.00	0.00	0.00	0.00	-293.74	AUTH TOTAL
TOT	-293.74	0.00	0.00	0.00	0.00	0.00	-293.74	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-FLORISSANT V
PAY	-50.88	-2.03	0.00	0.00	0.53	0.26	-52.12	
TOT	-50.88	0.00	0.00	0.00	0.53	0.26	-50.09	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-50.88	-2.03	0.00	0.00	0.53	0.26	-52.12	
TOT	-50.88	0.00	0.00	0.00	0.53	0.26	-50.09	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	FIRE-COMMUNITY
PAY	-32.15	-2.78	0.00	0.00	0.35	0.17	-34.41	
TOT	-32.15	0.00	0.00	0.00	0.35	0.17	-31.63	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-32.15	-2.78	0.00	0.00	0.35	0.17	-34.41	
TOT	-32.15	0.00	0.00	0.00	0.35	0.17	-31.63	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.61	0.00	0.00	0.00	0.00	0.00	-352.61	FIRE-FENTON
TOT	-352.61	0.00	0.00	0.00	0.00	0.00	-352.61	
<hr/>								
ADJ	-352.61	0.00	0.00	0.00	0.00	0.00	-352.61	AUTH TOTAL
TOT	-352.61	0.00	0.00	0.00	0.00	0.00	-352.61	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	CTY-JENNINGS
TOT	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
<hr/>								
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	AUTH TOTAL
TOT	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	CTY-UNIVERSITY CTY
PAY	-22.92	-22.46	0.00	0.00	0.45	0.22	-44.71	
TOT	-22.92	0.00	0.00	0.00	0.45	0.22	-22.25	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	97.90	0.00	0.00	0.00	0.00	97.90	CTY-UNIVERSITY CTY
PAY	-99.90	-97.90	0.00	0.00	1.98	0.00	-195.82	
TOT	-99.90	0.00	0.00	0.00	1.98	0.00	-97.92	
<hr/>								
ADJ	0.00	120.36	0.00	0.00	0.00	0.00	120.36	AUTH TOTAL
PAY	-122.82	-120.36	0.00	0.00	2.43	0.22	-240.53	
TOT	-122.82	0.00	0.00	0.00	2.43	0.22	-120.17	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-WOODSON TERRAC
PAY	-4.37	-0.38	0.00	0.00	0.04	0.02	-4.69	
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-4.37	-0.38	0.00	0.00	0.04	0.02	-4.69	
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-HAZELWOOD
PAY	-3.36	-0.54	0.00	0.00	0.04	0.02	-3.84	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.36	-0.54	0.00	0.00	0.04	0.02	-3.84	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.68	0.00	0.00	0.00	0.00	0.00	-44.68	CTY-RIVERVIEW
TOT	-44.68	0.00	0.00	0.00	0.00	0.00	-44.68	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,430.00	0.00	0.00	0.00	0.00	0.00	-3,430.00	CTY-RIVERVIEW
TOT	-3,430.00	0.00	0.00	0.00	0.00	0.00	-3,430.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-3,474.68	0.00	0.00	-84.00	0.00	0.00	-3,558.68	AUTH TOTAL
TOT	-3,474.68	0.00	0.00	-84.00	0.00	0.00	-3,558.68	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.64	2.39	0.00	0.00	0.00	0.00	-51.25	SHELTERED WORKSHOP
PAY	-9.14	-2.39	0.00	0.00	0.11	0.06	-11.36	
TOT	-62.78	0.00	0.00	0.00	0.11	0.06	-62.61	
<hr/>								
ADJ	-53.64	2.39	0.00	0.00	0.00	0.00	-51.25	AUTH TOTAL
PAY	-9.14	-2.39	0.00	0.00	0.11	0.06	-11.36	
TOT	-62.78	0.00	0.00	0.00	0.11	0.06	-62.61	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11.65	0.00	0.00	0.00	11.65	PENALTIES
PAY	0.00	0.00	-11.65	0.00	0.00	0.00	-11.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11.65	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	0.00	0.00	-11.65	0.00	0.00	0.00	-11.65	
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	-5.58	0.00	0.00	-5.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	
<hr/>								
PAY	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13.19	0.00	0.00	-13.19	COMMISSION
TOT	0.00	0.00	0.00	-13.19	0.00	0.00	-13.19	
<hr/>								
PAY	0.00	0.00	0.00	-13.19	0.00	0.00	-13.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.19	0.00	0.00	-13.19	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.63	113.24	0.00	0.00	0.00	0.00	26.61	ST. OF MISSOURI
PAY	-177.73	-113.24	0.00	0.00	2.91	0.00	-288.06	
TOT	-264.36	0.00	0.00	0.00	2.91	0.00	-261.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.23	10.21	0.00	0.00	0.00	0.00	-180.02	ST. OF MISSOURI
PAY	-394.15	-10.21	0.00	0.00	4.04	0.00	-400.32	
TOT	-584.38	0.00	0.00	0.00	4.04	0.00	-580.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	ST. OF MISSOURI
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ST. OF MISSOURI
PAY	-193.27	-17.67	0.00	0.00	2.11	0.00	-208.83	
TOT	-193.27	0.00	0.00	0.00	2.11	0.00	-191.16	
ADJ	-280.28	141.12	0.00	0.00	0.00	0.00	-139.16	AUTH TOTAL
PAY	-765.15	-141.12	0.00	0.00	9.06	0.00	-897.21	
TOT	-1,045.43	0.00	0.00	0.00	9.06	0.00	-1,036.37	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-548.09	717.13	0.00	0.00	0.00	0.00	169.04	COUNTY GENERAL
PAY	-1,125.39	-717.13	0.00	0.00	18.42	9.22	-1,814.88	
TOT	-1,673.48	0.00	0.00	0.00	18.42	9.22	-1,645.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,204.72	64.60	0.00	0.00	0.00	0.00	-1,140.12	COUNTY GENERAL
PAY	-2,496.33	-64.60	0.00	0.00	25.61	12.80	-2,522.52	
TOT	-3,701.05	0.00	0.00	0.00	25.61	12.80	-3,662.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.93	0.00	0.00	0.00	0.00	0.00	-39.93	COUNTY GENERAL
TOT	-39.93	0.00	0.00	0.00	0.00	0.00	-39.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	111.86	0.00	0.00	0.00	0.00	111.86	COUNTY GENERAL
PAY	-1,224.01	-111.86	0.00	0.00	13.36	6.68	-1,315.83	
TOT	-1,224.01	0.00	0.00	0.00	13.36	6.68	-1,203.97	
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	-45.99	0.00	0.00	-45.99	
TOT	0.00	0.00	0.00	-30.99	0.00	0.00	-30.99	
ADJ	-1,792.74	893.59	0.00	15.00	0.00	0.00	-884.15	AUTH TOTAL
PAY	-4,845.73	-893.59	0.00	-45.99	57.39	28.70	-5,699.22	
TOT	-6,638.47	0.00	0.00	-30.99	57.39	28.70	-6,583.37	

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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	-476.13	622.83	0.00	0.00	0.00	0.00	146.70	COUNTY HEALTH FUND
PAY	-977.47	-622.83	0.00	0.00	16.00	8.00	-1,576.30	
TOT	-1,453.60	0.00	0.00	0.00	16.00	8.00	-1,429.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,046.20	56.09	0.00	0.00	0.00	0.00	-990.11	COUNTY HEALTH FUND
PAY	-2,167.90	-56.09	0.00	0.00	22.24	11.12	-2,190.63	
TOT	-3,214.10	0.00	0.00	0.00	22.24	11.12	-3,180.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.22	0.00	0.00	0.00	0.00	0.00	-34.22	COUNTY HEALTH FUND
TOT	-34.22	0.00	0.00	0.00	0.00	0.00	-34.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	97.16	0.00	0.00	0.00	0.00	97.16	COUNTY HEALTH FUND
PAY	-1,062.97	-97.16	0.00	0.00	11.60	5.80	-1,142.73	
TOT	-1,062.97	0.00	0.00	0.00	11.60	5.80	-1,045.57	
ADJ	-1,556.55	776.08	0.00	0.00	0.00	0.00	-780.47	AUTH TOTAL
PAY	-4,208.34	-776.08	0.00	0.00	49.84	24.92	-4,909.66	
TOT	-5,764.89	0.00	0.00	0.00	49.84	24.92	-5,690.13	

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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	-101.02	132.09	0.00	0.00	0.00	0.00	31.07	CO. PARK MAINT.
PAY	-207.39	-132.09	0.00	0.00	3.39	1.70	-334.39	
TOT	-308.41	0.00	0.00	0.00	3.39	1.70	-303.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.92	11.89	0.00	0.00	0.00	0.00	-210.03	CO. PARK MAINT.
PAY	-459.85	-11.89	0.00	0.00	4.72	2.36	-464.66	
TOT	-681.77	0.00	0.00	0.00	4.72	2.36	-674.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	CO. PARK MAINT.
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	CO. PARK MAINT.
PAY	-225.48	-20.61	0.00	0.00	2.46	1.23	-242.40	
TOT	-225.48	0.00	0.00	0.00	2.46	1.23	-221.79	
ADJ	-328.64	164.59	0.00	0.00	0.00	0.00	-164.05	AUTH TOTAL
PAY	-892.72	-164.59	0.00	0.00	10.57	5.29	-1,041.45	
TOT	-1,221.36	0.00	0.00	0.00	10.57	5.29	-1,205.50	

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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	-245.30	320.85	0.00	0.00	0.00	0.00	75.55	COUNTY BOND RETIRE
PAY	-503.58	-320.85	0.00	0.00	8.25	4.12	-812.06	
TOT	-748.88	0.00	0.00	0.00	8.25	4.12	-736.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.96	28.89	0.00	0.00	0.00	0.00	-510.07	COUNTY BOND RETIRE
PAY	-1,116.80	-28.89	0.00	0.00	11.46	5.72	-1,128.51	
TOT	-1,655.76	0.00	0.00	0.00	11.46	5.72	-1,638.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.48	0.00	0.00	0.00	0.00	0.00	-29.48	COUNTY BOND RETIRE
TOT	-29.48	0.00	0.00	0.00	0.00	0.00	-29.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.05	0.00	0.00	0.00	0.00	50.05	COUNTY BOND RETIRE
PAY	-547.59	-50.05	0.00	0.00	5.98	2.99	-588.67	
TOT	-547.59	0.00	0.00	0.00	5.98	2.99	-538.62	
ADJ	-813.74	399.79	0.00	0.00	0.00	0.00	-413.95	AUTH TOTAL
PAY	-2,167.97	-399.79	0.00	0.00	25.69	12.83	-2,529.24	
TOT	-2,981.71	0.00	0.00	0.00	25.69	12.83	-2,943.19	

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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	-100.03	104.29	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-152.24	-104.29	0.00	0.00	2.56	1.28	-252.69	
TOT	-252.27	0.00	0.00	0.00	2.56	1.28	-248.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.48	30.26	0.00	0.00	0.00	0.00	-328.22	ROAD & BRIDGE
PAY	246.51	-30.26	0.00	0.00	-2.17	-1.08	213.00	
TOT	-111.97	0.00	0.00	0.00	-2.17	-1.08	-115.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	ROAD & BRIDGE
TOT	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	ROAD & BRIDGE
PAY	-141.87	-60.29	0.00	0.00	2.02	1.01	-199.13	
TOT	-141.87	0.00	0.00	0.00	2.02	1.01	-138.84	
<hr/>								
ADJ	-479.04	194.84	0.00	0.00	0.00	0.00	-284.20	AUTH TOTAL
PAY	-47.60	-194.84	0.00	0.00	2.41	1.21	-238.82	
TOT	-526.64	0.00	0.00	0.00	2.41	1.21	-523.02	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-1.81	-1.44	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.29	-0.41	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.10	-1.85	0.00	0.00	0.04	0.03	-4.88	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	10.99	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-14.22	-10.99	0.00	0.00	0.25	0.12	-24.84	
TOT	-22.58	0.00	0.00	0.00	0.25	0.12	-22.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.98	0.00	0.00	0.00	0.00	0.00	-54.98	ROAD & BRIDGE
TOT	-54.98	0.00	0.00	0.00	0.00	0.00	-54.98	
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ADJ	-63.34	10.99	0.00	0.00	0.00	0.00	-52.35	AUTH TOTAL
PAY	-14.22	-10.99	0.00	0.00	0.25	0.12	-24.84	
TOT	-77.56	0.00	0.00	0.00	0.25	0.12	-77.19	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
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ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-0.58	-2.04	0.00	0.00	0.03	0.01	-2.58	
TOT	-0.58	0.00	0.00	0.00	0.03	0.01	-0.54	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-3.60	-1.53	0.00	0.00	0.06	0.03	-5.04	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
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ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-4.18	-3.57	0.00	0.00	0.09	0.04	-7.62	
TOT	-4.18	0.00	0.00	0.00	0.09	0.04	-4.05	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	5.95	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-8.38	-5.95	0.00	0.00	0.14	0.07	-14.12	
TOT	-15.04	0.00	0.00	0.00	0.14	0.07	-14.83	
<hr/>								
ADJ	-6.66	5.95	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-8.38	-5.95	0.00	0.00	0.14	0.07	-14.12	
TOT	-15.04	0.00	0.00	0.00	0.14	0.07	-14.83	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	6.91	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-14.32	-6.91	0.00	0.00	0.21	0.10	-20.92	
TOT	-21.97	0.00	0.00	0.00	0.21	0.10	-21.66	
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ADJ	-7.65	6.91	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-14.32	-6.91	0.00	0.00	0.21	0.10	-20.92	
TOT	-21.97	0.00	0.00	0.00	0.21	0.10	-21.66	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.52	-1.14	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.52	-1.14	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-2.93	-2.29	0.00	0.00	0.05	0.02	-5.15	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
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ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-2.93	-2.29	0.00	0.00	0.05	0.02	-5.15	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.10	0.17	0.00	0.00	0.00	0.00	-8.93	ROAD & BRIDGE
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	
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ADJ	-9.10	0.17	0.00	0.00	0.00	0.00	-8.93	AUTH TOTAL
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-4.70	-3.67	0.00	0.00	0.09	0.04	-8.24	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-4.70	-3.67	0.00	0.00	0.09	0.04	-8.24	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.03	24.57	0.00	0.00	0.00	0.00	14.54	ROAD & BRIDGE
PAY	-27.52	-24.57	0.00	0.00	0.53	0.26	-51.30	
TOT	-37.55	0.00	0.00	0.00	0.53	0.26	-36.76	
<hr/>								
ADJ	-10.03	24.57	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-27.52	-24.57	0.00	0.00	0.53	0.26	-51.30	
TOT	-37.55	0.00	0.00	0.00	0.53	0.26	-36.76	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.85	30.97	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-42.28	-30.97	0.00	0.00	0.73	0.36	-72.16	
TOT	-54.13	0.00	0.00	0.00	0.73	0.36	-53.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.85	-0.03	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	-11.85	31.00	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-43.13	-31.00	0.00	0.00	0.74	0.36	-73.03	
TOT	-54.98	0.00	0.00	0.00	0.74	0.36	-53.88	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	ROAD & BRIDGE
TOT	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	
PAY	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	AUTH TOTAL
TOT	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-3.20	-2.56	0.00	0.00	0.06	0.03	-5.67	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-3.20	-2.56	0.00	0.00	0.06	0.03	-5.67	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	9.97	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-14.15	-9.97	0.00	0.00	0.24	0.12	-23.76	
TOT	-14.51	0.00	0.00	0.00	0.24	0.12	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-0.36	11.64	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-14.15	-11.64	0.00	0.00	0.26	0.13	-25.40	
TOT	-14.51	0.00	0.00	0.00	0.26	0.13	-14.12	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.49	4.67	0.00	0.00	0.00	0.00	-23.82	ROAD & BRIDGE
PAY	-7.92	-4.67	0.00	0.00	0.13	0.06	-12.40	
TOT	-36.41	0.00	0.00	0.00	0.13	0.06	-36.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	ROAD & BRIDGE
TOT	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	
ADJ	-45.87	4.67	0.00	0.00	0.00	0.00	-41.20	AUTH TOTAL
PAY	-7.92	-4.67	0.00	0.00	0.13	0.06	-12.40	
TOT	-53.79	0.00	0.00	0.00	0.13	0.06	-53.60	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-1.94	-1.55	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.42	0.00	0.00	0.00	0.00	0.00	-29.42	ROAD & BRIDGE
PAY	29.42	0.00	0.00	0.00	-0.29	-0.15	28.98	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
ADJ	-29.42	1.55	0.00	0.00	0.00	0.00	-27.87	AUTH TOTAL
PAY	27.48	-1.55	0.00	0.00	-0.25	-0.13	25.55	
TOT	-1.94	0.00	0.00	0.00	-0.25	-0.13	-2.32	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.20	-0.96	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.20	-0.96	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-11.38	-6.42	0.00	0.00	0.17	0.09	-17.54	
TOT	-11.38	0.00	0.00	0.00	0.17	0.09	-11.12	
<hr/>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-11.38	-6.42	0.00	0.00	0.17	0.09	-17.54	
TOT	-11.38	0.00	0.00	0.00	0.17	0.09	-11.12	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	1.05	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-0.16	-1.05	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.82	0.00	0.00	0.00	0.01	0.01	-1.80	
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ADJ	-1.66	1.05	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-0.16	-1.05	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.82	0.00	0.00	0.00	0.01	0.01	-1.80	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-10.86	-8.69	0.00	0.00	0.20	0.09	-19.26	
TOT	-10.86	0.00	0.00	0.00	0.20	0.09	-10.57	
<hr/>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-10.86	-8.69	0.00	0.00	0.20	0.09	-19.26	
TOT	-10.86	0.00	0.00	0.00	0.20	0.09	-10.57	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-9.93	-5.84	0.00	0.00	0.16	0.08	-15.53	
TOT	-9.93	0.00	0.00	0.00	0.16	0.08	-9.69	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-9.93	-5.84	0.00	0.00	0.16	0.08	-15.53	
TOT	-9.93	0.00	0.00	0.00	0.16	0.08	-9.69	
<hr/>								
AUTH CODE/NAME: 07C045 / 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	-3.17	-0.07	0.00	0.00	0.03	0.02	-3.19	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	ROAD & BRIDGE
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-9.21	-0.07	0.00	0.00	0.09	0.05	-9.14	
TOT	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.04	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
<hr/>								
ADJ	-1.85	0.04	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-13.83	-6.04	0.00	0.00	0.20	0.10	-19.57	
TOT	-13.83	0.00	0.00	0.00	0.20	0.10	-13.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.95	6.04	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-11.88	-6.04	0.00	0.00	0.18	0.09	-17.65	
TOT	-13.83	0.00	0.00	0.00	0.18	0.09	-13.56	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-6.78	-5.43	0.00	0.00	0.12	0.06	-12.03	
TOT	-6.78	0.00	0.00	0.00	0.12	0.06	-6.60	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-6.78	-5.43	0.00	0.00	0.12	0.06	-12.03	
TOT	-6.78	0.00	0.00	0.00	0.12	0.06	-6.60	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	0.34	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-0.72	-0.34	0.00	0.00	0.01	0.00	-1.05	
TOT	-3.59	0.00	0.00	0.00	0.01	0.00	-3.58	
<hr/>								
ADJ	-2.87	0.34	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-0.72	-0.34	0.00	0.00	0.01	0.00	-1.05	
TOT	-3.59	0.00	0.00	0.00	0.01	0.00	-3.58	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.98	2.64	0.00	0.00	0.00	0.00	-19.34	ROAD & BRIDGE
PAY	-3.30	-2.64	0.00	0.00	0.06	0.03	-5.85	
TOT	-25.28	0.00	0.00	0.00	0.06	0.03	-25.19	
<hr/>								
ADJ	-21.98	2.64	0.00	0.00	0.00	0.00	-19.34	AUTH TOTAL
PAY	-3.30	-2.64	0.00	0.00	0.06	0.03	-5.85	
TOT	-25.28	0.00	0.00	0.00	0.06	0.03	-25.19	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.05	10.53	0.00	0.00	0.00	0.00	-11.52	ROAD & BRIDGE
PAY	-11.15	-10.53	0.00	0.00	0.22	0.11	-21.35	
TOT	-33.20	0.00	0.00	0.00	0.22	0.11	-32.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-4.11	-3.28	0.00	0.00	0.07	0.04	-7.28	
TOT	-4.11	0.00	0.00	0.00	0.07	0.04	-4.00	
<hr/>								
ADJ	-22.05	13.81	0.00	0.00	0.00	0.00	-8.24	AUTH TOTAL
PAY	-15.26	-13.81	0.00	0.00	0.29	0.15	-28.63	
TOT	-37.31	0.00	0.00	0.00	0.29	0.15	-36.87	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.44	-1.12	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.44	-1.12	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	0.55	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	-1.88	-0.55	0.00	0.00	0.03	0.01	-2.39	
TOT	-5.34	0.00	0.00	0.00	0.03	0.01	-5.30	
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ADJ	-3.46	0.55	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-1.88	-0.55	0.00	0.00	0.03	0.01	-2.39	
TOT	-5.34	0.00	0.00	0.00	0.03	0.01	-5.30	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	ROAD & BRIDGE
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
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PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	AUTH TOTAL
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-6.15	-1.12	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.15	0.00	0.00	0.00	0.07	0.04	-6.04	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-6.15	-1.12	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.15	0.00	0.00	0.00	0.07	0.04	-6.04	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	5.78	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-7.24	-5.78	0.00	0.00	0.13	0.07	-12.82	
TOT	-8.08	0.00	0.00	0.00	0.13	0.07	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.50	0.00	0.00	0.00	0.00	0.00	-91.50	ROAD & BRIDGE
PAY	91.50	0.00	0.00	0.00	-0.92	-0.46	90.12	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
ADJ	-92.34	5.78	0.00	0.00	0.00	0.00	-86.56	AUTH TOTAL
PAY	84.26	-5.78	0.00	0.00	-0.79	-0.39	77.30	
TOT	-8.08	0.00	0.00	0.00	-0.79	-0.39	-9.26	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.89	-0.71	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.89	-0.71	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.19	-1.75	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.19	-1.75	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	12.07	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-14.00	-12.07	0.00	0.00	0.26	0.13	-25.68	
TOT	-10.78	0.00	0.00	0.00	0.26	0.13	-10.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.76	0.00	0.00	0.00	0.00	0.00	-95.76	ROAD & BRIDGE
PAY	95.76	0.00	0.00	0.00	-0.96	-0.48	94.32	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-92.54	12.07	0.00	0.00	0.00	0.00	-80.47	AUTH TOTAL
PAY	81.76	-12.07	0.00	0.00	-0.70	-0.35	68.64	
TOT	-10.78	0.00	0.00	0.00	-0.70	-0.35	-11.83	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<hr/>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	15.85	0.00	0.00	0.00	0.00	19.03	ROAD & BRIDGE
PAY	-24.96	-15.85	0.00	0.00	0.41	0.20	-40.20	
TOT	-21.78	0.00	0.00	0.00	0.41	0.20	-21.17	
<hr/>								
ADJ	3.18	15.85	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-24.96	-15.85	0.00	0.00	0.41	0.20	-40.20	
TOT	-21.78	0.00	0.00	0.00	0.41	0.20	-21.17	

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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	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-1,823.97	0.00	0.00	0.00	18.24	9.12	-1,796.61	
TOT	-1,827.69	0.00	0.00	0.00	18.24	9.12	-1,800.33	
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ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
PAY	-1,823.97	0.00	0.00	0.00	18.24	9.12	-1,796.61	
TOT	-1,829.36	0.00	0.00	0.00	18.24	9.12	-1,802.00	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.84	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-1.05	-0.84	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.50	0.00	0.00	0.00	0.02	0.01	-2.47	
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ADJ	-1.45	0.84	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-1.05	-0.84	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.50	0.00	0.00	0.00	0.02	0.01	-2.47	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	8.59	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-10.21	-8.59	0.00	0.00	0.19	0.09	-18.52	
TOT	-14.24	0.00	0.00	0.00	0.19	0.09	-13.96	
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ADJ	-4.03	8.59	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-10.21	-8.59	0.00	0.00	0.19	0.09	-18.52	
TOT	-14.24	0.00	0.00	0.00	0.19	0.09	-13.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / 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	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.93	2.08	0.00	0.00	0.00	0.00	-5.85	ROAD & BRIDGE
PAY	-1.19	-2.08	0.00	0.00	0.03	0.02	-3.22	
TOT	-9.12	0.00	0.00	0.00	0.03	0.02	-9.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	-7.93	2.08	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-2.04	-2.08	0.00	0.00	0.04	0.02	-4.06	
TOT	-9.97	0.00	0.00	0.00	0.04	0.02	-9.91	
<hr/>								
AUTH CODE/NAME: 07C089 / 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	-3.04	-1.93	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.04	0.00	0.00	0.00	0.05	0.03	-2.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.58	0.00	0.00	0.00	0.00	0.00	-12.58	ROAD & BRIDGE
TOT	-12.58	0.00	0.00	0.00	0.00	0.00	-12.58	
<hr/>								
ADJ	-12.58	1.93	0.00	0.00	0.00	0.00	-10.65	AUTH TOTAL
PAY	-3.04	-1.93	0.00	0.00	0.05	0.03	-4.89	
TOT	-15.62	0.00	0.00	0.00	0.05	0.03	-15.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.49	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-2.83	-2.49	0.00	0.00	0.05	0.02	-5.25	
TOT	-3.04	0.00	0.00	0.00	0.05	0.02	-2.97	
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ADJ	-0.21	2.49	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-2.83	-2.49	0.00	0.00	0.05	0.02	-5.25	
TOT	-3.04	0.00	0.00	0.00	0.05	0.02	-2.97	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	4.20	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-21.48	-4.20	0.00	0.00	0.25	0.13	-25.30	
TOT	-22.38	0.00	0.00	0.00	0.25	0.13	-22.00	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-530.97	0.00	0.00	0.00	5.31	2.65	-523.01	ROAD & BRIDGE
TOT	-530.97	0.00	0.00	0.00	5.31	2.65	-523.01	
<hr/>								
ADJ	-0.90	4.20	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-552.45	-4.20	0.00	0.00	5.56	2.78	-548.31	
TOT	-553.35	0.00	0.00	0.00	5.56	2.78	-545.01	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.03	52.84	0.00	0.00	0.00	0.00	34.81	ROAD & BRIDGE
PAY	-90.73	-52.84	0.00	0.00	1.44	0.71	-141.42	
TOT	-108.76	0.00	0.00	0.00	1.44	0.71	-106.61	
<hr/>								
ADJ	-18.03	52.84	0.00	0.00	0.00	0.00	34.81	AUTH TOTAL
PAY	-90.73	-52.84	0.00	0.00	1.44	0.71	-141.42	
TOT	-108.76	0.00	0.00	0.00	1.44	0.71	-106.61	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.14	0.00	0.00	0.00	0.00	0.00	-15.14	ROAD & BRIDGE
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
TOT	-24.81	0.00	0.00	0.00	0.10	0.05	-24.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	ROAD & BRIDGE
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
ADJ	-15.14	0.00	0.00	0.00	0.00	0.00	-15.14	AUTH TOTAL
PAY	-14.74	0.00	0.00	0.00	0.15	0.08	-14.51	
TOT	-29.88	0.00	0.00	0.00	0.15	0.08	-29.65	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-667.14	872.70	0.00	0.00	0.00	0.00	205.56	ST L COMM COLL
PAY	-1,369.72	-872.70	0.00	0.00	22.43	11.21	-2,208.78	
TOT	-2,036.86	0.00	0.00	0.00	22.43	11.21	-2,003.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,465.94	78.58	0.00	0.00	0.00	0.00	-1,387.36	ST L COMM COLL
PAY	-3,037.71	-78.58	0.00	0.00	31.17	15.58	-3,069.54	
TOT	-4,503.65	0.00	0.00	0.00	31.17	15.58	-4,456.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.09	0.00	0.00	0.00	0.00	0.00	-25.09	ST L COMM COLL
TOT	-25.09	0.00	0.00	0.00	0.00	0.00	-25.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	136.13	0.00	0.00	0.00	0.00	136.13	ST L COMM COLL
PAY	-1,489.44	-136.13	0.00	0.00	16.25	8.13	-1,601.19	
TOT	-1,489.44	0.00	0.00	0.00	16.25	8.13	-1,465.06	
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ADJ	-2,158.17	1,087.41	0.00	0.00	0.00	0.00	-1,070.76	AUTH TOTAL
PAY	-5,896.87	-1,087.41	0.00	0.00	69.85	34.92	-6,879.51	
TOT	-8,055.04	0.00	0.00	0.00	69.85	34.92	-7,950.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,493.25	3,261.32	0.00	0.00	0.00	0.00	768.07	SPEC SCH DIST
PAY	-5,118.50	-3,261.32	0.00	0.00	83.80	41.90	-8,254.12	
TOT	-7,611.75	0.00	0.00	0.00	83.80	41.90	-7,486.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,292.19	283.17	0.00	0.00	0.00	0.00	-5,009.02	SPEC SCH DIST
PAY	-11,292.95	-283.17	0.00	0.00	115.76	57.88	-11,402.48	
TOT	-16,585.14	0.00	0.00	0.00	115.76	57.88	-16,411.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.02	0.00	0.00	0.00	0.00	0.00	-61.02	SPEC SCH DIST
TOT	-61.02	0.00	0.00	0.00	0.00	0.00	-61.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	508.72	0.00	0.00	0.00	0.00	508.72	SPEC SCH DIST
PAY	-5,566.10	-508.72	0.00	0.00	60.75	30.37	-5,983.70	
TOT	-5,566.10	0.00	0.00	0.00	60.75	30.37	-5,474.98	
ADJ	-7,846.46	4,053.21	0.00	0.00	0.00	0.00	-3,793.25	AUTH TOTAL
PAY	-21,977.55	-4,053.21	0.00	0.00	260.31	130.15	-25,640.30	
TOT	-29,824.01	0.00	0.00	0.00	260.31	130.15	-29,433.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-652.19	853.13	0.00	0.00	0.00	0.00	200.94	MET ZOO MUS DIST
PAY	-1,338.88	-853.13	0.00	0.00	21.92	10.96	-2,159.13	
TOT	-1,991.07	0.00	0.00	0.00	21.92	10.96	-1,958.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,432.97	76.82	0.00	0.00	0.00	0.00	-1,356.15	MET ZOO MUS DIST
PAY	-2,969.39	-76.82	0.00	0.00	30.46	15.23	-3,000.52	
TOT	-4,402.36	0.00	0.00	0.00	30.46	15.23	-4,356.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.05	0.00	0.00	0.00	0.00	0.00	-27.05	MET ZOO MUS DIST
TOT	-27.05	0.00	0.00	0.00	0.00	0.00	-27.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	133.06	0.00	0.00	0.00	0.00	133.06	MET ZOO MUS DIST
PAY	-1,455.95	-133.06	0.00	0.00	15.89	7.95	-1,565.17	
TOT	-1,455.95	0.00	0.00	0.00	15.89	7.95	-1,432.11	
ADJ	-2,112.21	1,063.01	0.00	0.00	0.00	0.00	-1,049.20	AUTH TOTAL
PAY	-5,764.22	-1,063.01	0.00	0.00	68.27	34.14	-6,724.82	
TOT	-7,876.43	0.00	0.00	0.00	68.27	34.14	-7,774.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-310.52	455.37	0.00	0.00	0.00	0.00	144.85	COUNTY LIBRARY
PAY	-736.39	-455.37	0.00	0.00	11.91	5.96	-1,173.89	
TOT	-1,046.91	0.00	0.00	0.00	11.91	5.96	-1,029.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-861.91	43.21	0.00	0.00	0.00	0.00	-818.70	COUNTY LIBRARY
PAY	-1,836.55	-43.21	0.00	0.00	18.80	9.40	-1,851.56	
TOT	-2,698.46	0.00	0.00	0.00	18.80	9.40	-2,670.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	COUNTY LIBRARY
TOT	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	80.39	0.00	0.00	0.00	0.00	80.39	COUNTY LIBRARY
PAY	-897.11	-80.39	0.00	0.00	9.77	4.89	-962.84	
TOT	-897.11	0.00	0.00	0.00	9.77	4.89	-882.45	
ADJ	-1,193.23	578.97	0.00	0.00	0.00	0.00	-614.26	AUTH TOTAL
PAY	-3,470.05	-578.97	0.00	0.00	40.48	20.25	-3,988.29	
TOT	-4,663.28	0.00	0.00	0.00	40.48	20.25	-4,602.55	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.01	51.48	0.00	0.00	0.00	0.00	30.47	FERGUSON LIBRARY
PAY	-57.66	-51.48	0.00	0.00	1.09	0.55	-107.50	
TOT	-78.67	0.00	0.00	0.00	1.09	0.55	-77.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FERGUSON LIBRARY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-21.21	51.48	0.00	0.00	0.00	0.00	30.27	AUTH TOTAL
PAY	-57.66	-51.48	0.00	0.00	1.09	0.55	-107.50	
TOT	-78.87	0.00	0.00	0.00	1.09	0.55	-77.23	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	MAPLEWOOD LIBRARY
PAY	-2.76	-2.21	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	MAPLEWOOD LIBRARY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	2.21	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.76	-2.21	0.00	0.00	0.05	0.02	-4.90	
TOT	-3.08	0.00	0.00	0.00	0.05	0.02	-3.01	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.78	10.45	0.00	0.00	0.00	0.00	-53.33	KIRKWOOD LIBRARY
PAY	-17.74	-10.45	0.00	0.00	0.28	0.14	-27.77	
TOT	-81.52	0.00	0.00	0.00	0.28	0.14	-81.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.58	0.00	0.00	0.00	0.00	0.00	-35.58	KIRKWOOD LIBRARY
TOT	-35.58	0.00	0.00	0.00	0.00	0.00	-35.58	
ADJ	-99.36	10.45	0.00	0.00	0.00	0.00	-88.91	AUTH TOTAL
PAY	-17.74	-10.45	0.00	0.00	0.28	0.14	-27.77	
TOT	-117.10	0.00	0.00	0.00	0.28	0.14	-116.68	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.94	0.00	0.00	0.00	0.00	0.19	VALLEY PARK LIBRAR
PAY	-1.17	-0.94	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
ADJ	-0.75	0.94	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.17	-0.94	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	ROCK HILL LIBRARY
PAY	-23.26	-18.60	0.00	0.00	0.42	0.21	-41.23	
TOT	-23.26	0.00	0.00	0.00	0.42	0.21	-22.63	
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ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	AUTH TOTAL
PAY	-23.26	-18.60	0.00	0.00	0.42	0.21	-41.23	
TOT	-23.26	0.00	0.00	0.00	0.42	0.21	-22.63	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.43	0.00	0.00	0.00	0.00	0.00	-15.43	WEBSTER LIBRARY
TOT	-15.43	0.00	0.00	0.00	0.00	0.00	-15.43	
<hr/>								
ADJ	-15.43	0.00	0.00	0.00	0.00	0.00	-15.43	AUTH TOTAL
TOT	-15.43	0.00	0.00	0.00	0.00	0.00	-15.43	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,368.47	341.93	0.00	0.00	0.00	0.00	-1,026.54	SCH-AFFTON
PAY	-647.47	-341.93	0.00	0.00	9.89	4.95	-974.56	
TOT	-2,015.94	0.00	0.00	0.00	9.89	4.95	-2,001.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,635.90	0.00	0.00	0.00	0.00	0.00	-4,635.90	SCH-AFFTON
PAY	4,635.90	0.00	0.00	0.00	-46.36	-23.18	4,566.36	
TOT	0.00	0.00	0.00	0.00	-46.36	-23.18	-69.54	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	SCH-AFFTON
TOT	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	
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ADJ	-6,009.33	341.93	0.00	0.00	0.00	0.00	-5,667.40	AUTH TOTAL
PAY	3,988.43	-341.93	0.00	0.00	-36.47	-18.23	3,591.80	
TOT	-2,020.90	0.00	0.00	0.00	-36.47	-18.23	-2,075.60	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.29	213.27	0.00	0.00	0.00	0.00	108.98	SCH-BAYLESS
PAY	-266.58	-213.27	0.00	0.00	4.80	2.40	-472.65	
TOT	-370.87	0.00	0.00	0.00	4.80	2.40	-363.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SCH-BAYLESS
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-104.83	213.27	0.00	0.00	0.00	0.00	108.44	AUTH TOTAL
PAY	-266.58	-213.27	0.00	0.00	4.80	2.40	-472.65	
TOT	-371.41	0.00	0.00	0.00	4.80	2.40	-364.21	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.60	0.00	0.00	0.00	0.00	69.60	SCH-BRENTWOOD
PAY	-19.75	-69.60	0.00	0.00	0.90	0.45	-88.00	
TOT	-19.75	0.00	0.00	0.00	0.90	0.45	-18.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	SCH-BRENTWOOD
TOT	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	52.32	0.00	0.00	0.00	0.00	52.32	SCH-BRENTWOOD
PAY	-123.11	-52.32	0.00	0.00	1.75	0.88	-172.80	
TOT	-123.11	0.00	0.00	0.00	1.75	0.88	-120.48	
ADJ	-10.10	121.92	0.00	0.00	0.00	0.00	111.82	AUTH TOTAL
PAY	-142.86	-121.92	0.00	0.00	2.65	1.33	-260.80	
TOT	-152.96	0.00	0.00	0.00	2.65	1.33	-148.98	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.29	411.75	0.00	0.00	0.00	0.00	138.46	SCH-CLAYTON
PAY	-722.78	-411.75	0.00	0.00	11.35	5.67	-1,117.51	
TOT	-996.07	0.00	0.00	0.00	11.35	5.67	-979.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.61	0.00	0.00	0.00	0.00	0.00	-10.61	SCH-CLAYTON
TOT	-10.61	0.00	0.00	0.00	0.00	0.00	-10.61	
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ADJ	-283.90	411.75	0.00	0.00	0.00	0.00	127.85	AUTH TOTAL
PAY	-722.78	-411.75	0.00	0.00	11.35	5.67	-1,117.51	
TOT	-1,006.68	0.00	0.00	0.00	11.35	5.67	-989.66	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-335.48	1,707.59	0.00	0.00	0.00	0.00	1,372.11	SCH-PARKWAY
PAY	-2,612.57	-1,707.59	0.00	0.00	43.21	21.60	-4,255.35	
TOT	-2,948.05	0.00	0.00	0.00	43.21	21.60	-2,883.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.14	0.00	0.00	0.00	0.00	0.00	-122.14	SCH-PARKWAY
PAY	-61,697.16	0.00	0.00	0.00	616.97	308.49	-60,771.70	
TOT	-61,819.30	0.00	0.00	0.00	616.97	308.49	-60,893.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.79	0.00	0.00	0.00	0.00	0.00	-45.79	SCH-PARKWAY
TOT	-45.79	0.00	0.00	0.00	0.00	0.00	-45.79	
<hr/>								
ADJ	-503.41	1,707.59	0.00	0.00	0.00	0.00	1,204.18	AUTH TOTAL
PAY	-64,309.73	-1,707.59	0.00	0.00	660.18	330.09	-65,027.05	
TOT	-64,813.14	0.00	0.00	0.00	660.18	330.09	-63,822.87	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,051.69	2,169.71	0.00	0.00	0.00	0.00	118.02	SCH-ROCKWOOD
PAY	-4,284.12	-2,169.71	0.00	0.00	64.54	32.27	-6,357.02	
TOT	-6,335.81	0.00	0.00	0.00	64.54	32.27	-6,239.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,035.18	1,025.75	0.00	0.00	0.00	0.00	-1,009.43	SCH-ROCKWOOD
PAY	-1,488.50	-1,025.75	0.00	0.00	25.15	12.57	-2,476.53	
TOT	-3,523.68	0.00	0.00	0.00	25.15	12.57	-3,485.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.58	0.00	0.00	0.00	0.00	0.00	-88.58	SCH-ROCKWOOD
TOT	-88.58	0.00	0.00	0.00	0.00	0.00	-88.58	
ADJ	-4,175.45	3,195.46	0.00	0.00	0.00	0.00	-979.99	AUTH TOTAL
PAY	-5,772.62	-3,195.46	0.00	0.00	89.69	44.84	-8,833.55	
TOT	-9,948.07	0.00	0.00	0.00	89.69	44.84	-9,813.54	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,165.29	2,453.51	0.00	0.00	0.00	0.00	1,288.22	SCH-FERG-FLOR
PAY	-3,375.55	-2,453.51	0.00	0.00	58.30	29.15	-5,741.61	
TOT	-4,540.84	0.00	0.00	0.00	58.30	29.15	-4,453.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,638.94	3.46	0.00	0.00	0.00	0.00	-2,635.48	SCH-FERG-FLOR
PAY	-40.73	-3.46	0.00	0.00	0.44	0.22	-43.53	
TOT	-2,679.67	0.00	0.00	0.00	0.44	0.22	-2,679.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.63	0.00	0.00	0.00	0.00	0.00	-100.63	SCH-FERG-FLOR
TOT	-100.63	0.00	0.00	0.00	0.00	0.00	-100.63	
ADJ	-3,904.86	2,456.97	0.00	0.00	0.00	0.00	-1,447.89	AUTH TOTAL
PAY	-3,416.28	-2,456.97	0.00	0.00	58.74	29.37	-5,785.14	
TOT	-7,321.14	0.00	0.00	0.00	58.74	29.37	-7,233.03	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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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	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.89	148.49	0.00	0.00	0.00	0.00	66.60	SCH-HANCOCK
PAY	-113.36	-148.49	0.00	0.00	2.61	1.31	-257.93	
TOT	-195.25	0.00	0.00	0.00	2.61	1.31	-191.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	SCH-HANCOCK
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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ADJ	-82.73	148.49	0.00	0.00	0.00	0.00	65.76	AUTH TOTAL
PAY	-113.36	-148.49	0.00	0.00	2.61	1.31	-257.93	
TOT	-196.09	0.00	0.00	0.00	2.61	1.31	-192.17	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.03	574.54	0.00	0.00	0.00	0.00	555.51	SCH-JENNINGS
PAY	-810.45	-574.54	0.00	0.00	13.85	6.92	-1,364.22	
TOT	-829.48	0.00	0.00	0.00	13.85	6.92	-808.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.44	0.00	0.00	0.00	0.00	76.44	SCH-JENNINGS
PAY	0.00	-76.44	0.00	0.00	0.76	0.38	-75.30	
TOT	0.00	0.00	0.00	0.00	0.76	0.38	1.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	SCH-JENNINGS
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
<hr/>								
ADJ	-21.82	650.98	0.00	0.00	0.00	0.00	629.16	AUTH TOTAL
PAY	-810.45	-650.98	0.00	0.00	14.61	7.30	-1,439.52	
TOT	-832.27	0.00	0.00	0.00	14.61	7.30	-810.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,050.59	256.45	0.00	0.00	0.00	0.00	-794.14	SCH-KIRKWOOD
PAY	-400.28	-256.45	0.00	0.00	6.56	3.28	-646.89	
TOT	-1,450.87	0.00	0.00	0.00	6.56	3.28	-1,441.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.63	0.00	0.00	0.00	0.00	0.00	-620.63	SCH-KIRKWOOD
TOT	-620.63	0.00	0.00	0.00	0.00	0.00	-620.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	SCH-KIRKWOOD
TOT	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	
ADJ	-1,687.96	256.45	0.00	0.00	0.00	0.00	-1,431.51	AUTH TOTAL
PAY	-400.28	-256.45	0.00	0.00	6.56	3.28	-646.89	
TOT	-2,088.24	0.00	0.00	0.00	6.56	3.28	-2,078.40	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	312.08	0.00	0.00	0.00	0.00	312.08	SCH-LADUE
PAY	-811.21	-312.08	0.00	0.00	11.23	5.62	-1,106.44	
TOT	-811.21	0.00	0.00	0.00	11.23	5.62	-794.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-956.17	0.00	0.00	0.00	0.00	0.00	-956.17	SCH-LADUE
PAY	956.17	0.00	0.00	0.00	-9.56	-4.78	941.83	
TOT	0.00	0.00	0.00	0.00	-9.56	-4.78	-14.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	SCH-LADUE
TOT	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	
ADJ	-970.69	312.08	0.00	0.00	0.00	0.00	-658.61	AUTH TOTAL
PAY	144.96	-312.08	0.00	0.00	1.67	0.84	-164.61	
TOT	-825.73	0.00	0.00	0.00	1.67	0.84	-823.22	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.11	0.00	0.00	0.00	0.00	106.11	SCH-MAPLEWOOD
PAY	-406.79	-106.11	0.00	0.00	5.13	2.56	-505.21	
TOT	-406.79	0.00	0.00	0.00	5.13	2.56	-399.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	SCH-MAPLEWOOD
TOT	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	
ADJ	-7.47	106.11	0.00	0.00	0.00	0.00	98.64	AUTH TOTAL
PAY	-406.79	-106.11	0.00	0.00	5.13	2.56	-505.21	
TOT	-414.26	0.00	0.00	0.00	5.13	2.56	-406.57	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-515.56	310.77	0.00	0.00	0.00	0.00	-204.79	SCH-MEHLVILLE
PAY	-348.68	-310.77	0.00	0.00	6.60	3.29	-649.56	
TOT	-864.24	0.00	0.00	0.00	6.60	3.29	-854.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,869.15	0.00	0.00	0.00	0.00	0.00	-3,869.15	SCH-MEHLVILLE
PAY	3,869.15	0.00	0.00	0.00	-38.69	-19.35	3,811.11	
TOT	0.00	0.00	0.00	0.00	-38.69	-19.35	-58.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	SCH-MEHLVILLE
TOT	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	
ADJ	-4,398.11	310.77	0.00	0.00	0.00	0.00	-4,087.34	AUTH TOTAL
PAY	3,520.47	-310.77	0.00	0.00	-32.09	-16.06	3,161.55	
TOT	-877.64	0.00	0.00	0.00	-32.09	-16.06	-925.79	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-488.47	1,206.62	0.00	0.00	0.00	0.00	718.15	SCH-NORMANDY
PAY	-1,744.83	-1,206.62	0.00	0.00	29.52	14.75	-2,907.18	
TOT	-2,233.30	0.00	0.00	0.00	29.52	14.75	-2,189.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	SCH-NORMANDY
PAY	-479.57	-20.12	0.00	0.00	5.00	2.50	-492.19	
TOT	-479.57	0.00	0.00	0.00	5.00	2.50	-472.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	SCH-NORMANDY
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	
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ADJ	-493.09	1,226.74	0.00	0.00	0.00	0.00	733.65	AUTH TOTAL
PAY	-2,224.40	-1,226.74	0.00	0.00	34.52	17.25	-3,399.37	
TOT	-2,717.49	0.00	0.00	0.00	34.52	17.25	-2,665.72	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-480.23	645.81	0.00	0.00	0.00	0.00	165.58	SCH-PATTONVILLE
PAY	-1,916.92	-645.81	0.00	0.00	25.63	12.81	-2,524.29	
TOT	-2,397.15	0.00	0.00	0.00	25.63	12.81	-2,358.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.78	0.00	0.00	0.00	0.00	0.00	-82.78	SCH-PATTONVILLE
TOT	-82.78	0.00	0.00	0.00	0.00	0.00	-82.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,338.84	0.00	0.00	0.00	213.39	106.69	-21,018.76	SCH-PATTONVILLE
TOT	-21,338.84	0.00	0.00	0.00	213.39	106.69	-21,018.76	
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ADJ	-563.01	645.81	0.00	0.00	0.00	0.00	82.80	AUTH TOTAL
PAY	-23,255.76	-645.81	0.00	0.00	239.02	119.50	-23,543.05	
TOT	-23,818.77	0.00	0.00	0.00	239.02	119.50	-23,460.25	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-352.21	434.78	0.00	0.00	0.00	0.00	82.57	SCH-RITENOUR
PAY	-730.11	-434.78	0.00	0.00	11.65	5.82	-1,147.42	
TOT	-1,082.32	0.00	0.00	0.00	11.65	5.82	-1,064.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,961.40	160.31	0.00	0.00	0.00	0.00	-3,801.09	SCH-RITENOUR
PAY	3,750.47	-160.31	0.00	0.00	-35.90	-17.95	3,536.31	
TOT	-210.93	0.00	0.00	0.00	-35.90	-17.95	-264.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.87	0.00	0.00	0.00	0.00	0.00	-16.87	SCH-RITENOUR
TOT	-16.87	0.00	0.00	0.00	0.00	0.00	-16.87	
ADJ	-4,330.48	595.09	0.00	0.00	0.00	0.00	-3,735.39	AUTH TOTAL
PAY	3,020.36	-595.09	0.00	0.00	-24.25	-12.13	2,388.89	
TOT	-1,310.12	0.00	0.00	0.00	-24.25	-12.13	-1,346.50	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-884.31	1,213.17	0.00	0.00	0.00	0.00	328.86	SCH-RIVERVIEW GRNS
PAY	-1,536.53	-1,213.17	0.00	0.00	27.50	13.75	-2,708.45	
TOT	-2,420.84	0.00	0.00	0.00	27.50	13.75	-2,379.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,242.10	72.53	0.00	0.00	0.00	0.00	-1,169.57	SCH-RIVERVIEW GRNS
PAY	-236.65	-72.53	0.00	0.00	3.10	1.54	-304.54	
TOT	-1,478.75	0.00	0.00	0.00	3.10	1.54	-1,474.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	SCH-RIVERVIEW GRNS
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
ADJ	-2,127.74	1,285.70	0.00	0.00	0.00	0.00	-842.04	AUTH TOTAL
PAY	-1,773.18	-1,285.70	0.00	0.00	30.60	15.29	-3,012.99	
TOT	-3,900.92	0.00	0.00	0.00	30.60	15.29	-3,855.03	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,149.97	528.83	0.00	0.00	0.00	0.00	-621.14	SCH-UNIVERSITY CTY
PAY	-560.25	-528.83	0.00	0.00	10.89	5.44	-1,072.75	
TOT	-1,710.22	0.00	0.00	0.00	10.89	5.44	-1,693.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.04	0.00	0.00	0.00	0.00	154.04	SCH-UNIVERSITY CTY
PAY	-192.54	-154.04	0.00	0.00	3.47	1.73	-341.38	
TOT	-192.54	0.00	0.00	0.00	3.47	1.73	-187.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	SCH-UNIVERSITY CTY
TOT	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	
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ADJ	-1,155.32	682.87	0.00	0.00	0.00	0.00	-472.45	AUTH TOTAL
PAY	-752.79	-682.87	0.00	0.00	14.36	7.17	-1,414.13	
TOT	-1,908.11	0.00	0.00	0.00	14.36	7.17	-1,886.58	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.33	179.53	0.00	0.00	0.00	0.00	157.20	SCH-VALLEY PARK
PAY	-528.00	-179.53	0.00	0.00	7.08	3.54	-696.91	
TOT	-550.33	0.00	0.00	0.00	7.08	3.54	-539.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	SCH-VALLEY PARK
TOT	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	
<hr/>								
ADJ	-28.86	179.53	0.00	0.00	0.00	0.00	150.67	AUTH TOTAL
PAY	-528.00	-179.53	0.00	0.00	7.08	3.54	-696.91	
TOT	-556.86	0.00	0.00	0.00	7.08	3.54	-546.24	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-411.09	246.46	0.00	0.00	0.00	0.00	-164.63	SCH-WEBSTER GROVES
PAY	-308.07	-246.46	0.00	0.00	5.54	2.77	-546.22	
TOT	-719.16	0.00	0.00	0.00	5.54	2.77	-710.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	SCH-WEBSTER GROVES
TOT	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	
<hr/>								
ADJ	-421.01	246.46	0.00	0.00	0.00	0.00	-174.55	AUTH TOTAL
PAY	-308.07	-246.46	0.00	0.00	5.54	2.77	-546.22	
TOT	-729.08	0.00	0.00	0.00	5.54	2.77	-720.77	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.70	0.00	0.00	0.00	0.00	94.70	SCH-WELLSTON
PAY	-118.51	-94.70	0.00	0.00	2.14	1.06	-210.01	
TOT	-118.51	0.00	0.00	0.00	2.14	1.06	-115.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	SCH-WELLSTON
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
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ADJ	-3.33	94.70	0.00	0.00	0.00	0.00	91.37	AUTH TOTAL
PAY	-118.51	-94.70	0.00	0.00	2.14	1.06	-210.01	
TOT	-121.84	0.00	0.00	0.00	2.14	1.06	-118.64	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-837.28	105.87	0.00	0.00	0.00	0.00	-731.41	SCH-LINDBERGH
PAY	-272.84	-105.87	0.00	0.00	3.79	1.89	-373.03	
TOT	-1,110.12	0.00	0.00	0.00	3.79	1.89	-1,104.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.27	0.00	0.00	0.00	0.00	0.00	-19.27	SCH-LINDBERGH
TOT	-19.27	0.00	0.00	0.00	0.00	0.00	-19.27	
<hr/>								
ADJ	-856.55	105.87	0.00	0.00	0.00	0.00	-750.68	AUTH TOTAL
PAY	-272.84	-105.87	0.00	0.00	3.79	1.89	-373.03	
TOT	-1,129.39	0.00	0.00	0.00	3.79	1.89	-1,123.71	

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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	-1,316.03	3,735.53	0.00	0.00	0.00	0.00	2,419.50	SCH-HAZELWOOD
PAY	-4,436.21	-3,735.53	0.00	0.00	81.72	40.86	-8,049.16	
TOT	-5,752.24	0.00	0.00	0.00	81.72	40.86	-5,629.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,352.21	0.00	0.00	0.00	0.00	0.00	-7,352.21	SCH-HAZELWOOD
PAY	6,826.33	0.00	0.00	0.00	-68.26	-34.13	6,723.94	
TOT	-525.88	0.00	0.00	0.00	-68.26	-34.13	-628.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.49	0.00	0.00	0.00	0.00	0.00	-67.49	SCH-HAZELWOOD
TOT	-67.49	0.00	0.00	0.00	0.00	0.00	-67.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2,764.86	0.00	0.00	0.00	0.00	2,764.86	SCH-HAZELWOOD
PAY	-6,505.55	-2,764.86	0.00	0.00	92.71	46.35	-9,131.35	
TOT	-6,505.55	0.00	0.00	0.00	92.71	46.35	-6,366.49	
AUTH TOTAL								
ADJ	-8,735.73	6,500.39	0.00	0.00	0.00	0.00	-2,235.34	
PAY	-4,115.43	-6,500.39	0.00	0.00	106.17	53.08	-10,456.57	
TOT	-12,851.16	0.00	0.00	0.00	106.17	53.08	-12,691.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.65	173.06	0.00	0.00	0.00	0.00	24.41	METRO SEWER DIST
PAY	-249.67	-173.06	0.00	0.00	4.23	2.12	-416.38	
TOT	-398.32	0.00	0.00	0.00	4.23	2.12	-391.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.79	4.45	0.00	0.00	0.00	0.00	-330.34	METRO SEWER DIST
PAY	251.87	-4.45	0.00	0.00	-2.48	-1.24	243.70	
TOT	-82.92	0.00	0.00	0.00	-2.48	-1.24	-86.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	METRO SEWER DIST
TOT	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	METRO SEWER DIST
PAY	-2.37	-1.01	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
ADJ	-489.10	178.52	0.00	0.00	0.00	0.00	-310.58	AUTH TOTAL
PAY	-0.17	-178.52	0.00	0.00	1.78	0.90	-176.01	
TOT	-489.27	0.00	0.00	0.00	1.78	0.90	-486.59	

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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	-12.04	24.04	0.00	0.00	0.00	0.00	12.00	MSD EXTENSION
PAY	-43.79	-24.04	0.00	0.00	0.68	0.34	-66.81	
TOT	-55.83	0.00	0.00	0.00	0.68	0.34	-54.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.28	5.23	0.00	0.00	0.00	0.00	-23.05	MSD EXTENSION
PAY	-318.99	-5.23	0.00	0.00	3.24	1.62	-319.36	
TOT	-347.27	0.00	0.00	0.00	3.24	1.62	-342.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	MSD EXTENSION
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	MSD EXTENSION
PAY	-121.75	-10.91	0.00	0.00	1.33	0.66	-130.67	
TOT	-121.75	0.00	0.00	0.00	1.33	0.66	-119.76	
ADJ	-41.44	40.18	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-484.53	-40.18	0.00	0.00	5.25	2.62	-516.84	
TOT	-525.97	0.00	0.00	0.00	5.25	2.62	-518.10	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.32	37.58	0.00	0.00	0.00	0.00	30.26	SEWR-MALINE CR
PAY	-44.71	-37.58	0.00	0.00	0.83	0.41	-81.05	
TOT	-52.03	0.00	0.00	0.00	0.83	0.41	-50.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.85	1.12	0.00	0.00	0.00	0.00	-5.73	SEWR-MALINE CR
PAY	-0.86	-1.12	0.00	0.00	0.02	0.01	-1.95	
TOT	-7.71	0.00	0.00	0.00	0.02	0.01	-7.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-MALINE CR
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-14.46	38.70	0.00	0.00	0.00	0.00	24.24	AUTH TOTAL
PAY	-45.57	-38.70	0.00	0.00	0.85	0.42	-83.00	
TOT	-60.03	0.00	0.00	0.00	0.85	0.42	-58.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-CREVE COEUR
PAY	-1.96	-1.27	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-CREVE COEUR
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	1.27	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.96	-1.27	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
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
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	3.56	0.00	0.00	0.00	0.00	-0.36	SEWR-FOUNTAIN CR
PAY	-4.52	-3.56	0.00	0.00	0.09	0.04	-7.95	
TOT	-8.44	0.00	0.00	0.00	0.09	0.04	-8.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-FOUNTAIN CR
PAY	-0.81	-0.03	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-FOUNTAIN CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-3.95	3.59	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-5.33	-3.59	0.00	0.00	0.10	0.04	-8.78	
TOT	-9.28	0.00	0.00	0.00	0.10	0.04	-9.14	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	SEWR-MARLBOROUGH
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
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	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.91	8.31	0.00	0.00	0.00	0.00	-22.60	SEWR-GRAVOIS CR.
PAY	-15.37	-8.31	0.00	0.00	0.23	0.12	-23.33	
TOT	-46.28	0.00	0.00	0.00	0.23	0.12	-45.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.26	0.00	0.00	0.00	0.00	0.00	-80.26	SEWR-GRAVOIS CR.
PAY	70.33	0.00	0.00	0.00	-0.70	-0.35	69.28	
TOT	-9.93	0.00	0.00	0.00	-0.70	-0.35	-10.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SEWR-GRAVOIS CR.
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
ADJ	-111.90	8.31	0.00	0.00	0.00	0.00	-103.59	AUTH TOTAL
PAY	54.96	-8.31	0.00	0.00	-0.47	-0.23	45.95	
TOT	-56.94	0.00	0.00	0.00	-0.47	-0.23	-57.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	SEWR-WELLSTON
PAY	-6.37	-5.25	0.00	0.00	0.11	0.06	-11.45	
TOT	-6.37	0.00	0.00	0.00	0.11	0.06	-6.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-WELLSTON
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	5.25	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-6.37	-5.25	0.00	0.00	0.11	0.06	-11.45	
TOT	-6.45	0.00	0.00	0.00	0.11	0.06	-6.28	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.47	11.04	0.00	0.00	0.00	0.00	-1.43	SEWR-WATKINS CR
PAY	-12.66	-11.04	0.00	0.00	0.24	0.12	-23.34	
TOT	-25.13	0.00	0.00	0.00	0.24	0.12	-24.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.33	0.00	0.00	0.00	0.00	0.00	-39.33	SEWR-WATKINS CR
PAY	39.33	0.00	0.00	0.00	-0.39	-0.20	38.74	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-51.81	11.04	0.00	0.00	0.00	0.00	-40.77	AUTH TOTAL
PAY	26.67	-11.04	0.00	0.00	-0.15	-0.08	15.40	
TOT	-25.14	0.00	0.00	0.00	-0.15	-0.08	-25.37	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-LORETTA-JOP
PAY	-0.20	-0.16	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.20	-0.16	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	SEWR-WEDGEWD. CR
PAY	-8.49	-4.71	0.00	0.00	0.13	0.06	-13.01	
TOT	-8.49	0.00	0.00	0.00	0.13	0.06	-8.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	4.71	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-8.49	-4.71	0.00	0.00	0.13	0.06	-13.01	
TOT	-8.51	0.00	0.00	0.00	0.13	0.06	-8.32	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.27	19.05	0.00	0.00	0.00	0.00	4.78	SEWR-U.CTY STORM
PAY	-23.62	-19.05	0.00	0.00	0.43	0.22	-42.02	
TOT	-37.89	0.00	0.00	0.00	0.43	0.22	-37.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-U.CTY STORM
PAY	-2.74	-2.19	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SEWR-U.CTY STORM
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-15.05	21.24	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-26.36	-21.24	0.00	0.00	0.48	0.24	-46.88	
TOT	-41.41	0.00	0.00	0.00	0.48	0.24	-40.69	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	SEWR-CLAYTON CENTR
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-CLAYTON CENTR
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
TOT	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	12.90	0.00	0.00	0.00	0.00	15.15	SEWR-DELLWOOD CR
PAY	-14.15	-12.90	0.00	0.00	0.27	0.13	-26.65	
TOT	-11.90	0.00	0.00	0.00	0.27	0.13	-11.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.87	0.69	0.00	0.00	0.00	0.00	-5.18	SEWR-DELLWOOD CR
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	-5.87	0.00	0.00	0.00	0.01	0.00	-5.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-DELLWOOD CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-3.71	13.59	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-14.15	-13.59	0.00	0.00	0.28	0.13	-27.33	
TOT	-17.86	0.00	0.00	0.00	0.28	0.13	-17.45	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-UPR.PADDOCK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	SEWR-UPR.PADDOCK
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
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	-7.17	0.00	0.00	0.00	0.07	0.03	-7.07	
TOT	-7.18	0.00	0.00	0.00	0.07	0.03	-7.08	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.37	47.46	0.00	0.00	0.00	0.00	27.09	SEWR-COLD WATER
PAY	-72.87	-47.46	0.00	0.00	1.20	0.60	-118.53	
TOT	-93.24	0.00	0.00	0.00	1.20	0.60	-91.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.49	0.02	0.00	0.00	0.00	0.00	-161.47	SEWR-COLD WATER
PAY	116.42	-0.02	0.00	0.00	-1.16	-0.58	114.66	
TOT	-45.07	0.00	0.00	0.00	-1.16	-0.58	-46.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	SEWR-COLD WATER
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
ADJ	-184.27	47.48	0.00	0.00	0.00	0.00	-136.79	AUTH TOTAL
PAY	43.55	-47.48	0.00	0.00	0.04	0.02	-3.87	
TOT	-140.72	0.00	0.00	0.00	0.04	0.02	-140.66	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SUGAR CREEK
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-SUGAR CREEK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.81	16.54	0.00	0.00	0.00	0.00	-5.27	SEWR-DEER CREEK
PAY	-36.08	-16.54	0.00	0.00	0.53	0.26	-51.83	
TOT	-57.89	0.00	0.00	0.00	0.53	0.26	-57.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	SEWR-DEER CREEK
PAY	20.05	0.00	0.00	0.00	-0.20	-0.10	19.75	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SEWR-DEER CREEK
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-DEER CREEK
PAY	-2.06	-0.87	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
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ADJ	-42.98	17.41	0.00	0.00	0.00	0.00	-25.57	AUTH TOTAL
PAY	-18.09	-17.41	0.00	0.00	0.36	0.17	-34.97	
TOT	-61.07	0.00	0.00	0.00	0.36	0.17	-60.54	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-PADDOCK CR.
PAY	-2.51	-1.64	0.00	0.00	0.05	0.02	-4.08	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	SEWR-PADDOCK CR.
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-PADDOCK CR.
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	1.64	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-9.24	-1.64	0.00	0.00	0.12	0.05	-10.71	
TOT	-9.27	0.00	0.00	0.00	0.12	0.05	-9.10	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	9.70	0.00	0.00	0.00	0.00	8.48	SEWR-MO RIV BONF
PAY	-9.30	-9.70	0.00	0.00	0.19	0.10	-18.71	
TOT	-10.52	0.00	0.00	0.00	0.19	0.10	-10.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SEWR-MO RIV BONF
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	SEWR-MO RIV BONF
PAY	-94.58	-40.20	0.00	0.00	1.35	0.67	-132.76	
TOT	-94.58	0.00	0.00	0.00	1.35	0.67	-92.56	
ADJ	-2.50	49.90	0.00	0.00	0.00	0.00	47.40	AUTH TOTAL
PAY	-103.88	-49.90	0.00	0.00	1.54	0.77	-151.47	
TOT	-106.38	0.00	0.00	0.00	1.54	0.77	-104.07	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.00	18.07	0.00	0.00	0.00	0.00	3.07	SEWR-MER RIV BAS
PAY	-31.39	-18.07	0.00	0.00	0.49	0.25	-48.72	
TOT	-46.39	0.00	0.00	0.00	0.49	0.25	-45.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.36	16.81	0.00	0.00	0.00	0.00	-16.55	SEWR-MER RIV BAS
PAY	-21.01	-16.81	0.00	0.00	0.38	0.19	-37.25	
TOT	-54.37	0.00	0.00	0.00	0.38	0.19	-53.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	SEWR-MER RIV BAS
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
ADJ	-50.32	34.88	0.00	0.00	0.00	0.00	-15.44	AUTH TOTAL
PAY	-52.40	-34.88	0.00	0.00	0.87	0.44	-85.97	
TOT	-102.72	0.00	0.00	0.00	0.87	0.44	-101.41	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
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
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.56	1.51	0.00	0.00	0.00	0.00	-11.05	SEWR-SEMINARY
PAY	-2.88	-1.51	0.00	0.00	0.05	0.02	-4.32	
TOT	-15.44	0.00	0.00	0.00	0.05	0.02	-15.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-SEMINARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-12.63	1.51	0.00	0.00	0.00	0.00	-11.12	AUTH TOTAL
PAY	-2.88	-1.51	0.00	0.00	0.05	0.02	-4.32	
TOT	-15.51	0.00	0.00	0.00	0.05	0.02	-15.44	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	6.85	0.00	0.00	0.00	0.00	2.48	SEWR-BLACK CREEK
PAY	-12.47	-6.85	0.00	0.00	0.19	0.09	-19.04	
TOT	-16.84	0.00	0.00	0.00	0.19	0.09	-16.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SEWR-BLACK CREEK
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-BLACK CREEK
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-BLACK CREEK
PAY	-2.06	-0.87	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
ADJ	-6.08	7.72	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-13.41	-7.72	0.00	0.00	0.21	0.09	-20.83	
TOT	-19.49	0.00	0.00	0.00	0.21	0.09	-19.19	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.97	113.62	0.00	0.00	0.00	0.00	-40.35	FIRE-AFFTON
PAY	-198.56	-113.62	0.00	0.00	3.13	1.56	-307.49	
TOT	-352.53	0.00	0.00	0.00	3.13	1.56	-347.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,195.54	0.00	0.00	0.00	0.00	0.00	-1,195.54	FIRE-AFFTON
PAY	1,195.54	0.00	0.00	0.00	-11.96	-5.98	1,177.60	
TOT	0.00	0.00	0.00	0.00	-11.96	-5.98	-17.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FIRE-AFFTON
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-1,350.39	113.62	0.00	0.00	0.00	0.00	-1,236.77	AUTH TOTAL
PAY	996.98	-113.62	0.00	0.00	-8.83	-4.42	870.11	
TOT	-353.41	0.00	0.00	0.00	-8.83	-4.42	-366.66	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-KINLOCH
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.42	42.46	0.00	0.00	0.00	0.00	19.04	FIRE-LEMAY
PAY	-32.41	-42.46	0.00	0.00	0.74	0.37	-73.76	
TOT	-55.83	0.00	0.00	0.00	0.74	0.37	-54.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-LEMAY
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-23.92	42.46	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-32.41	-42.46	0.00	0.00	0.74	0.37	-73.76	
TOT	-56.33	0.00	0.00	0.00	0.74	0.37	-55.22	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.38	172.62	0.00	0.00	0.00	0.00	98.24	FIRE-METRO NORTH
PAY	-245.96	-172.62	0.00	0.00	4.19	2.09	-412.30	
TOT	-320.34	0.00	0.00	0.00	4.19	2.09	-314.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.44	16.41	0.00	0.00	0.00	0.00	-123.03	FIRE-METRO NORTH
PAY	0.00	-16.41	0.00	0.00	0.16	0.08	-16.17	
TOT	-139.44	0.00	0.00	0.00	0.16	0.08	-139.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-METRO NORTH
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-213.95	189.03	0.00	0.00	0.00	0.00	-24.92	AUTH TOTAL
PAY	-245.96	-189.03	0.00	0.00	4.35	2.17	-428.47	
TOT	-459.91	0.00	0.00	0.00	4.35	2.17	-453.39	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.79	161.27	0.00	0.00	0.00	0.00	-31.52	FIRE-RIVERVIEW
PAY	-180.92	-161.27	0.00	0.00	3.42	1.71	-337.06	
TOT	-373.71	0.00	0.00	0.00	3.42	1.71	-368.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.01	2.27	0.00	0.00	0.00	0.00	-225.74	FIRE-RIVERVIEW
PAY	-78.94	-2.27	0.00	0.00	0.81	0.40	-80.00	
TOT	-306.95	0.00	0.00	0.00	0.81	0.40	-305.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-RIVERVIEW
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-421.01	163.54	0.00	0.00	0.00	0.00	-257.47	AUTH TOTAL
PAY	-259.86	-163.54	0.00	0.00	4.23	2.11	-417.06	
TOT	-680.87	0.00	0.00	0.00	4.23	2.11	-674.53	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.04	282.16	0.00	0.00	0.00	0.00	167.12	FIRE-NORMANDY
PAY	-446.97	-282.16	0.00	0.00	7.29	3.64	-718.20	
TOT	-562.01	0.00	0.00	0.00	7.29	3.64	-551.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	FIRE-NORMANDY
PAY	-138.25	-7.80	0.00	0.00	1.46	0.73	-143.86	
TOT	-138.25	0.00	0.00	0.00	1.46	0.73	-136.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-NORMANDY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-115.21	289.96	0.00	0.00	0.00	0.00	174.75	AUTH TOTAL
PAY	-585.22	-289.96	0.00	0.00	8.75	4.37	-862.06	
TOT	-700.43	0.00	0.00	0.00	8.75	4.37	-687.31	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.88	418.61	0.00	0.00	0.00	0.00	268.73	FIRE-FLORISSANT V
PAY	-672.80	-418.61	0.00	0.00	10.92	5.45	-1,075.04	
TOT	-822.68	0.00	0.00	0.00	10.92	5.45	-806.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-FLORISSANT V
PAY	-8.64	-0.35	0.00	0.00	0.09	0.04	-8.86	
TOT	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	FIRE-FLORISSANT V
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
ADJ	-151.21	418.96	0.00	0.00	0.00	0.00	267.75	AUTH TOTAL
PAY	-681.44	-418.96	0.00	0.00	11.01	5.49	-1,083.90	
TOT	-832.65	0.00	0.00	0.00	11.01	5.49	-816.15	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.55	20.12	0.00	0.00	0.00	0.00	-44.43	FIRE-ROBERTSON
PAY	-25.16	-20.12	0.00	0.00	0.45	0.23	-44.60	
TOT	-89.71	0.00	0.00	0.00	0.45	0.23	-89.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	FIRE-ROBERTSON
TOT	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	
<hr/>								
ADJ	-70.36	20.12	0.00	0.00	0.00	0.00	-50.24	AUTH TOTAL
PAY	-25.16	-20.12	0.00	0.00	0.45	0.23	-44.60	
TOT	-95.52	0.00	0.00	0.00	0.45	0.23	-94.84	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.94	215.43	0.00	0.00	0.00	0.00	122.49	FIRE-MID COUNTY
PAY	-266.70	-215.43	0.00	0.00	4.82	2.41	-474.90	
TOT	-359.64	0.00	0.00	0.00	4.82	2.41	-352.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.15	0.00	0.00	0.00	0.48	0.24	-47.43	FIRE-MID COUNTY
TOT	-48.15	0.00	0.00	0.00	0.48	0.24	-47.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	FIRE-MID COUNTY
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-93.96	215.43	0.00	0.00	0.00	0.00	121.47	AUTH TOTAL
PAY	-314.85	-215.43	0.00	0.00	5.30	2.65	-522.33	
TOT	-408.81	0.00	0.00	0.00	5.30	2.65	-400.86	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.73	134.07	0.00	0.00	0.00	0.00	99.34	FIRE-PATTONVILLE
PAY	-182.72	-134.07	0.00	0.00	3.17	1.58	-312.04	
TOT	-217.45	0.00	0.00	0.00	3.17	1.58	-212.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	FIRE-PATTONVILLE
TOT	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	817.11	0.00	0.00	0.00	0.00	817.11	FIRE-PATTONVILLE
PAY	-1,922.62	-817.11	0.00	0.00	27.40	13.70	-2,698.63	
TOT	-1,922.62	0.00	0.00	0.00	27.40	13.70	-1,881.52	
ADJ	-42.68	951.18	0.00	0.00	0.00	0.00	908.50	AUTH TOTAL
PAY	-2,105.34	-951.18	0.00	0.00	30.57	15.28	-3,010.67	
TOT	-2,148.02	0.00	0.00	0.00	30.57	15.28	-2,102.17	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.42	43.84	0.00	0.00	0.00	0.00	34.42	FIRE-MARYLAND HTS
PAY	-204.52	-43.84	0.00	0.00	2.49	1.24	-244.63	
TOT	-213.94	0.00	0.00	0.00	2.49	1.24	-210.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	FIRE-MARYLAND HTS
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,542.29	0.00	0.00	0.00	55.42	27.71	-5,459.16	FIRE-MARYLAND HTS
TOT	-5,542.29	0.00	0.00	0.00	55.42	27.71	-5,459.16	
ADJ	-14.34	43.84	0.00	0.00	0.00	0.00	29.50	AUTH TOTAL
PAY	-5,746.81	-43.84	0.00	0.00	57.91	28.95	-5,703.79	
TOT	-5,761.15	0.00	0.00	0.00	57.91	28.95	-5,674.29	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.16	160.61	0.00	0.00	0.00	0.00	41.45	FIRE-COMMUNITY
PAY	-264.90	-160.61	0.00	0.00	4.26	2.12	-419.13	
TOT	-384.06	0.00	0.00	0.00	4.26	2.12	-377.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420.39	0.00	0.00	0.00	0.00	0.00	-1,420.39	FIRE-COMMUNITY
PAY	1,420.39	0.00	0.00	0.00	-14.20	-7.10	1,399.09	
TOT	0.00	0.00	0.00	0.00	-14.20	-7.10	-21.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	FIRE-COMMUNITY
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
ADJ	-1,542.05	160.61	0.00	0.00	0.00	0.00	-1,381.44	AUTH TOTAL
PAY	1,155.49	-160.61	0.00	0.00	-9.94	-4.98	979.96	
TOT	-386.56	0.00	0.00	0.00	-9.94	-4.98	-401.48	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.79	300.02	0.00	0.00	0.00	0.00	46.23	FIRE-SPANISH LAKE
PAY	-335.29	-300.02	0.00	0.00	6.35	3.18	-625.78	
TOT	-589.08	0.00	0.00	0.00	6.35	3.18	-579.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,155.39	0.00	0.00	0.00	0.00	0.00	-1,155.39	FIRE-SPANISH LAKE
PAY	1,155.39	0.00	0.00	0.00	-11.55	-5.78	1,138.06	
TOT	0.00	0.00	0.00	0.00	-11.55	-5.78	-17.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-SPANISH LAKE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-1,409.32	300.02	0.00	0.00	0.00	0.00	-1,109.30	AUTH TOTAL
PAY	820.10	-300.02	0.00	0.00	-5.20	-2.60	512.28	
TOT	-589.22	0.00	0.00	0.00	-5.20	-2.60	-597.02	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.61	237.48	0.00	0.00	0.00	0.00	156.87	FIRE-BLACK JACK
PAY	-214.93	-237.48	0.00	0.00	4.52	2.26	-445.63	
TOT	-295.54	0.00	0.00	0.00	4.52	2.26	-288.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.89	0.00	0.00	0.00	1.24	0.62	-122.03	FIRE-BLACK JACK
TOT	-123.89	0.00	0.00	0.00	1.24	0.62	-122.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	FIRE-BLACK JACK
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
ADJ	-81.53	237.48	0.00	0.00	0.00	0.00	155.95	AUTH TOTAL
PAY	-338.82	-237.48	0.00	0.00	5.76	2.88	-567.66	
TOT	-420.35	0.00	0.00	0.00	5.76	2.88	-411.71	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-373.27	94.60	0.00	0.00	0.00	0.00	-278.67	FIRE-MEHLVILLE
PAY	-109.22	-94.60	0.00	0.00	2.04	1.02	-200.76	
TOT	-482.49	0.00	0.00	0.00	2.04	1.02	-479.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-904.81	0.00	0.00	0.00	0.00	0.00	-904.81	FIRE-MEHLVILLE
PAY	904.81	0.00	0.00	0.00	-9.05	-4.52	891.24	
TOT	0.00	0.00	0.00	0.00	-9.05	-4.52	-13.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	FIRE-MEHLVILLE
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
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ADJ	-1,282.81	94.60	0.00	0.00	0.00	0.00	-1,188.21	AUTH TOTAL
PAY	795.59	-94.60	0.00	0.00	-7.01	-3.50	690.48	
TOT	-487.22	0.00	0.00	0.00	-7.01	-3.50	-497.73	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.44	77.64	0.00	0.00	0.00	0.00	66.20	FIRE-WEST OVERLAND
PAY	-167.31	-77.64	0.00	0.00	2.45	1.23	-241.27	
TOT	-178.75	0.00	0.00	0.00	2.45	1.23	-175.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.43	0.00	0.00	0.00	0.00	50.43	FIRE-WEST OVERLAND
PAY	-66.35	-50.43	0.00	0.00	1.16	0.58	-115.04	
TOT	-66.35	0.00	0.00	0.00	1.16	0.58	-64.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	FIRE-WEST OVERLAND
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
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ADJ	-14.05	128.07	0.00	0.00	0.00	0.00	114.02	AUTH TOTAL
PAY	-233.66	-128.07	0.00	0.00	3.61	1.81	-356.31	
TOT	-247.71	0.00	0.00	0.00	3.61	1.81	-242.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.67	101.43	0.00	0.00	0.00	0.00	-200.24	FIRE-METRO WEST
PAY	-288.74	-101.43	0.00	0.00	3.90	1.95	-384.32	
TOT	-590.41	0.00	0.00	0.00	3.90	1.95	-584.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.54	0.00	0.00	0.00	0.52	0.26	-50.76	FIRE-METRO WEST
TOT	-51.54	0.00	0.00	0.00	0.52	0.26	-50.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	FIRE-METRO WEST
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
ADJ	-304.85	101.43	0.00	0.00	0.00	0.00	-203.42	AUTH TOTAL
PAY	-340.28	-101.43	0.00	0.00	4.42	2.21	-435.08	
TOT	-645.13	0.00	0.00	0.00	4.42	2.21	-638.50	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.99	591.14	0.00	0.00	0.00	0.00	398.15	FIRE-MONARCH
PAY	-1,033.05	-591.14	0.00	0.00	16.24	8.13	-1,599.82	
TOT	-1,226.04	0.00	0.00	0.00	16.24	8.13	-1,201.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	FIRE-MONARCH
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
ADJ	-195.87	591.14	0.00	0.00	0.00	0.00	395.27	AUTH TOTAL
PAY	-1,033.05	-591.14	0.00	0.00	16.24	8.13	-1,599.82	
TOT	-1,228.92	0.00	0.00	0.00	16.24	8.13	-1,204.55	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.70	183.50	0.00	0.00	0.00	0.00	169.80	FIRE-CREVE COEUR
PAY	-351.79	-183.50	0.00	0.00	5.36	2.68	-527.25	
TOT	-365.49	0.00	0.00	0.00	5.36	2.68	-357.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	FIRE-CREVE COEUR
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<hr/>								
ADJ	-16.98	183.50	0.00	0.00	0.00	0.00	166.52	AUTH TOTAL
PAY	-351.79	-183.50	0.00	0.00	5.36	2.68	-527.25	
TOT	-368.77	0.00	0.00	0.00	5.36	2.68	-360.73	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.06	52.82	0.00	0.00	0.00	0.00	21.76	FIRE-FENTON
PAY	-54.17	-52.82	0.00	0.00	1.07	0.53	-105.39	
TOT	-85.23	0.00	0.00	0.00	1.07	0.53	-83.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.91	184.92	0.00	0.00	0.00	0.00	-181.99	FIRE-FENTON
PAY	-231.15	-184.92	0.00	0.00	4.16	2.08	-409.83	
TOT	-598.06	0.00	0.00	0.00	4.16	2.08	-591.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	FIRE-FENTON
TOT	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	
<hr/>								
ADJ	-407.59	237.74	0.00	0.00	0.00	0.00	-169.85	AUTH TOTAL
PAY	-285.32	-237.74	0.00	0.00	5.23	2.61	-515.22	
TOT	-692.91	0.00	0.00	0.00	5.23	2.61	-685.07	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.99	70.52	0.00	0.00	0.00	0.00	24.53	FIRE-WEST CO EMS
PAY	-110.79	-70.52	0.00	0.00	1.82	0.90	-178.59	
TOT	-156.78	0.00	0.00	0.00	1.82	0.90	-154.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-WEST CO EMS
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-46.85	70.52	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-110.79	-70.52	0.00	0.00	1.82	0.90	-178.59	
TOT	-157.64	0.00	0.00	0.00	1.82	0.90	-154.92	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	44.44	0.00	0.00	0.00	0.00	39.51	FIRE-VALLEY PARK
PAY	-122.72	-44.44	0.00	0.00	1.67	0.83	-164.66	
TOT	-127.65	0.00	0.00	0.00	1.67	0.83	-125.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	FIRE-VALLEY PARK
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
ADJ	-6.09	44.44	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-122.72	-44.44	0.00	0.00	1.67	0.83	-164.66	
TOT	-128.81	0.00	0.00	0.00	1.67	0.83	-126.31	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	FIRE-EUREKA
TOT	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-EUREKA
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	AUTH TOTAL
TOT	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	LIGHT-CASTLE POINT
PAY	-5.42	-5.23	0.00	0.00	0.10	0.06	-10.49	
TOT	-5.42	0.00	0.00	0.00	0.10	0.06	-5.26	
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ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-5.42	-5.23	0.00	0.00	0.10	0.06	-10.49	
TOT	-5.42	0.00	0.00	0.00	0.10	0.06	-5.26	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	6.61	0.00	0.00	0.00	0.00	2.53	LIGHT-GLASGOW
PAY	-8.26	-6.61	0.00	0.00	0.15	0.07	-14.65	
TOT	-12.34	0.00	0.00	0.00	0.15	0.07	-12.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-GLASGOW
PAY	-5.27	-0.19	0.00	0.00	0.05	0.03	-5.38	
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
<hr/>								
ADJ	-4.08	6.80	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-13.53	-6.80	0.00	0.00	0.20	0.10	-20.03	
TOT	-17.61	0.00	0.00	0.00	0.20	0.10	-17.31	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	4.81	0.00	0.00	0.00	0.00	2.16	LIGHT-HANCOCK
PAY	-3.67	-4.81	0.00	0.00	0.09	0.04	-8.35	
TOT	-6.32	0.00	0.00	0.00	0.09	0.04	-6.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-2.69	4.81	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-3.67	-4.81	0.00	0.00	0.09	0.04	-8.35	
TOT	-6.36	0.00	0.00	0.00	0.09	0.04	-6.23	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.26	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.67	-0.26	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.21	0.26	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.67	-0.26	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-BEL RIDGE
PAY	-4.06	-1.30	0.00	0.00	0.05	0.03	-5.28	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-4.06	-1.30	0.00	-28.00	0.33	0.03	-33.00	
TOT	-4.06	0.00	0.00	-28.00	0.33	0.03	-31.70	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.90	122.19	0.00	0.00	0.00	0.00	29.29	CTY-BERKELEY
PAY	-158.03	-122.19	0.00	0.00	2.80	1.40	-276.02	
TOT	-250.93	0.00	0.00	0.00	2.80	1.40	-246.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.78	0.00	0.00	0.00	0.00	0.00	-538.78	CTY-BERKELEY
TOT	-538.78	0.00	0.00	0.00	0.00	0.00	-538.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-BERKELEY
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-632.08	122.19	0.00	0.00	0.00	0.00	-509.89	AUTH TOTAL
PAY	-158.03	-122.19	0.00	0.00	2.80	1.40	-276.02	
TOT	-790.11	0.00	0.00	0.00	2.80	1.40	-785.91	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	CTY-BEVERLY HILLS
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-BRENTWOOD
PAY	-3.42	-12.04	0.00	0.00	0.15	0.08	-15.23	
TOT	-3.42	0.00	0.00	0.00	0.15	0.08	-3.19	
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-3.42	-12.04	0.00	0.00	0.15	0.08	-15.23	
TOT	-3.42	0.00	0.00	0.00	0.15	0.08	-3.19	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.53	42.93	0.00	0.00	0.00	0.00	-4.60	CTY-CLAYTON
PAY	-88.93	-42.93	0.00	0.00	1.32	0.65	-129.89	
TOT	-136.46	0.00	0.00	0.00	1.32	0.65	-134.49	
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ADJ	-47.53	42.93	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-88.93	-42.93	0.00	0.00	1.32	0.65	-129.89	
TOT	-136.46	0.00	0.00	0.00	1.32	0.65	-134.49	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	CTY-COUNTRY CLUB H
PAY	-16.90	-12.74	0.00	0.00	0.30	0.14	-29.20	
TOT	-16.90	0.00	0.00	0.00	0.30	0.14	-16.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-0.04	12.74	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-16.90	-12.74	0.00	-12.00	0.42	0.14	-41.08	
TOT	-16.94	0.00	0.00	-12.00	0.42	0.14	-28.38	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.79	151.42	0.00	0.00	0.00	0.00	89.63	CTY-FERGUSON
PAY	-169.59	-151.42	0.00	0.00	3.21	1.61	-316.19	
TOT	-231.38	0.00	0.00	0.00	3.21	1.61	-226.56	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-65.00	0.55	0.00	-64.45	
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ADJ	-61.79	151.42	0.00	-10.00	0.00	0.00	79.63	AUTH TOTAL
PAY	-169.59	-151.42	0.00	-55.00	3.76	1.61	-370.64	
TOT	-231.38	0.00	0.00	-65.00	3.76	1.61	-291.01	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-69.18	0.00	0.00	0.00	0.69	0.35	-68.14	CTY-FRONTENAC
TOT	-69.18	0.00	0.00	0.00	0.69	0.35	-68.14	
<hr/>								
PAY	-69.18	0.00	0.00	0.00	0.69	0.35	-68.14	AUTH TOTAL
TOT	-69.18	0.00	0.00	0.00	0.69	0.35	-68.14	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	111.97	0.00	0.00	0.00	0.00	107.84	CTY-JENNINGS
PAY	-159.03	-111.97	0.00	0.00	2.71	1.36	-266.93	
TOT	-163.16	0.00	0.00	0.00	2.71	1.36	-159.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	CTY-JENNINGS
PAY	0.00	-18.27	0.00	0.00	0.18	0.09	-18.00	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
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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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-28.00	0.18	0.00	-27.82	
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ADJ	-4.13	130.24	0.00	-10.50	0.00	0.00	115.61	AUTH TOTAL
PAY	-159.03	-130.24	0.00	-17.50	3.07	1.45	-302.25	
TOT	-163.16	0.00	0.00	-28.00	3.07	1.45	-186.64	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.66	26.33	0.00	0.00	0.00	0.00	-134.33	CTY-KIRKWOOD
PAY	-44.70	-26.33	0.00	0.00	0.71	0.35	-69.97	
TOT	-205.36	0.00	0.00	0.00	0.71	0.35	-204.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.00	0.00	0.00	0.00	0.00	0.00	-95.00	CTY-KIRKWOOD
TOT	-95.00	0.00	0.00	0.00	0.00	0.00	-95.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-255.66	26.33	0.00	-6.00	0.00	0.00	-235.33	AUTH TOTAL
PAY	-44.70	-26.33	0.00	-18.00	0.89	0.35	-87.79	
TOT	-300.36	0.00	0.00	-24.00	0.89	0.35	-323.12	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-LADUE
PAY	-8.44	-6.75	0.00	0.00	0.15	0.07	-14.97	
TOT	-8.44	0.00	0.00	0.00	0.15	0.07	-8.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	CTY-LADUE
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-0.51	6.75	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-8.44	-6.75	0.00	-5.00	0.20	0.07	-19.92	
TOT	-8.95	0.00	0.00	-5.00	0.20	0.07	-13.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	CTY-MAPLEWOOD
PAY	-12.31	-9.85	0.00	0.00	0.22	0.11	-21.83	
TOT	-12.31	0.00	0.00	0.00	0.22	0.11	-11.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	CTY-MAPLEWOOD
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-3.35	9.85	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-12.31	-9.85	0.00	-6.00	0.28	0.11	-27.77	
TOT	-15.66	0.00	0.00	-6.00	0.28	0.11	-21.27	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	CTY-MARLBOROUGH
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	CTY-NORMANDY
PAY	-43.34	-24.47	0.00	0.00	0.67	0.34	-66.80	
TOT	-43.34	0.00	0.00	0.00	0.67	0.34	-42.33	
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-43.34	-24.47	0.00	0.00	0.67	0.34	-66.80	
TOT	-43.34	0.00	0.00	0.00	0.67	0.34	-42.33	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.69	3.57	0.00	0.00	0.00	0.00	-2.12	CTY-NORTHWOODS
PAY	-0.54	-3.57	0.00	0.00	0.05	0.02	-4.04	
TOT	-6.23	0.00	0.00	0.00	0.05	0.02	-6.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-5.69	3.57	0.00	-5.00	0.00	0.00	-7.12	AUTH TOTAL
PAY	-0.54	-3.57	0.00	-5.00	0.10	0.02	-8.99	
TOT	-6.23	0.00	0.00	-10.00	0.10	0.02	-16.11	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.84	0.00	0.00	0.00	0.00	77.84	CTY-OLIVETTE
PAY	-97.30	-77.84	0.00	0.00	1.75	0.88	-172.51	
TOT	-97.30	0.00	0.00	0.00	1.75	0.88	-94.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	77.84	0.00	0.00	0.00	0.00	77.84	AUTH TOTAL
PAY	-97.30	-77.84	0.00	-11.00	1.86	0.88	-183.40	
TOT	-97.30	0.00	0.00	-11.00	1.86	0.88	-105.56	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	CTY-OVERLAND
PAY	-20.91	-12.30	0.00	0.00	0.33	0.16	-32.72	
TOT	-20.91	0.00	0.00	0.00	0.33	0.16	-20.42	
<hr/>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-20.91	-12.30	0.00	0.00	0.33	0.16	-32.72	
TOT	-20.91	0.00	0.00	0.00	0.33	0.16	-20.42	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.97	0.00	0.00	0.00	0.00	46.97	CTY-RICHMOND HTS
PAY	-107.60	-46.97	0.00	0.00	1.55	0.77	-152.25	
TOT	-107.60	0.00	0.00	0.00	1.55	0.77	-105.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.86	0.00	0.00	0.00	0.00	0.00	-14.86	CTY-RICHMOND HTS
PAY	14.86	0.00	0.00	0.00	-0.15	-0.07	14.64	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	-14.86	46.97	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-92.74	-46.97	0.00	-39.00	1.79	0.70	-176.22	
TOT	-107.60	0.00	0.00	-39.00	1.79	0.70	-144.11	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.70	0.00	0.00	0.00	0.00	44.70	CTY-ROCK HILL
PAY	-55.88	-44.70	0.00	0.00	1.01	0.50	-99.07	
TOT	-55.88	0.00	0.00	0.00	1.01	0.50	-54.37	
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	
<hr/>								
ADJ	0.00	44.70	0.00	0.00	0.00	0.00	44.70	AUTH TOTAL
PAY	-55.88	-44.70	0.00	-7.00	1.08	0.50	-106.00	
TOT	-55.88	0.00	0.00	-7.00	1.08	0.50	-61.30	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.26	1.45	0.00	0.00	0.00	0.00	-10.81	CTY-ST JOHN
PAY	-3.10	-1.45	0.00	0.00	0.04	0.03	-4.48	
TOT	-15.36	0.00	0.00	0.00	0.04	0.03	-15.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-12.26	1.45	0.00	0.00	0.00	0.00	-10.81	AUTH TOTAL
PAY	-3.10	-1.45	0.00	-28.00	0.32	0.03	-32.20	
TOT	-15.36	0.00	0.00	-28.00	0.32	0.03	-43.01	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.30	25.12	0.00	0.00	0.00	0.00	-184.18	CTY-SHREWSBURY
PAY	-31.40	-25.12	0.00	0.00	0.56	0.29	-55.67	
TOT	-240.70	0.00	0.00	0.00	0.56	0.29	-239.85	
ADJ	-209.30	25.12	0.00	0.00	0.00	0.00	-184.18	AUTH TOTAL
PAY	-31.40	-25.12	0.00	0.00	0.56	0.29	-55.67	
TOT	-240.70	0.00	0.00	0.00	0.56	0.29	-239.85	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.85	98.75	0.00	0.00	0.00	0.00	-108.10	CTY-UNIVERSITY CTY
PAY	-104.62	-98.75	0.00	0.00	2.04	1.01	-200.32	
TOT	-311.47	0.00	0.00	0.00	2.04	1.01	-308.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	CTY-UNIVERSITY CTY
PAY	-36.32	-29.06	0.00	0.00	0.65	0.33	-64.40	
TOT	-36.32	0.00	0.00	0.00	0.65	0.33	-35.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	75.60	0.00	0.00	0.00	0.00	75.60	CTY-UNIVERSITY CTY
PAY	-94.50	-75.60	0.00	0.00	1.71	0.00	-168.39	
TOT	-94.50	0.00	0.00	0.00	1.71	0.00	-92.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-143.00	0.91	0.00	-142.09	
ADJ	-206.88	203.41	0.00	-52.00	0.00	0.00	-55.47	AUTH TOTAL
PAY	-235.44	-203.41	0.00	-91.00	5.31	1.34	-523.20	
TOT	-442.32	0.00	0.00	-143.00	5.31	1.34	-578.67	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	3.15	0.00	0.00	0.00	0.00	0.64	CTY-VALLEY PARK
PAY	-3.93	-3.15	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-2.51	3.15	0.00	-6.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-3.93	-3.15	0.00	-12.00	0.19	0.04	-18.85	
TOT	-6.44	0.00	0.00	-18.00	0.19	0.04	-24.21	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	5.76	0.00	0.00	0.00	0.00	3.19	CTY-VELDA VILLAGE
PAY	-7.20	-5.76	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.77	0.00	0.00	0.00	0.13	0.07	-9.57	
<hr/>								
ADJ	-2.57	5.76	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-7.20	-5.76	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.77	0.00	0.00	0.00	0.13	0.07	-9.57	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.42	0.00	0.00	0.00	0.00	-0.97	CTY-VINITA PARK
PAY	-1.94	-0.42	0.00	0.00	0.02	0.01	-2.33	
TOT	-3.33	0.00	0.00	0.00	0.02	0.01	-3.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	CTY-VINITA PARK
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-2.06	0.42	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-1.94	-0.42	0.00	0.00	0.02	0.01	-2.33	
TOT	-4.00	0.00	0.00	0.00	0.02	0.01	-3.97	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.87	0.00	0.00	0.00	0.00	0.00	-108.87	CTY-WEBSTER GROVES
TOT	-108.87	0.00	0.00	0.00	0.00	0.00	-108.87	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-108.87	0.00	0.00	-6.50	0.00	0.00	-115.37	AUTH TOTAL
TOT	-108.87	0.00	0.00	-6.50	0.00	0.00	-115.37	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-WINCHESTER
PAY	-3.58	-2.79	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.58	0.00	0.00	0.00	0.07	0.03	-3.48	
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ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-3.58	-2.79	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.58	0.00	0.00	0.00	0.07	0.03	-3.48	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	1.16	0.00	0.00	0.00	0.00	-6.08	CTY-WOODSON TERRAC
PAY	-3.94	-1.16	0.00	0.00	0.05	0.03	-5.02	
TOT	-11.18	0.00	0.00	0.00	0.05	0.03	-11.10	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.00	0.07	0.00	-9.93	
<hr/>								
ADJ	-7.24	1.16	0.00	-3.00	0.00	0.00	-9.08	AUTH TOTAL
PAY	-3.94	-1.16	0.00	-7.00	0.12	0.03	-11.95	
TOT	-11.18	0.00	0.00	-10.00	0.12	0.03	-21.03	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.02	0.00	0.00	0.00	0.12	0.06	-11.84	CTY-HILLSDALE
TOT	-12.02	0.00	0.00	0.00	0.12	0.06	-11.84	
<hr/>								
PAY	-12.02	0.00	0.00	0.00	0.12	0.06	-11.84	AUTH TOTAL
TOT	-12.02	0.00	0.00	0.00	0.12	0.06	-11.84	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-HANLEY HILLS
PAY	-3.83	-3.06	0.00	0.00	0.07	0.04	-6.78	
TOT	-3.83	0.00	0.00	0.00	0.07	0.04	-3.72	
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ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-3.83	-3.06	0.00	0.00	0.07	0.04	-6.78	
TOT	-3.83	0.00	0.00	0.00	0.07	0.04	-3.72	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-WELLSTON
PAY	-12.54	-10.02	0.00	0.00	0.23	0.11	-22.22	
TOT	-12.54	0.00	0.00	0.00	0.23	0.11	-12.20	
<hr/>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-12.54	-10.02	0.00	0.00	0.23	0.11	-22.22	
TOT	-12.54	0.00	0.00	0.00	0.23	0.11	-12.20	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.02	86.19	0.00	0.00	0.00	0.00	109.21	CTY-HAZELWOOD
PAY	-100.05	-86.19	0.00	0.00	1.86	0.93	-183.45	
TOT	-77.03	0.00	0.00	0.00	1.86	0.93	-74.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-684.00	0.00	0.00	0.00	0.00	0.00	-684.00	CTY-HAZELWOOD
PAY	684.00	0.00	0.00	0.00	-6.84	-3.42	673.74	
TOT	0.00	0.00	0.00	0.00	-6.84	-3.42	-10.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	CTY-HAZELWOOD
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
<hr/>								
ADJ	-665.08	86.19	0.00	0.00	0.00	0.00	-578.89	AUTH TOTAL
PAY	583.95	-86.19	0.00	0.00	-4.98	-2.49	490.29	
TOT	-81.13	0.00	0.00	0.00	-4.98	-2.49	-88.60	

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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	-13.44	28.63	0.00	0.00	0.00	0.00	15.19	CTY-PAGEDALE
PAY	-34.02	-28.63	0.00	0.00	0.63	0.31	-61.71	
TOT	-47.46	0.00	0.00	0.00	0.63	0.31	-46.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
TOT	0.00	0.00	0.00	-21.50	0.19	0.00	-21.31	
ADJ	-13.44	28.63	0.00	-3.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-34.02	-28.63	0.00	-186.50	2.50	0.31	-246.34	
TOT	-47.46	0.00	0.00	-189.50	2.50	0.31	-234.15	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	CTY-BELLEFONTAINE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-RIVERVIEW
PAY	-8.47	-5.39	0.00	0.00	0.13	0.07	-13.66	
TOT	-8.47	0.00	0.00	0.00	0.13	0.07	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.10	0.00	0.00	0.00	0.00	0.00	-35.10	CTY-RIVERVIEW
TOT	-35.10	0.00	0.00	0.00	0.00	0.00	-35.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-10,550.00	0.00	0.00	0.00	0.00	0.00	-10,550.00	CTY-RIVERVIEW
TOT	-10,550.00	0.00	0.00	0.00	0.00	0.00	-10,550.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-10,585.10	5.39	0.00	-56.00	0.00	0.00	-10,635.71	AUTH TOTAL
PAY	-8.47	-5.39	0.00	0.00	0.13	0.07	-13.66	
TOT	-10,593.57	0.00	0.00	-56.00	0.13	0.07	-10,649.37	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	21.45	0.00	0.00	0.00	0.00	17.72	CTY-MANCHESTER
PAY	-32.68	-21.45	0.00	0.00	0.54	0.27	-53.32	
TOT	-36.41	0.00	0.00	0.00	0.54	0.27	-35.60	
ADJ	-3.73	21.45	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-32.68	-21.45	0.00	0.00	0.54	0.27	-53.32	
TOT	-36.41	0.00	0.00	0.00	0.54	0.27	-35.60	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	CTY-EUREKA
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	ATTORNEY FEES
PAY	0.00	0.00	0.00	-305.78	0.00	0.00	-305.78	
TOT	0.00	0.00	0.00	-310.03	0.00	0.00	-310.03	
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ADJ	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-305.78	0.00	0.00	-305.78	
TOT	0.00	0.00	0.00	-310.03	0.00	0.00	-310.03	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
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ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,620.00	0.00	0.00	-1,620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,995.60	0.00	0.00	-1,995.60	
TOT	0.00	0.00	0.00	-3,615.60	0.00	0.00	-3,615.60	
<hr/>								
ADJ	0.00	0.00	0.00	-1,620.00	0.00	0.00	-1,620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,995.60	0.00	0.00	-1,995.60	
TOT	0.00	0.00	0.00	-3,615.60	0.00	0.00	-3,615.60	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,008.03	0.00	0.00	-1,008.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,008.03	0.00	0.00	-1,008.03	
<hr/>								
PAY	0.00	0.00	0.00	-1,008.03	0.00	0.00	-1,008.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,008.03	0.00	0.00	-1,008.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,032.89	0.00	0.00	-2,032.89	COMMISSION
TOT	0.00	0.00	0.00	-2,032.89	0.00	0.00	-2,032.89	
<hr/>								
PAY	0.00	0.00	0.00	-2,032.89	0.00	0.00	-2,032.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,032.89	0.00	0.00	-2,032.89	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.98	94.22	0.00	0.00	0.00	0.00	22.24	ST. OF MISSOURI
PAY	-217.27	-94.22	0.00	0.00	3.11	0.00	-308.38	
TOT	-289.25	0.00	0.00	0.00	3.11	0.00	-286.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.34	14.55	0.00	0.00	0.00	0.00	-202.79	ST. OF MISSOURI
PAY	139.51	-14.55	0.00	0.00	-1.25	0.00	123.71	
TOT	-77.83	0.00	0.00	0.00	-1.25	0.00	-79.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.12	1.22	0.00	0.00	0.00	0.00	-7.90	ST. OF MISSOURI
PAY	5.59	-1.22	0.00	0.00	-0.05	0.00	4.32	
TOT	-3.53	0.00	0.00	0.00	-0.05	0.00	-3.58	
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ADJ	-298.44	109.99	0.00	0.00	0.00	0.00	-188.45	AUTH TOTAL
PAY	-72.17	-109.99	0.00	0.00	1.81	0.00	-180.35	
TOT	-370.61	0.00	0.00	0.00	1.81	0.00	-368.80	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-611.58	800.67	0.00	0.00	0.00	0.00	189.09	COUNTY GENERAL
PAY	-1,845.67	-800.67	0.00	0.00	26.47	13.23	-2,606.64	
TOT	-2,457.25	0.00	0.00	0.00	26.47	13.23	-2,417.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,847.23	123.67	0.00	0.00	0.00	0.00	-1,723.56	COUNTY GENERAL
PAY	1,185.88	-123.67	0.00	0.00	-10.62	-5.31	1,046.28	
TOT	-661.35	0.00	0.00	0.00	-10.62	-5.31	-677.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.41	14.28	0.00	0.00	0.00	0.00	-92.13	COUNTY GENERAL
PAY	65.33	-14.28	0.00	0.00	-0.51	-0.26	50.28	
TOT	-41.08	0.00	0.00	0.00	-0.51	-0.26	-41.85	
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	-2,565.22	938.62	0.00	15.00	0.00	0.00	-1,611.60	AUTH TOTAL
PAY	-594.46	-938.62	0.00	-60.00	15.34	7.66	-1,570.08	
TOT	-3,159.68	0.00	0.00	-45.00	15.34	7.66	-3,181.68	

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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	-419.82	549.53	0.00	0.00	0.00	0.00	129.71	COUNTY HEALTH FUND
PAY	-1,266.91	-549.53	0.00	0.00	18.17	9.08	-1,789.19	
TOT	-1,686.73	0.00	0.00	0.00	18.17	9.08	-1,659.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,267.75	84.90	0.00	0.00	0.00	0.00	-1,182.85	COUNTY HEALTH FUND
PAY	813.91	-84.90	0.00	0.00	-7.29	-3.65	718.07	
TOT	-453.84	0.00	0.00	0.00	-7.29	-3.65	-464.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.22	12.21	0.00	0.00	0.00	0.00	-79.01	COUNTY HEALTH FUND
PAY	55.93	-12.21	0.00	0.00	-0.44	-0.22	43.06	
TOT	-35.29	0.00	0.00	0.00	-0.44	-0.22	-35.95	
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ADJ	-1,778.79	646.64	0.00	0.00	0.00	0.00	-1,132.15	AUTH TOTAL
PAY	-397.07	-646.64	0.00	0.00	10.44	5.21	-1,028.06	
TOT	-2,175.86	0.00	0.00	0.00	10.44	5.21	-2,160.21	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.97	141.34	0.00	0.00	0.00	0.00	33.37	CO. PARK MAINT.
PAY	-325.85	-141.34	0.00	0.00	4.67	2.34	-460.18	
TOT	-433.82	0.00	0.00	0.00	4.67	2.34	-426.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.99	21.84	0.00	0.00	0.00	0.00	-304.15	CO. PARK MAINT.
PAY	209.28	-21.84	0.00	0.00	-1.87	-0.94	184.63	
TOT	-116.71	0.00	0.00	0.00	-1.87	-0.94	-119.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.20	2.03	0.00	0.00	0.00	0.00	-13.17	CO. PARK MAINT.
PAY	9.32	-2.03	0.00	0.00	-0.07	-0.04	7.18	
TOT	-5.88	0.00	0.00	0.00	-0.07	-0.04	-5.99	
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ADJ	-449.16	165.21	0.00	0.00	0.00	0.00	-283.95	AUTH TOTAL
PAY	-107.25	-165.21	0.00	0.00	2.73	1.36	-268.37	
TOT	-556.41	0.00	0.00	0.00	2.73	1.36	-552.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.70	117.81	0.00	0.00	0.00	0.00	26.11	ROAD & BRIDGE
PAY	-275.86	-117.81	0.00	0.00	3.94	1.97	-387.76	
TOT	-367.56	0.00	0.00	0.00	3.94	1.97	-361.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.20	28.17	0.00	0.00	0.00	0.00	-320.03	ROAD & BRIDGE
PAY	239.82	-28.17	0.00	0.00	-2.12	-1.06	208.47	
TOT	-108.38	0.00	0.00	0.00	-2.12	-1.06	-111.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.73	7.33	0.00	0.00	0.00	0.00	-47.40	ROAD & BRIDGE
PAY	33.56	-7.33	0.00	0.00	-0.27	-0.13	25.83	
TOT	-21.17	0.00	0.00	0.00	-0.27	-0.13	-21.57	
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ADJ	-494.63	153.31	0.00	0.00	0.00	0.00	-341.32	AUTH TOTAL
PAY	-2.48	-153.31	0.00	0.00	1.55	0.78	-153.46	
TOT	-497.11	0.00	0.00	0.00	1.55	0.78	-494.78	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
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: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.24	-0.77	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.24	-0.77	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.01	4.17	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-6.60	-4.17	0.00	0.00	0.11	0.05	-10.61	
TOT	-13.61	0.00	0.00	0.00	0.11	0.05	-13.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.98	0.00	0.00	0.00	0.00	0.00	-54.98	ROAD & BRIDGE
TOT	-54.98	0.00	0.00	0.00	0.00	0.00	-54.98	
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ADJ	-61.99	4.17	0.00	0.00	0.00	0.00	-57.82	AUTH TOTAL
PAY	-6.60	-4.17	0.00	0.00	0.11	0.05	-10.61	
TOT	-68.59	0.00	0.00	0.00	0.11	0.05	-68.43	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.67	0.88	0.00	0.00	0.00	0.00	-7.79	ROAD & BRIDGE
PAY	-1.42	-0.88	0.00	0.00	0.02	0.01	-2.27	
TOT	-10.09	0.00	0.00	0.00	0.02	0.01	-10.06	
<hr/>								
ADJ	-8.67	0.88	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
PAY	-1.42	-0.88	0.00	0.00	0.02	0.01	-2.27	
TOT	-10.09	0.00	0.00	0.00	0.02	0.01	-10.06	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-22.10	-11.44	0.00	0.00	0.33	0.17	-33.04	
TOT	-22.10	0.00	0.00	0.00	0.33	0.17	-21.60	
<hr/>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-22.10	-11.44	0.00	0.00	0.33	0.17	-33.04	
TOT	-22.10	0.00	0.00	0.00	0.33	0.17	-21.60	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	0.47	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.85	0.00	0.00	0.00	0.01	0.00	-1.84	
<hr/>								
ADJ	-1.06	0.47	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.85	0.00	0.00	0.00	0.01	0.00	-1.84	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.66	5.09	0.00	0.00	0.00	0.00	-7.57	ROAD & BRIDGE
PAY	-22.29	-5.09	0.00	0.00	0.27	0.14	-26.97	
TOT	-34.95	0.00	0.00	0.00	0.27	0.14	-34.54	
<hr/>								
ADJ	-12.66	5.09	0.00	0.00	0.00	0.00	-7.57	AUTH TOTAL
PAY	-22.29	-5.09	0.00	0.00	0.27	0.14	-26.97	
TOT	-34.95	0.00	0.00	0.00	0.27	0.14	-34.54	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.75	19.34	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-31.64	-19.34	0.00	0.00	0.51	0.26	-50.21	
TOT	-46.39	0.00	0.00	0.00	0.51	0.26	-45.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-10.37	-1.56	0.00	0.00	0.12	0.06	-11.75	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
<hr/>								
ADJ	-14.75	20.90	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-42.01	-20.90	0.00	0.00	0.63	0.32	-61.96	
TOT	-56.76	0.00	0.00	0.00	0.63	0.32	-55.81	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-9.58	-5.75	0.00	0.00	0.16	0.08	-15.09	
TOT	-9.58	0.00	0.00	0.00	0.16	0.08	-9.34	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-9.58	-5.75	0.00	0.00	0.16	0.08	-15.09	
TOT	-9.58	0.00	0.00	0.00	0.16	0.08	-9.34	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	18.43	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-39.55	-18.43	0.00	0.00	0.58	0.29	-57.11	
TOT	-49.49	0.00	0.00	0.00	0.58	0.29	-48.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.70	-0.12	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	-9.94	18.55	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-40.25	-18.55	0.00	0.00	0.59	0.29	-57.92	
TOT	-50.19	0.00	0.00	0.00	0.59	0.29	-49.31	

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AUTH CODE/NAME: 07C026 / 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: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.59	-1.61	0.00	0.00	0.05	0.02	-4.13	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.59	-1.61	0.00	0.00	0.05	0.02	-4.13	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	4.48	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-10.16	-4.48	0.00	0.00	0.14	0.07	-14.43	
TOT	-11.35	0.00	0.00	0.00	0.14	0.07	-11.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-16.77	-9.83	0.00	0.00	0.27	0.13	-26.20	
TOT	-16.77	0.00	0.00	0.00	0.27	0.13	-16.37	
<hr/>								
ADJ	-1.19	14.31	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-26.93	-14.31	0.00	0.00	0.41	0.20	-40.63	
TOT	-28.12	0.00	0.00	0.00	0.41	0.20	-27.51	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.98	14.03	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-32.29	-14.03	0.00	0.00	0.46	0.23	-45.63	
TOT	-48.27	0.00	0.00	0.00	0.46	0.23	-47.58	
<hr/>								
ADJ	-15.98	14.03	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-32.29	-14.03	0.00	0.00	0.46	0.23	-45.63	
TOT	-48.27	0.00	0.00	0.00	0.46	0.23	-47.58	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.53	-0.95	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.42	0.00	0.00	0.00	0.00	0.00	-29.42	ROAD & BRIDGE
PAY	29.42	0.00	0.00	0.00	-0.29	-0.15	28.98	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
ADJ	-29.42	0.95	0.00	0.00	0.00	0.00	-28.47	AUTH TOTAL
PAY	27.89	-0.95	0.00	0.00	-0.26	-0.14	26.54	
TOT	-1.53	0.00	0.00	0.00	-0.26	-0.14	-1.93	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	0.57	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-1.12	-0.57	0.00	0.00	0.02	0.01	-1.66	
TOT	-2.76	0.00	0.00	0.00	0.02	0.01	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-1.64	0.57	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-2.14	-0.57	0.00	0.00	0.03	0.02	-2.66	
TOT	-3.78	0.00	0.00	0.00	0.03	0.02	-3.73	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-4.91	-2.40	0.00	0.00	0.07	0.03	-7.21	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-5.91	-2.40	0.00	0.00	0.08	0.04	-8.19	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	

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AUTH CODE/NAME: 07C040 / 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	-0.62	-0.12	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.51	-0.12	0.00	0.00	0.02	0.00	-1.61	
TOT	-1.51	0.00	0.00	0.00	0.02	0.00	-1.49	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-20.99	-3.43	0.00	0.00	0.24	0.12	-24.06	
TOT	-20.99	0.00	0.00	0.00	0.24	0.12	-20.63	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-20.99	-3.43	0.00	0.00	0.24	0.12	-24.06	
TOT	-20.99	0.00	0.00	0.00	0.24	0.12	-20.63	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.83	-1.74	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	ROAD & BRIDGE
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-5.15	-1.74	0.00	0.00	0.07	0.03	-6.79	
TOT	-5.15	0.00	0.00	0.00	0.07	0.03	-5.05	

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AUTH CODE/NAME: 07C045 / 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	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	ROAD & BRIDGE
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-9.89	-0.22	0.00	0.00	0.10	0.05	-9.96	
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.88	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-1.77	-0.88	0.00	0.00	0.03	0.01	-2.61	
TOT	-3.43	0.00	0.00	0.00	0.03	0.01	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-1.66	0.88	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-2.14	-0.88	0.00	0.00	0.03	0.01	-2.98	
TOT	-3.80	0.00	0.00	0.00	0.03	0.01	-3.76	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	3.59	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-8.33	-3.59	0.00	0.00	0.12	0.06	-11.74	
TOT	-11.26	0.00	0.00	0.00	0.12	0.06	-11.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-4.88	3.59	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-6.38	-3.59	0.00	0.00	0.10	0.05	-9.82	
TOT	-11.26	0.00	0.00	0.00	0.10	0.05	-11.11	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	2.97	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-5.11	-2.97	0.00	0.00	0.08	0.04	-7.96	
TOT	-9.17	0.00	0.00	0.00	0.08	0.04	-9.05	
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ADJ	-4.06	2.97	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-5.11	-2.97	0.00	0.00	0.08	0.04	-7.96	
TOT	-9.17	0.00	0.00	0.00	0.08	0.04	-9.05	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	0.45	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	-0.74	-0.45	0.00	0.00	0.01	0.00	-1.18	
TOT	-3.49	0.00	0.00	0.00	0.01	0.00	-3.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	ROAD & BRIDGE
TOT	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	
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ADJ	-15.62	0.45	0.00	0.00	0.00	0.00	-15.17	AUTH TOTAL
PAY	-0.74	-0.45	0.00	0.00	0.01	0.00	-1.18	
TOT	-16.36	0.00	0.00	0.00	0.01	0.00	-16.35	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	1.35	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-10.53	-1.35	0.00	0.00	0.12	0.06	-11.70	
TOT	-11.60	0.00	0.00	0.00	0.12	0.06	-11.42	
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ADJ	-1.07	1.35	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-10.53	-1.35	0.00	0.00	0.12	0.06	-11.70	
TOT	-11.60	0.00	0.00	0.00	0.12	0.06	-11.42	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-3.62	-2.17	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-3.62	-2.17	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	15.94	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-44.74	-15.94	0.00	0.00	0.61	0.30	-59.77	
TOT	-51.86	0.00	0.00	0.00	0.61	0.30	-50.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.86	2.55	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-3.25	-2.55	0.00	0.00	0.06	0.03	-5.71	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
<hr/>								
ADJ	-7.98	18.49	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-47.99	-18.49	0.00	0.00	0.67	0.33	-65.48	
TOT	-55.97	0.00	0.00	0.00	0.67	0.33	-54.97	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-12.69	-7.63	0.00	0.00	0.21	0.10	-20.01	
TOT	-12.69	0.00	0.00	0.00	0.21	0.10	-12.38	
<hr/>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-12.69	-7.63	0.00	0.00	0.21	0.10	-20.01	
TOT	-12.69	0.00	0.00	0.00	0.21	0.10	-12.38	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-13.48	-8.32	0.00	0.00	0.21	0.11	-21.48	
TOT	-13.48	0.00	0.00	0.00	0.21	0.11	-13.16	
<hr/>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-13.48	-8.32	0.00	0.00	0.21	0.11	-21.48	
TOT	-13.48	0.00	0.00	0.00	0.21	0.11	-13.16	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	ROAD & BRIDGE
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
TOT	-4.67	0.00	0.00	0.00	0.04	0.02	-4.61	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	ROAD & BRIDGE
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-7.75	0.00	0.00	0.00	0.01	0.01	-7.73	
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ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-7.75	0.00	0.00	0.00	0.01	0.01	-7.73	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.95	-1.16	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.95	-1.16	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	ROAD & BRIDGE
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
<hr/>								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	0.16	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-0.32	-0.16	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
<hr/>								
ADJ	-1.41	0.16	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-0.32	-0.16	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	0.20	0.00	0.00	0.00	0.00	-5.32	ROAD & BRIDGE
PAY	-0.34	-0.20	0.00	0.00	0.00	0.00	-0.54	
TOT	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.54	0.00	0.00	0.00	0.00	0.00	-93.54	ROAD & BRIDGE
PAY	93.54	0.00	0.00	0.00	-0.94	-0.47	92.13	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
ADJ	-99.06	0.20	0.00	0.00	0.00	0.00	-98.86	AUTH TOTAL
PAY	93.20	-0.20	0.00	0.00	-0.94	-0.47	91.59	
TOT	-5.86	0.00	0.00	0.00	-0.94	-0.47	-7.27	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.82	-0.16	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.82	-0.16	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.28	-0.79	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.28	-0.79	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.60	-0.96	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.60	-0.96	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-9.18	-5.69	0.00	0.00	0.15	0.08	-14.64	
TOT	-9.18	0.00	0.00	0.00	0.15	0.08	-8.95	
<hr/>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-9.18	-5.69	0.00	0.00	0.15	0.08	-14.64	
TOT	-9.18	0.00	0.00	0.00	0.15	0.08	-8.95	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.38	-0.85	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.23	0.14	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
PAY	-0.66	-0.14	0.00	0.00	0.01	0.00	-0.79	
TOT	-3.89	0.00	0.00	0.00	0.01	0.00	-3.88	
<hr/>								
ADJ	-3.23	0.99	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-2.04	-0.99	0.00	0.00	0.03	0.01	-2.99	
TOT	-5.27	0.00	0.00	0.00	0.03	0.01	-5.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	10.40	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-22.63	-10.40	0.00	0.00	0.33	0.16	-32.54	
TOT	-22.95	0.00	0.00	0.00	0.33	0.16	-22.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.76	0.07	0.00	0.00	0.00	0.00	-95.69	ROAD & BRIDGE
PAY	92.41	-0.07	0.00	0.00	-0.92	-0.46	90.96	
TOT	-3.35	0.00	0.00	0.00	-0.92	-0.46	-4.73	
<hr/>								
ADJ	-96.08	10.47	0.00	0.00	0.00	0.00	-85.61	AUTH TOTAL
PAY	69.78	-10.47	0.00	0.00	-0.59	-0.30	58.42	
TOT	-26.30	0.00	0.00	0.00	-0.59	-0.30	-27.19	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	-2.67	0.00	0.00	0.00	0.01	0.00	-2.66	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	8.43	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-21.63	-8.43	0.00	0.00	0.30	0.15	-29.61	
TOT	-20.34	0.00	0.00	0.00	0.30	0.15	-19.89	
<hr/>								
ADJ	1.29	8.43	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-21.63	-8.43	0.00	0.00	0.30	0.15	-29.61	
TOT	-20.34	0.00	0.00	0.00	0.30	0.15	-19.89	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.72	0.06	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	3.61	-0.06	0.00	0.00	-0.04	-0.02	3.49	
TOT	-0.11	0.00	0.00	0.00	-0.04	-0.02	-0.17	
AUTH CODE/NAME: 07C084 / 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	-3.89	-2.33	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.89	-2.33	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	1.92	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-3.06	-1.92	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.39	2.43	0.00	0.00	0.00	0.00	-13.96	ROAD & BRIDGE
PAY	12.48	-2.43	0.00	0.00	-0.10	-0.05	9.90	
TOT	-3.91	0.00	0.00	0.00	-0.10	-0.05	-4.06	
ADJ	-16.73	4.35	0.00	0.00	0.00	0.00	-12.38	AUTH TOTAL
PAY	9.42	-4.35	0.00	0.00	-0.05	-0.02	5.00	
TOT	-7.31	0.00	0.00	0.00	-0.05	-0.02	-7.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	1.68	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
PAY	-2.35	-1.68	0.00	0.00	0.04	0.02	-3.97	
TOT	-8.62	0.00	0.00	0.00	0.04	0.02	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	ROAD & BRIDGE
TOT	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
ADJ	-6.27	1.68	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	-10.57	-1.68	0.00	0.00	0.12	0.06	-12.07	
TOT	-16.84	0.00	0.00	0.00	0.12	0.06	-16.66	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-4.29	-2.64	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.29	0.00	0.00	0.00	0.07	0.03	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.58	0.00	0.00	0.00	0.00	0.00	-12.58	ROAD & BRIDGE
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	-13.13	0.00	0.00	0.00	0.01	0.00	-13.12	
ADJ	-12.58	2.64	0.00	0.00	0.00	0.00	-9.94	AUTH TOTAL
PAY	-4.84	-2.64	0.00	0.00	0.08	0.03	-7.37	
TOT	-17.42	0.00	0.00	0.00	0.08	0.03	-17.31	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	3.67	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.98	-3.67	0.00	0.00	0.10	0.05	-9.50	
TOT	-7.51	0.00	0.00	0.00	0.10	0.05	-7.36	
ADJ	-1.53	3.67	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-5.98	-3.67	0.00	0.00	0.10	0.05	-9.50	
TOT	-7.51	0.00	0.00	0.00	0.10	0.05	-7.36	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-6.16	-3.81	0.00	0.00	0.10	0.05	-9.82	
TOT	-6.16	0.00	0.00	0.00	0.10	0.05	-6.01	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-6.16	-3.81	0.00	0.00	0.10	0.05	-9.82	
TOT	-6.16	0.00	0.00	0.00	0.10	0.05	-6.01	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	2.28	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-4.05	-2.28	0.00	0.00	0.06	0.03	-6.24	
TOT	-8.49	0.00	0.00	0.00	0.06	0.03	-8.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.44	-0.33	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-4.44	2.61	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-4.49	-2.61	0.00	0.00	0.06	0.03	-7.01	
TOT	-8.93	0.00	0.00	0.00	0.06	0.03	-8.84	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.85	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.38	-0.85	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	-0.21	0.85	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.38	-0.85	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-9.77	-5.75	0.00	0.00	0.16	0.08	-15.28	
TOT	-9.77	0.00	0.00	0.00	0.16	0.08	-9.53	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-9.77	-5.75	0.00	0.00	0.16	0.08	-15.28	
TOT	-9.77	0.00	0.00	0.00	0.16	0.08	-9.53	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	1.67	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-2.11	-1.67	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	-1.76	1.67	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-3.10	-1.67	0.00	0.00	0.05	0.02	-4.70	
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	2.54	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-9.72	-2.54	0.00	0.00	0.13	0.06	-12.07	
TOT	-13.55	0.00	0.00	0.00	0.13	0.06	-13.36	
<hr/>								
ADJ	-3.83	2.54	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-9.72	-2.54	0.00	0.00	0.13	0.06	-12.07	
TOT	-13.55	0.00	0.00	0.00	0.13	0.06	-13.36	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.98	12.59	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-23.09	-12.59	0.00	0.00	0.36	0.18	-35.14	
TOT	-36.07	0.00	0.00	0.00	0.36	0.18	-35.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.13	0.00	0.00	0.00	0.00	0.00	-87.13	ROAD & BRIDGE
PAY	87.13	0.00	0.00	0.00	-0.87	-0.44	85.82	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
ADJ	-100.11	12.59	0.00	0.00	0.00	0.00	-87.52	AUTH TOTAL
PAY	64.04	-12.59	0.00	0.00	-0.51	-0.26	50.68	
TOT	-36.07	0.00	0.00	0.00	-0.51	-0.26	-36.84	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.69	7.85	0.00	0.00	0.00	0.00	-11.84	ROAD & BRIDGE
PAY	-36.33	-7.85	0.00	0.00	0.44	0.22	-43.52	
TOT	-56.02	0.00	0.00	0.00	0.44	0.22	-55.36	
ADJ	-19.69	7.85	0.00	0.00	0.00	0.00	-11.84	AUTH TOTAL
PAY	-36.33	-7.85	0.00	0.00	0.44	0.22	-43.52	
TOT	-56.02	0.00	0.00	0.00	0.44	0.22	-55.36	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-568.09	743.60	0.00	0.00	0.00	0.00	175.51	ST L COMM COLL
PAY	-1,714.22	-743.60	0.00	0.00	24.58	12.29	-2,420.95	
TOT	-2,282.31	0.00	0.00	0.00	24.58	12.29	-2,245.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,715.44	114.88	0.00	0.00	0.00	0.00	-1,600.56	ST L COMM COLL
PAY	1,101.31	-114.88	0.00	0.00	-9.86	-4.94	971.63	
TOT	-614.13	0.00	0.00	0.00	-9.86	-4.94	-628.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.90	8.95	0.00	0.00	0.00	0.00	-57.95	ST L COMM COLL
PAY	41.01	-8.95	0.00	0.00	-0.32	-0.17	31.57	
TOT	-25.89	0.00	0.00	0.00	-0.32	-0.17	-26.38	
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ADJ	-2,350.43	867.43	0.00	0.00	0.00	0.00	-1,483.00	AUTH TOTAL
PAY	-571.90	-867.43	0.00	0.00	14.40	7.18	-1,417.75	
TOT	-2,922.33	0.00	0.00	0.00	14.40	7.18	-2,900.75	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,171.25	2,842.18	0.00	0.00	0.00	0.00	670.93	SPEC SCH DIST
PAY	-6,552.20	-2,842.18	0.00	0.00	93.94	46.97	-9,253.47	
TOT	-8,723.45	0.00	0.00	0.00	93.94	46.97	-8,582.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,556.73	439.10	0.00	0.00	0.00	0.00	-6,117.63	SPEC SCH DIST
PAY	4,209.51	-439.10	0.00	0.00	-37.71	-18.85	3,713.85	
TOT	-2,347.22	0.00	0.00	0.00	-37.71	-18.85	-2,403.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.68	21.77	0.00	0.00	0.00	0.00	-140.91	SPEC SCH DIST
PAY	99.74	-21.77	0.00	0.00	-0.78	-0.39	76.80	
TOT	-62.94	0.00	0.00	0.00	-0.78	-0.39	-64.11	
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ADJ	-8,890.66	3,303.05	0.00	0.00	0.00	0.00	-5,587.61	AUTH TOTAL
PAY	-2,242.95	-3,303.05	0.00	0.00	55.45	27.73	-5,462.82	
TOT	-11,133.61	0.00	0.00	0.00	55.45	27.73	-11,050.43	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-661.13	865.46	0.00	0.00	0.00	0.00	204.33	MET ZOO MUS DIST
PAY	-1,995.08	-865.46	0.00	0.00	28.60	14.31	-2,817.63	
TOT	-2,656.21	0.00	0.00	0.00	28.60	14.31	-2,613.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,996.51	133.71	0.00	0.00	0.00	0.00	-1,862.80	MET ZOO MUS DIST
PAY	1,281.81	-133.71	0.00	0.00	-11.48	-5.74	1,130.88	
TOT	-714.70	0.00	0.00	0.00	-11.48	-5.74	-731.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.11	9.65	0.00	0.00	0.00	0.00	-62.46	MET ZOO MUS DIST
PAY	44.21	-9.65	0.00	0.00	-0.34	-0.17	34.05	
TOT	-27.90	0.00	0.00	0.00	-0.34	-0.17	-28.41	
<hr/>								
ADJ	-2,729.75	1,008.82	0.00	0.00	0.00	0.00	-1,720.93	AUTH TOTAL
PAY	-669.06	-1,008.82	0.00	0.00	16.78	8.40	-1,652.70	
TOT	-3,398.81	0.00	0.00	0.00	16.78	8.40	-3,373.63	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.27	389.98	0.00	0.00	0.00	0.00	105.71	COUNTY LIBRARY
PAY	-907.39	-389.98	0.00	0.00	12.97	6.49	-1,277.91	
TOT	-1,191.66	0.00	0.00	0.00	12.97	6.49	-1,172.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,082.63	66.92	0.00	0.00	0.00	0.00	-1,015.71	COUNTY LIBRARY
PAY	715.77	-66.92	0.00	0.00	-6.49	-3.25	639.11	
TOT	-366.86	0.00	0.00	0.00	-6.49	-3.25	-376.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.54	7.43	0.00	0.00	0.00	0.00	-48.11	COUNTY LIBRARY
PAY	34.05	-7.43	0.00	0.00	-0.27	-0.13	26.22	
TOT	-21.49	0.00	0.00	0.00	-0.27	-0.13	-21.89	
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ADJ	-1,422.44	464.33	0.00	0.00	0.00	0.00	-958.11	AUTH TOTAL
PAY	-157.57	-464.33	0.00	0.00	6.21	3.11	-612.58	
TOT	-1,580.01	0.00	0.00	0.00	6.21	3.11	-1,570.69	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.91	40.54	0.00	0.00	0.00	0.00	9.63	FERGUSON LIBRARY
PAY	-66.33	-40.54	0.00	0.00	1.07	0.53	-105.27	
TOT	-97.24	0.00	0.00	0.00	1.07	0.53	-95.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	FERGUSON LIBRARY
PAY	-21.63	-3.26	0.00	0.00	0.25	0.13	-24.51	
TOT	-21.63	0.00	0.00	0.00	0.25	0.13	-21.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.07	0.00	0.00	0.00	0.00	-0.44	FERGUSON LIBRARY
PAY	0.31	-0.07	0.00	0.00	0.00	0.00	0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-31.42	43.87	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-87.65	-43.87	0.00	0.00	1.32	0.66	-129.54	
TOT	-119.07	0.00	0.00	0.00	1.32	0.66	-117.09	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	1.31	0.00	0.00	0.00	0.00	-2.47	MAPLEWOOD LIBRARY
PAY	-2.58	-1.31	0.00	0.00	0.04	0.02	-3.83	
TOT	-6.36	0.00	0.00	0.00	0.04	0.02	-6.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	MAPLEWOOD LIBRARY
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.11	0.00	0.00	0.00	0.00	-0.73	MAPLEWOOD LIBRARY
PAY	0.51	-0.11	0.00	0.00	-0.01	0.00	0.39	
TOT	-0.33	0.00	0.00	0.00	-0.01	0.00	-0.34	
<hr/>								
ADJ	-4.62	1.42	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	-4.39	-1.42	0.00	0.00	0.05	0.03	-5.73	
TOT	-9.01	0.00	0.00	0.00	0.05	0.03	-8.93	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.77	31.38	0.00	0.00	0.00	0.00	-4.39	KIRKWOOD LIBRARY
PAY	-72.28	-31.38	0.00	0.00	1.03	0.52	-102.11	
TOT	-108.05	0.00	0.00	0.00	1.03	0.52	-106.50	
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ADJ	-35.77	31.38	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	-72.28	-31.38	0.00	0.00	1.03	0.52	-102.11	
TOT	-108.05	0.00	0.00	0.00	1.03	0.52	-106.50	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	VALLEY PARK LIBRAR
PAY	-0.78	-0.49	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.78	-0.49	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.93	10.20	0.00	0.00	0.00	0.00	-3.73	ROCK HILL LIBRARY
PAY	-17.52	-10.20	0.00	0.00	0.28	0.14	-27.30	
TOT	-31.45	0.00	0.00	0.00	0.28	0.14	-31.03	
<hr/>								
ADJ	-13.93	10.20	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-17.52	-10.20	0.00	0.00	0.28	0.14	-27.30	
TOT	-31.45	0.00	0.00	0.00	0.28	0.14	-31.03	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.97	0.00	0.00	0.00	0.00	0.00	-10.97	WEBSTER LIBRARY
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	-13.21	0.00	0.00	0.00	0.02	0.01	-13.18	
<hr/>								
ADJ	-10.97	0.00	0.00	0.00	0.00	0.00	-10.97	AUTH TOTAL
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	-13.21	0.00	0.00	0.00	0.02	0.01	-13.18	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.57	251.96	0.00	0.00	0.00	0.00	95.39	SCH-AFFTON
PAY	-741.36	-251.96	0.00	0.00	9.93	4.97	-978.42	
TOT	-897.93	0.00	0.00	0.00	9.93	4.97	-883.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,697.77	0.00	0.00	0.00	0.00	0.00	-4,697.77	SCH-AFFTON
PAY	4,697.77	0.00	0.00	0.00	-46.98	-23.49	4,627.30	
TOT	0.00	0.00	0.00	0.00	-46.98	-23.49	-70.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.90	1.73	0.00	0.00	0.00	0.00	-11.17	SCH-AFFTON
PAY	7.91	-1.73	0.00	0.00	-0.06	-0.03	6.09	
TOT	-4.99	0.00	0.00	0.00	-0.06	-0.03	-5.08	
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ADJ	-4,867.24	253.69	0.00	0.00	0.00	0.00	-4,613.55	AUTH TOTAL
PAY	3,964.32	-253.69	0.00	0.00	-37.11	-18.55	3,654.97	
TOT	-902.92	0.00	0.00	0.00	-37.11	-18.55	-958.58	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.97	115.11	0.00	0.00	0.00	0.00	-29.86	SCH-BAYLESS
PAY	-198.65	-115.11	0.00	0.00	3.14	1.57	-309.05	
TOT	-343.62	0.00	0.00	0.00	3.14	1.57	-338.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.18	0.00	0.00	0.00	0.00	-1.18	SCH-BAYLESS
PAY	0.83	-0.18	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.53	0.00	0.00	0.00	-0.01	0.00	-0.54	
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ADJ	-146.33	115.29	0.00	0.00	0.00	0.00	-31.04	AUTH TOTAL
PAY	-197.82	-115.29	0.00	0.00	3.13	1.57	-308.41	
TOT	-344.15	0.00	0.00	0.00	3.13	1.57	-339.45	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.47	3.68	0.00	0.00	0.00	0.00	-23.79	SCH-BRENTWOOD
PAY	16.84	-3.68	0.00	0.00	-0.13	-0.06	12.97	
TOT	-10.63	0.00	0.00	0.00	-0.13	-0.06	-10.82	
<hr/>								
ADJ	-27.47	3.68	0.00	0.00	0.00	0.00	-23.79	AUTH TOTAL
PAY	16.84	-3.68	0.00	0.00	-0.13	-0.06	12.97	
TOT	-10.63	0.00	0.00	0.00	-0.13	-0.06	-10.82	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	457.56	0.00	0.00	0.00	0.00	457.56	SCH-CLAYTON
PAY	-868.88	-457.56	0.00	0.00	13.27	6.63	-1,306.54	
TOT	-868.88	0.00	0.00	0.00	13.27	6.63	-848.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.90	3.73	0.00	0.00	0.00	0.00	-24.17	SCH-CLAYTON
PAY	17.11	-3.73	0.00	0.00	-0.13	-0.07	13.18	
TOT	-10.79	0.00	0.00	0.00	-0.13	-0.07	-10.99	
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ADJ	-27.90	461.29	0.00	0.00	0.00	0.00	433.39	AUTH TOTAL
PAY	-851.77	-461.29	0.00	0.00	13.14	6.56	-1,293.36	
TOT	-879.67	0.00	0.00	0.00	13.14	6.56	-859.97	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-308.29	1,260.09	0.00	0.00	0.00	0.00	951.80	SCH-PARKWAY
PAY	-3,156.29	-1,260.09	0.00	0.00	44.16	22.08	-4,350.14	
TOT	-3,464.58	0.00	0.00	0.00	44.16	22.08	-3,398.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,172.59	0.00	0.00	0.00	0.00	0.00	-3,172.59	SCH-PARKWAY
PAY	3,172.59	0.00	0.00	0.00	-31.73	-15.86	3,125.00	
TOT	0.00	0.00	0.00	0.00	-31.73	-15.86	-47.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.82	16.30	0.00	0.00	0.00	0.00	-105.52	SCH-PARKWAY
PAY	74.69	-16.30	0.00	0.00	-0.59	-0.29	57.51	
TOT	-47.13	0.00	0.00	0.00	-0.59	-0.29	-48.01	
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ADJ	-3,602.70	1,276.39	0.00	0.00	0.00	0.00	-2,326.31	AUTH TOTAL
PAY	90.99	-1,276.39	0.00	0.00	11.84	5.93	-1,167.63	
TOT	-3,511.71	0.00	0.00	0.00	11.84	5.93	-3,493.94	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,457.72	1,165.84	0.00	0.00	0.00	0.00	-291.88	SCH-ROCKWOOD
PAY	-3,035.84	-1,165.84	0.00	0.00	42.02	21.01	-4,138.65	
TOT	-4,493.56	0.00	0.00	0.00	42.02	21.01	-4,430.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,207.83	862.39	0.00	0.00	0.00	0.00	-1,345.44	SCH-ROCKWOOD
PAY	-1,390.95	-862.39	0.00	0.00	22.53	11.26	-2,219.55	
TOT	-3,598.78	0.00	0.00	0.00	22.53	11.26	-3,564.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.28	31.62	0.00	0.00	0.00	0.00	-204.66	SCH-ROCKWOOD
PAY	144.87	-31.62	0.00	0.00	-1.13	-0.56	111.56	
TOT	-91.41	0.00	0.00	0.00	-1.13	-0.56	-93.10	
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ADJ	-3,901.83	2,059.85	0.00	0.00	0.00	0.00	-1,841.98	AUTH TOTAL
PAY	-4,281.92	-2,059.85	0.00	0.00	63.42	31.71	-6,246.64	
TOT	-8,183.75	0.00	0.00	0.00	63.42	31.71	-8,088.62	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.30	259.10	0.00	0.00	0.00	0.00	34.80	SCH-HANCOCK
PAY	-370.42	-259.10	0.00	0.00	6.29	3.15	-620.08	
TOT	-594.72	0.00	0.00	0.00	6.29	3.15	-585.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.29	0.00	0.00	0.00	0.00	-1.87	SCH-HANCOCK
PAY	1.32	-0.29	0.00	0.00	-0.01	-0.01	1.01	
TOT	-0.84	0.00	0.00	0.00	-0.01	-0.01	-0.86	
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ADJ	-226.46	259.39	0.00	0.00	0.00	0.00	32.93	AUTH TOTAL
PAY	-369.10	-259.39	0.00	0.00	6.28	3.14	-619.07	
TOT	-595.56	0.00	0.00	0.00	6.28	3.14	-586.14	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.10	273.29	0.00	0.00	0.00	0.00	149.19	SCH-JENNINGS
PAY	-604.46	-273.29	0.00	0.00	8.77	4.39	-864.59	
TOT	-728.56	0.00	0.00	0.00	8.77	4.39	-715.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	766.32	0.00	0.00	0.00	0.00	766.32	SCH-JENNINGS
PAY	-1,296.22	-766.32	0.00	0.00	20.62	10.31	-2,031.61	
TOT	-1,296.22	0.00	0.00	0.00	20.62	10.31	-1,265.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	0.87	0.00	0.00	0.00	0.00	-5.66	SCH-JENNINGS
PAY	4.00	-0.87	0.00	0.00	-0.03	-0.02	3.08	
TOT	-2.53	0.00	0.00	0.00	-0.03	-0.02	-2.58	
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ADJ	-130.63	1,040.48	0.00	0.00	0.00	0.00	909.85	AUTH TOTAL
PAY	-1,896.68	-1,040.48	0.00	0.00	29.36	14.68	-2,893.12	
TOT	-2,027.31	0.00	0.00	0.00	29.36	14.68	-1,983.27	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-676.12	595.03	0.00	0.00	0.00	0.00	-81.09	SCH-KIRKWOOD
PAY	-1,854.53	-595.03	0.00	0.00	24.50	12.25	-2,412.81	
TOT	-2,530.65	0.00	0.00	0.00	24.50	12.25	-2,493.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.44	5.95	0.00	0.00	0.00	0.00	-38.49	SCH-KIRKWOOD
PAY	27.25	-5.95	0.00	0.00	-0.21	-0.11	20.98	
TOT	-17.19	0.00	0.00	0.00	-0.21	-0.11	-17.51	
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ADJ	-720.56	600.98	0.00	0.00	0.00	0.00	-119.58	AUTH TOTAL
PAY	-1,827.28	-600.98	0.00	0.00	24.29	12.14	-2,391.83	
TOT	-2,547.84	0.00	0.00	0.00	24.29	12.14	-2,511.41	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	160.88	0.00	0.00	0.00	0.00	160.88	SCH-LADUE
PAY	-731.85	-160.88	0.00	0.00	8.93	4.46	-879.34	
TOT	-731.85	0.00	0.00	0.00	8.93	4.46	-718.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-956.17	0.00	0.00	0.00	0.00	0.00	-956.17	SCH-LADUE
PAY	956.17	0.00	0.00	0.00	-9.56	-4.78	941.83	
TOT	0.00	0.00	0.00	0.00	-9.56	-4.78	-14.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.26	5.12	0.00	0.00	0.00	0.00	-33.14	SCH-LADUE
PAY	23.46	-5.12	0.00	0.00	-0.18	-0.09	18.07	
TOT	-14.80	0.00	0.00	0.00	-0.18	-0.09	-15.07	
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ADJ	-994.43	166.00	0.00	0.00	0.00	0.00	-828.43	AUTH TOTAL
PAY	247.78	-166.00	0.00	0.00	-0.81	-0.41	80.56	
TOT	-746.65	0.00	0.00	0.00	-0.81	-0.41	-747.87	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.50	149.27	0.00	0.00	0.00	0.00	-89.23	SCH-MAPLEWOOD
PAY	-384.19	-149.27	0.00	0.00	5.33	2.67	-525.46	
TOT	-622.69	0.00	0.00	0.00	5.33	2.67	-614.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.59	0.00	0.00	0.00	0.53	0.26	-51.80	SCH-MAPLEWOOD
TOT	-52.59	0.00	0.00	0.00	0.53	0.26	-51.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.32	2.59	0.00	0.00	0.00	0.00	-16.73	SCH-MAPLEWOOD
PAY	11.84	-2.59	0.00	0.00	-0.09	-0.05	9.11	
TOT	-7.48	0.00	0.00	0.00	-0.09	-0.05	-7.62	
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ADJ	-257.82	151.86	0.00	0.00	0.00	0.00	-105.96	AUTH TOTAL
PAY	-424.94	-151.86	0.00	0.00	5.77	2.88	-568.15	
TOT	-682.76	0.00	0.00	0.00	5.77	2.88	-674.11	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-882.45	417.58	0.00	0.00	0.00	0.00	-464.87	SCH-MEHLVILLE
PAY	-2,048.75	-417.58	0.00	0.00	24.67	12.33	-2,429.33	
TOT	-2,931.20	0.00	0.00	0.00	24.67	12.33	-2,894.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,948.11	0.00	0.00	0.00	0.00	0.00	-3,948.11	SCH-MEHLVILLE
PAY	3,948.11	0.00	0.00	0.00	-39.48	-19.74	3,888.89	
TOT	0.00	0.00	0.00	0.00	-39.48	-19.74	-59.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.01	4.69	0.00	0.00	0.00	0.00	-30.32	SCH-MEHLVILLE
PAY	21.46	-4.69	0.00	0.00	-0.16	-0.09	16.52	
TOT	-13.55	0.00	0.00	0.00	-0.16	-0.09	-13.80	
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ADJ	-4,865.57	422.27	0.00	0.00	0.00	0.00	-4,443.30	AUTH TOTAL
PAY	1,920.82	-422.27	0.00	0.00	-14.97	-7.50	1,476.08	
TOT	-2,944.75	0.00	0.00	0.00	-14.97	-7.50	-2,967.22	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.89	1,378.00	0.00	0.00	0.00	0.00	1,408.89	SCH-NORMANDY
PAY	-2,468.11	-1,378.00	0.00	0.00	38.46	19.23	-3,788.42	
TOT	-2,437.22	0.00	0.00	0.00	38.46	19.23	-2,379.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-863.04	127.86	0.00	0.00	0.00	0.00	-735.18	SCH-NORMANDY
PAY	-208.17	-127.86	0.00	0.00	3.36	1.68	-330.99	
TOT	-1,071.21	0.00	0.00	0.00	3.36	1.68	-1,066.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.71	1.57	0.00	0.00	0.00	0.00	-10.14	SCH-NORMANDY
PAY	7.18	-1.57	0.00	0.00	-0.05	-0.03	5.53	
TOT	-4.53	0.00	0.00	0.00	-0.05	-0.03	-4.61	
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ADJ	-843.86	1,507.43	0.00	0.00	0.00	0.00	663.57	AUTH TOTAL
PAY	-2,669.10	-1,507.43	0.00	0.00	41.77	20.88	-4,113.88	
TOT	-3,512.96	0.00	0.00	0.00	41.77	20.88	-3,450.31	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,117.12	278.25	0.00	0.00	0.00	0.00	-838.87	SCH-PATTONVILLE
PAY	-674.04	-278.25	0.00	0.00	9.52	4.76	-938.01	
TOT	-1,791.16	0.00	0.00	0.00	9.52	4.76	-1,776.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.40	29.36	0.00	0.00	0.00	0.00	-190.04	SCH-PATTONVILLE
PAY	134.52	-29.36	0.00	0.00	-1.06	-0.52	103.58	
TOT	-84.88	0.00	0.00	0.00	-1.06	-0.52	-86.46	
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ADJ	-1,336.52	307.61	0.00	0.00	0.00	0.00	-1,028.91	AUTH TOTAL
PAY	-539.52	-307.61	0.00	0.00	8.46	4.24	-834.43	
TOT	-1,876.04	0.00	0.00	0.00	8.46	4.24	-1,863.34	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-425.01	421.37	0.00	0.00	0.00	0.00	-3.64	SCH-RITENOUR
PAY	-711.65	-421.37	0.00	0.00	11.33	5.67	-1,116.02	
TOT	-1,136.66	0.00	0.00	0.00	11.33	5.67	-1,119.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,616.20	122.58	0.00	0.00	0.00	0.00	-4,493.62	SCH-RITENOUR
PAY	3,746.02	-122.58	0.00	0.00	-36.23	-18.12	3,569.09	
TOT	-870.18	0.00	0.00	0.00	-36.23	-18.12	-924.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.76	5.99	0.00	0.00	0.00	0.00	-38.77	SCH-RITENOUR
PAY	27.44	-5.99	0.00	0.00	-0.21	-0.11	21.13	
TOT	-17.32	0.00	0.00	0.00	-0.21	-0.11	-17.64	
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ADJ	-5,085.97	549.94	0.00	0.00	0.00	0.00	-4,536.03	AUTH TOTAL
PAY	3,061.81	-549.94	0.00	0.00	-25.11	-12.56	2,474.20	
TOT	-2,024.16	0.00	0.00	0.00	-25.11	-12.56	-2,061.83	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-986.28	1,040.26	0.00	0.00	0.00	0.00	53.98	SCH-RIVERVIEW GRNS
PAY	-1,824.25	-1,040.26	0.00	0.00	28.64	14.32	-2,821.55	
TOT	-2,810.53	0.00	0.00	0.00	28.64	14.32	-2,767.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-707.27	18.76	0.00	0.00	0.00	0.00	-688.51	SCH-RIVERVIEW GRNS
PAY	-833.84	-18.76	0.00	0.00	8.53	4.26	-839.81	
TOT	-1,541.11	0.00	0.00	0.00	8.53	4.26	-1,528.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.44	0.00	0.00	0.00	0.00	-2.84	SCH-RIVERVIEW GRNS
PAY	2.01	-0.44	0.00	0.00	-0.02	-0.01	1.54	
TOT	-1.27	0.00	0.00	0.00	-0.02	-0.01	-1.30	
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ADJ	-1,696.83	1,059.46	0.00	0.00	0.00	0.00	-637.37	AUTH TOTAL
PAY	-2,656.08	-1,059.46	0.00	0.00	37.15	18.57	-3,659.82	
TOT	-4,352.91	0.00	0.00	0.00	37.15	18.57	-4,297.19	

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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	-394.61	800.45	0.00	0.00	0.00	0.00	405.84	SCH-UNIVERSITY CTY
PAY	-2,247.96	-800.45	0.00	0.00	30.48	15.24	-3,002.69	
TOT	-2,642.57	0.00	0.00	0.00	30.48	15.24	-2,596.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.93	121.08	0.00	0.00	0.00	0.00	80.15	SCH-UNIVERSITY CTY
PAY	-154.36	-121.08	0.00	0.00	2.75	1.38	-271.31	
TOT	-195.29	0.00	0.00	0.00	2.75	1.38	-191.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.41	1.79	0.00	0.00	0.00	0.00	-11.62	SCH-UNIVERSITY CTY
PAY	8.22	-1.79	0.00	0.00	-0.06	-0.03	6.34	
TOT	-5.19	0.00	0.00	0.00	-0.06	-0.03	-5.28	
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ADJ	-448.95	923.32	0.00	0.00	0.00	0.00	474.37	AUTH TOTAL
PAY	-2,394.10	-923.32	0.00	0.00	33.17	16.59	-3,267.66	
TOT	-2,843.05	0.00	0.00	0.00	33.17	16.59	-2,793.29	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	600.91	0.00	0.00	0.00	0.00	600.91	SCH-VALLEY PARK
PAY	-993.32	-600.91	0.00	0.00	15.94	7.97	-1,570.32	
TOT	-993.32	0.00	0.00	0.00	15.94	7.97	-969.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.80	2.25	0.00	0.00	0.00	0.00	-14.55	SCH-VALLEY PARK
PAY	10.30	-2.25	0.00	0.00	-0.08	-0.04	7.93	
TOT	-6.50	0.00	0.00	0.00	-0.08	-0.04	-6.62	
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ADJ	-16.80	603.16	0.00	0.00	0.00	0.00	586.36	AUTH TOTAL
PAY	-983.02	-603.16	0.00	0.00	15.86	7.93	-1,562.39	
TOT	-999.82	0.00	0.00	0.00	15.86	7.93	-976.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-477.59	135.31	0.00	0.00	0.00	0.00	-342.28	SCH-WEBSTER GROVES
PAY	-292.10	-135.31	0.00	0.00	4.27	2.14	-421.00	
TOT	-769.69	0.00	0.00	0.00	4.27	2.14	-763.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.07	3.36	0.00	0.00	0.00	0.00	-21.71	SCH-WEBSTER GROVES
PAY	15.37	-3.36	0.00	0.00	-0.12	-0.06	11.83	
TOT	-9.70	0.00	0.00	0.00	-0.12	-0.06	-9.88	
ADJ	-502.66	138.67	0.00	0.00	0.00	0.00	-363.99	AUTH TOTAL
PAY	-276.73	-138.67	0.00	0.00	4.15	2.08	-409.17	
TOT	-779.39	0.00	0.00	0.00	4.15	2.08	-773.16	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.06	0.00	0.00	0.00	0.00	46.06	SCH-WELLSTON
PAY	-80.56	-46.06	0.00	0.00	1.27	0.63	-124.72	
TOT	-80.56	0.00	0.00	0.00	1.27	0.63	-78.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.64	7.81	0.00	0.00	0.00	0.00	-166.83	SCH-WELLSTON
PAY	-35.69	-7.81	0.00	0.00	0.44	0.22	-42.84	
TOT	-210.33	0.00	0.00	0.00	0.44	0.22	-209.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.73	1.17	0.00	0.00	0.00	0.00	-7.56	SCH-WELLSTON
PAY	5.35	-1.17	0.00	0.00	-0.04	-0.02	4.12	
TOT	-3.38	0.00	0.00	0.00	-0.04	-0.02	-3.44	
ADJ	-183.37	55.04	0.00	0.00	0.00	0.00	-128.33	AUTH TOTAL
PAY	-110.90	-55.04	0.00	0.00	1.67	0.83	-163.44	
TOT	-294.27	0.00	0.00	0.00	1.67	0.83	-291.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.65	393.12	0.00	0.00	0.00	0.00	264.47	SCH-LINDBERGH
PAY	-698.03	-393.12	0.00	0.00	10.91	5.46	-1,074.78	
TOT	-826.68	0.00	0.00	0.00	10.91	5.46	-810.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.11	6.84	0.00	0.00	0.00	0.00	-44.27	SCH-LINDBERGH
PAY	31.33	-6.84	0.00	0.00	-0.24	-0.13	24.12	
TOT	-19.78	0.00	0.00	0.00	-0.24	-0.13	-20.15	
ADJ	-179.76	399.96	0.00	0.00	0.00	0.00	220.20	AUTH TOTAL
PAY	-666.70	-399.96	0.00	0.00	10.67	5.33	-1,050.66	
TOT	-846.46	0.00	0.00	0.00	10.67	5.33	-830.46	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,870.43	3,047.66	0.00	0.00	0.00	0.00	1,177.23	SCH-HAZELWOOD
PAY	-6,343.50	-3,047.66	0.00	0.00	93.92	46.96	-9,250.28	
TOT	-8,213.93	0.00	0.00	0.00	93.92	46.96	-8,073.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,650.02	272.49	0.00	0.00	0.00	0.00	-7,377.53	SCH-HAZELWOOD
PAY	6,766.57	-272.49	0.00	0.00	-64.95	-32.47	6,396.66	
TOT	-883.45	0.00	0.00	0.00	-64.95	-32.47	-980.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.09	25.31	0.00	0.00	0.00	0.00	-163.78	SCH-HAZELWOOD
PAY	115.94	-25.31	0.00	0.00	-0.91	-0.45	89.27	
TOT	-73.15	0.00	0.00	0.00	-0.91	-0.45	-74.51	
ADJ	-9,709.54	3,345.46	0.00	0.00	0.00	0.00	-6,364.08	AUTH TOTAL
PAY	539.01	-3,345.46	0.00	0.00	28.06	14.04	-2,764.35	
TOT	-9,170.53	0.00	0.00	0.00	28.06	14.04	-9,128.43	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.23	152.31	0.00	0.00	0.00	0.00	48.08	METRO SEWER DIST
PAY	-318.62	-152.31	0.00	0.00	4.71	2.35	-463.87	
TOT	-422.85	0.00	0.00	0.00	4.71	2.35	-415.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.88	17.12	0.00	0.00	0.00	0.00	-322.76	METRO SEWER DIST
PAY	219.43	-17.12	0.00	0.00	-2.02	-1.01	199.28	
TOT	-120.45	0.00	0.00	0.00	-2.02	-1.01	-123.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.95	2.00	0.00	0.00	0.00	0.00	-12.95	METRO SEWER DIST
PAY	9.17	-2.00	0.00	0.00	-0.07	-0.04	7.06	
TOT	-5.78	0.00	0.00	0.00	-0.07	-0.04	-5.89	
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ADJ	-459.06	171.43	0.00	0.00	0.00	0.00	-287.63	AUTH TOTAL
PAY	-90.02	-171.43	0.00	0.00	2.62	1.30	-257.53	
TOT	-549.08	0.00	0.00	0.00	2.62	1.30	-545.16	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.30	17.51	0.00	0.00	0.00	0.00	2.21	MSD EXTENSION
PAY	-49.34	-17.51	0.00	0.00	0.67	0.34	-65.84	
TOT	-64.64	0.00	0.00	0.00	0.67	0.34	-63.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.05	4.51	0.00	0.00	0.00	0.00	-39.54	MSD EXTENSION
PAY	27.95	-4.51	0.00	0.00	-0.23	-0.12	23.09	
TOT	-16.10	0.00	0.00	0.00	-0.23	-0.12	-16.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.40	0.00	0.00	0.00	0.00	-2.61	MSD EXTENSION
PAY	1.85	-0.40	0.00	0.00	-0.02	-0.01	1.42	
TOT	-1.16	0.00	0.00	0.00	-0.02	-0.01	-1.19	
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ADJ	-62.36	22.42	0.00	0.00	0.00	0.00	-39.94	AUTH TOTAL
PAY	-19.54	-22.42	0.00	0.00	0.42	0.21	-41.33	
TOT	-81.90	0.00	0.00	0.00	0.42	0.21	-81.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.54	23.99	0.00	0.00	0.00	0.00	4.45	SEWR-MALINE CR
PAY	-46.29	-23.99	0.00	0.00	0.70	0.35	-69.23	
TOT	-65.83	0.00	0.00	0.00	0.70	0.35	-64.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.58	2.80	0.00	0.00	0.00	0.00	-5.78	SEWR-MALINE CR
PAY	-11.89	-2.80	0.00	0.00	0.15	0.07	-14.47	
TOT	-20.47	0.00	0.00	0.00	0.15	0.07	-20.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.10	0.00	0.00	0.00	0.00	-0.64	SEWR-MALINE CR
PAY	0.45	-0.10	0.00	0.00	0.00	0.00	0.35	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-28.86	26.89	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-57.73	-26.89	0.00	0.00	0.85	0.42	-83.35	
TOT	-86.59	0.00	0.00	0.00	0.85	0.42	-85.32	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	SEWR-CREVE COEUR
PAY	-4.58	-2.83	0.00	0.00	0.08	0.03	-7.30	
TOT	-4.58	0.00	0.00	0.00	0.08	0.03	-4.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.03	0.00	0.00	0.00	0.00	-0.19	SEWR-CREVE COEUR
PAY	0.14	-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	-0.22	2.86	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-4.44	-2.86	0.00	0.00	0.08	0.03	-7.19	
TOT	-4.66	0.00	0.00	0.00	0.08	0.03	-4.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	SEWR-NO. AFFTON
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	2.31	0.00	0.00	0.00	0.00	-3.25	SEWR-FOUNTAIN CR
PAY	-3.81	-2.31	0.00	0.00	0.06	0.03	-6.03	
TOT	-9.37	0.00	0.00	0.00	0.06	0.03	-9.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-FOUNTAIN CR
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	SEWR-FOUNTAIN CR
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-5.63	2.43	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	-3.76	-2.43	0.00	0.00	0.06	0.03	-6.10	
TOT	-9.39	0.00	0.00	0.00	0.06	0.03	-9.30	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-MARLBOROUGH
PAY	-0.75	-0.45	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MARLBOROUGH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.03	0.45	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.73	-0.45	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.88	15.34	0.00	0.00	0.00	0.00	2.46	SEWR-GRAVOIS CR.
PAY	-24.24	-15.34	0.00	0.00	0.39	0.20	-38.99	
TOT	-37.12	0.00	0.00	0.00	0.39	0.20	-36.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.33	0.00	0.00	0.00	0.00	0.00	-70.33	SEWR-GRAVOIS CR.
PAY	70.33	0.00	0.00	0.00	-0.70	-0.35	69.28	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.26	0.00	0.00	0.00	0.00	-1.70	SEWR-GRAVOIS CR.
PAY	1.20	-0.26	0.00	0.00	-0.01	-0.01	0.92	
TOT	-0.76	0.00	0.00	0.00	-0.01	-0.01	-0.78	
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ADJ	-85.17	15.60	0.00	0.00	0.00	0.00	-69.57	AUTH TOTAL
PAY	47.29	-15.60	0.00	0.00	-0.32	-0.16	31.21	
TOT	-37.88	0.00	0.00	0.00	-0.32	-0.16	-38.36	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	SEWR-WELLSTON
PAY	-4.57	-2.84	0.00	0.00	0.08	0.03	-7.30	
TOT	-4.57	0.00	0.00	0.00	0.08	0.03	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.50	0.11	0.00	0.00	0.00	0.00	-8.39	SEWR-WELLSTON
PAY	5.54	-0.11	0.00	0.00	-0.06	-0.03	5.34	
TOT	-2.96	0.00	0.00	0.00	-0.06	-0.03	-3.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.03	0.00	0.00	0.00	0.00	-0.17	SEWR-WELLSTON
PAY	0.13	-0.03	0.00	0.00	0.00	0.00	0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-8.70	2.98	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	1.10	-2.98	0.00	0.00	0.02	0.00	-1.86	
TOT	-7.60	0.00	0.00	0.00	0.02	0.00	-7.58	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.87	8.16	0.00	0.00	0.00	0.00	0.29	SEWR-WATKINS CR
PAY	-15.62	-8.16	0.00	0.00	0.24	0.12	-23.42	
TOT	-23.49	0.00	0.00	0.00	0.24	0.12	-23.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.33	0.55	0.00	0.00	0.00	0.00	-38.78	SEWR-WATKINS CR
PAY	37.63	-0.55	0.00	0.00	-0.37	-0.19	36.52	
TOT	-1.70	0.00	0.00	0.00	-0.37	-0.19	-2.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-47.23	8.71	0.00	0.00	0.00	0.00	-38.52	AUTH TOTAL
PAY	22.03	-8.71	0.00	0.00	-0.13	-0.07	13.12	
TOT	-25.20	0.00	0.00	0.00	-0.13	-0.07	-25.40	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SEWR-LORETTA-JOP
PAY	-4.61	-2.81	0.00	0.00	0.08	0.03	-7.31	
TOT	-4.61	0.00	0.00	0.00	0.08	0.03	-4.50	
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	
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ADJ	-0.01	2.81	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-4.61	-2.81	0.00	0.00	0.08	0.03	-7.31	
TOT	-4.62	0.00	0.00	0.00	0.08	0.03	-4.51	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	0.63	0.00	0.00	0.00	0.00	-2.28	SEWR-WEDGEWD. CR
PAY	-1.16	-0.63	0.00	0.00	0.02	0.01	-1.76	
TOT	-4.07	0.00	0.00	0.00	0.02	0.01	-4.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	SEWR-WEDGEWD. CR
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-2.98	0.64	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	-1.12	-0.64	0.00	0.00	0.02	0.01	-1.73	
TOT	-4.10	0.00	0.00	0.00	0.02	0.01	-4.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	16.57	0.00	0.00	0.00	0.00	16.11	SEWR-U.CTY STORM
PAY	-46.59	-16.57	0.00	0.00	0.64	0.31	-62.21	
TOT	-47.05	0.00	0.00	0.00	0.64	0.31	-46.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.21	3.32	0.00	0.00	0.00	0.00	-2.89	SEWR-U.CTY STORM
PAY	-1.75	-3.32	0.00	0.00	0.05	0.03	-4.99	
TOT	-7.96	0.00	0.00	0.00	0.05	0.03	-7.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.27	0.00	0.00	0.00	0.00	-1.77	SEWR-U.CTY STORM
PAY	1.25	-0.27	0.00	0.00	-0.01	-0.01	0.96	
TOT	-0.79	0.00	0.00	0.00	-0.01	-0.01	-0.81	
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ADJ	-8.71	20.16	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-47.09	-20.16	0.00	0.00	0.68	0.33	-66.24	
TOT	-55.80	0.00	0.00	0.00	0.68	0.33	-54.79	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-CLAYTON CENTR
PAY	-0.40	-0.24	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.05	0.00	0.00	0.00	0.00	-0.31	SEWR-CLAYTON CENTR
PAY	0.22	-0.05	0.00	0.00	0.00	0.00	0.17	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.36	0.29	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.61	7.83	0.00	0.00	0.00	0.00	1.22	SEWR-DELLWOOD CR
PAY	-17.26	-7.83	0.00	0.00	0.25	0.13	-24.71	
TOT	-23.87	0.00	0.00	0.00	0.25	0.13	-23.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-DELLWOOD CR
PAY	-3.21	-1.31	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.21	0.00	0.00	0.00	0.04	0.03	-3.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.03	0.00	0.00	0.00	0.00	-0.20	SEWR-DELLWOOD CR
PAY	0.14	-0.03	0.00	0.00	0.00	0.00	0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-6.84	9.17	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-20.33	-9.17	0.00	0.00	0.29	0.16	-29.05	
TOT	-27.17	0.00	0.00	0.00	0.29	0.16	-26.72	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-UPR.PADDOCK
PAY	-5.44	-0.40	0.00	0.00	0.05	0.03	-5.76	
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	SEWR-UPR.PADDOCK
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.02	0.40	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-6.42	-0.40	0.00	0.00	0.06	0.03	-6.73	
TOT	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.02	33.49	0.00	0.00	0.00	0.00	5.47	SEWR-COLD WATER
PAY	-61.68	-33.49	0.00	0.00	0.95	0.48	-93.74	
TOT	-89.70	0.00	0.00	0.00	0.95	0.48	-88.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.85	0.12	0.00	0.00	0.00	0.00	-162.73	SEWR-COLD WATER
PAY	115.85	-0.12	0.00	0.00	-1.16	-0.58	113.99	
TOT	-47.00	0.00	0.00	0.00	-1.16	-0.58	-48.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.26	0.84	0.00	0.00	0.00	0.00	-5.42	SEWR-COLD WATER
PAY	3.84	-0.84	0.00	0.00	-0.03	-0.02	2.95	
TOT	-2.42	0.00	0.00	0.00	-0.03	-0.02	-2.47	
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ADJ	-197.13	34.45	0.00	0.00	0.00	0.00	-162.68	AUTH TOTAL
PAY	58.01	-34.45	0.00	0.00	-0.24	-0.12	23.20	
TOT	-139.12	0.00	0.00	0.00	-0.24	-0.12	-139.48	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	2.88	0.00	0.00	0.00	0.00	1.36	SEWR-SUGAR CREEK
PAY	-7.10	-2.88	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.62	0.00	0.00	0.00	0.10	0.05	-8.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.04	0.00	0.00	0.00	0.00	-0.24	SEWR-SUGAR CREEK
PAY	0.17	-0.04	0.00	0.00	0.00	0.00	0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-1.80	2.92	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-6.93	-2.92	0.00	0.00	0.10	0.05	-9.70	
TOT	-8.73	0.00	0.00	0.00	0.10	0.05	-8.58	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.67	14.34	0.00	0.00	0.00	0.00	6.67	SEWR-DEER CREEK
PAY	-42.62	-14.34	0.00	0.00	0.57	0.28	-56.11	
TOT	-50.29	0.00	0.00	0.00	0.57	0.28	-49.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	SEWR-DEER CREEK
PAY	19.47	0.00	0.00	0.00	-0.19	-0.10	19.18	
TOT	-0.58	0.00	0.00	0.00	-0.19	-0.10	-0.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.40	0.00	0.00	0.00	0.00	-2.59	SEWR-DEER CREEK
PAY	1.83	-0.40	0.00	0.00	-0.02	-0.01	1.40	
TOT	-1.16	0.00	0.00	0.00	-0.02	-0.01	-1.19	
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ADJ	-30.71	14.74	0.00	0.00	0.00	0.00	-15.97	AUTH TOTAL
PAY	-21.32	-14.74	0.00	0.00	0.36	0.17	-35.53	
TOT	-52.03	0.00	0.00	0.00	0.36	0.17	-51.50	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SEWR-PADDOCK CR.
PAY	-8.03	-1.81	0.00	0.00	0.10	0.05	-9.69	
TOT	-8.03	0.00	0.00	0.00	0.10	0.05	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	SEWR-PADDOCK CR.
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	SEWR-PADDOCK CR.
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.08	1.82	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-9.81	-1.82	0.00	0.00	0.12	0.06	-11.45	
TOT	-9.89	0.00	0.00	0.00	0.12	0.06	-9.71	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	1.03	0.00	0.00	0.00	0.00	-3.21	SEWR-MO RIV BONF
PAY	-6.59	-1.03	0.00	0.00	0.08	0.04	-7.50	
TOT	-10.83	0.00	0.00	0.00	0.08	0.04	-10.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	0.49	0.00	0.00	0.00	0.00	-3.19	SEWR-MO RIV BONF
PAY	2.26	-0.49	0.00	0.00	-0.02	-0.01	1.74	
TOT	-1.42	0.00	0.00	0.00	-0.02	-0.01	-1.45	
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ADJ	-7.92	1.52	0.00	0.00	0.00	0.00	-6.40	AUTH TOTAL
PAY	-4.33	-1.52	0.00	0.00	0.06	0.03	-5.76	
TOT	-12.25	0.00	0.00	0.00	0.06	0.03	-12.16	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.06	27.47	0.00	0.00	0.00	0.00	17.41	SEWR-MER RIV BAS
PAY	-57.80	-27.47	0.00	0.00	0.85	0.43	-83.99	
TOT	-67.86	0.00	0.00	0.00	0.85	0.43	-66.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.36	13.03	0.00	0.00	0.00	0.00	-20.33	SEWR-MER RIV BAS
PAY	-21.01	-13.03	0.00	0.00	0.34	0.18	-33.52	
TOT	-54.37	0.00	0.00	0.00	0.34	0.18	-53.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	0.70	0.00	0.00	0.00	0.00	-4.52	SEWR-MER RIV BAS
PAY	3.20	-0.70	0.00	0.00	-0.02	-0.02	2.46	
TOT	-2.02	0.00	0.00	0.00	-0.02	-0.02	-2.06	
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ADJ	-48.64	41.20	0.00	0.00	0.00	0.00	-7.44	AUTH TOTAL
PAY	-75.61	-41.20	0.00	0.00	1.17	0.59	-115.05	
TOT	-124.25	0.00	0.00	0.00	1.17	0.59	-122.49	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SHREWSBURY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	1.45	0.00	0.00	0.00	0.00	0.84	SEWR-SEMINARY
PAY	-7.15	-1.45	0.00	0.00	0.08	0.05	-8.47	
TOT	-7.76	0.00	0.00	0.00	0.08	0.05	-7.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.03	0.00	0.00	0.00	0.00	-0.17	SEWR-SEMINARY
PAY	0.12	-0.03	0.00	0.00	0.00	0.00	0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.81	1.48	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-7.03	-1.48	0.00	0.00	0.08	0.05	-8.38	
TOT	-7.84	0.00	0.00	0.00	0.08	0.05	-7.71	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	SEWR-BLACK CREEK
PAY	-15.41	-7.38	0.00	0.00	0.22	0.12	-22.45	
TOT	-15.41	0.00	0.00	0.00	0.22	0.12	-15.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SEWR-BLACK CREEK
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.58	0.00	0.00	0.00	-0.01	0.00	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.21	0.00	0.00	0.00	0.00	-1.36	SEWR-BLACK CREEK
PAY	0.96	-0.21	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.61	0.00	0.00	0.00	-0.01	0.00	-0.62	
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ADJ	-2.69	7.59	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-13.91	-7.59	0.00	0.00	0.20	0.12	-21.18	
TOT	-16.60	0.00	0.00	0.00	0.20	0.12	-16.28	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.09	79.39	0.00	0.00	0.00	0.00	14.30	FIRE-AFFTON
PAY	-129.21	-79.39	0.00	0.00	2.08	1.05	-205.47	
TOT	-194.30	0.00	0.00	0.00	2.08	1.05	-191.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,217.81	0.00	0.00	0.00	0.00	0.00	-1,217.81	FIRE-AFFTON
PAY	1,217.81	0.00	0.00	0.00	-12.18	-6.09	1,199.54	
TOT	0.00	0.00	0.00	0.00	-12.18	-6.09	-18.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.31	0.00	0.00	0.00	0.00	-1.99	FIRE-AFFTON
PAY	1.41	-0.31	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.89	0.00	0.00	0.00	-0.01	-0.01	-0.91	
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ADJ	-1,285.20	79.70	0.00	0.00	0.00	0.00	-1,205.50	AUTH TOTAL
PAY	1,090.01	-79.70	0.00	0.00	-10.11	-5.05	995.15	
TOT	-195.19	0.00	0.00	0.00	-10.11	-5.05	-210.35	

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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	6.81	0.00	0.00	0.00	0.00	6.81	FIRE-KINLOCH
PAY	-10.98	-6.81	0.00	0.00	0.18	0.08	-17.53	
TOT	-10.98	0.00	0.00	0.00	0.18	0.08	-10.72	
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ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-10.98	-6.81	0.00	0.00	0.18	0.08	-17.53	
TOT	-10.98	0.00	0.00	0.00	0.18	0.08	-10.72	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.20	83.19	0.00	0.00	0.00	0.00	17.99	FIRE-LEMAY
PAY	-124.80	-83.19	0.00	0.00	2.08	1.04	-204.87	
TOT	-190.00	0.00	0.00	0.00	2.08	1.04	-186.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.17	0.00	0.00	0.00	0.00	-1.13	FIRE-LEMAY
PAY	0.79	-0.17	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.51	0.00	0.00	0.00	-0.01	0.00	-0.52	
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ADJ	-66.50	83.36	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-124.01	-83.36	0.00	0.00	2.07	1.04	-204.26	
TOT	-190.51	0.00	0.00	0.00	2.07	1.04	-187.40	

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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	-83.90	118.93	0.00	0.00	0.00	0.00	35.03	FIRE-METRO NORTH
PAY	-224.53	-118.93	0.00	0.00	3.44	1.71	-338.31	
TOT	-308.43	0.00	0.00	0.00	3.44	1.71	-303.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	FIRE-METRO NORTH
PAY	-51.55	-5.65	0.00	0.00	0.58	0.29	-56.33	
TOT	-51.55	0.00	0.00	0.00	0.58	0.29	-50.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.04	0.00	0.00	0.00	0.00	-0.29	FIRE-METRO NORTH
PAY	0.20	-0.04	0.00	0.00	0.00	0.00	0.16	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-84.23	124.62	0.00	0.00	0.00	0.00	40.39	AUTH TOTAL
PAY	-275.88	-124.62	0.00	0.00	4.02	2.00	-394.48	
TOT	-360.11	0.00	0.00	0.00	4.02	2.00	-354.09	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-257.67	164.52	0.00	0.00	0.00	0.00	-93.15	FIRE-RIVERVIEW
PAY	-286.95	-164.52	0.00	0.00	4.52	2.25	-444.70	
TOT	-544.62	0.00	0.00	0.00	4.52	2.25	-537.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.97	0.00	0.00	0.00	0.00	0.00	-225.97	FIRE-RIVERVIEW
PAY	-211.73	0.00	0.00	0.00	2.12	1.06	-208.55	
TOT	-437.70	0.00	0.00	0.00	2.12	1.06	-434.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.07	0.00	0.00	0.00	0.00	-0.47	FIRE-RIVERVIEW
PAY	0.33	-0.07	0.00	0.00	0.00	0.00	0.26	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-484.18	164.59	0.00	0.00	0.00	0.00	-319.59	AUTH TOTAL
PAY	-498.35	-164.59	0.00	0.00	6.64	3.31	-652.99	
TOT	-982.53	0.00	0.00	0.00	6.64	3.31	-972.58	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	349.94	0.00	0.00	0.00	0.00	348.95	FIRE-NORMANDY
PAY	-652.02	-349.94	0.00	0.00	10.02	5.01	-986.93	
TOT	-653.01	0.00	0.00	0.00	10.02	5.01	-637.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231.90	0.00	0.00	0.00	2.32	1.16	-228.42	FIRE-NORMANDY
TOT	-231.90	0.00	0.00	0.00	2.32	1.16	-228.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.06	0.00	0.00	0.00	0.00	-0.39	FIRE-NORMANDY
PAY	0.27	-0.06	0.00	0.00	0.00	0.00	0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-1.44	350.00	0.00	0.00	0.00	0.00	348.56	AUTH TOTAL
PAY	-883.65	-350.00	0.00	0.00	12.34	6.17	-1,215.14	
TOT	-885.09	0.00	0.00	0.00	12.34	6.17	-866.58	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.00	333.61	0.00	0.00	0.00	0.00	131.61	FIRE-FLORISSANT V
PAY	-701.38	-333.61	0.00	0.00	10.35	5.18	-1,019.46	
TOT	-903.38	0.00	0.00	0.00	10.35	5.18	-887.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	FIRE-FLORISSANT V
PAY	-90.34	-1.57	0.00	0.00	0.92	0.46	-90.53	
TOT	-90.34	0.00	0.00	0.00	0.92	0.46	-88.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	0.47	0.00	0.00	0.00	0.00	-3.04	FIRE-FLORISSANT V
PAY	2.15	-0.47	0.00	0.00	-0.02	-0.01	1.65	
TOT	-1.36	0.00	0.00	0.00	-0.02	-0.01	-1.39	
ADJ	-205.51	335.65	0.00	0.00	0.00	0.00	130.14	AUTH TOTAL
PAY	-789.57	-335.65	0.00	0.00	11.25	5.63	-1,108.34	
TOT	-995.08	0.00	0.00	0.00	11.25	5.63	-978.20	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.85	0.00	0.00	0.00	0.00	0.00	-66.85	FIRE-ROBERTSON
TOT	-66.85	0.00	0.00	0.00	0.00	0.00	-66.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.32	2.45	0.00	0.00	0.00	0.00	-15.87	FIRE-ROBERTSON
PAY	11.23	-2.45	0.00	0.00	-0.09	-0.05	8.64	
TOT	-7.09	0.00	0.00	0.00	-0.09	-0.05	-7.23	
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ADJ	-85.17	2.45	0.00	0.00	0.00	0.00	-82.72	AUTH TOTAL
PAY	11.23	-2.45	0.00	0.00	-0.09	-0.05	8.64	
TOT	-73.94	0.00	0.00	0.00	-0.09	-0.05	-74.08	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.61	180.86	0.00	0.00	0.00	0.00	159.25	FIRE-MID COUNTY
PAY	-293.41	-180.86	0.00	0.00	4.74	2.37	-467.16	
TOT	-315.02	0.00	0.00	0.00	4.74	2.37	-307.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.87	51.90	0.00	0.00	0.00	0.00	-343.97	FIRE-MID COUNTY
PAY	238.30	-51.90	0.00	0.00	-1.86	-0.93	183.61	
TOT	-157.57	0.00	0.00	0.00	-1.86	-0.93	-160.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.75	1.17	0.00	0.00	0.00	0.00	-7.58	FIRE-MID COUNTY
PAY	5.37	-1.17	0.00	0.00	-0.04	-0.02	4.14	
TOT	-3.38	0.00	0.00	0.00	-0.04	-0.02	-3.44	
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ADJ	-426.23	233.93	0.00	0.00	0.00	0.00	-192.30	AUTH TOTAL
PAY	-49.74	-233.93	0.00	0.00	2.84	1.42	-279.41	
TOT	-475.97	0.00	0.00	0.00	2.84	1.42	-471.71	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.25	11.99	0.00	0.00	0.00	0.00	-91.26	FIRE-PATTONVILLE
PAY	-19.33	-11.99	0.00	0.00	0.31	0.16	-30.85	
TOT	-122.58	0.00	0.00	0.00	0.31	0.16	-122.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.14	2.83	0.00	0.00	0.00	0.00	-18.31	FIRE-PATTONVILLE
PAY	12.96	-2.83	0.00	0.00	-0.10	-0.05	9.98	
TOT	-8.18	0.00	0.00	0.00	-0.10	-0.05	-8.33	
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ADJ	-124.39	14.82	0.00	0.00	0.00	0.00	-109.57	AUTH TOTAL
PAY	-6.37	-14.82	0.00	0.00	0.21	0.11	-20.87	
TOT	-130.76	0.00	0.00	0.00	0.21	0.11	-130.44	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.00	26.59	0.00	0.00	0.00	0.00	16.59	FIRE-MARYLAND HTS
PAY	-101.59	-26.59	0.00	0.00	1.29	0.64	-126.25	
TOT	-111.59	0.00	0.00	0.00	1.29	0.64	-109.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.01	1.74	0.00	0.00	0.00	0.00	-11.27	FIRE-MARYLAND HTS
PAY	7.98	-1.74	0.00	0.00	-0.06	-0.03	6.15	
TOT	-5.03	0.00	0.00	0.00	-0.06	-0.03	-5.12	
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ADJ	-23.01	28.33	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-93.61	-28.33	0.00	0.00	1.23	0.61	-120.10	
TOT	-116.62	0.00	0.00	0.00	1.23	0.61	-114.78	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.18	77.85	0.00	0.00	0.00	0.00	-61.33	FIRE-COMMUNITY
PAY	-135.89	-77.85	0.00	0.00	2.14	1.07	-210.53	
TOT	-275.07	0.00	0.00	0.00	2.14	1.07	-271.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,531.40	0.00	0.00	0.00	0.00	0.00	-1,531.40	FIRE-COMMUNITY
PAY	1,256.31	0.00	0.00	0.00	-12.56	-6.28	1,237.47	
TOT	-275.09	0.00	0.00	0.00	-12.56	-6.28	-293.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.63	0.89	0.00	0.00	0.00	0.00	-5.74	FIRE-COMMUNITY
PAY	4.06	-0.89	0.00	0.00	-0.03	-0.02	3.12	
TOT	-2.57	0.00	0.00	0.00	-0.03	-0.02	-2.62	
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ADJ	-1,677.21	78.74	0.00	0.00	0.00	0.00	-1,598.47	AUTH TOTAL
PAY	1,124.48	-78.74	0.00	0.00	-10.45	-5.23	1,030.06	
TOT	-552.73	0.00	0.00	0.00	-10.45	-5.23	-568.41	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.78	118.28	0.00	0.00	0.00	0.00	-3.50	FIRE-SPANISH LAKE
PAY	-258.02	-118.28	0.00	0.00	3.76	1.88	-370.66	
TOT	-379.80	0.00	0.00	0.00	3.76	1.88	-374.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,074.37	0.00	0.00	0.00	0.00	0.00	-1,074.37	FIRE-SPANISH LAKE
PAY	1,074.37	0.00	0.00	0.00	-10.74	-5.37	1,058.26	
TOT	0.00	0.00	0.00	0.00	-10.74	-5.37	-16.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.05	0.00	0.00	0.00	0.00	-0.33	FIRE-SPANISH LAKE
PAY	0.23	-0.05	0.00	0.00	0.00	0.00	0.18	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-1,196.53	118.33	0.00	0.00	0.00	0.00	-1,078.20	AUTH TOTAL
PAY	816.58	-118.33	0.00	0.00	-6.98	-3.49	687.78	
TOT	-379.95	0.00	0.00	0.00	-6.98	-3.49	-390.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.42	323.55	0.00	0.00	0.00	0.00	21.13	FIRE-BLACK JACK
PAY	-717.15	-323.55	0.00	0.00	10.41	5.21	-1,025.08	
TOT	-1,019.57	0.00	0.00	0.00	10.41	5.21	-1,003.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.22	0.00	0.00	0.00	0.00	68.22	FIRE-BLACK JACK
PAY	-137.92	-68.22	0.00	0.00	2.06	1.03	-203.05	
TOT	-137.92	0.00	0.00	0.00	2.06	1.03	-134.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.32	0.00	0.00	0.00	0.00	-2.04	FIRE-BLACK JACK
PAY	1.45	-0.32	0.00	0.00	-0.01	-0.01	1.11	
TOT	-0.91	0.00	0.00	0.00	-0.01	-0.01	-0.93	
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ADJ	-304.78	392.09	0.00	0.00	0.00	0.00	87.31	AUTH TOTAL
PAY	-853.62	-392.09	0.00	0.00	12.46	6.23	-1,227.02	
TOT	-1,158.40	0.00	0.00	0.00	12.46	6.23	-1,139.71	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.72	201.89	0.00	0.00	0.00	0.00	-25.83	FIRE-MEHLVILLE
PAY	-660.35	-201.89	0.00	0.00	8.62	4.31	-849.31	
TOT	-888.07	0.00	0.00	0.00	8.62	4.31	-875.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-898.75	0.00	0.00	0.00	0.00	0.00	-898.75	FIRE-MEHLVILLE
PAY	898.75	0.00	0.00	0.00	-8.99	-4.49	885.27	
TOT	0.00	0.00	0.00	0.00	-8.99	-4.49	-13.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.50	1.67	0.00	0.00	0.00	0.00	-10.83	FIRE-MEHLVILLE
PAY	7.66	-1.67	0.00	0.00	-0.06	-0.03	5.90	
TOT	-4.84	0.00	0.00	0.00	-0.06	-0.03	-4.93	
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ADJ	-1,138.97	203.56	0.00	0.00	0.00	0.00	-935.41	AUTH TOTAL
PAY	246.06	-203.56	0.00	0.00	-0.43	-0.21	41.86	
TOT	-892.91	0.00	0.00	0.00	-0.43	-0.21	-893.55	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.36	15.84	0.00	0.00	0.00	0.00	-40.52	FIRE-WEST OVERLAND
PAY	-25.55	-15.84	0.00	0.00	0.42	0.21	-40.76	
TOT	-81.91	0.00	0.00	0.00	0.42	0.21	-81.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.29	0.00	0.00	0.00	0.00	39.29	FIRE-WEST OVERLAND
PAY	-67.74	-39.29	0.00	0.00	1.07	0.54	-105.42	
TOT	-67.74	0.00	0.00	0.00	1.07	0.54	-66.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.92	0.93	0.00	0.00	0.00	0.00	-5.99	FIRE-WEST OVERLAND
PAY	4.24	-0.93	0.00	0.00	-0.03	-0.02	3.26	
TOT	-2.68	0.00	0.00	0.00	-0.03	-0.02	-2.73	
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ADJ	-63.28	56.06	0.00	0.00	0.00	0.00	-7.22	AUTH TOTAL
PAY	-89.05	-56.06	0.00	0.00	1.46	0.73	-142.92	
TOT	-152.33	0.00	0.00	0.00	1.46	0.73	-150.14	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.92	122.19	0.00	0.00	0.00	0.00	-99.73	FIRE-METRO WEST
PAY	-445.69	-122.19	0.00	0.00	5.68	2.84	-559.36	
TOT	-667.61	0.00	0.00	0.00	5.68	2.84	-659.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.62	1.15	0.00	0.00	0.00	0.00	-7.47	FIRE-METRO WEST
PAY	5.29	-1.15	0.00	0.00	-0.04	-0.02	4.08	
TOT	-3.33	0.00	0.00	0.00	-0.04	-0.02	-3.39	
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ADJ	-230.54	123.34	0.00	0.00	0.00	0.00	-107.20	AUTH TOTAL
PAY	-440.40	-123.34	0.00	0.00	5.64	2.82	-555.28	
TOT	-670.94	0.00	0.00	0.00	5.64	2.82	-662.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.89	134.86	0.00	0.00	0.00	0.00	2.97	FIRE-MONARCH
PAY	-311.55	-134.86	0.00	0.00	4.47	2.23	-439.71	
TOT	-443.44	0.00	0.00	0.00	4.47	2.23	-436.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-911.95	0.00	0.00	0.00	0.00	0.00	-911.95	FIRE-MONARCH
PAY	911.95	0.00	0.00	0.00	-9.12	-4.56	898.27	
TOT	0.00	0.00	0.00	0.00	-9.12	-4.56	-13.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.63	1.02	0.00	0.00	0.00	0.00	-6.61	FIRE-MONARCH
PAY	4.68	-1.02	0.00	0.00	-0.04	-0.01	3.61	
TOT	-2.95	0.00	0.00	0.00	-0.04	-0.01	-3.00	
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ADJ	-1,051.47	135.88	0.00	0.00	0.00	0.00	-915.59	AUTH TOTAL
PAY	605.08	-135.88	0.00	0.00	-4.69	-2.34	462.17	
TOT	-446.39	0.00	0.00	0.00	-4.69	-2.34	-453.42	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.75	164.10	0.00	0.00	0.00	0.00	110.35	FIRE-CREVE COEUR
PAY	-477.05	-164.10	0.00	0.00	6.41	3.21	-631.53	
TOT	-530.80	0.00	0.00	0.00	6.41	3.21	-521.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.87	1.19	0.00	0.00	0.00	0.00	-7.68	FIRE-CREVE COEUR
PAY	5.44	-1.19	0.00	0.00	-0.04	-0.02	4.19	
TOT	-3.43	0.00	0.00	0.00	-0.04	-0.02	-3.49	
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ADJ	-62.62	165.29	0.00	0.00	0.00	0.00	102.67	AUTH TOTAL
PAY	-471.61	-165.29	0.00	0.00	6.37	3.19	-627.34	
TOT	-534.23	0.00	0.00	0.00	6.37	3.19	-524.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.17	105.10	0.00	0.00	0.00	0.00	91.93	FIRE-FENTON
PAY	-169.99	-105.10	0.00	0.00	2.75	1.38	-270.96	
TOT	-183.16	0.00	0.00	0.00	2.75	1.38	-179.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.91	143.32	0.00	0.00	0.00	0.00	-223.59	FIRE-FENTON
PAY	-231.15	-143.32	0.00	0.00	3.74	1.88	-368.85	
TOT	-598.06	0.00	0.00	0.00	3.74	1.88	-592.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.54	3.42	0.00	0.00	0.00	0.00	-22.12	FIRE-FENTON
PAY	15.66	-3.42	0.00	0.00	-0.13	-0.06	12.05	
TOT	-9.88	0.00	0.00	0.00	-0.13	-0.06	-10.07	
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ADJ	-405.62	251.84	0.00	0.00	0.00	0.00	-153.78	AUTH TOTAL
PAY	-385.48	-251.84	0.00	0.00	6.36	3.20	-627.76	
TOT	-791.10	0.00	0.00	0.00	6.36	3.20	-781.54	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.96	0.00	0.00	0.00	0.00	81.96	FIRE-WEST CO EMS
PAY	-160.40	-81.96	0.00	0.00	2.42	1.21	-238.73	
TOT	-160.40	0.00	0.00	0.00	2.42	1.21	-156.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.30	0.00	0.00	0.00	0.00	-1.96	FIRE-WEST CO EMS
PAY	1.38	-0.30	0.00	0.00	-0.01	-0.01	1.06	
TOT	-0.88	0.00	0.00	0.00	-0.01	-0.01	-0.90	
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ADJ	-2.26	82.26	0.00	0.00	0.00	0.00	80.00	AUTH TOTAL
PAY	-159.02	-82.26	0.00	0.00	2.41	1.20	-237.67	
TOT	-161.28	0.00	0.00	0.00	2.41	1.20	-157.67	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.90	163.99	0.00	0.00	0.00	0.00	140.09	FIRE-VALLEY PARK
PAY	-271.10	-163.99	0.00	0.00	4.35	2.18	-428.56	
TOT	-295.00	0.00	0.00	0.00	4.35	2.18	-288.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.40	0.00	0.00	0.00	0.00	-2.61	FIRE-VALLEY PARK
PAY	1.84	-0.40	0.00	0.00	-0.02	-0.01	1.41	
TOT	-1.17	0.00	0.00	0.00	-0.02	-0.01	-1.20	
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ADJ	-26.91	164.39	0.00	0.00	0.00	0.00	137.48	AUTH TOTAL
PAY	-269.26	-164.39	0.00	0.00	4.33	2.17	-427.15	
TOT	-296.17	0.00	0.00	0.00	4.33	2.17	-289.67	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	FIRE-EUREKA
PAY	-14.01	-3.68	0.00	0.00	0.18	0.09	-17.42	
TOT	-14.01	0.00	0.00	0.00	0.18	0.09	-13.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.08	0.00	0.00	0.00	0.00	-0.51	FIRE-EUREKA
PAY	0.36	-0.08	0.00	0.00	0.00	0.00	0.28	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-0.59	3.76	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-13.65	-3.76	0.00	0.00	0.18	0.09	-17.14	
TOT	-14.24	0.00	0.00	0.00	0.18	0.09	-13.97	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	LIGHT-CASTLE POINT
PAY	-5.61	-3.48	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.61	0.00	0.00	0.00	0.09	0.05	-5.47	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-5.61	-3.48	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.61	0.00	0.00	0.00	0.09	0.05	-5.47	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	7.28	0.00	0.00	0.00	0.00	0.28	LIGHT-GLASGOW
PAY	-14.04	-7.28	0.00	0.00	0.21	0.11	-21.00	
TOT	-21.04	0.00	0.00	0.00	0.21	0.11	-20.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	LIGHT-GLASGOW
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
ADJ	-7.00	7.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-18.65	-7.28	0.00	0.00	0.26	0.13	-25.54	
TOT	-25.65	0.00	0.00	0.00	0.26	0.13	-25.26	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.52	8.68	0.00	0.00	0.00	0.00	1.16	LIGHT-HANCOCK
PAY	-12.41	-8.68	0.00	0.00	0.21	0.10	-20.78	
TOT	-19.93	0.00	0.00	0.00	0.21	0.10	-19.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.02	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
PAY	0.07	-0.02	0.00	0.00	0.00	0.00	0.05	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-7.64	8.70	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-12.34	-8.70	0.00	0.00	0.21	0.10	-20.73	
TOT	-19.98	0.00	0.00	0.00	0.21	0.10	-19.67	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.17	0.00	0.00	0.00	0.00	0.82	LIGHT-WHEATON-COOK
PAY	-1.00	-1.17	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.36	1.17	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.99	-1.17	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-UNINCORPORATED
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-100.00	0.00	0.00	-28.00	1.28	0.00	-126.72	AUTH TOTAL
TOT	-100.00	0.00	0.00	-28.00	1.28	0.00	-126.72	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.18	0.00	0.00	0.00	0.00	0.00	30.18	CTY-BEL NOR
PAY	-30.18	0.00	0.00	0.00	0.30	0.15	-29.73	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	0.00	0.11	0.00	0.11	
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ADJ	30.18	0.00	0.00	10.50	0.00	0.00	40.68	AUTH TOTAL
PAY	-30.18	0.00	0.00	-10.50	0.41	0.15	-40.12	
TOT	0.00	0.00	0.00	0.00	0.41	0.15	0.56	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.06	0.00	0.00	0.00	0.00	71.06	CTY-CLAYTON
PAY	-137.25	-71.06	0.00	0.00	2.08	1.05	-205.18	
TOT	-137.25	0.00	0.00	0.00	2.08	1.05	-134.12	
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ADJ	0.00	71.06	0.00	0.00	0.00	0.00	71.06	AUTH TOTAL
PAY	-137.25	-71.06	0.00	0.00	2.08	1.05	-205.18	
TOT	-137.25	0.00	0.00	0.00	2.08	1.05	-134.12	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.80	5.70	0.00	0.00	0.00	0.00	-7.10	CTY-COUNTRY CLUB H
PAY	-9.51	-5.70	0.00	0.00	0.16	0.08	-14.97	
TOT	-22.31	0.00	0.00	0.00	0.16	0.08	-22.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
PAY	0.06	-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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
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ADJ	-12.90	5.71	0.00	-4.00	0.00	0.00	-11.19	AUTH TOTAL
PAY	-9.45	-5.71	0.00	-8.00	0.24	0.08	-22.84	
TOT	-22.35	0.00	0.00	-12.00	0.24	0.08	-34.03	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.04	119.41	0.00	0.00	0.00	0.00	28.37	CTY-FERGUSON
PAY	-195.36	-119.41	0.00	0.00	3.14	1.58	-310.05	
TOT	-286.40	0.00	0.00	0.00	3.14	1.58	-281.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-FERGUSON
PAY	-62.63	-9.43	0.00	0.00	0.72	0.36	-70.98	
TOT	-62.63	0.00	0.00	0.00	0.72	0.36	-61.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-80.00	0.53	0.00	-79.47	
ADJ	-91.04	128.84	0.00	-27.50	0.00	0.00	10.30	AUTH TOTAL
PAY	-257.99	-128.84	0.00	-80.50	4.67	1.94	-460.72	
TOT	-349.03	0.00	0.00	-108.00	4.67	1.94	-450.42	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	CTY-GLENDALE
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	AUTH TOTAL
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-GLEN ECHO PK
PAY	-12.35	-7.66	0.00	0.00	0.20	0.10	-19.71	
TOT	-12.35	0.00	0.00	0.00	0.20	0.10	-12.05	
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ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-12.35	-7.66	0.00	0.00	0.20	0.10	-19.71	
TOT	-12.35	0.00	0.00	0.00	0.20	0.10	-12.05	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.33	50.30	0.00	0.00	0.00	0.00	36.97	CTY-JENNINGS
PAY	-114.14	-50.30	0.00	0.00	1.64	0.82	-161.98	
TOT	-127.47	0.00	0.00	0.00	1.64	0.82	-125.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.66	0.00	0.00	0.00	0.00	107.66	CTY-JENNINGS
PAY	-183.66	-107.66	0.00	0.00	2.92	1.46	-286.94	
TOT	-183.66	0.00	0.00	0.00	2.92	1.46	-179.28	
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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-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-42.00	0.32	0.00	-41.68	
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ADJ	-13.33	157.96	0.00	-10.50	0.00	0.00	134.13	AUTH TOTAL
PAY	-297.80	-157.96	0.00	-87.50	5.44	2.28	-535.54	
TOT	-311.13	0.00	0.00	-98.00	5.44	2.28	-401.41	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.04	78.13	0.00	0.00	0.00	0.00	-10.91	CTY-KIRKWOOD
PAY	-179.93	-78.13	0.00	0.00	2.58	1.29	-254.19	
TOT	-268.97	0.00	0.00	0.00	2.58	1.29	-265.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-66.00	0.36	0.00	-65.64	
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ADJ	-89.04	78.13	0.00	-30.00	0.00	0.00	-40.91	AUTH TOTAL
PAY	-179.93	-78.13	0.00	-36.00	2.94	1.29	-289.83	
TOT	-268.97	0.00	0.00	-66.00	2.94	1.29	-330.74	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	CTY-LADUE
PAY	-11.04	-6.84	0.00	0.00	0.18	0.09	-17.61	
TOT	-11.04	0.00	0.00	0.00	0.18	0.09	-10.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.18	0.00	0.00	0.00	0.00	-1.17	CTY-LADUE
PAY	0.83	-0.18	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.52	0.00	0.00	0.00	-0.01	0.00	-0.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-1.35	7.02	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-10.21	-7.02	0.00	-5.00	0.22	0.09	-21.92	
TOT	-11.56	0.00	0.00	-5.00	0.22	0.09	-16.25	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.07	5.57	0.00	0.00	0.00	0.00	-10.50	CTY-MAPLEWOOD
PAY	-10.99	-5.57	0.00	0.00	0.17	0.08	-16.31	
TOT	-27.06	0.00	0.00	0.00	0.17	0.08	-26.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	CTY-MAPLEWOOD
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.79	1.18	0.00	0.00	0.00	0.00	-7.61	CTY-MAPLEWOOD
PAY	5.39	-1.18	0.00	0.00	-0.04	-0.02	4.15	
TOT	-3.40	0.00	0.00	0.00	-0.04	-0.02	-3.46	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-24.86	6.75	0.00	-6.00	0.00	0.00	-24.11	AUTH TOTAL
PAY	-14.68	-6.75	0.00	-6.00	0.28	0.11	-27.04	
TOT	-39.54	0.00	0.00	-12.00	0.28	0.11	-51.15	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	CTY-NORMANDY
PAY	-18.72	-9.13	0.00	0.00	0.28	0.14	-27.43	
TOT	-18.72	0.00	0.00	0.00	0.28	0.14	-18.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	CTY-NORMANDY
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-22.53	-9.13	0.00	0.00	0.32	0.16	-31.18	
TOT	-22.53	0.00	0.00	0.00	0.32	0.16	-22.05	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-NORTHWOODS
PAY	-2.13	-0.43	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-NORTHWOODS
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-5.20	-0.43	0.00	0.00	0.05	0.03	-5.55	
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.31	0.00	0.00	0.00	0.00	30.31	CTY-OLIVETTE
PAY	-185.31	-30.31	0.00	0.00	2.15	1.08	-212.39	
TOT	-185.31	0.00	0.00	0.00	2.15	1.08	-182.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	30.31	0.00	0.00	0.00	0.00	30.31	AUTH TOTAL
PAY	-185.31	-30.31	0.00	-5.50	2.21	1.08	-217.83	
TOT	-185.31	0.00	0.00	-5.50	2.21	1.08	-187.52	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-OVERLAND
PAY	-5.95	-3.66	0.00	0.00	0.10	0.05	-9.46	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	CTY-OVERLAND
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-10.76	-3.66	0.00	0.00	0.15	0.07	-14.20	
TOT	-10.76	0.00	0.00	0.00	0.15	0.07	-10.54	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.04	0.00	0.00	0.00	0.00	-0.23	CTY-PACIFIC
PAY	0.16	-0.04	0.00	0.00	0.00	0.00	0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.27	0.04	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.16	-0.04	0.00	0.00	0.00	0.00	0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-PASADENA HILLS
PAY	0.00	-3.18	0.00	0.00	0.03	0.02	-3.13	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.55	0.00	0.00	0.00	1.45	0.72	-142.38	CTY-PASADENA HILLS
TOT	-144.55	0.00	0.00	0.00	1.45	0.72	-142.38	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-144.55	-3.18	0.00	-28.00	1.76	0.74	-173.23	
TOT	-144.55	0.00	0.00	-28.00	1.76	0.74	-170.05	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	2.17	0.00	0.00	0.00	0.00	-1.91	CTY-PINE LAWN
PAY	-4.36	-2.17	0.00	0.00	0.06	0.03	-6.44	
TOT	-8.44	0.00	0.00	0.00	0.06	0.03	-8.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	CTY-PINE LAWN
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	-4.08	2.17	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-5.30	-2.17	0.00	0.00	0.07	0.03	-7.37	
TOT	-9.38	0.00	0.00	0.00	0.07	0.03	-9.28	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.79	27.95	0.00	0.00	0.00	0.00	5.16	CTY-RICHMOND HTS
PAY	-64.88	-27.95	0.00	0.00	0.93	0.46	-91.44	
TOT	-87.67	0.00	0.00	0.00	0.93	0.46	-86.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.94	0.00	0.00	0.00	0.00	0.00	-14.94	CTY-RICHMOND HTS
PAY	14.94	0.00	0.00	0.00	-0.15	-0.07	14.72	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-54.00	0.48	0.00	-53.52	
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ADJ	-37.73	27.95	0.00	-6.50	0.00	0.00	-16.28	AUTH TOTAL
PAY	-49.94	-27.95	0.00	-47.50	1.26	0.39	-123.74	
TOT	-87.67	0.00	0.00	-54.00	1.26	0.39	-140.02	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.14	21.33	0.00	0.00	0.00	0.00	-7.81	CTY-ROCK HILL
PAY	-36.64	-21.33	0.00	0.00	0.58	0.29	-57.10	
TOT	-65.78	0.00	0.00	0.00	0.58	0.29	-64.91	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-29.14	21.33	0.00	-3.50	0.00	0.00	-11.31	AUTH TOTAL
PAY	-36.64	-21.33	0.00	-3.50	0.62	0.29	-60.56	
TOT	-65.78	0.00	0.00	-7.00	0.62	0.29	-71.87	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.76	1.93	0.00	0.00	0.00	0.00	-9.83	CTY-ST JOHN
PAY	-3.14	-1.93	0.00	0.00	0.05	0.03	-4.99	
TOT	-14.90	0.00	0.00	0.00	0.05	0.03	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.38	0.00	0.00	0.00	0.00	0.00	-44.38	CTY-ST JOHN
TOT	-44.38	0.00	0.00	0.00	0.00	0.00	-44.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-56.14	1.93	0.00	0.00	0.00	0.00	-54.21	AUTH TOTAL
PAY	-3.14	-1.93	0.00	-28.00	0.33	0.03	-32.71	
TOT	-59.28	0.00	0.00	-28.00	0.33	0.03	-86.92	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.20	12.86	0.00	0.00	0.00	0.00	2.66	CTY-SHREWSBURY
PAY	-100.30	-12.86	0.00	0.00	1.13	0.56	-111.47	
TOT	-110.50	0.00	0.00	0.00	1.13	0.56	-108.81	
ADJ	-10.20	12.86	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-100.30	-12.86	0.00	0.00	1.13	0.56	-111.47	
TOT	-110.50	0.00	0.00	0.00	1.13	0.56	-108.81	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.94	152.05	0.00	0.00	0.00	0.00	84.11	CTY-UNIVERSITY CTY
PAY	-427.00	-152.05	0.00	0.00	5.79	2.90	-570.36	
TOT	-494.94	0.00	0.00	0.00	5.79	2.90	-486.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.85	23.22	0.00	0.00	0.00	0.00	15.37	CTY-UNIVERSITY CTY
PAY	-29.61	-23.22	0.00	0.00	0.53	0.27	-52.03	
TOT	-37.46	0.00	0.00	0.00	0.53	0.27	-36.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-251.12	0.00	0.00	0.00	0.00	0.00	-251.12	CTY-UNIVERSITY CTY
TOT	-251.12	0.00	0.00	0.00	0.00	0.00	-251.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-175.50	1.37	0.00	-174.13	
ADJ	-327.00	175.28	0.00	-39.00	0.00	0.00	-190.72	AUTH TOTAL
PAY	-456.56	-175.28	0.00	-136.50	7.69	3.17	-757.48	
TOT	-783.56	0.00	0.00	-175.50	7.69	3.17	-948.20	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.40	0.00	0.00	0.00	0.00	41.40	CTY-VALLEY PARK
PAY	-68.91	-41.40	0.00	0.00	1.10	0.55	-108.66	
TOT	-68.91	0.00	0.00	0.00	1.10	0.55	-67.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	41.40	0.00	0.00	0.00	0.00	41.40	AUTH TOTAL
PAY	-68.91	-41.40	0.00	-24.00	1.34	0.55	-132.42	
TOT	-68.91	0.00	0.00	-24.00	1.34	0.55	-91.02	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	CTY-VELDA VILLAGE
PAY	-49.18	-30.36	0.00	0.00	0.79	0.40	-78.35	
TOT	-49.18	0.00	0.00	0.00	0.79	0.40	-47.99	
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ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	AUTH TOTAL
PAY	-49.18	-30.36	0.00	0.00	0.79	0.40	-78.35	
TOT	-49.18	0.00	0.00	0.00	0.79	0.40	-47.99	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	CTY-VINITA PARK
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	CTY-VINITA PARK
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	0.24	0.00	0.00	0.00	0.00	-1.54	CTY-VINITA PARK
PAY	1.09	-0.24	0.00	0.00	-0.01	-0.01	0.83	
TOT	-0.69	0.00	0.00	0.00	-0.01	-0.01	-0.71	
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ADJ	-3.38	0.24	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	-7.81	-0.24	0.00	0.00	0.08	0.03	-7.94	
TOT	-11.19	0.00	0.00	0.00	0.08	0.03	-11.08	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.17	0.00	0.00	0.00	0.00	0.00	-68.17	CTY-WEBSTER GROVES
PAY	-13.90	0.00	0.00	0.00	0.14	0.07	-13.69	
TOT	-82.07	0.00	0.00	0.00	0.14	0.07	-81.86	
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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	
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ADJ	-68.17	0.00	0.00	-6.50	0.00	0.00	-74.67	AUTH TOTAL
PAY	-13.90	0.00	0.00	-6.50	0.21	0.07	-20.12	
TOT	-82.07	0.00	0.00	-13.00	0.21	0.07	-94.79	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-WINCHESTER
PAY	-4.85	-2.89	0.00	0.00	0.08	0.03	-7.63	
TOT	-4.85	0.00	0.00	0.00	0.08	0.03	-4.74	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-4.85	-2.89	0.00	0.00	0.08	0.03	-7.63	
TOT	-4.85	0.00	0.00	0.00	0.08	0.03	-4.74	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	CTY-WOODSON TERRAC
TOT	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-10.80	0.00	0.00	-10.00	0.00	0.00	-20.80	AUTH TOTAL
TOT	-10.80	0.00	0.00	-10.00	0.00	0.00	-20.80	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	CTY-HILLSDALE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	0.38	0.00	0.00	0.00	0.00	-2.97	CTY-CRESTWOOD
PAY	-0.76	-0.38	0.00	0.00	0.01	0.00	-1.13	
TOT	-4.11	0.00	0.00	0.00	0.01	0.00	-4.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	0.45	0.00	0.00	0.00	0.00	-2.90	CTY-CRESTWOOD
PAY	2.05	-0.45	0.00	0.00	-0.02	-0.01	1.57	
TOT	-1.30	0.00	0.00	0.00	-0.02	-0.01	-1.33	
ADJ	-6.70	0.83	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	1.29	-0.83	0.00	0.00	-0.01	-0.01	0.44	
TOT	-5.41	0.00	0.00	0.00	-0.01	-0.01	-5.43	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.54	0.00	0.00	0.00	0.00	0.00	-142.54	CTY-ST ANN
PAY	142.54	0.00	0.00	0.00	-1.43	-0.71	140.40	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.71	-2.14	
ADJ	-142.54	0.00	0.00	0.00	0.00	0.00	-142.54	AUTH TOTAL
PAY	142.54	0.00	0.00	0.00	-1.43	-0.71	140.40	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.71	-2.14	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-KINLOCH
PAY	-12.20	-7.56	0.00	0.00	0.20	0.10	-19.46	
TOT	-12.20	0.00	0.00	0.00	0.20	0.10	-11.90	
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-12.20	-7.56	0.00	0.00	0.20	0.10	-19.46	
TOT	-12.20	0.00	0.00	0.00	0.20	0.10	-11.90	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-ST GEORGE
PAY	-2.11	-1.27	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.11	-1.27	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	CTY-HANLEY HILLS
PAY	-39.33	-24.39	0.00	0.00	0.63	0.32	-62.77	
TOT	-39.33	0.00	0.00	0.00	0.63	0.32	-38.38	
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	AUTH TOTAL
PAY	-39.33	-24.39	0.00	0.00	0.63	0.32	-62.77	
TOT	-39.33	0.00	0.00	0.00	0.63	0.32	-38.38	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-WELLSTON
PAY	-7.86	-4.87	0.00	0.00	0.13	0.06	-12.54	
TOT	-7.86	0.00	0.00	0.00	0.13	0.06	-7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.48	0.83	0.00	0.00	0.00	0.00	-17.65	CTY-WELLSTON
PAY	-3.78	-0.83	0.00	0.00	0.05	0.02	-4.54	
TOT	-22.26	0.00	0.00	0.00	0.05	0.02	-22.19	
ADJ	-18.48	5.70	0.00	0.00	0.00	0.00	-12.78	AUTH TOTAL
PAY	-11.64	-5.70	0.00	0.00	0.18	0.08	-17.08	
TOT	-30.12	0.00	0.00	0.00	0.18	0.08	-29.86	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	75.76	0.00	0.00	0.00	0.00	73.46	CTY-HAZELWOOD
PAY	-165.07	-75.76	0.00	0.00	2.41	1.21	-237.21	
TOT	-167.37	0.00	0.00	0.00	2.41	1.21	-163.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-719.57	0.50	0.00	0.00	0.00	0.00	-719.07	CTY-HAZELWOOD
PAY	694.41	-0.50	0.00	0.00	-6.93	-3.47	683.51	
TOT	-25.16	0.00	0.00	0.00	-6.93	-3.47	-35.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.64	1.69	0.00	0.00	0.00	0.00	-10.95	CTY-HAZELWOOD
PAY	7.75	-1.69	0.00	0.00	-0.06	-0.03	5.97	
TOT	-4.89	0.00	0.00	0.00	-0.06	-0.03	-4.98	
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ADJ	-734.51	77.95	0.00	0.00	0.00	0.00	-656.56	AUTH TOTAL
PAY	537.09	-77.95	0.00	0.00	-4.58	-2.29	452.27	
TOT	-197.42	0.00	0.00	0.00	-4.58	-2.29	-204.29	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	6.39	0.00	0.00	0.00	0.00	5.27	CTY-PAGEDALE
PAY	-10.19	-6.39	0.00	0.00	0.16	0.08	-16.34	
TOT	-11.31	0.00	0.00	0.00	0.16	0.08	-11.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.99	6.96	0.00	0.00	0.00	0.00	-40.03	CTY-PAGEDALE
PAY	35.76	-6.96	0.00	0.00	-0.29	-0.15	28.36	
TOT	-11.23	0.00	0.00	0.00	-0.29	-0.15	-11.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
<hr/>								
ADJ	-48.11	13.35	0.00	-3.00	0.00	0.00	-37.76	AUTH TOTAL
PAY	25.57	-13.35	0.00	-37.00	0.24	-0.07	-24.61	
TOT	-22.54	0.00	0.00	-40.00	0.24	-0.07	-62.37	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.74	0.00	0.00	0.00	0.12	0.06	-11.56	CTY-BELLEFONTAINE
TOT	-11.74	0.00	0.00	0.00	0.12	0.06	-11.56	
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/>								
PAY	-11.74	0.00	0.00	-28.00	0.40	0.06	-39.28	AUTH TOTAL
TOT	-11.74	0.00	0.00	-28.00	0.40	0.06	-39.28	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-RIVERVIEW
PAY	-11.98	-7.37	0.00	0.00	0.19	0.10	-19.06	
TOT	-11.98	0.00	0.00	0.00	0.19	0.10	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.10	0.00	0.00	0.00	0.00	0.00	-35.10	CTY-RIVERVIEW
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-36.62	0.00	0.00	0.00	0.02	0.01	-36.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	CTY-RIVERVIEW
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-1,235.10	7.37	0.00	-56.00	0.00	0.00	-1,283.73	AUTH TOTAL
PAY	-13.50	-7.37	0.00	0.00	0.21	0.11	-20.55	
TOT	-1,248.60	0.00	0.00	-56.00	0.21	0.11	-1,304.28	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-MANCHESTER
PAY	-14.66	-9.05	0.00	0.00	0.24	0.12	-23.35	
TOT	-14.66	0.00	0.00	0.00	0.24	0.12	-14.30	
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ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-14.66	-9.05	0.00	0.00	0.24	0.12	-23.35	
TOT	-14.66	0.00	0.00	0.00	0.24	0.12	-14.30	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-DELLWOOD
PAY	-0.93	-0.70	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.93	-0.70	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	1.34	0.00	0.00	0.00	0.00	1.01	CTY-COOL VALLEY
PAY	-2.16	-1.34	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
<hr/>								
ADJ	-0.33	1.34	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.16	-1.34	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	CTY-EUREKA
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-SUNSET HILLS
PAY	-5.58	-3.29	0.00	0.00	0.09	0.05	-8.73	
TOT	-5.58	0.00	0.00	0.00	0.09	0.05	-5.44	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-5.58	-3.29	0.00	0.00	0.09	0.05	-8.73	
TOT	-5.58	0.00	0.00	0.00	0.09	0.05	-5.44	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.31	8.83	0.00	0.00	0.00	0.00	-0.48	CTY-BLACK JACK
PAY	-11.13	-8.83	0.00	0.00	0.20	0.10	-19.66	
TOT	-20.44	0.00	0.00	0.00	0.20	0.10	-20.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	CTY-BLACK JACK
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<hr/>								
ADJ	-9.31	8.83	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-16.36	-8.83	0.00	0.00	0.25	0.13	-24.81	
TOT	-25.67	0.00	0.00	0.00	0.25	0.13	-25.29	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.42	7.19	0.00	0.00	0.00	0.00	-0.23	CTY-CHESTERFIELD
PAY	-13.19	-7.19	0.00	0.00	0.20	0.11	-20.07	
TOT	-20.61	0.00	0.00	0.00	0.20	0.11	-20.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.79	0.00	0.00	0.00	0.00	0.00	-49.79	CTY-CHESTERFIELD
PAY	49.79	0.00	0.00	0.00	-0.50	-0.25	49.04	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-57.21	7.19	0.00	0.00	0.00	0.00	-50.02	AUTH TOTAL
PAY	36.60	-7.19	0.00	0.00	-0.30	-0.14	28.97	
TOT	-20.61	0.00	0.00	0.00	-0.30	-0.14	-21.05	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.94	266.88	0.00	0.00	0.00	0.00	62.94	SHELTERED WORKSHOP
PAY	-615.38	-266.88	0.00	0.00	8.82	4.41	-869.03	
TOT	-819.32	0.00	0.00	0.00	8.82	4.41	-806.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-615.77	41.24	0.00	0.00	0.00	0.00	-574.53	SHELTERED WORKSHOP
PAY	395.37	-41.24	0.00	0.00	-3.54	-1.77	348.82	
TOT	-220.40	0.00	0.00	0.00	-3.54	-1.77	-225.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.20	2.03	0.00	0.00	0.00	0.00	-13.17	SHELTERED WORKSHOP
PAY	9.32	-2.03	0.00	0.00	-0.07	-0.04	7.18	
TOT	-5.88	0.00	0.00	0.00	-0.07	-0.04	-5.99	
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ADJ	-834.91	310.15	0.00	0.00	0.00	0.00	-524.76	AUTH TOTAL
PAY	-210.69	-310.15	0.00	0.00	5.21	2.60	-513.03	
TOT	-1,045.60	0.00	0.00	0.00	5.21	2.60	-1,037.79	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,546.30	0.00	0.00	0.00	1,546.30	PENALTIES
PAY	0.00	0.00	-1,546.30	0.00	0.00	0.00	-1,546.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,546.30	0.00	0.00	0.00	1,546.30	AUTH TOTAL
PAY	0.00	0.00	-1,546.30	0.00	0.00	0.00	-1,546.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-420.21	0.00	0.00	-420.21	ATTORNEY FEES
PAY	0.00	0.00	0.00	-374.86	0.00	0.00	-374.86	
TOT	0.00	0.00	0.00	-795.07	0.00	0.00	-795.07	
<hr/>								
ADJ	0.00	0.00	0.00	-420.21	0.00	0.00	-420.21	AUTH TOTAL
PAY	0.00	0.00	0.00	-374.86	0.00	0.00	-374.86	
TOT	0.00	0.00	0.00	-795.07	0.00	0.00	-795.07	

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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	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,520.00	0.00	0.00	-2,520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,380.92	0.00	0.00	-3,380.92	
TOT	0.00	0.00	0.00	-5,900.92	0.00	0.00	-5,900.92	
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ADJ	0.00	0.00	0.00	-2,520.00	0.00	0.00	-2,520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,380.92	0.00	0.00	-3,380.92	
TOT	0.00	0.00	0.00	-5,900.92	0.00	0.00	-5,900.92	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-261.72	0.00	0.00	-261.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-261.72	0.00	0.00	-261.72	
<hr/>								
PAY	0.00	0.00	0.00	-261.72	0.00	0.00	-261.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-261.72	0.00	0.00	-261.72	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-532.83	0.00	0.00	-532.83	COMMISSION
TOT	0.00	0.00	0.00	-532.83	0.00	0.00	-532.83	
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PAY	0.00	0.00	0.00	-532.83	0.00	0.00	-532.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.83	0.00	0.00	-532.83	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.50	135.47	0.00	0.00	0.00	0.00	-29.03	ST. OF MISSOURI
PAY	-372.44	-135.47	0.00	0.00	5.07	0.00	-502.84	
TOT	-536.94	0.00	0.00	0.00	5.07	0.00	-531.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.10	330.73	0.00	0.00	0.00	0.00	183.63	ST. OF MISSOURI
PAY	-717.78	-330.73	0.00	0.00	10.49	0.00	-1,038.02	
TOT	-864.88	0.00	0.00	0.00	10.49	0.00	-854.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.58	15.40	0.00	0.00	0.00	0.00	-8.18	ST. OF MISSOURI
PAY	-25.59	-15.40	0.00	0.00	0.41	0.00	-40.58	
TOT	-49.17	0.00	0.00	0.00	0.41	0.00	-48.76	
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ADJ	-335.18	481.60	0.00	0.00	0.00	0.00	146.42	AUTH TOTAL
PAY	-1,115.81	-481.60	0.00	0.00	15.97	0.00	-1,581.44	
TOT	-1,450.99	0.00	0.00	0.00	15.97	0.00	-1,435.02	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,041.18	858.00	0.00	0.00	0.00	0.00	-183.18	COUNTY GENERAL
PAY	-2,358.52	-858.00	0.00	0.00	32.17	16.08	-3,168.27	
TOT	-3,399.70	0.00	0.00	0.00	32.17	16.08	-3,351.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-931.54	2,094.36	0.00	0.00	0.00	0.00	1,162.82	COUNTY GENERAL
PAY	-4,545.96	-2,094.36	0.00	0.00	66.40	33.20	-6,540.72	
TOT	-5,477.50	0.00	0.00	0.00	66.40	33.20	-5,377.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.14	179.74	0.00	0.00	0.00	0.00	-95.40	COUNTY GENERAL
PAY	-298.55	-179.74	0.00	0.00	4.79	2.39	-471.11	
TOT	-573.69	0.00	0.00	0.00	4.79	2.39	-566.51	
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	-245.15	0.00	0.00	-245.15	
TOT	0.00	0.00	0.00	-230.15	0.00	0.00	-230.15	
<hr/>								
ADJ	-2,247.86	3,132.10	0.00	15.00	0.00	0.00	899.24	AUTH TOTAL
PAY	-7,203.03	-3,132.10	0.00	-245.15	103.36	51.67	-10,425.25	
TOT	-9,450.89	0.00	0.00	-230.15	103.36	51.67	-9,526.01	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-904.32	745.16	0.00	0.00	0.00	0.00	-159.16	COUNTY HEALTH FUND
PAY	-2,048.38	-745.16	0.00	0.00	27.93	13.97	-2,751.64	
TOT	-2,952.70	0.00	0.00	0.00	27.93	13.97	-2,910.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-809.01	1,818.97	0.00	0.00	0.00	0.00	1,009.96	COUNTY HEALTH FUND
PAY	-3,947.89	-1,818.97	0.00	0.00	57.67	28.83	-5,680.36	
TOT	-4,756.90	0.00	0.00	0.00	57.67	28.83	-4,670.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.83	154.03	0.00	0.00	0.00	0.00	-81.80	COUNTY HEALTH FUND
PAY	-255.92	-154.03	0.00	0.00	4.10	2.05	-403.80	
TOT	-491.75	0.00	0.00	0.00	4.10	2.05	-485.60	
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ADJ	-1,949.16	2,718.16	0.00	0.00	0.00	0.00	769.00	AUTH TOTAL
PAY	-6,252.19	-2,718.16	0.00	0.00	89.70	44.85	-8,835.80	
TOT	-8,201.35	0.00	0.00	0.00	89.70	44.85	-8,066.80	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.85	158.02	0.00	0.00	0.00	0.00	-33.83	CO. PARK MAINT.
PAY	-434.55	-158.02	0.00	0.00	5.93	2.96	-583.68	
TOT	-626.40	0.00	0.00	0.00	5.93	2.96	-617.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.61	385.80	0.00	0.00	0.00	0.00	214.19	CO. PARK MAINT.
PAY	-837.41	-385.80	0.00	0.00	12.23	6.12	-1,204.86	
TOT	-1,009.02	0.00	0.00	0.00	12.23	6.12	-990.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.30	25.67	0.00	0.00	0.00	0.00	-13.63	CO. PARK MAINT.
PAY	-42.65	-25.67	0.00	0.00	0.69	0.34	-67.29	
TOT	-81.95	0.00	0.00	0.00	0.69	0.34	-80.92	
<hr/>								
ADJ	-402.76	569.49	0.00	0.00	0.00	0.00	166.73	AUTH TOTAL
PAY	-1,314.61	-569.49	0.00	0.00	18.85	9.42	-1,855.83	
TOT	-1,717.37	0.00	0.00	0.00	18.85	9.42	-1,689.10	

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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	-345.27	284.56	0.00	0.00	0.00	0.00	-60.71	COUNTY BOND RETIRE
PAY	-782.15	-284.56	0.00	0.00	10.67	5.33	-1,050.71	
TOT	-1,127.42	0.00	0.00	0.00	10.67	5.33	-1,111.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.91	694.56	0.00	0.00	0.00	0.00	385.65	COUNTY BOND RETIRE
PAY	-1,507.37	-694.56	0.00	0.00	22.02	11.01	-2,168.90	
TOT	-1,816.28	0.00	0.00	0.00	22.02	11.01	-1,783.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.17	132.70	0.00	0.00	0.00	0.00	-70.47	COUNTY BOND RETIRE
PAY	-220.48	-132.70	0.00	0.00	3.53	1.76	-347.89	
TOT	-423.65	0.00	0.00	0.00	3.53	1.76	-418.36	
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ADJ	-857.35	1,111.82	0.00	0.00	0.00	0.00	254.47	AUTH TOTAL
PAY	-2,510.00	-1,111.82	0.00	0.00	36.22	18.10	-3,567.50	
TOT	-3,367.35	0.00	0.00	0.00	36.22	18.10	-3,313.03	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.91	157.91	0.00	0.00	0.00	0.00	32.00	ROAD & BRIDGE
PAY	-410.62	-157.91	0.00	0.00	5.69	2.84	-560.00	
TOT	-536.53	0.00	0.00	0.00	5.69	2.84	-528.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.36	265.93	0.00	0.00	0.00	0.00	212.57	ROAD & BRIDGE
PAY	-631.44	-265.93	0.00	0.00	8.97	4.49	-883.91	
TOT	-684.80	0.00	0.00	0.00	8.97	4.49	-671.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.49	92.41	0.00	0.00	0.00	0.00	-49.08	ROAD & BRIDGE
PAY	-153.54	-92.41	0.00	0.00	2.46	1.23	-242.26	
TOT	-295.03	0.00	0.00	0.00	2.46	1.23	-291.34	
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ADJ	-320.76	516.25	0.00	0.00	0.00	0.00	195.49	AUTH TOTAL
PAY	-1,195.60	-516.25	0.00	0.00	17.12	8.56	-1,686.17	
TOT	-1,516.36	0.00	0.00	0.00	17.12	8.56	-1,490.68	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	ROAD & BRIDGE
TOT	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	
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ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	AUTH TOTAL
TOT	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	0.00	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-3.56	0.00	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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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-25.64	-11.28	0.00	0.00	0.37	0.19	-36.36	
TOT	-25.64	0.00	0.00	0.00	0.37	0.19	-25.08	
<hr/>								
ADJ	3.56	11.28	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-29.20	-11.28	0.00	0.00	0.41	0.21	-39.86	
TOT	-25.64	0.00	0.00	0.00	0.41	0.21	-25.02	
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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	-3.08	-1.35	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.08	-1.35	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	10.54	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-24.02	-10.54	0.00	0.00	0.35	0.17	-34.04	
TOT	-30.50	0.00	0.00	0.00	0.35	0.17	-29.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	ROAD & BRIDGE
PAY	-61.13	-26.86	0.00	0.00	0.88	0.44	-86.67	
TOT	-61.13	0.00	0.00	0.00	0.88	0.44	-59.81	
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ADJ	-6.48	37.40	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-85.15	-37.40	0.00	0.00	1.23	0.61	-120.71	
TOT	-91.63	0.00	0.00	0.00	1.23	0.61	-89.79	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	4.33	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-14.10	-4.33	0.00	0.00	0.18	0.09	-18.16	
TOT	-15.09	0.00	0.00	0.00	0.18	0.09	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-20.62	-9.07	0.00	0.00	0.30	0.15	-29.24	
TOT	-20.62	0.00	0.00	0.00	0.30	0.15	-20.17	
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ADJ	-0.99	13.40	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-34.72	-13.40	0.00	0.00	0.48	0.24	-47.40	
TOT	-35.71	0.00	0.00	0.00	0.48	0.24	-34.99	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	2.71	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-5.40	-2.71	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.82	0.00	0.00	0.00	0.08	0.04	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	ROAD & BRIDGE
PAY	-53.40	-23.50	0.00	0.00	0.77	0.39	-75.74	
TOT	-53.40	0.00	0.00	0.00	0.77	0.39	-52.24	
ADJ	-1.42	26.21	0.00	0.00	0.00	0.00	24.79	AUTH TOTAL
PAY	-58.80	-26.21	0.00	0.00	0.85	0.43	-83.73	
TOT	-60.22	0.00	0.00	0.00	0.85	0.43	-58.94	
AUTH CODE/NAME: 07C012 / 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	-0.57	-0.24	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.57	-0.24	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	1.46	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-4.99	-1.46	0.00	0.00	0.06	0.03	-6.36	
TOT	-3.33	0.00	0.00	0.00	0.06	0.03	-3.24	
ADJ	1.66	1.46	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-4.99	-1.46	0.00	0.00	0.06	0.03	-6.36	
TOT	-3.33	0.00	0.00	0.00	0.06	0.03	-3.24	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.66	12.41	0.00	0.00	0.00	0.00	-93.25	ROAD & BRIDGE
PAY	-29.97	-12.41	0.00	0.00	0.42	0.21	-41.75	
TOT	-135.63	0.00	0.00	0.00	0.42	0.21	-135.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.50	0.00	0.00	0.00	0.00	55.50	ROAD & BRIDGE
PAY	-126.14	-55.50	0.00	0.00	1.82	0.91	-178.91	
TOT	-126.14	0.00	0.00	0.00	1.82	0.91	-123.41	
ADJ	-105.66	67.91	0.00	0.00	0.00	0.00	-37.75	AUTH TOTAL
PAY	-156.11	-67.91	0.00	0.00	2.24	1.12	-220.66	
TOT	-261.77	0.00	0.00	0.00	2.24	1.12	-258.41	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-7.73	-3.38	0.00	0.00	0.11	0.06	-10.94	
TOT	-7.73	0.00	0.00	0.00	0.11	0.06	-7.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-12.38	-5.37	0.00	0.00	0.17	0.09	-17.49	
TOT	-12.38	0.00	0.00	0.00	0.17	0.09	-12.12	
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-20.11	-8.75	0.00	0.00	0.28	0.15	-28.43	
TOT	-20.11	0.00	0.00	0.00	0.28	0.15	-19.68	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	2.98	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-6.78	-2.98	0.00	0.00	0.10	0.04	-9.62	
TOT	-9.36	0.00	0.00	0.00	0.10	0.04	-9.22	
ADJ	-2.58	2.98	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-6.78	-2.98	0.00	0.00	0.10	0.04	-9.62	
TOT	-9.36	0.00	0.00	0.00	0.10	0.04	-9.22	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-12.60	-2.28	0.00	0.00	0.15	0.07	-14.66	
TOT	-12.60	0.00	0.00	0.00	0.15	0.07	-12.38	
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ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-12.60	-2.28	0.00	0.00	0.15	0.07	-14.66	
TOT	-12.60	0.00	0.00	0.00	0.15	0.07	-12.38	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	0.37	0.00	0.00	0.00	0.00	-7.10	ROAD & BRIDGE
PAY	-0.83	-0.37	0.00	0.00	0.01	0.00	-1.19	
TOT	-8.30	0.00	0.00	0.00	0.01	0.00	-8.29	
<hr/>								
ADJ	-7.47	0.37	0.00	0.00	0.00	0.00	-7.10	AUTH TOTAL
PAY	-0.83	-0.37	0.00	0.00	0.01	0.00	-1.19	
TOT	-8.30	0.00	0.00	0.00	0.01	0.00	-8.29	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	16.07	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-40.51	-16.07	0.00	0.00	0.57	0.28	-55.73	
TOT	-44.94	0.00	0.00	0.00	0.57	0.28	-44.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	ROAD & BRIDGE
PAY	-62.09	-25.89	0.00	0.00	0.88	0.44	-86.66	
TOT	-62.09	0.00	0.00	0.00	0.88	0.44	-60.77	
<hr/>								
ADJ	-4.43	41.96	0.00	0.00	0.00	0.00	37.53	AUTH TOTAL
PAY	-102.60	-41.96	0.00	0.00	1.45	0.72	-142.39	
TOT	-107.03	0.00	0.00	0.00	1.45	0.72	-104.86	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	5.54	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-12.53	-5.54	0.00	0.00	0.19	0.09	-17.79	
TOT	-14.08	0.00	0.00	0.00	0.19	0.09	-13.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	ROAD & BRIDGE
PAY	-54.82	-30.06	0.00	0.00	0.85	0.42	-83.61	
TOT	-54.82	0.00	0.00	0.00	0.85	0.42	-53.55	
ADJ	-1.55	35.60	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-67.35	-35.60	0.00	0.00	1.04	0.51	-101.40	
TOT	-68.90	0.00	0.00	0.00	1.04	0.51	-67.35	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	14.78	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-52.60	-14.78	0.00	0.00	0.68	0.33	-66.37	
TOT	-55.80	0.00	0.00	0.00	0.68	0.33	-54.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	ROAD & BRIDGE
PAY	-82.92	-32.00	0.00	0.00	1.15	0.57	-113.20	
TOT	-82.92	0.00	0.00	0.00	1.15	0.57	-81.20	
ADJ	-3.20	46.78	0.00	0.00	0.00	0.00	43.58	AUTH TOTAL
PAY	-135.52	-46.78	0.00	0.00	1.83	0.90	-179.57	
TOT	-138.72	0.00	0.00	0.00	1.83	0.90	-135.99	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	ROAD & BRIDGE
PAY	-54.23	-23.86	0.00	0.00	0.78	0.39	-76.92	
TOT	-54.23	0.00	0.00	0.00	0.78	0.39	-53.06	
<hr/>								
ADJ	0.14	23.86	0.00	0.00	0.00	0.00	24.00	AUTH TOTAL
PAY	-54.37	-23.86	0.00	0.00	0.78	0.39	-77.06	
TOT	-54.23	0.00	0.00	0.00	0.78	0.39	-53.06	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.62	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-6.61	-1.62	0.00	0.00	0.09	0.04	-8.10	
TOT	-7.16	0.00	0.00	0.00	0.09	0.04	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.84	0.43	0.00	0.00	0.00	0.00	-164.41	ROAD & BRIDGE
PAY	133.30	-0.43	0.00	0.00	-1.33	-0.67	130.87	
TOT	-31.54	0.00	0.00	0.00	-1.33	-0.67	-33.54	
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ADJ	-165.39	2.05	0.00	0.00	0.00	0.00	-163.34	AUTH TOTAL
PAY	126.69	-2.05	0.00	0.00	-1.24	-0.63	122.77	
TOT	-38.70	0.00	0.00	0.00	-1.24	-0.63	-40.57	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.29	-0.13	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.29	-0.13	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	4.99	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-11.53	-4.99	0.00	0.00	0.17	0.08	-16.27	
TOT	-8.24	0.00	0.00	0.00	0.17	0.08	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-18.30	-8.05	0.00	0.00	0.26	0.13	-25.96	
TOT	-18.30	0.00	0.00	0.00	0.26	0.13	-17.91	
ADJ	3.29	13.04	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-29.83	-13.04	0.00	0.00	0.43	0.21	-42.23	
TOT	-26.54	0.00	0.00	0.00	0.43	0.21	-25.90	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	4.96	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-11.75	-4.96	0.00	0.00	0.17	0.08	-16.46	
TOT	-14.32	0.00	0.00	0.00	0.17	0.08	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-17.76	-8.61	0.00	0.00	0.27	0.13	-25.97	
TOT	-17.76	0.00	0.00	0.00	0.27	0.13	-17.36	
ADJ	-2.57	13.57	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-29.51	-13.57	0.00	0.00	0.44	0.21	-42.43	
TOT	-32.08	0.00	0.00	0.00	0.44	0.21	-31.43	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.34	5.45	0.00	0.00	0.00	0.00	-159.89	ROAD & BRIDGE
PAY	-12.65	-5.45	0.00	0.00	0.18	0.09	-17.83	
TOT	-177.99	0.00	0.00	0.00	0.18	0.09	-177.72	
ADJ	-165.34	5.45	0.00	0.00	0.00	0.00	-159.89	AUTH TOTAL
PAY	-12.65	-5.45	0.00	0.00	0.18	0.09	-17.83	
TOT	-177.99	0.00	0.00	0.00	0.18	0.09	-177.72	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	11.24	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-26.20	-11.24	0.00	0.00	0.37	0.19	-36.88	
TOT	-31.33	0.00	0.00	0.00	0.37	0.19	-30.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	ROAD & BRIDGE
PAY	-51.49	-21.30	0.00	0.00	0.72	0.37	-71.70	
TOT	-51.49	0.00	0.00	0.00	0.72	0.37	-50.40	
ADJ	-5.13	32.54	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-77.69	-32.54	0.00	0.00	1.09	0.56	-108.58	
TOT	-82.82	0.00	0.00	0.00	1.09	0.56	-81.17	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.09	-0.88	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.09	-0.88	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	5.60	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-10.58	-5.60	0.00	0.00	0.17	0.08	-15.93	
TOT	-17.10	0.00	0.00	0.00	0.17	0.08	-16.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	ROAD & BRIDGE
PAY	-67.50	-29.54	0.00	0.00	0.98	0.49	-95.57	
TOT	-67.50	0.00	0.00	0.00	0.98	0.49	-66.03	
ADJ	-6.52	35.14	0.00	0.00	0.00	0.00	28.62	AUTH TOTAL
PAY	-78.08	-35.14	0.00	0.00	1.15	0.57	-111.50	
TOT	-84.60	0.00	0.00	0.00	1.15	0.57	-82.88	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	3.64	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-11.07	-3.64	0.00	0.00	0.15	0.08	-14.48	
TOT	-11.85	0.00	0.00	0.00	0.15	0.08	-11.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-62.66	-27.12	0.00	0.00	0.90	0.45	-88.43	
TOT	-62.66	0.00	0.00	0.00	0.90	0.45	-61.31	
ADJ	-0.78	30.76	0.00	0.00	0.00	0.00	29.98	AUTH TOTAL
PAY	-73.73	-30.76	0.00	0.00	1.05	0.53	-102.91	
TOT	-74.51	0.00	0.00	0.00	1.05	0.53	-72.93	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-21.57	-9.49	0.00	0.00	0.31	0.16	-30.59	
TOT	-21.57	0.00	0.00	0.00	0.31	0.16	-21.10	
ADJ	-1.26	9.49	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-21.57	-9.49	0.00	0.00	0.31	0.16	-30.59	
TOT	-22.83	0.00	0.00	0.00	0.31	0.16	-22.36	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	4.56	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-10.96	-4.56	0.00	0.00	0.16	0.07	-15.29	
TOT	-13.36	0.00	0.00	0.00	0.16	0.07	-13.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.85	5.88	0.00	0.00	0.00	0.00	-7.97	ROAD & BRIDGE
PAY	-8.23	-5.88	0.00	0.00	0.14	0.07	-13.90	
TOT	-22.08	0.00	0.00	0.00	0.14	0.07	-21.87	
ADJ	-16.25	10.44	0.00	0.00	0.00	0.00	-5.81	AUTH TOTAL
PAY	-19.19	-10.44	0.00	0.00	0.30	0.14	-29.19	
TOT	-35.44	0.00	0.00	0.00	0.30	0.14	-35.00	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	0.63	0.00	0.00	0.00	0.00	-6.92	ROAD & BRIDGE
PAY	-1.49	-0.63	0.00	0.00	0.02	0.01	-2.09	
TOT	-9.04	0.00	0.00	0.00	0.02	0.01	-9.01	
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ADJ	-7.55	0.63	0.00	0.00	0.00	0.00	-6.92	AUTH TOTAL
PAY	-1.49	-0.63	0.00	0.00	0.02	0.01	-2.09	
TOT	-9.04	0.00	0.00	0.00	0.02	0.01	-9.01	
<hr/>								
AUTH CODE/NAME: 07C054 / 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	-2.56	-1.13	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-15.28	-6.72	0.00	0.00	0.22	0.11	-21.67	
TOT	-15.28	0.00	0.00	0.00	0.22	0.11	-14.95	
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ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-17.84	-7.85	0.00	0.00	0.26	0.13	-25.30	
TOT	-17.84	0.00	0.00	0.00	0.26	0.13	-17.45	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-10.74	-4.73	0.00	0.00	0.16	0.07	-15.24	
TOT	-10.74	0.00	0.00	0.00	0.16	0.07	-10.51	
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ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-10.74	-4.73	0.00	0.00	0.16	0.07	-15.24	
TOT	-10.74	0.00	0.00	0.00	0.16	0.07	-10.51	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.30	22.25	0.00	0.00	0.00	0.00	13.95	ROAD & BRIDGE
PAY	-61.04	-22.25	0.00	0.00	0.83	0.42	-82.04	
TOT	-69.34	0.00	0.00	0.00	0.83	0.42	-68.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.83	24.59	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	-56.69	-24.59	0.00	0.00	0.82	0.40	-80.06	
TOT	-84.52	0.00	0.00	0.00	0.82	0.40	-83.30	
<hr/>								
ADJ	-36.13	46.84	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-117.73	-46.84	0.00	0.00	1.65	0.82	-162.10	
TOT	-153.86	0.00	0.00	0.00	1.65	0.82	-151.39	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	4.01	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-9.94	-4.01	0.00	0.00	0.14	0.07	-13.74	
TOT	-11.43	0.00	0.00	0.00	0.14	0.07	-11.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.57	-1.57	0.00	0.00	0.06	0.03	-5.05	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
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ADJ	-1.49	5.58	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-13.51	-5.58	0.00	0.00	0.20	0.10	-18.79	
TOT	-15.00	0.00	0.00	0.00	0.20	0.10	-14.70	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	0.47	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-1.23	-0.47	0.00	0.00	0.01	0.01	-1.68	
TOT	2.92	0.00	0.00	0.00	0.01	0.01	2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	4.15	0.47	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-2.40	-0.47	0.00	0.00	0.02	0.02	-2.83	
TOT	1.75	0.00	0.00	0.00	0.02	0.02	1.79	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-7.33	-3.22	0.00	0.00	0.10	0.06	-10.39	
TOT	-7.33	0.00	0.00	0.00	0.10	0.06	-7.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-11.54	-5.16	0.00	0.00	0.17	0.09	-16.44	
TOT	-11.54	0.00	0.00	0.00	0.17	0.09	-11.28	
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-18.87	-8.38	0.00	0.00	0.27	0.15	-26.83	
TOT	-18.87	0.00	0.00	0.00	0.27	0.15	-18.45	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	ROAD & BRIDGE
TOT	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	
PAY	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	AUTH TOTAL
TOT	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	26.11	0.00	0.00	0.00	0.00	26.66	ROAD & BRIDGE
PAY	-61.45	-26.11	0.00	0.00	0.87	0.44	-86.25	
TOT	-60.90	0.00	0.00	0.00	0.87	0.44	-59.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-0.06	-2.57	0.00	0.00	0.03	0.01	-2.59	
TOT	-0.06	0.00	0.00	0.00	0.03	0.01	-0.02	
ADJ	0.55	28.68	0.00	0.00	0.00	0.00	29.23	AUTH TOTAL
PAY	-61.51	-28.68	0.00	0.00	0.90	0.45	-88.84	
TOT	-60.96	0.00	0.00	0.00	0.90	0.45	-59.61	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.69	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.82	-0.69	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-7.91	-3.48	0.00	0.00	0.11	0.06	-11.22	
TOT	-7.91	0.00	0.00	0.00	0.11	0.06	-7.74	
ADJ	0.15	4.17	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-9.73	-4.17	0.00	0.00	0.14	0.07	-13.69	
TOT	-9.58	0.00	0.00	0.00	0.14	0.07	-9.37	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-3.06	-0.86	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
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	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-3.28	-0.86	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	5.97	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-15.19	-5.97	0.00	0.00	0.21	0.11	-20.84	
TOT	-17.12	0.00	0.00	0.00	0.21	0.11	-16.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-32.68	-14.38	0.00	0.00	0.47	0.23	-46.36	
TOT	-32.68	0.00	0.00	0.00	0.47	0.23	-31.98	
<hr/>								
ADJ	-1.93	20.35	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-47.87	-20.35	0.00	0.00	0.68	0.34	-67.20	
TOT	-49.80	0.00	0.00	0.00	0.68	0.34	-48.78	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	1.97	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-4.20	-1.97	0.00	0.00	0.06	0.03	-6.08	
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	-1.80	1.97	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-4.85	-1.97	0.00	0.00	0.07	0.03	-6.72	
TOT	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	2.26	0.00	0.00	0.00	0.00	-5.02	ROAD & BRIDGE
PAY	-5.26	-2.26	0.00	0.00	0.07	0.04	-7.41	
TOT	-12.54	0.00	0.00	0.00	0.07	0.04	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-9.42	-4.14	0.00	0.00	0.13	0.07	-13.36	
TOT	-9.42	0.00	0.00	0.00	0.13	0.07	-9.22	
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ADJ	-7.28	6.40	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-14.68	-6.40	0.00	0.00	0.20	0.11	-20.77	
TOT	-21.96	0.00	0.00	0.00	0.20	0.11	-21.65	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	1.22	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.78	-1.22	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.70	1.04	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	-2.37	-1.04	0.00	0.00	0.03	0.02	-3.36	
TOT	-5.07	0.00	0.00	0.00	0.03	0.02	-5.02	
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ADJ	-2.96	2.26	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-5.15	-2.26	0.00	0.00	0.07	0.04	-7.30	
TOT	-8.11	0.00	0.00	0.00	0.07	0.04	-8.00	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	19.13	0.00	0.00	0.00	0.00	23.06	ROAD & BRIDGE
PAY	-56.96	-19.13	0.00	0.00	0.76	0.38	-74.95	
TOT	-53.03	0.00	0.00	0.00	0.76	0.38	-51.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.66	0.00	0.00	0.00	0.00	40.66	ROAD & BRIDGE
PAY	-98.04	-40.66	0.00	0.00	1.39	0.69	-136.62	
TOT	-98.04	0.00	0.00	0.00	1.39	0.69	-95.96	
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ADJ	3.93	59.79	0.00	0.00	0.00	0.00	63.72	AUTH TOTAL
PAY	-155.00	-59.79	0.00	0.00	2.15	1.07	-211.57	
TOT	-151.07	0.00	0.00	0.00	2.15	1.07	-147.85	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	2.74	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-6.24	-2.74	0.00	0.00	0.09	0.04	-8.85	
TOT	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-0.78	-3.23	0.00	0.00	0.04	0.02	-3.95	
TOT	-0.78	0.00	0.00	0.00	0.04	0.02	-0.72	
<hr/>								
ADJ	-2.51	5.97	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-7.02	-5.97	0.00	0.00	0.13	0.06	-12.80	
TOT	-9.53	0.00	0.00	0.00	0.13	0.06	-9.34	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.84	6.11	0.00	0.00	0.00	0.00	-5.73	ROAD & BRIDGE
PAY	-24.04	-6.11	0.00	0.00	0.30	0.15	-29.70	
TOT	-35.88	0.00	0.00	0.00	0.30	0.15	-35.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-32.04	-14.10	0.00	0.00	0.46	0.23	-45.45	
TOT	-32.04	0.00	0.00	0.00	0.46	0.23	-31.35	
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ADJ	-11.84	20.21	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-56.08	-20.21	0.00	0.00	0.76	0.38	-75.15	
TOT	-67.92	0.00	0.00	0.00	0.76	0.38	-66.78	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.53	4.44	0.00	0.00	0.00	0.00	-11.09	ROAD & BRIDGE
PAY	3.34	-4.44	0.00	0.00	0.01	0.00	-1.09	
TOT	-12.19	0.00	0.00	0.00	0.01	0.00	-12.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.99	154.81	0.00	0.00	0.00	0.00	151.82	ROAD & BRIDGE
PAY	-348.85	-154.81	0.00	0.00	5.04	2.51	-496.11	
TOT	-351.84	0.00	0.00	0.00	5.04	2.51	-344.29	
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ADJ	-18.52	159.25	0.00	0.00	0.00	0.00	140.73	AUTH TOTAL
PAY	-345.51	-159.25	0.00	0.00	5.05	2.51	-497.20	
TOT	-364.03	0.00	0.00	0.00	5.05	2.51	-356.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	1.70	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-4.03	-1.70	0.00	0.00	0.06	0.03	-5.64	
TOT	-7.38	0.00	0.00	0.00	0.06	0.03	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-23.88	-10.51	0.00	0.00	0.35	0.17	-33.87	
TOT	-23.88	0.00	0.00	0.00	0.35	0.17	-23.36	
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ADJ	-3.35	12.21	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-27.91	-12.21	0.00	0.00	0.41	0.20	-39.51	
TOT	-31.26	0.00	0.00	0.00	0.41	0.20	-30.65	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	-1.04	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	2.18	1.04	0.00	0.00	-0.03	-0.02	3.17	
TOT	1.75	0.00	0.00	0.00	-0.03	-0.02	1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.67	5.15	0.00	0.00	0.00	0.00	-26.52	ROAD & BRIDGE
PAY	18.28	-5.15	0.00	0.00	-0.13	-0.06	12.94	
TOT	-13.39	0.00	0.00	0.00	-0.13	-0.06	-13.58	
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ADJ	-32.10	4.11	0.00	0.00	0.00	0.00	-27.99	AUTH TOTAL
PAY	20.46	-4.11	0.00	0.00	-0.16	-0.08	16.11	
TOT	-11.64	0.00	0.00	0.00	-0.16	-0.08	-11.88	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	ROAD & BRIDGE
TOT	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	AUTH TOTAL
TOT	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	-0.68	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-3.20	0.68	0.00	0.00	0.02	0.02	-2.48	
TOT	-3.76	0.00	0.00	0.00	0.02	0.02	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	ROAD & BRIDGE
PAY	-47.65	-19.11	0.00	0.00	0.67	0.34	-65.75	
TOT	-47.65	0.00	0.00	0.00	0.67	0.34	-46.64	
ADJ	-0.56	18.43	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-50.85	-18.43	0.00	0.00	0.69	0.36	-68.23	
TOT	-51.41	0.00	0.00	0.00	0.69	0.36	-50.36	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	2.86	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-6.38	-2.86	0.00	0.00	0.09	0.04	-9.11	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.86	0.00	0.00	0.00	0.00	-3.86	ROAD & BRIDGE
PAY	10.73	3.86	0.00	0.00	-0.15	-0.07	14.37	
TOT	10.73	0.00	0.00	0.00	-0.15	-0.07	10.51	
ADJ	-0.36	-1.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	4.35	1.00	0.00	0.00	-0.06	-0.03	5.26	
TOT	3.99	0.00	0.00	0.00	-0.06	-0.03	3.90	

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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	-7.23	4.11	0.00	0.00	0.00	0.00	-3.12	ROAD & BRIDGE
PAY	-12.90	-4.11	0.00	0.00	0.17	0.08	-16.76	
TOT	-20.13	0.00	0.00	0.00	0.17	0.08	-19.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	ROAD & BRIDGE
PAY	-59.77	-26.30	0.00	0.00	0.86	0.43	-84.78	
TOT	-59.77	0.00	0.00	0.00	0.86	0.43	-58.48	
ADJ	-7.23	30.41	0.00	0.00	0.00	0.00	23.18	AUTH TOTAL
PAY	-72.67	-30.41	0.00	0.00	1.03	0.51	-101.54	
TOT	-79.90	0.00	0.00	0.00	1.03	0.51	-78.36	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.89	0.78	0.00	0.00	0.00	0.00	-8.11	ROAD & BRIDGE
PAY	-1.78	-0.78	0.00	0.00	0.03	0.01	-2.52	
TOT	-10.67	0.00	0.00	0.00	0.03	0.01	-10.63	
ADJ	-8.89	0.78	0.00	0.00	0.00	0.00	-8.11	AUTH TOTAL
PAY	-1.78	-0.78	0.00	0.00	0.03	0.01	-2.52	
TOT	-10.67	0.00	0.00	0.00	0.03	0.01	-10.63	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	1.67	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	-5.52	-1.67	0.00	0.00	0.08	0.04	-7.07	
TOT	-9.48	0.00	0.00	0.00	0.08	0.04	-9.36	
ADJ	-3.96	1.67	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-5.52	-1.67	0.00	0.00	0.08	0.04	-7.07	
TOT	-9.48	0.00	0.00	0.00	0.08	0.04	-9.36	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.67	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.53	-0.67	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.32	0.00	0.00	0.00	0.03	0.01	-1.28	
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ADJ	0.21	0.67	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.53	-0.67	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.32	0.00	0.00	0.00	0.03	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	ROAD & BRIDGE
PAY	-43.40	-19.09	0.00	0.00	0.62	0.32	-61.55	
TOT	-43.40	0.00	0.00	0.00	0.62	0.32	-42.46	
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ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-43.40	-19.09	0.00	0.00	0.62	0.32	-61.55	
TOT	-43.40	0.00	0.00	0.00	0.62	0.32	-42.46	
<hr/>								
AUTH CODE/NAME: 07C098 / 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	-18.38	-3.04	0.00	0.00	0.21	0.11	-21.10	
TOT	-18.38	0.00	0.00	0.00	0.21	0.11	-18.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-7.12	-7.14	0.00	0.00	0.14	0.08	-14.04	
TOT	-7.12	0.00	0.00	0.00	0.14	0.08	-6.90	
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ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-25.50	-10.18	0.00	0.00	0.35	0.19	-35.14	
TOT	-25.50	0.00	0.00	0.00	0.35	0.19	-24.96	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-10.67	-4.65	0.00	0.00	0.16	0.07	-15.09	
TOT	-10.67	0.00	0.00	0.00	0.16	0.07	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	ROAD & BRIDGE
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
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ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-15.29	-4.65	0.00	0.00	0.21	0.09	-19.64	
TOT	-15.29	0.00	0.00	0.00	0.21	0.09	-14.99	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.30	-0.13	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.30	-0.13	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-11.56	-2.79	0.00	0.00	0.15	0.07	-14.13	
TOT	-11.56	0.00	0.00	0.00	0.15	0.07	-11.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-25.92	-9.13	0.00	0.00	0.35	0.18	-34.52	
TOT	-25.92	0.00	0.00	0.00	0.35	0.18	-25.39	
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ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-37.48	-11.92	0.00	0.00	0.50	0.25	-48.65	
TOT	-37.48	0.00	0.00	0.00	0.50	0.25	-36.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.33	9.92	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-29.22	-9.92	0.00	0.00	0.39	0.20	-38.55	
TOT	-40.55	0.00	0.00	0.00	0.39	0.20	-39.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.03	0.00	0.00	0.00	0.00	46.03	ROAD & BRIDGE
PAY	-108.56	-46.03	0.00	0.00	1.55	0.77	-152.27	
TOT	-108.56	0.00	0.00	0.00	1.55	0.77	-106.24	
ADJ	-11.33	55.95	0.00	0.00	0.00	0.00	44.62	AUTH TOTAL
PAY	-137.78	-55.95	0.00	0.00	1.94	0.97	-190.82	
TOT	-149.11	0.00	0.00	0.00	1.94	0.97	-146.20	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	9.75	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-45.50	-9.75	0.00	0.00	0.56	0.28	-54.41	
TOT	-49.43	0.00	0.00	0.00	0.56	0.28	-48.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.80	46.48	0.00	0.00	0.00	0.00	28.68	ROAD & BRIDGE
PAY	-87.84	-46.48	0.00	0.00	1.34	0.67	-132.31	
TOT	-105.64	0.00	0.00	0.00	1.34	0.67	-103.63	
ADJ	-21.73	56.23	0.00	0.00	0.00	0.00	34.50	AUTH TOTAL
PAY	-133.34	-56.23	0.00	0.00	1.90	0.95	-186.72	
TOT	-155.07	0.00	0.00	0.00	1.90	0.95	-152.22	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	ROAD & BRIDGE
TOT	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	AUTH TOTAL
TOT	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	11.28	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-47.76	-11.28	0.00	0.00	0.59	0.30	-58.15	
TOT	-50.64	0.00	0.00	0.00	0.59	0.30	-49.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-19.34	-8.35	0.00	0.00	0.27	0.14	-27.28	
TOT	-19.34	0.00	0.00	0.00	0.27	0.14	-18.93	
ADJ	-2.88	19.63	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-67.10	-19.63	0.00	0.00	0.86	0.44	-85.43	
TOT	-69.98	0.00	0.00	0.00	0.86	0.44	-68.68	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,222.79	1,007.59	0.00	0.00	0.00	0.00	-215.20	ST L COMM COLL
PAY	-2,769.68	-1,007.59	0.00	0.00	37.78	18.89	-3,720.60	
TOT	-3,992.47	0.00	0.00	0.00	37.78	18.89	-3,935.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,093.88	2,459.44	0.00	0.00	0.00	0.00	1,365.56	ST L COMM COLL
PAY	-5,338.03	-2,459.44	0.00	0.00	77.97	38.99	-7,680.51	
TOT	-6,431.91	0.00	0.00	0.00	77.97	38.99	-6,314.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.94	112.95	0.00	0.00	0.00	0.00	-59.99	ST L COMM COLL
PAY	-187.67	-112.95	0.00	0.00	3.01	1.50	-296.11	
TOT	-360.61	0.00	0.00	0.00	3.01	1.50	-356.10	
ADJ	-2,489.61	3,579.98	0.00	0.00	0.00	0.00	1,090.37	AUTH TOTAL
PAY	-8,295.38	-3,579.98	0.00	0.00	118.76	59.38	-11,697.22	
TOT	-10,784.99	0.00	0.00	0.00	118.76	59.38	-10,606.85	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,603.43	3,793.20	0.00	0.00	0.00	0.00	-810.23	SPEC SCH DIST
PAY	-10,426.79	-3,793.20	0.00	0.00	142.20	71.10	-14,006.69	
TOT	-15,030.22	0.00	0.00	0.00	142.20	71.10	-14,816.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,118.08	9,259.06	0.00	0.00	0.00	0.00	5,140.98	SPEC SCH DIST
PAY	-20,095.83	-9,259.06	0.00	0.00	293.55	146.78	-28,914.56	
TOT	-24,213.91	0.00	0.00	0.00	293.55	146.78	-23,773.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.57	274.69	0.00	0.00	0.00	0.00	-145.88	SPEC SCH DIST
PAY	-456.40	-274.69	0.00	0.00	7.31	3.65	-720.13	
TOT	-876.97	0.00	0.00	0.00	7.31	3.65	-866.01	
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ADJ	-9,142.08	13,326.95	0.00	0.00	0.00	0.00	4,184.87	AUTH TOTAL
PAY	-30,979.02	-13,326.95	0.00	0.00	443.06	221.53	-43,641.38	
TOT	-40,121.10	0.00	0.00	0.00	443.06	221.53	-39,456.51	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,454.63	1,198.66	0.00	0.00	0.00	0.00	-255.97	MET ZOO MUS DIST
PAY	-3,294.74	-1,198.66	0.00	0.00	44.94	22.46	-4,426.00	
TOT	-4,749.37	0.00	0.00	0.00	44.94	22.46	-4,681.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,301.27	2,925.79	0.00	0.00	0.00	0.00	1,624.52	MET ZOO MUS DIST
PAY	-6,350.10	-2,925.79	0.00	0.00	92.76	46.38	-9,136.75	
TOT	-7,651.37	0.00	0.00	0.00	92.76	46.38	-7,512.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.43	121.76	0.00	0.00	0.00	0.00	-64.67	MET ZOO MUS DIST
PAY	-202.31	-121.76	0.00	0.00	3.24	1.62	-319.21	
TOT	-388.74	0.00	0.00	0.00	3.24	1.62	-383.88	
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ADJ	-2,942.33	4,246.21	0.00	0.00	0.00	0.00	1,303.88	AUTH TOTAL
PAY	-9,847.15	-4,246.21	0.00	0.00	140.94	70.46	-13,881.96	
TOT	-12,789.48	0.00	0.00	0.00	140.94	70.46	-12,578.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-793.00	547.32	0.00	0.00	0.00	0.00	-245.68	COUNTY LIBRARY
PAY	-1,500.53	-547.32	0.00	0.00	20.48	10.24	-2,017.13	
TOT	-2,293.53	0.00	0.00	0.00	20.48	10.24	-2,262.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.23	1,463.98	0.00	0.00	0.00	0.00	1,003.75	COUNTY LIBRARY
PAY	-3,336.36	-1,463.98	0.00	0.00	48.00	24.00	-4,728.34	
TOT	-3,796.59	0.00	0.00	0.00	48.00	24.00	-3,724.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.67	93.18	0.00	0.00	0.00	0.00	-49.49	COUNTY LIBRARY
PAY	-154.82	-93.18	0.00	0.00	2.48	1.24	-244.28	
TOT	-297.49	0.00	0.00	0.00	2.48	1.24	-293.77	
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ADJ	-1,395.90	2,104.48	0.00	0.00	0.00	0.00	708.58	AUTH TOTAL
PAY	-4,991.71	-2,104.48	0.00	0.00	70.96	35.48	-6,989.75	
TOT	-6,387.61	0.00	0.00	0.00	70.96	35.48	-6,281.17	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	33.65	0.00	0.00	0.00	0.00	24.37	FERGUSON LIBRARY
PAY	-84.89	-33.65	0.00	0.00	1.19	0.59	-116.76	
TOT	-94.17	0.00	0.00	0.00	1.19	0.59	-92.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.02	0.00	0.00	0.00	0.00	52.02	FERGUSON LIBRARY
PAY	-124.77	-52.02	0.00	0.00	1.77	0.88	-174.14	
TOT	-124.77	0.00	0.00	0.00	1.77	0.88	-122.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.84	0.00	0.00	0.00	0.00	-0.44	FERGUSON LIBRARY
PAY	-1.39	-0.84	0.00	0.00	0.02	0.01	-2.20	
TOT	-2.67	0.00	0.00	0.00	0.02	0.01	-2.64	
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ADJ	-10.56	86.51	0.00	0.00	0.00	0.00	75.95	AUTH TOTAL
PAY	-211.05	-86.51	0.00	0.00	2.98	1.48	-293.10	
TOT	-221.61	0.00	0.00	0.00	2.98	1.48	-217.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	3.71	0.00	0.00	0.00	0.00	2.45	MAPLEWOOD LIBRARY
PAY	-15.24	-3.71	0.00	0.00	0.19	0.10	-18.66	
TOT	-16.50	0.00	0.00	0.00	0.19	0.10	-16.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.50	-5.19	0.00	0.00	0.00	0.00	-393.69	MAPLEWOOD LIBRARY
PAY	325.72	5.19	0.00	0.00	-3.31	-1.66	325.94	
TOT	-62.78	0.00	0.00	0.00	-3.31	-1.66	-67.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	1.82	0.00	0.00	0.00	0.00	-0.96	MAPLEWOOD LIBRARY
PAY	-3.02	-1.82	0.00	0.00	0.05	0.03	-4.76	
TOT	-5.80	0.00	0.00	0.00	0.05	0.03	-5.72	
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ADJ	-392.54	0.34	0.00	0.00	0.00	0.00	-392.20	AUTH TOTAL
PAY	307.46	-0.34	0.00	0.00	-3.07	-1.53	302.52	
TOT	-85.08	0.00	0.00	0.00	-3.07	-1.53	-89.68	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.17	33.06	0.00	0.00	0.00	0.00	25.89	KIRKWOOD LIBRARY
PAY	-117.72	-33.06	0.00	0.00	1.51	0.76	-148.51	
TOT	-124.89	0.00	0.00	0.00	1.51	0.76	-122.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.81	0.00	0.00	0.00	0.00	58.81	KIRKWOOD LIBRARY
PAY	-152.41	-58.81	0.00	0.00	2.11	1.05	-208.06	
TOT	-152.41	0.00	0.00	0.00	2.11	1.05	-149.25	
<hr/>								
ADJ	-7.17	91.87	0.00	0.00	0.00	0.00	84.70	AUTH TOTAL
PAY	-270.13	-91.87	0.00	0.00	3.62	1.81	-356.57	
TOT	-277.30	0.00	0.00	0.00	3.62	1.81	-271.87	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	3.76	0.00	0.00	0.00	0.00	1.35	VALLEY PARK LIBRAR
PAY	-9.56	-3.76	0.00	0.00	0.14	0.07	-13.11	
TOT	-11.97	0.00	0.00	0.00	0.14	0.07	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	VALLEY PARK LIBRAR
PAY	-5.07	-2.23	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
ADJ	-2.41	5.99	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-14.63	-5.99	0.00	0.00	0.21	0.11	-20.30	
TOT	-17.04	0.00	0.00	0.00	0.21	0.11	-16.72	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	ROCK HILL LIBRARY
TOT	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	ROCK HILL LIBRARY
PAY	-54.02	-23.77	0.00	0.00	0.78	0.39	-76.62	
TOT	-54.02	0.00	0.00	0.00	0.78	0.39	-52.85	
ADJ	-4.32	23.77	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-54.02	-23.77	0.00	0.00	0.78	0.39	-76.62	
TOT	-58.34	0.00	0.00	0.00	0.78	0.39	-57.17	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	44.50	0.00	0.00	0.00	0.00	45.43	WEBSTER LIBRARY
PAY	-104.74	-44.50	0.00	0.00	1.50	0.74	-147.00	
TOT	-103.81	0.00	0.00	0.00	1.50	0.74	-101.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	WEBSTER LIBRARY
PAY	-0.09	-3.85	0.00	0.00	0.04	0.02	-3.88	
TOT	-0.09	0.00	0.00	0.00	0.04	0.02	-0.03	
ADJ	0.93	48.35	0.00	0.00	0.00	0.00	49.28	AUTH TOTAL
PAY	-104.83	-48.35	0.00	0.00	1.54	0.76	-150.88	
TOT	-103.90	0.00	0.00	0.00	1.54	0.76	-101.60	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-780.25	125.76	0.00	0.00	0.00	0.00	-654.49	SCH-AFFTON
PAY	-291.84	-125.76	0.00	0.00	4.18	2.09	-411.33	
TOT	-1,072.09	0.00	0.00	0.00	4.18	2.09	-1,065.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.89	0.00	0.00	0.00	0.00	568.89	SCH-AFFTON
PAY	-1,292.93	-568.89	0.00	0.00	18.62	9.30	-1,833.90	
TOT	-1,292.93	0.00	0.00	0.00	18.62	9.30	-1,265.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.70	21.36	0.00	0.00	0.00	0.00	-11.34	SCH-AFFTON
PAY	-35.49	-21.36	0.00	0.00	0.56	0.29	-56.00	
TOT	-68.19	0.00	0.00	0.00	0.56	0.29	-67.34	
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ADJ	-812.95	716.01	0.00	0.00	0.00	0.00	-96.94	AUTH TOTAL
PAY	-1,620.26	-716.01	0.00	0.00	23.36	11.68	-2,301.23	
TOT	-2,433.21	0.00	0.00	0.00	23.36	11.68	-2,398.17	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.10	130.50	0.00	0.00	0.00	0.00	-166.60	SCH-BAYLESS
PAY	-297.55	-130.50	0.00	0.00	4.29	2.14	-421.62	
TOT	-594.65	0.00	0.00	0.00	4.29	2.14	-588.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.60	0.00	0.00	0.00	0.00	247.60	SCH-BAYLESS
PAY	-710.63	-247.60	0.00	0.00	9.59	4.79	-943.85	
TOT	-710.63	0.00	0.00	0.00	9.59	4.79	-696.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	2.52	0.00	0.00	0.00	0.00	-1.34	SCH-BAYLESS
PAY	-4.19	-2.52	0.00	0.00	0.07	0.03	-6.61	
TOT	-8.05	0.00	0.00	0.00	0.07	0.03	-7.95	
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ADJ	-300.96	380.62	0.00	0.00	0.00	0.00	79.66	AUTH TOTAL
PAY	-1,012.37	-380.62	0.00	0.00	13.95	6.96	-1,372.08	
TOT	-1,313.33	0.00	0.00	0.00	13.95	6.96	-1,292.42	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.52	167.18	0.00	0.00	0.00	0.00	133.66	SCH-BRENTWOOD
PAY	-523.75	-167.18	0.00	0.00	6.91	3.46	-680.56	
TOT	-557.27	0.00	0.00	0.00	6.91	3.46	-546.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.01	0.00	0.00	0.00	0.00	280.01	SCH-BRENTWOOD
PAY	-636.39	-280.01	0.00	0.00	9.16	4.58	-902.66	
TOT	-636.39	0.00	0.00	0.00	9.16	4.58	-622.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.30	46.57	0.00	0.00	0.00	0.00	-24.73	SCH-BRENTWOOD
PAY	-77.38	-46.57	0.00	0.00	1.24	0.62	-122.09	
TOT	-148.68	0.00	0.00	0.00	1.24	0.62	-146.82	
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ADJ	-104.82	493.76	0.00	0.00	0.00	0.00	388.94	AUTH TOTAL
PAY	-1,237.52	-493.76	0.00	0.00	17.31	8.66	-1,705.31	
TOT	-1,342.34	0.00	0.00	0.00	17.31	8.66	-1,316.37	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,936.05	502.41	0.00	0.00	0.00	0.00	-3,433.64	SCH-CLAYTON
PAY	-1,207.48	-502.41	0.00	0.00	17.09	8.55	-1,684.25	
TOT	-5,143.53	0.00	0.00	0.00	17.09	8.55	-5,117.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,044.42	0.00	0.00	0.00	0.00	2,044.42	SCH-CLAYTON
PAY	-4,646.40	-2,044.42	0.00	0.00	66.90	33.45	-6,590.47	
TOT	-4,646.40	0.00	0.00	0.00	66.90	33.45	-4,546.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.39	44.67	0.00	0.00	0.00	0.00	-23.72	SCH-CLAYTON
PAY	-74.21	-44.67	0.00	0.00	1.19	0.59	-117.10	
TOT	-142.60	0.00	0.00	0.00	1.19	0.59	-140.82	
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ADJ	-4,004.44	2,591.50	0.00	0.00	0.00	0.00	-1,412.94	AUTH TOTAL
PAY	-5,928.09	-2,591.50	0.00	0.00	85.18	42.59	-8,391.82	
TOT	-9,932.53	0.00	0.00	0.00	85.18	42.59	-9,804.76	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,947.63	1,644.46	0.00	0.00	0.00	0.00	-303.17	SCH-PARKWAY
PAY	-4,352.52	-1,644.46	0.00	0.00	59.97	29.98	-5,907.03	
TOT	-6,300.15	0.00	0.00	0.00	59.97	29.98	-6,210.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.42	6,179.46	0.00	0.00	0.00	0.00	6,081.04	SCH-PARKWAY
PAY	-14,015.07	-6,179.46	0.00	0.00	201.94	100.98	-19,891.61	
TOT	-14,113.49	0.00	0.00	0.00	201.94	100.98	-13,810.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.38	196.19	0.00	0.00	0.00	0.00	-104.19	SCH-PARKWAY
PAY	-325.97	-196.19	0.00	0.00	5.22	2.61	-514.33	
TOT	-626.35	0.00	0.00	0.00	5.22	2.61	-618.52	
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ADJ	-2,346.43	8,020.11	0.00	0.00	0.00	0.00	5,673.68	AUTH TOTAL
PAY	-18,693.56	-8,020.11	0.00	0.00	267.13	133.57	-26,312.97	
TOT	-21,039.99	0.00	0.00	0.00	267.13	133.57	-20,639.29	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,269.28	953.71	0.00	0.00	0.00	0.00	-315.57	SCH-ROCKWOOD
PAY	-4,844.84	-953.71	0.00	0.00	57.99	28.99	-5,711.57	
TOT	-6,114.12	0.00	0.00	0.00	57.99	28.99	-6,027.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,912.08	4,919.83	0.00	0.00	0.00	0.00	2,007.75	SCH-ROCKWOOD
PAY	-10,399.78	-4,919.83	0.00	0.00	153.20	76.60	-15,089.81	
TOT	-13,311.86	0.00	0.00	0.00	153.20	76.60	-13,082.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-664.13	433.77	0.00	0.00	0.00	0.00	-230.36	SCH-ROCKWOOD
PAY	-720.72	-433.77	0.00	0.00	11.55	5.77	-1,137.17	
TOT	-1,384.85	0.00	0.00	0.00	11.55	5.77	-1,367.53	
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ADJ	-4,845.49	6,307.31	0.00	0.00	0.00	0.00	1,461.82	AUTH TOTAL
PAY	-15,965.34	-6,307.31	0.00	0.00	222.74	111.36	-21,938.55	
TOT	-20,810.83	0.00	0.00	0.00	222.74	111.36	-20,476.73	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	260.49	0.00	0.00	0.00	0.00	266.74	SCH-HANCOCK
PAY	-589.96	-260.49	0.00	0.00	8.50	4.25	-837.70	
TOT	-583.71	0.00	0.00	0.00	8.50	4.25	-570.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	636.01	0.00	0.00	0.00	0.00	636.01	SCH-HANCOCK
PAY	-1,549.81	-636.01	0.00	0.00	21.86	10.93	-2,153.03	
TOT	-1,549.81	0.00	0.00	0.00	21.86	10.93	-1,517.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.51	3.60	0.00	0.00	0.00	0.00	-1.91	SCH-HANCOCK
PAY	-5.98	-3.60	0.00	0.00	0.10	0.05	-9.43	
TOT	-11.49	0.00	0.00	0.00	0.10	0.05	-11.34	
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ADJ	0.74	900.10	0.00	0.00	0.00	0.00	900.84	AUTH TOTAL
PAY	-2,145.75	-900.10	0.00	0.00	30.46	15.23	-3,000.16	
TOT	-2,145.01	0.00	0.00	0.00	30.46	15.23	-2,099.32	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.01	456.06	0.00	0.00	0.00	0.00	377.05	SCH-JENNINGS
PAY	-1,036.63	-456.06	0.00	0.00	14.93	7.46	-1,470.30	
TOT	-1,115.64	0.00	0.00	0.00	14.93	7.46	-1,093.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,356.72	1,774.95	0.00	0.00	0.00	0.00	-4,581.77	SCH-JENNINGS
PAY	-8,576.17	-1,774.95	0.00	0.00	103.51	51.75	-10,195.86	
TOT	-14,932.89	0.00	0.00	0.00	103.51	51.75	-14,777.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.06	11.14	0.00	0.00	0.00	0.00	-5.92	SCH-JENNINGS
PAY	-18.52	-11.14	0.00	0.00	0.30	0.15	-29.21	
TOT	-35.58	0.00	0.00	0.00	0.30	0.15	-35.13	
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ADJ	-6,452.79	2,242.15	0.00	0.00	0.00	0.00	-4,210.64	AUTH TOTAL
PAY	-9,631.32	-2,242.15	0.00	0.00	118.74	59.36	-11,695.37	
TOT	-16,084.11	0.00	0.00	0.00	118.74	59.36	-15,906.01	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.88	638.99	0.00	0.00	0.00	0.00	497.11	SCH-KIRKWOOD
PAY	-2,197.24	-638.99	0.00	0.00	28.36	14.18	-2,793.69	
TOT	-2,339.12	0.00	0.00	0.00	28.36	14.18	-2,296.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,131.88	0.00	0.00	0.00	0.00	1,131.88	SCH-KIRKWOOD
PAY	-2,933.26	-1,131.88	0.00	0.00	40.65	20.33	-4,004.16	
TOT	-2,933.26	0.00	0.00	0.00	40.65	20.33	-2,872.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.38	80.58	0.00	0.00	0.00	0.00	-42.80	SCH-KIRKWOOD
PAY	-133.89	-80.58	0.00	0.00	2.15	1.07	-211.25	
TOT	-257.27	0.00	0.00	0.00	2.15	1.07	-254.05	
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ADJ	-265.26	1,851.45	0.00	0.00	0.00	0.00	1,586.19	AUTH TOTAL
PAY	-5,264.39	-1,851.45	0.00	0.00	71.16	35.58	-7,009.10	
TOT	-5,529.65	0.00	0.00	0.00	71.16	35.58	-5,422.91	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,776.95	178.51	0.00	0.00	0.00	0.00	-4,598.44	SCH-LADUE
PAY	-419.87	-178.51	0.00	0.00	5.99	2.99	-589.40	
TOT	-5,196.82	0.00	0.00	0.00	5.99	2.99	-5,187.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,077.29	0.00	0.00	0.00	0.00	1,077.29	SCH-LADUE
PAY	-2,448.38	-1,077.29	0.00	0.00	35.25	17.63	-3,472.79	
TOT	-2,448.38	0.00	0.00	0.00	35.25	17.63	-2,395.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.03	63.37	0.00	0.00	0.00	0.00	-33.66	SCH-LADUE
PAY	-105.30	-63.37	0.00	0.00	1.68	0.85	-166.14	
TOT	-202.33	0.00	0.00	0.00	1.68	0.85	-199.80	
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ADJ	-4,873.98	1,319.17	0.00	0.00	0.00	0.00	-3,554.81	AUTH TOTAL
PAY	-2,973.55	-1,319.17	0.00	0.00	42.92	21.47	-4,228.33	
TOT	-7,847.53	0.00	0.00	0.00	42.92	21.47	-7,783.14	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.37	191.01	0.00	0.00	0.00	0.00	120.64	SCH-MAPLEWOOD
PAY	-739.43	-191.01	0.00	0.00	9.30	4.66	-916.48	
TOT	-809.80	0.00	0.00	0.00	9.30	4.66	-795.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,897.64	1,202.37	0.00	0.00	0.00	0.00	-7,695.27	SCH-MAPLEWOOD
PAY	4,421.59	-1,202.37	0.00	0.00	-32.20	-16.10	3,170.92	
TOT	-4,476.05	0.00	0.00	0.00	-32.20	-16.10	-4,524.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.44	42.09	0.00	0.00	0.00	0.00	-22.35	SCH-MAPLEWOOD
PAY	-69.94	-42.09	0.00	0.00	1.12	0.56	-110.35	
TOT	-134.38	0.00	0.00	0.00	1.12	0.56	-132.70	
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ADJ	-9,032.45	1,435.47	0.00	0.00	0.00	0.00	-7,596.98	AUTH TOTAL
PAY	3,612.22	-1,435.47	0.00	0.00	-21.78	-10.88	2,144.09	
TOT	-5,420.23	0.00	0.00	0.00	-21.78	-10.88	-5,452.89	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-777.38	1,071.64	0.00	0.00	0.00	0.00	294.26	SCH-MEHLVILLE
PAY	-3,107.38	-1,071.64	0.00	0.00	41.79	20.90	-4,116.33	
TOT	-3,884.76	0.00	0.00	0.00	41.79	20.90	-3,822.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,457.45	0.00	0.00	0.00	0.00	1,457.45	SCH-MEHLVILLE
PAY	-3,744.21	-1,457.45	0.00	0.00	52.01	26.01	-5,123.64	
TOT	-3,744.21	0.00	0.00	0.00	52.01	26.01	-3,666.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.41	63.62	0.00	0.00	0.00	0.00	-33.79	SCH-MEHLVILLE
PAY	-105.71	-63.62	0.00	0.00	1.70	0.85	-166.78	
TOT	-203.12	0.00	0.00	0.00	1.70	0.85	-200.57	
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ADJ	-874.79	2,592.71	0.00	0.00	0.00	0.00	1,717.92	AUTH TOTAL
PAY	-6,957.30	-2,592.71	0.00	0.00	95.50	47.76	-9,406.75	
TOT	-7,832.09	0.00	0.00	0.00	95.50	47.76	-7,688.83	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-915.39	1,622.12	0.00	0.00	0.00	0.00	706.73	SCH-NORMANDY
PAY	-3,872.63	-1,622.12	0.00	0.00	54.95	27.47	-5,412.33	
TOT	-4,788.02	0.00	0.00	0.00	54.95	27.47	-4,705.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,682.52	4,081.97	0.00	0.00	0.00	0.00	2,399.45	SCH-NORMANDY
PAY	-7,727.68	-4,081.97	0.00	0.00	118.10	59.05	-11,632.50	
TOT	-9,410.20	0.00	0.00	0.00	118.10	59.05	-9,233.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.83	19.48	0.00	0.00	0.00	0.00	-10.35	SCH-NORMANDY
PAY	-32.37	-19.48	0.00	0.00	0.51	0.26	-51.08	
TOT	-62.20	0.00	0.00	0.00	0.51	0.26	-61.43	
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ADJ	-2,627.74	5,723.57	0.00	0.00	0.00	0.00	3,095.83	AUTH TOTAL
PAY	-11,632.68	-5,723.57	0.00	0.00	173.56	86.78	-17,095.91	
TOT	-14,260.42	0.00	0.00	0.00	173.56	86.78	-14,000.08	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-415.47	651.55	0.00	0.00	0.00	0.00	236.08	SCH-PATTONVILLE
PAY	-1,535.62	-651.55	0.00	0.00	21.88	10.94	-2,154.35	
TOT	-1,951.09	0.00	0.00	0.00	21.88	10.94	-1,918.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,499.65	0.00	0.00	0.00	0.00	2,499.65	SCH-PATTONVILLE
PAY	-5,755.09	-2,499.65	0.00	0.00	82.55	41.28	-8,130.91	
TOT	-5,755.09	0.00	0.00	0.00	82.55	41.28	-5,631.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-567.15	370.43	0.00	0.00	0.00	0.00	-196.72	SCH-PATTONVILLE
PAY	-615.48	-370.43	0.00	0.00	9.85	4.93	-971.13	
TOT	-1,182.63	0.00	0.00	0.00	9.85	4.93	-1,167.85	
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ADJ	-982.62	3,521.63	0.00	0.00	0.00	0.00	2,539.01	AUTH TOTAL
PAY	-7,906.19	-3,521.63	0.00	0.00	114.28	57.15	-11,256.39	
TOT	-8,888.81	0.00	0.00	0.00	114.28	57.15	-8,717.38	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-720.42	1,028.27	0.00	0.00	0.00	0.00	307.85	SCH-RITENOUR
PAY	-2,384.83	-1,028.27	0.00	0.00	34.13	17.06	-3,361.91	
TOT	-3,105.25	0.00	0.00	0.00	34.13	17.06	-3,054.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-567.69	2,144.43	0.00	0.00	0.00	0.00	1,576.74	SCH-RITENOUR
PAY	-4,815.88	-2,144.43	0.00	0.00	69.60	34.80	-6,855.91	
TOT	-5,383.57	0.00	0.00	0.00	69.60	34.80	-5,279.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.68	74.90	0.00	0.00	0.00	0.00	-39.78	SCH-RITENOUR
PAY	-124.45	-74.90	0.00	0.00	1.99	0.99	-196.37	
TOT	-239.13	0.00	0.00	0.00	1.99	0.99	-236.15	
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ADJ	-1,402.79	3,247.60	0.00	0.00	0.00	0.00	1,844.81	AUTH TOTAL
PAY	-7,325.16	-3,247.60	0.00	0.00	105.72	52.85	-10,414.19	
TOT	-8,727.95	0.00	0.00	0.00	105.72	52.85	-8,569.38	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-553.10	925.10	0.00	0.00	0.00	0.00	372.00	SCH-RIVERVIEW GRNS
PAY	-2,493.20	-925.10	0.00	0.00	34.18	17.10	-3,367.02	
TOT	-3,046.30	0.00	0.00	0.00	34.18	17.10	-2,995.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.72	2,815.67	0.00	0.00	0.00	0.00	2,642.95	SCH-RIVERVIEW GRNS
PAY	-6,585.80	-2,815.67	0.00	0.00	94.02	47.01	-9,260.44	
TOT	-6,758.52	0.00	0.00	0.00	94.02	47.01	-6,617.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.04	5.90	0.00	0.00	0.00	0.00	-3.14	SCH-RIVERVIEW GRNS
PAY	-9.81	-5.90	0.00	0.00	0.16	0.08	-15.47	
TOT	-18.85	0.00	0.00	0.00	0.16	0.08	-18.61	
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ADJ	-734.86	3,746.67	0.00	0.00	0.00	0.00	3,011.81	AUTH TOTAL
PAY	-9,088.81	-3,746.67	0.00	0.00	128.36	64.19	-12,642.93	
TOT	-9,823.67	0.00	0.00	0.00	128.36	64.19	-9,631.12	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-525.99	1,117.24	0.00	0.00	0.00	0.00	591.25	SCH-UNIVERSITY CTY
PAY	-3,066.23	-1,117.24	0.00	0.00	41.83	20.92	-4,120.72	
TOT	-3,592.22	0.00	0.00	0.00	41.83	20.92	-3,529.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,171.52	1,035.38	0.00	0.00	0.00	0.00	-136.14	SCH-UNIVERSITY CTY
PAY	-2,386.88	-1,035.38	0.00	0.00	34.22	17.11	-3,370.93	
TOT	-3,558.40	0.00	0.00	0.00	34.22	17.11	-3,507.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.17	22.97	0.00	0.00	0.00	0.00	-12.20	SCH-UNIVERSITY CTY
PAY	-38.17	-22.97	0.00	0.00	0.61	0.30	-60.23	
TOT	-73.34	0.00	0.00	0.00	0.61	0.30	-72.43	
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ADJ	-1,732.68	2,175.59	0.00	0.00	0.00	0.00	442.91	AUTH TOTAL
PAY	-5,491.28	-2,175.59	0.00	0.00	76.66	38.33	-7,551.88	
TOT	-7,223.96	0.00	0.00	0.00	76.66	38.33	-7,108.97	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.64	329.44	0.00	0.00	0.00	0.00	91.80	SCH-VALLEY PARK
PAY	-789.00	-329.44	0.00	0.00	11.18	5.60	-1,101.66	
TOT	-1,026.64	0.00	0.00	0.00	11.18	5.60	-1,009.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.11	0.00	0.00	0.00	0.00	71.11	SCH-VALLEY PARK
PAY	-161.61	-71.11	0.00	0.00	2.33	1.17	-229.22	
TOT	-161.61	0.00	0.00	0.00	2.33	1.17	-158.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.09	30.76	0.00	0.00	0.00	0.00	-16.33	SCH-VALLEY PARK
PAY	-51.10	-30.76	0.00	0.00	0.82	0.41	-80.63	
TOT	-98.19	0.00	0.00	0.00	0.82	0.41	-96.96	
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ADJ	-284.73	431.31	0.00	0.00	0.00	0.00	146.58	AUTH TOTAL
PAY	-1,001.71	-431.31	0.00	0.00	14.33	7.18	-1,411.51	
TOT	-1,286.44	0.00	0.00	0.00	14.33	7.18	-1,264.93	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.10	1,356.18	0.00	0.00	0.00	0.00	1,319.08	SCH-WEBSTER GROVES
PAY	-4,178.45	-1,356.18	0.00	0.00	55.34	27.67	-5,451.62	
TOT	-4,215.55	0.00	0.00	0.00	55.34	27.67	-4,132.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.48	0.00	0.00	0.00	0.00	601.48	SCH-WEBSTER GROVES
PAY	-1,078.63	-601.48	0.00	0.00	16.80	8.40	-1,654.91	
TOT	-1,078.63	0.00	0.00	0.00	16.80	8.40	-1,053.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.37	46.61	0.00	0.00	0.00	0.00	-24.76	SCH-WEBSTER GROVES
PAY	-77.45	-46.61	0.00	0.00	1.24	0.62	-122.20	
TOT	-148.82	0.00	0.00	0.00	1.24	0.62	-146.96	
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ADJ	-108.47	2,004.27	0.00	0.00	0.00	0.00	1,895.80	AUTH TOTAL
PAY	-5,334.53	-2,004.27	0.00	0.00	73.38	36.69	-7,228.73	
TOT	-5,443.00	0.00	0.00	0.00	73.38	36.69	-5,332.93	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.18	112.74	0.00	0.00	0.00	0.00	98.56	SCH-WELLSTON
PAY	-315.25	-112.74	0.00	0.00	4.28	2.14	-421.57	
TOT	-329.43	0.00	0.00	0.00	4.28	2.14	-323.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.72	56.38	0.00	0.00	0.00	0.00	-89.34	SCH-WELLSTON
PAY	-128.16	-56.38	0.00	0.00	1.84	0.92	-181.78	
TOT	-273.88	0.00	0.00	0.00	1.84	0.92	-271.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.92	14.31	0.00	0.00	0.00	0.00	-7.61	SCH-WELLSTON
PAY	-23.78	-14.31	0.00	0.00	0.38	0.19	-37.52	
TOT	-45.70	0.00	0.00	0.00	0.38	0.19	-45.13	
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ADJ	-181.82	183.43	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-467.19	-183.43	0.00	0.00	6.50	3.25	-640.87	
TOT	-649.01	0.00	0.00	0.00	6.50	3.25	-639.26	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-653.67	647.38	0.00	0.00	0.00	0.00	-6.29	SCH-LINDBERGH
PAY	-1,673.52	-647.38	0.00	0.00	23.21	11.61	-2,286.08	
TOT	-2,327.19	0.00	0.00	0.00	23.21	11.61	-2,292.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,133.32	0.00	0.00	0.00	0.00	1,133.32	SCH-LINDBERGH
PAY	-2,715.42	-1,133.32	0.00	0.00	38.48	19.25	-3,791.01	
TOT	-2,715.42	0.00	0.00	0.00	38.48	19.25	-2,657.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.69	89.93	0.00	0.00	0.00	0.00	-47.76	SCH-LINDBERGH
PAY	-149.43	-89.93	0.00	0.00	2.39	1.20	-235.77	
TOT	-287.12	0.00	0.00	0.00	2.39	1.20	-283.53	
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ADJ	-791.36	1,870.63	0.00	0.00	0.00	0.00	1,079.27	AUTH TOTAL
PAY	-4,538.37	-1,870.63	0.00	0.00	64.08	32.06	-6,312.86	
TOT	-5,329.73	0.00	0.00	0.00	64.08	32.06	-5,233.59	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,879.67	5,576.77	0.00	0.00	0.00	0.00	2,697.10	SCH-HAZELWOOD
PAY	-14,419.82	-5,576.77	0.00	0.00	199.97	99.98	-19,696.64	
TOT	-17,299.49	0.00	0.00	0.00	199.97	99.98	-16,999.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,477.74	7,504.08	0.00	0.00	0.00	0.00	4,026.34	SCH-HAZELWOOD
PAY	-13,621.87	-7,504.08	0.00	0.00	211.26	105.63	-20,809.06	
TOT	-17,099.61	0.00	0.00	0.00	211.26	105.63	-16,782.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.72	318.55	0.00	0.00	0.00	0.00	-169.17	SCH-HAZELWOOD
PAY	-529.27	-318.55	0.00	0.00	8.48	4.24	-835.10	
TOT	-1,016.99	0.00	0.00	0.00	8.48	4.24	-1,004.27	
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ADJ	-6,845.13	13,399.40	0.00	0.00	0.00	0.00	6,554.27	AUTH TOTAL
PAY	-28,570.96	-13,399.40	0.00	0.00	419.71	209.85	-41,340.80	
TOT	-35,416.09	0.00	0.00	0.00	419.71	209.85	-34,786.53	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.22	209.82	0.00	0.00	0.00	0.00	-74.40	METRO SEWER DIST
PAY	-551.05	-209.82	0.00	0.00	7.61	3.81	-749.45	
TOT	-835.27	0.00	0.00	0.00	7.61	3.81	-823.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.04	461.71	0.00	0.00	0.00	0.00	169.67	METRO SEWER DIST
PAY	-974.56	-461.71	0.00	0.00	14.37	7.18	-1,414.72	
TOT	-1,266.60	0.00	0.00	0.00	14.37	7.18	-1,245.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.10	24.88	0.00	0.00	0.00	0.00	-13.22	METRO SEWER DIST
PAY	-41.35	-24.88	0.00	0.00	0.66	0.33	-65.24	
TOT	-79.45	0.00	0.00	0.00	0.66	0.33	-78.46	
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ADJ	-614.36	696.41	0.00	0.00	0.00	0.00	82.05	AUTH TOTAL
PAY	-1,566.96	-696.41	0.00	0.00	22.64	11.32	-2,229.41	
TOT	-2,181.32	0.00	0.00	0.00	22.64	11.32	-2,147.36	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.65	26.05	0.00	0.00	0.00	0.00	1.40	MSD EXTENSION
PAY	-77.09	-26.05	0.00	0.00	1.03	0.52	-101.59	
TOT	-101.74	0.00	0.00	0.00	1.03	0.52	-100.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.01	77.28	0.00	0.00	0.00	0.00	65.27	MSD EXTENSION
PAY	-176.50	-77.28	0.00	0.00	2.54	1.27	-249.97	
TOT	-188.51	0.00	0.00	0.00	2.54	1.27	-184.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	5.17	0.00	0.00	0.00	0.00	-2.74	MSD EXTENSION
PAY	-8.58	-5.17	0.00	0.00	0.14	0.07	-13.54	
TOT	-16.49	0.00	0.00	0.00	0.14	0.07	-16.28	
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ADJ	-44.57	108.50	0.00	0.00	0.00	0.00	63.93	AUTH TOTAL
PAY	-262.17	-108.50	0.00	0.00	3.71	1.86	-365.10	
TOT	-306.74	0.00	0.00	0.00	3.71	1.86	-301.17	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.50	33.02	0.00	0.00	0.00	0.00	20.52	SEWR-MALINE CR
PAY	-80.33	-33.02	0.00	0.00	1.13	0.57	-111.65	
TOT	-92.83	0.00	0.00	0.00	1.13	0.57	-91.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.45	53.41	0.00	0.00	0.00	0.00	41.96	SEWR-MALINE CR
PAY	-119.90	-53.41	0.00	0.00	1.73	0.87	-170.71	
TOT	-131.35	0.00	0.00	0.00	1.73	0.87	-128.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	1.22	0.00	0.00	0.00	0.00	-0.66	SEWR-MALINE CR
PAY	-2.04	-1.22	0.00	0.00	0.03	0.02	-3.21	
TOT	-3.92	0.00	0.00	0.00	0.03	0.02	-3.87	
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ADJ	-25.83	87.65	0.00	0.00	0.00	0.00	61.82	AUTH TOTAL
PAY	-202.27	-87.65	0.00	0.00	2.89	1.46	-285.57	
TOT	-228.10	0.00	0.00	0.00	2.89	1.46	-223.75	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SEWR-CREVE COEUR
PAY	-4.44	-1.94	0.00	0.00	0.06	0.03	-6.29	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	SEWR-CREVE COEUR
PAY	-35.93	-15.80	0.00	0.00	0.52	0.26	-50.95	
TOT	-35.93	0.00	0.00	0.00	0.52	0.26	-35.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.34	0.00	0.00	0.00	0.00	-0.18	SEWR-CREVE COEUR
PAY	-0.56	-0.34	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
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ADJ	-0.52	18.08	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-40.93	-18.08	0.00	0.00	0.59	0.29	-58.13	
TOT	-41.45	0.00	0.00	0.00	0.59	0.29	-40.57	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	0.26	0.00	0.00	0.00	0.00	-3.76	SEWR-NO. AFFTON
PAY	-0.59	-0.26	0.00	0.00	0.01	0.00	-0.84	
TOT	-4.61	0.00	0.00	0.00	0.01	0.00	-4.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-4.07	0.29	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-0.64	-0.29	0.00	0.00	0.01	0.00	-0.92	
TOT	-4.71	0.00	0.00	0.00	0.01	0.00	-4.70	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	6.30	0.00	0.00	0.00	0.00	1.60	SEWR-FOUNTAIN CR
PAY	-16.51	-6.30	0.00	0.00	0.23	0.11	-22.47	
TOT	-21.21	0.00	0.00	0.00	0.23	0.11	-20.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	SEWR-FOUNTAIN CR
PAY	-10.03	-4.41	0.00	0.00	0.14	0.07	-14.23	
TOT	-10.03	0.00	0.00	0.00	0.14	0.07	-9.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.14	0.00	0.00	0.00	0.00	-0.07	SEWR-FOUNTAIN CR
PAY	-0.23	-0.14	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-4.91	10.85	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-26.77	-10.85	0.00	0.00	0.37	0.18	-37.07	
TOT	-31.68	0.00	0.00	0.00	0.37	0.18	-31.13	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	SEWR-MARLBOROUGH
PAY	-17.85	-7.50	0.00	0.00	0.26	0.13	-24.96	
TOT	-17.85	0.00	0.00	0.00	0.26	0.13	-17.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	SEWR-MARLBOROUGH
PAY	-10.45	-4.60	0.00	0.00	0.15	0.07	-14.83	
TOT	-10.45	0.00	0.00	0.00	0.15	0.07	-10.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.05	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.07	12.15	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-28.38	-12.15	0.00	0.00	0.41	0.20	-39.92	
TOT	-28.45	0.00	0.00	0.00	0.41	0.20	-27.84	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.93	15.91	0.00	0.00	0.00	0.00	-0.02	SEWR-GRAVOIS CR.
PAY	-48.11	-15.91	0.00	0.00	0.64	0.32	-63.06	
TOT	-64.04	0.00	0.00	0.00	0.64	0.32	-63.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.66	0.00	0.00	0.00	0.00	26.66	SEWR-GRAVOIS CR.
PAY	-63.21	-26.66	0.00	0.00	0.90	0.45	-88.52	
TOT	-63.21	0.00	0.00	0.00	0.90	0.45	-61.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	3.41	0.00	0.00	0.00	0.00	-1.81	SEWR-GRAVOIS CR.
PAY	-5.67	-3.41	0.00	0.00	0.09	0.05	-8.94	
TOT	-10.89	0.00	0.00	0.00	0.09	0.05	-10.75	
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ADJ	-21.15	45.98	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-116.99	-45.98	0.00	0.00	1.63	0.82	-160.52	
TOT	-138.14	0.00	0.00	0.00	1.63	0.82	-135.69	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.61	0.00	0.00	0.00	0.00	0.41	SEWR-WELLSTON
PAY	-1.76	-0.61	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.09	0.23	0.00	0.00	0.00	0.00	-17.86	SEWR-WELLSTON
PAY	13.89	-0.23	0.00	0.00	-0.14	-0.07	13.45	
TOT	-4.20	0.00	0.00	0.00	-0.14	-0.07	-4.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.34	0.00	0.00	0.00	0.00	-0.18	SEWR-WELLSTON
PAY	-0.57	-0.34	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
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ADJ	-18.81	1.18	0.00	0.00	0.00	0.00	-17.63	AUTH TOTAL
PAY	11.56	-1.18	0.00	0.00	-0.10	-0.06	10.22	
TOT	-7.25	0.00	0.00	0.00	-0.10	-0.06	-7.41	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.16	7.23	0.00	0.00	0.00	0.00	0.07	SEWR-WATKINS CR
PAY	-17.12	-7.23	0.00	0.00	0.24	0.13	-23.98	
TOT	-24.28	0.00	0.00	0.00	0.24	0.13	-23.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SEWR-WATKINS CR
PAY	-10.89	-3.22	0.00	0.00	0.14	0.07	-13.90	
TOT	-10.89	0.00	0.00	0.00	0.14	0.07	-10.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.05	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-7.24	10.50	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-28.10	-10.50	0.00	0.00	0.38	0.20	-38.02	
TOT	-35.34	0.00	0.00	0.00	0.38	0.20	-34.76	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.87	0.00	0.00	0.00	0.00	-0.10	SEWR-LORETTA-JOP
PAY	-2.32	-0.87	0.00	0.00	0.03	0.01	-3.15	
TOT	-3.29	0.00	0.00	0.00	0.03	0.01	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SEWR-LORETTA-JOP
PAY	-3.56	-1.57	0.00	0.00	0.06	0.03	-5.04	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.99	2.45	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-5.90	-2.45	0.00	0.00	0.09	0.04	-8.22	
TOT	-6.89	0.00	0.00	0.00	0.09	0.04	-6.76	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	0.48	0.00	0.00	0.00	0.00	3.42	SEWR-WEDGEWD. CR
PAY	-3.67	-0.48	0.00	0.00	0.04	0.02	-4.09	
TOT	-0.73	0.00	0.00	0.00	0.04	0.02	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	SEWR-WEDGEWD. CR
PAY	-12.68	-6.35	0.00	0.00	0.19	0.09	-18.75	
TOT	-12.68	0.00	0.00	0.00	0.19	0.09	-12.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.13	0.00	0.00	0.00	0.00	-0.06	SEWR-WEDGEWD. CR
PAY	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	2.75	6.96	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-16.56	-6.96	0.00	0.00	0.23	0.11	-23.18	
TOT	-13.81	0.00	0.00	0.00	0.23	0.11	-13.47	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.54	18.89	0.00	0.00	0.00	0.00	-101.65	SEWR-U.CTY STORM
PAY	-48.80	-18.89	0.00	0.00	0.68	0.33	-66.68	
TOT	-169.34	0.00	0.00	0.00	0.68	0.33	-168.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.63	23.77	0.00	0.00	0.00	0.00	-1.86	SEWR-U.CTY STORM
PAY	-48.96	-23.77	0.00	0.00	0.73	0.36	-71.64	
TOT	-74.59	0.00	0.00	0.00	0.73	0.36	-73.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	3.38	0.00	0.00	0.00	0.00	-1.80	SEWR-U.CTY STORM
PAY	-5.62	-3.38	0.00	0.00	0.09	0.05	-8.86	
TOT	-10.80	0.00	0.00	0.00	0.09	0.05	-10.66	
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ADJ	-151.35	46.04	0.00	0.00	0.00	0.00	-105.31	AUTH TOTAL
PAY	-103.38	-46.04	0.00	0.00	1.50	0.74	-147.18	
TOT	-254.73	0.00	0.00	0.00	1.50	0.74	-252.49	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.20	6.44	0.00	0.00	0.00	0.00	-47.76	SEWR-CLAYTON CENTR
PAY	-15.60	-6.44	0.00	0.00	0.22	0.11	-21.71	
TOT	-69.80	0.00	0.00	0.00	0.22	0.11	-69.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	SEWR-CLAYTON CENTR
PAY	-72.08	-31.71	0.00	0.00	1.04	0.52	-102.23	
TOT	-72.08	0.00	0.00	0.00	1.04	0.52	-70.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.56	0.00	0.00	0.00	0.00	-0.29	SEWR-CLAYTON CENTR
PAY	-0.93	-0.56	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.78	0.00	0.00	0.00	0.02	0.00	-1.76	
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ADJ	-55.05	38.71	0.00	0.00	0.00	0.00	-16.34	AUTH TOTAL
PAY	-88.61	-38.71	0.00	0.00	1.28	0.63	-125.41	
TOT	-143.66	0.00	0.00	0.00	1.28	0.63	-141.75	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	8.04	0.00	0.00	0.00	0.00	1.93	SEWR-DELLWOOD CR
PAY	-19.13	-8.04	0.00	0.00	0.27	0.14	-26.76	
TOT	-25.24	0.00	0.00	0.00	0.27	0.14	-24.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.90	19.26	0.00	0.00	0.00	0.00	17.36	SEWR-DELLWOOD CR
PAY	-45.84	-19.26	0.00	0.00	0.65	0.33	-64.12	
TOT	-47.74	0.00	0.00	0.00	0.65	0.33	-46.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.38	0.00	0.00	0.00	0.00	-0.20	SEWR-DELLWOOD CR
PAY	-0.63	-0.38	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
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ADJ	-8.59	27.68	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-65.60	-27.68	0.00	0.00	0.93	0.47	-91.88	
TOT	-74.19	0.00	0.00	0.00	0.93	0.47	-72.79	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	1.77	0.00	0.00	0.00	0.00	-2.45	SEWR-UPR.PADDOCK
PAY	-4.25	-1.77	0.00	0.00	0.06	0.03	-5.93	
TOT	-8.47	0.00	0.00	0.00	0.06	0.03	-8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	SEWR-UPR.PADDOCK
PAY	-1.19	-5.90	0.00	0.00	0.07	0.04	-6.98	
TOT	-1.19	0.00	0.00	0.00	0.07	0.04	-1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-4.27	7.70	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-5.49	-7.70	0.00	0.00	0.13	0.07	-12.99	
TOT	-9.76	0.00	0.00	0.00	0.13	0.07	-9.56	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.00	62.64	0.00	0.00	0.00	0.00	33.64	SEWR-COLD WATER
PAY	-161.66	-62.64	0.00	0.00	2.25	1.12	-220.93	
TOT	-190.66	0.00	0.00	0.00	2.25	1.12	-187.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.55	136.63	0.00	0.00	0.00	0.00	90.08	SEWR-COLD WATER
PAY	-263.93	-136.63	0.00	0.00	4.01	2.00	-394.55	
TOT	-310.48	0.00	0.00	0.00	4.01	2.00	-304.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.68	10.24	0.00	0.00	0.00	0.00	-5.44	SEWR-COLD WATER
PAY	-17.01	-10.24	0.00	0.00	0.27	0.14	-26.84	
TOT	-32.69	0.00	0.00	0.00	0.27	0.14	-32.28	
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ADJ	-91.23	209.51	0.00	0.00	0.00	0.00	118.28	AUTH TOTAL
PAY	-442.60	-209.51	0.00	0.00	6.53	3.26	-642.32	
TOT	-533.83	0.00	0.00	0.00	6.53	3.26	-524.04	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	3.27	0.00	0.00	0.00	0.00	-0.09	SEWR-SUGAR CREEK
PAY	-8.09	-3.27	0.00	0.00	0.11	0.06	-11.19	
TOT	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.49	0.00	0.00	0.00	0.00	-0.27	SEWR-SUGAR CREEK
PAY	-0.82	-0.49	0.00	0.00	0.01	0.00	-1.30	
TOT	-1.58	0.00	0.00	0.00	0.01	0.00	-1.57	
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ADJ	-4.12	3.76	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-8.91	-3.76	0.00	0.00	0.12	0.06	-12.49	
TOT	-13.03	0.00	0.00	0.00	0.12	0.06	-12.85	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.90	19.21	0.00	0.00	0.00	0.00	-39.69	SEWR-DEER CREEK
PAY	-64.51	-19.21	0.00	0.00	0.84	0.42	-82.46	
TOT	-123.41	0.00	0.00	0.00	0.84	0.42	-122.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.52	111.08	0.00	0.00	0.00	0.00	103.56	SEWR-DEER CREEK
PAY	-248.06	-111.08	0.00	0.00	3.59	1.80	-353.75	
TOT	-255.58	0.00	0.00	0.00	3.59	1.80	-250.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.54	4.92	0.00	0.00	0.00	0.00	-2.62	SEWR-DEER CREEK
PAY	-8.18	-4.92	0.00	0.00	0.13	0.06	-12.91	
TOT	-15.72	0.00	0.00	0.00	0.13	0.06	-15.53	
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ADJ	-73.96	135.21	0.00	0.00	0.00	0.00	61.25	AUTH TOTAL
PAY	-320.75	-135.21	0.00	0.00	4.56	2.28	-449.12	
TOT	-394.71	0.00	0.00	0.00	4.56	2.28	-387.87	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.42	4.64	0.00	0.00	0.00	0.00	-4.78	SEWR-PADDOCK CR.
PAY	-10.76	-4.64	0.00	0.00	0.16	0.07	-15.17	
TOT	-20.18	0.00	0.00	0.00	0.16	0.07	-19.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	SEWR-PADDOCK CR.
PAY	-19.65	-13.64	0.00	0.00	0.34	0.17	-32.78	
TOT	-19.65	0.00	0.00	0.00	0.34	0.17	-19.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.13	0.00	0.00	0.00	0.00	-0.07	SEWR-PADDOCK CR.
PAY	-0.22	-0.13	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-9.62	18.41	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-30.63	-18.41	0.00	0.00	0.50	0.24	-48.30	
TOT	-40.25	0.00	0.00	0.00	0.50	0.24	-39.51	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	14.02	0.00	0.00	0.00	0.00	10.21	SEWR-MO RIV BONF
PAY	-36.03	-14.02	0.00	0.00	0.50	0.25	-49.30	
TOT	-39.84	0.00	0.00	0.00	0.50	0.25	-39.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.82	0.00	0.00	0.00	0.00	26.82	SEWR-MO RIV BONF
PAY	-60.95	-26.82	0.00	0.00	0.88	0.43	-86.46	
TOT	-60.95	0.00	0.00	0.00	0.88	0.43	-59.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.49	6.20	0.00	0.00	0.00	0.00	-3.29	SEWR-MO RIV BONF
PAY	-10.30	-6.20	0.00	0.00	0.16	0.08	-16.26	
TOT	-19.79	0.00	0.00	0.00	0.16	0.08	-19.55	
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ADJ	-13.30	47.04	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-107.28	-47.04	0.00	0.00	1.54	0.76	-152.02	
TOT	-120.58	0.00	0.00	0.00	1.54	0.76	-118.28	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.55	19.83	0.00	0.00	0.00	0.00	-14.72	SEWR-MER RIV BAS
PAY	-48.90	-19.83	0.00	0.00	0.69	0.34	-67.70	
TOT	-83.45	0.00	0.00	0.00	0.69	0.34	-82.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.36	145.89	0.00	0.00	0.00	0.00	112.53	SEWR-MER RIV BAS
PAY	-337.11	-145.89	0.00	0.00	4.83	2.42	-475.75	
TOT	-370.47	0.00	0.00	0.00	4.83	2.42	-363.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.88	9.07	0.00	0.00	0.00	0.00	-4.81	SEWR-MER RIV BAS
PAY	-15.06	-9.07	0.00	0.00	0.24	0.13	-23.76	
TOT	-28.94	0.00	0.00	0.00	0.24	0.13	-28.57	
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ADJ	-81.79	174.79	0.00	0.00	0.00	0.00	93.00	AUTH TOTAL
PAY	-401.07	-174.79	0.00	0.00	5.76	2.89	-567.21	
TOT	-482.86	0.00	0.00	0.00	5.76	2.89	-474.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.05	0.00	0.00	0.00	0.00	-0.03	SEWR-SHREWSBURY
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.08	0.05	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	12.96	0.00	0.00	0.00	0.00	8.65	SEWR-SEMINARY
PAY	-30.70	-12.96	0.00	0.00	0.44	0.21	-43.01	
TOT	-35.01	0.00	0.00	0.00	0.44	0.21	-34.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	SEWR-SEMINARY
PAY	-15.68	-6.90	0.00	0.00	0.23	0.11	-22.24	
TOT	-15.68	0.00	0.00	0.00	0.23	0.11	-15.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.32	0.00	0.00	0.00	0.00	-0.16	SEWR-SEMINARY
PAY	-0.53	-0.32	0.00	0.00	0.01	0.00	-0.84	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
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ADJ	-4.79	20.18	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-46.91	-20.18	0.00	0.00	0.68	0.32	-66.09	
TOT	-51.70	0.00	0.00	0.00	0.68	0.32	-50.70	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.10	12.01	0.00	0.00	0.00	0.00	-46.09	SEWR-BLACK CREEK
PAY	-33.57	-12.01	0.00	0.00	0.46	0.23	-44.89	
TOT	-91.67	0.00	0.00	0.00	0.46	0.23	-90.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.64	0.00	0.00	0.00	0.00	39.64	SEWR-BLACK CREEK
PAY	-90.10	-39.64	0.00	0.00	1.30	0.65	-127.79	
TOT	-90.10	0.00	0.00	0.00	1.30	0.65	-88.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.95	2.58	0.00	0.00	0.00	0.00	-1.37	SEWR-BLACK CREEK
PAY	-4.28	-2.58	0.00	0.00	0.07	0.03	-6.76	
TOT	-8.23	0.00	0.00	0.00	0.07	0.03	-8.13	
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ADJ	-62.05	54.23	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	-127.95	-54.23	0.00	0.00	1.83	0.91	-179.44	
TOT	-190.00	0.00	0.00	0.00	1.83	0.91	-187.26	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.23	51.06	0.00	0.00	0.00	0.00	-110.17	FIRE-AFFTON
PAY	-116.84	-51.06	0.00	0.00	1.68	0.84	-165.38	
TOT	-278.07	0.00	0.00	0.00	1.68	0.84	-275.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.44	0.00	0.00	0.00	0.00	174.44	FIRE-AFFTON
PAY	-436.16	-174.44	0.00	0.00	6.10	3.05	-601.45	
TOT	-436.16	0.00	0.00	0.00	6.10	3.05	-427.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	3.84	0.00	0.00	0.00	0.00	-2.04	FIRE-AFFTON
PAY	-6.38	-3.84	0.00	0.00	0.10	0.05	-10.07	
TOT	-12.26	0.00	0.00	0.00	0.10	0.05	-12.11	
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ADJ	-167.11	229.34	0.00	0.00	0.00	0.00	62.23	AUTH TOTAL
PAY	-559.38	-229.34	0.00	0.00	7.88	3.94	-776.90	
TOT	-726.49	0.00	0.00	0.00	7.88	3.94	-714.67	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	FIRE-KINLOCH
PAY	-32.04	-14.09	0.00	0.00	0.46	0.23	-45.44	
TOT	-32.04	0.00	0.00	0.00	0.46	0.23	-31.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.01	14.10	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-32.05	-14.10	0.00	0.00	0.46	0.23	-45.46	
TOT	-32.05	-0.01	0.00	0.00	0.46	0.23	-31.37	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	109.72	0.00	0.00	0.00	0.00	111.59	FIRE-LEMAY
PAY	-270.38	-109.72	0.00	0.00	3.80	1.90	-374.40	
TOT	-268.51	0.00	0.00	0.00	3.80	1.90	-262.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.18	0.00	0.00	0.00	0.00	317.18	FIRE-LEMAY
PAY	-750.55	-317.18	0.00	0.00	10.68	5.34	-1,051.71	
TOT	-750.55	0.00	0.00	0.00	10.68	5.34	-734.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.39	2.21	0.00	0.00	0.00	0.00	-1.18	FIRE-LEMAY
PAY	-3.68	-2.21	0.00	0.00	0.06	0.03	-5.80	
TOT	-7.07	0.00	0.00	0.00	0.06	0.03	-6.98	
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ADJ	-1.52	429.11	0.00	0.00	0.00	0.00	427.59	AUTH TOTAL
PAY	-1,024.61	-429.11	0.00	0.00	14.54	7.27	-1,431.91	
TOT	-1,026.13	0.00	0.00	0.00	14.54	7.27	-1,004.32	

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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	-78.85	121.99	0.00	0.00	0.00	0.00	43.14	FIRE-METRO NORTH
PAY	-314.30	-121.99	0.00	0.00	4.36	2.18	-429.75	
TOT	-393.15	0.00	0.00	0.00	4.36	2.18	-386.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.22	534.47	0.00	0.00	0.00	0.00	482.25	FIRE-METRO NORTH
PAY	-1,227.64	-534.47	0.00	0.00	17.62	8.81	-1,735.68	
TOT	-1,279.86	0.00	0.00	0.00	17.62	8.81	-1,253.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.59	0.00	0.00	0.00	0.00	-0.31	FIRE-METRO NORTH
PAY	-0.98	-0.59	0.00	0.00	0.02	0.00	-1.55	
TOT	-1.88	0.00	0.00	0.00	0.02	0.00	-1.86	
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ADJ	-131.97	657.05	0.00	0.00	0.00	0.00	525.08	AUTH TOTAL
PAY	-1,542.92	-657.05	0.00	0.00	22.00	10.99	-2,166.98	
TOT	-1,674.89	0.00	0.00	0.00	22.00	10.99	-1,641.90	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.99	146.58	0.00	0.00	0.00	0.00	35.59	FIRE-RIVERVIEW
PAY	-420.36	-146.58	0.00	0.00	5.67	2.83	-558.44	
TOT	-531.35	0.00	0.00	0.00	5.67	2.83	-522.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.60	0.00	0.00	0.00	0.00	315.60	FIRE-RIVERVIEW
PAY	-759.87	-315.60	0.00	0.00	10.76	5.38	-1,059.33	
TOT	-759.87	0.00	0.00	0.00	10.76	5.38	-743.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.91	0.00	0.00	0.00	0.00	-0.49	FIRE-RIVERVIEW
PAY	-1.51	-0.91	0.00	0.00	0.03	0.01	-2.38	
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
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ADJ	-112.39	463.09	0.00	0.00	0.00	0.00	350.70	AUTH TOTAL
PAY	-1,181.74	-463.09	0.00	0.00	16.46	8.22	-1,620.15	
TOT	-1,294.13	0.00	0.00	0.00	16.46	8.22	-1,269.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.66	498.36	0.00	0.00	0.00	0.00	383.70	FIRE-NORMANDY
PAY	-1,177.11	-498.36	0.00	0.00	16.75	8.38	-1,650.34	
TOT	-1,291.77	0.00	0.00	0.00	16.75	8.38	-1,266.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,225.58	0.00	0.00	0.00	0.00	1,225.58	FIRE-NORMANDY
PAY	-2,780.89	-1,225.58	0.00	0.00	40.07	20.03	-3,946.37	
TOT	-2,780.89	0.00	0.00	0.00	40.07	20.03	-2,720.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.75	0.00	0.00	0.00	0.00	-0.40	FIRE-NORMANDY
PAY	-1.25	-0.75	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
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ADJ	-115.81	1,724.69	0.00	0.00	0.00	0.00	1,608.88	AUTH TOTAL
PAY	-3,959.25	-1,724.69	0.00	0.00	56.84	28.42	-5,598.68	
TOT	-4,075.06	0.00	0.00	0.00	56.84	28.42	-3,989.80	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-402.08	634.64	0.00	0.00	0.00	0.00	232.56	FIRE-FLORISSANT V
PAY	-1,703.83	-634.64	0.00	0.00	23.39	11.69	-2,303.39	
TOT	-2,105.91	0.00	0.00	0.00	23.39	11.69	-2,070.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-845.88	899.32	0.00	0.00	0.00	0.00	53.44	FIRE-FLORISSANT V
PAY	-1,144.24	-899.32	0.00	0.00	20.43	10.22	-2,012.91	
TOT	-1,990.12	0.00	0.00	0.00	20.43	10.22	-1,959.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.03	5.89	0.00	0.00	0.00	0.00	-3.14	FIRE-FLORISSANT V
PAY	-9.79	-5.89	0.00	0.00	0.16	0.08	-15.44	
TOT	-18.82	0.00	0.00	0.00	0.16	0.08	-18.58	
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ADJ	-1,256.99	1,539.85	0.00	0.00	0.00	0.00	282.86	AUTH TOTAL
PAY	-2,857.86	-1,539.85	0.00	0.00	43.98	21.99	-4,331.74	
TOT	-4,114.85	0.00	0.00	0.00	43.98	21.99	-4,048.88	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	FIRE-ROBERTSON
PAY	-43.35	-19.07	0.00	0.00	0.62	0.32	-61.48	
TOT	-43.35	0.00	0.00	0.00	0.62	0.32	-42.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.44	30.99	0.00	0.00	0.00	0.00	-16.45	FIRE-ROBERTSON
PAY	-51.49	-30.99	0.00	0.00	0.82	0.41	-81.25	
TOT	-98.93	0.00	0.00	0.00	0.82	0.41	-97.70	
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ADJ	-47.44	50.06	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-94.84	-50.06	0.00	0.00	1.44	0.73	-142.73	
TOT	-142.28	0.00	0.00	0.00	1.44	0.73	-140.11	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.31	67.40	0.00	0.00	0.00	0.00	-122.91	FIRE-MID COUNTY
PAY	-179.54	-67.40	0.00	0.00	2.47	1.24	-243.23	
TOT	-369.85	0.00	0.00	0.00	2.47	1.24	-366.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.68	183.51	0.00	0.00	0.00	0.00	-425.17	FIRE-MID COUNTY
PAY	102.49	-183.51	0.00	0.00	0.82	0.41	-79.79	
TOT	-506.19	0.00	0.00	0.00	0.82	0.41	-504.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.07	14.41	0.00	0.00	0.00	0.00	-7.66	FIRE-MID COUNTY
PAY	-23.95	-14.41	0.00	0.00	0.38	0.19	-37.79	
TOT	-46.02	0.00	0.00	0.00	0.38	0.19	-45.45	
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ADJ	-821.06	265.32	0.00	0.00	0.00	0.00	-555.74	AUTH TOTAL
PAY	-101.00	-265.32	0.00	0.00	3.67	1.84	-360.81	
TOT	-922.06	0.00	0.00	0.00	3.67	1.84	-916.55	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.68	85.43	0.00	0.00	0.00	0.00	45.75	FIRE-PATTONVILLE
PAY	-190.89	-85.43	0.00	0.00	2.76	1.38	-272.18	
TOT	-230.57	0.00	0.00	0.00	2.76	1.38	-226.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.05	0.00	0.00	0.00	0.00	347.05	FIRE-PATTONVILLE
PAY	-814.50	-347.05	0.00	0.00	11.62	5.81	-1,144.12	
TOT	-814.50	0.00	0.00	0.00	11.62	5.81	-797.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.13	36.01	0.00	0.00	0.00	0.00	-19.12	FIRE-PATTONVILLE
PAY	-59.83	-36.01	0.00	0.00	0.96	0.48	-94.40	
TOT	-114.96	0.00	0.00	0.00	0.96	0.48	-113.52	
<hr/>								
ADJ	-94.81	468.49	0.00	0.00	0.00	0.00	373.68	AUTH TOTAL
PAY	-1,065.22	-468.49	0.00	0.00	15.34	7.67	-1,510.70	
TOT	-1,160.03	0.00	0.00	0.00	15.34	7.67	-1,137.02	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.87	124.82	0.00	0.00	0.00	0.00	-21.05	FIRE-MARYLAND HTS
PAY	-369.37	-124.82	0.00	0.00	4.94	2.47	-486.78	
TOT	-515.24	0.00	0.00	0.00	4.94	2.47	-507.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.79	0.00	0.00	0.00	0.00	522.79	FIRE-MARYLAND HTS
PAY	-1,212.62	-522.79	0.00	0.00	17.36	8.67	-1,709.38	
TOT	-1,212.62	0.00	0.00	0.00	17.36	8.67	-1,186.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.22	21.70	0.00	0.00	0.00	0.00	-11.52	FIRE-MARYLAND HTS
PAY	-36.05	-21.70	0.00	0.00	0.58	0.29	-56.88	
TOT	-69.27	0.00	0.00	0.00	0.58	0.29	-68.40	
<hr/>								
ADJ	-179.09	669.31	0.00	0.00	0.00	0.00	490.22	AUTH TOTAL
PAY	-1,618.04	-669.31	0.00	0.00	22.88	11.43	-2,253.04	
TOT	-1,797.13	0.00	0.00	0.00	22.88	11.43	-1,762.82	

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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	-154.54	369.27	0.00	0.00	0.00	0.00	214.73	FIRE-COMMUNITY
PAY	-866.42	-369.27	0.00	0.00	12.35	6.18	-1,217.16	
TOT	-1,020.96	0.00	0.00	0.00	12.35	6.18	-1,002.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.96	755.55	0.00	0.00	0.00	0.00	555.59	FIRE-COMMUNITY
PAY	-1,705.57	-755.55	0.00	0.00	24.62	12.31	-2,424.19	
TOT	-1,905.53	0.00	0.00	0.00	24.62	12.31	-1,868.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.96	11.08	0.00	0.00	0.00	0.00	-5.88	FIRE-COMMUNITY
PAY	-18.41	-11.08	0.00	0.00	0.29	0.15	-29.05	
TOT	-35.37	0.00	0.00	0.00	0.29	0.15	-34.93	
<hr/>								
ADJ	-371.46	1,135.90	0.00	0.00	0.00	0.00	764.44	AUTH TOTAL
PAY	-2,590.40	-1,135.90	0.00	0.00	37.26	18.64	-3,670.40	
TOT	-2,961.86	0.00	0.00	0.00	37.26	18.64	-2,905.96	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.75	137.83	0.00	0.00	0.00	0.00	47.08	FIRE-SPANISH LAKE
PAY	-324.77	-137.83	0.00	0.00	4.63	2.31	-455.66	
TOT	-415.52	0.00	0.00	0.00	4.63	2.31	-408.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.15	0.00	0.00	0.00	0.00	311.15	FIRE-SPANISH LAKE
PAY	-650.04	-311.15	0.00	0.00	9.61	4.81	-946.77	
TOT	-650.04	0.00	0.00	0.00	9.61	4.81	-635.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.70	0.00	0.00	0.00	0.00	-0.36	FIRE-SPANISH LAKE
PAY	-1.16	-0.70	0.00	0.00	0.02	0.01	-1.83	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
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ADJ	-91.81	449.68	0.00	0.00	0.00	0.00	357.87	AUTH TOTAL
PAY	-975.97	-449.68	0.00	0.00	14.26	7.13	-1,404.26	
TOT	-1,067.78	0.00	0.00	0.00	14.26	7.13	-1,046.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-460.87	570.88	0.00	0.00	0.00	0.00	110.01	FIRE-BLACK JACK
PAY	-1,378.49	-570.88	0.00	0.00	19.49	9.74	-1,920.14	
TOT	-1,839.36	0.00	0.00	0.00	19.49	9.74	-1,810.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	724.10	0.00	0.00	0.00	0.00	724.10	FIRE-BLACK JACK
PAY	-1,728.34	-724.10	0.00	0.00	24.52	12.26	-2,415.66	
TOT	-1,728.34	0.00	0.00	0.00	24.52	12.26	-1,691.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.24	4.08	0.00	0.00	0.00	0.00	-2.16	FIRE-BLACK JACK
PAY	-6.77	-4.08	0.00	0.00	0.11	0.05	-10.69	
TOT	-13.01	0.00	0.00	0.00	0.11	0.05	-12.85	
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ADJ	-467.11	1,299.06	0.00	0.00	0.00	0.00	831.95	AUTH TOTAL
PAY	-3,113.60	-1,299.06	0.00	0.00	44.12	22.05	-4,346.49	
TOT	-3,580.71	0.00	0.00	0.00	44.12	22.05	-3,514.54	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.23	354.10	0.00	0.00	0.00	0.00	70.87	FIRE-MEHLVILLE
PAY	-991.56	-354.10	0.00	0.00	13.46	6.73	-1,325.47	
TOT	-1,274.79	0.00	0.00	0.00	13.46	6.73	-1,254.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.45	0.00	0.00	0.00	0.00	438.45	FIRE-MEHLVILLE
PAY	-1,136.95	-438.45	0.00	0.00	15.75	7.87	-1,551.78	
TOT	-1,136.95	0.00	0.00	0.00	15.75	7.87	-1,113.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.68	22.65	0.00	0.00	0.00	0.00	-12.03	FIRE-MEHLVILLE
PAY	-37.64	-22.65	0.00	0.00	0.61	0.30	-59.38	
TOT	-72.32	0.00	0.00	0.00	0.61	0.30	-71.41	
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ADJ	-317.91	815.20	0.00	0.00	0.00	0.00	497.29	AUTH TOTAL
PAY	-2,166.15	-815.20	0.00	0.00	29.82	14.90	-2,936.63	
TOT	-2,484.06	0.00	0.00	0.00	29.82	14.90	-2,439.34	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.99	61.12	0.00	0.00	0.00	0.00	-40.87	FIRE-WEST OVERLAND
PAY	-143.05	-61.12	0.00	0.00	2.04	1.03	-201.10	
TOT	-245.04	0.00	0.00	0.00	2.04	1.03	-241.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.14	11.19	0.00	0.00	0.00	0.00	-5.95	FIRE-WEST OVERLAND
PAY	-18.60	-11.19	0.00	0.00	0.30	0.15	-29.34	
TOT	-35.74	0.00	0.00	0.00	0.30	0.15	-35.29	
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ADJ	-119.13	72.31	0.00	0.00	0.00	0.00	-46.82	AUTH TOTAL
PAY	-161.65	-72.31	0.00	0.00	2.34	1.18	-230.44	
TOT	-280.78	0.00	0.00	0.00	2.34	1.18	-277.26	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.72	177.47	0.00	0.00	0.00	0.00	88.75	FIRE-METRO WEST
PAY	-745.96	-177.47	0.00	0.00	9.23	4.62	-909.58	
TOT	-834.68	0.00	0.00	0.00	9.23	4.62	-820.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.47	0.00	0.00	0.00	0.00	308.47	FIRE-METRO WEST
PAY	-704.48	-308.47	0.00	0.00	10.12	5.06	-997.77	
TOT	-704.48	0.00	0.00	0.00	10.12	5.06	-689.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.68	15.47	0.00	0.00	0.00	0.00	-8.21	FIRE-METRO WEST
PAY	-25.70	-15.47	0.00	0.00	0.41	0.21	-40.55	
TOT	-49.38	0.00	0.00	0.00	0.41	0.21	-48.76	
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ADJ	-112.40	501.41	0.00	0.00	0.00	0.00	389.01	AUTH TOTAL
PAY	-1,476.14	-501.41	0.00	0.00	19.76	9.89	-1,947.90	
TOT	-1,588.54	0.00	0.00	0.00	19.76	9.89	-1,558.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.25	112.23	0.00	0.00	0.00	0.00	-151.02	FIRE-MONARCH
PAY	-559.28	-112.23	0.00	0.00	6.71	3.36	-661.44	
TOT	-822.53	0.00	0.00	0.00	6.71	3.36	-812.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.94	413.25	0.00	0.00	0.00	0.00	231.31	FIRE-MONARCH
PAY	-757.25	-413.25	0.00	0.00	11.70	5.86	-1,152.94	
TOT	-939.19	0.00	0.00	0.00	11.70	5.86	-921.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.70	13.52	0.00	0.00	0.00	0.00	-7.18	FIRE-MONARCH
PAY	-22.47	-13.52	0.00	0.00	0.36	0.18	-35.45	
TOT	-43.17	0.00	0.00	0.00	0.36	0.18	-42.63	
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ADJ	-465.89	539.00	0.00	0.00	0.00	0.00	73.11	AUTH TOTAL
PAY	-1,339.00	-539.00	0.00	0.00	18.77	9.40	-1,849.83	
TOT	-1,804.89	0.00	0.00	0.00	18.77	9.40	-1,776.72	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.73	139.87	0.00	0.00	0.00	0.00	14.14	FIRE-CREVE COEUR
PAY	-374.78	-139.87	0.00	0.00	5.15	2.57	-506.93	
TOT	-500.51	0.00	0.00	0.00	5.15	2.57	-492.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.67	0.00	0.00	0.00	0.00	305.67	FIRE-CREVE COEUR
PAY	-694.69	-305.67	0.00	0.00	10.01	5.00	-985.35	
TOT	-694.69	0.00	0.00	0.00	10.01	5.00	-679.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.31	13.92	0.00	0.00	0.00	0.00	-7.39	FIRE-CREVE COEUR
PAY	-23.13	-13.92	0.00	0.00	0.37	0.19	-36.49	
TOT	-44.44	0.00	0.00	0.00	0.37	0.19	-43.88	
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ADJ	-147.04	459.46	0.00	0.00	0.00	0.00	312.42	AUTH TOTAL
PAY	-1,092.60	-459.46	0.00	0.00	15.53	7.76	-1,528.77	
TOT	-1,239.64	0.00	0.00	0.00	15.53	7.76	-1,216.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.90	34.86	0.00	0.00	0.00	0.00	-137.04	FIRE-FENTON
PAY	-126.46	-34.86	0.00	0.00	1.61	0.80	-158.91	
TOT	-298.36	0.00	0.00	0.00	1.61	0.80	-295.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.48	192.41	0.00	0.00	0.00	0.00	-173.07	FIRE-FENTON
PAY	-446.47	-192.41	0.00	0.00	6.38	3.19	-629.31	
TOT	-811.95	0.00	0.00	0.00	6.38	3.19	-802.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.19	43.89	0.00	0.00	0.00	0.00	-23.30	FIRE-FENTON
PAY	-72.92	-43.89	0.00	0.00	1.17	0.58	-115.06	
TOT	-140.11	0.00	0.00	0.00	1.17	0.58	-138.36	
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ADJ	-604.57	271.16	0.00	0.00	0.00	0.00	-333.41	AUTH TOTAL
PAY	-645.85	-271.16	0.00	0.00	9.16	4.57	-903.28	
TOT	-1,250.42	0.00	0.00	0.00	9.16	4.57	-1,236.69	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	63.77	0.00	0.00	0.00	0.00	61.88	FIRE-WEST CO EMS
PAY	-149.23	-63.77	0.00	0.00	2.13	1.07	-209.80	
TOT	-151.12	0.00	0.00	0.00	2.13	1.07	-147.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.88	0.00	0.00	0.00	0.00	78.88	FIRE-WEST CO EMS
PAY	-179.27	-78.88	0.00	0.00	2.58	1.29	-254.28	
TOT	-179.27	0.00	0.00	0.00	2.58	1.29	-175.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	3.98	0.00	0.00	0.00	0.00	-2.11	FIRE-WEST CO EMS
PAY	-6.61	-3.98	0.00	0.00	0.11	0.05	-10.43	
TOT	-12.70	0.00	0.00	0.00	0.11	0.05	-12.54	
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ADJ	-7.98	146.63	0.00	0.00	0.00	0.00	138.65	AUTH TOTAL
PAY	-335.11	-146.63	0.00	0.00	4.82	2.41	-474.51	
TOT	-343.09	0.00	0.00	0.00	4.82	2.41	-335.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.54	131.31	0.00	0.00	0.00	0.00	30.77	FIRE-VALLEY PARK
PAY	-313.82	-131.31	0.00	0.00	4.45	2.23	-438.45	
TOT	-414.36	0.00	0.00	0.00	4.45	2.23	-407.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	FIRE-VALLEY PARK
PAY	-41.11	-18.09	0.00	0.00	0.59	0.30	-58.31	
TOT	-41.11	0.00	0.00	0.00	0.59	0.30	-40.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	5.33	0.00	0.00	0.00	0.00	-2.83	FIRE-VALLEY PARK
PAY	-8.86	-5.33	0.00	0.00	0.14	0.07	-13.98	
TOT	-17.02	0.00	0.00	0.00	0.14	0.07	-16.81	
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ADJ	-108.70	154.73	0.00	0.00	0.00	0.00	46.03	AUTH TOTAL
PAY	-363.79	-154.73	0.00	0.00	5.18	2.60	-510.74	
TOT	-472.49	0.00	0.00	0.00	5.18	2.60	-464.71	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.04	0.00	0.00	0.00	0.00	48.04	FIRE-EUREKA
PAY	-241.52	-48.04	0.00	0.00	2.90	1.45	-285.21	
TOT	-241.52	0.00	0.00	0.00	2.90	1.45	-237.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.54	0.00	0.00	0.00	0.00	81.54	FIRE-EUREKA
PAY	-161.98	-81.54	0.00	0.00	2.44	1.22	-239.86	
TOT	-161.98	0.00	0.00	0.00	2.44	1.22	-158.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	1.09	0.00	0.00	0.00	0.00	-0.58	FIRE-EUREKA
PAY	-1.81	-1.09	0.00	0.00	0.03	0.02	-2.85	
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
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ADJ	-1.67	130.67	0.00	0.00	0.00	0.00	129.00	AUTH TOTAL
PAY	-405.31	-130.67	0.00	0.00	5.37	2.69	-527.92	
TOT	-406.98	0.00	0.00	0.00	5.37	2.69	-398.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	2.03	0.00	0.00	0.00	0.00	0.20	LIGHT-CASTLE POINT
PAY	-4.61	-2.03	0.00	0.00	0.07	0.03	-6.54	
TOT	-6.44	0.00	0.00	0.00	0.07	0.03	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-CASTLE POINT
PAY	-19.30	-0.67	0.00	0.00	0.20	0.10	-19.67	
TOT	-19.30	0.00	0.00	0.00	0.20	0.10	-19.00	
<hr/>								
ADJ	-1.83	2.70	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-23.91	-2.70	0.00	0.00	0.27	0.13	-26.21	
TOT	-25.74	0.00	0.00	0.00	0.27	0.13	-25.34	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	4.08	0.00	0.00	0.00	0.00	0.70	LIGHT-GLASGOW
PAY	-9.91	-4.08	0.00	0.00	0.14	0.07	-13.78	
TOT	-13.29	0.00	0.00	0.00	0.14	0.07	-13.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	LIGHT-GLASGOW
PAY	-16.66	-7.03	0.00	0.00	0.24	0.12	-23.33	
TOT	-16.66	0.00	0.00	0.00	0.24	0.12	-16.30	
<hr/>								
ADJ	-3.38	11.11	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-26.57	-11.11	0.00	0.00	0.38	0.19	-37.11	
TOT	-29.95	0.00	0.00	0.00	0.38	0.19	-29.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	9.20	0.00	0.00	0.00	0.00	9.42	LIGHT-HANCOCK
PAY	-20.83	-9.20	0.00	0.00	0.30	0.15	-29.58	
TOT	-20.61	0.00	0.00	0.00	0.30	0.15	-20.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.42	0.00	0.00	0.00	0.00	23.42	LIGHT-HANCOCK
PAY	-57.20	-23.42	0.00	0.00	0.80	0.41	-79.41	
TOT	-57.20	0.00	0.00	0.00	0.80	0.41	-55.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.19	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
PAY	-0.32	-0.19	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	-0.07	32.81	0.00	0.00	0.00	0.00	32.74	AUTH TOTAL
PAY	-78.35	-32.81	0.00	0.00	1.10	0.56	-109.50	
TOT	-78.42	0.00	0.00	0.00	1.10	0.56	-76.76	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	1.52	0.00	0.00	0.00	0.00	1.26	LIGHT-WHEATON-COOK
PAY	-2.30	-1.52	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	LIGHT-WHEATON-COOK
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.30	1.55	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.04	-1.55	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.34	0.00	0.00	0.00	0.05	0.02	-3.27	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	395.37	0.00	0.00	0.00	0.00	395.37	CTY-UNINCORPORATED
PAY	-1,820.72	-395.37	0.00	0.00	22.17	0.00	-2,193.92	
TOT	-1,820.72	0.00	0.00	0.00	22.17	0.00	-1,798.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-540.53	5.41	0.00	-535.12	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-540.53	5.41	0.00	-535.12	
<hr/>								
ADJ	0.00	395.37	0.00	0.00	0.00	0.00	395.37	AUTH TOTAL
PAY	-1,820.72	-395.37	0.00	-540.53	27.58	0.00	-2,729.04	
TOT	-1,820.72	0.00	0.00	-540.53	27.58	0.00	-2,333.67	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.91	0.00	0.00	0.00	0.00	0.00	-57.91	CTY-BELLERIVE
TOT	-57.91	0.00	0.00	0.00	0.00	0.00	-57.91	
<hr/>								
ADJ	-57.91	0.00	0.00	0.00	0.00	0.00	-57.91	AUTH TOTAL
TOT	-57.91	0.00	0.00	0.00	0.00	0.00	-57.91	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	0.00	0.00	0.00	0.00	0.00	9.93	CTY-BEL NOR
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	CTY-BEL NOR
PAY	-57.63	-25.36	0.00	0.00	0.83	0.42	-81.74	
TOT	-57.63	0.00	0.00	0.00	0.83	0.42	-56.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	0.00	0.11	0.00	0.11	
AUTH TOTAL								
ADJ	9.93	25.36	0.00	10.50	0.00	0.00	45.79	AUTH TOTAL
PAY	-67.56	-25.36	0.00	-38.50	1.32	0.47	-129.63	
TOT	-57.63	0.00	0.00	-28.00	1.32	0.47	-83.84	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.89	117.01	0.00	0.00	0.00	0.00	45.12	CTY-BERKELEY
PAY	-266.44	-117.01	0.00	0.00	3.83	1.92	-377.70	
TOT	-338.33	0.00	0.00	0.00	3.83	1.92	-332.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.37	0.00	0.00	0.00	0.00	247.37	CTY-BERKELEY
PAY	-562.94	-247.37	0.00	0.00	8.10	4.05	-798.16	
TOT	-562.94	0.00	0.00	0.00	8.10	4.05	-550.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	1.57	0.00	0.00	0.00	0.00	-0.83	CTY-BERKELEY
PAY	-2.61	-1.57	0.00	0.00	0.05	0.02	-4.11	
TOT	-5.01	0.00	0.00	0.00	0.05	0.02	-4.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-74.29	365.95	0.00	0.00	0.00	0.00	291.66	AUTH TOTAL
PAY	-831.99	-365.95	0.00	-168.00	13.66	5.99	-1,346.29	
TOT	-906.28	0.00	0.00	-168.00	13.66	5.99	-1,054.63	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.25	31.84	0.00	0.00	0.00	0.00	24.59	CTY-BRENTWOOD
PAY	-103.47	-31.84	0.00	0.00	1.35	0.68	-133.28	
TOT	-110.72	0.00	0.00	0.00	1.35	0.68	-108.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.10	0.00	0.00	0.00	0.00	47.10	CTY-BRENTWOOD
PAY	-107.04	-47.10	0.00	0.00	1.54	0.78	-151.82	
TOT	-107.04	0.00	0.00	0.00	1.54	0.78	-104.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
ADJ	-7.25	78.94	0.00	-5.00	0.00	0.00	66.69	AUTH TOTAL
PAY	-210.51	-78.94	0.00	-53.00	3.42	1.46	-337.57	
TOT	-217.76	0.00	0.00	-58.00	3.42	1.46	-270.88	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	CTY-BRIDGETON
PAY	-81.38	-35.81	0.00	0.00	1.17	0.59	-115.43	
TOT	-81.38	0.00	0.00	0.00	1.17	0.59	-79.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	AUTH TOTAL
PAY	-81.38	-35.81	0.00	-56.00	1.73	0.59	-170.87	
TOT	-81.38	0.00	0.00	-56.00	1.73	0.59	-135.06	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-CALVERTON PARK
PAY	-1.16	-0.49	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.16	-0.49	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	3.60	0.00	0.00	0.00	0.00	7.66	CTY-CHARLACK
PAY	-12.23	-3.60	0.00	0.00	0.16	0.08	-15.59	
TOT	-8.17	0.00	0.00	0.00	0.16	0.08	-7.93	
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ADJ	4.06	3.60	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-12.23	-3.60	0.00	0.00	0.16	0.08	-15.59	
TOT	-8.17	0.00	0.00	0.00	0.16	0.08	-7.93	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-875.48	102.83	0.00	0.00	0.00	0.00	-772.65	CTY-CLAYTON
PAY	-248.30	-102.83	0.00	0.00	3.51	1.75	-345.87	
TOT	-1,123.78	0.00	0.00	0.00	3.51	1.75	-1,118.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.12	0.00	0.00	0.00	0.00	446.12	CTY-CLAYTON
PAY	-1,013.90	-446.12	0.00	0.00	14.60	7.30	-1,438.12	
TOT	-1,013.90	0.00	0.00	0.00	14.60	7.30	-992.00	
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ADJ	-875.48	548.95	0.00	0.00	0.00	0.00	-326.53	AUTH TOTAL
PAY	-1,262.20	-548.95	0.00	0.00	18.11	9.05	-1,783.99	
TOT	-2,137.68	0.00	0.00	0.00	18.11	9.05	-2,110.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.79	0.00	0.00	0.00	0.00	40.79	CTY-COUNTRY CLUB H
PAY	-93.26	-40.79	0.00	0.00	1.34	0.67	-132.04	
TOT	-93.26	0.00	0.00	0.00	1.34	0.67	-91.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.45	0.00	0.00	0.00	0.00	61.45	CTY-COUNTRY CLUB H
PAY	-141.41	-61.45	0.00	0.00	2.02	1.02	-199.82	
TOT	-141.41	0.00	0.00	0.00	2.02	1.02	-138.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.19	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
PAY	-0.31	-0.19	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	-0.29	102.43	0.00	0.00	0.00	0.00	102.14	AUTH TOTAL
PAY	-234.98	-102.43	0.00	-56.00	3.92	1.69	-387.80	
TOT	-235.27	0.00	0.00	-56.00	3.92	1.69	-285.66	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.35	99.14	0.00	0.00	0.00	0.00	71.79	CTY-FERGUSON
PAY	-250.04	-99.14	0.00	0.00	3.49	1.75	-343.94	
TOT	-277.39	0.00	0.00	0.00	3.49	1.75	-272.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.93	0.00	0.00	0.00	0.00	147.93	CTY-FERGUSON
PAY	-354.78	-147.93	0.00	0.00	5.03	2.51	-495.17	
TOT	-354.78	0.00	0.00	0.00	5.03	2.51	-347.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
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	-25.00	0.00	0.00	-25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-107.50	0.83	0.00	-106.67	
ADJ	-27.35	247.07	0.00	-25.00	0.00	0.00	194.72	AUTH TOTAL
PAY	-604.82	-247.07	0.00	-222.50	10.75	4.26	-1,059.38	
TOT	-632.17	0.00	0.00	-247.50	10.75	4.26	-864.66	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-FRONTENAC
PAY	-1.44	-0.60	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.44	-0.60	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	CTY-GLENDALE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.36	62.20	0.00	0.00	0.00	0.00	44.84	CTY-JENNINGS
PAY	-140.88	-62.20	0.00	0.00	2.03	1.01	-200.04	
TOT	-158.24	0.00	0.00	0.00	2.03	1.01	-155.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.68	0.00	0.00	0.00	0.00	337.68	CTY-JENNINGS
PAY	-616.05	-337.68	0.00	0.00	9.54	4.77	-939.42	
TOT	-616.05	0.00	0.00	0.00	9.54	4.77	-601.74	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-JENNINGS
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	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-61.50	0.62	0.00	-60.88	
TOT	0.00	0.00	0.00	-79.00	0.62	0.00	-78.38	
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ADJ	-17.36	399.88	0.00	-17.50	0.00	0.00	365.02	AUTH TOTAL
PAY	-756.93	-399.88	0.00	-229.50	13.87	5.78	-1,366.66	
TOT	-774.29	0.00	0.00	-247.00	13.87	5.78	-1,001.64	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.58	71.89	0.00	0.00	0.00	0.00	56.31	CTY-KIRKWOOD
PAY	-255.97	-71.89	0.00	0.00	3.28	1.64	-322.94	
TOT	-271.55	0.00	0.00	0.00	3.28	1.64	-266.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.05	0.00	0.00	0.00	0.00	145.05	CTY-KIRKWOOD
PAY	-375.90	-145.05	0.00	0.00	5.21	2.61	-513.13	
TOT	-375.90	0.00	0.00	0.00	5.21	2.61	-368.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
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	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-122.00	1.10	0.00	-120.90	
ADJ	-15.58	216.94	0.00	-12.00	0.00	0.00	189.36	AUTH TOTAL
PAY	-631.87	-216.94	0.00	-166.00	10.15	4.25	-1,000.41	
TOT	-647.45	0.00	0.00	-178.00	10.15	4.25	-811.05	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	CTY-LADUE
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	2.38	0.00	0.00	0.00	0.00	-1.27	CTY-LADUE
PAY	-3.96	-2.38	0.00	0.00	0.06	0.03	-6.25	
TOT	-7.61	0.00	0.00	0.00	0.06	0.03	-7.52	
ADJ	-2.67	2.38	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-4.94	-2.38	0.00	0.00	0.07	0.03	-7.22	
TOT	-7.61	0.00	0.00	0.00	0.07	0.03	-7.51	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	15.83	0.00	0.00	0.00	0.00	10.47	CTY-MAPLEWOOD
PAY	-64.90	-15.83	0.00	0.00	0.81	0.40	-79.52	
TOT	-70.26	0.00	0.00	0.00	0.81	0.40	-69.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,648.65	-39.39	0.00	0.00	0.00	0.00	-1,688.04	CTY-MAPLEWOOD
PAY	1,414.64	39.39	0.00	0.00	-14.54	-7.27	1,432.22	
TOT	-234.01	0.00	0.00	0.00	-14.54	-7.27	-255.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.25	19.10	0.00	0.00	0.00	0.00	-10.15	CTY-MAPLEWOOD
PAY	-31.74	-19.10	0.00	0.00	0.51	0.26	-50.07	
TOT	-60.99	0.00	0.00	0.00	0.51	0.26	-60.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	
ADJ	-1,683.26	-4.46	0.00	-12.00	0.00	0.00	-1,699.72	AUTH TOTAL
PAY	1,318.00	4.46	0.00	-80.00	-12.42	-6.61	1,223.43	
TOT	-365.26	0.00	0.00	-92.00	-12.42	-6.61	-476.29	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-MARLBOROUGH
PAY	-0.31	-0.14	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.31	-0.14	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.52	19.03	0.00	0.00	0.00	0.00	31.55	CTY-NORMANDY
PAY	-43.91	-19.03	0.00	0.00	0.63	0.32	-61.99	
TOT	-31.39	0.00	0.00	0.00	0.63	0.32	-30.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	CTY-NORMANDY
PAY	-64.14	-28.22	0.00	0.00	0.92	0.46	-90.98	
TOT	-64.14	0.00	0.00	0.00	0.92	0.46	-62.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	12.52	47.25	0.00	0.00	0.00	0.00	59.77	AUTH TOTAL
PAY	-108.05	-47.25	0.00	-28.00	1.83	0.78	-180.69	
TOT	-95.53	0.00	0.00	-28.00	1.83	0.78	-120.92	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.97	50.05	0.00	0.00	0.00	0.00	24.08	CTY-NORTHWOODS
PAY	-118.57	-50.05	0.00	0.00	1.69	0.84	-166.09	
TOT	-144.54	0.00	0.00	0.00	1.69	0.84	-142.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.86	0.00	0.00	0.00	0.00	86.86	CTY-NORTHWOODS
PAY	-179.35	-86.86	0.00	0.00	2.66	1.33	-262.22	
TOT	-179.35	0.00	0.00	0.00	2.66	1.33	-175.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-40.00	0.25	0.00	-39.75	
ADJ	-25.97	136.91	0.00	-15.00	0.00	0.00	95.94	AUTH TOTAL
PAY	-297.92	-136.91	0.00	-81.00	5.16	2.17	-508.50	
TOT	-323.89	0.00	0.00	-96.00	5.16	2.17	-412.56	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,620.37	53.39	0.00	0.00	0.00	0.00	-1,566.98	CTY-OLIVETTE
PAY	-123.99	-53.39	0.00	0.00	1.77	0.89	-174.72	
TOT	-1,744.36	0.00	0.00	0.00	1.77	0.89	-1,741.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
ADJ	-1,620.37	53.39	0.00	0.00	0.00	0.00	-1,566.98	AUTH TOTAL
PAY	-123.99	-53.39	0.00	-38.50	2.16	0.89	-212.83	
TOT	-1,744.36	0.00	0.00	-38.50	2.16	0.89	-1,779.81	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.78	23.64	0.00	0.00	0.00	0.00	12.86	CTY-OVERLAND
PAY	-55.16	-23.64	0.00	0.00	0.79	0.40	-77.61	
TOT	-65.94	0.00	0.00	0.00	0.79	0.40	-64.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.78	0.00	0.00	0.00	0.00	40.78	CTY-OVERLAND
PAY	-98.56	-40.78	0.00	0.00	1.40	0.69	-137.25	
TOT	-98.56	0.00	0.00	0.00	1.40	0.69	-96.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-10.78	64.42	0.00	0.00	0.00	0.00	53.64	AUTH TOTAL
PAY	-153.72	-64.42	0.00	-84.00	3.03	1.09	-298.02	
TOT	-164.50	0.00	0.00	-84.00	3.03	1.09	-244.38	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.39	0.00	0.00	0.00	0.00	-0.21	CTY-PACIFIC
PAY	-0.65	-0.39	0.00	0.00	0.01	0.00	-1.03	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	
ADJ	-0.60	0.39	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.65	-0.39	0.00	0.00	0.01	0.00	-1.03	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	CTY-PASADENA HILLS
PAY	-25.49	-10.71	0.00	0.00	0.36	0.18	-35.66	
TOT	-25.49	0.00	0.00	0.00	0.36	0.18	-24.95	
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ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-25.49	-10.71	0.00	0.00	0.36	0.18	-35.66	
TOT	-25.49	0.00	0.00	0.00	0.36	0.18	-24.95	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.02	13.76	0.00	0.00	0.00	0.00	-2.26	CTY-PINE LAWN
PAY	-26.01	-13.76	0.00	0.00	0.40	0.20	-39.17	
TOT	-42.03	0.00	0.00	0.00	0.40	0.20	-41.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.97	0.00	0.00	0.00	0.00	68.97	CTY-PINE LAWN
PAY	-157.65	-68.97	0.00	0.00	2.27	1.13	-223.22	
TOT	-157.65	0.00	0.00	0.00	2.27	1.13	-154.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-16.02	82.73	0.00	0.00	0.00	0.00	66.71	AUTH TOTAL
PAY	-183.66	-82.73	0.00	-168.00	4.35	1.33	-428.71	
TOT	-199.68	0.00	0.00	-168.00	4.35	1.33	-362.00	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	28.50	0.00	0.00	0.00	0.00	22.42	CTY-RICHMOND HTS
PAY	-86.64	-28.50	0.00	0.00	1.16	0.57	-113.41	
TOT	-92.72	0.00	0.00	0.00	1.16	0.57	-90.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.32	0.00	0.00	0.00	0.00	197.32	CTY-RICHMOND HTS
PAY	-455.96	-197.32	0.00	0.00	6.53	3.27	-643.48	
TOT	-455.96	0.00	0.00	0.00	6.53	3.27	-446.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-6.08	225.82	0.00	-6.50	0.00	0.00	213.24	AUTH TOTAL
PAY	-542.60	-225.82	0.00	-95.00	8.64	3.84	-850.94	
TOT	-548.68	0.00	0.00	-101.50	8.64	3.84	-637.70	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	CTY-ROCK HILL
TOT	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	CTY-ROCK HILL
PAY	-118.72	-52.24	0.00	0.00	1.71	0.85	-168.40	
TOT	-118.72	0.00	0.00	0.00	1.71	0.85	-116.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-8.09	52.24	0.00	-3.50	0.00	0.00	40.65	AUTH TOTAL
PAY	-118.72	-52.24	0.00	-28.00	1.99	0.85	-196.12	
TOT	-126.81	0.00	0.00	-31.50	1.99	0.85	-155.47	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.37	19.68	0.00	0.00	0.00	0.00	9.31	CTY-ST JOHN
PAY	-47.31	-19.68	0.00	0.00	0.67	0.34	-65.98	
TOT	-57.68	0.00	0.00	0.00	0.67	0.34	-56.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.13	18.32	0.00	0.00	0.00	0.00	-24.81	CTY-ST JOHN
PAY	-25.63	-18.32	0.00	0.00	0.44	0.22	-43.29	
TOT	-68.76	0.00	0.00	0.00	0.44	0.22	-68.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-53.50	38.00	0.00	0.00	0.00	0.00	-15.50	AUTH TOTAL
PAY	-72.94	-38.00	0.00	-56.00	1.67	0.56	-164.71	
TOT	-126.44	0.00	0.00	-56.00	1.67	0.56	-180.21	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.90	5.96	0.00	0.00	0.00	0.00	-65.94	CTY-SHREWSBURY
PAY	-14.20	-5.96	0.00	0.00	0.20	0.10	-19.86	
TOT	-86.10	0.00	0.00	0.00	0.20	0.10	-85.80	
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ADJ	-71.90	5.96	0.00	0.00	0.00	0.00	-65.94	AUTH TOTAL
PAY	-14.20	-5.96	0.00	0.00	0.20	0.10	-19.86	
TOT	-86.10	0.00	0.00	0.00	0.20	0.10	-85.80	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-SYCAMORE HILLS
PAY	-9.05	-3.98	0.00	0.00	0.13	0.07	-12.83	
TOT	-9.05	0.00	0.00	0.00	0.13	0.07	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	CTY-SYCAMORE HILLS
PAY	-41.91	-18.44	0.00	0.00	0.60	0.30	-59.45	
TOT	-41.91	0.00	0.00	0.00	0.60	0.30	-41.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	AUTH TOTAL
PAY	-50.96	-22.42	0.00	-28.00	1.01	0.37	-100.00	
TOT	-50.96	0.00	0.00	-28.00	1.01	0.37	-77.58	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.30	214.97	0.00	0.00	0.00	0.00	134.67	CTY-UNIVERSITY CTY
PAY	-589.99	-214.97	0.00	0.00	8.05	4.02	-792.89	
TOT	-670.29	0.00	0.00	0.00	8.05	4.02	-658.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.93	197.91	0.00	0.00	0.00	0.00	-26.02	CTY-UNIVERSITY CTY
PAY	-456.23	-197.91	0.00	0.00	6.54	3.27	-644.33	
TOT	-680.16	0.00	0.00	0.00	6.54	3.27	-670.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.15	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
PAY	-0.24	-0.15	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-255.66	0.00	0.00	0.00	0.00	0.00	-255.66	CTY-UNIVERSITY CTY
TOT	-255.66	0.00	0.00	0.00	0.00	0.00	-255.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-187.46	1.87	0.00	-185.59	
TOT	0.00	0.00	0.00	-232.96	1.87	0.00	-231.09	
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ADJ	-560.11	413.03	0.00	-45.50	0.00	0.00	-192.58	AUTH TOTAL
PAY	-1,046.46	-413.03	0.00	-437.46	18.96	7.29	-1,870.70	
TOT	-1,606.57	0.00	0.00	-482.96	18.96	7.29	-2,063.28	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	21.79	0.00	0.00	0.00	0.00	13.70	CTY-VALLEY PARK
PAY	-53.95	-21.79	0.00	0.00	0.76	0.38	-74.60	
TOT	-62.04	0.00	0.00	0.00	0.76	0.38	-60.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	CTY-VALLEY PARK
PAY	-19.38	-8.53	0.00	0.00	0.28	0.14	-27.49	
TOT	-19.38	0.00	0.00	0.00	0.28	0.14	-18.96	
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	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-25.00	0.19	0.00	-24.81	
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ADJ	-8.09	30.32	0.00	-6.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-73.33	-30.32	0.00	-19.00	1.23	0.52	-120.90	
TOT	-81.42	0.00	0.00	-25.00	1.23	0.52	-104.67	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.14	4.90	0.00	0.00	0.00	0.00	48.04	CTY-VELDA CITY
PAY	-12.75	-4.90	0.00	0.00	0.18	0.08	-17.39	
TOT	30.39	0.00	0.00	0.00	0.18	0.08	30.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.01	0.00	0.00	0.00	0.12	0.06	-11.83	CTY-VELDA CITY
TOT	-12.01	0.00	0.00	0.00	0.12	0.06	-11.83	
<hr/>								
ADJ	43.14	4.90	0.00	0.00	0.00	0.00	48.04	AUTH TOTAL
PAY	-24.76	-4.90	0.00	0.00	0.30	0.14	-29.22	
TOT	18.38	0.00	0.00	0.00	0.30	0.14	18.82	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	CTY-VELDA VILLAGE
PAY	-26.38	-11.61	0.00	0.00	0.38	0.19	-37.42	
TOT	-26.38	0.00	0.00	0.00	0.38	0.19	-25.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	CTY-VELDA VILLAGE
PAY	-39.01	-17.45	0.00	0.00	0.56	0.29	-55.61	
TOT	-39.01	0.00	0.00	0.00	0.56	0.29	-38.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-65.39	-29.06	0.00	-28.00	1.22	0.48	-120.75	
TOT	-65.39	0.00	0.00	-28.00	1.22	0.48	-91.69	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	CTY-VINITA PARK
TOT	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	2.83	0.00	0.00	0.00	0.00	-1.51	CTY-VINITA PARK
PAY	-4.71	-2.83	0.00	0.00	0.08	0.03	-7.43	
TOT	-9.05	0.00	0.00	0.00	0.08	0.03	-8.94	
ADJ	-9.24	2.83	0.00	0.00	0.00	0.00	-6.41	AUTH TOTAL
PAY	-4.71	-2.83	0.00	0.00	0.08	0.03	-7.43	
TOT	-13.95	0.00	0.00	0.00	0.08	0.03	-13.84	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	253.85	0.00	0.00	0.00	0.00	259.15	CTY-WEBSTER GROVES
PAY	-597.49	-253.85	0.00	0.00	8.51	4.26	-838.57	
TOT	-592.19	0.00	0.00	0.00	8.51	4.26	-579.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	CTY-WEBSTER GROVES
PAY	-0.57	-23.15	0.00	0.00	0.24	0.12	-23.36	
TOT	-0.57	0.00	0.00	0.00	0.24	0.12	-0.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
ADJ	5.30	277.00	0.00	13.00	0.00	0.00	295.30	AUTH TOTAL
PAY	-598.06	-277.00	0.00	-67.00	9.42	4.38	-928.26	
TOT	-592.76	0.00	0.00	-54.00	9.42	4.38	-632.96	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-WINCHESTER
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	1.45	0.00	0.00	0.00	0.00	1.76	CTY-WOODSON TERRAC
PAY	-3.81	-1.45	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-WOODSON TERRAC
PAY	-15.81	-6.96	0.00	0.00	0.23	0.11	-22.43	
TOT	-15.81	0.00	0.00	0.00	0.23	0.11	-15.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-12.00	0.11	0.00	-11.89	
ADJ	0.31	8.41	0.00	-1.50	0.00	0.00	7.22	AUTH TOTAL
PAY	-19.62	-8.41	0.00	-38.50	0.67	0.14	-65.72	
TOT	-19.31	0.00	0.00	-40.00	0.67	0.14	-58.50	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-HILLSDALE
PAY	-14.55	-4.11	0.00	0.00	0.19	0.09	-18.38	
TOT	-14.55	0.00	0.00	0.00	0.19	0.09	-14.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	CTY-HILLSDALE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-15.39	-4.11	0.00	0.00	0.20	0.09	-19.21	
TOT	-15.39	0.00	0.00	0.00	0.20	0.09	-15.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	14.21	0.00	0.00	0.00	0.00	9.61	CTY-CRESTWOOD
PAY	-36.18	-14.21	0.00	0.00	0.50	0.25	-49.64	
TOT	-40.78	0.00	0.00	0.00	0.50	0.25	-40.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	CTY-CRESTWOOD
PAY	-75.00	-33.00	0.00	0.00	1.08	0.55	-106.37	
TOT	-75.00	0.00	0.00	0.00	1.08	0.55	-73.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.60	5.62	0.00	0.00	0.00	0.00	-2.98	CTY-CRESTWOOD
PAY	-9.34	-5.62	0.00	0.00	0.15	0.08	-14.73	
TOT	-17.94	0.00	0.00	0.00	0.15	0.08	-17.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-13.20	52.83	0.00	0.00	0.00	0.00	39.63	AUTH TOTAL
PAY	-120.52	-52.83	0.00	-28.00	2.01	0.88	-198.46	
TOT	-133.72	0.00	0.00	-28.00	2.01	0.88	-158.83	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	CTY-ST ANN
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.33	8.20	0.00	0.00	0.00	0.00	-18.13	CTY-HANLEY HILLS
PAY	-19.05	-8.20	0.00	0.00	0.27	0.14	-26.84	
TOT	-45.38	0.00	0.00	0.00	0.27	0.14	-44.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	CTY-HANLEY HILLS
PAY	-34.09	-15.00	0.00	0.00	0.49	0.25	-48.35	
TOT	-34.09	0.00	0.00	0.00	0.49	0.25	-33.35	
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ADJ	-26.33	23.20	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	-53.14	-23.20	0.00	0.00	0.76	0.39	-75.19	
TOT	-79.47	0.00	0.00	0.00	0.76	0.39	-78.32	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	7.00	0.00	0.00	0.00	0.00	5.50	CTY-WELLSTON
PAY	-15.90	-7.00	0.00	0.00	0.23	0.12	-22.55	
TOT	-17.40	0.00	0.00	0.00	0.23	0.12	-17.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.42	5.97	0.00	0.00	0.00	0.00	-9.45	CTY-WELLSTON
PAY	-13.56	-5.97	0.00	0.00	0.20	0.10	-19.23	
TOT	-28.98	0.00	0.00	0.00	0.20	0.10	-28.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-16.92	12.97	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	-29.46	-12.97	0.00	-28.00	0.71	0.22	-69.50	
TOT	-46.38	0.00	0.00	-28.00	0.71	0.22	-73.45	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.86	164.55	0.00	0.00	0.00	0.00	198.41	CTY-HAZELWOOD
PAY	-489.88	-164.55	0.00	0.00	6.55	3.27	-644.61	
TOT	-456.02	0.00	0.00	0.00	6.55	3.27	-446.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.77	0.00	0.00	0.00	0.00	335.77	CTY-HAZELWOOD
PAY	-809.55	-335.77	0.00	0.00	11.46	5.73	-1,128.13	
TOT	-809.55	0.00	0.00	0.00	11.46	5.73	-792.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.98	20.23	0.00	0.00	0.00	0.00	-10.75	CTY-HAZELWOOD
PAY	-33.62	-20.23	0.00	0.00	0.54	0.27	-53.04	
TOT	-64.60	0.00	0.00	0.00	0.54	0.27	-63.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	2.88	520.55	0.00	0.00	0.00	0.00	523.43	AUTH TOTAL
PAY	-1,333.05	-520.55	0.00	-140.00	19.95	9.27	-1,964.38	
TOT	-1,330.17	0.00	0.00	-140.00	19.95	9.27	-1,440.95	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	CTY-CREVE COEUR
PAY	-28.37	-12.48	0.00	0.00	0.40	0.20	-40.25	
TOT	-28.37	0.00	0.00	0.00	0.40	0.20	-27.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-28.37	-12.48	0.00	-28.00	0.68	0.20	-67.97	
TOT	-28.37	0.00	0.00	-28.00	0.68	0.20	-55.49	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	CTY-BRECKENRIDGE H
PAY	-45.48	-20.01	0.00	0.00	0.65	0.33	-64.51	
TOT	-45.48	0.00	0.00	0.00	0.65	0.33	-44.50	
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	20.01	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-45.48	-20.01	0.00	-84.00	1.49	0.33	-147.67	
TOT	-45.48	0.00	0.00	-84.00	1.49	0.33	-127.66	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	-3.49	0.00	0.00	0.00	0.00	-4.93	CTY-PAGEDALE
PAY	7.28	3.49	0.00	0.00	-0.10	-0.06	10.61	
TOT	5.84	0.00	0.00	0.00	-0.10	-0.06	5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.56	14.08	0.00	0.00	0.00	0.00	-72.48	CTY-PAGEDALE
PAY	49.97	-14.08	0.00	0.00	-0.36	-0.18	35.35	
TOT	-36.59	0.00	0.00	0.00	-0.36	-0.18	-37.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00	CTY-PAGEDALE
PAY	-2,600.00	-1,144.00	0.00	0.00	37.44	0.00	-3,706.56	
TOT	-2,600.00	0.00	0.00	0.00	37.44	0.00	-2,562.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-88.00	1,154.59	0.00	-3.00	0.00	0.00	1,063.59	AUTH TOTAL
PAY	-2,542.75	-1,154.59	0.00	-56.00	37.54	-0.24	-3,716.04	
TOT	-2,630.75	0.00	0.00	-59.00	37.54	-0.24	-2,652.45	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-GREENDALE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	CTY-CLARKSON VALLY
TOT	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	
ADJ	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	AUTH TOTAL
TOT	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	CTY-BELLEFONTAINE
PAY	-68.07	-27.30	0.00	0.00	0.95	0.48	-93.94	
TOT	-68.07	0.00	0.00	0.00	0.95	0.48	-66.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-68.07	-27.30	0.00	-96.00	1.91	0.48	-188.98	
TOT	-68.07	0.00	0.00	-96.00	1.91	0.48	-161.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	7.97	0.00	0.00	0.00	0.00	6.97	CTY-RIVERVIEW
PAY	-17.81	-7.97	0.00	0.00	0.26	0.13	-25.39	
TOT	-18.81	0.00	0.00	0.00	0.26	0.13	-18.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.78	0.00	0.00	0.00	0.00	-10.78	CTY-RIVERVIEW
PAY	29.94	10.78	0.00	0.00	-0.41	-0.20	40.11	
TOT	29.94	0.00	0.00	0.00	-0.41	-0.20	29.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,400.00	0.00	0.00	0.00	0.00	0.00	-8,400.00	CTY-RIVERVIEW
TOT	-8,400.00	0.00	0.00	0.00	0.00	0.00	-8,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	-8,401.00	-2.81	0.00	0.00	0.00	0.00	-8,403.81	AUTH TOTAL
PAY	12.13	2.81	0.00	28.00	-0.43	-0.07	42.44	
TOT	-8,388.87	0.00	0.00	28.00	-0.43	-0.07	-8,361.37	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.18	1.85	0.00	0.00	0.00	0.00	-19.33	CTY-MANCHESTER
PAY	-4.25	-1.85	0.00	0.00	0.06	0.03	-6.01	
TOT	-25.43	0.00	0.00	0.00	0.06	0.03	-25.34	
ADJ	-21.18	1.85	0.00	0.00	0.00	0.00	-19.33	AUTH TOTAL
PAY	-4.25	-1.85	0.00	0.00	0.06	0.03	-6.01	
TOT	-25.43	0.00	0.00	0.00	0.06	0.03	-25.34	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.86	3.74	0.00	0.00	0.00	0.00	-5.12	CTY-DELLWOOD
PAY	-12.34	-3.74	0.00	0.00	0.16	0.08	-15.84	
TOT	-21.20	0.00	0.00	0.00	0.16	0.08	-20.96	
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ADJ	-8.86	3.74	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
PAY	-12.34	-3.74	0.00	0.00	0.16	0.08	-15.84	
TOT	-21.20	0.00	0.00	0.00	0.16	0.08	-20.96	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	1.06	0.00	0.00	0.00	0.00	1.39	CTY-COOL VALLEY
PAY	-2.41	-1.06	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
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ADJ	0.33	1.06	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.41	-1.06	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-EUREKA
PAY	-68.25	-11.29	0.00	0.00	0.79	0.40	-78.35	
TOT	-68.25	0.00	0.00	0.00	0.79	0.40	-67.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	CTY-EUREKA
PAY	-26.44	-25.88	0.00	0.00	0.52	0.26	-51.54	
TOT	-26.44	0.00	0.00	0.00	0.52	0.26	-25.66	
<hr/>								
ADJ	0.00	37.17	0.00	0.00	0.00	0.00	37.17	AUTH TOTAL
PAY	-94.69	-37.17	0.00	0.00	1.31	0.66	-129.89	
TOT	-94.69	0.00	0.00	0.00	1.31	0.66	-92.72	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-SUNSET HILLS
PAY	-6.10	-2.66	0.00	0.00	0.09	0.04	-8.63	
TOT	-6.10	0.00	0.00	0.00	0.09	0.04	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	CTY-SUNSET HILLS
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-8.48	-2.66	0.00	0.00	0.11	0.05	-10.98	
TOT	-8.48	0.00	0.00	0.00	0.11	0.05	-8.32	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-BLACK JACK
PAY	-55.03	-13.29	0.00	0.00	0.68	0.35	-67.29	
TOT	-55.03	0.00	0.00	0.00	0.68	0.35	-54.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	CTY-BLACK JACK
PAY	-123.42	-43.47	0.00	0.00	1.66	0.84	-164.39	
TOT	-123.42	0.00	0.00	0.00	1.66	0.84	-120.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	56.76	0.00	0.00	0.00	0.00	56.76	AUTH TOTAL
PAY	-178.45	-56.76	0.00	-28.00	2.62	1.19	-259.40	
TOT	-178.45	0.00	0.00	-28.00	2.62	1.19	-202.64	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	5.56	0.00	0.00	0.00	0.00	3.31	CTY-CHESTERFIELD
PAY	-26.01	-5.56	0.00	0.00	0.32	0.16	-31.09	
TOT	-28.26	0.00	0.00	0.00	0.32	0.16	-27.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.17	26.56	0.00	0.00	0.00	0.00	16.39	CTY-CHESTERFIELD
PAY	-50.20	-26.56	0.00	0.00	0.77	0.38	-75.61	
TOT	-60.37	0.00	0.00	0.00	0.77	0.38	-59.22	
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	-12.42	32.12	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-76.21	-32.12	0.00	-28.00	1.37	0.54	-134.42	
TOT	-88.63	0.00	0.00	-28.00	1.37	0.54	-114.72	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-465.90	383.92	0.00	0.00	0.00	0.00	-81.98	SHELTERED WORKSHOP
PAY	-1,055.20	-383.92	0.00	0.00	14.39	7.20	-1,417.53	
TOT	-1,521.10	0.00	0.00	0.00	14.39	7.20	-1,499.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.70	907.71	0.00	0.00	0.00	0.00	497.01	SHELTERED WORKSHOP
PAY	-1,969.57	-907.71	0.00	0.00	28.78	14.39	-2,834.11	
TOT	-2,380.27	0.00	0.00	0.00	28.78	14.39	-2,337.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.30	25.67	0.00	0.00	0.00	0.00	-13.63	SHELTERED WORKSHOP
PAY	-42.65	-25.67	0.00	0.00	0.69	0.34	-67.29	
TOT	-81.95	0.00	0.00	0.00	0.69	0.34	-80.92	
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ADJ	-915.90	1,317.30	0.00	0.00	0.00	0.00	401.40	AUTH TOTAL
PAY	-3,067.42	-1,317.30	0.00	0.00	43.86	21.93	-4,318.93	
TOT	-3,983.32	0.00	0.00	0.00	43.86	21.93	-3,917.53	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	BUS.DIST-CLAYTON
PAY	-56.46	-24.84	0.00	0.00	0.81	0.40	-80.09	
TOT	-56.46	0.00	0.00	0.00	0.81	0.40	-55.25	
<hr/>								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	AUTH TOTAL
PAY	-56.46	-24.84	0.00	0.00	0.81	0.40	-80.09	
TOT	-56.46	0.00	0.00	0.00	0.81	0.40	-55.25	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.54	-65.25	0.00	0.00	0.00	0.00	-717.79	BUS.DIST-MAPLEWOOD
PAY	652.54	65.25	0.00	0.00	-7.18	-3.59	707.02	
TOT	0.00	0.00	0.00	0.00	-7.18	-3.59	-10.77	
<hr/>								
ADJ	-652.54	-65.25	0.00	0.00	0.00	0.00	-717.79	AUTH TOTAL
PAY	652.54	65.25	0.00	0.00	-7.18	-3.59	707.02	
TOT	0.00	0.00	0.00	0.00	-7.18	-3.59	-10.77	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,971.34	7,508.15	0.00	0.00	0.00	0.00	1,536.81	TIF DIST-CHEST VAL
PAY	-11,092.64	-7,508.15	0.00	0.00	186.01	93.00	-18,321.78	
TOT	-17,063.98	0.00	0.00	0.00	186.01	93.00	-16,784.97	
<hr/>								
ADJ	-5,971.34	7,508.15	0.00	0.00	0.00	0.00	1,536.81	AUTH TOTAL
PAY	-11,092.64	-7,508.15	0.00	0.00	186.01	93.00	-18,321.78	
TOT	-17,063.98	0.00	0.00	0.00	186.01	93.00	-16,784.97	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	775.84	0.00	0.00	0.00	0.00	775.84	TIF DIST S HEIGHTS
PAY	-1,763.28	-775.84	0.00	0.00	25.39	12.70	-2,501.03	
TOT	-1,763.28	0.00	0.00	0.00	25.39	12.70	-1,725.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-393.79	0.00	0.00	0.00	3.94	1.97	-387.88	TIF DIST S HEIGHTS
TOT	-393.79	0.00	0.00	0.00	3.94	1.97	-387.88	
<hr/>								
ADJ	0.00	775.84	0.00	0.00	0.00	0.00	775.84	AUTH TOTAL
PAY	-2,157.07	-775.84	0.00	0.00	29.33	14.67	-2,888.91	
TOT	-2,157.07	0.00	0.00	0.00	29.33	14.67	-2,113.07	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,561.28	0.00	0.00	0.00	8,561.28	PENALTIES
PAY	0.00	0.00	-8,561.28	0.00	0.00	0.00	-8,561.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8,561.28	0.00	0.00	0.00	8,561.28	AUTH TOTAL
PAY	0.00	0.00	-8,561.28	0.00	0.00	0.00	-8,561.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-234.16	0.00	0.00	-234.16	ATTORNEY FEES
PAY	0.00	0.00	0.00	-238.97	0.00	0.00	-238.97	
TOT	0.00	0.00	0.00	-473.13	0.00	0.00	-473.13	
<hr/>								
ADJ	0.00	0.00	0.00	-234.16	0.00	0.00	-234.16	AUTH TOTAL
PAY	0.00	0.00	0.00	-238.97	0.00	0.00	-238.97	
TOT	0.00	0.00	0.00	-473.13	0.00	0.00	-473.13	

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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	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	

ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-3,350.00	0.00	0.00	-3,350.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,308.69	0.00	0.00	-5,308.69	
TOT	0.00	0.00	0.00	-8,658.69	0.00	0.00	-8,658.69	

ADJ	0.00	0.00	0.00	-3,350.00	0.00	0.00	-3,350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,308.69	0.00	0.00	-5,308.69	
TOT	0.00	0.00	0.00	-8,658.69	0.00	0.00	-8,658.69	

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	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-2,165.50	0.00	0.00	-2,165.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,165.50	0.00	0.00	-2,165.50	

PAY	0.00	0.00	0.00	-2,165.50	0.00	0.00	-2,165.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,165.50	0.00	0.00	-2,165.50	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,444.76	0.00	0.00	-4,444.76	COMMISSION
TOT	0.00	0.00	0.00	-4,444.76	0.00	0.00	-4,444.76	
<hr/>								
PAY	0.00	0.00	0.00	-4,444.76	0.00	0.00	-4,444.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,444.76	0.00	0.00	-4,444.76	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.25	431.23	0.00	0.00	0.00	0.00	681.48	ST. OF MISSOURI
PAY	-1,859.91	-431.23	0.00	0.00	22.91	0.00	-2,268.23	
TOT	-1,609.66	0.00	0.00	0.00	22.91	0.00	-1,586.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.27	579.33	0.00	0.00	0.00	0.00	328.06	ST. OF MISSOURI
PAY	-2,302.67	-579.33	0.00	0.00	28.82	0.00	-2,853.18	
TOT	-2,553.94	0.00	0.00	0.00	28.82	0.00	-2,525.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.27	27.05	0.00	0.00	0.00	0.00	-16.22	ST. OF MISSOURI
PAY	-91.59	-27.05	0.00	0.00	1.19	0.00	-117.45	
TOT	-134.86	0.00	0.00	0.00	1.19	0.00	-133.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ST. OF MISSOURI
PAY	-5.11	-0.64	0.00	0.00	0.06	0.00	-5.69	
TOT	-5.11	0.00	0.00	0.00	0.06	0.00	-5.05	
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ADJ	-44.29	1,038.25	0.00	0.00	0.00	0.00	993.96	AUTH TOTAL
PAY	-4,259.28	-1,038.25	0.00	0.00	52.98	0.00	-5,244.55	
TOT	-4,303.57	0.00	0.00	0.00	52.98	0.00	-4,250.59	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,584.71	2,731.33	0.00	0.00	0.00	0.00	4,316.04	COUNTY GENERAL
PAY	-11,779.48	-2,731.33	0.00	0.00	145.10	72.56	-14,293.15	
TOT	-10,194.77	0.00	0.00	0.00	145.10	72.56	-9,977.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,591.35	3,669.50	0.00	0.00	0.00	0.00	2,078.15	COUNTY GENERAL
PAY	-14,582.60	-3,669.50	0.00	0.00	182.53	91.26	-17,978.31	
TOT	-16,173.95	0.00	0.00	0.00	182.53	91.26	-15,900.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.77	315.56	0.00	0.00	0.00	0.00	-189.21	COUNTY GENERAL
PAY	-1,068.39	-315.56	0.00	0.00	13.84	6.92	-1,363.19	
TOT	-1,573.16	0.00	0.00	0.00	13.84	6.92	-1,552.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	COUNTY GENERAL
PAY	-32.38	-4.04	0.00	0.00	0.36	0.18	-35.88	
TOT	-32.38	0.00	0.00	0.00	0.36	0.18	-31.84	
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	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
ADJ	-511.41	6,720.43	0.00	45.00	0.00	0.00	6,254.02	AUTH TOTAL
PAY	-27,462.85	-6,720.43	0.00	-360.00	341.83	170.92	-34,030.53	
TOT	-27,974.26	0.00	0.00	-315.00	341.83	170.92	-27,776.51	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,376.29	2,371.82	0.00	0.00	0.00	0.00	3,748.11	COUNTY HEALTH FUND
PAY	-10,229.71	-2,371.82	0.00	0.00	126.02	63.01	-12,412.50	
TOT	-8,853.42	0.00	0.00	0.00	126.02	63.01	-8,664.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,381.97	3,186.67	0.00	0.00	0.00	0.00	1,804.70	COUNTY HEALTH FUND
PAY	-12,663.91	-3,186.67	0.00	0.00	158.51	79.25	-15,612.82	
TOT	-14,045.88	0.00	0.00	0.00	158.51	79.25	-13,808.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.69	270.51	0.00	0.00	0.00	0.00	-162.18	COUNTY HEALTH FUND
PAY	-915.82	-270.51	0.00	0.00	11.87	5.93	-1,168.53	
TOT	-1,348.51	0.00	0.00	0.00	11.87	5.93	-1,330.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	COUNTY HEALTH FUND
PAY	-28.12	-3.51	0.00	0.00	0.32	0.16	-31.15	
TOT	-28.12	0.00	0.00	0.00	0.32	0.16	-27.64	
ADJ	-438.37	5,832.51	0.00	0.00	0.00	0.00	5,394.14	AUTH TOTAL
PAY	-23,837.56	-5,832.51	0.00	0.00	296.72	148.35	-29,225.00	
TOT	-24,275.93	0.00	0.00	0.00	296.72	148.35	-23,830.86	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.95	503.08	0.00	0.00	0.00	0.00	795.03	CO. PARK MAINT.
PAY	-2,169.81	-503.08	0.00	0.00	26.73	13.37	-2,632.79	
TOT	-1,877.86	0.00	0.00	0.00	26.73	13.37	-1,837.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.13	675.98	0.00	0.00	0.00	0.00	382.85	CO. PARK MAINT.
PAY	-2,686.35	-675.98	0.00	0.00	33.62	16.81	-3,311.90	
TOT	-2,979.48	0.00	0.00	0.00	33.62	16.81	-2,929.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.11	45.08	0.00	0.00	0.00	0.00	-27.03	CO. PARK MAINT.
PAY	-152.63	-45.08	0.00	0.00	1.98	0.99	-194.74	
TOT	-224.74	0.00	0.00	0.00	1.98	0.99	-221.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CO. PARK MAINT.
PAY	-5.96	-0.75	0.00	0.00	0.07	0.03	-6.61	
TOT	-5.96	0.00	0.00	0.00	0.07	0.03	-5.86	
ADJ	-73.29	1,224.89	0.00	0.00	0.00	0.00	1,151.60	AUTH TOTAL
PAY	-5,014.75	-1,224.89	0.00	0.00	62.40	31.20	-6,146.04	
TOT	-5,088.04	0.00	0.00	0.00	62.40	31.20	-4,994.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.53	905.63	0.00	0.00	0.00	0.00	1,431.16	COUNTY BOND RETIRE
PAY	-3,905.72	-905.63	0.00	0.00	48.12	24.06	-4,739.17	
TOT	-3,380.19	0.00	0.00	0.00	48.12	24.06	-3,308.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.65	1,216.81	0.00	0.00	0.00	0.00	689.16	COUNTY BOND RETIRE
PAY	-4,835.30	-1,216.81	0.00	0.00	60.52	30.26	-5,961.33	
TOT	-5,362.95	0.00	0.00	0.00	60.52	30.26	-5,272.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.77	233.05	0.00	0.00	0.00	0.00	-139.72	COUNTY BOND RETIRE
PAY	-788.99	-233.05	0.00	0.00	10.22	5.11	-1,006.71	
TOT	-1,161.76	0.00	0.00	0.00	10.22	5.11	-1,146.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	COUNTY BOND RETIRE
PAY	-10.74	-1.34	0.00	0.00	0.12	0.06	-11.90	
TOT	-10.74	0.00	0.00	0.00	0.12	0.06	-10.56	
ADJ	-374.89	2,356.83	0.00	0.00	0.00	0.00	1,981.94	AUTH TOTAL
PAY	-9,540.75	-2,356.83	0.00	0.00	118.98	59.49	-11,719.11	
TOT	-9,915.64	0.00	0.00	0.00	118.98	59.49	-9,737.17	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.87	492.31	0.00	0.00	0.00	0.00	785.18	ROAD & BRIDGE
PAY	-2,132.22	-492.31	0.00	0.00	26.24	13.12	-2,585.17	
TOT	-1,839.35	0.00	0.00	0.00	26.24	13.12	-1,799.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.29	456.24	0.00	0.00	0.00	0.00	444.95	ROAD & BRIDGE
PAY	-1,930.02	-456.24	0.00	0.00	23.86	11.93	-2,350.47	
TOT	-1,941.31	0.00	0.00	0.00	23.86	11.93	-1,905.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.60	162.29	0.00	0.00	0.00	0.00	-97.31	ROAD & BRIDGE
PAY	-549.45	-162.29	0.00	0.00	7.11	3.56	-701.07	
TOT	-809.05	0.00	0.00	0.00	7.11	3.56	-798.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-17.89	-2.24	0.00	0.00	0.20	0.10	-19.83	
TOT	-17.89	0.00	0.00	0.00	0.20	0.10	-17.59	
ADJ	21.98	1,113.08	0.00	0.00	0.00	0.00	1,135.06	AUTH TOTAL
PAY	-4,629.58	-1,113.08	0.00	0.00	57.41	28.71	-5,656.54	
TOT	-4,607.60	0.00	0.00	0.00	57.41	28.71	-4,521.48	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-4.48	-1.08	0.00	0.00	0.05	0.03	-5.48	
TOT	-4.48	0.00	0.00	0.00	0.05	0.03	-4.40	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-4.48	-1.08	0.00	0.00	0.05	0.03	-5.48	
TOT	-4.48	0.00	0.00	0.00	0.05	0.03	-4.40	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.70	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.96	-0.70	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.92	0.00	0.00	0.00	0.04	0.01	-2.87	
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ADJ	0.04	0.70	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.96	-0.70	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.92	0.00	0.00	0.00	0.04	0.01	-2.87	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	4.47	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-20.53	-4.47	0.00	0.00	0.25	0.12	-24.63	
TOT	-17.02	0.00	0.00	0.00	0.25	0.12	-16.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.52	0.00	0.00	0.00	0.31	0.15	-30.06	ROAD & BRIDGE
TOT	-30.52	0.00	0.00	0.00	0.31	0.15	-30.06	
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ADJ	3.51	4.47	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-51.05	-4.47	0.00	0.00	0.56	0.27	-54.69	
TOT	-47.54	0.00	0.00	0.00	0.56	0.27	-46.71	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	3.44	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-14.16	-3.44	0.00	0.00	0.17	0.09	-17.34	
TOT	-9.60	0.00	0.00	0.00	0.17	0.09	-9.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-9.17	-2.75	0.00	0.00	0.12	0.06	-11.74	
TOT	-9.17	0.00	0.00	0.00	0.12	0.06	-8.99	
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ADJ	4.56	6.19	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-23.33	-6.19	0.00	0.00	0.29	0.15	-29.08	
TOT	-18.77	0.00	0.00	0.00	0.29	0.15	-18.33	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	16.72	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-68.55	-16.72	0.00	0.00	0.86	0.42	-83.99	
TOT	-67.06	0.00	0.00	0.00	0.86	0.42	-65.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.31	77.49	0.00	0.00	0.00	0.00	-372.82	ROAD & BRIDGE
PAY	-300.30	-77.49	0.00	0.00	3.77	1.89	-372.13	
TOT	-750.61	0.00	0.00	0.00	3.77	1.89	-744.95	
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ADJ	-448.82	94.21	0.00	0.00	0.00	0.00	-354.61	AUTH TOTAL
PAY	-368.85	-94.21	0.00	0.00	4.63	2.31	-456.12	
TOT	-817.67	0.00	0.00	0.00	4.63	2.31	-810.73	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	18.81	0.00	0.00	0.00	0.00	15.66	ROAD & BRIDGE
PAY	-72.35	-18.81	0.00	0.00	0.91	0.45	-89.80	
TOT	-75.50	0.00	0.00	0.00	0.91	0.45	-74.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-8.93	-3.98	0.00	0.00	0.13	0.06	-12.72	
TOT	-8.93	0.00	0.00	0.00	0.13	0.06	-8.74	
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ADJ	-3.15	22.79	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-81.28	-22.79	0.00	0.00	1.04	0.51	-102.52	
TOT	-84.43	0.00	0.00	0.00	1.04	0.51	-82.88	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.07	7.57	0.00	0.00	0.00	0.00	22.64	ROAD & BRIDGE
PAY	-46.28	-7.57	0.00	0.00	0.54	0.27	-53.04	
TOT	-31.21	0.00	0.00	0.00	0.54	0.27	-30.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-99.40	-25.21	0.00	0.00	1.24	0.63	-122.74	
TOT	-99.40	0.00	0.00	0.00	1.24	0.63	-97.53	
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ADJ	15.07	32.78	0.00	0.00	0.00	0.00	47.85	AUTH TOTAL
PAY	-145.68	-32.78	0.00	0.00	1.78	0.90	-175.78	
TOT	-130.61	0.00	0.00	0.00	1.78	0.90	-127.93	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	21.34	0.00	0.00	0.00	0.00	19.01	ROAD & BRIDGE
PAY	-83.93	-21.34	0.00	0.00	1.05	0.53	-103.69	
TOT	-86.26	0.00	0.00	0.00	1.05	0.53	-84.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.66	9.53	0.00	0.00	0.00	0.00	-27.13	ROAD & BRIDGE
PAY	-38.09	-9.53	0.00	0.00	0.48	0.24	-46.90	
TOT	-74.75	0.00	0.00	0.00	0.48	0.24	-74.03	
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ADJ	-38.99	30.87	0.00	0.00	0.00	0.00	-8.12	AUTH TOTAL
PAY	-122.02	-30.87	0.00	0.00	1.53	0.77	-150.59	
TOT	-161.01	0.00	0.00	0.00	1.53	0.77	-158.71	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-7.47	-1.77	0.00	0.00	0.09	0.05	-9.10	
TOT	-7.47	0.00	0.00	0.00	0.09	0.05	-7.33	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-7.47	-1.77	0.00	0.00	0.09	0.05	-9.10	
TOT	-7.47	0.00	0.00	0.00	0.09	0.05	-7.33	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	1.77	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-9.20	-1.77	0.00	0.00	0.11	0.06	-10.80	
TOT	-10.39	0.00	0.00	0.00	0.11	0.06	-10.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	-1.19	1.77	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-10.29	-1.77	0.00	0.00	0.12	0.07	-11.87	
TOT	-11.48	0.00	0.00	0.00	0.12	0.07	-11.29	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.35	20.01	0.00	0.00	0.00	0.00	35.36	ROAD & BRIDGE
PAY	-87.13	-20.01	0.00	0.00	1.07	0.54	-105.53	
TOT	-71.78	0.00	0.00	0.00	1.07	0.54	-70.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.18	0.00	0.00	0.00	0.00	81.18	ROAD & BRIDGE
PAY	-327.74	-81.18	0.00	0.00	4.09	2.05	-402.78	
TOT	-327.74	0.00	0.00	0.00	4.09	2.05	-321.60	
ADJ	15.35	101.19	0.00	0.00	0.00	0.00	116.54	AUTH TOTAL
PAY	-414.87	-101.19	0.00	0.00	5.16	2.59	-508.31	
TOT	-399.52	0.00	0.00	0.00	5.16	2.59	-391.77	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	3.89	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-15.01	-3.89	0.00	0.00	0.19	0.10	-18.61	
TOT	-20.48	0.00	0.00	0.00	0.19	0.10	-20.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-20.52	-5.34	0.00	0.00	0.26	0.13	-25.47	
TOT	-20.52	0.00	0.00	0.00	0.26	0.13	-20.13	
ADJ	-5.47	9.23	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-35.53	-9.23	0.00	0.00	0.45	0.23	-44.08	
TOT	-41.00	0.00	0.00	0.00	0.45	0.23	-40.32	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.81	10.01	0.00	0.00	0.00	0.00	26.82	ROAD & BRIDGE
PAY	-39.30	-10.01	0.00	0.00	0.49	0.25	-48.57	
TOT	-22.49	0.00	0.00	0.00	0.49	0.25	-21.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.84	0.00	0.00	0.00	0.00	31.84	ROAD & BRIDGE
PAY	-122.47	-31.84	0.00	0.00	1.54	0.77	-152.00	
TOT	-122.47	0.00	0.00	0.00	1.54	0.77	-120.16	
<hr/>								
ADJ	16.81	41.85	0.00	0.00	0.00	0.00	58.66	AUTH TOTAL
PAY	-161.77	-41.85	0.00	0.00	2.03	1.02	-200.57	
TOT	-144.96	0.00	0.00	0.00	2.03	1.02	-141.91	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	10.77	0.00	0.00	0.00	0.00	22.14	ROAD & BRIDGE
PAY	-44.67	-10.77	0.00	0.00	0.56	0.27	-54.61	
TOT	-33.30	0.00	0.00	0.00	0.56	0.27	-32.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-29.17	-7.58	0.00	0.00	0.37	0.19	-36.19	
TOT	-29.17	0.00	0.00	0.00	0.37	0.19	-28.61	
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ADJ	11.37	18.35	0.00	0.00	0.00	0.00	29.72	AUTH TOTAL
PAY	-73.84	-18.35	0.00	0.00	0.93	0.46	-90.80	
TOT	-62.47	0.00	0.00	0.00	0.93	0.46	-61.08	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	7.03	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-28.10	-7.03	0.00	0.00	0.35	0.18	-34.60	
TOT	-22.09	0.00	0.00	0.00	0.35	0.18	-21.56	
<hr/>								
ADJ	6.01	7.03	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-28.10	-7.03	0.00	0.00	0.35	0.18	-34.60	
TOT	-22.09	0.00	0.00	0.00	0.35	0.18	-21.56	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.64	47.99	0.00	0.00	0.00	0.00	70.63	ROAD & BRIDGE
PAY	-190.84	-47.99	0.00	0.00	2.39	1.19	-235.25	
TOT	-168.20	0.00	0.00	0.00	2.39	1.19	-164.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.55	0.00	0.00	0.00	0.00	45.55	ROAD & BRIDGE
PAY	-165.95	-45.55	0.00	0.00	2.12	1.06	-208.32	
TOT	-165.95	0.00	0.00	0.00	2.12	1.06	-162.77	
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ADJ	22.64	93.54	0.00	0.00	0.00	0.00	116.18	AUTH TOTAL
PAY	-356.79	-93.54	0.00	0.00	4.51	2.25	-443.57	
TOT	-334.15	0.00	0.00	0.00	4.51	2.25	-327.39	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-2.38	-0.54	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-28.85	-7.12	0.00	0.00	0.36	0.18	-35.43	
TOT	-28.85	0.00	0.00	0.00	0.36	0.18	-28.31	
<hr/>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-31.23	-7.66	0.00	0.00	0.39	0.19	-38.31	
TOT	-31.23	0.00	0.00	0.00	0.39	0.19	-30.65	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.76	85.15	0.00	0.00	0.00	0.00	145.91	ROAD & BRIDGE
PAY	-344.82	-85.15	0.00	0.00	4.30	2.15	-423.52	
TOT	-284.06	0.00	0.00	0.00	4.30	2.15	-277.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.82	59.23	0.00	0.00	0.00	0.00	-10.59	ROAD & BRIDGE
PAY	-166.29	-59.23	0.00	0.00	2.25	1.13	-222.14	
TOT	-236.11	0.00	0.00	0.00	2.25	1.13	-232.73	
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ADJ	-9.06	144.38	0.00	0.00	0.00	0.00	135.32	AUTH TOTAL
PAY	-511.11	-144.38	0.00	0.00	6.55	3.28	-645.66	
TOT	-520.17	0.00	0.00	0.00	6.55	3.28	-510.34	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	0.59	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-30.14	-0.59	0.00	0.00	0.31	0.15	-30.27	
TOT	-14.03	0.00	0.00	0.00	0.31	0.15	-13.57	
<hr/>								
ADJ	16.11	0.59	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-30.14	-0.59	0.00	0.00	0.31	0.15	-30.27	
TOT	-14.03	0.00	0.00	0.00	0.31	0.15	-13.57	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	6.76	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-31.12	-6.76	0.00	0.00	0.38	0.19	-37.31	
TOT	-26.28	0.00	0.00	0.00	0.38	0.19	-25.71	
<hr/>								
ADJ	4.84	6.76	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-31.12	-6.76	0.00	0.00	0.38	0.19	-37.31	
TOT	-26.28	0.00	0.00	0.00	0.38	0.19	-25.71	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-11.01	-2.86	0.00	0.00	0.14	0.07	-13.66	
TOT	-11.01	0.00	0.00	0.00	0.14	0.07	-10.80	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-11.01	-2.86	0.00	0.00	0.14	0.07	-13.66	
TOT	-11.01	0.00	0.00	0.00	0.14	0.07	-10.80	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.93	32.75	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-149.13	-32.75	0.00	0.00	1.82	0.91	-179.15	
TOT	-164.06	0.00	0.00	0.00	1.82	0.91	-161.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.74	0.00	0.00	0.00	0.00	32.74	ROAD & BRIDGE
PAY	-133.94	-32.74	0.00	0.00	1.67	0.83	-164.18	
TOT	-133.94	0.00	0.00	0.00	1.67	0.83	-131.44	
<hr/>								
ADJ	-14.93	65.49	0.00	0.00	0.00	0.00	50.56	AUTH TOTAL
PAY	-283.07	-65.49	0.00	0.00	3.49	1.74	-343.33	
TOT	-298.00	0.00	0.00	0.00	3.49	1.74	-292.77	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	20.47	0.00	0.00	0.00	0.00	32.23	ROAD & BRIDGE
PAY	-92.76	-20.47	0.00	0.00	1.13	0.56	-111.54	
TOT	-81.00	0.00	0.00	0.00	1.13	0.56	-79.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	ROAD & BRIDGE
PAY	-132.41	-34.42	0.00	0.00	1.66	0.83	-164.34	
TOT	-132.41	0.00	0.00	0.00	1.66	0.83	-129.92	
<hr/>								
ADJ	11.76	54.89	0.00	0.00	0.00	0.00	66.65	AUTH TOTAL
PAY	-225.17	-54.89	0.00	0.00	2.79	1.39	-275.88	
TOT	-213.41	0.00	0.00	0.00	2.79	1.39	-209.23	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	8.99	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-35.22	-8.99	0.00	0.00	0.44	0.22	-43.55	
TOT	-38.44	0.00	0.00	0.00	0.44	0.22	-37.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.55	0.00	0.00	0.00	0.00	143.55	ROAD & BRIDGE
PAY	-559.27	-143.55	0.00	0.00	7.03	3.52	-692.27	
TOT	-559.27	0.00	0.00	0.00	7.03	3.52	-548.72	
ADJ	-3.22	152.54	0.00	0.00	0.00	0.00	149.32	AUTH TOTAL
PAY	-594.49	-152.54	0.00	0.00	7.47	3.74	-735.82	
TOT	-597.71	0.00	0.00	0.00	7.47	3.74	-586.50	
AUTH CODE/NAME: 07C034 / 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	-4.23	-1.10	0.00	0.00	0.05	0.03	-5.25	
TOT	-4.23	0.00	0.00	0.00	0.05	0.03	-4.15	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-4.23	-1.10	0.00	0.00	0.05	0.03	-5.25	
TOT	-4.23	0.00	0.00	0.00	0.05	0.03	-4.15	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.43	11.92	0.00	0.00	0.00	0.00	30.35	ROAD & BRIDGE
PAY	-54.44	-11.92	0.00	0.00	0.66	0.33	-65.37	
TOT	-36.01	0.00	0.00	0.00	0.66	0.33	-35.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.67	33.68	0.00	0.00	0.00	0.00	-120.99	ROAD & BRIDGE
PAY	-148.71	-33.68	0.00	0.00	1.83	0.91	-179.65	
TOT	-303.38	0.00	0.00	0.00	1.83	0.91	-300.64	
ADJ	-136.24	45.60	0.00	0.00	0.00	0.00	-90.64	AUTH TOTAL
PAY	-203.15	-45.60	0.00	0.00	2.49	1.24	-245.02	
TOT	-339.39	0.00	0.00	0.00	2.49	1.24	-335.66	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	2.45	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-14.40	-2.45	0.00	0.00	0.16	0.08	-16.61	
TOT	-13.46	0.00	0.00	0.00	0.16	0.08	-13.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-7.25	-1.88	0.00	0.00	0.09	0.05	-8.99	
TOT	-7.25	0.00	0.00	0.00	0.09	0.05	-7.11	
<hr/>								
ADJ	0.94	4.33	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-21.65	-4.33	0.00	0.00	0.25	0.13	-25.60	
TOT	-20.71	0.00	0.00	0.00	0.25	0.13	-20.33	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	9.33	0.00	0.00	0.00	0.00	27.08	ROAD & BRIDGE
PAY	-44.58	-9.33	0.00	0.00	0.54	0.27	-53.10	
TOT	-26.83	0.00	0.00	0.00	0.54	0.27	-26.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-7.92	-3.20	0.00	0.00	0.11	0.06	-10.95	
TOT	-7.92	0.00	0.00	0.00	0.11	0.06	-7.75	
<hr/>								
ADJ	17.75	12.53	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-52.50	-12.53	0.00	0.00	0.65	0.33	-64.05	
TOT	-34.75	0.00	0.00	0.00	0.65	0.33	-33.77	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	6.15	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-24.48	-6.15	0.00	0.00	0.30	0.15	-30.18	
TOT	-23.22	0.00	0.00	0.00	0.30	0.15	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	ROAD & BRIDGE
PAY	-99.06	-25.55	0.00	0.00	1.25	0.63	-122.73	
TOT	-99.06	0.00	0.00	0.00	1.25	0.63	-97.18	
ADJ	1.26	31.70	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-123.54	-31.70	0.00	0.00	1.55	0.78	-152.91	
TOT	-122.28	0.00	0.00	0.00	1.55	0.78	-119.95	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.73	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-2.82	-0.73	0.00	0.00	0.04	0.01	-3.50	
TOT	-4.20	0.00	0.00	0.00	0.04	0.01	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-44.15	-11.48	0.00	0.00	0.55	0.28	-54.80	
TOT	-44.15	0.00	0.00	0.00	0.55	0.28	-43.32	
ADJ	-1.38	12.21	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-46.97	-12.21	0.00	0.00	0.59	0.29	-58.30	
TOT	-48.35	0.00	0.00	0.00	0.59	0.29	-47.47	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.99	15.85	0.00	0.00	0.00	0.00	39.84	ROAD & BRIDGE
PAY	-73.89	-15.85	0.00	0.00	0.90	0.45	-88.39	
TOT	-49.90	0.00	0.00	0.00	0.90	0.45	-48.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-79.06	-20.56	0.00	0.00	1.00	0.50	-98.12	
TOT	-79.06	0.00	0.00	0.00	1.00	0.50	-77.56	
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ADJ	23.99	36.41	0.00	0.00	0.00	0.00	60.40	AUTH TOTAL
PAY	-152.95	-36.41	0.00	0.00	1.90	0.95	-186.51	
TOT	-128.96	0.00	0.00	0.00	1.90	0.95	-126.11	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	36.66	0.00	0.00	0.00	0.00	44.41	ROAD & BRIDGE
PAY	-148.01	-36.66	0.00	0.00	1.85	0.92	-181.90	
TOT	-140.26	0.00	0.00	0.00	1.85	0.92	-137.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	ROAD & BRIDGE
PAY	-72.15	-18.47	0.00	0.00	0.90	0.45	-89.27	
TOT	-72.15	0.00	0.00	0.00	0.90	0.45	-70.80	
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ADJ	7.75	55.13	0.00	0.00	0.00	0.00	62.88	AUTH TOTAL
PAY	-220.16	-55.13	0.00	0.00	2.75	1.37	-271.17	
TOT	-212.41	0.00	0.00	0.00	2.75	1.37	-208.29	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-2.28	-0.78	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-18.32	-3.94	0.00	0.00	0.22	0.11	-21.93	
TOT	-18.32	0.00	0.00	0.00	0.22	0.11	-17.99	
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-20.60	-4.72	0.00	0.00	0.25	0.12	-24.95	
TOT	-20.60	0.00	0.00	0.00	0.25	0.12	-20.23	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-5.12	-1.20	0.00	0.00	0.06	0.04	-6.22	
TOT	-5.12	0.00	0.00	0.00	0.06	0.04	-5.02	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-5.12	-1.20	0.00	0.00	0.06	0.04	-6.22	
TOT	-5.12	0.00	0.00	0.00	0.06	0.04	-5.02	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	5.81	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-23.15	-5.81	0.00	0.00	0.29	0.15	-28.52	
TOT	-26.65	0.00	0.00	0.00	0.29	0.15	-26.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.28	0.00	0.00	0.00	0.00	49.28	ROAD & BRIDGE
PAY	-190.65	-49.28	0.00	0.00	2.40	1.20	-236.33	
TOT	-190.65	0.00	0.00	0.00	2.40	1.20	-187.05	
ADJ	-3.50	55.09	0.00	0.00	0.00	0.00	51.59	AUTH TOTAL
PAY	-213.80	-55.09	0.00	0.00	2.69	1.35	-264.85	
TOT	-217.30	0.00	0.00	0.00	2.69	1.35	-213.26	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	9.63	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-44.32	-9.63	0.00	0.00	0.54	0.27	-53.14	
TOT	-43.17	0.00	0.00	0.00	0.54	0.27	-42.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.41	0.00	0.00	0.00	0.00	34.41	ROAD & BRIDGE
PAY	-134.54	-34.41	0.00	0.00	1.69	0.84	-166.42	
TOT	-134.54	0.00	0.00	0.00	1.69	0.84	-132.01	
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ADJ	1.15	44.04	0.00	0.00	0.00	0.00	45.19	AUTH TOTAL
PAY	-178.86	-44.04	0.00	0.00	2.23	1.11	-219.56	
TOT	-177.71	0.00	0.00	0.00	2.23	1.11	-174.37	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	3.35	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-13.34	-3.35	0.00	0.00	0.16	0.09	-16.44	
TOT	-13.59	0.00	0.00	0.00	0.16	0.09	-13.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.02	0.00	0.00	0.00	0.00	30.02	ROAD & BRIDGE
PAY	-115.49	-30.02	0.00	0.00	1.45	0.73	-143.33	
TOT	-115.49	0.00	0.00	0.00	1.45	0.73	-113.31	
<hr/>								
ADJ	-0.25	33.37	0.00	0.00	0.00	0.00	33.12	AUTH TOTAL
PAY	-128.83	-33.37	0.00	0.00	1.61	0.82	-159.77	
TOT	-129.08	0.00	0.00	0.00	1.61	0.82	-126.65	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	12.50	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-50.97	-12.50	0.00	0.00	0.64	0.31	-62.52	
TOT	-46.82	0.00	0.00	0.00	0.64	0.31	-45.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.85	8.04	0.00	0.00	0.00	0.00	-5.81	ROAD & BRIDGE
PAY	-26.02	-8.04	0.00	0.00	0.34	0.17	-33.55	
TOT	-39.87	0.00	0.00	0.00	0.34	0.17	-39.36	
ADJ	-9.70	20.54	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-76.99	-20.54	0.00	0.00	0.98	0.48	-96.07	
TOT	-86.69	0.00	0.00	0.00	0.98	0.48	-85.23	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	8.12	0.00	0.00	0.00	0.00	17.95	ROAD & BRIDGE
PAY	-39.07	-8.12	0.00	0.00	0.47	0.24	-46.48	
TOT	-29.24	0.00	0.00	0.00	0.47	0.24	-28.53	
ADJ	9.83	8.12	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-39.07	-8.12	0.00	0.00	0.47	0.24	-46.48	
TOT	-29.24	0.00	0.00	0.00	0.47	0.24	-28.53	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-2.66	-0.69	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.66	-0.69	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.10	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-0.39	-0.10	0.00	0.00	0.00	0.00	-0.49	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-10.74	-2.79	0.00	0.00	0.14	0.06	-13.33	
TOT	-10.74	0.00	0.00	0.00	0.14	0.06	-10.54	
<hr/>								
ADJ	-0.67	2.89	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-11.13	-2.89	0.00	0.00	0.14	0.06	-13.82	
TOT	-11.80	0.00	0.00	0.00	0.14	0.06	-11.60	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.43	69.60	0.00	0.00	0.00	0.00	122.03	ROAD & BRIDGE
PAY	-290.03	-69.60	0.00	0.00	3.60	1.80	-354.23	
TOT	-237.60	0.00	0.00	0.00	3.60	1.80	-232.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.37	92.56	0.00	0.00	0.00	0.00	65.19	ROAD & BRIDGE
PAY	-370.58	-92.56	0.00	0.00	4.64	2.31	-456.19	
TOT	-397.95	0.00	0.00	0.00	4.64	2.31	-391.00	
<hr/>								
ADJ	25.06	162.16	0.00	0.00	0.00	0.00	187.22	AUTH TOTAL
PAY	-660.61	-162.16	0.00	0.00	8.24	4.11	-810.42	
TOT	-635.55	0.00	0.00	0.00	8.24	4.11	-623.20	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.65	13.93	0.00	0.00	0.00	0.00	28.58	ROAD & BRIDGE
PAY	-70.42	-13.93	0.00	0.00	0.84	0.42	-83.09	
TOT	-55.77	0.00	0.00	0.00	0.84	0.42	-54.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-4.79	-1.20	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
ADJ	14.65	15.13	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-75.21	-15.13	0.00	0.00	0.90	0.45	-88.99	
TOT	-60.56	0.00	0.00	0.00	0.90	0.45	-59.21	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	1.46	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-5.61	-1.46	0.00	0.00	0.07	0.04	-6.96	
TOT	-1.46	0.00	0.00	0.00	0.07	0.04	-1.35	
ADJ	4.15	1.46	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-5.61	-1.46	0.00	0.00	0.07	0.04	-6.96	
TOT	-1.46	0.00	0.00	0.00	0.07	0.04	-1.35	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-6.45	-1.83	0.00	0.00	0.08	0.04	-8.16	
TOT	-6.45	0.00	0.00	0.00	0.08	0.04	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-10.94	-2.92	0.00	0.00	0.14	0.06	-13.66	
TOT	-10.94	0.00	0.00	0.00	0.14	0.06	-10.74	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-17.39	-4.75	0.00	0.00	0.22	0.10	-21.82	
TOT	-17.39	0.00	0.00	0.00	0.22	0.10	-17.07	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	7.85	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-29.98	-7.85	0.00	0.00	0.38	0.19	-37.26	
TOT	-27.88	0.00	0.00	0.00	0.38	0.19	-27.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-9.22	-2.40	0.00	0.00	0.11	0.06	-11.45	
TOT	-9.22	0.00	0.00	0.00	0.11	0.06	-9.05	
ADJ	2.10	10.25	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-39.20	-10.25	0.00	0.00	0.49	0.25	-48.71	
TOT	-37.10	0.00	0.00	0.00	0.49	0.25	-36.36	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-2.16	-0.56	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-2.16	-0.56	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.98	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.76	-0.98	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
ADJ	0.18	0.98	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-3.76	-0.98	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	18.01	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-78.42	-18.01	0.00	0.00	0.96	0.48	-94.99	
TOT	-81.42	0.00	0.00	0.00	0.96	0.48	-79.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.03	0.00	0.00	0.00	0.00	52.03	ROAD & BRIDGE
PAY	-198.92	-52.03	0.00	0.00	2.51	1.25	-247.19	
TOT	-198.92	0.00	0.00	0.00	2.51	1.25	-195.16	
ADJ	-3.00	70.04	0.00	0.00	0.00	0.00	67.04	AUTH TOTAL
PAY	-277.34	-70.04	0.00	0.00	3.47	1.73	-342.18	
TOT	-280.34	0.00	0.00	0.00	3.47	1.73	-275.14	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	5.35	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-23.71	-5.35	0.00	0.00	0.29	0.15	-28.62	
TOT	-21.59	0.00	0.00	0.00	0.29	0.15	-21.15	
ADJ	2.12	5.35	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-23.71	-5.35	0.00	0.00	0.29	0.15	-28.62	
TOT	-21.59	0.00	0.00	0.00	0.29	0.15	-21.15	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-4.81	-1.21	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.81	0.00	0.00	0.00	0.06	0.03	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-19.06	-4.96	0.00	0.00	0.24	0.12	-23.66	
TOT	-19.06	0.00	0.00	0.00	0.24	0.12	-18.70	
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-23.87	-6.17	0.00	0.00	0.30	0.15	-29.59	
TOT	-23.87	0.00	0.00	0.00	0.30	0.15	-23.42	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	4.98	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-19.56	-4.98	0.00	0.00	0.25	0.12	-24.17	
TOT	-22.21	0.00	0.00	0.00	0.25	0.12	-21.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-22.09	-6.17	0.00	0.00	0.28	0.14	-27.84	
TOT	-22.09	0.00	0.00	0.00	0.28	0.14	-21.67	
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ADJ	-2.65	11.15	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-41.65	-11.15	0.00	0.00	0.53	0.26	-52.01	
TOT	-44.30	0.00	0.00	0.00	0.53	0.26	-43.51	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	1.58	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-9.46	-1.58	0.00	0.00	0.11	0.06	-10.87	
TOT	-9.03	0.00	0.00	0.00	0.11	0.06	-8.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-18.26	-4.74	0.00	0.00	0.23	0.11	-22.66	
TOT	-18.26	0.00	0.00	0.00	0.23	0.11	-17.92	
<hr/>								
ADJ	0.43	6.32	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-27.72	-6.32	0.00	0.00	0.34	0.17	-33.53	
TOT	-27.29	0.00	0.00	0.00	0.34	0.17	-26.78	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.51	10.90	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-54.06	-10.90	0.00	0.00	0.65	0.32	-63.99	
TOT	-43.55	0.00	0.00	0.00	0.65	0.32	-42.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	ROAD & BRIDGE
PAY	-143.31	-35.77	0.00	0.00	1.79	0.90	-176.39	
TOT	-143.31	0.00	0.00	0.00	1.79	0.90	-140.62	
ADJ	10.51	46.67	0.00	0.00	0.00	0.00	57.18	AUTH TOTAL
PAY	-197.37	-46.67	0.00	0.00	2.44	1.22	-240.38	
TOT	-186.86	0.00	0.00	0.00	2.44	1.22	-183.20	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	2.03	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-13.34	-2.03	0.00	0.00	0.15	0.08	-15.14	
TOT	-10.01	0.00	0.00	0.00	0.15	0.08	-9.78	
ADJ	3.33	2.03	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-13.34	-2.03	0.00	0.00	0.15	0.08	-15.14	
TOT	-10.01	0.00	0.00	0.00	0.15	0.08	-9.78	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	29.95	0.00	0.00	0.00	0.00	32.43	ROAD & BRIDGE
PAY	-121.06	-29.95	0.00	0.00	1.51	0.76	-148.74	
TOT	-118.58	0.00	0.00	0.00	1.51	0.76	-116.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-35.06	-8.66	0.00	0.00	0.44	0.22	-43.06	
TOT	-35.06	0.00	0.00	0.00	0.44	0.22	-34.40	
ADJ	2.48	38.61	0.00	0.00	0.00	0.00	41.09	AUTH TOTAL
PAY	-156.12	-38.61	0.00	0.00	1.95	0.98	-191.80	
TOT	-153.64	0.00	0.00	0.00	1.95	0.98	-150.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	0.93	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-3.56	-0.93	0.00	0.00	0.05	0.02	-4.42	
TOT	1.25	0.00	0.00	0.00	0.05	0.02	1.32	
<hr/>								
ADJ	4.81	0.93	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-3.56	-0.93	0.00	0.00	0.05	0.02	-4.42	
TOT	1.25	0.00	0.00	0.00	0.05	0.02	1.32	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.52	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.02	-0.52	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.83	0.00	0.00	0.00	0.00	0.00	-40.83	ROAD & BRIDGE
TOT	-40.83	0.00	0.00	0.00	0.00	0.00	-40.83	
<hr/>								
ADJ	-40.48	0.52	0.00	0.00	0.00	0.00	-39.96	AUTH TOTAL
PAY	-2.02	-0.52	0.00	0.00	0.03	0.01	-2.50	
TOT	-42.50	0.00	0.00	0.00	0.03	0.01	-42.46	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.21	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.88	-0.21	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	0.05	0.21	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.88	-0.21	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	4.33	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-21.66	-4.33	0.00	0.00	0.26	0.13	-25.60	
TOT	-22.21	0.00	0.00	0.00	0.26	0.13	-21.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-64.03	-16.26	0.00	0.00	0.80	0.40	-79.09	
TOT	-64.03	0.00	0.00	0.00	0.80	0.40	-62.83	
<hr/>								
ADJ	-0.55	20.59	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-85.69	-20.59	0.00	0.00	1.06	0.53	-104.69	
TOT	-86.24	0.00	0.00	0.00	1.06	0.53	-84.65	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	0.97	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-5.37	-0.97	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.03	0.00	0.00	0.00	0.06	0.03	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	3.36	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-12.08	-3.36	0.00	0.00	0.15	0.08	-15.21	
TOT	-14.45	0.00	0.00	0.00	0.15	0.08	-14.22	
<hr/>								
ADJ	-1.03	4.33	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-17.45	-4.33	0.00	0.00	0.21	0.11	-21.46	
TOT	-18.48	0.00	0.00	0.00	0.21	0.11	-18.16	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.60	49.47	0.00	0.00	0.00	0.00	85.07	ROAD & BRIDGE
PAY	-219.39	-49.47	0.00	0.00	2.68	1.35	-264.83	
TOT	-183.79	0.00	0.00	0.00	2.68	1.35	-179.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.95	0.00	0.00	0.00	0.00	49.95	ROAD & BRIDGE
PAY	-196.08	-49.95	0.00	0.00	2.46	1.23	-242.34	
TOT	-196.08	0.00	0.00	0.00	2.46	1.23	-192.39	
<hr/>								
ADJ	35.60	99.42	0.00	0.00	0.00	0.00	135.02	AUTH TOTAL
PAY	-415.47	-99.42	0.00	0.00	5.14	2.58	-507.17	
TOT	-379.87	0.00	0.00	0.00	5.14	2.58	-372.15	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	10.14	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-39.35	-10.14	0.00	0.00	0.49	0.25	-48.75	
TOT	-37.62	0.00	0.00	0.00	0.49	0.25	-36.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.52	-0.98	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	1.73	11.12	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-40.87	-11.12	0.00	0.00	0.52	0.26	-51.21	
TOT	-39.14	0.00	0.00	0.00	0.52	0.26	-38.36	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.15	18.16	0.00	0.00	0.00	0.00	50.31	ROAD & BRIDGE
PAY	-83.84	-18.16	0.00	0.00	1.02	0.51	-100.47	
TOT	-51.69	0.00	0.00	0.00	1.02	0.51	-50.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	ROAD & BRIDGE
PAY	-67.83	-17.64	0.00	0.00	0.86	0.43	-84.18	
TOT	-67.83	0.00	0.00	0.00	0.86	0.43	-66.54	
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ADJ	32.15	35.80	0.00	0.00	0.00	0.00	67.95	AUTH TOTAL
PAY	-151.67	-35.80	0.00	0.00	1.88	0.94	-184.65	
TOT	-119.52	0.00	0.00	0.00	1.88	0.94	-116.70	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	11.52	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-36.94	-11.52	0.00	0.00	0.49	0.24	-47.73	
TOT	-44.41	0.00	0.00	0.00	0.49	0.24	-43.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	2.99	0.00	0.00	0.00	-0.03	-0.01	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-10.46	11.52	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-33.95	-11.52	0.00	0.00	0.46	0.23	-44.78	
TOT	-44.41	0.00	0.00	0.00	0.46	0.23	-43.72	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	10.03	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-43.18	-10.03	0.00	0.00	0.53	0.27	-52.41	
TOT	-36.12	0.00	0.00	0.00	0.53	0.27	-35.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.30	-0.08	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	7.06	10.11	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-43.48	-10.11	0.00	0.00	0.53	0.27	-52.79	
TOT	-36.42	0.00	0.00	0.00	0.53	0.27	-35.62	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	6.55	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-25.28	-6.55	0.00	0.00	0.32	0.16	-31.35	
TOT	-20.69	0.00	0.00	0.00	0.32	0.16	-20.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.11	29.30	0.00	0.00	0.00	0.00	-20.81	ROAD & BRIDGE
PAY	-89.52	-29.30	0.00	0.00	1.19	0.60	-117.03	
TOT	-139.63	0.00	0.00	0.00	1.19	0.60	-137.84	
ADJ	-45.52	35.85	0.00	0.00	0.00	0.00	-9.67	AUTH TOTAL
PAY	-114.80	-35.85	0.00	0.00	1.51	0.76	-148.38	
TOT	-160.32	0.00	0.00	0.00	1.51	0.76	-158.05	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-14.40	-3.75	0.00	0.00	0.18	0.09	-17.88	
TOT	-14.40	0.00	0.00	0.00	0.18	0.09	-14.13	
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-14.40	-3.75	0.00	0.00	0.18	0.09	-17.88	
TOT	-14.40	0.00	0.00	0.00	0.18	0.09	-14.13	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.20	7.97	0.00	0.00	0.00	0.00	43.17	ROAD & BRIDGE
PAY	-40.72	-7.97	0.00	0.00	0.49	0.24	-47.96	
TOT	-5.52	0.00	0.00	0.00	0.49	0.24	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	0.00	-2.60	0.00	0.00	0.03	0.01	-2.56	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	35.20	10.57	0.00	0.00	0.00	0.00	45.77	AUTH TOTAL
PAY	-40.72	-10.57	0.00	0.00	0.52	0.25	-50.52	
TOT	-5.52	0.00	0.00	0.00	0.52	0.25	-4.75	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.77	26.11	0.00	0.00	0.00	0.00	39.88	ROAD & BRIDGE
PAY	-107.55	-26.11	0.00	0.00	1.34	0.67	-131.65	
TOT	-93.78	0.00	0.00	0.00	1.34	0.67	-91.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.39	0.00	0.00	0.00	0.00	123.39	ROAD & BRIDGE
PAY	-480.65	-123.39	0.00	0.00	6.04	3.02	-594.98	
TOT	-480.65	0.00	0.00	0.00	6.04	3.02	-471.59	
ADJ	13.77	149.50	0.00	0.00	0.00	0.00	163.27	AUTH TOTAL
PAY	-588.20	-149.50	0.00	0.00	7.38	3.69	-726.63	
TOT	-574.43	0.00	0.00	0.00	7.38	3.69	-563.36	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	13.47	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-52.10	-13.47	0.00	0.00	0.65	0.33	-64.59	
TOT	-51.70	0.00	0.00	0.00	0.65	0.33	-50.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.64	-1.07	0.00	0.00	0.00	0.00	-3.71	ROAD & BRIDGE
PAY	5.96	1.07	0.00	0.00	-0.07	-0.04	6.92	
TOT	3.32	0.00	0.00	0.00	-0.07	-0.04	3.21	
<hr/>								
ADJ	-2.24	12.40	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-46.14	-12.40	0.00	0.00	0.58	0.29	-57.67	
TOT	-48.38	0.00	0.00	0.00	0.58	0.29	-47.51	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	23.63	0.00	0.00	0.00	0.00	28.55	ROAD & BRIDGE
PAY	-97.64	-23.63	0.00	0.00	1.22	0.61	-119.44	
TOT	-92.72	0.00	0.00	0.00	1.22	0.61	-90.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-20.56	-5.15	0.00	0.00	0.26	0.13	-25.32	
TOT	-20.56	0.00	0.00	0.00	0.26	0.13	-20.17	
<hr/>								
ADJ	4.92	28.78	0.00	0.00	0.00	0.00	33.70	AUTH TOTAL
PAY	-118.20	-28.78	0.00	0.00	1.48	0.74	-144.76	
TOT	-113.28	0.00	0.00	0.00	1.48	0.74	-111.06	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	19.25	0.00	0.00	0.00	0.00	28.77	ROAD & BRIDGE
PAY	-82.89	-19.25	0.00	0.00	1.02	0.51	-100.61	
TOT	-73.37	0.00	0.00	0.00	1.02	0.51	-71.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-36.17	-9.40	0.00	0.00	0.45	0.23	-44.89	
TOT	-36.17	0.00	0.00	0.00	0.45	0.23	-35.49	
<hr/>								
ADJ	9.52	28.65	0.00	0.00	0.00	0.00	38.17	AUTH TOTAL
PAY	-119.06	-28.65	0.00	0.00	1.47	0.74	-145.50	
TOT	-109.54	0.00	0.00	0.00	1.47	0.74	-107.33	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	9.97	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-38.76	-9.97	0.00	0.00	0.49	0.24	-48.00	
TOT	-35.69	0.00	0.00	0.00	0.49	0.24	-34.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-56.65	-16.27	0.00	0.00	0.73	0.36	-71.83	
TOT	-56.65	0.00	0.00	0.00	0.73	0.36	-55.56	
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ADJ	3.07	26.24	0.00	0.00	0.00	0.00	29.31	AUTH TOTAL
PAY	-95.41	-26.24	0.00	0.00	1.22	0.60	-119.83	
TOT	-92.34	0.00	0.00	0.00	1.22	0.60	-90.52	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	3.20	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-12.55	-3.20	0.00	0.00	0.16	0.08	-15.51	
TOT	-12.38	0.00	0.00	0.00	0.16	0.08	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-14.34	-3.73	0.00	0.00	0.18	0.09	-17.80	
TOT	-14.34	0.00	0.00	0.00	0.18	0.09	-14.07	
ADJ	0.17	6.93	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-26.89	-6.93	0.00	0.00	0.34	0.17	-33.31	
TOT	-26.72	0.00	0.00	0.00	0.34	0.17	-26.21	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	ROAD & BRIDGE
PAY	7.12	0.00	0.00	0.00	-0.07	-0.04	7.01	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-43.40	-11.28	0.00	0.00	0.54	0.28	-53.86	
TOT	-43.40	0.00	0.00	0.00	0.54	0.28	-42.58	
ADJ	-7.12	11.28	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-36.28	-11.28	0.00	0.00	0.47	0.24	-46.85	
TOT	-43.40	0.00	0.00	0.00	0.47	0.24	-42.69	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.23	38.83	0.00	0.00	0.00	0.00	48.06	ROAD & BRIDGE
PAY	-156.43	-38.83	0.00	0.00	1.95	0.97	-192.34	
TOT	-147.20	0.00	0.00	0.00	1.95	0.97	-144.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	ROAD & BRIDGE
PAY	-100.55	-26.14	0.00	0.00	1.27	0.63	-124.79	
TOT	-100.55	0.00	0.00	0.00	1.27	0.63	-98.65	
ADJ	9.23	64.97	0.00	0.00	0.00	0.00	74.20	AUTH TOTAL
PAY	-256.98	-64.97	0.00	0.00	3.22	1.60	-317.13	
TOT	-247.75	0.00	0.00	0.00	3.22	1.60	-242.93	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.65	8.22	0.00	0.00	0.00	0.00	24.87	ROAD & BRIDGE
PAY	-34.66	-8.22	0.00	0.00	0.43	0.21	-42.24	
TOT	-18.01	0.00	0.00	0.00	0.43	0.21	-17.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.13	0.00	0.00	0.00	0.19	0.10	-18.84	ROAD & BRIDGE
TOT	-19.13	0.00	0.00	0.00	0.19	0.10	-18.84	
ADJ	16.65	8.22	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-53.79	-8.22	0.00	0.00	0.62	0.31	-61.08	
TOT	-37.14	0.00	0.00	0.00	0.62	0.31	-36.21	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-7.51	-1.81	0.00	0.00	0.10	0.05	-9.17	
TOT	-7.51	0.00	0.00	0.00	0.10	0.05	-7.36	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-7.51	-1.81	0.00	0.00	0.10	0.05	-9.17	
TOT	-7.51	0.00	0.00	0.00	0.10	0.05	-7.36	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	22.96	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-87.63	-22.96	0.00	0.00	1.11	0.55	-108.93	
TOT	-91.21	0.00	0.00	0.00	1.11	0.55	-89.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-39.66	-12.26	0.00	0.00	0.52	0.26	-51.14	
TOT	-39.66	0.00	0.00	0.00	0.52	0.26	-38.88	
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ADJ	-3.58	35.22	0.00	0.00	0.00	0.00	31.64	AUTH TOTAL
PAY	-127.29	-35.22	0.00	0.00	1.63	0.81	-160.07	
TOT	-130.87	0.00	0.00	0.00	1.63	0.81	-128.43	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.50	28.60	0.00	0.00	0.00	0.00	65.10	ROAD & BRIDGE
PAY	-137.20	-28.60	0.00	0.00	1.66	0.83	-163.31	
TOT	-100.70	0.00	0.00	0.00	1.66	0.83	-98.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	ROAD & BRIDGE
PAY	-198.36	-38.94	0.00	0.00	2.37	1.18	-233.75	
TOT	-198.36	0.00	0.00	0.00	2.37	1.18	-194.81	
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ADJ	36.50	67.54	0.00	0.00	0.00	0.00	104.04	AUTH TOTAL
PAY	-335.56	-67.54	0.00	0.00	4.03	2.01	-397.06	
TOT	-299.06	0.00	0.00	0.00	4.03	2.01	-293.02	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.22	36.25	0.00	0.00	0.00	0.00	85.47	ROAD & BRIDGE
PAY	-179.64	-36.25	0.00	0.00	2.16	1.08	-212.65	
TOT	-130.42	0.00	0.00	0.00	2.16	1.08	-127.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.51	128.08	0.00	0.00	0.00	0.00	111.57	ROAD & BRIDGE
PAY	-482.21	-128.08	0.00	0.00	6.10	3.05	-601.14	
TOT	-498.72	0.00	0.00	0.00	6.10	3.05	-489.57	
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ADJ	32.71	164.33	0.00	0.00	0.00	0.00	197.04	AUTH TOTAL
PAY	-661.85	-164.33	0.00	0.00	8.26	4.13	-813.79	
TOT	-629.14	0.00	0.00	0.00	8.26	4.13	-616.75	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	2.09	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-13.09	-2.09	0.00	0.00	0.15	0.08	-14.95	
TOT	-8.47	0.00	0.00	0.00	0.15	0.08	-8.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-23.31	-5.59	0.00	0.00	0.29	0.15	-28.46	
TOT	-23.31	0.00	0.00	0.00	0.29	0.15	-22.87	
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ADJ	4.62	7.68	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-36.40	-7.68	0.00	0.00	0.44	0.23	-43.41	
TOT	-31.78	0.00	0.00	0.00	0.44	0.23	-31.11	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	28.97	0.00	0.00	0.00	0.00	33.47	ROAD & BRIDGE
PAY	-137.27	-28.97	0.00	0.00	1.66	0.83	-163.75	
TOT	-132.77	0.00	0.00	0.00	1.66	0.83	-130.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.21	0.00	0.00	0.00	0.00	47.21	ROAD & BRIDGE
PAY	-220.02	-47.21	0.00	0.00	2.67	1.34	-263.22	
TOT	-220.02	0.00	0.00	0.00	2.67	1.34	-216.01	
ADJ	4.50	76.18	0.00	0.00	0.00	0.00	80.68	AUTH TOTAL
PAY	-357.29	-76.18	0.00	0.00	4.33	2.17	-426.97	
TOT	-352.79	0.00	0.00	0.00	4.33	2.17	-346.29	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,862.69	3,210.01	0.00	0.00	0.00	0.00	5,072.70	ST L COMM COLL
PAY	-13,844.12	-3,210.01	0.00	0.00	170.54	85.27	-16,798.32	
TOT	-11,981.43	0.00	0.00	0.00	170.54	85.27	-11,725.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,870.25	4,312.70	0.00	0.00	0.00	0.00	2,442.45	ST L COMM COLL
PAY	-17,138.60	-4,312.70	0.00	0.00	214.52	107.25	-21,129.53	
TOT	-19,008.85	0.00	0.00	0.00	214.52	107.25	-18,687.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.30	198.37	0.00	0.00	0.00	0.00	-118.93	ST L COMM COLL
PAY	-671.58	-198.37	0.00	0.00	8.70	4.35	-856.90	
TOT	-988.88	0.00	0.00	0.00	8.70	4.35	-975.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ST L COMM COLL
PAY	-38.05	-4.76	0.00	0.00	0.43	0.21	-42.17	
TOT	-38.05	0.00	0.00	0.00	0.43	0.21	-37.41	
ADJ	-324.86	7,725.84	0.00	0.00	0.00	0.00	7,400.98	AUTH TOTAL
PAY	-31,692.35	-7,725.84	0.00	0.00	394.19	197.08	-38,826.92	
TOT	-32,017.21	0.00	0.00	0.00	394.19	197.08	-31,425.94	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,869.12	11,837.64	0.00	0.00	0.00	0.00	18,706.76	SPEC SCH DIST
PAY	-51,055.17	-11,837.64	0.00	0.00	628.93	314.47	-61,949.41	
TOT	-44,186.05	0.00	0.00	0.00	628.93	314.47	-43,242.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,897.24	15,904.59	0.00	0.00	0.00	0.00	9,007.35	SPEC SCH DIST
PAY	-63,204.75	-15,904.59	0.00	0.00	791.10	395.54	-77,922.70	
TOT	-70,101.99	0.00	0.00	0.00	791.10	395.54	-68,915.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-771.64	482.41	0.00	0.00	0.00	0.00	-289.23	SPEC SCH DIST
PAY	-1,633.21	-482.41	0.00	0.00	21.15	10.58	-2,083.89	
TOT	-2,404.85	0.00	0.00	0.00	21.15	10.58	-2,373.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	SPEC SCH DIST
PAY	-140.32	-17.54	0.00	0.00	1.58	0.79	-155.49	
TOT	-140.32	0.00	0.00	0.00	1.58	0.79	-137.95	
ADJ	-799.76	28,242.18	0.00	0.00	0.00	0.00	27,442.42	AUTH TOTAL
PAY	-116,033.45	-28,242.18	0.00	0.00	1,442.76	721.38	-142,111.49	
TOT	-116,833.21	0.00	0.00	0.00	1,442.76	721.38	-114,669.07	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,177.91	3,753.28	0.00	0.00	0.00	0.00	5,931.19	MET ZOO MUS DIST
PAY	-16,187.63	-3,753.28	0.00	0.00	199.41	99.71	-19,641.79	
TOT	-14,009.72	0.00	0.00	0.00	199.41	99.71	-13,710.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,186.84	5,042.70	0.00	0.00	0.00	0.00	2,855.86	MET ZOO MUS DIST
PAY	-20,039.73	-5,042.70	0.00	0.00	250.83	125.41	-24,706.19	
TOT	-22,226.57	0.00	0.00	0.00	250.83	125.41	-21,850.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.05	213.84	0.00	0.00	0.00	0.00	-128.21	MET ZOO MUS DIST
PAY	-723.97	-213.84	0.00	0.00	9.38	4.69	-923.74	
TOT	-1,066.02	0.00	0.00	0.00	9.38	4.69	-1,051.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	MET ZOO MUS DIST
PAY	-44.49	-5.56	0.00	0.00	0.50	0.25	-49.30	
TOT	-44.49	0.00	0.00	0.00	0.50	0.25	-43.74	
ADJ	-350.98	9,015.38	0.00	0.00	0.00	0.00	8,664.40	AUTH TOTAL
PAY	-36,995.82	-9,015.38	0.00	0.00	460.12	230.06	-45,321.02	
TOT	-37,346.80	0.00	0.00	0.00	460.12	230.06	-36,656.62	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,065.24	1,873.02	0.00	0.00	0.00	0.00	2,938.26	COUNTY LIBRARY
PAY	-8,075.39	-1,873.02	0.00	0.00	99.48	49.75	-9,799.18	
TOT	-7,010.15	0.00	0.00	0.00	99.48	49.75	-6,860.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-996.28	2,398.26	0.00	0.00	0.00	0.00	1,401.98	COUNTY LIBRARY
PAY	-9,554.56	-2,398.26	0.00	0.00	119.53	59.76	-11,773.53	
TOT	-10,550.84	0.00	0.00	0.00	119.53	59.76	-10,371.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.95	163.76	0.00	0.00	0.00	0.00	-98.19	COUNTY LIBRARY
PAY	-554.43	-163.76	0.00	0.00	7.18	3.59	-707.42	
TOT	-816.38	0.00	0.00	0.00	7.18	3.59	-805.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	COUNTY LIBRARY
PAY	-25.56	-3.20	0.00	0.00	0.29	0.15	-28.32	
TOT	-25.56	0.00	0.00	0.00	0.29	0.15	-25.12	
ADJ	-192.99	4,438.24	0.00	0.00	0.00	0.00	4,245.25	AUTH TOTAL
PAY	-18,209.94	-4,438.24	0.00	0.00	226.48	113.25	-22,308.45	
TOT	-18,402.93	0.00	0.00	0.00	226.48	113.25	-18,063.20	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.45	100.53	0.00	0.00	0.00	0.00	147.98	FERGUSON LIBRARY
PAY	-399.85	-100.53	0.00	0.00	5.01	2.50	-492.87	
TOT	-352.40	0.00	0.00	0.00	5.01	2.50	-344.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.79	0.00	0.00	0.00	0.00	89.79	FERGUSON LIBRARY
PAY	-327.17	-89.79	0.00	0.00	4.17	2.09	-410.70	
TOT	-327.17	0.00	0.00	0.00	4.17	2.09	-320.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	1.45	0.00	0.00	0.00	0.00	-0.86	FERGUSON LIBRARY
PAY	-4.90	-1.45	0.00	0.00	0.06	0.03	-6.26	
TOT	-7.21	0.00	0.00	0.00	0.06	0.03	-7.12	
ADJ	45.14	191.77	0.00	0.00	0.00	0.00	236.91	AUTH TOTAL
PAY	-731.92	-191.77	0.00	0.00	9.24	4.62	-909.83	
TOT	-686.78	0.00	0.00	0.00	9.24	4.62	-672.92	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.21	58.30	0.00	0.00	0.00	0.00	148.51	MAPLEWOOD LIBRARY
PAY	-266.48	-58.30	0.00	0.00	3.24	1.62	-319.92	
TOT	-176.27	0.00	0.00	0.00	3.24	1.62	-171.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-768.91	154.84	0.00	0.00	0.00	0.00	-614.07	MAPLEWOOD LIBRARY
PAY	-683.66	-154.84	0.00	0.00	8.39	4.19	-825.92	
TOT	-1,452.57	0.00	0.00	0.00	8.39	4.19	-1,439.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	3.40	0.00	0.00	0.00	0.00	-2.03	MAPLEWOOD LIBRARY
PAY	-11.49	-3.40	0.00	0.00	0.14	0.08	-14.67	
TOT	-16.92	0.00	0.00	0.00	0.14	0.08	-16.70	
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ADJ	-684.13	216.54	0.00	0.00	0.00	0.00	-467.59	AUTH TOTAL
PAY	-961.63	-216.54	0.00	0.00	11.77	5.89	-1,160.51	
TOT	-1,645.76	0.00	0.00	0.00	11.77	5.89	-1,628.10	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.15	41.90	0.00	0.00	0.00	0.00	63.05	KIRKWOOD LIBRARY
PAY	-192.41	-41.90	0.00	0.00	2.34	1.17	-230.80	
TOT	-171.26	0.00	0.00	0.00	2.34	1.17	-167.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.93	0.00	0.00	0.00	0.00	63.93	KIRKWOOD LIBRARY
PAY	-245.89	-63.93	0.00	0.00	3.10	1.55	-305.17	
TOT	-245.89	0.00	0.00	0.00	3.10	1.55	-241.24	
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ADJ	21.15	105.83	0.00	0.00	0.00	0.00	126.98	AUTH TOTAL
PAY	-438.30	-105.83	0.00	0.00	5.44	2.72	-535.97	
TOT	-417.15	0.00	0.00	0.00	5.44	2.72	-408.99	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.04	18.61	0.00	0.00	0.00	0.00	41.65	VALLEY PARK LIBRAR
PAY	-86.66	-18.61	0.00	0.00	1.06	0.52	-103.69	
TOT	-63.62	0.00	0.00	0.00	1.06	0.52	-62.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	VALLEY PARK LIBRAR
PAY	-6.80	-1.70	0.00	0.00	0.09	0.04	-8.37	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
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ADJ	23.04	20.31	0.00	0.00	0.00	0.00	43.35	AUTH TOTAL
PAY	-93.46	-20.31	0.00	0.00	1.15	0.56	-112.06	
TOT	-70.42	0.00	0.00	0.00	1.15	0.56	-68.71	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	11.33	0.00	0.00	0.00	0.00	10.48	ROCK HILL LIBRARY
PAY	-45.11	-11.33	0.00	0.00	0.56	0.29	-55.59	
TOT	-45.96	0.00	0.00	0.00	0.56	0.29	-45.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.93	0.00	0.00	0.00	0.00	84.93	ROCK HILL LIBRARY
PAY	-326.66	-84.93	0.00	0.00	4.12	2.05	-405.42	
TOT	-326.66	0.00	0.00	0.00	4.12	2.05	-320.49	
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ADJ	-0.85	96.26	0.00	0.00	0.00	0.00	95.41	AUTH TOTAL
PAY	-371.77	-96.26	0.00	0.00	4.68	2.34	-461.01	
TOT	-372.62	0.00	0.00	0.00	4.68	2.34	-365.60	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	30.85	0.00	0.00	0.00	0.00	25.71	WEBSTER LIBRARY
PAY	-134.45	-30.85	0.00	0.00	1.65	0.82	-162.83	
TOT	-139.59	0.00	0.00	0.00	1.65	0.82	-137.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.66	0.00	0.00	0.00	0.00	78.66	WEBSTER LIBRARY
PAY	-300.71	-78.66	0.00	0.00	3.80	1.89	-373.68	
TOT	-300.71	0.00	0.00	0.00	3.80	1.89	-295.02	
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ADJ	-5.14	109.51	0.00	0.00	0.00	0.00	104.37	AUTH TOTAL
PAY	-435.16	-109.51	0.00	0.00	5.45	2.71	-536.51	
TOT	-440.30	0.00	0.00	0.00	5.45	2.71	-432.14	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	787.39	1,157.14	0.00	0.00	0.00	0.00	1,944.53	SCH-AFFTON
PAY	-6,194.32	-1,157.14	0.00	0.00	73.51	36.76	-7,241.19	
TOT	-5,406.93	0.00	0.00	0.00	73.51	36.76	-5,296.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.09	0.00	0.00	0.00	0.00	392.09	SCH-AFFTON
PAY	-1,517.19	-392.09	0.00	0.00	19.09	9.55	-1,880.64	
TOT	-1,517.19	0.00	0.00	0.00	19.09	9.55	-1,488.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.04	37.53	0.00	0.00	0.00	0.00	-22.51	SCH-AFFTON
PAY	-127.07	-37.53	0.00	0.00	1.65	0.83	-162.12	
TOT	-187.11	0.00	0.00	0.00	1.65	0.83	-184.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	108.48	0.00	0.00	0.00	0.00	108.48	SCH-AFFTON
PAY	-867.86	-108.48	0.00	0.00	9.76	4.88	-961.70	
TOT	-867.86	0.00	0.00	0.00	9.76	4.88	-853.22	
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ADJ	727.35	1,695.24	0.00	0.00	0.00	0.00	2,422.59	AUTH TOTAL
PAY	-8,706.44	-1,695.24	0.00	0.00	104.01	52.02	-10,245.65	
TOT	-7,979.09	0.00	0.00	0.00	104.01	52.02	-7,823.06	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.96	846.35	0.00	0.00	0.00	0.00	1,178.31	SCH-BAYLESS
PAY	-3,667.14	-846.35	0.00	0.00	45.13	22.57	-4,445.79	
TOT	-3,335.18	0.00	0.00	0.00	45.13	22.57	-3,267.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.93	0.00	0.00	0.00	0.00	276.93	SCH-BAYLESS
PAY	-1,751.21	-276.93	0.00	0.00	20.28	10.14	-1,997.72	
TOT	-1,751.21	0.00	0.00	0.00	20.28	10.14	-1,720.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.70	4.19	0.00	0.00	0.00	0.00	-2.51	SCH-BAYLESS
PAY	-14.17	-4.19	0.00	0.00	0.18	0.09	-18.09	
TOT	-20.87	0.00	0.00	0.00	0.18	0.09	-20.60	
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ADJ	325.26	1,127.47	0.00	0.00	0.00	0.00	1,452.73	AUTH TOTAL
PAY	-5,432.52	-1,127.47	0.00	0.00	65.59	32.80	-6,461.60	
TOT	-5,107.26	0.00	0.00	0.00	65.59	32.80	-5,008.87	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.64	247.67	0.00	0.00	0.00	0.00	776.31	SCH-BRENTWOOD
PAY	-1,550.40	-247.67	0.00	0.00	17.98	8.99	-1,771.10	
TOT	-1,021.76	0.00	0.00	0.00	17.98	8.99	-994.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	754.68	0.00	0.00	0.00	0.00	754.68	SCH-BRENTWOOD
PAY	-2,975.10	-754.68	0.00	0.00	37.30	18.65	-3,673.83	
TOT	-2,975.10	0.00	0.00	0.00	37.30	18.65	-2,919.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.89	79.95	0.00	0.00	0.00	0.00	-47.94	SCH-BRENTWOOD
PAY	-270.68	-79.95	0.00	0.00	3.51	1.75	-345.37	
TOT	-398.57	0.00	0.00	0.00	3.51	1.75	-393.31	
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ADJ	400.75	1,082.30	0.00	0.00	0.00	0.00	1,483.05	AUTH TOTAL
PAY	-4,796.18	-1,082.30	0.00	0.00	58.79	29.39	-5,790.30	
TOT	-4,395.43	0.00	0.00	0.00	58.79	29.39	-4,307.25	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	653.70	787.20	0.00	0.00	0.00	0.00	1,440.90	SCH-CLAYTON
PAY	-3,504.08	-787.20	0.00	0.00	42.91	21.46	-4,226.91	
TOT	-2,850.38	0.00	0.00	0.00	42.91	21.46	-2,786.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,957.72	0.00	0.00	0.00	0.00	2,957.72	SCH-CLAYTON
PAY	-11,940.85	-2,957.72	0.00	0.00	148.99	74.49	-14,675.09	
TOT	-11,940.85	0.00	0.00	0.00	148.99	74.49	-11,717.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.25	77.68	0.00	0.00	0.00	0.00	-46.57	SCH-CLAYTON
PAY	-262.98	-77.68	0.00	0.00	3.41	1.70	-335.55	
TOT	-387.23	0.00	0.00	0.00	3.41	1.70	-382.12	
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ADJ	529.45	3,822.60	0.00	0.00	0.00	0.00	4,352.05	AUTH TOTAL
PAY	-15,707.91	-3,822.60	0.00	0.00	195.31	97.65	-19,237.55	
TOT	-15,178.46	0.00	0.00	0.00	195.31	97.65	-14,885.50	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,315.37	5,853.97	0.00	0.00	0.00	0.00	10,169.34	SCH-PARKWAY
PAY	-24,631.49	-5,853.97	0.00	0.00	304.85	152.43	-30,028.18	
TOT	-20,316.12	0.00	0.00	0.00	304.85	152.43	-19,858.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.66	4,462.91	0.00	0.00	0.00	0.00	4,365.25	SCH-PARKWAY
PAY	-17,483.67	-4,462.91	0.00	0.00	219.47	109.73	-21,617.38	
TOT	-17,581.33	0.00	0.00	0.00	219.47	109.73	-17,252.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-547.70	342.41	0.00	0.00	0.00	0.00	-205.29	SCH-PARKWAY
PAY	-1,159.24	-342.41	0.00	0.00	15.01	7.51	-1,479.13	
TOT	-1,706.94	0.00	0.00	0.00	15.01	7.51	-1,684.42	
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ADJ	3,670.01	10,659.29	0.00	0.00	0.00	0.00	14,329.30	AUTH TOTAL
PAY	-43,274.40	-10,659.29	0.00	0.00	539.33	269.67	-53,124.69	
TOT	-39,604.39	0.00	0.00	0.00	539.33	269.67	-38,795.39	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,995.44	5,725.16	0.00	0.00	0.00	0.00	9,720.60	SCH-ROCKWOOD
PAY	-25,227.32	-5,725.16	0.00	0.00	309.52	154.77	-30,488.19	
TOT	-21,231.88	0.00	0.00	0.00	309.52	154.77	-20,767.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-694.52	9,369.14	0.00	0.00	0.00	0.00	8,674.62	SCH-ROCKWOOD
PAY	-36,744.78	-9,369.14	0.00	0.00	461.14	230.57	-45,422.21	
TOT	-37,439.30	0.00	0.00	0.00	461.14	230.57	-36,747.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,274.40	796.72	0.00	0.00	0.00	0.00	-477.68	SCH-ROCKWOOD
PAY	-2,697.32	-796.72	0.00	0.00	34.94	17.47	-3,441.63	
TOT	-3,971.72	0.00	0.00	0.00	34.94	17.47	-3,919.31	
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ADJ	2,026.52	15,891.02	0.00	0.00	0.00	0.00	17,917.54	AUTH TOTAL
PAY	-64,669.42	-15,891.02	0.00	0.00	805.60	402.81	-79,352.03	
TOT	-62,642.90	0.00	0.00	0.00	805.60	402.81	-61,434.49	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,285.57	6,548.62	0.00	0.00	0.00	0.00	9,834.19	SCH-FERG-FLOR
PAY	-26,689.14	-6,548.62	0.00	0.00	332.38	166.19	-32,739.19	
TOT	-23,403.57	0.00	0.00	0.00	332.38	166.19	-22,905.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,498.38	7,824.91	0.00	0.00	0.00	0.00	-15,673.47	SCH-FERG-FLOR
PAY	-30,473.66	-7,824.91	0.00	0.00	382.99	191.49	-37,724.09	
TOT	-53,972.04	0.00	0.00	0.00	382.99	191.49	-53,397.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,154.67	721.87	0.00	0.00	0.00	0.00	-432.80	SCH-FERG-FLOR
PAY	-2,443.92	-721.87	0.00	0.00	31.66	15.83	-3,118.30	
TOT	-3,598.59	0.00	0.00	0.00	31.66	15.83	-3,551.10	
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ADJ	-21,367.48	15,095.40	0.00	0.00	0.00	0.00	-6,272.08	AUTH TOTAL
PAY	-59,606.72	-15,095.40	0.00	0.00	747.03	373.51	-73,581.58	
TOT	-80,974.20	0.00	0.00	0.00	747.03	373.51	-79,853.66	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.19	0.00	0.00	0.00	0.00	-0.12	SCH-MERAMEC VALLEY
PAY	-0.66	-0.19	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	-0.31	0.19	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-0.66	-0.19	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,517.14	759.59	0.00	0.00	0.00	0.00	2,276.73	SCH-HANCOCK
PAY	-3,374.12	-759.59	0.00	0.00	41.34	20.67	-4,071.70	
TOT	-1,856.98	0.00	0.00	0.00	41.34	20.67	-1,794.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.65	0.00	0.00	0.00	0.00	364.65	SCH-HANCOCK
PAY	-1,519.38	-364.65	0.00	0.00	18.84	9.42	-1,855.77	
TOT	-1,519.38	0.00	0.00	0.00	18.84	9.42	-1,491.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.82	6.77	0.00	0.00	0.00	0.00	-4.05	SCH-HANCOCK
PAY	-22.90	-6.77	0.00	0.00	0.30	0.14	-29.23	
TOT	-33.72	0.00	0.00	0.00	0.30	0.14	-33.28	
<hr/>								
ADJ	1,506.32	1,131.01	0.00	0.00	0.00	0.00	2,637.33	AUTH TOTAL
PAY	-4,916.40	-1,131.01	0.00	0.00	60.48	30.23	-5,956.70	
TOT	-3,410.08	0.00	0.00	0.00	60.48	30.23	-3,319.37	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-968.47	1,948.17	0.00	0.00	0.00	0.00	979.70	SCH-JENNINGS
PAY	-8,772.08	-1,948.17	0.00	0.00	107.20	53.60	-10,559.45	
TOT	-9,740.55	0.00	0.00	0.00	107.20	53.60	-9,579.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,982.24	0.00	0.00	0.00	0.00	1,982.24	SCH-JENNINGS
PAY	-8,036.70	-1,982.24	0.00	0.00	100.19	50.09	-9,868.66	
TOT	-8,036.70	0.00	0.00	0.00	100.19	50.09	-7,886.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.97	19.98	0.00	0.00	0.00	0.00	-11.99	SCH-JENNINGS
PAY	-67.66	-19.98	0.00	0.00	0.88	0.44	-86.32	
TOT	-99.63	0.00	0.00	0.00	0.88	0.44	-98.31	
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ADJ	-1,000.44	3,950.39	0.00	0.00	0.00	0.00	2,949.95	AUTH TOTAL
PAY	-16,876.44	-3,950.39	0.00	0.00	208.27	104.13	-20,514.43	
TOT	-17,876.88	0.00	0.00	0.00	208.27	104.13	-17,564.48	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,304.68	1,479.38	0.00	0.00	0.00	0.00	2,784.06	SCH-KIRKWOOD
PAY	-6,487.61	-1,479.38	0.00	0.00	79.67	39.84	-7,847.48	
TOT	-5,182.93	0.00	0.00	0.00	79.67	39.84	-5,063.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,986.85	0.00	0.00	0.00	0.00	2,986.85	SCH-KIRKWOOD
PAY	-11,487.88	-2,986.85	0.00	0.00	144.75	72.37	-14,257.61	
TOT	-11,487.88	0.00	0.00	0.00	144.75	72.37	-11,270.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.19	138.28	0.00	0.00	0.00	0.00	-82.91	SCH-KIRKWOOD
PAY	-468.16	-138.28	0.00	0.00	6.06	3.03	-597.35	
TOT	-689.35	0.00	0.00	0.00	6.06	3.03	-680.26	
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ADJ	1,083.49	4,604.51	0.00	0.00	0.00	0.00	5,688.00	AUTH TOTAL
PAY	-18,443.65	-4,604.51	0.00	0.00	230.48	115.24	-22,702.44	
TOT	-17,360.16	0.00	0.00	0.00	230.48	115.24	-17,014.44	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,403.57	787.10	0.00	0.00	0.00	0.00	2,190.67	SCH-LADUE
PAY	-4,349.26	-787.10	0.00	0.00	51.36	25.69	-5,059.31	
TOT	-2,945.69	0.00	0.00	0.00	51.36	25.69	-2,868.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,657.52	0.00	0.00	0.00	0.00	4,657.52	SCH-LADUE
PAY	-18,116.50	-4,657.52	0.00	0.00	227.75	113.87	-22,432.40	
TOT	-18,116.50	0.00	0.00	0.00	227.75	113.87	-17,774.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.09	110.09	0.00	0.00	0.00	0.00	-66.00	SCH-LADUE
PAY	-372.71	-110.09	0.00	0.00	4.83	2.41	-475.56	
TOT	-548.80	0.00	0.00	0.00	4.83	2.41	-541.56	
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ADJ	1,227.48	5,554.71	0.00	0.00	0.00	0.00	6,782.19	AUTH TOTAL
PAY	-22,838.47	-5,554.71	0.00	0.00	283.94	141.97	-27,967.27	
TOT	-21,610.99	0.00	0.00	0.00	283.94	141.97	-21,185.08	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.23	1,059.26	0.00	0.00	0.00	0.00	1,871.49	SCH-MAPLEWOOD
PAY	-4,676.22	-1,059.26	0.00	0.00	57.35	28.68	-5,649.45	
TOT	-3,863.99	0.00	0.00	0.00	57.35	28.68	-3,777.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,450.18	3,252.17	0.00	0.00	0.00	0.00	-5,198.01	SCH-MAPLEWOOD
PAY	-13,528.49	-3,252.17	0.00	0.00	167.80	83.90	-16,528.96	
TOT	-21,978.67	0.00	0.00	0.00	167.80	83.90	-21,726.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.74	77.99	0.00	0.00	0.00	0.00	-46.75	SCH-MAPLEWOOD
PAY	-264.03	-77.99	0.00	0.00	3.42	1.71	-336.89	
TOT	-388.77	0.00	0.00	0.00	3.42	1.71	-383.64	
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ADJ	-7,762.69	4,389.42	0.00	0.00	0.00	0.00	-3,373.27	AUTH TOTAL
PAY	-18,468.74	-4,389.42	0.00	0.00	228.57	114.29	-22,515.30	
TOT	-26,231.43	0.00	0.00	0.00	228.57	114.29	-25,888.57	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,248.73	3,362.22	0.00	0.00	0.00	0.00	6,610.95	SCH-MEHLVILLE
PAY	-15,558.81	-3,362.22	0.00	0.00	189.21	94.60	-18,637.22	
TOT	-12,310.08	0.00	0.00	0.00	189.21	94.60	-12,026.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,048.16	0.00	0.00	0.00	0.00	3,048.16	SCH-MEHLVILLE
PAY	-12,080.93	-3,048.16	0.00	0.00	151.29	75.64	-14,902.16	
TOT	-12,080.93	0.00	0.00	0.00	151.29	75.64	-11,854.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.05	113.19	0.00	0.00	0.00	0.00	-67.86	SCH-MEHLVILLE
PAY	-383.20	-113.19	0.00	0.00	4.96	2.49	-488.94	
TOT	-564.25	0.00	0.00	0.00	4.96	2.49	-556.80	
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ADJ	3,067.68	6,523.57	0.00	0.00	0.00	0.00	9,591.25	AUTH TOTAL
PAY	-28,022.94	-6,523.57	0.00	0.00	345.46	172.73	-34,028.32	
TOT	-24,955.26	0.00	0.00	0.00	345.46	172.73	-24,437.07	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,875.58	4,628.10	0.00	0.00	0.00	0.00	6,503.68	SCH-NORMANDY
PAY	-19,119.15	-4,628.10	0.00	0.00	237.47	118.74	-23,391.04	
TOT	-17,243.57	0.00	0.00	0.00	237.47	118.74	-16,887.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,627.56	8,207.79	0.00	0.00	0.00	0.00	5,580.23	SCH-NORMANDY
PAY	-31,663.39	-8,207.79	0.00	0.00	398.71	199.36	-39,273.11	
TOT	-34,290.95	0.00	0.00	0.00	398.71	199.36	-33,692.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.23	36.40	0.00	0.00	0.00	0.00	-21.83	SCH-NORMANDY
PAY	-123.25	-36.40	0.00	0.00	1.59	0.80	-157.26	
TOT	-181.48	0.00	0.00	0.00	1.59	0.80	-179.09	
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ADJ	-810.21	12,872.29	0.00	0.00	0.00	0.00	12,062.08	AUTH TOTAL
PAY	-50,905.79	-12,872.29	0.00	0.00	637.77	318.90	-62,821.41	
TOT	-51,716.00	0.00	0.00	0.00	637.77	318.90	-50,759.33	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.71	2,878.42	0.00	0.00	0.00	0.00	3,005.13	SCH-PATTONVILLE
PAY	-12,029.83	-2,878.42	0.00	0.00	149.08	74.54	-14,684.63	
TOT	-11,903.12	0.00	0.00	0.00	149.08	74.54	-11,679.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.14	1,836.71	0.00	0.00	0.00	0.00	1,164.57	SCH-PATTONVILLE
PAY	-8,755.67	-1,836.71	0.00	0.00	105.93	52.96	-10,433.49	
TOT	-9,427.81	0.00	0.00	0.00	105.93	52.96	-9,268.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,014.70	634.36	0.00	0.00	0.00	0.00	-380.34	SCH-PATTONVILLE
PAY	-2,147.66	-634.36	0.00	0.00	27.82	13.91	-2,740.29	
TOT	-3,162.36	0.00	0.00	0.00	27.82	13.91	-3,120.63	
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ADJ	-1,560.13	5,349.49	0.00	0.00	0.00	0.00	3,789.36	AUTH TOTAL
PAY	-22,933.16	-5,349.49	0.00	0.00	282.83	141.41	-27,858.41	
TOT	-24,493.29	0.00	0.00	0.00	282.83	141.41	-24,069.05	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,362.56	3,946.70	0.00	0.00	0.00	0.00	5,309.26	SCH-RITENOUR
PAY	-16,463.66	-3,946.70	0.00	0.00	204.11	102.05	-20,104.20	
TOT	-15,101.10	0.00	0.00	0.00	204.11	102.05	-14,794.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-567.68	1,380.44	0.00	0.00	0.00	0.00	812.76	SCH-RITENOUR
PAY	-5,183.96	-1,380.44	0.00	0.00	65.64	32.82	-6,465.94	
TOT	-5,751.64	0.00	0.00	0.00	65.64	32.82	-5,653.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.01	129.42	0.00	0.00	0.00	0.00	-77.59	SCH-RITENOUR
PAY	-438.15	-129.42	0.00	0.00	5.67	2.84	-559.06	
TOT	-645.16	0.00	0.00	0.00	5.67	2.84	-636.65	
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ADJ	587.87	5,456.56	0.00	0.00	0.00	0.00	6,044.43	AUTH TOTAL
PAY	-22,085.77	-5,456.56	0.00	0.00	275.42	137.71	-27,129.20	
TOT	-21,497.90	0.00	0.00	0.00	275.42	137.71	-21,084.77	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,202.05	5,745.35	0.00	0.00	0.00	0.00	7,947.40	SCH-RIVERVIEW GRNS
PAY	-23,712.51	-5,745.35	0.00	0.00	294.58	147.29	-29,015.99	
TOT	-21,510.46	0.00	0.00	0.00	294.58	147.29	-21,068.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-755.64	4,996.21	0.00	0.00	0.00	0.00	4,240.57	SCH-RIVERVIEW GRNS
PAY	-19,152.68	-4,996.21	0.00	0.00	241.49	120.74	-23,786.66	
TOT	-19,908.32	0.00	0.00	0.00	241.49	120.74	-19,546.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.74	10.47	0.00	0.00	0.00	0.00	-6.27	SCH-RIVERVIEW GRNS
PAY	-35.43	-10.47	0.00	0.00	0.45	0.23	-45.22	
TOT	-52.17	0.00	0.00	0.00	0.45	0.23	-51.49	
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ADJ	1,429.67	10,752.03	0.00	0.00	0.00	0.00	12,181.70	AUTH TOTAL
PAY	-42,900.62	-10,752.03	0.00	0.00	536.52	268.26	-52,847.87	
TOT	-41,470.95	0.00	0.00	0.00	536.52	268.26	-40,666.17	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,604.92	3,635.64	0.00	0.00	0.00	0.00	6,240.56	SCH-UNIVERSITY CTY
PAY	-15,105.15	-3,635.64	0.00	0.00	187.41	93.71	-18,459.67	
TOT	-12,500.23	0.00	0.00	0.00	187.41	93.71	-12,219.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,153.89	3,901.90	0.00	0.00	0.00	0.00	2,748.01	SCH-UNIVERSITY CTY
PAY	-15,621.28	-3,901.90	0.00	0.00	195.23	97.62	-19,230.33	
TOT	-16,775.17	0.00	0.00	0.00	195.23	97.62	-16,482.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.91	39.95	0.00	0.00	0.00	0.00	-23.96	SCH-UNIVERSITY CTY
PAY	-135.26	-39.95	0.00	0.00	1.75	0.88	-172.58	
TOT	-199.17	0.00	0.00	0.00	1.75	0.88	-196.54	
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ADJ	1,387.12	7,577.49	0.00	0.00	0.00	0.00	8,964.61	AUTH TOTAL
PAY	-30,861.69	-7,577.49	0.00	0.00	384.39	192.21	-37,862.58	
TOT	-29,474.57	0.00	0.00	0.00	384.39	192.21	-28,897.97	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,026.53	812.81	0.00	0.00	0.00	0.00	1,839.34	SCH-VALLEY PARK
PAY	-4,242.97	-812.81	0.00	0.00	50.56	25.27	-4,979.95	
TOT	-3,216.44	0.00	0.00	0.00	50.56	25.27	-3,140.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.18	0.00	0.00	0.00	0.00	52.18	SCH-VALLEY PARK
PAY	-208.13	-52.18	0.00	0.00	2.60	1.30	-256.41	
TOT	-208.13	0.00	0.00	0.00	2.60	1.30	-204.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.54	53.48	0.00	0.00	0.00	0.00	-32.06	SCH-VALLEY PARK
PAY	-181.06	-53.48	0.00	0.00	2.34	1.18	-231.02	
TOT	-266.60	0.00	0.00	0.00	2.34	1.18	-263.08	
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ADJ	940.99	918.47	0.00	0.00	0.00	0.00	1,859.46	AUTH TOTAL
PAY	-4,632.16	-918.47	0.00	0.00	55.50	27.75	-5,467.38	
TOT	-3,691.17	0.00	0.00	0.00	55.50	27.75	-3,607.92	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.05	1,316.28	0.00	0.00	0.00	0.00	1,142.23	SCH-WEBSTER GROVES
PAY	-5,608.16	-1,316.28	0.00	0.00	69.24	34.62	-6,820.58	
TOT	-5,782.21	0.00	0.00	0.00	69.24	34.62	-5,678.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,140.57	0.00	0.00	0.00	0.00	4,140.57	SCH-WEBSTER GROVES
PAY	-15,864.38	-4,140.57	0.00	0.00	200.05	100.02	-19,704.88	
TOT	-15,864.38	0.00	0.00	0.00	200.05	100.02	-15,564.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.17	80.76	0.00	0.00	0.00	0.00	-48.41	SCH-WEBSTER GROVES
PAY	-273.40	-80.76	0.00	0.00	3.54	1.77	-348.85	
TOT	-402.57	0.00	0.00	0.00	3.54	1.77	-397.26	
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ADJ	-303.22	5,537.61	0.00	0.00	0.00	0.00	5,234.39	AUTH TOTAL
PAY	-21,745.94	-5,537.61	0.00	0.00	272.83	136.41	-26,874.31	
TOT	-22,049.16	0.00	0.00	0.00	272.83	136.41	-21,639.92	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	61.78	0.00	0.00	0.00	0.00	72.55	SCH-WELLSTON
PAY	-349.85	-61.78	0.00	0.00	4.12	2.06	-405.45	
TOT	-339.08	0.00	0.00	0.00	4.12	2.06	-332.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.15	300.45	0.00	0.00	0.00	0.00	172.30	SCH-WELLSTON
PAY	-1,111.29	-300.45	0.00	0.00	14.11	7.06	-1,390.57	
TOT	-1,239.44	0.00	0.00	0.00	14.11	7.06	-1,218.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.25	24.54	0.00	0.00	0.00	0.00	-14.71	SCH-WELLSTON
PAY	-83.08	-24.54	0.00	0.00	1.08	0.54	-106.00	
TOT	-122.33	0.00	0.00	0.00	1.08	0.54	-120.71	
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ADJ	-156.63	386.77	0.00	0.00	0.00	0.00	230.14	AUTH TOTAL
PAY	-1,544.22	-386.77	0.00	0.00	19.31	9.66	-1,902.02	
TOT	-1,700.85	0.00	0.00	0.00	19.31	9.66	-1,671.88	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,367.19	1,284.57	0.00	0.00	0.00	0.00	2,651.76	SCH-LINDBERGH
PAY	-6,139.41	-1,284.57	0.00	0.00	74.24	37.12	-7,312.62	
TOT	-4,772.22	0.00	0.00	0.00	74.24	37.12	-4,660.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	1,934.64	0.00	0.00	0.00	0.00	1,934.63	SCH-LINDBERGH
PAY	-8,588.12	-1,934.64	0.00	0.00	105.23	52.61	-10,364.92	
TOT	-8,588.13	0.00	0.00	0.00	105.23	52.61	-8,430.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.42	158.43	0.00	0.00	0.00	0.00	-94.99	SCH-LINDBERGH
PAY	-536.38	-158.43	0.00	0.00	6.94	3.47	-684.40	
TOT	-789.80	0.00	0.00	0.00	6.94	3.47	-779.39	
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ADJ	1,113.76	3,377.64	0.00	0.00	0.00	0.00	4,491.40	AUTH TOTAL
PAY	-15,263.91	-3,377.64	0.00	0.00	186.41	93.20	-18,361.94	
TOT	-14,150.15	0.00	0.00	0.00	186.41	93.20	-13,870.54	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,338.05	14,924.12	0.00	0.00	0.00	0.00	21,262.17	SCH-HAZELWOOD
PAY	-61,627.35	-14,924.12	0.00	0.00	765.51	382.76	-75,403.20	
TOT	-55,289.30	0.00	0.00	0.00	765.51	382.76	-54,141.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,570.43	18,384.74	0.00	0.00	0.00	0.00	13,814.31	SCH-HAZELWOOD
PAY	-72,689.10	-18,384.74	0.00	0.00	910.74	455.37	-89,707.73	
TOT	-77,259.53	0.00	0.00	0.00	910.74	455.37	-75,893.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-914.80	571.90	0.00	0.00	0.00	0.00	-342.90	SCH-HAZELWOOD
PAY	-1,936.21	-571.90	0.00	0.00	25.08	12.54	-2,470.49	
TOT	-2,851.01	0.00	0.00	0.00	25.08	12.54	-2,813.39	
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ADJ	852.82	33,880.76	0.00	0.00	0.00	0.00	34,733.58	AUTH TOTAL
PAY	-136,252.66	-33,880.76	0.00	0.00	1,701.33	850.67	-167,581.42	
TOT	-135,399.84	0.00	0.00	0.00	1,701.33	850.67	-132,847.84	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.46	655.90	0.00	0.00	0.00	0.00	980.36	METRO SEWER DIST
PAY	-2,793.31	-655.90	0.00	0.00	34.49	17.25	-3,397.47	
TOT	-2,468.85	0.00	0.00	0.00	34.49	17.25	-2,417.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-540.62	981.25	0.00	0.00	0.00	0.00	440.63	METRO SEWER DIST
PAY	-3,883.64	-981.25	0.00	0.00	48.65	24.33	-4,791.91	
TOT	-4,424.26	0.00	0.00	0.00	48.65	24.33	-4,351.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.49	43.44	0.00	0.00	0.00	0.00	-26.05	METRO SEWER DIST
PAY	-147.08	-43.44	0.00	0.00	1.90	0.96	-187.66	
TOT	-216.57	0.00	0.00	0.00	1.90	0.96	-213.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	METRO SEWER DIST
PAY	-11.71	-1.46	0.00	0.00	0.13	0.07	-12.97	
TOT	-11.71	0.00	0.00	0.00	0.13	0.07	-11.51	
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ADJ	-285.65	1,682.05	0.00	0.00	0.00	0.00	1,396.40	AUTH TOTAL
PAY	-6,835.74	-1,682.05	0.00	0.00	85.17	42.61	-8,390.01	
TOT	-7,121.39	0.00	0.00	0.00	85.17	42.61	-6,993.61	

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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	65.14	81.61	0.00	0.00	0.00	0.00	146.75	MSD EXTENSION
PAY	-363.31	-81.61	0.00	0.00	4.45	2.23	-438.24	
TOT	-298.17	0.00	0.00	0.00	4.45	2.23	-291.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.47	87.15	0.00	0.00	0.00	0.00	77.68	MSD EXTENSION
PAY	-344.78	-87.15	0.00	0.00	4.32	2.16	-425.45	
TOT	-354.25	0.00	0.00	0.00	4.32	2.16	-347.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.47	9.05	0.00	0.00	0.00	0.00	-5.42	MSD EXTENSION
PAY	-30.64	-9.05	0.00	0.00	0.40	0.20	-39.09	
TOT	-45.11	0.00	0.00	0.00	0.40	0.20	-44.51	
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ADJ	41.20	177.81	0.00	0.00	0.00	0.00	219.01	AUTH TOTAL
PAY	-738.73	-177.81	0.00	0.00	9.17	4.59	-902.78	
TOT	-697.53	0.00	0.00	0.00	9.17	4.59	-683.77	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.74	113.02	0.00	0.00	0.00	0.00	155.76	SEWR-MALINE CR
PAY	-465.44	-113.02	0.00	0.00	5.78	2.90	-569.78	
TOT	-422.70	0.00	0.00	0.00	5.78	2.90	-414.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.19	99.06	0.00	0.00	0.00	0.00	-245.13	SEWR-MALINE CR
PAY	-370.09	-99.06	0.00	0.00	4.69	2.35	-462.11	
TOT	-714.28	0.00	0.00	0.00	4.69	2.35	-707.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.39	2.12	0.00	0.00	0.00	0.00	-1.27	SEWR-MALINE CR
PAY	-7.18	-2.12	0.00	0.00	0.09	0.05	-9.16	
TOT	-10.57	0.00	0.00	0.00	0.09	0.05	-10.43	
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ADJ	-304.84	214.20	0.00	0.00	0.00	0.00	-90.64	AUTH TOTAL
PAY	-842.71	-214.20	0.00	0.00	10.56	5.30	-1,041.05	
TOT	-1,147.55	0.00	0.00	0.00	10.56	5.30	-1,131.69	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	3.98	0.00	0.00	0.00	0.00	2.72	SEWR-CREVE COEUR
PAY	-16.60	-3.98	0.00	0.00	0.21	0.10	-20.27	
TOT	-17.86	0.00	0.00	0.00	0.21	0.10	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	SEWR-CREVE COEUR
PAY	-20.67	-5.37	0.00	0.00	0.26	0.13	-25.65	
TOT	-20.67	0.00	0.00	0.00	0.26	0.13	-20.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.60	0.00	0.00	0.00	0.00	-0.36	SEWR-CREVE COEUR
PAY	-2.02	-0.60	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
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ADJ	-2.22	9.95	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-39.29	-9.95	0.00	0.00	0.50	0.24	-48.50	
TOT	-41.51	0.00	0.00	0.00	0.50	0.24	-40.77	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	5.46	0.00	0.00	0.00	0.00	8.30	SEWR-NO. AFFTON
PAY	-21.52	-5.46	0.00	0.00	0.27	0.14	-26.57	
TOT	-18.68	0.00	0.00	0.00	0.27	0.14	-18.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SEWR-NO. AFFTON
PAY	-13.54	-3.52	0.00	0.00	0.18	0.09	-16.79	
TOT	-13.54	0.00	0.00	0.00	0.18	0.09	-13.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.05	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	-0.18	-0.05	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	2.75	9.03	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-35.24	-9.03	0.00	0.00	0.45	0.23	-43.59	
TOT	-32.49	0.00	0.00	0.00	0.45	0.23	-31.81	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.84	19.77	0.00	0.00	0.00	0.00	38.61	SEWR-FOUNTAIN CR
PAY	-87.34	-19.77	0.00	0.00	1.07	0.54	-105.50	
TOT	-68.50	0.00	0.00	0.00	1.07	0.54	-66.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	SEWR-FOUNTAIN CR
PAY	-46.46	-12.24	0.00	0.00	0.58	0.29	-57.83	
TOT	-46.46	0.00	0.00	0.00	0.58	0.29	-45.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.22	0.00	0.00	0.00	0.00	-0.14	SEWR-FOUNTAIN CR
PAY	-0.76	-0.22	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
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ADJ	18.48	32.23	0.00	0.00	0.00	0.00	50.71	AUTH TOTAL
PAY	-134.56	-32.23	0.00	0.00	1.66	0.83	-164.30	
TOT	-116.08	0.00	0.00	0.00	1.66	0.83	-113.59	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	1.18	0.00	0.00	0.00	0.00	2.96	SEWR-MARLBOROUGH
PAY	-6.26	-1.18	0.00	0.00	0.07	0.04	-7.33	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SEWR-MARLBOROUGH
PAY	-11.66	-2.80	0.00	0.00	0.15	0.07	-14.24	
TOT	-11.66	0.00	0.00	0.00	0.15	0.07	-11.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.09	0.00	0.00	0.00	0.00	-0.05	SEWR-MARLBOROUGH
PAY	-0.29	-0.09	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	1.64	4.07	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-18.21	-4.07	0.00	0.00	0.22	0.11	-21.95	
TOT	-16.57	0.00	0.00	0.00	0.22	0.11	-16.24	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.98	41.97	0.00	0.00	0.00	0.00	75.95	SEWR-GRAVOIS CR.
PAY	-196.54	-41.97	0.00	0.00	2.39	1.19	-234.93	
TOT	-162.56	0.00	0.00	0.00	2.39	1.19	-158.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.53	0.00	0.00	0.00	0.00	58.53	SEWR-GRAVOIS CR.
PAY	-246.73	-58.53	0.00	0.00	3.06	1.52	-300.68	
TOT	-246.73	0.00	0.00	0.00	3.06	1.52	-242.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.52	5.95	0.00	0.00	0.00	0.00	-3.57	SEWR-GRAVOIS CR.
PAY	-20.14	-5.95	0.00	0.00	0.26	0.13	-25.70	
TOT	-29.66	0.00	0.00	0.00	0.26	0.13	-29.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-GRAVOIS CR.
PAY	-10.22	-1.28	0.00	0.00	0.11	0.06	-11.33	
TOT	-10.22	0.00	0.00	0.00	0.11	0.06	-10.05	
ADJ	24.46	107.73	0.00	0.00	0.00	0.00	132.19	AUTH TOTAL
PAY	-473.63	-107.73	0.00	0.00	5.82	2.90	-572.64	
TOT	-449.17	0.00	0.00	0.00	5.82	2.90	-440.45	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	3.41	0.00	0.00	0.00	0.00	5.78	SEWR-WELLSTON
PAY	-14.71	-3.41	0.00	0.00	0.18	0.09	-17.85	
TOT	-12.34	0.00	0.00	0.00	0.18	0.09	-12.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.84	2.58	0.00	0.00	0.00	0.00	-15.26	SEWR-WELLSTON
PAY	6.74	-2.58	0.00	0.00	-0.04	-0.02	4.10	
TOT	-11.10	0.00	0.00	0.00	-0.04	-0.02	-11.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.59	0.00	0.00	0.00	0.00	-0.36	SEWR-WELLSTON
PAY	-2.00	-0.59	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
ADJ	-16.42	6.58	0.00	0.00	0.00	0.00	-9.84	AUTH TOTAL
PAY	-9.97	-6.58	0.00	0.00	0.17	0.08	-16.30	
TOT	-26.39	0.00	0.00	0.00	0.17	0.08	-26.14	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	25.88	0.00	0.00	0.00	0.00	31.78	SEWR-WATKINS CR
PAY	-105.51	-25.88	0.00	0.00	1.32	0.66	-129.41	
TOT	-99.61	0.00	0.00	0.00	1.32	0.66	-97.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.51	0.00	0.00	0.00	0.00	80.51	SEWR-WATKINS CR
PAY	-317.66	-80.51	0.00	0.00	3.99	1.99	-392.19	
TOT	-317.66	0.00	0.00	0.00	3.99	1.99	-311.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.14	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
PAY	-0.47	-0.14	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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ADJ	5.68	106.53	0.00	0.00	0.00	0.00	112.21	AUTH TOTAL
PAY	-423.64	-106.53	0.00	0.00	5.31	2.65	-522.21	
TOT	-417.96	0.00	0.00	0.00	5.31	2.65	-410.00	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.91	3.02	0.00	0.00	0.00	0.00	13.93	SEWR-LORETTA-JOP
PAY	-16.35	-3.02	0.00	0.00	0.19	0.10	-19.08	
TOT	-5.44	0.00	0.00	0.00	0.19	0.10	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-LORETTA-JOP
PAY	-3.56	-0.93	0.00	0.00	0.05	0.02	-4.42	
TOT	-3.56	0.00	0.00	0.00	0.05	0.02	-3.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	10.87	3.97	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-19.99	-3.97	0.00	0.00	0.24	0.12	-23.60	
TOT	-9.12	0.00	0.00	0.00	0.24	0.12	-8.76	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	2.53	0.00	0.00	0.00	0.00	7.59	SEWR-WEDGEWD. CR
PAY	-15.68	-2.53	0.00	0.00	0.19	0.09	-17.93	
TOT	-10.62	0.00	0.00	0.00	0.19	0.09	-10.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	SEWR-WEDGEWD. CR
PAY	-25.11	-6.28	0.00	0.00	0.31	0.16	-30.92	
TOT	-25.11	0.00	0.00	0.00	0.31	0.16	-24.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.22	0.00	0.00	0.00	0.00	-0.13	SEWR-WEDGEWD. CR
PAY	-0.75	-0.22	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.10	0.00	0.00	0.00	0.01	0.00	-1.09	
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ADJ	4.71	9.03	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-41.54	-9.03	0.00	0.00	0.51	0.25	-49.81	
TOT	-36.83	0.00	0.00	0.00	0.51	0.25	-36.07	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.10	80.92	0.00	0.00	0.00	0.00	136.02	SEWR-U.CTY STORM
PAY	-332.47	-80.92	0.00	0.00	4.13	2.06	-407.20	
TOT	-277.37	0.00	0.00	0.00	4.13	2.06	-271.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.63	95.24	0.00	0.00	0.00	0.00	57.61	SEWR-U.CTY STORM
PAY	-392.16	-95.24	0.00	0.00	4.87	2.44	-480.09	
TOT	-429.79	0.00	0.00	0.00	4.87	2.44	-422.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.39	5.87	0.00	0.00	0.00	0.00	-3.52	SEWR-U.CTY STORM
PAY	-19.87	-5.87	0.00	0.00	0.26	0.13	-25.35	
TOT	-29.26	0.00	0.00	0.00	0.26	0.13	-28.87	
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ADJ	8.08	182.03	0.00	0.00	0.00	0.00	190.11	AUTH TOTAL
PAY	-744.50	-182.03	0.00	0.00	9.26	4.63	-912.64	
TOT	-736.42	0.00	0.00	0.00	9.26	4.63	-722.53	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	3.50	0.00	0.00	0.00	0.00	4.30	SEWR-CLAYTON CENTR
PAY	-14.09	-3.50	0.00	0.00	0.18	0.09	-17.32	
TOT	-13.29	0.00	0.00	0.00	0.18	0.09	-13.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.39	0.00	0.00	0.00	0.00	46.39	SEWR-CLAYTON CENTR
PAY	-187.28	-46.39	0.00	0.00	2.33	1.17	-230.17	
TOT	-187.28	0.00	0.00	0.00	2.33	1.17	-183.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.96	0.00	0.00	0.00	0.00	-0.58	SEWR-CLAYTON CENTR
PAY	-3.26	-0.96	0.00	0.00	0.04	0.02	-4.16	
TOT	-4.80	0.00	0.00	0.00	0.04	0.02	-4.74	
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ADJ	-0.74	50.85	0.00	0.00	0.00	0.00	50.11	AUTH TOTAL
PAY	-204.63	-50.85	0.00	0.00	2.55	1.28	-251.65	
TOT	-205.37	0.00	0.00	0.00	2.55	1.28	-201.54	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	37.35	0.00	0.00	0.00	0.00	45.38	SEWR-DELLWOOD CR
PAY	-152.01	-37.35	0.00	0.00	1.89	0.95	-186.52	
TOT	-143.98	0.00	0.00	0.00	1.89	0.95	-141.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.45	41.23	0.00	0.00	0.00	0.00	34.78	SEWR-DELLWOOD CR
PAY	-158.54	-41.23	0.00	0.00	2.00	1.00	-196.77	
TOT	-164.99	0.00	0.00	0.00	2.00	1.00	-161.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.66	0.00	0.00	0.00	0.00	-0.39	SEWR-DELLWOOD CR
PAY	-2.22	-0.66	0.00	0.00	0.03	0.01	-2.84	
TOT	-3.27	0.00	0.00	0.00	0.03	0.01	-3.23	
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ADJ	0.53	79.24	0.00	0.00	0.00	0.00	79.77	AUTH TOTAL
PAY	-312.77	-79.24	0.00	0.00	3.92	1.96	-386.13	
TOT	-312.24	0.00	0.00	0.00	3.92	1.96	-306.36	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	4.01	0.00	0.00	0.00	0.00	7.48	SEWR-UPR.PADDOCK
PAY	-18.29	-4.01	0.00	0.00	0.22	0.11	-21.97	
TOT	-14.82	0.00	0.00	0.00	0.22	0.11	-14.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.06	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	3.38	4.07	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-18.48	-4.07	0.00	0.00	0.22	0.11	-22.22	
TOT	-15.10	0.00	0.00	0.00	0.22	0.11	-14.77	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.97	183.68	0.00	0.00	0.00	0.00	255.65	SEWR-COLD WATER
PAY	-753.36	-183.68	0.00	0.00	9.37	4.69	-922.98	
TOT	-681.39	0.00	0.00	0.00	9.37	4.69	-667.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.55	190.25	0.00	0.00	0.00	0.00	143.70	SEWR-COLD WATER
PAY	-755.89	-190.25	0.00	0.00	9.46	4.73	-931.95	
TOT	-802.44	0.00	0.00	0.00	9.46	4.73	-788.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.52	17.20	0.00	0.00	0.00	0.00	-10.32	SEWR-COLD WATER
PAY	-58.24	-17.20	0.00	0.00	0.75	0.38	-74.31	
TOT	-85.76	0.00	0.00	0.00	0.75	0.38	-84.63	
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ADJ	-2.10	391.13	0.00	0.00	0.00	0.00	389.03	AUTH TOTAL
PAY	-1,567.49	-391.13	0.00	0.00	19.58	9.80	-1,929.24	
TOT	-1,569.59	0.00	0.00	0.00	19.58	9.80	-1,540.21	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	10.63	0.00	0.00	0.00	0.00	23.94	SEWR-SUGAR CREEK
PAY	-40.78	-10.63	0.00	0.00	0.52	0.25	-50.64	
TOT	-27.47	0.00	0.00	0.00	0.52	0.25	-26.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.85	0.00	0.00	0.00	0.00	-0.51	SEWR-SUGAR CREEK
PAY	-2.89	-0.85	0.00	0.00	0.04	0.01	-3.69	
TOT	-4.25	0.00	0.00	0.00	0.04	0.01	-4.20	
ADJ	11.95	11.48	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-43.67	-11.48	0.00	0.00	0.56	0.26	-54.33	
TOT	-31.72	0.00	0.00	0.00	0.56	0.26	-30.90	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.92	55.79	0.00	0.00	0.00	0.00	105.71	SEWR-DEER CREEK
PAY	-261.18	-55.79	0.00	0.00	3.17	1.59	-312.21	
TOT	-211.26	0.00	0.00	0.00	3.17	1.59	-206.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.71	252.62	0.00	0.00	0.00	0.00	250.91	SEWR-DEER CREEK
PAY	-998.42	-252.62	0.00	0.00	12.51	6.25	-1,232.28	
TOT	-1,000.13	0.00	0.00	0.00	12.51	6.25	-981.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.76	8.60	0.00	0.00	0.00	0.00	-5.16	SEWR-DEER CREEK
PAY	-29.12	-8.60	0.00	0.00	0.38	0.19	-37.15	
TOT	-42.88	0.00	0.00	0.00	0.38	0.19	-42.31	
ADJ	34.45	317.01	0.00	0.00	0.00	0.00	351.46	AUTH TOTAL
PAY	-1,288.72	-317.01	0.00	0.00	16.06	8.03	-1,581.64	
TOT	-1,254.27	0.00	0.00	0.00	16.06	8.03	-1,230.18	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	15.37	0.00	0.00	0.00	0.00	30.13	SEWR-PADDOCK CR.
PAY	-60.78	-15.37	0.00	0.00	0.76	0.38	-75.01	
TOT	-46.02	0.00	0.00	0.00	0.76	0.38	-44.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	SEWR-PADDOCK CR.
PAY	-31.10	-7.18	0.00	0.00	0.38	0.20	-37.70	
TOT	-31.10	0.00	0.00	0.00	0.38	0.20	-30.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.23	0.00	0.00	0.00	0.00	-0.14	SEWR-PADDOCK CR.
PAY	-0.78	-0.23	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
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ADJ	14.39	22.78	0.00	0.00	0.00	0.00	37.17	AUTH TOTAL
PAY	-92.66	-22.78	0.00	0.00	1.15	0.58	-113.71	
TOT	-78.27	0.00	0.00	0.00	1.15	0.58	-76.54	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.44	17.33	0.00	0.00	0.00	0.00	24.77	SEWR-MO RIV BONF
PAY	-79.08	-17.33	0.00	0.00	0.96	0.49	-94.96	
TOT	-71.64	0.00	0.00	0.00	0.96	0.49	-70.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.44	9.48	0.00	0.00	0.00	0.00	-14.96	SEWR-MO RIV BONF
PAY	-36.94	-9.48	0.00	0.00	0.46	0.23	-45.73	
TOT	-61.38	0.00	0.00	0.00	0.46	0.23	-60.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.41	10.89	0.00	0.00	0.00	0.00	-6.52	SEWR-MO RIV BONF
PAY	-36.85	-10.89	0.00	0.00	0.48	0.23	-47.03	
TOT	-54.26	0.00	0.00	0.00	0.48	0.23	-53.55	
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ADJ	-34.41	37.70	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-152.87	-37.70	0.00	0.00	1.90	0.95	-187.72	
TOT	-187.28	0.00	0.00	0.00	1.90	0.95	-184.43	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.20	106.90	0.00	0.00	0.00	0.00	169.10	SEWR-MER RIV BAS
PAY	-445.08	-106.90	0.00	0.00	5.52	2.76	-543.70	
TOT	-382.88	0.00	0.00	0.00	5.52	2.76	-374.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.09	0.00	0.00	0.00	0.00	68.09	SEWR-MER RIV BAS
PAY	-264.27	-68.09	0.00	0.00	3.32	1.66	-327.38	
TOT	-264.27	0.00	0.00	0.00	3.32	1.66	-259.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.39	15.87	0.00	0.00	0.00	0.00	-9.52	SEWR-MER RIV BAS
PAY	-53.74	-15.87	0.00	0.00	0.70	0.35	-68.56	
TOT	-79.13	0.00	0.00	0.00	0.70	0.35	-78.08	
<hr/>								
ADJ	36.81	190.86	0.00	0.00	0.00	0.00	227.67	AUTH TOTAL
PAY	-763.09	-190.86	0.00	0.00	9.54	4.77	-939.64	
TOT	-726.28	0.00	0.00	0.00	9.54	4.77	-711.97	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	1.50	0.00	0.00	0.00	0.00	3.23	SEWR-SHREWSBURY
PAY	-6.25	-1.50	0.00	0.00	0.08	0.04	-7.63	
TOT	-4.52	0.00	0.00	0.00	0.08	0.04	-4.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.08	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
PAY	-0.29	-0.08	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	1.59	1.58	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-6.54	-1.58	0.00	0.00	0.08	0.04	-8.00	
TOT	-4.95	0.00	0.00	0.00	0.08	0.04	-4.83	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	10.07	0.00	0.00	0.00	0.00	18.49	SEWR-SEMINARY
PAY	-52.89	-10.07	0.00	0.00	0.63	0.31	-62.02	
TOT	-44.47	0.00	0.00	0.00	0.63	0.31	-43.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	SEWR-SEMINARY
PAY	-42.17	-10.59	0.00	0.00	0.53	0.26	-51.97	
TOT	-42.17	0.00	0.00	0.00	0.53	0.26	-41.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.56	0.00	0.00	0.00	0.00	-0.34	SEWR-SEMINARY
PAY	-1.90	-0.56	0.00	0.00	0.03	0.01	-2.42	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
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ADJ	7.52	21.22	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-96.96	-21.22	0.00	0.00	1.19	0.58	-116.41	
TOT	-89.44	0.00	0.00	0.00	1.19	0.58	-87.67	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.55	26.87	0.00	0.00	0.00	0.00	56.42	SEWR-BLACK CREEK
PAY	-120.52	-26.87	0.00	0.00	1.48	0.73	-145.18	
TOT	-90.97	0.00	0.00	0.00	1.48	0.73	-88.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.17	0.00	0.00	0.00	0.00	69.17	SEWR-BLACK CREEK
PAY	-289.91	-69.17	0.00	0.00	3.59	1.80	-353.69	
TOT	-289.91	0.00	0.00	0.00	3.59	1.80	-284.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	4.49	0.00	0.00	0.00	0.00	-2.70	SEWR-BLACK CREEK
PAY	-15.21	-4.49	0.00	0.00	0.19	0.10	-19.41	
TOT	-22.40	0.00	0.00	0.00	0.19	0.10	-22.11	
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ADJ	22.36	100.53	0.00	0.00	0.00	0.00	122.89	AUTH TOTAL
PAY	-425.64	-100.53	0.00	0.00	5.26	2.63	-518.28	
TOT	-403.28	0.00	0.00	0.00	5.26	2.63	-395.39	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.62	381.48	0.00	0.00	0.00	0.00	587.10	FIRE-AFFTON
PAY	-1,893.87	-381.48	0.00	0.00	22.75	11.38	-2,241.22	
TOT	-1,688.25	0.00	0.00	0.00	22.75	11.38	-1,654.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.47	0.00	0.00	0.00	0.00	128.47	FIRE-AFFTON
PAY	-673.82	-128.47	0.00	0.00	8.02	4.01	-790.26	
TOT	-673.82	0.00	0.00	0.00	8.02	4.01	-661.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.76	6.72	0.00	0.00	0.00	0.00	-4.04	FIRE-AFFTON
PAY	-22.77	-6.72	0.00	0.00	0.30	0.14	-29.05	
TOT	-33.53	0.00	0.00	0.00	0.30	0.14	-33.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	FIRE-AFFTON
PAY	-181.82	-22.73	0.00	0.00	2.05	1.02	-201.48	
TOT	-181.82	0.00	0.00	0.00	2.05	1.02	-178.75	
ADJ	194.86	539.40	0.00	0.00	0.00	0.00	734.26	AUTH TOTAL
PAY	-2,772.28	-539.40	0.00	0.00	33.12	16.55	-3,262.01	
TOT	-2,577.42	0.00	0.00	0.00	33.12	16.55	-2,527.75	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	4.49	0.00	0.00	0.00	0.00	7.46	FIRE-KINLOCH
PAY	-17.28	-4.49	0.00	0.00	0.21	0.11	-21.45	
TOT	-14.31	0.00	0.00	0.00	0.21	0.11	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.01	0.00	0.00	0.00	0.00	0.00	-350.01	FIRE-KINLOCH
TOT	-350.01	0.00	0.00	0.00	0.00	0.00	-350.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-347.06	4.50	0.00	0.00	0.00	0.00	-342.56	AUTH TOTAL
PAY	-17.32	-4.50	0.00	0.00	0.21	0.11	-21.50	
TOT	-364.38	0.00	0.00	0.00	0.21	0.11	-364.06	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.34	369.77	0.00	0.00	0.00	0.00	893.11	FIRE-LEMAY
PAY	-1,733.46	-369.77	0.00	0.00	21.03	10.52	-2,071.68	
TOT	-1,210.12	0.00	0.00	0.00	21.03	10.52	-1,178.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.39	0.00	0.00	0.00	0.00	258.39	FIRE-LEMAY
PAY	-1,061.45	-258.39	0.00	0.00	13.19	6.60	-1,300.05	
TOT	-1,061.45	0.00	0.00	0.00	13.19	6.60	-1,041.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.22	3.89	0.00	0.00	0.00	0.00	-2.33	FIRE-LEMAY
PAY	-13.17	-3.89	0.00	0.00	0.17	0.09	-16.80	
TOT	-19.39	0.00	0.00	0.00	0.17	0.09	-19.13	
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ADJ	517.12	632.05	0.00	0.00	0.00	0.00	1,149.17	AUTH TOTAL
PAY	-2,808.08	-632.05	0.00	0.00	34.39	17.21	-3,388.53	
TOT	-2,290.96	0.00	0.00	0.00	34.39	17.21	-2,239.36	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.08	753.12	0.00	0.00	0.00	0.00	1,026.20	FIRE-METRO NORTH
PAY	-3,057.61	-753.12	0.00	0.00	38.11	19.06	-3,753.56	
TOT	-2,784.53	0.00	0.00	0.00	38.11	19.06	-2,727.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.40	821.84	0.00	0.00	0.00	0.00	642.44	FIRE-METRO NORTH
PAY	-3,169.31	-821.84	0.00	0.00	39.91	19.96	-3,931.28	
TOT	-3,348.71	0.00	0.00	0.00	39.91	19.96	-3,288.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	1.07	0.00	0.00	0.00	0.00	-0.65	FIRE-METRO NORTH
PAY	-3.64	-1.07	0.00	0.00	0.05	0.03	-4.63	
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
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ADJ	91.96	1,576.03	0.00	0.00	0.00	0.00	1,667.99	AUTH TOTAL
PAY	-6,230.56	-1,576.03	0.00	0.00	78.07	39.05	-7,689.47	
TOT	-6,138.60	0.00	0.00	0.00	78.07	39.05	-6,021.48	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.66	963.65	0.00	0.00	0.00	0.00	1,342.31	FIRE-RIVERVIEW
PAY	-4,021.89	-963.65	0.00	0.00	49.86	24.93	-4,910.75	
TOT	-3,643.23	0.00	0.00	0.00	49.86	24.93	-3,568.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.14	2,253.34	0.00	0.00	0.00	0.00	2,213.20	FIRE-RIVERVIEW
PAY	-8,640.89	-2,253.34	0.00	0.00	108.94	54.47	-10,730.82	
TOT	-8,681.03	0.00	0.00	0.00	108.94	54.47	-8,517.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	1.58	0.00	0.00	0.00	0.00	-0.95	FIRE-RIVERVIEW
PAY	-5.35	-1.58	0.00	0.00	0.07	0.04	-6.82	
TOT	-7.88	0.00	0.00	0.00	0.07	0.04	-7.77	
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ADJ	335.99	3,218.57	0.00	0.00	0.00	0.00	3,554.56	AUTH TOTAL
PAY	-12,668.13	-3,218.57	0.00	0.00	158.87	79.44	-15,648.39	
TOT	-12,332.14	0.00	0.00	0.00	158.87	79.44	-12,093.83	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.19	1,277.81	0.00	0.00	0.00	0.00	1,700.00	FIRE-NORMANDY
PAY	-5,212.02	-1,277.81	0.00	0.00	64.90	32.45	-6,392.48	
TOT	-4,789.83	0.00	0.00	0.00	64.90	32.45	-4,692.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,936.03	0.00	0.00	0.00	0.00	1,936.03	FIRE-NORMANDY
PAY	-7,834.79	-1,936.03	0.00	0.00	97.71	48.85	-9,624.26	
TOT	-7,834.79	0.00	0.00	0.00	97.71	48.85	-7,688.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	1.45	0.00	0.00	0.00	0.00	-0.87	FIRE-NORMANDY
PAY	-4.90	-1.45	0.00	0.00	0.06	0.03	-6.26	
TOT	-7.22	0.00	0.00	0.00	0.06	0.03	-7.13	
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ADJ	419.87	3,215.29	0.00	0.00	0.00	0.00	3,635.16	AUTH TOTAL
PAY	-13,051.71	-3,215.29	0.00	0.00	162.67	81.33	-16,023.00	
TOT	-12,631.84	0.00	0.00	0.00	162.67	81.33	-12,387.84	

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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	984.31	1,592.50	0.00	0.00	0.00	0.00	2,576.81	FIRE-FLORISSANT V
PAY	-6,589.10	-1,592.50	0.00	0.00	81.82	40.91	-8,058.87	
TOT	-5,604.79	0.00	0.00	0.00	81.82	40.91	-5,482.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843.88	1,164.62	0.00	0.00	0.00	0.00	320.74	FIRE-FLORISSANT V
PAY	-3,849.72	-1,164.62	0.00	0.00	50.15	25.07	-4,939.12	
TOT	-4,693.60	0.00	0.00	0.00	50.15	25.07	-4,618.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.43	10.27	0.00	0.00	0.00	0.00	-6.16	FIRE-FLORISSANT V
PAY	-34.77	-10.27	0.00	0.00	0.45	0.22	-44.37	
TOT	-51.20	0.00	0.00	0.00	0.45	0.22	-50.53	
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ADJ	124.00	2,767.39	0.00	0.00	0.00	0.00	2,891.39	AUTH TOTAL
PAY	-10,473.59	-2,767.39	0.00	0.00	132.42	66.20	-13,042.36	
TOT	-10,349.59	0.00	0.00	0.00	132.42	66.20	-10,150.97	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.22	26.86	0.00	0.00	0.00	0.00	-0.36	FIRE-ROBERTSON
PAY	-103.32	-26.86	0.00	0.00	1.30	0.65	-128.23	
TOT	-130.54	0.00	0.00	0.00	1.30	0.65	-128.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.50	33.52	0.00	0.00	0.00	0.00	-552.98	FIRE-ROBERTSON
PAY	-152.37	-33.52	0.00	0.00	1.86	0.93	-183.10	
TOT	-738.87	0.00	0.00	0.00	1.86	0.93	-736.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.44	54.67	0.00	0.00	0.00	0.00	-32.77	FIRE-ROBERTSON
PAY	-185.07	-54.67	0.00	0.00	2.40	1.20	-236.14	
TOT	-272.51	0.00	0.00	0.00	2.40	1.20	-268.91	
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ADJ	-701.16	115.05	0.00	0.00	0.00	0.00	-586.11	AUTH TOTAL
PAY	-440.76	-115.05	0.00	0.00	5.56	2.78	-547.47	
TOT	-1,141.92	0.00	0.00	0.00	5.56	2.78	-1,133.58	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.87	597.62	0.00	0.00	0.00	0.00	781.49	FIRE-MID COUNTY
PAY	-2,527.25	-597.62	0.00	0.00	31.25	15.63	-3,077.99	
TOT	-2,343.38	0.00	0.00	0.00	31.25	15.63	-2,296.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,164.63	1,265.07	0.00	0.00	0.00	0.00	100.44	FIRE-MID COUNTY
PAY	-4,364.10	-1,265.07	0.00	0.00	56.29	28.15	-5,544.73	
TOT	-5,528.73	0.00	0.00	0.00	56.29	28.15	-5,444.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.24	24.53	0.00	0.00	0.00	0.00	-14.71	FIRE-MID COUNTY
PAY	-83.06	-24.53	0.00	0.00	1.08	0.54	-105.97	
TOT	-122.30	0.00	0.00	0.00	1.08	0.54	-120.68	
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ADJ	-1,020.00	1,887.22	0.00	0.00	0.00	0.00	867.22	AUTH TOTAL
PAY	-6,974.41	-1,887.22	0.00	0.00	88.62	44.32	-8,728.69	
TOT	-7,994.41	0.00	0.00	0.00	88.62	44.32	-7,861.47	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	295.38	0.00	0.00	0.00	0.00	301.01	FIRE-PATTONVILLE
PAY	-1,174.33	-295.38	0.00	0.00	14.69	7.35	-1,447.67	
TOT	-1,168.70	0.00	0.00	0.00	14.69	7.35	-1,146.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.75	0.00	0.00	0.00	0.00	185.75	FIRE-PATTONVILLE
PAY	-773.23	-185.75	0.00	0.00	9.59	4.80	-944.59	
TOT	-773.23	0.00	0.00	0.00	9.59	4.80	-758.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.44	62.79	0.00	0.00	0.00	0.00	-37.65	FIRE-PATTONVILLE
PAY	-212.59	-62.79	0.00	0.00	2.76	1.37	-271.25	
TOT	-313.03	0.00	0.00	0.00	2.76	1.37	-308.90	
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ADJ	-94.81	543.92	0.00	0.00	0.00	0.00	449.11	AUTH TOTAL
PAY	-2,160.15	-543.92	0.00	0.00	27.04	13.52	-2,663.51	
TOT	-2,254.96	0.00	0.00	0.00	27.04	13.52	-2,214.40	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.90	330.35	0.00	0.00	0.00	0.00	779.25	FIRE-MARYLAND HTS
PAY	-1,599.19	-330.35	0.00	0.00	19.29	9.65	-1,900.60	
TOT	-1,150.29	0.00	0.00	0.00	19.29	9.65	-1,121.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.50	0.00	0.00	0.00	0.00	387.50	FIRE-MARYLAND HTS
PAY	-2,019.15	-387.50	0.00	0.00	24.07	12.04	-2,370.54	
TOT	-2,019.15	0.00	0.00	0.00	24.07	12.04	-1,983.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.60	37.89	0.00	0.00	0.00	0.00	-22.71	FIRE-MARYLAND HTS
PAY	-128.27	-37.89	0.00	0.00	1.66	0.83	-163.67	
TOT	-188.87	0.00	0.00	0.00	1.66	0.83	-186.38	
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ADJ	388.30	755.74	0.00	0.00	0.00	0.00	1,144.04	AUTH TOTAL
PAY	-3,746.61	-755.74	0.00	0.00	45.02	22.52	-4,434.81	
TOT	-3,358.31	0.00	0.00	0.00	45.02	22.52	-3,290.77	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.18	1,714.57	0.00	0.00	0.00	0.00	2,205.75	FIRE-COMMUNITY
PAY	-7,014.77	-1,714.57	0.00	0.00	87.30	43.64	-8,598.40	
TOT	-6,523.59	0.00	0.00	0.00	87.30	43.64	-6,392.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.42	745.57	0.00	0.00	0.00	0.00	496.15	FIRE-COMMUNITY
PAY	-2,816.65	-745.57	0.00	0.00	35.63	17.81	-3,508.78	
TOT	-3,066.07	0.00	0.00	0.00	35.63	17.81	-3,012.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.73	19.21	0.00	0.00	0.00	0.00	-11.52	FIRE-COMMUNITY
PAY	-65.03	-19.21	0.00	0.00	0.84	0.43	-82.97	
TOT	-95.76	0.00	0.00	0.00	0.84	0.43	-94.49	
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ADJ	211.03	2,479.35	0.00	0.00	0.00	0.00	2,690.38	AUTH TOTAL
PAY	-9,896.45	-2,479.35	0.00	0.00	123.77	61.88	-12,190.15	
TOT	-9,685.42	0.00	0.00	0.00	123.77	61.88	-9,499.77	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	534.99	804.07	0.00	0.00	0.00	0.00	1,339.06	FIRE-SPANISH LAKE
PAY	-3,444.06	-804.07	0.00	0.00	42.48	21.24	-4,184.41	
TOT	-2,909.07	0.00	0.00	0.00	42.48	21.24	-2,845.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	870.51	0.00	0.00	0.00	0.00	870.51	FIRE-SPANISH LAKE
PAY	-3,456.42	-870.51	0.00	0.00	43.27	21.63	-4,262.03	
TOT	-3,456.42	0.00	0.00	0.00	43.27	21.63	-3,391.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	1.20	0.00	0.00	0.00	0.00	-0.72	FIRE-SPANISH LAKE
PAY	-4.07	-1.20	0.00	0.00	0.05	0.03	-5.19	
TOT	-5.99	0.00	0.00	0.00	0.05	0.03	-5.91	
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ADJ	533.07	1,675.78	0.00	0.00	0.00	0.00	2,208.85	AUTH TOTAL
PAY	-6,904.55	-1,675.78	0.00	0.00	85.80	42.90	-8,451.63	
TOT	-6,371.48	0.00	0.00	0.00	85.80	42.90	-6,242.78	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.76	1,443.70	0.00	0.00	0.00	0.00	1,620.46	FIRE-BLACK JACK
PAY	-5,693.67	-1,443.70	0.00	0.00	71.38	35.69	-7,030.30	
TOT	-5,516.91	0.00	0.00	0.00	71.38	35.69	-5,409.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	996.88	0.00	0.00	0.00	0.00	996.88	FIRE-BLACK JACK
PAY	-4,917.01	-996.88	0.00	0.00	59.14	29.57	-5,825.18	
TOT	-4,917.01	0.00	0.00	0.00	59.14	29.57	-4,828.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.53	8.46	0.00	0.00	0.00	0.00	-5.07	FIRE-BLACK JACK
PAY	-28.64	-8.46	0.00	0.00	0.37	0.18	-36.55	
TOT	-42.17	0.00	0.00	0.00	0.37	0.18	-41.62	
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ADJ	163.23	2,449.04	0.00	0.00	0.00	0.00	2,612.27	AUTH TOTAL
PAY	-10,639.32	-2,449.04	0.00	0.00	130.89	65.44	-12,892.03	
TOT	-10,476.09	0.00	0.00	0.00	130.89	65.44	-10,279.76	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	699.09	720.08	0.00	0.00	0.00	0.00	1,419.17	FIRE-MEHLVILLE
PAY	-3,252.74	-720.08	0.00	0.00	39.73	19.86	-3,913.23	
TOT	-2,553.65	0.00	0.00	0.00	39.73	19.86	-2,494.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	708.83	0.00	0.00	0.00	0.00	708.83	FIRE-MEHLVILLE
PAY	-3,002.70	-708.83	0.00	0.00	37.12	18.55	-3,655.86	
TOT	-3,002.70	0.00	0.00	0.00	37.12	18.55	-2,947.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.41	40.27	0.00	0.00	0.00	0.00	-24.14	FIRE-MEHLVILLE
PAY	-136.32	-40.27	0.00	0.00	1.76	0.88	-173.95	
TOT	-200.73	0.00	0.00	0.00	1.76	0.88	-198.09	
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ADJ	634.68	1,469.18	0.00	0.00	0.00	0.00	2,103.86	AUTH TOTAL
PAY	-6,391.76	-1,469.18	0.00	0.00	78.61	39.29	-7,743.04	
TOT	-5,757.08	0.00	0.00	0.00	78.61	39.29	-5,639.18	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.72	401.18	0.00	0.00	0.00	0.00	629.90	FIRE-WEST OVERLAND
PAY	-1,733.22	-401.18	0.00	0.00	21.34	10.68	-2,102.38	
TOT	-1,504.50	0.00	0.00	0.00	21.34	10.68	-1,472.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	FIRE-WEST OVERLAND
PAY	-114.56	-27.07	0.00	0.00	1.42	0.71	-139.50	
TOT	-114.56	0.00	0.00	0.00	1.42	0.71	-112.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.88	16.81	0.00	0.00	0.00	0.00	-10.07	FIRE-WEST OVERLAND
PAY	-56.90	-16.81	0.00	0.00	0.74	0.36	-72.61	
TOT	-83.78	0.00	0.00	0.00	0.74	0.36	-82.68	
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ADJ	201.84	445.06	0.00	0.00	0.00	0.00	646.90	AUTH TOTAL
PAY	-1,904.68	-445.06	0.00	0.00	23.50	11.75	-2,314.49	
TOT	-1,702.84	0.00	0.00	0.00	23.50	11.75	-1,667.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.19	595.35	0.00	0.00	0.00	0.00	1,112.54	FIRE-METRO WEST
PAY	-2,750.02	-595.35	0.00	0.00	33.45	16.73	-3,295.19	
TOT	-2,232.83	0.00	0.00	0.00	33.45	16.73	-2,182.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	829.27	0.00	0.00	0.00	0.00	829.27	FIRE-METRO WEST
PAY	-3,266.64	-829.27	0.00	0.00	40.96	20.48	-4,034.47	
TOT	-3,266.64	0.00	0.00	0.00	40.96	20.48	-3,205.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.60	26.01	0.00	0.00	0.00	0.00	-15.59	FIRE-METRO WEST
PAY	-88.06	-26.01	0.00	0.00	1.14	0.57	-112.36	
TOT	-129.66	0.00	0.00	0.00	1.14	0.57	-127.95	
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ADJ	475.59	1,450.63	0.00	0.00	0.00	0.00	1,926.22	AUTH TOTAL
PAY	-6,104.72	-1,450.63	0.00	0.00	75.55	37.78	-7,442.02	
TOT	-5,629.13	0.00	0.00	0.00	75.55	37.78	-5,515.80	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.49	509.72	0.00	0.00	0.00	0.00	1,087.21	FIRE-MONARCH
PAY	-2,377.40	-509.72	0.00	0.00	28.87	14.44	-2,843.81	
TOT	-1,799.91	0.00	0.00	0.00	28.87	14.44	-1,756.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.59	1,306.57	0.00	0.00	0.00	0.00	1,138.98	FIRE-MONARCH
PAY	-4,785.85	-1,306.57	0.00	0.00	60.93	30.46	-6,001.03	
TOT	-4,953.44	0.00	0.00	0.00	60.93	30.46	-4,862.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.81	25.51	0.00	0.00	0.00	0.00	-15.30	FIRE-MONARCH
PAY	-86.37	-25.51	0.00	0.00	1.12	0.56	-110.20	
TOT	-127.18	0.00	0.00	0.00	1.12	0.56	-125.50	
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ADJ	369.09	1,841.80	0.00	0.00	0.00	0.00	2,210.89	AUTH TOTAL
PAY	-7,249.62	-1,841.80	0.00	0.00	90.92	45.46	-8,955.04	
TOT	-6,880.53	0.00	0.00	0.00	90.92	45.46	-6,744.15	

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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	408.09	348.54	0.00	0.00	0.00	0.00	756.63	FIRE-CREVE COEUR
PAY	-1,629.62	-348.54	0.00	0.00	19.79	9.89	-1,948.48	
TOT	-1,221.53	0.00	0.00	0.00	19.79	9.89	-1,191.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.22	0.00	0.00	0.00	0.00	412.22	FIRE-CREVE COEUR
PAY	-1,625.41	-412.22	0.00	0.00	20.37	10.19	-2,007.07	
TOT	-1,625.41	0.00	0.00	0.00	20.37	10.19	-1,594.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.96	24.36	0.00	0.00	0.00	0.00	-14.60	FIRE-CREVE COEUR
PAY	-82.46	-24.36	0.00	0.00	1.06	0.53	-105.23	
TOT	-121.42	0.00	0.00	0.00	1.06	0.53	-119.83	
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ADJ	369.13	785.12	0.00	0.00	0.00	0.00	1,154.25	AUTH TOTAL
PAY	-3,337.49	-785.12	0.00	0.00	41.22	20.61	-4,060.78	
TOT	-2,968.36	0.00	0.00	0.00	41.22	20.61	-2,906.53	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.35	197.09	0.00	0.00	0.00	0.00	375.44	FIRE-FENTON
PAY	-956.39	-197.09	0.00	0.00	11.53	5.77	-1,136.18	
TOT	-778.04	0.00	0.00	0.00	11.53	5.77	-760.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.86	0.00	0.00	0.00	0.00	164.86	FIRE-FENTON
PAY	-641.16	-164.86	0.00	0.00	8.06	4.03	-793.93	
TOT	-641.16	0.00	0.00	0.00	8.06	4.03	-629.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.00	78.15	0.00	0.00	0.00	0.00	-46.85	FIRE-FENTON
PAY	-264.57	-78.15	0.00	0.00	3.43	1.71	-337.58	
TOT	-389.57	0.00	0.00	0.00	3.43	1.71	-384.43	
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ADJ	53.35	440.10	0.00	0.00	0.00	0.00	493.45	AUTH TOTAL
PAY	-1,862.12	-440.10	0.00	0.00	23.02	11.51	-2,267.69	
TOT	-1,808.77	0.00	0.00	0.00	23.02	11.51	-1,774.24	

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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	236.89	682.73	0.00	0.00	0.00	0.00	919.62	FIRE-WEST CO EMS
PAY	-2,669.42	-682.73	0.00	0.00	33.52	16.76	-3,301.87	
TOT	-2,432.53	0.00	0.00	0.00	33.52	16.76	-2,382.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.88	0.00	0.00	0.00	0.00	209.88	FIRE-WEST CO EMS
PAY	-796.21	-209.88	0.00	0.00	10.06	5.03	-991.00	
TOT	-796.21	0.00	0.00	0.00	10.06	5.03	-781.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.30	7.07	0.00	0.00	0.00	0.00	-4.23	FIRE-WEST CO EMS
PAY	-23.92	-7.07	0.00	0.00	0.31	0.16	-30.52	
TOT	-35.22	0.00	0.00	0.00	0.31	0.16	-34.75	
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ADJ	225.59	899.68	0.00	0.00	0.00	0.00	1,125.27	AUTH TOTAL
PAY	-3,489.55	-899.68	0.00	0.00	43.89	21.95	-4,323.39	
TOT	-3,263.96	0.00	0.00	0.00	43.89	21.95	-3,198.12	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.38	219.68	0.00	0.00	0.00	0.00	479.06	FIRE-VALLEY PARK
PAY	-1,130.14	-219.68	0.00	0.00	13.50	6.75	-1,329.57	
TOT	-870.76	0.00	0.00	0.00	13.50	6.75	-850.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	FIRE-VALLEY PARK
PAY	-53.30	-13.36	0.00	0.00	0.66	0.34	-65.66	
TOT	-53.30	0.00	0.00	0.00	0.66	0.34	-52.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.85	9.28	0.00	0.00	0.00	0.00	-5.57	FIRE-VALLEY PARK
PAY	-31.43	-9.28	0.00	0.00	0.40	0.21	-40.10	
TOT	-46.28	0.00	0.00	0.00	0.40	0.21	-45.67	
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ADJ	244.53	242.32	0.00	0.00	0.00	0.00	486.85	AUTH TOTAL
PAY	-1,214.87	-242.32	0.00	0.00	14.56	7.30	-1,435.33	
TOT	-970.34	0.00	0.00	0.00	14.56	7.30	-948.48	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.81	473.81	0.00	0.00	0.00	0.00	585.62	FIRE-EUREKA
PAY	-1,909.54	-473.81	0.00	0.00	23.84	11.92	-2,347.59	
TOT	-1,797.73	0.00	0.00	0.00	23.84	11.92	-1,761.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.41	0.00	0.00	0.00	0.00	297.41	FIRE-EUREKA
PAY	-1,581.04	-297.41	0.00	0.00	18.78	9.40	-1,850.27	
TOT	-1,581.04	0.00	0.00	0.00	18.78	9.40	-1,552.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	2.03	0.00	0.00	0.00	0.00	-1.22	FIRE-EUREKA
PAY	-6.88	-2.03	0.00	0.00	0.09	0.04	-8.78	
TOT	-10.13	0.00	0.00	0.00	0.09	0.04	-10.00	
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ADJ	108.56	773.25	0.00	0.00	0.00	0.00	881.81	AUTH TOTAL
PAY	-3,497.46	-773.25	0.00	0.00	42.71	21.36	-4,206.64	
TOT	-3,388.90	0.00	0.00	0.00	42.71	21.36	-3,324.83	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	7.85	0.00	0.00	0.00	0.00	4.65	LIGHT-CASTLE POINT
PAY	-30.47	-7.85	0.00	0.00	0.38	0.19	-37.75	
TOT	-33.67	0.00	0.00	0.00	0.38	0.19	-33.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-CASTLE POINT
PAY	-17.70	-0.67	0.00	0.00	0.19	0.09	-18.09	
TOT	-17.70	0.00	0.00	0.00	0.19	0.09	-17.42	
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ADJ	-3.20	8.52	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-48.17	-8.52	0.00	0.00	0.57	0.28	-55.84	
TOT	-51.37	0.00	0.00	0.00	0.57	0.28	-50.52	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	17.98	0.00	0.00	0.00	0.00	25.55	LIGHT-GLASGOW
PAY	-83.74	-17.98	0.00	0.00	1.02	0.51	-100.19	
TOT	-76.17	0.00	0.00	0.00	1.02	0.51	-74.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	LIGHT-GLASGOW
PAY	-61.65	-18.37	0.00	0.00	0.80	0.40	-78.82	
TOT	-61.65	0.00	0.00	0.00	0.80	0.40	-60.45	
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ADJ	7.57	36.35	0.00	0.00	0.00	0.00	43.92	AUTH TOTAL
PAY	-145.39	-36.35	0.00	0.00	1.82	0.91	-179.01	
TOT	-137.82	0.00	0.00	0.00	1.82	0.91	-135.09	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.21	26.64	0.00	0.00	0.00	0.00	79.85	LIGHT-HANCOCK
PAY	-118.34	-26.64	0.00	0.00	1.45	0.72	-142.81	
TOT	-65.13	0.00	0.00	0.00	1.45	0.72	-62.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	LIGHT-HANCOCK
PAY	-55.76	-13.38	0.00	0.00	0.69	0.35	-68.10	
TOT	-55.76	0.00	0.00	0.00	0.69	0.35	-54.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.36	0.00	0.00	0.00	0.00	-0.22	LIGHT-HANCOCK
PAY	-1.22	-0.36	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.80	0.00	0.00	0.00	0.01	0.01	-1.78	
<hr/>								
ADJ	52.63	40.38	0.00	0.00	0.00	0.00	93.01	AUTH TOTAL
PAY	-175.32	-40.38	0.00	0.00	2.15	1.08	-212.47	
TOT	-122.69	0.00	0.00	0.00	2.15	1.08	-119.46	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	6.94	0.00	0.00	0.00	0.00	10.91	LIGHT-WHEATON-COOK
PAY	-26.86	-6.94	0.00	0.00	0.34	0.16	-33.30	
TOT	-22.89	0.00	0.00	0.00	0.34	0.16	-22.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	LIGHT-WHEATON-COOK
PAY	-15.78	-3.96	0.00	0.00	0.20	0.10	-19.44	
TOT	-15.78	0.00	0.00	0.00	0.20	0.10	-15.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.05	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-0.16	-0.05	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	3.89	10.95	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-42.80	-10.95	0.00	0.00	0.54	0.26	-52.95	
TOT	-38.91	0.00	0.00	0.00	0.54	0.26	-38.11	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	228.01	0.00	0.00	0.00	0.00	228.01	CTY-UNINCORPORATED
PAY	-1,023.60	-228.01	0.00	0.00	12.52	0.00	-1,239.09	
TOT	-1,023.60	0.00	0.00	0.00	12.52	0.00	-1,011.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,716.88	47.17	0.00	-4,669.71	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,716.88	47.17	0.00	-4,669.71	
<hr/>								
ADJ	0.00	228.01	0.00	0.00	0.00	0.00	228.01	AUTH TOTAL
PAY	-1,023.60	-228.01	0.00	-4,716.88	59.69	0.00	-5,908.80	
TOT	-1,023.60	0.00	0.00	-4,716.88	59.69	0.00	-5,680.79	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	5.12	0.00	0.00	0.00	0.00	5.43	CTY-BELLERIVE
PAY	-21.63	-5.12	0.00	0.00	0.27	0.14	-26.34	
TOT	-21.32	0.00	0.00	0.00	0.27	0.14	-20.91	
<hr/>								
ADJ	0.31	5.12	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-21.63	-5.12	0.00	0.00	0.27	0.14	-26.34	
TOT	-21.32	0.00	0.00	0.00	0.27	0.14	-20.91	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.49	33.80	0.00	0.00	0.00	0.00	60.29	CTY-BEL NOR
PAY	-155.11	-33.80	0.00	0.00	1.89	0.95	-186.07	
TOT	-128.62	0.00	0.00	0.00	1.89	0.95	-125.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.36	0.00	0.00	0.00	2.29	1.15	-225.92	CTY-BEL NOR
TOT	-229.36	0.00	0.00	0.00	2.29	1.15	-225.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-56.50	0.57	0.00	-55.93	
TOT	0.00	0.00	0.00	-46.00	0.57	0.00	-45.43	
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ADJ	26.49	33.80	0.00	10.50	0.00	0.00	70.79	AUTH TOTAL
PAY	-384.47	-33.80	0.00	-84.50	5.03	2.10	-495.64	
TOT	-357.98	0.00	0.00	-74.00	5.03	2.10	-424.85	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	CTY-BEL RIDGE
PAY	-71.41	-21.45	0.00	0.00	0.92	0.47	-91.47	
TOT	-71.41	0.00	0.00	0.00	0.92	0.47	-70.02	
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	21.45	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-71.41	-21.45	0.00	-56.00	1.48	0.47	-146.91	
TOT	-71.41	0.00	0.00	-56.00	1.48	0.47	-125.46	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.08	202.89	0.00	0.00	0.00	0.00	220.97	CTY-BERKELEY
PAY	-831.71	-202.89	0.00	0.00	10.35	5.17	-1,019.08	
TOT	-813.63	0.00	0.00	0.00	10.35	5.17	-798.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,090.69	846.90	0.00	0.00	0.00	0.00	-4,243.79	CTY-BERKELEY
PAY	-3,280.89	-846.90	0.00	0.00	41.28	20.63	-4,065.88	
TOT	-8,371.58	0.00	0.00	0.00	41.28	20.63	-8,309.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	2.70	0.00	0.00	0.00	0.00	-1.62	CTY-BERKELEY
PAY	-9.15	-2.70	0.00	0.00	0.12	0.06	-11.67	
TOT	-13.47	0.00	0.00	0.00	0.12	0.06	-13.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-318.57	3.19	0.00	-315.38	CTY-BERKELEY
TOT	0.00	0.00	0.00	-318.57	3.19	0.00	-315.38	
ADJ	-5,076.93	1,052.49	0.00	0.00	0.00	0.00	-4,024.44	AUTH TOTAL
PAY	-4,121.75	-1,052.49	0.00	-318.57	54.94	25.86	-5,412.01	
TOT	-9,198.68	0.00	0.00	-318.57	54.94	25.86	-9,436.45	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	41.56	0.00	0.00	0.00	0.00	34.60	CTY-BEVERLY HILLS
PAY	-159.85	-41.56	0.00	0.00	2.02	1.01	-198.38	
TOT	-166.81	0.00	0.00	0.00	2.02	1.01	-163.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-BEVERLY HILLS
PAY	-18.79	-8.39	0.00	0.00	0.27	0.13	-26.78	
TOT	-18.79	0.00	0.00	0.00	0.27	0.13	-18.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34.68	0.35	0.00	-34.33	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-34.68	0.35	0.00	-34.33	
ADJ	-6.96	49.95	0.00	0.00	0.00	0.00	42.99	AUTH TOTAL
PAY	-178.64	-49.95	0.00	-34.68	2.64	1.14	-259.49	
TOT	-185.60	0.00	0.00	-34.68	2.64	1.14	-216.50	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.83	59.17	0.00	0.00	0.00	0.00	177.00	CTY-BRENTWOOD
PAY	-361.91	-59.17	0.00	0.00	4.21	2.11	-414.76	
TOT	-244.08	0.00	0.00	0.00	4.21	2.11	-237.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.89	0.00	0.00	0.00	0.00	142.89	CTY-BRENTWOOD
PAY	-563.29	-142.89	0.00	0.00	7.06	3.53	-695.59	
TOT	-563.29	0.00	0.00	0.00	7.06	3.53	-552.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
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	23.00	0.00	0.00	23.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-51.00	0.74	0.00	-50.26	
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ADJ	117.83	202.06	0.00	23.00	0.00	0.00	342.89	AUTH TOTAL
PAY	-925.20	-202.06	0.00	-186.00	13.13	5.64	-1,294.49	
TOT	-807.37	0.00	0.00	-163.00	13.13	5.64	-951.60	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.86	14.51	0.00	0.00	0.00	0.00	-41.35	CTY-BRIDGETON
PAY	-58.05	-14.51	0.00	0.00	0.73	0.36	-71.47	
TOT	-113.91	0.00	0.00	0.00	0.73	0.36	-112.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
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ADJ	-55.86	14.51	0.00	-56.00	0.00	0.00	-97.35	AUTH TOTAL
PAY	-58.05	-14.51	0.00	-56.00	1.29	0.36	-126.91	
TOT	-113.91	0.00	0.00	-112.00	1.29	0.36	-224.26	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-CALVERTON PARK
PAY	-15.29	-3.61	0.00	0.00	0.19	0.10	-18.61	
TOT	-15.29	0.00	0.00	0.00	0.19	0.10	-15.00	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-15.29	-3.61	0.00	0.00	0.19	0.10	-18.61	
TOT	-15.29	0.00	0.00	0.00	0.19	0.10	-15.00	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	4.34	0.00	0.00	0.00	0.00	1.41	CTY-CHARLACK
PAY	-22.51	-4.34	0.00	0.00	0.27	0.13	-26.45	
TOT	-25.44	0.00	0.00	0.00	0.27	0.13	-25.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	CTY-CHARLACK
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
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ADJ	-2.93	4.34	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-24.89	-4.34	0.00	0.00	0.29	0.14	-28.80	
TOT	-27.82	0.00	0.00	0.00	0.29	0.14	-27.39	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.48	162.37	0.00	0.00	0.00	0.00	286.85	CTY-CLAYTON
PAY	-707.05	-162.37	0.00	0.00	8.69	4.35	-856.38	
TOT	-582.57	0.00	0.00	0.00	8.69	4.35	-569.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	648.66	0.00	0.00	0.00	0.00	648.66	CTY-CLAYTON
PAY	-2,618.77	-648.66	0.00	0.00	32.68	16.33	-3,218.42	
TOT	-2,618.77	0.00	0.00	0.00	32.68	16.33	-2,569.76	
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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-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	124.48	811.03	0.00	0.00	0.00	0.00	935.51	AUTH TOTAL
PAY	-3,325.82	-811.03	0.00	-84.00	42.21	20.68	-4,157.96	
TOT	-3,201.34	0.00	0.00	-84.00	42.21	20.68	-3,222.45	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.70	46.75	0.00	0.00	0.00	0.00	-18.95	CTY-COUNTRY CLUB H
PAY	-180.21	-46.75	0.00	0.00	2.27	1.13	-223.56	
TOT	-245.91	0.00	0.00	0.00	2.27	1.13	-242.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.16	0.00	0.00	0.00	0.00	60.16	CTY-COUNTRY CLUB H
PAY	-231.38	-60.16	0.00	0.00	2.91	1.46	-287.17	
TOT	-231.38	0.00	0.00	0.00	2.91	1.46	-227.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.33	0.00	0.00	0.00	0.00	-0.20	CTY-COUNTRY CLUB H
PAY	-1.12	-0.33	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.65	0.00	0.00	0.00	0.01	0.01	-1.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-48.00	0.44	0.00	-47.56	
ADJ	-66.23	107.24	0.00	-4.00	0.00	0.00	37.01	AUTH TOTAL
PAY	-412.71	-107.24	0.00	-72.00	5.91	2.60	-583.44	
TOT	-478.94	0.00	0.00	-76.00	5.91	2.60	-546.43	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	CTY-ELLISVILLE
PAY	-41.67	-10.83	0.00	0.00	0.53	0.26	-51.71	
TOT	-41.67	0.00	0.00	0.00	0.53	0.26	-40.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-41.67	-10.83	0.00	-56.00	1.09	0.26	-107.15	
TOT	-41.67	0.00	0.00	-56.00	1.09	0.26	-96.32	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.76	296.12	0.00	0.00	0.00	0.00	435.88	CTY-FERGUSON
PAY	-1,177.72	-296.12	0.00	0.00	14.74	7.37	-1,451.73	
TOT	-1,037.96	0.00	0.00	0.00	14.74	7.37	-1,015.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.28	0.00	0.00	0.00	0.00	260.28	CTY-FERGUSON
PAY	-948.32	-260.28	0.00	0.00	12.08	6.04	-1,190.48	
TOT	-948.32	0.00	0.00	0.00	12.08	6.04	-930.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	162.37	0.00	0.00	0.00	0.00	162.37	CTY-FERGUSON
PAY	-1,320.05	-162.37	0.00	0.00	14.82	0.00	-1,467.60	
TOT	-1,320.05	0.00	0.00	0.00	14.82	0.00	-1,305.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-401.73	4.02	0.00	-397.71	CTY-FERGUSON
TOT	0.00	0.00	0.00	-401.73	4.02	0.00	-397.71	
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	-275.00	2.75	0.00	-272.25	
TOT	0.00	0.00	0.00	-270.00	2.75	0.00	-267.25	
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ADJ	139.76	718.77	0.00	5.00	0.00	0.00	863.53	AUTH TOTAL
PAY	-3,446.09	-718.77	0.00	-676.73	48.41	13.41	-4,779.77	
TOT	-3,306.33	0.00	0.00	-671.73	48.41	13.41	-3,916.24	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.88	3.06	0.00	0.00	0.00	0.00	87.94	CTY-FRONTENAC
PAY	-158.71	-3.06	0.00	0.00	1.62	0.81	-159.34	
TOT	-73.83	0.00	0.00	0.00	1.62	0.81	-71.40	
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ADJ	84.88	3.06	0.00	0.00	0.00	0.00	87.94	AUTH TOTAL
PAY	-158.71	-3.06	0.00	0.00	1.62	0.81	-159.34	
TOT	-73.83	0.00	0.00	0.00	1.62	0.81	-71.40	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.54	39.86	0.00	0.00	0.00	0.00	68.40	CTY-GLENDALE
PAY	-183.48	-39.86	0.00	0.00	2.23	1.12	-219.99	
TOT	-154.94	0.00	0.00	0.00	2.23	1.12	-151.59	
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ADJ	28.54	39.86	0.00	0.00	0.00	0.00	68.40	AUTH TOTAL
PAY	-183.48	-39.86	0.00	0.00	2.23	1.12	-219.99	
TOT	-154.94	0.00	0.00	0.00	2.23	1.12	-151.59	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	CTY-GLEN ECHO PK
PAY	-52.45	-13.64	0.00	0.00	0.66	0.33	-65.10	
TOT	-52.45	0.00	0.00	0.00	0.66	0.33	-51.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-52.45	-13.64	0.00	-50.00	1.16	0.33	-114.60	
TOT	-52.45	0.00	0.00	-50.00	1.16	0.33	-100.96	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.79	367.92	0.00	0.00	0.00	0.00	200.13	CTY-JENNINGS
PAY	-1,675.93	-367.92	0.00	0.00	20.44	10.22	-2,013.19	
TOT	-1,843.72	0.00	0.00	0.00	20.44	10.22	-1,813.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.99	0.00	0.00	0.00	0.00	367.99	CTY-JENNINGS
PAY	-1,505.21	-367.99	0.00	0.00	18.73	9.37	-1,845.10	
TOT	-1,505.21	0.00	0.00	0.00	18.73	9.37	-1,477.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-247.20	2.47	0.00	-244.73	CTY-JENNINGS
TOT	0.00	0.00	0.00	-247.20	2.47	0.00	-244.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-322.00	3.22	0.00	-318.78	CTY-JENNINGS
TOT	0.00	0.00	0.00	-322.00	3.22	0.00	-318.78	
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ADJ	-167.79	735.91	0.00	0.00	0.00	0.00	568.12	AUTH TOTAL
PAY	-3,181.14	-735.91	0.00	-569.20	44.86	19.59	-4,421.80	
TOT	-3,348.93	0.00	0.00	-569.20	44.86	19.59	-3,853.68	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.24	97.94	0.00	0.00	0.00	0.00	154.18	CTY-KIRKWOOD
PAY	-443.49	-97.94	0.00	0.00	5.41	2.71	-533.31	
TOT	-387.25	0.00	0.00	0.00	5.41	2.71	-379.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.11	0.00	0.00	0.00	0.00	153.11	CTY-KIRKWOOD
PAY	-588.89	-153.11	0.00	0.00	7.42	3.71	-730.87	
TOT	-588.89	0.00	0.00	0.00	7.42	3.71	-577.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-KIRKWOOD
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	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
TOT	0.00	0.00	0.00	-282.00	2.88	0.00	-279.12	
ADJ	56.24	251.05	0.00	6.00	0.00	0.00	313.29	AUTH TOTAL
PAY	-1,032.38	-251.05	0.00	-960.00	22.43	6.42	-2,214.58	
TOT	-976.14	0.00	0.00	-954.00	22.43	6.42	-1,901.29	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.13	64.75	0.00	0.00	0.00	0.00	41.62	CTY-LADUE
PAY	-253.57	-64.75	0.00	0.00	3.19	1.59	-313.54	
TOT	-276.70	0.00	0.00	0.00	3.19	1.59	-271.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.67	4.17	0.00	0.00	0.00	0.00	-2.50	CTY-LADUE
PAY	-14.12	-4.17	0.00	0.00	0.18	0.09	-18.02	
TOT	-20.79	0.00	0.00	0.00	0.18	0.09	-20.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	CTY-LADUE
TOT	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
ADJ	-29.80	68.92	0.00	0.00	0.00	0.00	39.12	AUTH TOTAL
PAY	-267.69	-68.92	0.00	-41.00	3.78	1.68	-372.15	
TOT	-297.49	0.00	0.00	-41.00	3.78	1.68	-333.03	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.77	116.83	0.00	0.00	0.00	0.00	297.60	CTY-MAPLEWOOD
PAY	-533.99	-116.83	0.00	0.00	6.51	3.25	-641.06	
TOT	-353.22	0.00	0.00	0.00	6.51	3.25	-343.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,604.10	256.65	0.00	0.00	0.00	0.00	-1,347.45	CTY-MAPLEWOOD
PAY	-1,131.04	-256.65	0.00	0.00	13.88	6.94	-1,366.87	
TOT	-2,735.14	0.00	0.00	0.00	13.88	6.94	-2,714.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.04	35.66	0.00	0.00	0.00	0.00	-21.38	CTY-MAPLEWOOD
PAY	-120.73	-35.66	0.00	0.00	1.57	0.78	-154.04	
TOT	-177.77	0.00	0.00	0.00	1.57	0.78	-175.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	-108.00	1.46	0.00	-106.54	
ADJ	-1,480.37	409.14	0.00	38.00	0.00	0.00	-1,033.23	AUTH TOTAL
PAY	-1,785.76	-409.14	0.00	-342.00	25.38	10.97	-2,500.55	
TOT	-3,266.13	0.00	0.00	-304.00	25.38	10.97	-3,533.78	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	2.60	0.00	0.00	0.00	0.00	3.60	CTY-MARLBOROUGH
PAY	-15.23	-2.60	0.00	0.00	0.18	0.09	-17.56	
TOT	-14.23	0.00	0.00	0.00	0.18	0.09	-13.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-MARLBOROUGH
PAY	-7.59	-1.97	0.00	0.00	0.10	0.05	-9.41	
TOT	-7.59	0.00	0.00	0.00	0.10	0.05	-7.44	
ADJ	1.00	4.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-22.82	-4.57	0.00	0.00	0.28	0.14	-26.97	
TOT	-21.82	0.00	0.00	0.00	0.28	0.14	-21.40	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.64	35.51	0.00	0.00	0.00	0.00	103.15	CTY-NORMANDY
PAY	-169.84	-35.51	0.00	0.00	2.06	1.03	-202.26	
TOT	-102.20	0.00	0.00	0.00	2.06	1.03	-99.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	CTY-NORMANDY
PAY	-28.77	-11.62	0.00	0.00	0.41	0.20	-39.78	
TOT	-28.77	0.00	0.00	0.00	0.41	0.20	-28.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.97	0.29	0.00	-28.68	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.97	0.29	0.00	-28.68	
ADJ	67.64	47.13	0.00	0.00	0.00	0.00	114.77	AUTH TOTAL
PAY	-198.61	-47.13	0.00	-28.97	2.76	1.23	-270.72	
TOT	-130.97	0.00	0.00	-28.97	2.76	1.23	-155.95	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	62.13	0.00	0.00	0.00	0.00	74.85	CTY-NORTHWOODS
PAY	-247.20	-62.13	0.00	0.00	3.09	1.55	-304.69	
TOT	-234.48	0.00	0.00	0.00	3.09	1.55	-229.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.96	0.00	0.00	0.00	0.00	257.96	CTY-NORTHWOODS
PAY	-1,000.03	-257.96	0.00	0.00	12.58	6.29	-1,239.12	
TOT	-1,000.03	0.00	0.00	0.00	12.58	6.29	-981.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-65.00	0.55	0.00	-64.45	
ADJ	12.72	320.09	0.00	-10.00	0.00	0.00	322.81	AUTH TOTAL
PAY	-1,247.23	-320.09	0.00	-307.00	18.74	7.84	-1,847.74	
TOT	-1,234.51	0.00	0.00	-317.00	18.74	7.84	-1,524.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	1.66	0.00	0.00	0.00	0.00	-1.45	CTY-OAKLAND
PAY	-6.38	-1.66	0.00	0.00	0.08	0.04	-7.92	
TOT	-9.49	0.00	0.00	0.00	0.08	0.04	-9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	CTY-OAKLAND
PAY	-87.88	-22.85	0.00	0.00	1.11	0.55	-109.07	
TOT	-87.88	0.00	0.00	0.00	1.11	0.55	-86.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.11	24.51	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-94.26	-24.51	0.00	-28.00	1.47	0.59	-144.71	
TOT	-97.37	0.00	0.00	-28.00	1.47	0.59	-123.31	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.30	154.07	0.00	0.00	0.00	0.00	387.37	CTY-OLIVETTE
PAY	-718.50	-154.07	0.00	0.00	8.73	4.36	-859.48	
TOT	-485.20	0.00	0.00	0.00	8.73	4.36	-472.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.22	0.00	0.00	0.00	0.00	185.22	CTY-OLIVETTE
PAY	-712.37	-185.22	0.00	0.00	8.97	4.49	-884.13	
TOT	-712.37	0.00	0.00	0.00	8.97	4.49	-698.91	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-126.50	1.54	0.00	-124.96	
ADJ	233.30	339.29	0.00	27.50	0.00	0.00	600.09	AUTH TOTAL
PAY	-1,430.87	-339.29	0.00	-354.00	21.24	8.85	-2,094.07	
TOT	-1,197.57	0.00	0.00	-326.50	21.24	8.85	-1,493.98	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.31	77.16	0.00	0.00	0.00	0.00	93.47	CTY-OVERLAND
PAY	-311.53	-77.16	0.00	0.00	3.89	1.95	-382.85	
TOT	-295.22	0.00	0.00	0.00	3.89	1.95	-289.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.24	0.00	0.00	0.00	0.00	38.24	CTY-OVERLAND
PAY	-149.13	-38.24	0.00	0.00	1.87	0.94	-184.56	
TOT	-149.13	0.00	0.00	0.00	1.87	0.94	-146.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	CTY-OVERLAND
PAY	-360.00	-28.80	0.00	0.00	3.89	0.00	-384.91	
TOT	-360.00	0.00	0.00	0.00	3.89	0.00	-356.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	16.31	144.20	0.00	0.00	0.00	0.00	160.51	AUTH TOTAL
PAY	-820.66	-144.20	0.00	-84.00	10.49	2.89	-1,035.48	
TOT	-804.35	0.00	0.00	-84.00	10.49	2.89	-874.97	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.73	0.00	0.00	0.00	0.00	-0.44	CTY-PACIFIC
PAY	-2.48	-0.73	0.00	0.00	0.03	0.01	-3.17	
TOT	-3.65	0.00	0.00	0.00	0.03	0.01	-3.61	
ADJ	-1.17	0.73	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-2.48	-0.73	0.00	0.00	0.03	0.01	-3.17	
TOT	-3.65	0.00	0.00	0.00	0.03	0.01	-3.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-PASADENA HILLS
PAY	-19.34	-6.63	0.00	0.00	0.26	0.13	-25.58	
TOT	-19.34	0.00	0.00	0.00	0.26	0.13	-18.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.52	0.00	0.00	0.00	0.00	31.52	CTY-PASADENA HILLS
PAY	-146.20	-31.52	0.00	0.00	1.78	0.89	-175.05	
TOT	-146.20	0.00	0.00	0.00	1.78	0.89	-143.53	
ADJ	0.00	38.15	0.00	0.00	0.00	0.00	38.15	AUTH TOTAL
PAY	-165.54	-38.15	0.00	0.00	2.04	1.02	-200.63	
TOT	-165.54	0.00	0.00	0.00	2.04	1.02	-162.48	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-PASADENA PARK
PAY	-15.08	-3.54	0.00	0.00	0.19	0.10	-18.33	
TOT	-15.08	0.00	0.00	0.00	0.19	0.10	-14.79	
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-15.08	-3.54	0.00	0.00	0.19	0.10	-18.33	
TOT	-15.08	0.00	0.00	0.00	0.19	0.10	-14.79	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.59	14.27	0.00	0.00	0.00	0.00	5.68	CTY-PINE LAWN
PAY	-56.89	-14.27	0.00	0.00	0.71	0.35	-70.10	
TOT	-65.48	0.00	0.00	0.00	0.71	0.35	-64.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.60	0.00	0.00	0.00	0.00	107.60	CTY-PINE LAWN
PAY	-416.51	-107.60	0.00	0.00	5.25	2.62	-516.24	
TOT	-416.51	0.00	0.00	0.00	5.25	2.62	-408.64	
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	-8.59	121.87	0.00	0.00	0.00	0.00	113.28	AUTH TOTAL
PAY	-473.40	-121.87	0.00	-196.00	7.92	2.97	-780.38	
TOT	-481.99	0.00	0.00	-196.00	7.92	2.97	-667.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.04	75.37	0.00	0.00	0.00	0.00	84.41	CTY-RICHMOND HTS
PAY	-346.97	-75.37	0.00	0.00	4.22	2.11	-416.01	
TOT	-337.93	0.00	0.00	0.00	4.22	2.11	-331.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.00	0.00	0.00	0.00	0.00	252.00	CTY-RICHMOND HTS
PAY	-985.32	-252.00	0.00	0.00	12.37	6.19	-1,218.76	
TOT	-985.32	0.00	0.00	0.00	12.37	6.19	-966.76	
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	-104.00	1.04	0.00	-102.96	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
ADJ	9.04	327.37	0.00	0.00	0.00	0.00	336.41	AUTH TOTAL
PAY	-1,332.29	-327.37	0.00	-216.00	18.75	8.30	-1,848.61	
TOT	-1,323.25	0.00	0.00	-216.00	18.75	8.30	-1,512.20	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	21.30	0.00	0.00	0.00	0.00	19.70	CTY-ROCK HILL
PAY	-84.74	-21.30	0.00	0.00	1.06	0.53	-104.45	
TOT	-86.34	0.00	0.00	0.00	1.06	0.53	-84.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.01	0.00	0.00	0.00	0.00	173.01	CTY-ROCK HILL
PAY	-665.43	-173.01	0.00	0.00	8.38	4.20	-825.86	
TOT	-665.43	0.00	0.00	0.00	8.38	4.20	-652.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	-1.60	194.31	0.00	0.00	0.00	0.00	192.71	AUTH TOTAL
PAY	-750.17	-194.31	0.00	-213.50	11.58	4.73	-1,141.67	
TOT	-751.77	0.00	0.00	-213.50	11.58	4.73	-948.96	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.78	53.53	0.00	0.00	0.00	0.00	71.31	CTY-ST JOHN
PAY	-218.44	-53.53	0.00	0.00	2.72	1.36	-267.89	
TOT	-200.66	0.00	0.00	0.00	2.72	1.36	-196.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.34	24.58	0.00	0.00	0.00	0.00	-17.76	CTY-ST JOHN
PAY	-79.56	-24.58	0.00	0.00	1.05	0.52	-102.57	
TOT	-121.90	0.00	0.00	0.00	1.05	0.52	-120.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-24.56	78.11	0.00	0.00	0.00	0.00	53.55	AUTH TOTAL
PAY	-298.00	-78.11	0.00	-84.00	4.61	1.88	-453.62	
TOT	-322.56	0.00	0.00	-84.00	4.61	1.88	-400.07	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.60	77.39	0.00	0.00	0.00	0.00	170.99	CTY-SHREWSBURY
PAY	-372.10	-77.39	0.00	0.00	4.49	2.25	-442.75	
TOT	-278.50	0.00	0.00	0.00	4.49	2.25	-271.76	
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ADJ	93.60	77.39	0.00	0.00	0.00	0.00	170.99	AUTH TOTAL
PAY	-372.10	-77.39	0.00	0.00	4.49	2.25	-442.75	
TOT	-278.50	0.00	0.00	0.00	4.49	2.25	-271.76	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-SYCAMORE HILLS
PAY	-9.39	-2.44	0.00	0.00	0.11	0.06	-11.66	
TOT	-9.39	0.00	0.00	0.00	0.11	0.06	-9.22	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-9.39	-2.44	0.00	0.00	0.11	0.06	-11.66	
TOT	-9.39	0.00	0.00	0.00	0.11	0.06	-9.22	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.76	713.92	0.00	0.00	0.00	0.00	1,251.68	CTY-UNIVERSITY CTY
PAY	-2,974.86	-713.92	0.00	0.00	36.89	18.44	-3,633.45	
TOT	-2,437.10	0.00	0.00	0.00	36.89	18.44	-2,381.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.19	798.70	0.00	0.00	0.00	0.00	562.51	CTY-UNIVERSITY CTY
PAY	-3,197.59	-798.70	0.00	0.00	39.97	19.98	-3,936.34	
TOT	-3,433.78	0.00	0.00	0.00	39.97	19.98	-3,373.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.25	0.00	0.00	0.00	0.00	-0.16	CTY-UNIVERSITY CTY
PAY	-0.86	-0.25	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-864.50	8.65	0.00	-855.85	
TOT	0.00	0.00	0.00	-845.00	8.65	0.00	-836.35	
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ADJ	301.16	1,512.87	0.00	19.50	0.00	0.00	1,833.53	AUTH TOTAL
PAY	-6,173.31	-1,512.87	0.00	-1,814.50	95.02	38.42	-9,367.24	
TOT	-5,872.15	0.00	0.00	-1,795.00	95.02	38.42	-7,533.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.52	75.64	0.00	0.00	0.00	0.00	155.16	CTY-VALLEY PARK
PAY	-382.29	-75.64	0.00	0.00	4.58	2.29	-451.06	
TOT	-302.77	0.00	0.00	0.00	4.58	2.29	-295.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-VALLEY PARK
PAY	-24.64	-6.18	0.00	0.00	0.31	0.15	-30.36	
TOT	-24.64	0.00	0.00	0.00	0.31	0.15	-24.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-136.00	1.80	0.00	-134.20	
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ADJ	79.52	81.82	0.00	44.00	0.00	0.00	205.34	AUTH TOTAL
PAY	-406.93	-81.82	0.00	-180.00	6.69	2.44	-659.62	
TOT	-327.41	0.00	0.00	-136.00	6.69	2.44	-454.28	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.14	15.16	0.00	0.00	0.00	0.00	58.30	CTY-VELDA CITY
PAY	-58.31	-15.16	0.00	0.00	0.73	0.37	-72.37	
TOT	-15.17	0.00	0.00	0.00	0.73	0.37	-14.07	
<hr/>								
ADJ	43.14	15.16	0.00	0.00	0.00	0.00	58.30	AUTH TOTAL
PAY	-58.31	-15.16	0.00	0.00	0.73	0.37	-72.37	
TOT	-15.17	0.00	0.00	0.00	0.73	0.37	-14.07	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	CTY-VELDA VILLAGE
PAY	-23.21	-6.58	0.00	0.00	0.30	0.15	-29.34	
TOT	-23.21	0.00	0.00	0.00	0.30	0.15	-22.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	CTY-VELDA VILLAGE
PAY	-37.00	-9.86	0.00	0.00	0.47	0.24	-46.15	
TOT	-37.00	0.00	0.00	0.00	0.47	0.24	-36.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-60.21	-16.44	0.00	-28.00	1.05	0.39	-103.21	
TOT	-60.21	0.00	0.00	-28.00	1.05	0.39	-86.77	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	17.20	0.00	0.00	0.00	0.00	21.80	CTY-VINITA PARK
PAY	-65.67	-17.20	0.00	0.00	0.83	0.42	-81.62	
TOT	-61.07	0.00	0.00	0.00	0.83	0.42	-59.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-VINITA PARK
PAY	-20.37	-5.30	0.00	0.00	0.25	0.13	-25.29	
TOT	-20.37	0.00	0.00	0.00	0.25	0.13	-19.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.82	4.89	0.00	0.00	0.00	0.00	-2.93	CTY-VINITA PARK
PAY	-16.54	-4.89	0.00	0.00	0.22	0.10	-21.11	
TOT	-24.36	0.00	0.00	0.00	0.22	0.10	-24.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	CTY-VINITA PARK
PAY	-39.22	-7.06	0.00	0.00	0.46	0.00	-45.82	
TOT	-39.22	0.00	0.00	0.00	0.46	0.00	-38.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-97.99	0.98	0.00	-97.01	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-97.99	0.98	0.00	-97.01	
ADJ	-3.22	34.45	0.00	0.00	0.00	0.00	31.23	AUTH TOTAL
PAY	-141.80	-34.45	0.00	-97.99	2.74	0.65	-270.85	
TOT	-145.02	0.00	0.00	-97.99	2.74	0.65	-239.62	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.98	174.31	0.00	0.00	0.00	0.00	145.33	CTY-WEBSTER GROVES
PAY	-759.66	-174.31	0.00	0.00	9.34	4.67	-919.96	
TOT	-788.64	0.00	0.00	0.00	9.34	4.67	-774.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.37	0.00	0.00	0.00	0.00	468.37	CTY-WEBSTER GROVES
PAY	-1,790.58	-468.37	0.00	0.00	22.59	11.29	-2,225.07	
TOT	-1,790.58	0.00	0.00	0.00	22.59	11.29	-1,756.70	
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	-16.50	0.00	0.00	-16.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-214.50	1.98	0.00	-212.52	
ADJ	-28.98	642.68	0.00	-16.50	0.00	0.00	597.20	AUTH TOTAL
PAY	-2,550.24	-642.68	0.00	-310.00	35.03	15.96	-3,451.93	
TOT	-2,579.22	0.00	0.00	-326.50	35.03	15.96	-2,854.73	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-WINCHESTER
PAY	-11.95	-3.02	0.00	0.00	0.15	0.08	-14.74	
TOT	-11.95	0.00	0.00	0.00	0.15	0.08	-11.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-WINCHESTER
PAY	-32.49	-8.45	0.00	0.00	0.40	0.20	-40.34	
TOT	-32.49	0.00	0.00	0.00	0.40	0.20	-31.89	
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-44.44	-11.47	0.00	0.00	0.55	0.28	-55.08	
TOT	-44.44	0.00	0.00	0.00	0.55	0.28	-43.61	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	10.43	0.00	0.00	0.00	0.00	4.89	CTY-WOODSON TERRAC
PAY	-40.99	-10.43	0.00	0.00	0.51	0.25	-50.66	
TOT	-46.53	0.00	0.00	0.00	0.51	0.25	-45.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-WOODSON TERRAC
PAY	-44.17	-12.34	0.00	0.00	0.56	0.28	-55.67	
TOT	-44.17	0.00	0.00	0.00	0.56	0.28	-43.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-73.50	0.72	0.00	-72.78	
ADJ	-5.54	22.77	0.00	-1.50	0.00	0.00	15.73	AUTH TOTAL
PAY	-85.16	-22.77	0.00	-128.00	2.35	0.53	-233.05	
TOT	-90.70	0.00	0.00	-129.50	2.35	0.53	-217.32	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	7.54	0.00	0.00	0.00	0.00	9.59	CTY-HILLSDALE
PAY	-45.08	-7.54	0.00	0.00	0.53	0.27	-51.82	
TOT	-43.03	0.00	0.00	0.00	0.53	0.27	-42.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	CTY-HILLSDALE
PAY	-86.95	-22.61	0.00	0.00	1.10	0.54	-107.92	
TOT	-86.95	0.00	0.00	0.00	1.10	0.54	-85.31	
ADJ	2.05	30.15	0.00	0.00	0.00	0.00	32.20	AUTH TOTAL
PAY	-132.03	-30.15	0.00	0.00	1.63	0.81	-159.74	
TOT	-129.98	0.00	0.00	0.00	1.63	0.81	-127.54	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.04	46.69	0.00	0.00	0.00	0.00	91.73	CTY-CRESTWOOD
PAY	-231.71	-46.69	0.00	0.00	2.79	1.39	-274.22	
TOT	-186.67	0.00	0.00	0.00	2.79	1.39	-182.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.88	0.00	0.00	0.00	0.00	149.88	CTY-CRESTWOOD
PAY	-600.52	-149.88	0.00	0.00	7.51	3.75	-739.14	
TOT	-600.52	0.00	0.00	0.00	7.51	3.75	-589.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.56	9.73	0.00	0.00	0.00	0.00	-5.83	CTY-CRESTWOOD
PAY	-32.93	-9.73	0.00	0.00	0.43	0.21	-42.02	
TOT	-48.49	0.00	0.00	0.00	0.43	0.21	-47.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	29.48	206.30	0.00	0.00	0.00	0.00	235.78	AUTH TOTAL
PAY	-865.16	-206.30	0.00	-112.00	11.85	5.35	-1,166.26	
TOT	-835.68	0.00	0.00	-112.00	11.85	5.35	-930.48	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	CTY-ST ANN
PAY	-51.42	-12.70	0.00	0.00	0.64	0.32	-63.16	
TOT	-51.42	0.00	0.00	0.00	0.64	0.32	-50.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-51.42	-12.70	0.00	-56.00	1.20	0.32	-118.60	
TOT	-51.42	0.00	0.00	-56.00	1.20	0.32	-105.90	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	4.99	0.00	0.00	0.00	0.00	8.29	CTY-KINLOCH
PAY	-19.20	-4.99	0.00	0.00	0.24	0.12	-23.83	
TOT	-15.90	0.00	0.00	0.00	0.24	0.12	-15.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.90	0.00	0.00	0.00	0.00	0.00	-388.90	CTY-KINLOCH
TOT	-388.90	0.00	0.00	0.00	0.00	0.00	-388.90	
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ADJ	-385.60	4.99	0.00	0.00	0.00	0.00	-380.61	AUTH TOTAL
PAY	-19.20	-4.99	0.00	0.00	0.24	0.12	-23.83	
TOT	-404.80	0.00	0.00	0.00	0.24	0.12	-404.44	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	0.28	0.00	0.00	0.00	0.00	0.35	CTY-ST GEORGE
PAY	-1.16	-0.28	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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ADJ	0.07	0.28	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.16	-0.28	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	18.58	0.00	0.00	0.00	0.00	16.24	CTY-HANLEY HILLS
PAY	-92.84	-18.58	0.00	0.00	1.12	0.55	-109.75	
TOT	-95.18	0.00	0.00	0.00	1.12	0.55	-93.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.39	0.00	0.00	0.00	0.00	49.39	CTY-HANLEY HILLS
PAY	-194.53	-49.39	0.00	0.00	2.44	1.22	-240.26	
TOT	-194.53	0.00	0.00	0.00	2.44	1.22	-190.87	
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ADJ	-2.34	67.97	0.00	0.00	0.00	0.00	65.63	AUTH TOTAL
PAY	-287.37	-67.97	0.00	0.00	3.56	1.77	-350.01	
TOT	-289.71	0.00	0.00	0.00	3.56	1.77	-284.38	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.62	5.55	0.00	0.00	0.00	0.00	13.17	CTY-WELLSTON
PAY	-30.72	-5.55	0.00	0.00	0.37	0.18	-35.72	
TOT	-23.10	0.00	0.00	0.00	0.37	0.18	-22.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.56	19.18	0.00	0.00	0.00	0.00	5.62	CTY-WELLSTON
PAY	-69.07	-19.18	0.00	0.00	0.88	0.45	-86.92	
TOT	-82.63	0.00	0.00	0.00	0.88	0.45	-81.30	
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	-75.02	0.75	0.00	-74.27	
TOT	0.00	0.00	0.00	-103.02	0.75	0.00	-102.27	
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ADJ	-5.94	24.73	0.00	-28.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	-99.79	-24.73	0.00	-75.02	2.00	0.63	-196.91	
TOT	-105.73	0.00	0.00	-103.02	2.00	0.63	-206.12	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.85	422.12	0.00	0.00	0.00	0.00	725.97	CTY-HAZELWOOD
PAY	-1,872.17	-422.12	0.00	0.00	22.94	11.47	-2,259.88	
TOT	-1,568.32	0.00	0.00	0.00	22.94	11.47	-1,533.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.09	0.00	0.00	0.00	0.00	429.09	CTY-HAZELWOOD
PAY	-1,684.55	-429.09	0.00	0.00	21.14	10.57	-2,081.93	
TOT	-1,684.55	0.00	0.00	0.00	21.14	10.57	-1,652.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.04	36.91	0.00	0.00	0.00	0.00	-22.13	CTY-HAZELWOOD
PAY	-124.96	-36.91	0.00	0.00	1.62	0.80	-159.45	
TOT	-184.00	0.00	0.00	0.00	1.62	0.80	-181.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
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ADJ	244.81	888.12	0.00	0.00	0.00	0.00	1,132.93	AUTH TOTAL
PAY	-3,681.68	-888.12	0.00	-198.00	47.68	22.84	-4,697.28	
TOT	-3,436.87	0.00	0.00	-198.00	47.68	22.84	-3,564.35	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	CTY-CREVE COEUR
PAY	-58.15	-15.12	0.00	0.00	0.73	0.37	-72.17	
TOT	-58.15	0.00	0.00	0.00	0.73	0.37	-57.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-58.15	-15.12	0.00	-56.00	1.29	0.37	-127.61	
TOT	-58.15	0.00	0.00	-56.00	1.29	0.37	-112.49	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-BRECKENRIDGE H
PAY	-0.58	-0.15	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.58	-0.15	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.30	21.87	0.00	0.00	0.00	0.00	37.17	CTY-PAGEDALE
PAY	-84.26	-21.87	0.00	0.00	1.06	0.53	-104.54	
TOT	-68.96	0.00	0.00	0.00	1.06	0.53	-67.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.26	86.01	0.00	0.00	0.00	0.00	-45.25	CTY-PAGEDALE
PAY	-269.20	-86.01	0.00	0.00	3.55	1.78	-349.88	
TOT	-400.46	0.00	0.00	0.00	3.55	1.78	-395.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	195.00	0.00	0.00	0.00	0.00	195.00	CTY-PAGEDALE
PAY	-750.00	-195.00	0.00	0.00	9.45	0.00	-935.55	
TOT	-750.00	0.00	0.00	0.00	9.45	0.00	-740.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
ADJ	-115.96	302.88	0.00	0.00	0.00	0.00	186.92	AUTH TOTAL
PAY	-1,103.46	-302.88	0.00	-799.00	22.05	2.31	-2,180.98	
TOT	-1,219.42	0.00	0.00	-799.00	22.05	2.31	-1,994.06	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-GREENDALE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.29	11.62	0.00	0.00	0.00	0.00	62.91	CTY-CLARKSON VALLY
PAY	-59.34	-11.62	0.00	0.00	0.71	0.36	-69.89	
TOT	-8.05	0.00	0.00	0.00	0.71	0.36	-6.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-CLARKSON VALLY
PAY	0.00	-3.20	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	51.29	14.82	0.00	0.00	0.00	0.00	66.11	AUTH TOTAL
PAY	-59.34	-14.82	0.00	0.00	0.74	0.38	-73.04	
TOT	-8.05	0.00	0.00	0.00	0.74	0.38	-6.93	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.27	0.00	0.00	0.00	0.00	176.27	CTY-BELLEFONTAINE
PAY	-686.65	-176.27	0.00	0.00	8.63	4.31	-849.98	
TOT	-686.65	0.00	0.00	0.00	8.63	4.31	-673.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	176.27	0.00	0.00	0.00	0.00	176.27	AUTH TOTAL
PAY	-686.65	-176.27	0.00	-196.00	10.59	4.31	-1,044.02	
TOT	-686.65	0.00	0.00	-196.00	10.59	4.31	-867.75	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	40.02	0.00	0.00	0.00	0.00	41.21	CTY-RIVERVIEW
PAY	-154.82	-40.02	0.00	0.00	1.95	0.97	-191.92	
TOT	-153.63	0.00	0.00	0.00	1.95	0.97	-150.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.18	-2.92	0.00	0.00	0.00	0.00	-10.10	CTY-RIVERVIEW
PAY	16.23	2.92	0.00	0.00	-0.19	-0.09	18.87	
TOT	9.05	0.00	0.00	0.00	-0.19	-0.09	8.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-16,472.56	255.33	0.00	0.00	0.00	0.00	-16,217.23	CTY-RIVERVIEW
PAY	-1,391.60	-255.33	0.00	0.00	16.47	0.00	-1,630.46	
TOT	-17,864.16	0.00	0.00	0.00	16.47	0.00	-17,847.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	-28.00	-0.28	0.00	-28.28	
ADJ	-16,478.55	292.43	0.00	-56.00	0.00	0.00	-16,242.12	AUTH TOTAL
PAY	-1,530.19	-292.43	0.00	28.00	17.95	0.88	-1,775.79	
TOT	-18,008.74	0.00	0.00	-28.00	17.95	0.88	-18,017.91	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.65	45.84	0.00	0.00	0.00	0.00	68.49	CTY-MANCHESTER
PAY	-197.35	-45.84	0.00	0.00	2.43	1.22	-239.54	
TOT	-174.70	0.00	0.00	0.00	2.43	1.22	-171.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	CTY-MANCHESTER
PAY	-86.13	-22.40	0.00	0.00	1.08	0.54	-106.91	
TOT	-86.13	0.00	0.00	0.00	1.08	0.54	-84.51	
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	22.65	68.24	0.00	0.00	0.00	0.00	90.89	AUTH TOTAL
PAY	-283.48	-68.24	0.00	-56.00	4.07	1.76	-401.89	
TOT	-260.83	0.00	0.00	-56.00	4.07	1.76	-311.00	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	22.31	0.00	0.00	0.00	0.00	29.20	CTY-DELLWOOD
PAY	-86.74	-22.31	0.00	0.00	1.09	0.54	-107.42	
TOT	-79.85	0.00	0.00	0.00	1.09	0.54	-78.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	CTY-DELLWOOD
PAY	-103.05	-29.61	0.00	0.00	1.33	0.67	-130.66	
TOT	-103.05	0.00	0.00	0.00	1.33	0.67	-101.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	CTY-DELLWOOD
PAY	-100.00	-26.00	0.00	0.00	1.26	0.00	-124.74	
TOT	-100.00	0.00	0.00	0.00	1.26	0.00	-98.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-135.70	1.36	0.00	-134.34	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-135.70	1.36	0.00	-134.34	
<hr/>								
ADJ	6.89	77.92	0.00	0.00	0.00	0.00	84.81	AUTH TOTAL
PAY	-289.79	-77.92	0.00	-135.70	5.04	1.21	-497.16	
TOT	-282.90	0.00	0.00	-135.70	5.04	1.21	-412.35	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	5.03	0.00	0.00	0.00	0.00	5.29	CTY-COOL VALLEY
PAY	-19.73	-5.03	0.00	0.00	0.25	0.13	-24.38	
TOT	-19.47	0.00	0.00	0.00	0.25	0.13	-19.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-COOL VALLEY
PAY	-22.40	-5.82	0.00	0.00	0.28	0.14	-27.80	
TOT	-22.40	0.00	0.00	0.00	0.28	0.14	-21.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.26	10.85	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-42.13	-10.85	0.00	-50.00	1.03	0.27	-101.68	
TOT	-41.87	0.00	0.00	-50.00	1.03	0.27	-90.57	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.28	144.23	0.00	0.00	0.00	0.00	178.51	CTY-EUREKA
PAY	-581.03	-144.23	0.00	0.00	7.25	3.63	-714.38	
TOT	-546.75	0.00	0.00	0.00	7.25	3.63	-535.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.16	0.00	0.00	0.00	0.00	93.16	CTY-EUREKA
PAY	-358.34	-93.16	0.00	0.00	4.51	2.26	-444.73	
TOT	-358.34	0.00	0.00	0.00	4.51	2.26	-351.57	
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ADJ	34.28	237.39	0.00	0.00	0.00	0.00	271.67	AUTH TOTAL
PAY	-939.37	-237.39	0.00	0.00	11.76	5.89	-1,159.11	
TOT	-905.09	0.00	0.00	0.00	11.76	5.89	-887.44	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	4.70	0.00	0.00	0.00	0.00	14.22	CTY-SUNSET HILLS
PAY	-19.81	-4.70	0.00	0.00	0.25	0.12	-24.14	
TOT	-10.29	0.00	0.00	0.00	0.25	0.12	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	CTY-SUNSET HILLS
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
ADJ	9.52	4.70	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-29.65	-4.70	0.00	0.00	0.35	0.17	-33.83	
TOT	-20.13	0.00	0.00	0.00	0.35	0.17	-19.61	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.05	109.32	0.00	0.00	0.00	0.00	92.27	CTY-BLACK JACK
PAY	-417.27	-109.32	0.00	0.00	5.26	2.64	-518.69	
TOT	-434.32	0.00	0.00	0.00	5.26	2.64	-426.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.36	0.00	0.00	0.00	0.00	58.36	CTY-BLACK JACK
PAY	-188.85	-58.36	0.00	0.00	2.47	1.23	-243.51	
TOT	-188.85	0.00	0.00	0.00	2.47	1.23	-185.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	CTY-BLACK JACK
PAY	-100.00	-26.00	0.00	0.00	1.26	0.00	-124.74	
TOT	-100.00	0.00	0.00	0.00	1.26	0.00	-98.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-17.05	193.68	0.00	0.00	0.00	0.00	176.63	AUTH TOTAL
PAY	-706.12	-193.68	0.00	-56.00	9.55	3.87	-942.38	
TOT	-723.17	0.00	0.00	-56.00	9.55	3.87	-765.75	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.12	20.71	0.00	0.00	0.00	0.00	48.83	CTY-CHESTERFIELD
PAY	-102.65	-20.71	0.00	0.00	1.24	0.61	-121.51	
TOT	-74.53	0.00	0.00	0.00	1.24	0.61	-72.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.43	73.20	0.00	0.00	0.00	0.00	63.77	CTY-CHESTERFIELD
PAY	-275.54	-73.20	0.00	0.00	3.49	1.75	-343.50	
TOT	-284.97	0.00	0.00	0.00	3.49	1.75	-279.73	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	18.69	93.91	0.00	0.00	0.00	0.00	112.60	AUTH TOTAL
PAY	-378.19	-93.91	0.00	-168.00	6.41	2.36	-631.33	
TOT	-359.50	0.00	0.00	-168.00	6.41	2.36	-518.73	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	709.04	1,221.82	0.00	0.00	0.00	0.00	1,930.86	SHELTERED WORKSHOP
PAY	-5,269.84	-1,221.82	0.00	0.00	64.92	32.46	-6,394.28	
TOT	-4,560.80	0.00	0.00	0.00	64.92	32.46	-4,463.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-704.57	1,595.36	0.00	0.00	0.00	0.00	890.79	SHELTERED WORKSHOP
PAY	-6,338.44	-1,595.36	0.00	0.00	79.33	39.67	-7,814.80	
TOT	-7,043.01	0.00	0.00	0.00	79.33	39.67	-6,924.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.11	45.08	0.00	0.00	0.00	0.00	-27.03	SHELTERED WORKSHOP
PAY	-152.63	-45.08	0.00	0.00	1.98	0.99	-194.74	
TOT	-224.74	0.00	0.00	0.00	1.98	0.99	-221.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SHELTERED WORKSHOP
PAY	-14.48	-1.81	0.00	0.00	0.16	0.08	-16.05	
TOT	-14.48	0.00	0.00	0.00	0.16	0.08	-14.24	
ADJ	-67.64	2,864.07	0.00	0.00	0.00	0.00	2,796.43	AUTH TOTAL
PAY	-11,775.39	-2,864.07	0.00	0.00	146.39	73.20	-14,419.87	
TOT	-11,843.03	0.00	0.00	0.00	146.39	73.20	-11,623.44	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.80	0.00	0.00	0.00	0.00	51.80	BUS.DIST-CLAYTON
PAY	-209.13	-51.80	0.00	0.00	2.61	1.31	-257.01	
TOT	-209.13	0.00	0.00	0.00	2.61	1.31	-205.21	
ADJ	0.00	51.80	0.00	0.00	0.00	0.00	51.80	AUTH TOTAL
PAY	-209.13	-51.80	0.00	0.00	2.61	1.31	-257.01	
TOT	-209.13	0.00	0.00	0.00	2.61	1.31	-205.21	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.54	0.00	0.00	0.00	0.00	0.00	-652.54	BUS.DIST-MAPLEWOOD
TOT	-652.54	0.00	0.00	0.00	0.00	0.00	-652.54	
ADJ	-652.54	0.00	0.00	0.00	0.00	0.00	-652.54	AUTH TOTAL
TOT	-652.54	0.00	0.00	0.00	0.00	0.00	-652.54	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.15	0.00	0.00	0.00	0.00	115.15	TIF DIST-MAPLEWOOD
PAY	-442.89	-115.15	0.00	0.00	5.58	2.79	-549.67	
TOT	-442.89	0.00	0.00	0.00	5.58	2.79	-434.52	
<hr/>								
ADJ	0.00	115.15	0.00	0.00	0.00	0.00	115.15	AUTH TOTAL
PAY	-442.89	-115.15	0.00	0.00	5.58	2.79	-549.67	
TOT	-442.89	0.00	0.00	0.00	5.58	2.79	-434.52	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,976.83	1,956.71	0.00	0.00	0.00	0.00	-4,020.12	TIF DIST-CHEST VAL
PAY	-2,176.12	-1,956.71	0.00	0.00	41.33	20.66	-4,070.84	
TOT	-8,152.95	0.00	0.00	0.00	41.33	20.66	-8,090.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,807.07	0.00	0.00	0.00	18.07	9.04	-1,779.96	TIF DIST-CHEST VAL
TOT	-1,807.07	0.00	0.00	0.00	18.07	9.04	-1,779.96	
<hr/>								
ADJ	-5,976.83	1,956.71	0.00	0.00	0.00	0.00	-4,020.12	AUTH TOTAL
PAY	-3,983.19	-1,956.71	0.00	0.00	59.40	29.70	-5,850.80	
TOT	-9,960.02	0.00	0.00	0.00	59.40	29.70	-9,870.92	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.61	0.00	0.00	0.00	0.00	458.61	TIF DIST S HEIGHTS
PAY	-1,763.87	-458.61	0.00	0.00	22.23	11.11	-2,189.14	
TOT	-1,763.87	0.00	0.00	0.00	22.23	11.11	-1,730.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-400.25	0.00	0.00	0.00	4.00	2.00	-394.25	TIF DIST S HEIGHTS
TOT	-400.25	0.00	0.00	0.00	4.00	2.00	-394.25	
<hr/>								
ADJ	0.00	458.61	0.00	0.00	0.00	0.00	458.61	AUTH TOTAL
PAY	-2,164.12	-458.61	0.00	0.00	26.23	13.11	-2,583.39	
TOT	-2,164.12	0.00	0.00	0.00	26.23	13.11	-2,124.78	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.85	0.00	0.00	0.00	0.00	247.85	TIF DIST-NORTHWEST/
PAY	-953.28	-247.85	0.00	0.00	12.01	6.01	-1,183.11	
TOT	-953.28	0.00	0.00	0.00	12.01	6.01	-935.26	
<hr/>								
ADJ	0.00	247.85	0.00	0.00	0.00	0.00	247.85	AUTH TOTAL
PAY	-953.28	-247.85	0.00	0.00	12.01	6.01	-1,183.11	
TOT	-953.28	0.00	0.00	0.00	12.01	6.01	-935.26	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28,003.67	0.00	0.00	0.00	28,003.67	PENALTIES
PAY	0.00	0.00	-28,003.67	0.00	0.00	0.00	-28,003.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	28,003.67	0.00	0.00	0.00	28,003.67	AUTH TOTAL
PAY	0.00	0.00	-28,003.67	0.00	0.00	0.00	-28,003.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-102.52	0.00	0.00	-102.52	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,166.44	0.00	0.00	-1,166.44	
TOT	0.00	0.00	0.00	-1,268.96	0.00	0.00	-1,268.96	
<hr/>								
ADJ	0.00	0.00	0.00	-102.52	0.00	0.00	-102.52	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,166.44	0.00	0.00	-1,166.44	
TOT	0.00	0.00	0.00	-1,268.96	0.00	0.00	-1,268.96	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,120.00	0.00	0.00	-1,120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-21,829.59	0.00	0.00	-21,829.59	
TOT	0.00	0.00	0.00	-22,949.59	0.00	0.00	-22,949.59	
<hr/>								
ADJ	0.00	0.00	0.00	-1,120.00	0.00	0.00	-1,120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21,829.59	0.00	0.00	-21,829.59	
TOT	0.00	0.00	0.00	-22,949.59	0.00	0.00	-22,949.59	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,163.15	0.00	0.00	-7,163.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,163.15	0.00	0.00	-7,163.15	
<hr/>								
PAY	0.00	0.00	0.00	-7,163.15	0.00	0.00	-7,163.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,163.15	0.00	0.00	-7,163.15	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14,594.06	0.00	0.00	-14,594.06	COMMISSION
TOT	0.00	0.00	0.00	-14,594.06	0.00	0.00	-14,594.06	
<hr/>								
PAY	0.00	0.00	0.00	-14,594.06	0.00	0.00	-14,594.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,594.06	0.00	0.00	-14,594.06	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
<hr/>								
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,239.35	904.78	0.00	0.00	0.00	0.00	2,144.13	ST. OF MISSOURI
PAY	-12,961.83	-904.78	0.00	0.00	138.67	0.00	-13,727.94	
TOT	-11,722.48	0.00	0.00	0.00	138.67	0.00	-11,583.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,088.39	1,284.98	0.00	0.00	0.00	0.00	196.59	ST. OF MISSOURI
PAY	-19,875.69	-1,284.98	0.00	0.00	211.61	0.00	-20,949.06	
TOT	-20,964.08	0.00	0.00	0.00	211.61	0.00	-20,752.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.69	57.25	0.00	0.00	0.00	0.00	-162.44	ST. OF MISSOURI
PAY	-1,220.13	-57.25	0.00	0.00	12.77	0.00	-1,264.61	
TOT	-1,439.82	0.00	0.00	0.00	12.77	0.00	-1,427.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-164.21	5.02	0.00	0.00	0.00	0.00	-159.19	ST. OF MISSOURI
PAY	-90.04	-5.02	0.00	0.00	0.95	0.00	-94.11	
TOT	-254.25	0.00	0.00	0.00	0.95	0.00	-253.30	
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ADJ	-232.94	2,252.03	0.00	0.00	0.00	0.00	2,019.09	AUTH TOTAL
PAY	-34,147.69	-2,252.03	0.00	0.00	364.00	0.00	-36,035.72	
TOT	-34,380.63	0.00	0.00	0.00	364.00	0.00	-34,016.63	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,848.64	5,730.25	0.00	0.00	0.00	0.00	13,578.89	COUNTY GENERAL
PAY	-82,090.75	-5,730.25	0.00	0.00	878.21	439.10	-86,503.69	
TOT	-74,242.11	0.00	0.00	0.00	878.21	439.10	-72,924.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,892.83	8,138.32	0.00	0.00	0.00	0.00	1,245.49	COUNTY GENERAL
PAY	-125,878.30	-8,138.32	0.00	0.00	1,340.16	670.08	-132,006.38	
TOT	-132,771.13	0.00	0.00	0.00	1,340.16	670.08	-130,760.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,562.69	667.82	0.00	0.00	0.00	0.00	-1,894.87	COUNTY GENERAL
PAY	-14,232.72	-667.82	0.00	0.00	149.01	74.50	-14,677.03	
TOT	-16,795.41	0.00	0.00	0.00	149.01	74.50	-16,571.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,040.00	31.91	0.00	0.00	0.00	0.00	-1,008.09	COUNTY GENERAL
PAY	-570.17	-31.91	0.00	0.00	6.02	3.01	-593.05	
TOT	-1,610.17	0.00	0.00	0.00	6.02	3.01	-1,601.14	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,720.00	0.00	0.00	1,720.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,186.00	0.00	0.00	-1,186.00	
TOT	0.00	0.00	0.00	534.00	0.00	0.00	534.00	
AUTH TOTAL								
ADJ	-2,646.88	14,568.30	0.00	1,720.00	0.00	0.00	13,641.42	AUTH TOTAL
PAY	-222,771.94	-14,568.30	0.00	-1,186.00	2,373.40	1,186.69	-234,966.15	
TOT	-225,418.82	0.00	0.00	534.00	2,373.40	1,186.69	-221,324.73	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,196.90	4,524.23	0.00	0.00	0.00	0.00	10,721.13	COUNTY HEALTH FUND
PAY	-64,809.76	-4,524.23	0.00	0.00	693.34	346.67	-68,293.98	
TOT	-58,612.86	0.00	0.00	0.00	693.34	346.67	-57,572.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,442.07	6,424.98	0.00	0.00	0.00	0.00	982.91	COUNTY HEALTH FUND
PAY	-99,377.94	-6,424.98	0.00	0.00	1,058.03	529.01	-104,215.88	
TOT	-104,820.01	0.00	0.00	0.00	1,058.03	529.01	-103,232.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,196.72	572.46	0.00	0.00	0.00	0.00	-1,624.26	COUNTY HEALTH FUND
PAY	-12,200.39	-572.46	0.00	0.00	127.72	63.86	-12,581.27	
TOT	-14,397.11	0.00	0.00	0.00	127.72	63.86	-14,205.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-821.05	25.14	0.00	0.00	0.00	0.00	-795.91	COUNTY HEALTH FUND
PAY	-450.22	-25.14	0.00	0.00	4.75	2.38	-468.23	
TOT	-1,271.27	0.00	0.00	0.00	4.75	2.38	-1,264.14	
ADJ	-2,262.94	11,546.81	0.00	0.00	0.00	0.00	9,283.87	AUTH TOTAL
PAY	-176,838.31	-11,546.81	0.00	0.00	1,883.84	941.92	-185,559.36	
TOT	-179,101.25	0.00	0.00	0.00	1,883.84	941.92	-176,275.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,065.89	1,508.18	0.00	0.00	0.00	0.00	3,574.07	CO. PARK MAINT.
PAY	-21,603.68	-1,508.18	0.00	0.00	231.12	115.56	-22,765.18	
TOT	-19,537.79	0.00	0.00	0.00	231.12	115.56	-19,191.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,814.09	2,141.65	0.00	0.00	0.00	0.00	327.56	CO. PARK MAINT.
PAY	-33,126.16	-2,141.65	0.00	0.00	352.68	176.34	-34,738.79	
TOT	-34,940.25	0.00	0.00	0.00	352.68	176.34	-34,411.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.11	95.41	0.00	0.00	0.00	0.00	-270.70	CO. PARK MAINT.
PAY	-2,033.35	-95.41	0.00	0.00	21.28	10.65	-2,096.83	
TOT	-2,399.46	0.00	0.00	0.00	21.28	10.65	-2,367.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-273.68	8.37	0.00	0.00	0.00	0.00	-265.31	CO. PARK MAINT.
PAY	-150.09	-8.37	0.00	0.00	1.58	0.79	-156.09	
TOT	-423.77	0.00	0.00	0.00	1.58	0.79	-421.40	
ADJ	-387.99	3,753.61	0.00	0.00	0.00	0.00	3,365.62	AUTH TOTAL
PAY	-56,913.28	-3,753.61	0.00	0.00	606.66	303.34	-59,756.89	
TOT	-57,301.27	0.00	0.00	0.00	606.66	303.34	-56,391.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,602.62	1,900.08	0.00	0.00	0.00	0.00	4,502.70	COUNTY BOND RETIRE
PAY	-27,219.93	-1,900.08	0.00	0.00	291.20	145.60	-28,683.21	
TOT	-24,617.31	0.00	0.00	0.00	291.20	145.60	-24,180.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,285.65	2,698.44	0.00	0.00	0.00	0.00	412.79	COUNTY BOND RETIRE
PAY	-41,738.67	-2,698.44	0.00	0.00	444.37	222.18	-43,770.56	
TOT	-44,024.32	0.00	0.00	0.00	444.37	222.18	-43,357.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,892.52	493.18	0.00	0.00	0.00	0.00	-1,399.34	COUNTY BOND RETIRE
PAY	-10,510.88	-493.18	0.00	0.00	110.04	55.02	-10,839.00	
TOT	-12,403.40	0.00	0.00	0.00	110.04	55.02	-12,238.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-344.84	10.56	0.00	0.00	0.00	0.00	-334.28	COUNTY BOND RETIRE
PAY	-189.08	-10.56	0.00	0.00	2.00	1.00	-196.64	
TOT	-533.92	0.00	0.00	0.00	2.00	1.00	-530.92	
ADJ	-1,920.39	5,102.26	0.00	0.00	0.00	0.00	3,181.87	AUTH TOTAL
PAY	-79,658.56	-5,102.26	0.00	0.00	847.61	423.80	-83,489.41	
TOT	-81,578.95	0.00	0.00	0.00	847.61	423.80	-80,307.54	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,180.31	874.59	0.00	0.00	0.00	0.00	2,054.90	ROAD & BRIDGE
PAY	-12,355.12	-874.59	0.00	0.00	132.30	66.15	-13,031.26	
TOT	-11,174.81	0.00	0.00	0.00	132.30	66.15	-10,976.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-678.13	1,073.15	0.00	0.00	0.00	0.00	395.02	ROAD & BRIDGE
PAY	-14,203.40	-1,073.15	0.00	0.00	152.76	76.39	-15,047.40	
TOT	-14,881.53	0.00	0.00	0.00	152.76	76.39	-14,652.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,317.95	343.45	0.00	0.00	0.00	0.00	-974.50	ROAD & BRIDGE
PAY	-7,319.76	-343.45	0.00	0.00	76.63	38.32	-7,548.26	
TOT	-8,637.71	0.00	0.00	0.00	76.63	38.32	-8,522.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-174.75	1.06	0.00	0.00	0.00	0.00	-173.69	ROAD & BRIDGE
PAY	138.60	-1.06	0.00	0.00	-1.38	-0.68	135.48	
TOT	-36.15	0.00	0.00	0.00	-1.38	-0.68	-38.21	
ADJ	-990.52	2,292.25	0.00	0.00	0.00	0.00	1,301.73	AUTH TOTAL
PAY	-33,739.68	-2,292.25	0.00	0.00	360.31	180.18	-35,491.44	
TOT	-34,730.20	0.00	0.00	0.00	360.31	180.18	-34,189.71	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-19.14	-1.43	0.00	0.00	0.20	0.11	-20.26	
TOT	-19.14	0.00	0.00	0.00	0.20	0.11	-18.83	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-19.14	-1.43	0.00	0.00	0.20	0.11	-20.26	
TOT	-19.14	0.00	0.00	0.00	0.20	0.11	-18.83	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	0.11	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-4.07	-0.11	0.00	0.00	0.04	0.02	-4.12	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
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ADJ	2.31	0.11	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-4.07	-0.11	0.00	0.00	0.04	0.02	-4.12	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	4.60	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-61.59	-4.60	0.00	0.00	0.67	0.33	-65.19	
TOT	-60.82	0.00	0.00	0.00	0.67	0.33	-59.82	
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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	-92.07	-4.53	0.00	0.00	0.97	0.48	-95.15	
TOT	-92.07	0.00	0.00	0.00	0.97	0.48	-90.62	
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ADJ	0.77	9.13	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-153.66	-9.13	0.00	0.00	1.64	0.81	-160.34	
TOT	-152.89	0.00	0.00	0.00	1.64	0.81	-150.44	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.53	7.11	0.00	0.00	0.00	0.00	34.64	ROAD & BRIDGE
PAY	-102.77	-7.11	0.00	0.00	1.10	0.55	-108.23	
TOT	-75.24	0.00	0.00	0.00	1.10	0.55	-73.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-79.79	-5.13	0.00	0.00	0.85	0.43	-83.64	
TOT	-79.79	0.00	0.00	0.00	0.85	0.43	-78.51	
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ADJ	27.53	12.24	0.00	0.00	0.00	0.00	39.77	AUTH TOTAL
PAY	-182.56	-12.24	0.00	0.00	1.95	0.98	-191.87	
TOT	-155.03	0.00	0.00	0.00	1.95	0.98	-152.10	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.89	44.55	0.00	0.00	0.00	0.00	99.44	ROAD & BRIDGE
PAY	-609.48	-44.55	0.00	0.00	6.54	3.27	-644.22	
TOT	-554.59	0.00	0.00	0.00	6.54	3.27	-544.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.22	114.30	0.00	0.00	0.00	0.00	-371.92	ROAD & BRIDGE
PAY	-1,623.85	-114.30	0.00	0.00	17.38	8.69	-1,712.08	
TOT	-2,110.07	0.00	0.00	0.00	17.38	8.69	-2,084.00	
ADJ	-431.33	158.85	0.00	0.00	0.00	0.00	-272.48	AUTH TOTAL
PAY	-2,233.33	-158.85	0.00	0.00	23.92	11.96	-2,356.30	
TOT	-2,664.66	0.00	0.00	0.00	23.92	11.96	-2,628.78	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	5.78	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-72.33	-5.78	0.00	0.00	0.78	0.39	-76.94	
TOT	-73.04	0.00	0.00	0.00	0.78	0.39	-71.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-70.53	-5.35	0.00	0.00	0.76	0.38	-74.74	
TOT	-70.53	0.00	0.00	0.00	0.76	0.38	-69.39	
ADJ	-0.71	11.13	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-142.86	-11.13	0.00	0.00	1.54	0.77	-151.68	
TOT	-143.57	0.00	0.00	0.00	1.54	0.77	-141.26	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.63	22.17	0.00	0.00	0.00	0.00	49.80	ROAD & BRIDGE
PAY	-328.54	-22.17	0.00	0.00	3.51	1.75	-345.45	
TOT	-300.91	0.00	0.00	0.00	3.51	1.75	-295.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.94	22.23	0.00	0.00	0.00	0.00	20.29	ROAD & BRIDGE
PAY	-355.42	-22.23	0.00	0.00	3.77	1.89	-371.99	
TOT	-357.36	0.00	0.00	0.00	3.77	1.89	-351.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-21.35	-0.53	0.00	0.00	0.22	0.11	-21.55	
TOT	-21.35	0.00	0.00	0.00	0.22	0.11	-21.02	
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ADJ	25.69	44.93	0.00	0.00	0.00	0.00	70.62	AUTH TOTAL
PAY	-705.31	-44.93	0.00	0.00	7.50	3.75	-738.99	
TOT	-679.62	0.00	0.00	0.00	7.50	3.75	-668.37	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.99	36.69	0.00	0.00	0.00	0.00	75.68	ROAD & BRIDGE
PAY	-496.37	-36.69	0.00	0.00	5.33	2.66	-525.07	
TOT	-457.38	0.00	0.00	0.00	5.33	2.66	-449.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.20	44.62	0.00	0.00	0.00	0.00	-197.58	ROAD & BRIDGE
PAY	-346.50	-44.62	0.00	0.00	3.92	1.95	-385.25	
TOT	-588.70	0.00	0.00	0.00	3.92	1.95	-582.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-4.28	-0.11	0.00	0.00	0.04	0.02	-4.33	
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
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ADJ	-203.21	81.42	0.00	0.00	0.00	0.00	-121.79	AUTH TOTAL
PAY	-847.15	-81.42	0.00	0.00	9.29	4.63	-914.65	
TOT	-1,050.36	0.00	0.00	0.00	9.29	4.63	-1,036.44	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	4.34	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-58.00	-4.34	0.00	0.00	0.62	0.31	-61.41	
TOT	-54.89	0.00	0.00	0.00	0.62	0.31	-53.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-154.07	-11.91	0.00	0.00	1.66	0.83	-163.49	
TOT	-154.07	0.00	0.00	0.00	1.66	0.83	-151.58	
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ADJ	3.11	16.25	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-212.07	-16.25	0.00	0.00	2.28	1.14	-224.90	
TOT	-208.96	0.00	0.00	0.00	2.28	1.14	-205.54	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	4.23	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-60.78	-4.23	0.00	0.00	0.65	0.32	-64.04	
TOT	-60.95	0.00	0.00	0.00	0.65	0.32	-59.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-26.07	-2.44	0.00	0.00	0.28	0.14	-28.09	
TOT	-26.07	0.00	0.00	0.00	0.28	0.14	-25.65	
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ADJ	-0.17	6.67	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-86.85	-6.67	0.00	0.00	0.93	0.46	-92.13	
TOT	-87.02	0.00	0.00	0.00	0.93	0.46	-85.63	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.56	33.97	0.00	0.00	0.00	0.00	136.53	ROAD & BRIDGE
PAY	-568.36	-33.97	0.00	0.00	6.02	3.01	-593.30	
TOT	-465.80	0.00	0.00	0.00	6.02	3.01	-456.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.06	0.00	0.00	0.00	0.00	105.06	ROAD & BRIDGE
PAY	-1,423.27	-105.06	0.00	0.00	15.28	7.65	-1,505.40	
TOT	-1,423.27	0.00	0.00	0.00	15.28	7.65	-1,400.34	
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ADJ	102.56	139.03	0.00	0.00	0.00	0.00	241.59	AUTH TOTAL
PAY	-1,991.63	-139.03	0.00	0.00	21.30	10.66	-2,098.70	
TOT	-1,889.07	0.00	0.00	0.00	21.30	10.66	-1,857.11	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	4.84	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-64.44	-4.84	0.00	0.00	0.69	0.34	-68.25	
TOT	-67.91	0.00	0.00	0.00	0.69	0.34	-66.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-67.87	-5.23	0.00	0.00	0.73	0.37	-72.00	
TOT	-67.87	0.00	0.00	0.00	0.73	0.37	-66.77	
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ADJ	-3.47	10.07	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-132.31	-10.07	0.00	0.00	1.42	0.71	-140.25	
TOT	-135.78	0.00	0.00	0.00	1.42	0.71	-133.65	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-17.50	-1.37	0.00	0.00	0.19	0.10	-18.58	
TOT	-17.50	0.00	0.00	0.00	0.19	0.10	-17.21	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-17.50	-1.37	0.00	0.00	0.19	0.10	-18.58	
TOT	-17.50	0.00	0.00	0.00	0.19	0.10	-17.21	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.26	18.21	0.00	0.00	0.00	0.00	74.47	ROAD & BRIDGE
PAY	-261.85	-18.21	0.00	0.00	2.80	1.40	-275.86	
TOT	-205.59	0.00	0.00	0.00	2.80	1.40	-201.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.10	28.29	0.00	0.00	0.00	0.00	21.19	ROAD & BRIDGE
PAY	-365.07	-28.29	0.00	0.00	3.93	1.97	-387.46	
TOT	-372.17	0.00	0.00	0.00	3.93	1.97	-366.27	
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ADJ	49.16	46.50	0.00	0.00	0.00	0.00	95.66	AUTH TOTAL
PAY	-626.92	-46.50	0.00	0.00	6.73	3.37	-663.32	
TOT	-577.76	0.00	0.00	0.00	6.73	3.37	-567.66	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.92	16.04	0.00	0.00	0.00	0.00	47.96	ROAD & BRIDGE
PAY	-236.21	-16.04	0.00	0.00	2.52	1.26	-248.47	
TOT	-204.29	0.00	0.00	0.00	2.52	1.26	-200.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.77	65.41	0.00	0.00	0.00	0.00	60.64	ROAD & BRIDGE
PAY	-847.46	-65.41	0.00	0.00	9.12	4.57	-899.18	
TOT	-852.23	0.00	0.00	0.00	9.12	4.57	-838.54	
<hr/>								
ADJ	27.15	81.45	0.00	0.00	0.00	0.00	108.60	AUTH TOTAL
PAY	-1,083.67	-81.45	0.00	0.00	11.64	5.83	-1,147.65	
TOT	-1,056.52	0.00	0.00	0.00	11.64	5.83	-1,039.05	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.79	19.15	0.00	0.00	0.00	0.00	32.94	ROAD & BRIDGE
PAY	-260.10	-19.15	0.00	0.00	2.79	1.40	-275.06	
TOT	-246.31	0.00	0.00	0.00	2.79	1.40	-242.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-132.56	-9.71	0.00	0.00	1.43	0.71	-140.13	
TOT	-132.56	0.00	0.00	0.00	1.43	0.71	-130.42	
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ADJ	13.79	28.86	0.00	0.00	0.00	0.00	42.65	AUTH TOTAL
PAY	-392.66	-28.86	0.00	0.00	4.22	2.11	-415.19	
TOT	-378.87	0.00	0.00	0.00	4.22	2.11	-372.54	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.20	89.36	0.00	0.00	0.00	0.00	214.56	ROAD & BRIDGE
PAY	-1,193.73	-89.36	0.00	0.00	12.83	6.42	-1,263.84	
TOT	-1,068.53	0.00	0.00	0.00	12.83	6.42	-1,049.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.83	0.00	0.00	0.00	0.00	97.83	ROAD & BRIDGE
PAY	-1,311.47	-97.83	0.00	0.00	14.09	7.05	-1,388.16	
TOT	-1,311.47	0.00	0.00	0.00	14.09	7.05	-1,290.33	
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ADJ	125.20	187.19	0.00	0.00	0.00	0.00	312.39	AUTH TOTAL
PAY	-2,505.20	-187.19	0.00	0.00	26.92	13.47	-2,652.00	
TOT	-2,380.00	0.00	0.00	0.00	26.92	13.47	-2,339.61	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	1.13	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-19.07	-1.13	0.00	0.00	0.20	0.11	-19.89	
TOT	-17.50	0.00	0.00	0.00	0.20	0.11	-17.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-65.82	-4.84	0.00	0.00	0.71	0.35	-69.60	
TOT	-65.82	0.00	0.00	0.00	0.71	0.35	-64.76	
ADJ	1.57	5.97	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-84.89	-5.97	0.00	0.00	0.91	0.46	-89.49	
TOT	-83.32	0.00	0.00	0.00	0.91	0.46	-81.95	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.68	186.92	0.00	0.00	0.00	0.00	410.60	ROAD & BRIDGE
PAY	-2,571.51	-186.92	0.00	0.00	27.59	13.79	-2,717.05	
TOT	-2,347.83	0.00	0.00	0.00	27.59	13.79	-2,306.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.85	191.38	0.00	0.00	0.00	0.00	18.53	ROAD & BRIDGE
PAY	-2,358.53	-191.38	0.00	0.00	25.50	12.75	-2,511.66	
TOT	-2,531.38	0.00	0.00	0.00	25.50	12.75	-2,493.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-8.93	-0.30	0.00	0.00	0.09	0.04	-9.10	
TOT	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	
ADJ	50.83	378.60	0.00	0.00	0.00	0.00	429.43	AUTH TOTAL
PAY	-4,938.97	-378.60	0.00	0.00	53.18	26.58	-5,237.81	
TOT	-4,888.14	0.00	0.00	0.00	53.18	26.58	-4,808.38	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.15	7.44	0.00	0.00	0.00	0.00	60.59	ROAD & BRIDGE
PAY	-178.26	-7.44	0.00	0.00	1.85	0.93	-182.92	
TOT	-125.11	0.00	0.00	0.00	1.85	0.93	-122.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.11	16.61	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
PAY	-329.05	-16.61	0.00	0.00	3.46	1.73	-340.47	
TOT	-350.16	0.00	0.00	0.00	3.46	1.73	-344.97	
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ADJ	32.04	24.05	0.00	0.00	0.00	0.00	56.09	AUTH TOTAL
PAY	-507.31	-24.05	0.00	0.00	5.31	2.66	-523.39	
TOT	-475.27	0.00	0.00	0.00	5.31	2.66	-467.30	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.71	10.48	0.00	0.00	0.00	0.00	53.19	ROAD & BRIDGE
PAY	-170.84	-10.48	0.00	0.00	1.81	0.90	-178.61	
TOT	-128.13	0.00	0.00	0.00	1.81	0.90	-125.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-239.47	-18.31	0.00	0.00	2.57	1.29	-253.92	
TOT	-239.47	0.00	0.00	0.00	2.57	1.29	-235.61	
<hr/>								
ADJ	42.71	28.79	0.00	0.00	0.00	0.00	71.50	AUTH TOTAL
PAY	-410.31	-28.79	0.00	0.00	4.38	2.19	-432.53	
TOT	-367.60	0.00	0.00	0.00	4.38	2.19	-361.03	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.28	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.49	-0.28	0.00	0.00	0.03	0.02	-3.72	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-35.37	-2.83	0.00	0.00	0.38	0.19	-37.63	
TOT	-35.37	0.00	0.00	0.00	0.38	0.19	-34.80	
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ADJ	1.10	3.11	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-38.86	-3.11	0.00	0.00	0.41	0.21	-41.35	
TOT	-37.76	0.00	0.00	0.00	0.41	0.21	-37.14	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.07	-0.09	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.07	-0.09	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	0.86	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-11.02	-0.86	0.00	0.00	0.12	0.06	-11.70	
TOT	-1.18	0.00	0.00	0.00	0.12	0.06	-1.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	ROAD & BRIDGE
PAY	15.16	0.00	0.00	0.00	-0.15	-0.08	14.93	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-5.32	0.86	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	4.14	-0.86	0.00	0.00	-0.03	-0.02	3.23	
TOT	-1.18	0.00	0.00	0.00	-0.03	-0.02	-1.23	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.36	54.81	0.00	0.00	0.00	0.00	111.17	ROAD & BRIDGE
PAY	-758.76	-54.81	0.00	0.00	8.14	4.06	-801.37	
TOT	-702.40	0.00	0.00	0.00	8.14	4.06	-690.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	130.44	53.64	0.00	0.00	0.00	0.00	184.08	ROAD & BRIDGE
PAY	-854.54	-53.64	0.00	0.00	9.09	4.54	-894.55	
TOT	-724.10	0.00	0.00	0.00	9.09	4.54	-710.47	
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ADJ	186.80	108.45	0.00	0.00	0.00	0.00	295.25	AUTH TOTAL
PAY	-1,613.30	-108.45	0.00	0.00	17.23	8.60	-1,695.92	
TOT	-1,426.50	0.00	0.00	0.00	17.23	8.60	-1,400.67	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.31	64.42	0.00	0.00	0.00	0.00	182.73	ROAD & BRIDGE
PAY	-947.33	-64.42	0.00	0.00	10.11	5.06	-996.58	
TOT	-829.02	0.00	0.00	0.00	10.11	5.06	-813.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.12	127.90	0.00	0.00	0.00	0.00	139.02	ROAD & BRIDGE
PAY	-1,665.29	-127.90	0.00	0.00	17.93	8.97	-1,766.29	
TOT	-1,654.17	0.00	0.00	0.00	17.93	8.97	-1,627.27	
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ADJ	129.43	192.32	0.00	0.00	0.00	0.00	321.75	AUTH TOTAL
PAY	-2,612.62	-192.32	0.00	0.00	28.04	14.03	-2,762.87	
TOT	-2,483.19	0.00	0.00	0.00	28.04	14.03	-2,441.12	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.14	15.31	0.00	0.00	0.00	0.00	51.45	ROAD & BRIDGE
PAY	-232.45	-15.31	0.00	0.00	2.47	1.24	-244.05	
TOT	-196.31	0.00	0.00	0.00	2.47	1.24	-192.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.50	123.34	0.00	0.00	0.00	0.00	64.84	ROAD & BRIDGE
PAY	-1,417.30	-123.34	0.00	0.00	15.40	7.71	-1,517.53	
TOT	-1,475.80	0.00	0.00	0.00	15.40	7.71	-1,452.69	
ADJ	-22.36	138.65	0.00	0.00	0.00	0.00	116.29	AUTH TOTAL
PAY	-1,649.75	-138.65	0.00	0.00	17.87	8.95	-1,761.58	
TOT	-1,672.11	0.00	0.00	0.00	17.87	8.95	-1,645.29	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-10.10	-0.67	0.00	0.00	0.11	0.05	-10.61	
TOT	-10.10	0.00	0.00	0.00	0.11	0.05	-9.94	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-10.10	-0.67	0.00	0.00	0.11	0.05	-10.61	
TOT	-10.10	0.00	0.00	0.00	0.11	0.05	-9.94	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.95	23.94	0.00	0.00	0.00	0.00	81.89	ROAD & BRIDGE
PAY	-346.28	-23.94	0.00	0.00	3.70	1.85	-364.67	
TOT	-288.33	0.00	0.00	0.00	3.70	1.85	-282.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.26	29.65	0.00	0.00	0.00	0.00	-313.61	ROAD & BRIDGE
PAY	-404.37	-29.65	0.00	0.00	4.34	2.17	-427.51	
TOT	-747.63	0.00	0.00	0.00	4.34	2.17	-741.12	
ADJ	-285.31	53.59	0.00	0.00	0.00	0.00	-231.72	AUTH TOTAL
PAY	-750.65	-53.59	0.00	0.00	8.04	4.02	-792.18	
TOT	-1,035.96	0.00	0.00	0.00	8.04	4.02	-1,023.90	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	4.77	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-75.92	-4.77	0.00	0.00	0.81	0.40	-79.48	
TOT	-73.79	0.00	0.00	0.00	0.81	0.40	-72.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-7.62	-0.61	0.00	0.00	0.09	0.04	-8.10	
TOT	-7.62	0.00	0.00	0.00	0.09	0.04	-7.49	
ADJ	2.13	5.38	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-83.54	-5.38	0.00	0.00	0.90	0.44	-87.58	
TOT	-81.41	0.00	0.00	0.00	0.90	0.44	-80.07	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.45	23.41	0.00	0.00	0.00	0.00	-22.04	ROAD & BRIDGE
PAY	-317.23	-23.41	0.00	0.00	3.40	1.71	-335.53	
TOT	-362.68	0.00	0.00	0.00	3.40	1.71	-357.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-199.40	-14.46	0.00	0.00	2.13	1.07	-210.66	
TOT	-199.40	0.00	0.00	0.00	2.13	1.07	-196.20	
ADJ	-45.45	37.87	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	-516.63	-37.87	0.00	0.00	5.53	2.78	-546.19	
TOT	-562.08	0.00	0.00	0.00	5.53	2.78	-553.77	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	10.06	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-133.95	-10.06	0.00	0.00	1.44	0.72	-141.85	
TOT	-128.19	0.00	0.00	0.00	1.44	0.72	-126.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	ROAD & BRIDGE
PAY	-277.23	-21.85	0.00	0.00	2.99	1.50	-294.59	
TOT	-277.23	0.00	0.00	0.00	2.99	1.50	-272.74	
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ADJ	5.76	31.91	0.00	0.00	0.00	0.00	37.67	AUTH TOTAL
PAY	-411.18	-31.91	0.00	0.00	4.43	2.22	-436.44	
TOT	-405.42	0.00	0.00	0.00	4.43	2.22	-398.77	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	1.72	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-27.91	-1.72	0.00	0.00	0.30	0.15	-29.18	
TOT	-28.87	0.00	0.00	0.00	0.30	0.15	-28.42	
<hr/>								
ADJ	-0.96	1.72	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-27.91	-1.72	0.00	0.00	0.30	0.15	-29.18	
TOT	-28.87	0.00	0.00	0.00	0.30	0.15	-28.42	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.30	21.41	0.00	0.00	0.00	0.00	89.71	ROAD & BRIDGE
PAY	-325.83	-21.41	0.00	0.00	3.47	1.74	-342.03	
TOT	-257.53	0.00	0.00	0.00	3.47	1.74	-252.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	84.89	80.32	0.00	0.00	0.00	0.00	165.21	ROAD & BRIDGE
PAY	-1,313.77	-80.32	0.00	0.00	13.94	6.97	-1,373.18	
TOT	-1,228.88	0.00	0.00	0.00	13.94	6.97	-1,207.97	
<hr/>								
ADJ	153.19	101.73	0.00	0.00	0.00	0.00	254.92	AUTH TOTAL
PAY	-1,639.60	-101.73	0.00	0.00	17.41	8.71	-1,715.21	
TOT	-1,486.41	0.00	0.00	0.00	17.41	8.71	-1,460.29	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.66	53.72	0.00	0.00	0.00	0.00	72.38	ROAD & BRIDGE
PAY	-771.16	-53.72	0.00	0.00	8.25	4.13	-812.50	
TOT	-752.50	0.00	0.00	0.00	8.25	4.13	-740.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.74	0.00	0.00	0.00	0.00	55.74	ROAD & BRIDGE
PAY	-739.19	-55.74	0.00	0.00	7.95	3.98	-783.00	
TOT	-739.19	0.00	0.00	0.00	7.95	3.98	-727.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-385.99	14.56	0.00	0.00	0.00	0.00	-371.43	ROAD & BRIDGE
PAY	-400.81	-14.56	0.00	0.00	4.16	2.07	-409.14	
TOT	-786.80	0.00	0.00	0.00	4.16	2.07	-780.57	
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ADJ	-367.33	124.02	0.00	0.00	0.00	0.00	-243.31	AUTH TOTAL
PAY	-1,911.16	-124.02	0.00	0.00	20.36	10.18	-2,004.64	
TOT	-2,278.49	0.00	0.00	0.00	20.36	10.18	-2,247.95	
<hr/>								
AUTH CODE/NAME: 07C044 / 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	-12.30	-0.98	0.00	0.00	0.13	0.06	-13.09	
TOT	-12.30	0.00	0.00	0.00	0.13	0.06	-12.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-12.70	-1.02	0.00	0.00	0.14	0.07	-13.51	
TOT	-12.70	0.00	0.00	0.00	0.14	0.07	-12.49	
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ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-25.00	-2.00	0.00	0.00	0.27	0.13	-26.60	
TOT	-25.00	0.00	0.00	0.00	0.27	0.13	-24.60	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.31	3.65	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-60.26	-3.65	0.00	0.00	0.64	0.32	-62.95	
TOT	-53.95	0.00	0.00	0.00	0.64	0.32	-52.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-159.71	-12.78	0.00	0.00	1.73	0.86	-169.90	
TOT	-159.71	0.00	0.00	0.00	1.73	0.86	-157.12	
<hr/>								
ADJ	6.31	16.43	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-219.97	-16.43	0.00	0.00	2.37	1.18	-232.85	
TOT	-213.66	0.00	0.00	0.00	2.37	1.18	-210.11	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-29.11	-2.11	0.00	0.00	0.31	0.16	-30.75	
TOT	-29.11	0.00	0.00	0.00	0.31	0.16	-28.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-20.91	-1.67	0.00	0.00	0.23	0.11	-22.24	
TOT	-20.91	0.00	0.00	0.00	0.23	0.11	-20.57	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-50.02	-3.78	0.00	0.00	0.54	0.27	-52.99	
TOT	-50.02	0.00	0.00	0.00	0.54	0.27	-49.21	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.71	10.17	0.00	0.00	0.00	0.00	20.88	ROAD & BRIDGE
PAY	-138.37	-10.17	0.00	0.00	1.48	0.74	-146.32	
TOT	-127.66	0.00	0.00	0.00	1.48	0.74	-125.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.60	27.14	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-351.50	-27.14	0.00	0.00	3.79	1.90	-372.95	
TOT	-371.10	0.00	0.00	0.00	3.79	1.90	-365.41	
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ADJ	-8.89	37.31	0.00	0.00	0.00	0.00	28.42	AUTH TOTAL
PAY	-489.87	-37.31	0.00	0.00	5.27	2.64	-519.27	
TOT	-498.76	0.00	0.00	0.00	5.27	2.64	-490.85	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.50	20.55	0.00	0.00	0.00	0.00	54.05	ROAD & BRIDGE
PAY	-309.80	-20.55	0.00	0.00	3.31	1.65	-325.39	
TOT	-276.30	0.00	0.00	0.00	3.31	1.65	-271.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.79	47.54	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-586.92	-47.54	0.00	0.00	6.35	3.17	-624.94	
TOT	-625.71	0.00	0.00	0.00	6.35	3.17	-616.19	
<hr/>								
ADJ	-5.29	68.09	0.00	0.00	0.00	0.00	62.80	AUTH TOTAL
PAY	-896.72	-68.09	0.00	0.00	9.66	4.82	-950.33	
TOT	-902.01	0.00	0.00	0.00	9.66	4.82	-887.53	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.17	13.65	0.00	0.00	0.00	0.00	37.82	ROAD & BRIDGE
PAY	-197.84	-13.65	0.00	0.00	2.12	1.06	-208.31	
TOT	-173.67	0.00	0.00	0.00	2.12	1.06	-170.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.66	26.30	0.00	0.00	0.00	0.00	-24.36	ROAD & BRIDGE
PAY	-343.90	-26.30	0.00	0.00	3.70	1.85	-364.65	
TOT	-394.56	0.00	0.00	0.00	3.70	1.85	-389.01	
<hr/>								
ADJ	-26.49	39.95	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-541.74	-39.95	0.00	0.00	5.82	2.91	-572.96	
TOT	-568.23	0.00	0.00	0.00	5.82	2.91	-559.50	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.11	26.66	0.00	0.00	0.00	0.00	46.77	ROAD & BRIDGE
PAY	-358.61	-26.66	0.00	0.00	3.86	1.92	-379.49	
TOT	-338.50	0.00	0.00	0.00	3.86	1.92	-332.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.50	21.00	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-279.89	-21.00	0.00	0.00	3.01	1.51	-296.37	
TOT	-299.39	0.00	0.00	0.00	3.01	1.51	-294.87	
<hr/>								
ADJ	0.61	47.66	0.00	0.00	0.00	0.00	48.27	AUTH TOTAL
PAY	-638.50	-47.66	0.00	0.00	6.87	3.43	-675.86	
TOT	-637.89	0.00	0.00	0.00	6.87	3.43	-627.59	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.81	10.22	0.00	0.00	0.00	0.00	34.03	ROAD & BRIDGE
PAY	-162.79	-10.22	0.00	0.00	1.73	0.86	-170.42	
TOT	-138.98	0.00	0.00	0.00	1.73	0.86	-136.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-116.75	-9.34	0.00	0.00	1.26	0.63	-124.20	
TOT	-116.75	0.00	0.00	0.00	1.26	0.63	-114.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-3.12	-0.10	0.00	0.00	0.03	0.02	-3.17	
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
<hr/>								
ADJ	23.81	19.66	0.00	0.00	0.00	0.00	43.47	AUTH TOTAL
PAY	-282.66	-19.66	0.00	0.00	3.02	1.51	-297.79	
TOT	-258.85	0.00	0.00	0.00	3.02	1.51	-254.32	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	1.69	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-25.35	-1.69	0.00	0.00	0.27	0.14	-26.63	
TOT	-22.68	0.00	0.00	0.00	0.27	0.14	-22.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-57.42	-4.59	0.00	0.00	0.62	0.31	-61.08	
TOT	-57.42	0.00	0.00	0.00	0.62	0.31	-56.49	
<hr/>								
ADJ	2.67	6.28	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-82.77	-6.28	0.00	0.00	0.89	0.45	-87.71	
TOT	-80.10	0.00	0.00	0.00	0.89	0.45	-78.76	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-22.09	-1.40	0.00	0.00	0.23	0.12	-23.14	
TOT	-22.09	0.00	0.00	0.00	0.23	0.12	-21.74	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-22.09	-1.40	0.00	0.00	0.23	0.12	-23.14	
TOT	-22.09	0.00	0.00	0.00	0.23	0.12	-21.74	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	1.48	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-18.88	-1.48	0.00	0.00	0.20	0.10	-20.06	
TOT	-19.47	0.00	0.00	0.00	0.20	0.10	-19.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-44.18	-3.53	0.00	0.00	0.48	0.24	-46.99	
TOT	-44.18	0.00	0.00	0.00	0.48	0.24	-43.46	
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ADJ	-0.59	5.01	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-63.06	-5.01	0.00	0.00	0.68	0.34	-67.05	
TOT	-63.65	0.00	0.00	0.00	0.68	0.34	-62.63	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.43	109.23	0.00	0.00	0.00	0.00	252.66	ROAD & BRIDGE
PAY	-1,563.33	-109.23	0.00	0.00	16.72	8.37	-1,647.47	
TOT	-1,419.90	0.00	0.00	0.00	16.72	8.37	-1,394.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.30	198.20	0.00	0.00	0.00	0.00	74.90	ROAD & BRIDGE
PAY	-2,651.59	-198.20	0.00	0.00	28.50	14.25	-2,807.04	
TOT	-2,774.89	0.00	0.00	0.00	28.50	14.25	-2,732.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-2.84	-0.07	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
ADJ	20.13	307.50	0.00	0.00	0.00	0.00	327.63	AUTH TOTAL
PAY	-4,217.76	-307.50	0.00	0.00	45.25	22.63	-4,457.38	
TOT	-4,197.63	0.00	0.00	0.00	45.25	22.63	-4,129.75	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.95	19.59	0.00	0.00	0.00	0.00	70.54	ROAD & BRIDGE
PAY	-306.44	-19.59	0.00	0.00	3.26	1.63	-321.14	
TOT	-255.49	0.00	0.00	0.00	3.26	1.63	-250.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.70	22.18	0.00	0.00	0.00	0.00	-47.52	ROAD & BRIDGE
PAY	-242.34	-22.18	0.00	0.00	2.64	1.32	-260.56	
TOT	-312.04	0.00	0.00	0.00	2.64	1.32	-308.08	
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ADJ	-18.75	41.77	0.00	0.00	0.00	0.00	23.02	AUTH TOTAL
PAY	-548.78	-41.77	0.00	0.00	5.90	2.95	-581.70	
TOT	-567.53	0.00	0.00	0.00	5.90	2.95	-558.68	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	3.21	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-40.71	-3.21	0.00	0.00	0.44	0.22	-43.26	
TOT	-35.93	0.00	0.00	0.00	0.44	0.22	-35.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-113.77	-8.63	0.00	0.00	1.23	0.61	-120.56	
TOT	-113.77	0.00	0.00	0.00	1.23	0.61	-111.93	
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ADJ	4.78	11.84	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-154.48	-11.84	0.00	0.00	1.67	0.83	-163.82	
TOT	-149.70	0.00	0.00	0.00	1.67	0.83	-147.20	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	2.71	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-36.23	-2.71	0.00	0.00	0.39	0.19	-38.36	
TOT	-34.63	0.00	0.00	0.00	0.39	0.19	-34.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-128.05	-9.69	0.00	0.00	1.38	0.69	-135.67	
TOT	-128.05	0.00	0.00	0.00	1.38	0.69	-125.98	
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ADJ	1.60	12.40	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-164.28	-12.40	0.00	0.00	1.77	0.88	-174.03	
TOT	-162.68	0.00	0.00	0.00	1.77	0.88	-160.03	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	12.04	17.44	0.00	0.00	0.00	0.00	29.48	ROAD & BRIDGE
PAY	-224.98	-17.44	0.00	0.00	2.42	1.21	-238.79	
TOT	-212.94	0.00	0.00	0.00	2.42	1.21	-209.31	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-95.37	-8.29	0.00	0.00	1.03	0.52	-102.11	
TOT	-95.37	0.00	0.00	0.00	1.03	0.52	-93.82	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-26.42	-0.88	0.00	0.00	0.27	0.13	-26.90	
TOT	-26.42	0.00	0.00	0.00	0.27	0.13	-26.02	

ADJ	12.04	26.61	0.00	0.00	0.00	0.00	38.65	AUTH TOTAL
PAY	-346.77	-26.61	0.00	0.00	3.72	1.86	-367.80	
TOT	-334.73	0.00	0.00	0.00	3.72	1.86	-329.15	

AUTH CODE/NAME: 07C062 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	7.00	1.37	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-18.87	-1.37	0.00	0.00	0.20	0.10	-19.94	
TOT	-11.87	0.00	0.00	0.00	0.20	0.10	-11.57	

ADJ	7.00	1.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-18.87	-1.37	0.00	0.00	0.20	0.10	-19.94	
TOT	-11.87	0.00	0.00	0.00	0.20	0.10	-11.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.22	4.55	0.00	0.00	0.00	0.00	30.77	ROAD & BRIDGE
PAY	-69.89	-4.55	0.00	0.00	0.75	0.37	-73.32	
TOT	-43.67	0.00	0.00	0.00	0.75	0.37	-42.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-62.35	-4.99	0.00	0.00	0.67	0.33	-66.34	
TOT	-62.35	0.00	0.00	0.00	0.67	0.33	-61.35	
ADJ	26.22	9.54	0.00	0.00	0.00	0.00	35.76	AUTH TOTAL
PAY	-132.24	-9.54	0.00	0.00	1.42	0.70	-139.66	
TOT	-106.02	0.00	0.00	0.00	1.42	0.70	-103.90	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.23	45.72	0.00	0.00	0.00	0.00	100.95	ROAD & BRIDGE
PAY	-673.26	-45.72	0.00	0.00	7.19	3.60	-708.19	
TOT	-618.03	0.00	0.00	0.00	7.19	3.60	-607.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.53	104.25	0.00	0.00	0.00	0.00	98.72	ROAD & BRIDGE
PAY	-1,336.98	-104.25	0.00	0.00	14.41	7.20	-1,419.62	
TOT	-1,342.51	0.00	0.00	0.00	14.41	7.20	-1,320.90	
ADJ	49.70	149.97	0.00	0.00	0.00	0.00	199.67	AUTH TOTAL
PAY	-2,010.24	-149.97	0.00	0.00	21.60	10.80	-2,127.81	
TOT	-1,960.54	0.00	0.00	0.00	21.60	10.80	-1,928.14	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	2.74	0.00	0.00	0.00	0.00	15.55	ROAD & BRIDGE
PAY	-42.11	-2.74	0.00	0.00	0.45	0.22	-44.18	
TOT	-29.30	0.00	0.00	0.00	0.45	0.22	-28.63	
ADJ	12.81	2.74	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-42.11	-2.74	0.00	0.00	0.45	0.22	-44.18	
TOT	-29.30	0.00	0.00	0.00	0.45	0.22	-28.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	6.00	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-80.71	-6.00	0.00	0.00	0.87	0.43	-85.41	
TOT	-78.66	0.00	0.00	0.00	0.87	0.43	-77.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-30.14	-1.99	0.00	0.00	0.32	0.16	-31.65	
TOT	-30.14	0.00	0.00	0.00	0.32	0.16	-29.66	
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ADJ	2.05	7.99	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-110.85	-7.99	0.00	0.00	1.19	0.59	-117.06	
TOT	-108.80	0.00	0.00	0.00	1.19	0.59	-107.02	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	13.07	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-184.67	-13.07	0.00	0.00	1.98	0.99	-194.77	
TOT	-187.27	0.00	0.00	0.00	1.98	0.99	-184.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-152.64	-10.62	0.00	0.00	1.64	0.81	-160.81	
TOT	-152.64	0.00	0.00	0.00	1.64	0.81	-150.19	
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ADJ	-2.60	23.69	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-337.31	-23.69	0.00	0.00	3.62	1.80	-355.58	
TOT	-339.91	0.00	0.00	0.00	3.62	1.80	-334.49	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	1.77	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-22.87	-1.77	0.00	0.00	0.25	0.12	-24.27	
TOT	-20.86	0.00	0.00	0.00	0.25	0.12	-20.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.74	17.18	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-226.22	-17.18	0.00	0.00	2.43	1.22	-239.75	
TOT	-232.96	0.00	0.00	0.00	2.43	1.22	-229.31	
ADJ	-4.73	18.95	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-249.09	-18.95	0.00	0.00	2.68	1.34	-264.02	
TOT	-253.82	0.00	0.00	0.00	2.68	1.34	-249.80	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.36	24.23	0.00	0.00	0.00	0.00	64.59	ROAD & BRIDGE
PAY	-362.76	-24.23	0.00	0.00	3.87	1.93	-381.19	
TOT	-322.40	0.00	0.00	0.00	3.87	1.93	-316.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.66	0.00	0.00	0.00	0.00	30.66	ROAD & BRIDGE
PAY	-427.54	-30.66	0.00	0.00	4.59	2.29	-451.32	
TOT	-427.54	0.00	0.00	0.00	4.59	2.29	-420.66	
ADJ	40.36	54.89	0.00	0.00	0.00	0.00	95.25	AUTH TOTAL
PAY	-790.30	-54.89	0.00	0.00	8.46	4.22	-832.51	
TOT	-749.94	0.00	0.00	0.00	8.46	4.22	-737.26	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	3.15	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-50.28	-3.15	0.00	0.00	0.53	0.27	-52.63	
TOT	-47.99	0.00	0.00	0.00	0.53	0.27	-47.19	
ADJ	2.29	3.15	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-50.28	-3.15	0.00	0.00	0.53	0.27	-52.63	
TOT	-47.99	0.00	0.00	0.00	0.53	0.27	-47.19	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.53	45.42	0.00	0.00	0.00	0.00	81.95	ROAD & BRIDGE
PAY	-625.45	-45.42	0.00	0.00	6.70	3.36	-660.81	
TOT	-588.92	0.00	0.00	0.00	6.70	3.36	-578.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.49	28.43	0.00	0.00	0.00	0.00	26.94	ROAD & BRIDGE
PAY	-381.26	-28.43	0.00	0.00	4.09	2.05	-403.55	
TOT	-382.75	0.00	0.00	0.00	4.09	2.05	-376.61	
ADJ	35.04	73.85	0.00	0.00	0.00	0.00	108.89	AUTH TOTAL
PAY	-1,006.71	-73.85	0.00	0.00	10.79	5.41	-1,064.36	
TOT	-971.67	0.00	0.00	0.00	10.79	5.41	-955.47	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.64	5.63	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-79.07	-5.63	0.00	0.00	0.85	0.43	-83.42	
TOT	-67.43	0.00	0.00	0.00	0.85	0.43	-66.15	
ADJ	11.64	5.63	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-79.07	-5.63	0.00	0.00	0.85	0.43	-83.42	
TOT	-67.43	0.00	0.00	0.00	0.85	0.43	-66.15	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.80	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-10.95	-0.80	0.00	0.00	0.12	0.05	-11.58	
TOT	-9.68	0.00	0.00	0.00	0.12	0.05	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.03	0.00	0.00	0.00	0.00	0.00	-53.03	ROAD & BRIDGE
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-53.34	0.00	0.00	0.00	0.00	0.00	-53.34	
ADJ	-51.76	0.80	0.00	0.00	0.00	0.00	-50.96	AUTH TOTAL
PAY	-11.26	-0.80	0.00	0.00	0.12	0.05	-11.89	
TOT	-63.02	0.00	0.00	0.00	0.12	0.05	-62.85	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	1.53	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-21.16	-1.53	0.00	0.00	0.23	0.12	-22.34	
TOT	-21.11	0.00	0.00	0.00	0.23	0.12	-20.76	
<hr/>								
ADJ	0.05	1.53	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-21.16	-1.53	0.00	0.00	0.23	0.12	-22.34	
TOT	-21.11	0.00	0.00	0.00	0.23	0.12	-20.76	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	5.81	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-85.42	-5.81	0.00	0.00	0.91	0.46	-89.86	
TOT	-80.44	0.00	0.00	0.00	0.91	0.46	-79.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-210.43	-16.02	0.00	0.00	2.26	1.13	-223.06	
TOT	-210.43	0.00	0.00	0.00	2.26	1.13	-207.04	
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ADJ	4.98	21.83	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-295.85	-21.83	0.00	0.00	3.17	1.59	-312.92	
TOT	-290.87	0.00	0.00	0.00	3.17	1.59	-286.11	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	2.71	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-39.20	-2.71	0.00	0.00	0.42	0.21	-41.28	
TOT	-37.80	0.00	0.00	0.00	0.42	0.21	-37.17	
<hr/>								
ADJ	1.40	2.71	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-39.20	-2.71	0.00	0.00	0.42	0.21	-41.28	
TOT	-37.80	0.00	0.00	0.00	0.42	0.21	-37.17	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	6.39	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-82.47	-6.39	0.00	0.00	0.88	0.44	-87.54	
TOT	-78.87	0.00	0.00	0.00	0.88	0.44	-77.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.60	16.07	0.00	0.00	0.00	0.00	15.47	ROAD & BRIDGE
PAY	-197.43	-16.07	0.00	0.00	2.13	1.07	-210.30	
TOT	-198.03	0.00	0.00	0.00	2.13	1.07	-194.83	
ADJ	3.00	22.46	0.00	0.00	0.00	0.00	25.46	AUTH TOTAL
PAY	-279.90	-22.46	0.00	0.00	3.01	1.51	-297.84	
TOT	-276.90	0.00	0.00	0.00	3.01	1.51	-272.38	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	ROAD & BRIDGE
TOT	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	
PAY	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	AUTH TOTAL
TOT	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.44	84.80	0.00	0.00	0.00	0.00	325.24	ROAD & BRIDGE
PAY	-1,264.75	-84.80	0.00	0.00	13.50	6.74	-1,329.31	
TOT	-1,024.31	0.00	0.00	0.00	13.50	6.74	-1,004.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.63	81.67	0.00	0.00	0.00	0.00	80.04	ROAD & BRIDGE
PAY	-1,045.03	-81.67	0.00	0.00	11.27	5.64	-1,109.79	
TOT	-1,046.66	0.00	0.00	0.00	11.27	5.64	-1,029.75	
ADJ	238.81	166.47	0.00	0.00	0.00	0.00	405.28	AUTH TOTAL
PAY	-2,309.78	-166.47	0.00	0.00	24.77	12.38	-2,439.10	
TOT	-2,070.97	0.00	0.00	0.00	24.77	12.38	-2,033.82	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.65	12.49	0.00	0.00	0.00	0.00	44.14	ROAD & BRIDGE
PAY	-171.60	-12.49	0.00	0.00	1.84	0.92	-181.33	
TOT	-139.95	0.00	0.00	0.00	1.84	0.92	-137.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-226.22	-16.34	0.00	0.00	2.42	1.21	-238.93	
TOT	-226.22	0.00	0.00	0.00	2.42	1.21	-222.59	
ADJ	31.65	28.83	0.00	0.00	0.00	0.00	60.48	AUTH TOTAL
PAY	-397.82	-28.83	0.00	0.00	4.26	2.13	-420.26	
TOT	-366.17	0.00	0.00	0.00	4.26	2.13	-359.78	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.52	65.00	0.00	0.00	0.00	0.00	206.52	ROAD & BRIDGE
PAY	-972.92	-65.00	0.00	0.00	10.38	5.19	-1,022.35	
TOT	-831.40	0.00	0.00	0.00	10.38	5.19	-815.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.82	178.85	0.00	0.00	0.00	0.00	134.03	ROAD & BRIDGE
PAY	-2,758.31	-178.85	0.00	0.00	29.37	14.68	-2,893.11	
TOT	-2,803.13	0.00	0.00	0.00	29.37	14.68	-2,759.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	ROAD & BRIDGE
PAY	14.00	0.00	0.00	0.00	-0.14	-0.07	13.79	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	82.70	243.85	0.00	0.00	0.00	0.00	326.55	AUTH TOTAL
PAY	-3,717.23	-243.85	0.00	0.00	39.61	19.80	-3,901.67	
TOT	-3,634.53	0.00	0.00	0.00	39.61	19.80	-3,575.12	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.53	26.86	0.00	0.00	0.00	0.00	98.39	ROAD & BRIDGE
PAY	-809.18	-26.86	0.00	0.00	8.36	4.18	-823.50	
TOT	-737.65	0.00	0.00	0.00	8.36	4.18	-725.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.87	41.81	0.00	0.00	0.00	0.00	34.94	ROAD & BRIDGE
PAY	-8,900.52	-41.81	0.00	0.00	89.43	44.71	-8,808.19	
TOT	-8,907.39	0.00	0.00	0.00	89.43	44.71	-8,773.25	
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ADJ	64.66	68.67	0.00	0.00	0.00	0.00	133.33	AUTH TOTAL
PAY	-9,709.70	-68.67	0.00	0.00	97.79	48.89	-9,631.69	
TOT	-9,645.04	0.00	0.00	0.00	97.79	48.89	-9,498.36	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.62	9.74	0.00	0.00	0.00	0.00	25.36	ROAD & BRIDGE
PAY	-151.63	-9.74	0.00	0.00	1.62	0.81	-158.94	
TOT	-136.01	0.00	0.00	0.00	1.62	0.81	-133.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.40	5.74	0.00	0.00	0.00	0.00	-44.66	ROAD & BRIDGE
PAY	-21.36	-5.74	0.00	0.00	0.27	0.14	-26.69	
TOT	-71.76	0.00	0.00	0.00	0.27	0.14	-71.35	
<hr/>								
ADJ	-34.78	15.48	0.00	0.00	0.00	0.00	-19.30	AUTH TOTAL
PAY	-172.99	-15.48	0.00	0.00	1.89	0.95	-185.63	
TOT	-207.77	0.00	0.00	0.00	1.89	0.95	-204.93	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.34	9.41	0.00	0.00	0.00	0.00	24.75	ROAD & BRIDGE
PAY	-120.26	-9.41	0.00	0.00	1.29	0.65	-127.73	
TOT	-104.92	0.00	0.00	0.00	1.29	0.65	-102.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	106.83	19.16	0.00	0.00	0.00	0.00	125.99	ROAD & BRIDGE
PAY	-400.08	-19.16	0.00	0.00	4.19	2.10	-412.95	
TOT	-293.25	0.00	0.00	0.00	4.19	2.10	-286.96	
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ADJ	122.17	28.57	0.00	0.00	0.00	0.00	150.74	AUTH TOTAL
PAY	-520.34	-28.57	0.00	0.00	5.48	2.75	-540.68	
TOT	-398.17	0.00	0.00	0.00	5.48	2.75	-389.94	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-46.40	-3.43	0.00	0.00	0.49	0.25	-49.09	
TOT	-46.40	0.00	0.00	0.00	0.49	0.25	-45.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-47.00	-3.81	0.00	0.00	0.51	0.26	-50.04	
TOT	-47.00	0.00	0.00	0.00	0.51	0.26	-46.23	
<hr/>								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-93.40	-7.24	0.00	0.00	1.00	0.51	-99.13	
TOT	-93.40	0.00	0.00	0.00	1.00	0.51	-91.89	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.71	4.55	0.00	0.00	0.00	0.00	20.26	ROAD & BRIDGE
PAY	-66.62	-4.55	0.00	0.00	0.72	0.35	-70.10	
TOT	-50.91	0.00	0.00	0.00	0.72	0.35	-49.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.25	21.55	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-247.84	-21.55	0.00	0.00	2.70	1.35	-265.34	
TOT	-272.09	0.00	0.00	0.00	2.70	1.35	-268.04	
ADJ	-8.54	26.10	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-314.46	-26.10	0.00	0.00	3.42	1.70	-335.44	
TOT	-323.00	0.00	0.00	0.00	3.42	1.70	-317.88	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.13	37.27	0.00	0.00	0.00	0.00	71.40	ROAD & BRIDGE
PAY	-521.47	-37.27	0.00	0.00	5.58	2.80	-550.36	
TOT	-487.34	0.00	0.00	0.00	5.58	2.80	-478.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.87	0.00	0.00	0.00	0.00	86.87	ROAD & BRIDGE
PAY	-1,113.20	-86.87	0.00	0.00	12.00	6.00	-1,182.07	
TOT	-1,113.20	0.00	0.00	0.00	12.00	6.00	-1,095.20	
ADJ	34.13	124.14	0.00	0.00	0.00	0.00	158.27	AUTH TOTAL
PAY	-1,634.67	-124.14	0.00	0.00	17.58	8.80	-1,732.43	
TOT	-1,600.54	0.00	0.00	0.00	17.58	8.80	-1,574.16	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	7.41	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-103.06	-7.41	0.00	0.00	1.10	0.56	-108.81	
TOT	-91.02	0.00	0.00	0.00	1.10	0.56	-89.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.82	6.51	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
PAY	-71.28	-6.51	0.00	0.00	0.78	0.39	-76.62	
TOT	-81.10	0.00	0.00	0.00	0.78	0.39	-79.93	
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ADJ	2.22	13.92	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-174.34	-13.92	0.00	0.00	1.88	0.95	-185.43	
TOT	-172.12	0.00	0.00	0.00	1.88	0.95	-169.29	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.12	73.25	0.00	0.00	0.00	0.00	165.37	ROAD & BRIDGE
PAY	-1,050.88	-73.25	0.00	0.00	11.24	5.62	-1,107.27	
TOT	-958.76	0.00	0.00	0.00	11.24	5.62	-941.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.34	0.00	0.00	0.00	0.00	132.34	ROAD & BRIDGE
PAY	-1,641.36	-132.34	0.00	0.00	17.73	8.87	-1,747.10	
TOT	-1,641.36	0.00	0.00	0.00	17.73	8.87	-1,614.76	
<hr/>								
ADJ	92.12	205.59	0.00	0.00	0.00	0.00	297.71	AUTH TOTAL
PAY	-2,692.24	-205.59	0.00	0.00	28.97	14.49	-2,854.37	
TOT	-2,600.12	0.00	0.00	0.00	28.97	14.49	-2,556.66	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.50	38.24	0.00	0.00	0.00	0.00	101.74	ROAD & BRIDGE
PAY	-565.00	-38.24	0.00	0.00	6.03	3.02	-594.19	
TOT	-501.50	0.00	0.00	0.00	6.03	3.02	-492.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.68	46.44	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-598.18	-46.44	0.00	0.00	6.44	3.22	-634.96	
TOT	-629.86	0.00	0.00	0.00	6.44	3.22	-620.20	
<hr/>								
ADJ	31.82	84.68	0.00	0.00	0.00	0.00	116.50	AUTH TOTAL
PAY	-1,163.18	-84.68	0.00	0.00	12.47	6.24	-1,229.15	
TOT	-1,131.36	0.00	0.00	0.00	12.47	6.24	-1,112.65	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.46	24.36	0.00	0.00	0.00	0.00	68.82	ROAD & BRIDGE
PAY	-331.92	-24.36	0.00	0.00	3.56	1.78	-350.94	
TOT	-287.46	0.00	0.00	0.00	3.56	1.78	-282.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.89	17.94	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-250.98	-17.94	0.00	0.00	2.69	1.34	-264.89	
TOT	-253.87	0.00	0.00	0.00	2.69	1.34	-249.84	
<hr/>								
ADJ	41.57	42.30	0.00	0.00	0.00	0.00	83.87	AUTH TOTAL
PAY	-582.90	-42.30	0.00	0.00	6.25	3.12	-615.83	
TOT	-541.33	0.00	0.00	0.00	6.25	3.12	-531.96	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	4.16	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-53.74	-4.16	0.00	0.00	0.58	0.29	-57.03	
TOT	-44.94	0.00	0.00	0.00	0.58	0.29	-44.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-122.66	-9.01	0.00	0.00	1.32	0.66	-129.69	
TOT	-122.66	0.00	0.00	0.00	1.32	0.66	-120.68	
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ADJ	8.80	13.17	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-176.40	-13.17	0.00	0.00	1.90	0.95	-186.72	
TOT	-167.60	0.00	0.00	0.00	1.90	0.95	-164.75	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	0.32	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-10.61	-0.32	0.00	0.00	0.11	0.05	-10.77	
TOT	-6.65	0.00	0.00	0.00	0.11	0.05	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-43.40	-3.47	0.00	0.00	0.46	0.24	-46.17	
TOT	-43.40	0.00	0.00	0.00	0.46	0.24	-42.70	
<hr/>								
ADJ	3.96	3.79	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-54.01	-3.79	0.00	0.00	0.57	0.29	-56.94	
TOT	-50.05	0.00	0.00	0.00	0.57	0.29	-49.19	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.22	34.46	0.00	0.00	0.00	0.00	58.68	ROAD & BRIDGE
PAY	-494.91	-34.46	0.00	0.00	5.29	2.64	-521.44	
TOT	-470.69	0.00	0.00	0.00	5.29	2.64	-462.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.46	0.00	0.00	0.00	0.00	110.46	ROAD & BRIDGE
PAY	-1,577.65	-110.46	0.00	0.00	16.88	8.44	-1,662.79	
TOT	-1,577.65	0.00	0.00	0.00	16.88	8.44	-1,552.33	
ADJ	24.22	144.92	0.00	0.00	0.00	0.00	169.14	AUTH TOTAL
PAY	-2,072.56	-144.92	0.00	0.00	22.17	11.08	-2,184.23	
TOT	-2,048.34	0.00	0.00	0.00	22.17	11.08	-2,015.09	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.48	29.10	0.00	0.00	0.00	0.00	68.58	ROAD & BRIDGE
PAY	-435.13	-29.10	0.00	0.00	4.64	2.33	-457.26	
TOT	-395.65	0.00	0.00	0.00	4.64	2.33	-388.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,362.46	19.54	0.00	0.00	0.00	0.00	-1,342.92	ROAD & BRIDGE
PAY	-365.27	-19.54	0.00	0.00	3.85	1.93	-379.03	
TOT	-1,727.73	0.00	0.00	0.00	3.85	1.93	-1,721.95	
ADJ	-1,322.98	48.64	0.00	0.00	0.00	0.00	-1,274.34	AUTH TOTAL
PAY	-800.40	-48.64	0.00	0.00	8.49	4.26	-836.29	
TOT	-2,123.38	0.00	0.00	0.00	8.49	4.26	-2,110.63	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-140.96	-11.32	0.00	0.00	1.52	0.76	-150.00	
TOT	-140.96	0.00	0.00	0.00	1.52	0.76	-138.68	
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-140.96	-11.32	0.00	0.00	1.52	0.76	-150.00	
TOT	-140.96	0.00	0.00	0.00	1.52	0.76	-138.68	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.71	33.04	0.00	0.00	0.00	0.00	54.75	ROAD & BRIDGE
PAY	-446.14	-33.04	0.00	0.00	4.79	2.40	-471.99	
TOT	-424.43	0.00	0.00	0.00	4.79	2.40	-417.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	ROAD & BRIDGE
PAY	-436.32	-32.97	0.00	0.00	4.69	2.34	-462.26	
TOT	-436.32	0.00	0.00	0.00	4.69	2.34	-429.29	
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ADJ	21.71	66.01	0.00	0.00	0.00	0.00	87.72	AUTH TOTAL
PAY	-882.46	-66.01	0.00	0.00	9.48	4.74	-934.25	
TOT	-860.75	0.00	0.00	0.00	9.48	4.74	-846.53	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.34	367.53	0.00	0.00	0.00	0.00	476.87	ROAD & BRIDGE
PAY	-4,982.55	-367.53	0.00	0.00	53.51	26.75	-5,269.82	
TOT	-4,873.21	0.00	0.00	0.00	53.51	26.75	-4,792.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	287.48	59.29	0.00	0.00	0.00	0.00	346.77	ROAD & BRIDGE
PAY	-1,857.37	-59.29	0.00	0.00	19.16	9.59	-1,887.91	
TOT	-1,569.89	0.00	0.00	0.00	19.16	9.59	-1,541.14	
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ADJ	396.82	426.82	0.00	0.00	0.00	0.00	823.64	AUTH TOTAL
PAY	-6,839.92	-426.82	0.00	0.00	72.67	36.34	-7,157.73	
TOT	-6,443.10	0.00	0.00	0.00	72.67	36.34	-6,334.09	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	346.89	123.62	0.00	0.00	0.00	0.00	470.51	ROAD & BRIDGE
PAY	-1,785.87	-123.62	0.00	0.00	19.10	9.55	-1,880.84	
TOT	-1,438.98	0.00	0.00	0.00	19.10	9.55	-1,410.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.79	332.94	0.00	0.00	0.00	0.00	279.15	ROAD & BRIDGE
PAY	-4,381.44	-332.94	0.00	0.00	47.14	23.57	-4,643.67	
TOT	-4,435.23	0.00	0.00	0.00	47.14	23.57	-4,364.52	
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ADJ	293.10	456.56	0.00	0.00	0.00	0.00	749.66	AUTH TOTAL
PAY	-6,167.31	-456.56	0.00	0.00	66.24	33.12	-6,524.51	
TOT	-5,874.21	0.00	0.00	0.00	66.24	33.12	-5,774.85	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	5.56	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-85.83	-5.56	0.00	0.00	0.92	0.46	-90.01	
TOT	-78.93	0.00	0.00	0.00	0.92	0.46	-77.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32.80	7.66	0.00	0.00	0.00	0.00	40.46	ROAD & BRIDGE
PAY	-150.60	-7.66	0.00	0.00	1.59	0.79	-155.88	
TOT	-117.80	0.00	0.00	0.00	1.59	0.79	-115.42	
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ADJ	39.70	13.22	0.00	0.00	0.00	0.00	52.92	AUTH TOTAL
PAY	-236.43	-13.22	0.00	0.00	2.51	1.25	-245.89	
TOT	-196.73	0.00	0.00	0.00	2.51	1.25	-192.97	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.80	75.40	0.00	0.00	0.00	0.00	225.20	ROAD & BRIDGE
PAY	-1,113.83	-75.40	0.00	0.00	11.89	5.95	-1,171.39	
TOT	-964.03	0.00	0.00	0.00	11.89	5.95	-946.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.21	294.22	0.00	0.00	0.00	0.00	-159.99	ROAD & BRIDGE
PAY	-4,086.84	-294.22	0.00	0.00	43.81	21.90	-4,315.35	
TOT	-4,541.05	0.00	0.00	0.00	43.81	21.90	-4,475.34	
ADJ	-304.41	369.62	0.00	0.00	0.00	0.00	65.21	AUTH TOTAL
PAY	-5,200.67	-369.62	0.00	0.00	55.70	27.85	-5,486.74	
TOT	-5,505.08	0.00	0.00	0.00	55.70	27.85	-5,421.53	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,274.55	6,041.22	0.00	0.00	0.00	0.00	14,315.77	ST L COMM COLL
PAY	-86,542.11	-6,041.22	0.00	0.00	925.83	462.92	-91,194.58	
TOT	-78,267.56	0.00	0.00	0.00	925.83	462.92	-76,878.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,266.84	8,579.47	0.00	0.00	0.00	0.00	1,312.63	ST L COMM COLL
PAY	-132,702.33	-8,579.47	0.00	0.00	1,412.81	706.41	-139,162.58	
TOT	-139,969.17	0.00	0.00	0.00	1,412.81	706.41	-137,849.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,610.90	419.79	0.00	0.00	0.00	0.00	-1,191.11	ST L COMM COLL
PAY	-8,946.76	-419.79	0.00	0.00	93.67	46.83	-9,226.05	
TOT	-10,557.66	0.00	0.00	0.00	93.67	46.83	-10,417.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,096.38	33.60	0.00	0.00	0.00	0.00	-1,062.78	ST L COMM COLL
PAY	-601.17	-33.60	0.00	0.00	6.35	3.18	-625.24	
TOT	-1,697.55	0.00	0.00	0.00	6.35	3.18	-1,688.02	
ADJ	-1,699.57	15,074.08	0.00	0.00	0.00	0.00	13,374.51	AUTH TOTAL
PAY	-228,792.37	-15,074.08	0.00	0.00	2,438.66	1,219.34	-240,208.45	
TOT	-230,491.94	0.00	0.00	0.00	2,438.66	1,219.34	-226,833.94	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,526.85	27,397.96	0.00	0.00	0.00	0.00	64,924.81	SPEC SCH DIST
PAY	-392,485.62	-27,397.96	0.00	0.00	4,198.84	2,099.42	-413,585.32	
TOT	-354,958.77	0.00	0.00	0.00	4,198.84	2,099.42	-348,660.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,956.64	38,909.34	0.00	0.00	0.00	0.00	5,952.70	SPEC SCH DIST
PAY	-601,831.57	-38,909.34	0.00	0.00	6,407.41	3,203.71	-631,129.79	
TOT	-634,788.21	0.00	0.00	0.00	6,407.41	3,203.71	-625,177.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,917.51	1,020.88	0.00	0.00	0.00	0.00	-2,896.63	SPEC SCH DIST
PAY	-21,757.45	-1,020.88	0.00	0.00	227.78	113.89	-22,436.66	
TOT	-25,674.96	0.00	0.00	0.00	227.78	113.89	-25,333.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,972.31	152.34	0.00	0.00	0.00	0.00	-4,819.97	SPEC SCH DIST
PAY	-2,726.40	-152.34	0.00	0.00	28.78	14.39	-2,835.57	
TOT	-7,698.71	0.00	0.00	0.00	28.78	14.39	-7,655.54	
AUTH TOTAL								
ADJ	-4,319.61	67,480.52	0.00	0.00	0.00	0.00	63,160.91	
PAY	-1,018,801.04	-67,480.52	0.00	0.00	10,862.81	5,431.41	-1,069,987.34	
TOT	-1,023,120.65	0.00	0.00	0.00	10,862.81	5,431.41	-1,006,826.43	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,625.49	7,027.47	0.00	0.00	0.00	0.00	16,652.96	MET ZOO MUS DIST
PAY	-100,670.55	-7,027.47	0.00	0.00	1,076.98	538.49	-106,082.55	
TOT	-91,045.06	0.00	0.00	0.00	1,076.98	538.49	-89,429.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,453.21	9,980.07	0.00	0.00	0.00	0.00	1,526.86	MET ZOO MUS DIST
PAY	-154,366.73	-9,980.07	0.00	0.00	1,643.47	821.73	-161,881.60	
TOT	-162,819.94	0.00	0.00	0.00	1,643.47	821.73	-160,354.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,736.56	452.54	0.00	0.00	0.00	0.00	-1,284.02	MET ZOO MUS DIST
PAY	-9,644.69	-452.54	0.00	0.00	100.98	50.48	-9,945.77	
TOT	-11,381.25	0.00	0.00	0.00	100.98	50.48	-11,229.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,275.37	39.06	0.00	0.00	0.00	0.00	-1,236.31	MET ZOO MUS DIST
PAY	-699.31	-39.06	0.00	0.00	7.38	3.70	-727.29	
TOT	-1,974.68	0.00	0.00	0.00	7.38	3.70	-1,963.60	
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ADJ	-1,839.65	17,499.14	0.00	0.00	0.00	0.00	15,659.49	AUTH TOTAL
PAY	-265,381.28	-17,499.14	0.00	0.00	2,828.81	1,414.40	-278,637.21	
TOT	-267,220.93	0.00	0.00	0.00	2,828.81	1,414.40	-262,977.72	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,314.27	3,954.66	0.00	0.00	0.00	0.00	9,268.93	COUNTY LIBRARY
PAY	-56,628.27	-3,954.66	0.00	0.00	605.83	302.91	-59,674.19	
TOT	-51,314.00	0.00	0.00	0.00	605.83	302.91	-50,405.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,522.68	5,175.78	0.00	0.00	0.00	0.00	653.10	COUNTY LIBRARY
PAY	-82,831.62	-5,175.78	0.00	0.00	880.08	440.04	-86,687.28	
TOT	-87,354.30	0.00	0.00	0.00	880.08	440.04	-86,034.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,323.22	344.83	0.00	0.00	0.00	0.00	-978.39	COUNTY LIBRARY
PAY	-7,349.06	-344.83	0.00	0.00	76.94	38.47	-7,578.48	
TOT	-8,672.28	0.00	0.00	0.00	76.94	38.47	-8,556.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-821.05	24.28	0.00	0.00	0.00	0.00	-796.77	COUNTY LIBRARY
PAY	-415.67	-24.28	0.00	0.00	4.40	2.20	-433.35	
TOT	-1,236.72	0.00	0.00	0.00	4.40	2.20	-1,230.12	
ADJ	-1,352.68	9,499.55	0.00	0.00	0.00	0.00	8,146.87	AUTH TOTAL
PAY	-147,224.62	-9,499.55	0.00	0.00	1,567.25	783.62	-154,373.30	
TOT	-148,577.30	0.00	0.00	0.00	1,567.25	783.62	-146,226.43	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.34	187.23	0.00	0.00	0.00	0.00	449.57	FERGUSON LIBRARY
PAY	-2,501.15	-187.23	0.00	0.00	26.88	13.45	-2,648.05	
TOT	-2,238.81	0.00	0.00	0.00	26.88	13.45	-2,198.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.76	0.00	0.00	0.00	0.00	157.76	FERGUSON LIBRARY
PAY	-2,115.24	-157.76	0.00	0.00	22.73	11.37	-2,238.90	
TOT	-2,115.24	0.00	0.00	0.00	22.73	11.37	-2,081.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.79	3.07	0.00	0.00	0.00	0.00	-8.72	FERGUSON LIBRARY
PAY	-65.48	-3.07	0.00	0.00	0.68	0.35	-67.52	
TOT	-77.27	0.00	0.00	0.00	0.68	0.35	-76.24	
ADJ	250.55	348.06	0.00	0.00	0.00	0.00	598.61	AUTH TOTAL
PAY	-4,681.87	-348.06	0.00	0.00	50.29	25.17	-4,954.47	
TOT	-4,431.32	0.00	0.00	0.00	50.29	25.17	-4,355.86	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.10	105.79	0.00	0.00	0.00	0.00	361.89	MAPLEWOOD LIBRARY
PAY	-1,530.20	-105.79	0.00	0.00	16.36	8.18	-1,611.45	
TOT	-1,274.10	0.00	0.00	0.00	16.36	8.18	-1,249.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,301.10	104.99	0.00	0.00	0.00	0.00	-1,196.11	MAPLEWOOD LIBRARY
PAY	-1,431.83	-104.99	0.00	0.00	15.37	7.68	-1,513.77	
TOT	-2,732.93	0.00	0.00	0.00	15.37	7.68	-2,709.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.81	8.03	0.00	0.00	0.00	0.00	-22.78	MAPLEWOOD LIBRARY
PAY	-171.14	-8.03	0.00	0.00	1.79	0.90	-176.48	
TOT	-201.95	0.00	0.00	0.00	1.79	0.90	-199.26	
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ADJ	-1,075.81	218.81	0.00	0.00	0.00	0.00	-857.00	AUTH TOTAL
PAY	-3,133.17	-218.81	0.00	0.00	33.52	16.76	-3,301.70	
TOT	-4,208.98	0.00	0.00	0.00	33.52	16.76	-4,158.70	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.59	139.16	0.00	0.00	0.00	0.00	385.75	KIRKWOOD LIBRARY
PAY	-2,048.43	-139.16	0.00	0.00	21.87	10.94	-2,154.78	
TOT	-1,801.84	0.00	0.00	0.00	21.87	10.94	-1,769.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.61	0.00	0.00	0.00	0.00	205.61	KIRKWOOD LIBRARY
PAY	-2,658.29	-205.61	0.00	0.00	28.64	14.32	-2,820.94	
TOT	-2,658.29	0.00	0.00	0.00	28.64	14.32	-2,615.33	
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ADJ	246.59	344.77	0.00	0.00	0.00	0.00	591.36	AUTH TOTAL
PAY	-4,706.72	-344.77	0.00	0.00	50.51	25.26	-4,975.72	
TOT	-4,460.13	0.00	0.00	0.00	50.51	25.26	-4,384.36	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.55	19.27	0.00	0.00	0.00	0.00	84.82	VALLEY PARK LIBRAR
PAY	-322.24	-19.27	0.00	0.00	3.41	1.71	-336.39	
TOT	-256.69	0.00	0.00	0.00	3.41	1.71	-251.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.62	15.25	0.00	0.00	0.00	0.00	-72.37	VALLEY PARK LIBRAR
PAY	-147.41	-15.25	0.00	0.00	1.62	0.82	-160.22	
TOT	-235.03	0.00	0.00	0.00	1.62	0.82	-232.59	
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ADJ	-22.07	34.52	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-469.65	-34.52	0.00	0.00	5.03	2.53	-496.61	
TOT	-491.72	0.00	0.00	0.00	5.03	2.53	-484.16	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.72	46.13	0.00	0.00	0.00	0.00	127.85	ROCK HILL LIBRARY
PAY	-668.89	-46.13	0.00	0.00	7.15	3.57	-704.30	
TOT	-587.17	0.00	0.00	0.00	7.15	3.57	-576.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.79	60.36	0.00	0.00	0.00	0.00	-55.43	ROCK HILL LIBRARY
PAY	-789.33	-60.36	0.00	0.00	8.49	4.25	-836.95	
TOT	-905.12	0.00	0.00	0.00	8.49	4.25	-892.38	
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ADJ	-34.07	106.49	0.00	0.00	0.00	0.00	72.42	AUTH TOTAL
PAY	-1,458.22	-106.49	0.00	0.00	15.64	7.82	-1,541.25	
TOT	-1,492.29	0.00	0.00	0.00	15.64	7.82	-1,468.83	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.69	78.38	0.00	0.00	0.00	0.00	173.07	WEBSTER LIBRARY
PAY	-1,154.16	-78.38	0.00	0.00	12.32	6.16	-1,214.06	
TOT	-1,059.47	0.00	0.00	0.00	12.32	6.16	-1,040.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.04	133.03	0.00	0.00	0.00	0.00	125.99	WEBSTER LIBRARY
PAY	-1,706.23	-133.03	0.00	0.00	18.39	9.20	-1,811.67	
TOT	-1,713.27	0.00	0.00	0.00	18.39	9.20	-1,685.68	
AUTH TOTAL								
ADJ	87.65	211.41	0.00	0.00	0.00	0.00	299.06	
PAY	-2,860.39	-211.41	0.00	0.00	30.71	15.36	-3,025.73	
TOT	-2,772.74	0.00	0.00	0.00	30.71	15.36	-2,726.67	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,907.68	2,736.73	0.00	0.00	0.00	0.00	7,644.41	SCH-AFFTON
PAY	-40,068.68	-2,736.73	0.00	0.00	428.06	214.02	-42,163.33	
TOT	-35,161.00	0.00	0.00	0.00	428.06	214.02	-34,518.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.01	2,260.79	0.00	0.00	0.00	0.00	2,154.78	SCH-AFFTON
PAY	-30,323.90	-2,260.79	0.00	0.00	325.85	162.92	-32,095.92	
TOT	-30,429.91	0.00	0.00	0.00	325.85	162.92	-29,941.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.19	77.97	0.00	0.00	0.00	0.00	-221.22	SCH-AFFTON
PAY	-1,661.67	-77.97	0.00	0.00	17.40	8.70	-1,713.54	
TOT	-1,960.86	0.00	0.00	0.00	17.40	8.70	-1,934.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	SCH-AFFTON
PAY	-876.38	-29.21	0.00	0.00	9.05	4.53	-892.01	
TOT	-876.38	0.00	0.00	0.00	9.05	4.53	-862.80	
AUTH TOTAL								
ADJ	4,502.48	5,104.70	0.00	0.00	0.00	0.00	9,607.18	
PAY	-72,930.63	-5,104.70	0.00	0.00	780.36	390.17	-76,864.80	
TOT	-68,428.15	0.00	0.00	0.00	780.36	390.17	-67,257.62	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,896.22	1,154.79	0.00	0.00	0.00	0.00	3,051.01	SCH-BAYLESS
PAY	-17,236.22	-1,154.79	0.00	0.00	183.91	91.95	-18,115.15	
TOT	-15,340.00	0.00	0.00	0.00	183.91	91.95	-15,064.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.14	588.30	0.00	0.00	0.00	0.00	390.16	SCH-BAYLESS
PAY	-7,867.08	-588.30	0.00	0.00	84.55	42.28	-8,328.55	
TOT	-8,065.22	0.00	0.00	0.00	84.55	42.28	-7,938.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.03	8.87	0.00	0.00	0.00	0.00	-25.16	SCH-BAYLESS
PAY	-188.97	-8.87	0.00	0.00	1.98	0.98	-194.88	
TOT	-223.00	0.00	0.00	0.00	1.98	0.98	-220.04	
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ADJ	1,664.05	1,751.96	0.00	0.00	0.00	0.00	3,416.01	AUTH TOTAL
PAY	-25,292.27	-1,751.96	0.00	0.00	270.44	135.21	-26,638.58	
TOT	-23,628.22	0.00	0.00	0.00	270.44	135.21	-23,222.57	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	960.76	741.88	0.00	0.00	0.00	0.00	1,702.64	SCH-BRENTWOOD
PAY	-11,048.06	-741.88	0.00	0.00	117.90	58.95	-11,613.09	
TOT	-10,087.30	0.00	0.00	0.00	117.90	58.95	-9,910.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.74	609.30	0.00	0.00	0.00	0.00	558.56	SCH-BRENTWOOD
PAY	-9,946.45	-609.30	0.00	0.00	105.55	52.78	-10,397.42	
TOT	-9,997.19	0.00	0.00	0.00	105.55	52.78	-9,838.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.59	188.30	0.00	0.00	0.00	0.00	-534.29	SCH-BRENTWOOD
PAY	-4,013.21	-188.30	0.00	0.00	42.01	21.01	-4,138.49	
TOT	-4,735.80	0.00	0.00	0.00	42.01	21.01	-4,672.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	SCH-BRENTWOOD
PAY	-714.39	-17.86	0.00	0.00	7.32	3.66	-721.27	
TOT	-714.39	0.00	0.00	0.00	7.32	3.66	-703.41	
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ADJ	187.43	1,557.34	0.00	0.00	0.00	0.00	1,744.77	AUTH TOTAL
PAY	-25,722.11	-1,557.34	0.00	0.00	272.78	136.40	-26,870.27	
TOT	-25,534.68	0.00	0.00	0.00	272.78	136.40	-25,125.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,948.19	1,426.22	0.00	0.00	0.00	0.00	5,374.41	SCH-CLAYTON
PAY	-23,274.17	-1,426.22	0.00	0.00	247.00	123.50	-24,329.89	
TOT	-19,325.98	0.00	0.00	0.00	247.00	123.50	-18,955.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-522.28	3,600.02	0.00	0.00	0.00	0.00	3,077.74	SCH-CLAYTON
PAY	-48,114.85	-3,600.02	0.00	0.00	517.15	258.57	-50,939.15	
TOT	-48,637.13	0.00	0.00	0.00	517.15	258.57	-47,861.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.65	156.27	0.00	0.00	0.00	0.00	-443.38	SCH-CLAYTON
PAY	-3,330.41	-156.27	0.00	0.00	34.86	17.43	-3,434.39	
TOT	-3,930.06	0.00	0.00	0.00	34.86	17.43	-3,877.77	
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ADJ	2,826.26	5,182.51	0.00	0.00	0.00	0.00	8,008.77	AUTH TOTAL
PAY	-74,719.43	-5,182.51	0.00	0.00	799.01	399.50	-78,703.43	
TOT	-71,893.17	0.00	0.00	0.00	799.01	399.50	-70,694.66	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,765.54	13,722.85	0.00	0.00	0.00	0.00	40,488.39	SCH-PARKWAY
PAY	-222,572.59	-13,722.85	0.00	0.00	2,362.96	1,181.47	-232,751.01	
TOT	-195,807.05	0.00	0.00	0.00	2,362.96	1,181.47	-192,262.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,608.93	18,287.59	0.00	0.00	0.00	0.00	7,678.66	SCH-PARKWAY
PAY	-563,510.64	-18,287.59	0.00	0.00	5,817.99	2,908.99	-573,071.25	
TOT	-574,119.57	0.00	0.00	0.00	5,817.99	2,908.99	-565,392.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,904.27	756.84	0.00	0.00	0.00	0.00	-2,147.43	SCH-PARKWAY
PAY	-16,130.03	-756.84	0.00	0.00	168.87	84.43	-16,633.57	
TOT	-19,034.30	0.00	0.00	0.00	168.87	84.43	-18,781.00	
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ADJ	13,252.34	32,767.28	0.00	0.00	0.00	0.00	46,019.62	AUTH TOTAL
PAY	-802,213.26	-32,767.28	0.00	0.00	8,349.82	4,174.89	-822,455.83	
TOT	-788,960.92	0.00	0.00	0.00	8,349.82	4,174.89	-776,436.21	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,659.94	10,875.38	0.00	0.00	0.00	0.00	26,535.32	SCH-ROCKWOOD
PAY	-157,271.58	-10,875.38	0.00	0.00	1,681.47	840.74	-165,624.75	
TOT	-141,611.64	0.00	0.00	0.00	1,681.47	840.74	-139,089.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,116.43	30,682.88	0.00	0.00	0.00	0.00	10,566.45	SCH-ROCKWOOD
PAY	-410,779.26	-30,682.88	0.00	0.00	4,414.62	2,207.31	-434,840.21	
TOT	-430,895.69	0.00	0.00	0.00	4,414.62	2,207.31	-424,273.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,688.84	1,743.08	0.00	0.00	0.00	0.00	-4,945.76	SCH-ROCKWOOD
PAY	-37,149.18	-1,743.08	0.00	0.00	388.92	194.47	-38,308.87	
TOT	-43,838.02	0.00	0.00	0.00	388.92	194.47	-43,254.63	
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ADJ	-11,145.33	43,301.34	0.00	0.00	0.00	0.00	32,156.01	AUTH TOTAL
PAY	-605,200.02	-43,301.34	0.00	0.00	6,485.01	3,242.52	-638,773.83	
TOT	-616,345.35	0.00	0.00	0.00	6,485.01	3,242.52	-606,617.82	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,700.26	13,178.54	0.00	0.00	0.00	0.00	33,878.80	SCH-FERG-FLOR
PAY	-180,165.96	-13,178.54	0.00	0.00	1,933.45	966.72	-190,444.33	
TOT	-159,465.70	0.00	0.00	0.00	1,933.45	966.72	-156,565.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,368.34	15,384.73	0.00	0.00	0.00	0.00	-8,983.61	SCH-FERG-FLOR
PAY	-207,634.10	-15,384.73	0.00	0.00	2,230.19	1,115.09	-219,673.55	
TOT	-232,002.44	0.00	0.00	0.00	2,230.19	1,115.09	-228,657.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,719.29	1,490.42	0.00	0.00	0.00	0.00	-4,228.87	SCH-FERG-FLOR
PAY	-31,764.37	-1,490.42	0.00	0.00	332.54	166.27	-32,755.98	
TOT	-37,483.66	0.00	0.00	0.00	332.54	166.27	-36,984.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	SCH-FERG-FLOR
PAY	-428.41	-14.28	0.00	0.00	4.42	2.21	-436.06	
TOT	-428.41	0.00	0.00	0.00	4.42	2.21	-421.78	
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ADJ	-9,387.37	30,067.97	0.00	0.00	0.00	0.00	20,680.60	AUTH TOTAL
PAY	-419,992.84	-30,067.97	0.00	0.00	4,500.60	2,250.29	-443,309.92	
TOT	-429,380.21	0.00	0.00	0.00	4,500.60	2,250.29	-422,629.32	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.54	73.56	0.00	0.00	0.00	0.00	-47.98	SCH-MERAMEC VALLEY
PAY	-926.23	-73.56	0.00	0.00	10.00	5.00	-984.79	
TOT	-1,047.77	0.00	0.00	0.00	10.00	5.00	-1,032.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.59	54.70	0.00	0.00	0.00	0.00	-53.89	SCH-MERAMEC VALLEY
PAY	-683.92	-54.70	0.00	0.00	7.39	3.69	-727.54	
TOT	-792.51	0.00	0.00	0.00	7.39	3.69	-781.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	0.46	0.00	0.00	0.00	0.00	-1.32	SCH-MERAMEC VALLEY
PAY	-9.90	-0.46	0.00	0.00	0.10	0.05	-10.21	
TOT	-11.68	0.00	0.00	0.00	0.10	0.05	-11.53	
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ADJ	-231.91	128.72	0.00	0.00	0.00	0.00	-103.19	AUTH TOTAL
PAY	-1,620.05	-128.72	0.00	0.00	17.49	8.74	-1,722.54	
TOT	-1,851.96	0.00	0.00	0.00	17.49	8.74	-1,825.73	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,451.70	824.97	0.00	0.00	0.00	0.00	3,276.67	SCH-HANCOCK
PAY	-12,363.35	-824.97	0.00	0.00	131.88	65.94	-12,990.50	
TOT	-9,911.65	0.00	0.00	0.00	131.88	65.94	-9,713.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,986.64	960.49	0.00	0.00	0.00	0.00	-3,026.15	SCH-HANCOCK
PAY	-8,680.45	-960.49	0.00	0.00	96.40	48.20	-9,496.34	
TOT	-12,667.09	0.00	0.00	0.00	96.40	48.20	-12,522.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.72	14.26	0.00	0.00	0.00	0.00	-40.46	SCH-HANCOCK
PAY	-303.93	-14.26	0.00	0.00	3.18	1.59	-313.42	
TOT	-358.65	0.00	0.00	0.00	3.18	1.59	-353.88	
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ADJ	-1,589.66	1,799.72	0.00	0.00	0.00	0.00	210.06	AUTH TOTAL
PAY	-21,347.73	-1,799.72	0.00	0.00	231.46	115.73	-22,800.26	
TOT	-22,937.39	0.00	0.00	0.00	231.46	115.73	-22,590.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,978.04	4,203.24	0.00	0.00	0.00	0.00	7,181.28	SCH-JENNINGS
PAY	-56,970.15	-4,203.24	0.00	0.00	611.73	305.87	-60,255.79	
TOT	-53,992.11	0.00	0.00	0.00	611.73	305.87	-53,074.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,414.57	2,699.44	0.00	0.00	0.00	0.00	8,114.01	SCH-JENNINGS
PAY	-41,961.52	-2,699.44	0.00	0.00	446.61	223.31	-43,991.04	
TOT	-36,546.95	0.00	0.00	0.00	446.61	223.31	-35,877.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.75	53.10	0.00	0.00	0.00	0.00	-150.65	SCH-JENNINGS
PAY	-1,131.59	-53.10	0.00	0.00	11.85	5.93	-1,166.91	
TOT	-1,335.34	0.00	0.00	0.00	11.85	5.93	-1,317.56	
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ADJ	8,188.86	6,955.78	0.00	0.00	0.00	0.00	15,144.64	AUTH TOTAL
PAY	-100,063.26	-6,955.78	0.00	0.00	1,070.19	535.11	-105,413.74	
TOT	-91,874.40	0.00	0.00	0.00	1,070.19	535.11	-90,269.10	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,353.78	3,748.71	0.00	0.00	0.00	0.00	12,102.49	SCH-KIRKWOOD
PAY	-55,492.49	-3,748.71	0.00	0.00	592.41	296.20	-58,352.59	
TOT	-47,138.71	0.00	0.00	0.00	592.41	296.20	-46,250.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.10	6,299.46	0.00	0.00	0.00	0.00	5,876.36	SCH-KIRKWOOD
PAY	-80,841.05	-6,299.46	0.00	0.00	871.40	435.71	-85,833.40	
TOT	-81,264.15	0.00	0.00	0.00	871.40	435.71	-79,957.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,104.97	287.95	0.00	0.00	0.00	0.00	-817.02	SCH-KIRKWOOD
PAY	-6,136.88	-287.95	0.00	0.00	64.25	32.12	-6,328.46	
TOT	-7,241.85	0.00	0.00	0.00	64.25	32.12	-7,145.48	
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ADJ	6,825.71	10,336.12	0.00	0.00	0.00	0.00	17,161.83	AUTH TOTAL
PAY	-142,470.42	-10,336.12	0.00	0.00	1,528.06	764.03	-150,514.45	
TOT	-135,644.71	0.00	0.00	0.00	1,528.06	764.03	-133,352.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,364.38	1,702.96	0.00	0.00	0.00	0.00	8,067.34	SCH-LADUE
PAY	-26,616.43	-1,702.96	0.00	0.00	283.19	141.59	-27,894.61	
TOT	-20,252.05	0.00	0.00	0.00	283.19	141.59	-19,827.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.42	7,045.49	0.00	0.00	0.00	0.00	6,751.07	SCH-LADUE
PAY	-96,516.23	-7,045.49	0.00	0.00	1,035.61	517.81	-102,008.30	
TOT	-96,810.65	0.00	0.00	0.00	1,035.61	517.81	-95,257.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-957.21	249.44	0.00	0.00	0.00	0.00	-707.77	SCH-LADUE
PAY	-5,316.25	-249.44	0.00	0.00	55.65	27.83	-5,482.21	
TOT	-6,273.46	0.00	0.00	0.00	55.65	27.83	-6,189.98	
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ADJ	5,112.75	8,997.89	0.00	0.00	0.00	0.00	14,110.64	AUTH TOTAL
PAY	-128,448.91	-8,997.89	0.00	0.00	1,374.45	687.23	-135,385.12	
TOT	-123,336.16	0.00	0.00	0.00	1,374.45	687.23	-121,274.48	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,719.77	1,841.98	0.00	0.00	0.00	0.00	5,561.75	SCH-MAPLEWOOD
PAY	-27,354.36	-1,841.98	0.00	0.00	291.96	145.98	-28,758.40	
TOT	-23,634.59	0.00	0.00	0.00	291.96	145.98	-23,196.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,442.05	2,419.05	0.00	0.00	0.00	0.00	-12,023.00	SCH-MAPLEWOOD
PAY	-31,701.70	-2,419.05	0.00	0.00	341.21	170.61	-33,608.93	
TOT	-46,143.75	0.00	0.00	0.00	341.21	170.61	-45,631.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-714.01	186.07	0.00	0.00	0.00	0.00	-527.94	SCH-MAPLEWOOD
PAY	-3,965.54	-186.07	0.00	0.00	41.52	20.76	-4,089.33	
TOT	-4,679.55	0.00	0.00	0.00	41.52	20.76	-4,617.27	
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ADJ	-11,436.29	4,447.10	0.00	0.00	0.00	0.00	-6,989.19	AUTH TOTAL
PAY	-63,021.60	-4,447.10	0.00	0.00	674.69	337.35	-66,456.66	
TOT	-74,457.89	0.00	0.00	0.00	674.69	337.35	-73,445.85	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,971.11	7,084.59	0.00	0.00	0.00	0.00	22,055.70	SCH-MEHLVILLE
PAY	-106,791.91	-7,084.59	0.00	0.00	1,138.77	569.38	-112,168.35	
TOT	-91,820.80	0.00	0.00	0.00	1,138.77	569.38	-90,112.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,333.38	9,589.45	0.00	0.00	0.00	0.00	6,256.07	SCH-MEHLVILLE
PAY	-139,136.67	-9,589.45	0.00	0.00	1,487.26	743.63	-146,495.23	
TOT	-142,470.05	0.00	0.00	0.00	1,487.26	743.63	-140,239.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.63	242.26	0.00	0.00	0.00	0.00	-687.37	SCH-MEHLVILLE
PAY	-5,163.08	-242.26	0.00	0.00	54.05	27.03	-5,324.26	
TOT	-6,092.71	0.00	0.00	0.00	54.05	27.03	-6,011.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	SCH-MEHLVILLE
PAY	-435.74	-10.89	0.00	0.00	4.47	2.23	-439.93	
TOT	-435.74	0.00	0.00	0.00	4.47	2.23	-429.04	
ADJ	10,708.10	16,927.19	0.00	0.00	0.00	0.00	27,635.29	AUTH TOTAL
PAY	-251,527.40	-16,927.19	0.00	0.00	2,684.55	1,342.27	-264,427.77	
TOT	-240,819.30	0.00	0.00	0.00	2,684.55	1,342.27	-236,792.48	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,424.23	6,570.79	0.00	0.00	0.00	0.00	9,995.02	SCH-NORMANDY
PAY	-89,106.80	-6,570.79	0.00	0.00	956.78	478.38	-94,242.43	
TOT	-85,682.57	0.00	0.00	0.00	956.78	478.38	-84,247.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,981.88	8,809.58	0.00	0.00	0.00	0.00	11,791.46	SCH-NORMANDY
PAY	-124,277.03	-8,809.58	0.00	0.00	1,330.87	665.44	-131,090.30	
TOT	-121,295.15	0.00	0.00	0.00	1,330.87	665.44	-119,298.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.62	88.76	0.00	0.00	0.00	0.00	-251.86	SCH-NORMANDY
PAY	-1,891.77	-88.76	0.00	0.00	19.81	9.90	-1,950.82	
TOT	-2,232.39	0.00	0.00	0.00	19.81	9.90	-2,202.68	
ADJ	6,065.49	15,469.13	0.00	0.00	0.00	0.00	21,534.62	AUTH TOTAL
PAY	-215,275.60	-15,469.13	0.00	0.00	2,307.46	1,153.72	-227,283.55	
TOT	-209,210.11	0.00	0.00	0.00	2,307.46	1,153.72	-205,748.93	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,698.46	16,273.54	0.00	0.00	0.00	0.00	21,972.00	SCH-PATTONVILLE
PAY	-213,138.72	-16,273.54	0.00	0.00	2,294.13	1,147.06	-225,971.07	
TOT	-207,440.26	0.00	0.00	0.00	2,294.13	1,147.06	-203,999.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	810.39	3,624.97	0.00	0.00	0.00	0.00	4,435.36	SCH-PATTONVILLE
PAY	-77,200.62	-3,624.97	0.00	0.00	808.26	404.12	-79,613.21	
TOT	-76,390.23	0.00	0.00	0.00	808.26	404.12	-75,177.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,092.65	1,327.12	0.00	0.00	0.00	0.00	-3,765.53	SCH-PATTONVILLE
PAY	-28,284.07	-1,327.12	0.00	0.00	296.11	148.06	-29,167.02	
TOT	-33,376.72	0.00	0.00	0.00	296.11	148.06	-32,932.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-570.03	0.00	0.00	0.00	0.00	0.00	-570.03	SCH-PATTONVILLE
PAY	570.03	0.00	0.00	0.00	-5.70	-2.85	561.48	
TOT	0.00	0.00	0.00	0.00	-5.70	-2.85	-8.55	
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ADJ	846.17	21,225.63	0.00	0.00	0.00	0.00	22,071.80	AUTH TOTAL
PAY	-318,053.38	-21,225.63	0.00	0.00	3,392.80	1,696.39	-334,189.82	
TOT	-317,207.21	0.00	0.00	0.00	3,392.80	1,696.39	-312,118.02	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,786.82	6,988.52	0.00	0.00	0.00	0.00	11,775.34	SCH-RITENOUR
PAY	-98,672.93	-6,988.52	0.00	0.00	1,056.62	528.30	-104,076.53	
TOT	-93,886.11	0.00	0.00	0.00	1,056.62	528.30	-92,301.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-784.38	4,558.55	0.00	0.00	0.00	0.00	3,774.17	SCH-RITENOUR
PAY	-59,724.01	-4,558.55	0.00	0.00	642.83	321.41	-63,318.32	
TOT	-60,508.39	0.00	0.00	0.00	642.83	321.41	-59,544.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,036.66	270.15	0.00	0.00	0.00	0.00	-766.51	SCH-RITENOUR
PAY	-5,757.50	-270.15	0.00	0.00	60.28	30.14	-5,937.23	
TOT	-6,794.16	0.00	0.00	0.00	60.28	30.14	-6,703.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17,495.30	699.92	0.00	0.00	0.00	0.00	-16,795.38	SCH-RITENOUR
PAY	-19,364.23	-699.92	0.00	0.00	200.64	100.32	-19,763.19	
TOT	-36,859.53	0.00	0.00	0.00	200.64	100.32	-36,558.57	
ADJ	-14,529.52	12,517.14	0.00	0.00	0.00	0.00	-2,012.38	AUTH TOTAL
PAY	-183,518.67	-12,517.14	0.00	0.00	1,960.37	980.17	-193,095.27	
TOT	-198,048.19	0.00	0.00	0.00	1,960.37	980.17	-195,107.65	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,869.11	7,155.62	0.00	0.00	0.00	0.00	17,024.73	SCH-RIVERVIEW GRNS
PAY	-99,069.12	-7,155.62	0.00	0.00	1,062.25	531.13	-104,631.36	
TOT	-89,200.01	0.00	0.00	0.00	1,062.25	531.13	-87,606.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-838.95	7,588.37	0.00	0.00	0.00	0.00	6,749.42	SCH-RIVERVIEW GRNS
PAY	-99,089.36	-7,588.37	0.00	0.00	1,066.77	533.39	-105,077.57	
TOT	-99,928.31	0.00	0.00	0.00	1,066.77	533.39	-98,328.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.93	20.31	0.00	0.00	0.00	0.00	-57.62	SCH-RIVERVIEW GRNS
PAY	-432.84	-20.31	0.00	0.00	4.53	2.26	-446.36	
TOT	-510.77	0.00	0.00	0.00	4.53	2.26	-503.98	
ADJ	8,952.23	14,764.30	0.00	0.00	0.00	0.00	23,716.53	AUTH TOTAL
PAY	-198,591.32	-14,764.30	0.00	0.00	2,133.55	1,066.78	-210,155.29	
TOT	-189,639.09	0.00	0.00	0.00	2,133.55	1,066.78	-186,438.76	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,494.97	5,561.69	0.00	0.00	0.00	0.00	13,056.66	SCH-UNIVERSITY CTY
PAY	-79,787.40	-5,561.69	0.00	0.00	853.49	426.75	-84,068.85	
TOT	-72,292.43	0.00	0.00	0.00	853.49	426.75	-71,012.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,870.40	7,711.50	0.00	0.00	0.00	0.00	2,841.10	SCH-UNIVERSITY CTY
PAY	-103,063.30	-7,711.50	0.00	0.00	1,107.75	553.88	-109,113.17	
TOT	-107,933.70	0.00	0.00	0.00	1,107.75	553.88	-106,272.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.53	97.08	0.00	0.00	0.00	0.00	-275.45	SCH-UNIVERSITY CTY
PAY	-2,069.00	-97.08	0.00	0.00	21.66	10.84	-2,133.58	
TOT	-2,441.53	0.00	0.00	0.00	21.66	10.84	-2,409.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	SCH-UNIVERSITY CTY
PAY	-142.44	-3.56	0.00	0.00	1.46	0.73	-143.81	
TOT	-142.44	0.00	0.00	0.00	1.46	0.73	-140.25	
ADJ	2,252.04	13,373.83	0.00	0.00	0.00	0.00	15,625.87	AUTH TOTAL
PAY	-185,062.14	-13,373.83	0.00	0.00	1,984.36	992.20	-195,459.41	
TOT	-182,810.10	0.00	0.00	0.00	1,984.36	992.20	-179,833.54	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,880.38	1,023.53	0.00	0.00	0.00	0.00	3,903.91	SCH-VALLEY PARK
PAY	-16,562.36	-1,023.53	0.00	0.00	175.86	87.93	-17,322.10	
TOT	-13,681.98	0.00	0.00	0.00	175.86	87.93	-13,418.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,742.24	795.79	0.00	0.00	0.00	0.00	-1,946.45	SCH-VALLEY PARK
PAY	-8,399.30	-795.79	0.00	0.00	91.95	45.98	-9,057.16	
TOT	-11,141.54	0.00	0.00	0.00	91.95	45.98	-11,003.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.81	117.22	0.00	0.00	0.00	0.00	-332.59	SCH-VALLEY PARK
PAY	-2,498.21	-117.22	0.00	0.00	26.15	13.08	-2,576.20	
TOT	-2,948.02	0.00	0.00	0.00	26.15	13.08	-2,908.79	
ADJ	-311.67	1,936.54	0.00	0.00	0.00	0.00	1,624.87	AUTH TOTAL
PAY	-27,459.87	-1,936.54	0.00	0.00	293.96	146.99	-28,955.46	
TOT	-27,771.54	0.00	0.00	0.00	293.96	146.99	-27,330.59	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,165.60	3,475.43	0.00	0.00	0.00	0.00	9,641.03	SCH-WEBSTER GROVES
PAY	-51,916.42	-3,475.43	0.00	0.00	553.91	276.96	-54,560.98	
TOT	-45,750.82	0.00	0.00	0.00	553.91	276.96	-44,919.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,445.27	6,202.65	0.00	0.00	0.00	0.00	3,757.38	SCH-WEBSTER GROVES
PAY	-79,668.50	-6,202.65	0.00	0.00	858.72	429.35	-84,583.08	
TOT	-82,113.77	0.00	0.00	0.00	858.72	429.35	-80,825.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.37	185.64	0.00	0.00	0.00	0.00	-526.73	SCH-WEBSTER GROVES
PAY	-3,956.43	-185.64	0.00	0.00	41.42	20.71	-4,079.94	
TOT	-4,668.80	0.00	0.00	0.00	41.42	20.71	-4,606.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	SCH-WEBSTER GROVES
PAY	-161.83	-5.39	0.00	0.00	1.67	0.84	-164.71	
TOT	-161.83	0.00	0.00	0.00	1.67	0.84	-159.32	
ADJ	3,007.96	9,869.11	0.00	0.00	0.00	0.00	12,877.07	AUTH TOTAL
PAY	-135,703.18	-9,869.11	0.00	0.00	1,455.72	727.86	-143,388.71	
TOT	-132,695.22	0.00	0.00	0.00	1,455.72	727.86	-130,511.64	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.95	357.33	0.00	0.00	0.00	0.00	750.28	SCH-WELLSTON
PAY	-4,610.98	-357.33	0.00	0.00	49.68	24.84	-4,893.79	
TOT	-4,218.03	0.00	0.00	0.00	49.68	24.84	-4,143.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.15	1,488.46	0.00	0.00	0.00	0.00	1,456.31	SCH-WELLSTON
PAY	-18,422.45	-1,488.46	0.00	0.00	199.10	99.55	-19,612.26	
TOT	-18,454.60	0.00	0.00	0.00	199.10	99.55	-18,155.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.99	60.98	0.00	0.00	0.00	0.00	-173.01	SCH-WELLSTON
PAY	-1,299.54	-60.98	0.00	0.00	13.61	6.80	-1,340.11	
TOT	-1,533.53	0.00	0.00	0.00	13.61	6.80	-1,513.12	
ADJ	126.81	1,906.77	0.00	0.00	0.00	0.00	2,033.58	AUTH TOTAL
PAY	-24,332.97	-1,906.77	0.00	0.00	262.39	131.19	-25,846.16	
TOT	-24,206.16	0.00	0.00	0.00	262.39	131.19	-23,812.58	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,993.70	3,217.63	0.00	0.00	0.00	0.00	8,211.33	SCH-LINDBERGH
PAY	-47,764.26	-3,217.63	0.00	0.00	509.82	254.91	-50,217.16	
TOT	-42,770.56	0.00	0.00	0.00	509.82	254.91	-42,005.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,974.80	3,395.19	0.00	0.00	0.00	0.00	-36,579.61	SCH-LINDBERGH
PAY	-50,032.25	-3,395.19	0.00	0.00	534.27	267.14	-52,626.03	
TOT	-90,007.05	0.00	0.00	0.00	534.27	267.14	-89,205.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,291.48	336.55	0.00	0.00	0.00	0.00	-954.93	SCH-LINDBERGH
PAY	-7,172.76	-336.55	0.00	0.00	75.10	37.54	-7,396.67	
TOT	-8,464.24	0.00	0.00	0.00	75.10	37.54	-8,351.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SCH-LINDBERGH
PAY	-209.72	-5.24	0.00	0.00	2.15	1.08	-211.73	
TOT	-209.72	0.00	0.00	0.00	2.15	1.08	-206.49	
ADJ	-36,272.58	6,954.61	0.00	0.00	0.00	0.00	-29,317.97	AUTH TOTAL
PAY	-105,178.99	-6,954.61	0.00	0.00	1,121.34	560.67	-110,451.59	
TOT	-141,451.57	0.00	0.00	0.00	1,121.34	560.67	-139,769.56	

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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	28,497.92	29,124.57	0.00	0.00	0.00	0.00	57,622.49	SCH-HAZELWOOD
PAY	-395,794.74	-29,124.57	0.00	0.00	4,249.20	2,124.59	-418,545.52	
TOT	-367,296.82	0.00	0.00	0.00	4,249.20	2,124.59	-360,923.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,697.53	29,243.71	0.00	0.00	0.00	0.00	7,546.18	SCH-HAZELWOOD
PAY	-362,258.63	-29,243.71	0.00	0.00	3,915.03	1,957.51	-385,629.80	
TOT	-383,956.16	0.00	0.00	0.00	3,915.03	1,957.51	-378,083.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,227.05	1,101.55	0.00	0.00	0.00	0.00	-3,125.50	SCH-HAZELWOOD
PAY	-23,476.62	-1,101.55	0.00	0.00	245.79	122.89	-24,209.49	
TOT	-27,703.67	0.00	0.00	0.00	245.79	122.89	-27,334.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10,177.17	6.24	0.00	0.00	0.00	0.00	-10,170.93	SCH-HAZELWOOD
PAY	9,927.68	-6.24	0.00	0.00	-99.22	-49.61	9,772.61	
TOT	-249.49	0.00	0.00	0.00	-99.22	-49.61	-398.32	
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ADJ	-7,603.83	59,476.07	0.00	0.00	0.00	0.00	51,872.24	AUTH TOTAL
PAY	-771,602.31	-59,476.07	0.00	0.00	8,310.80	4,155.38	-818,612.20	
TOT	-779,206.14	0.00	0.00	0.00	8,310.80	4,155.38	-766,739.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,672.88	1,154.40	0.00	0.00	0.00	0.00	2,827.28	METRO SEWER DIST
PAY	-16,408.92	-1,154.40	0.00	0.00	175.63	87.81	-17,299.88	
TOT	-14,736.04	0.00	0.00	0.00	175.63	87.81	-14,472.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,670.22	1,692.53	0.00	0.00	0.00	0.00	22.31	METRO SEWER DIST
PAY	-22,789.14	-1,692.53	0.00	0.00	244.82	122.41	-24,114.44	
TOT	-24,459.36	0.00	0.00	0.00	244.82	122.41	-24,092.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.25	92.06	0.00	0.00	0.00	0.00	-261.19	METRO SEWER DIST
PAY	-1,961.93	-92.06	0.00	0.00	20.54	10.27	-2,023.18	
TOT	-2,315.18	0.00	0.00	0.00	20.54	10.27	-2,284.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-254.09	10.83	0.00	0.00	0.00	0.00	-243.26	METRO SEWER DIST
PAY	-296.88	-10.83	0.00	0.00	3.08	1.53	-303.10	
TOT	-550.97	0.00	0.00	0.00	3.08	1.53	-546.36	
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ADJ	-604.68	2,949.82	0.00	0.00	0.00	0.00	2,345.14	AUTH TOTAL
PAY	-41,456.87	-2,949.82	0.00	0.00	444.07	222.02	-43,740.60	
TOT	-42,061.55	0.00	0.00	0.00	444.07	222.02	-41,395.46	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.97	204.98	0.00	0.00	0.00	0.00	462.95	MSD EXTENSION
PAY	-2,969.80	-204.98	0.00	0.00	31.75	15.87	-3,127.16	
TOT	-2,711.83	0.00	0.00	0.00	31.75	15.87	-2,664.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.91	255.14	0.00	0.00	0.00	0.00	72.23	MSD EXTENSION
PAY	-4,819.57	-255.14	0.00	0.00	50.75	25.38	-4,998.58	
TOT	-5,002.48	0.00	0.00	0.00	50.75	25.38	-4,926.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.04	19.29	0.00	0.00	0.00	0.00	-54.75	MSD EXTENSION
PAY	-411.19	-19.29	0.00	0.00	4.30	2.16	-424.02	
TOT	-485.23	0.00	0.00	0.00	4.30	2.16	-478.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27.79	0.10	0.00	0.00	0.00	0.00	-27.69	MSD EXTENSION
PAY	24.20	-0.10	0.00	0.00	-0.24	-0.12	23.74	
TOT	-3.59	0.00	0.00	0.00	-0.24	-0.12	-3.95	
ADJ	-26.77	479.51	0.00	0.00	0.00	0.00	452.74	AUTH TOTAL
PAY	-8,176.36	-479.51	0.00	0.00	86.56	43.29	-8,526.02	
TOT	-8,203.13	0.00	0.00	0.00	86.56	43.29	-8,073.28	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.91	206.99	0.00	0.00	0.00	0.00	424.90	SEWR-MALINE CR
PAY	-2,794.24	-206.99	0.00	0.00	30.01	15.00	-2,956.22	
TOT	-2,576.33	0.00	0.00	0.00	30.01	15.00	-2,531.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.64	200.97	0.00	0.00	0.00	0.00	-109.67	SEWR-MALINE CR
PAY	-2,748.40	-200.97	0.00	0.00	29.49	14.74	-2,905.14	
TOT	-3,059.04	0.00	0.00	0.00	29.49	14.74	-3,014.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.68	4.87	0.00	0.00	0.00	0.00	-13.81	SEWR-MALINE CR
PAY	-103.76	-4.87	0.00	0.00	1.09	0.54	-107.00	
TOT	-122.44	0.00	0.00	0.00	1.09	0.54	-120.81	
ADJ	-111.41	412.83	0.00	0.00	0.00	0.00	301.42	AUTH TOTAL
PAY	-5,646.40	-412.83	0.00	0.00	60.59	30.28	-5,968.36	
TOT	-5,757.81	0.00	0.00	0.00	60.59	30.28	-5,666.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.03	12.11	0.00	0.00	0.00	0.00	40.14	SEWR-CREVE COEUR
PAY	-181.80	-12.11	0.00	0.00	1.94	0.97	-191.00	
TOT	-153.77	0.00	0.00	0.00	1.94	0.97	-150.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.51	63.96	0.00	0.00	0.00	0.00	46.45	SEWR-CREVE COEUR
PAY	-1,007.07	-63.96	0.00	0.00	10.71	5.36	-1,054.96	
TOT	-1,024.58	0.00	0.00	0.00	10.71	5.36	-1,008.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.29	1.38	0.00	0.00	0.00	0.00	-3.91	SEWR-CREVE COEUR
PAY	-29.40	-1.38	0.00	0.00	0.30	0.16	-30.32	
TOT	-34.69	0.00	0.00	0.00	0.30	0.16	-34.23	
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ADJ	5.23	77.45	0.00	0.00	0.00	0.00	82.68	AUTH TOTAL
PAY	-1,218.27	-77.45	0.00	0.00	12.95	6.49	-1,276.28	
TOT	-1,213.04	0.00	0.00	0.00	12.95	6.49	-1,193.60	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.51	6.57	0.00	0.00	0.00	0.00	22.08	SEWR-NO. AFFTON
PAY	-93.33	-6.57	0.00	0.00	1.00	0.50	-98.40	
TOT	-77.82	0.00	0.00	0.00	1.00	0.50	-76.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	SEWR-NO. AFFTON
PAY	-68.91	-5.17	0.00	0.00	0.74	0.37	-72.97	
TOT	-68.91	0.00	0.00	0.00	0.74	0.37	-67.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.11	0.00	0.00	0.00	0.00	-0.33	SEWR-NO. AFFTON
PAY	-2.43	-0.11	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.87	0.00	0.00	0.00	0.02	0.01	-2.84	
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ADJ	15.07	11.85	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-164.67	-11.85	0.00	0.00	1.76	0.88	-173.88	
TOT	-149.60	0.00	0.00	0.00	1.76	0.88	-146.96	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.32	46.31	0.00	0.00	0.00	0.00	115.63	SEWR-FOUNTAIN CR
PAY	-652.84	-46.31	0.00	0.00	6.99	3.49	-688.67	
TOT	-583.52	0.00	0.00	0.00	6.99	3.49	-573.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.41	0.00	0.00	0.00	0.00	48.41	SEWR-FOUNTAIN CR
PAY	-639.95	-48.41	0.00	0.00	6.88	3.44	-678.04	
TOT	-639.95	0.00	0.00	0.00	6.88	3.44	-629.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.47	0.00	0.00	0.00	0.00	-1.32	SEWR-FOUNTAIN CR
PAY	-9.97	-0.47	0.00	0.00	0.10	0.05	-10.29	
TOT	-11.76	0.00	0.00	0.00	0.10	0.05	-11.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-FOUNTAIN CR
PAY	-8.50	-0.28	0.00	0.00	0.09	0.04	-8.65	
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
ADJ	67.53	95.47	0.00	0.00	0.00	0.00	163.00	AUTH TOTAL
PAY	-1,311.26	-95.47	0.00	0.00	14.06	7.02	-1,385.65	
TOT	-1,243.73	0.00	0.00	0.00	14.06	7.02	-1,222.65	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	3.65	0.00	0.00	0.00	0.00	4.05	SEWR-MARLBOROUGH
PAY	-51.62	-3.65	0.00	0.00	0.56	0.28	-54.43	
TOT	-51.22	0.00	0.00	0.00	0.56	0.28	-50.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-MARLBOROUGH
PAY	-11.65	-0.91	0.00	0.00	0.13	0.06	-12.37	
TOT	-11.65	0.00	0.00	0.00	0.13	0.06	-11.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.19	0.00	0.00	0.00	0.00	-0.53	SEWR-MARLBOROUGH
PAY	-4.01	-0.19	0.00	0.00	0.04	0.02	-4.14	
TOT	-4.73	0.00	0.00	0.00	0.04	0.02	-4.67	
ADJ	-0.32	4.75	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-67.28	-4.75	0.00	0.00	0.73	0.36	-70.94	
TOT	-67.60	0.00	0.00	0.00	0.73	0.36	-66.51	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.93	90.73	0.00	0.00	0.00	0.00	235.66	SEWR-GRAVOIS CR.
PAY	-1,341.32	-90.73	0.00	0.00	14.32	7.16	-1,410.57	
TOT	-1,196.39	0.00	0.00	0.00	14.32	7.16	-1,174.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.72	132.05	0.00	0.00	0.00	0.00	-622.67	SEWR-GRAVOIS CR.
PAY	-1,848.64	-132.05	0.00	0.00	19.81	9.90	-1,950.98	
TOT	-2,603.36	0.00	0.00	0.00	19.81	9.90	-2,573.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.13	12.54	0.00	0.00	0.00	0.00	-35.59	SEWR-GRAVOIS CR.
PAY	-267.29	-12.54	0.00	0.00	2.80	1.40	-275.63	
TOT	-315.42	0.00	0.00	0.00	2.80	1.40	-311.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-GRAVOIS CR.
PAY	-10.22	-0.34	0.00	0.00	0.10	0.05	-10.41	
TOT	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
ADJ	-657.92	235.66	0.00	0.00	0.00	0.00	-422.26	AUTH TOTAL
PAY	-3,467.47	-235.66	0.00	0.00	37.03	18.51	-3,647.59	
TOT	-4,125.39	0.00	0.00	0.00	37.03	18.51	-4,069.85	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	8.36	0.00	0.00	0.00	0.00	10.22	SEWR-WELLSTON
PAY	-109.17	-8.36	0.00	0.00	1.17	0.59	-115.77	
TOT	-107.31	0.00	0.00	0.00	1.17	0.59	-105.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.91	15.87	0.00	0.00	0.00	0.00	-1.04	SEWR-WELLSTON
PAY	-197.59	-15.87	0.00	0.00	2.14	1.07	-210.25	
TOT	-214.50	0.00	0.00	0.00	2.14	1.07	-211.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	1.34	0.00	0.00	0.00	0.00	-3.79	SEWR-WELLSTON
PAY	-28.49	-1.34	0.00	0.00	0.29	0.15	-29.39	
TOT	-33.62	0.00	0.00	0.00	0.29	0.15	-33.18	
ADJ	-20.18	25.57	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-335.25	-25.57	0.00	0.00	3.60	1.81	-355.41	
TOT	-355.43	0.00	0.00	0.00	3.60	1.81	-350.02	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.47	36.44	0.00	0.00	0.00	0.00	74.91	SEWR-WATKINS CR
PAY	-504.18	-36.44	0.00	0.00	5.40	2.70	-532.52	
TOT	-465.71	0.00	0.00	0.00	5.40	2.70	-457.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.08	71.64	0.00	0.00	0.00	0.00	38.56	SEWR-WATKINS CR
PAY	-916.03	-71.64	0.00	0.00	9.88	4.94	-972.85	
TOT	-949.11	0.00	0.00	0.00	9.88	4.94	-934.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.20	0.00	0.00	0.00	0.00	-0.57	SEWR-WATKINS CR
PAY	-4.26	-0.20	0.00	0.00	0.04	0.02	-4.40	
TOT	-5.03	0.00	0.00	0.00	0.04	0.02	-4.97	
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ADJ	4.62	108.28	0.00	0.00	0.00	0.00	112.90	AUTH TOTAL
PAY	-1,424.47	-108.28	0.00	0.00	15.32	7.66	-1,509.77	
TOT	-1,419.85	0.00	0.00	0.00	15.32	7.66	-1,396.87	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.49	3.18	0.00	0.00	0.00	0.00	17.67	SEWR-LORETTA-JOP
PAY	-52.22	-3.18	0.00	0.00	0.55	0.28	-54.57	
TOT	-37.73	0.00	0.00	0.00	0.55	0.28	-36.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	SEWR-LORETTA-JOP
PAY	-87.11	-6.98	0.00	0.00	0.94	0.47	-92.68	
TOT	-87.11	0.00	0.00	0.00	0.94	0.47	-85.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.05	0.00	0.00	0.00	0.00	-0.13	SEWR-LORETTA-JOP
PAY	-1.02	-0.05	0.00	0.00	0.01	0.01	-1.05	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	14.31	10.21	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-140.35	-10.21	0.00	0.00	1.50	0.76	-148.30	
TOT	-126.04	0.00	0.00	0.00	1.50	0.76	-123.78	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.13	6.21	0.00	0.00	0.00	0.00	17.34	SEWR-WEDGEWD. CR
PAY	-87.07	-6.21	0.00	0.00	0.93	0.47	-91.88	
TOT	-75.94	0.00	0.00	0.00	0.93	0.47	-74.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	SEWR-WEDGEWD. CR
PAY	-78.36	-6.26	0.00	0.00	0.84	0.42	-83.36	
TOT	-78.36	0.00	0.00	0.00	0.84	0.42	-77.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.47	0.00	0.00	0.00	0.00	-1.34	SEWR-WEDGEWD. CR
PAY	-10.03	-0.47	0.00	0.00	0.10	0.05	-10.35	
TOT	-11.84	0.00	0.00	0.00	0.10	0.05	-11.69	
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ADJ	9.32	12.94	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-175.46	-12.94	0.00	0.00	1.87	0.94	-185.59	
TOT	-166.14	0.00	0.00	0.00	1.87	0.94	-163.33	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.63	123.76	0.00	0.00	0.00	0.00	242.39	SEWR-U.CTY STORM
PAY	-1,733.15	-123.76	0.00	0.00	18.57	9.29	-1,829.05	
TOT	-1,614.52	0.00	0.00	0.00	18.57	9.29	-1,586.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	149.62	210.90	0.00	0.00	0.00	0.00	360.52	SEWR-U.CTY STORM
PAY	-3,161.26	-210.90	0.00	0.00	33.72	16.86	-3,321.58	
TOT	-3,011.64	0.00	0.00	0.00	33.72	16.86	-2,961.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.57	12.66	0.00	0.00	0.00	0.00	-35.91	SEWR-U.CTY STORM
PAY	-269.74	-12.66	0.00	0.00	2.83	1.41	-278.16	
TOT	-318.31	0.00	0.00	0.00	2.83	1.41	-314.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-266.66	10.35	0.00	0.00	0.00	0.00	-256.31	SEWR-U.CTY STORM
PAY	-277.37	-10.35	0.00	0.00	2.87	1.44	-283.41	
TOT	-544.03	0.00	0.00	0.00	2.87	1.44	-539.72	
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ADJ	-46.98	357.67	0.00	0.00	0.00	0.00	310.69	AUTH TOTAL
PAY	-5,441.52	-357.67	0.00	0.00	57.99	29.00	-5,712.20	
TOT	-5,488.50	0.00	0.00	0.00	57.99	29.00	-5,401.51	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	6.05	0.00	0.00	0.00	0.00	7.08	SEWR-CLAYTON CENTR
PAY	-86.95	-6.05	0.00	0.00	0.93	0.46	-91.61	
TOT	-85.92	0.00	0.00	0.00	0.93	0.46	-84.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	SEWR-CLAYTON CENTR
PAY	-283.67	-19.52	0.00	0.00	3.04	1.52	-298.63	
TOT	-283.67	0.00	0.00	0.00	3.04	1.52	-279.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.56	1.97	0.00	0.00	0.00	0.00	-5.59	SEWR-CLAYTON CENTR
PAY	-41.97	-1.97	0.00	0.00	0.44	0.22	-43.28	
TOT	-49.53	0.00	0.00	0.00	0.44	0.22	-48.87	
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ADJ	-6.53	27.54	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-412.59	-27.54	0.00	0.00	4.41	2.20	-433.52	
TOT	-419.12	0.00	0.00	0.00	4.41	2.20	-412.51	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.11	62.81	0.00	0.00	0.00	0.00	144.92	SEWR-DELLWOOD CR
PAY	-842.37	-62.81	0.00	0.00	9.05	4.52	-891.61	
TOT	-760.26	0.00	0.00	0.00	9.05	4.52	-746.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.90	67.02	0.00	0.00	0.00	0.00	57.12	SEWR-DELLWOOD CR
PAY	-880.75	-67.02	0.00	0.00	9.48	4.74	-933.55	
TOT	-890.65	0.00	0.00	0.00	9.48	4.74	-876.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	1.32	0.00	0.00	0.00	0.00	-3.75	SEWR-DELLWOOD CR
PAY	-28.15	-1.32	0.00	0.00	0.29	0.15	-29.03	
TOT	-33.22	0.00	0.00	0.00	0.29	0.15	-32.78	
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ADJ	67.14	131.15	0.00	0.00	0.00	0.00	198.29	AUTH TOTAL
PAY	-1,751.27	-131.15	0.00	0.00	18.82	9.41	-1,854.19	
TOT	-1,684.13	0.00	0.00	0.00	18.82	9.41	-1,655.90	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	7.68	0.00	0.00	0.00	0.00	20.45	SEWR-UPR.PADDOCK
PAY	-96.32	-7.68	0.00	0.00	1.04	0.52	-102.44	
TOT	-83.55	0.00	0.00	0.00	1.04	0.52	-81.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SEWR-UPR.PADDOCK
PAY	-33.38	-2.80	0.00	0.00	0.36	0.18	-35.64	
TOT	-33.38	0.00	0.00	0.00	0.36	0.18	-32.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.11	0.00	0.00	0.00	0.00	-0.33	SEWR-UPR.PADDOCK
PAY	-2.44	-0.11	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.88	0.00	0.00	0.00	0.02	0.01	-2.85	
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ADJ	12.33	10.59	0.00	0.00	0.00	0.00	22.92	AUTH TOTAL
PAY	-132.14	-10.59	0.00	0.00	1.42	0.71	-140.60	
TOT	-119.81	0.00	0.00	0.00	1.42	0.71	-117.68	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	507.16	365.07	0.00	0.00	0.00	0.00	872.23	SEWR-COLD WATER
PAY	-5,092.40	-365.07	0.00	0.00	54.57	27.29	-5,375.61	
TOT	-4,585.24	0.00	0.00	0.00	54.57	27.29	-4,503.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.91	415.31	0.00	0.00	0.00	0.00	264.40	SEWR-COLD WATER
PAY	-5,376.58	-415.31	0.00	0.00	57.92	28.96	-5,705.01	
TOT	-5,527.49	0.00	0.00	0.00	57.92	28.96	-5,440.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.31	34.74	0.00	0.00	0.00	0.00	-98.57	SEWR-COLD WATER
PAY	-740.40	-34.74	0.00	0.00	7.75	3.87	-763.52	
TOT	-873.71	0.00	0.00	0.00	7.75	3.87	-862.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-COLD WATER
PAY	-5.95	-0.20	0.00	0.00	0.06	0.03	-6.06	
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
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ADJ	222.94	815.32	0.00	0.00	0.00	0.00	1,038.26	AUTH TOTAL
PAY	-11,215.33	-815.32	0.00	0.00	120.30	60.15	-11,850.20	
TOT	-10,992.39	0.00	0.00	0.00	120.30	60.15	-10,811.94	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.14	21.19	0.00	0.00	0.00	0.00	75.33	SEWR-SUGAR CREEK
PAY	-322.11	-21.19	0.00	0.00	3.43	1.72	-338.15	
TOT	-267.97	0.00	0.00	0.00	3.43	1.72	-262.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.52	16.05	0.00	0.00	0.00	0.00	12.53	SEWR-SUGAR CREEK
PAY	-207.00	-16.05	0.00	0.00	2.23	1.12	-219.70	
TOT	-210.52	0.00	0.00	0.00	2.23	1.12	-207.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.63	1.73	0.00	0.00	0.00	0.00	-4.90	SEWR-SUGAR CREEK
PAY	-36.84	-1.73	0.00	0.00	0.39	0.19	-37.99	
TOT	-43.47	0.00	0.00	0.00	0.39	0.19	-42.89	
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ADJ	43.99	38.97	0.00	0.00	0.00	0.00	82.96	AUTH TOTAL
PAY	-565.95	-38.97	0.00	0.00	6.05	3.03	-595.84	
TOT	-521.96	0.00	0.00	0.00	6.05	3.03	-512.88	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.99	127.37	0.00	0.00	0.00	0.00	437.36	SEWR-DEER CREEK
PAY	-1,957.56	-127.37	0.00	0.00	20.85	10.43	-2,053.65	
TOT	-1,647.57	0.00	0.00	0.00	20.85	10.43	-1,616.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.39	327.14	0.00	0.00	0.00	0.00	174.75	SEWR-DEER CREEK
PAY	-4,449.94	-327.14	0.00	0.00	47.77	23.89	-4,705.42	
TOT	-4,602.33	0.00	0.00	0.00	47.77	23.89	-4,530.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.06	18.52	0.00	0.00	0.00	0.00	-52.54	SEWR-DEER CREEK
PAY	-394.66	-18.52	0.00	0.00	4.14	2.06	-406.98	
TOT	-465.72	0.00	0.00	0.00	4.14	2.06	-459.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-DEER CREEK
PAY	-12.20	-0.30	0.00	0.00	0.12	0.06	-12.32	
TOT	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	
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ADJ	86.54	473.33	0.00	0.00	0.00	0.00	559.87	AUTH TOTAL
PAY	-6,814.36	-473.33	0.00	0.00	72.88	36.44	-7,178.37	
TOT	-6,727.82	0.00	0.00	0.00	72.88	36.44	-6,618.50	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.20	32.27	0.00	0.00	0.00	0.00	69.47	SEWR-PADDOCK CR.
PAY	-433.40	-32.27	0.00	0.00	4.65	2.33	-458.69	
TOT	-396.20	0.00	0.00	0.00	4.65	2.33	-389.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.24	21.21	0.00	0.00	0.00	0.00	17.97	SEWR-PADDOCK CR.
PAY	-285.78	-21.21	0.00	0.00	3.07	1.54	-302.38	
TOT	-289.02	0.00	0.00	0.00	3.07	1.54	-284.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.48	0.00	0.00	0.00	0.00	-1.36	SEWR-PADDOCK CR.
PAY	-10.24	-0.48	0.00	0.00	0.10	0.05	-10.57	
TOT	-12.08	0.00	0.00	0.00	0.10	0.05	-11.93	
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ADJ	32.12	53.96	0.00	0.00	0.00	0.00	86.08	AUTH TOTAL
PAY	-729.42	-53.96	0.00	0.00	7.82	3.92	-771.64	
TOT	-697.30	0.00	0.00	0.00	7.82	3.92	-685.56	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.46	35.09	0.00	0.00	0.00	0.00	-28.37	SEWR-MO RIV BONF
PAY	-364.87	-35.09	0.00	0.00	4.00	2.00	-393.96	
TOT	-428.33	0.00	0.00	0.00	4.00	2.00	-422.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.50	29.68	0.00	0.00	0.00	0.00	-155.82	SEWR-MO RIV BONF
PAY	-202.34	-29.68	0.00	0.00	2.32	1.16	-228.54	
TOT	-387.84	0.00	0.00	0.00	2.32	1.16	-384.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.38	21.99	0.00	0.00	0.00	0.00	-62.39	SEWR-MO RIV BONF
PAY	-468.62	-21.99	0.00	0.00	4.91	2.45	-483.25	
TOT	-553.00	0.00	0.00	0.00	4.91	2.45	-545.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-116.50	0.07	0.00	0.00	0.00	0.00	-116.43	SEWR-MO RIV BONF
PAY	113.64	-0.07	0.00	0.00	-1.14	-0.57	111.86	
TOT	-2.86	0.00	0.00	0.00	-1.14	-0.57	-4.57	
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ADJ	-449.84	86.83	0.00	0.00	0.00	0.00	-363.01	AUTH TOTAL
PAY	-922.19	-86.83	0.00	0.00	10.09	5.04	-993.89	
TOT	-1,372.03	0.00	0.00	0.00	10.09	5.04	-1,356.90	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.60	182.89	0.00	0.00	0.00	0.00	487.49	SEWR-MER RIV BAS
PAY	-2,684.31	-182.89	0.00	0.00	28.67	14.33	-2,824.20	
TOT	-2,379.71	0.00	0.00	0.00	28.67	14.33	-2,336.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.63	293.60	0.00	0.00	0.00	0.00	38.97	SEWR-MER RIV BAS
PAY	-3,788.41	-293.60	0.00	0.00	40.82	20.41	-4,020.78	
TOT	-4,043.04	0.00	0.00	0.00	40.82	20.41	-3,981.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.05	34.93	0.00	0.00	0.00	0.00	-99.12	SEWR-MER RIV BAS
PAY	-744.52	-34.93	0.00	0.00	7.80	3.89	-767.76	
TOT	-878.57	0.00	0.00	0.00	7.80	3.89	-866.88	
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ADJ	-84.08	511.42	0.00	0.00	0.00	0.00	427.34	AUTH TOTAL
PAY	-7,217.24	-511.42	0.00	0.00	77.29	38.63	-7,612.74	
TOT	-7,301.32	0.00	0.00	0.00	77.29	38.63	-7,185.40	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	1.22	0.00	0.00	0.00	0.00	1.95	SEWR-SHREWSBURY
PAY	-18.56	-1.22	0.00	0.00	0.20	0.10	-19.48	
TOT	-17.83	0.00	0.00	0.00	0.20	0.10	-17.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SEWR-SHREWSBURY
PAY	-43.79	-3.51	0.00	0.00	0.48	0.24	-46.58	
TOT	-43.79	0.00	0.00	0.00	0.48	0.24	-43.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.20	0.00	0.00	0.00	0.00	-0.56	SEWR-SHREWSBURY
PAY	-4.21	-0.20	0.00	0.00	0.04	0.02	-4.35	
TOT	-4.97	0.00	0.00	0.00	0.04	0.02	-4.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SHREWSBURY
PAY	-1.78	-0.06	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
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ADJ	-0.03	4.99	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-68.34	-4.99	0.00	0.00	0.74	0.37	-72.22	
TOT	-68.37	0.00	0.00	0.00	0.74	0.37	-67.26	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.10	23.14	0.00	0.00	0.00	0.00	61.24	SEWR-SEMINARY
PAY	-340.23	-23.14	0.00	0.00	3.63	1.82	-357.92	
TOT	-302.13	0.00	0.00	0.00	3.63	1.82	-296.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.85	39.99	0.00	0.00	0.00	0.00	39.14	SEWR-SEMINARY
PAY	-512.14	-39.99	0.00	0.00	5.52	2.76	-543.85	
TOT	-512.99	0.00	0.00	0.00	5.52	2.76	-504.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	1.16	0.00	0.00	0.00	0.00	-3.31	SEWR-SEMINARY
PAY	-24.81	-1.16	0.00	0.00	0.26	0.13	-25.58	
TOT	-29.28	0.00	0.00	0.00	0.26	0.13	-28.89	
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ADJ	32.78	64.29	0.00	0.00	0.00	0.00	97.07	AUTH TOTAL
PAY	-877.18	-64.29	0.00	0.00	9.41	4.71	-927.35	
TOT	-844.40	0.00	0.00	0.00	9.41	4.71	-830.28	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.02	47.11	0.00	0.00	0.00	0.00	139.13	SEWR-BLACK CREEK
PAY	-722.21	-47.11	0.00	0.00	7.69	3.85	-757.78	
TOT	-630.19	0.00	0.00	0.00	7.69	3.85	-618.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.36	85.88	0.00	0.00	0.00	0.00	38.52	SEWR-BLACK CREEK
PAY	-1,167.31	-85.88	0.00	0.00	12.53	6.27	-1,234.39	
TOT	-1,214.67	0.00	0.00	0.00	12.53	6.27	-1,195.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.01	9.38	0.00	0.00	0.00	0.00	-26.63	SEWR-BLACK CREEK
PAY	-199.99	-9.38	0.00	0.00	2.09	1.05	-206.23	
TOT	-236.00	0.00	0.00	0.00	2.09	1.05	-232.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-BLACK CREEK
PAY	-12.20	-0.30	0.00	0.00	0.12	0.06	-12.32	
TOT	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	
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ADJ	8.65	142.67	0.00	0.00	0.00	0.00	151.32	AUTH TOTAL
PAY	-2,101.71	-142.67	0.00	0.00	22.43	11.23	-2,210.72	
TOT	-2,093.06	0.00	0.00	0.00	22.43	11.23	-2,059.40	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,341.05	737.98	0.00	0.00	0.00	0.00	2,079.03	FIRE-AFFTON
PAY	-10,853.62	-737.98	0.00	0.00	115.92	57.96	-11,417.72	
TOT	-9,512.57	0.00	0.00	0.00	115.92	57.96	-9,338.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.36	563.97	0.00	0.00	0.00	0.00	492.61	FIRE-AFFTON
PAY	-7,634.89	-563.97	0.00	0.00	81.99	40.99	-8,075.88	
TOT	-7,706.25	0.00	0.00	0.00	81.99	40.99	-7,583.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.00	14.07	0.00	0.00	0.00	0.00	-39.93	FIRE-AFFTON
PAY	-299.92	-14.07	0.00	0.00	3.14	1.57	-309.28	
TOT	-353.92	0.00	0.00	0.00	3.14	1.57	-349.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	FIRE-AFFTON
PAY	-181.82	-6.06	0.00	0.00	1.88	0.94	-185.06	
TOT	-181.82	0.00	0.00	0.00	1.88	0.94	-179.00	
ADJ	1,215.69	1,322.08	0.00	0.00	0.00	0.00	2,537.77	AUTH TOTAL
PAY	-18,970.25	-1,322.08	0.00	0.00	202.93	101.46	-19,987.94	
TOT	-17,754.56	0.00	0.00	0.00	202.93	101.46	-17,450.17	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.89	6.86	0.00	0.00	0.00	0.00	17.75	FIRE-KINLOCH
PAY	-93.87	-6.86	0.00	0.00	1.01	0.50	-99.22	
TOT	-82.98	0.00	0.00	0.00	1.01	0.50	-81.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.28	0.00	0.00	0.00	0.00	0.00	-432.28	FIRE-KINLOCH
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
TOT	-434.84	0.00	0.00	0.00	0.03	0.01	-434.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.03	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	-0.59	-0.03	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	-421.50	6.89	0.00	0.00	0.00	0.00	-414.61	AUTH TOTAL
PAY	-97.02	-6.89	0.00	0.00	1.05	0.51	-102.35	
TOT	-518.52	0.00	0.00	0.00	1.05	0.51	-516.96	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,260.05	560.30	0.00	0.00	0.00	0.00	1,820.35	FIRE-LEMAY
PAY	-8,344.49	-560.30	0.00	0.00	89.04	44.52	-8,771.23	
TOT	-7,084.44	0.00	0.00	0.00	89.04	44.52	-6,950.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-896.85	448.78	0.00	0.00	0.00	0.00	-448.07	FIRE-LEMAY
PAY	-4,968.53	-448.78	0.00	0.00	54.18	27.08	-5,336.05	
TOT	-5,865.38	0.00	0.00	0.00	54.18	27.08	-5,784.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.49	8.21	0.00	0.00	0.00	0.00	-23.28	FIRE-LEMAY
PAY	-174.89	-8.21	0.00	0.00	1.83	0.91	-180.36	
TOT	-206.38	0.00	0.00	0.00	1.83	0.91	-203.64	
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ADJ	331.71	1,017.29	0.00	0.00	0.00	0.00	1,349.00	AUTH TOTAL
PAY	-13,487.91	-1,017.29	0.00	0.00	145.05	72.51	-14,287.64	
TOT	-13,156.20	0.00	0.00	0.00	145.05	72.51	-12,938.64	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,745.70	1,707.22	0.00	0.00	0.00	0.00	4,452.92	FIRE-METRO NORTH
PAY	-23,130.89	-1,707.22	0.00	0.00	248.38	124.19	-24,465.54	
TOT	-20,385.19	0.00	0.00	0.00	248.38	124.19	-20,012.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.02	1,703.94	0.00	0.00	0.00	0.00	1,491.92	FIRE-METRO NORTH
PAY	-22,860.85	-1,703.94	0.00	0.00	245.65	122.82	-24,196.32	
TOT	-23,072.87	0.00	0.00	0.00	245.65	122.82	-22,704.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.62	1.99	0.00	0.00	0.00	0.00	-5.63	FIRE-METRO NORTH
PAY	-42.33	-1.99	0.00	0.00	0.44	0.22	-43.66	
TOT	-49.95	0.00	0.00	0.00	0.44	0.22	-49.29	
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ADJ	2,526.06	3,413.15	0.00	0.00	0.00	0.00	5,939.21	AUTH TOTAL
PAY	-46,034.07	-3,413.15	0.00	0.00	494.47	247.23	-48,705.52	
TOT	-43,508.01	0.00	0.00	0.00	494.47	247.23	-42,766.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,132.53	1,054.51	0.00	0.00	0.00	0.00	2,187.04	FIRE-RIVERVIEW
PAY	-14,872.36	-1,054.51	0.00	0.00	159.27	79.63	-15,687.97	
TOT	-13,739.83	0.00	0.00	0.00	159.27	79.63	-13,500.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.44	1,894.52	0.00	0.00	0.00	0.00	1,752.08	FIRE-RIVERVIEW
PAY	-24,013.00	-1,894.52	0.00	0.00	259.08	129.54	-25,518.90	
TOT	-24,155.44	0.00	0.00	0.00	259.08	129.54	-23,766.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.18	3.17	0.00	0.00	0.00	0.00	-9.01	FIRE-RIVERVIEW
PAY	-67.64	-3.17	0.00	0.00	0.71	0.36	-69.74	
TOT	-79.82	0.00	0.00	0.00	0.71	0.36	-78.75	
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ADJ	977.91	2,952.20	0.00	0.00	0.00	0.00	3,930.11	AUTH TOTAL
PAY	-38,953.00	-2,952.20	0.00	0.00	419.06	209.53	-41,276.61	
TOT	-37,975.09	0.00	0.00	0.00	419.06	209.53	-37,346.50	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	639.44	1,733.57	0.00	0.00	0.00	0.00	2,373.01	FIRE-NORMANDY
PAY	-23,617.75	-1,733.57	0.00	0.00	253.52	126.76	-24,971.04	
TOT	-22,978.31	0.00	0.00	0.00	253.52	126.76	-22,598.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.22	2,297.75	0.00	0.00	0.00	0.00	1,643.53	FIRE-NORMANDY
PAY	-30,702.52	-2,297.75	0.00	0.00	330.01	165.00	-32,505.26	
TOT	-31,356.74	0.00	0.00	0.00	330.01	165.00	-30,861.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.66	3.56	0.00	0.00	0.00	0.00	-10.10	FIRE-NORMANDY
PAY	-75.86	-3.56	0.00	0.00	0.80	0.40	-78.22	
TOT	-89.52	0.00	0.00	0.00	0.80	0.40	-88.32	
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ADJ	-28.44	4,034.88	0.00	0.00	0.00	0.00	4,006.44	AUTH TOTAL
PAY	-54,396.13	-4,034.88	0.00	0.00	584.33	292.16	-57,554.52	
TOT	-54,424.57	0.00	0.00	0.00	584.33	292.16	-53,548.08	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,706.54	3,545.90	0.00	0.00	0.00	0.00	8,252.44	FIRE-FLORISSANT V
PAY	-49,282.56	-3,545.90	0.00	0.00	528.29	264.14	-52,036.03	
TOT	-44,576.02	0.00	0.00	0.00	528.29	264.14	-43,783.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,838.81	2,839.03	0.00	0.00	0.00	0.00	1,000.22	FIRE-FLORISSANT V
PAY	-35,645.79	-2,839.03	0.00	0.00	384.85	192.43	-37,907.54	
TOT	-37,484.60	0.00	0.00	0.00	384.85	192.43	-36,907.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.41	21.22	0.00	0.00	0.00	0.00	-60.19	FIRE-FLORISSANT V
PAY	-452.17	-21.22	0.00	0.00	4.73	2.37	-466.29	
TOT	-533.58	0.00	0.00	0.00	4.73	2.37	-526.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	FIRE-FLORISSANT V
PAY	-127.16	-4.24	0.00	0.00	1.31	0.66	-129.43	
TOT	-127.16	0.00	0.00	0.00	1.31	0.66	-125.19	
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ADJ	2,786.32	6,410.39	0.00	0.00	0.00	0.00	9,196.71	AUTH TOTAL
PAY	-85,507.68	-6,410.39	0.00	0.00	919.18	459.60	-90,539.29	
TOT	-82,721.36	0.00	0.00	0.00	919.18	459.60	-81,342.58	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.09	185.31	0.00	0.00	0.00	0.00	463.40	FIRE-ROBERTSON
PAY	-2,411.05	-185.31	0.00	0.00	25.96	12.99	-2,557.41	
TOT	-2,132.96	0.00	0.00	0.00	25.96	12.99	-2,094.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.45	59.33	0.00	0.00	0.00	0.00	-73.12	FIRE-ROBERTSON
PAY	-827.99	-59.33	0.00	0.00	8.87	4.44	-874.01	
TOT	-960.44	0.00	0.00	0.00	8.87	4.44	-947.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.23	109.51	0.00	0.00	0.00	0.00	-310.72	FIRE-ROBERTSON
PAY	-2,333.91	-109.51	0.00	0.00	24.44	12.22	-2,406.76	
TOT	-2,754.14	0.00	0.00	0.00	24.44	12.22	-2,717.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FIRE-ROBERTSON
PAY	-70.30	-1.76	0.00	0.00	0.72	0.36	-70.98	
TOT	-70.30	0.00	0.00	0.00	0.72	0.36	-69.22	
ADJ	-274.59	355.91	0.00	0.00	0.00	0.00	81.32	AUTH TOTAL
PAY	-5,643.25	-355.91	0.00	0.00	59.99	30.01	-5,909.16	
TOT	-5,917.84	0.00	0.00	0.00	59.99	30.01	-5,827.84	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,167.19	1,130.47	0.00	0.00	0.00	0.00	2,297.66	FIRE-MID COUNTY
PAY	-14,918.64	-1,130.47	0.00	0.00	160.49	80.24	-15,808.38	
TOT	-13,751.45	0.00	0.00	0.00	160.49	80.24	-13,510.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,013.64	1,656.45	0.00	0.00	0.00	0.00	3,670.09	FIRE-MID COUNTY
PAY	-24,127.32	-1,656.45	0.00	0.00	257.83	128.92	-25,397.02	
TOT	-22,113.68	0.00	0.00	0.00	257.83	128.92	-21,726.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.02	56.03	0.00	0.00	0.00	0.00	-158.99	FIRE-MID COUNTY
PAY	-1,194.22	-56.03	0.00	0.00	12.50	6.25	-1,231.50	
TOT	-1,409.24	0.00	0.00	0.00	12.50	6.25	-1,390.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	FIRE-MID COUNTY
PAY	-648.37	-21.61	0.00	0.00	6.70	3.35	-659.93	
TOT	-648.37	0.00	0.00	0.00	6.70	3.35	-638.32	
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ADJ	2,965.81	2,864.56	0.00	0.00	0.00	0.00	5,830.37	AUTH TOTAL
PAY	-40,888.55	-2,864.56	0.00	0.00	437.52	218.76	-43,096.83	
TOT	-37,922.74	0.00	0.00	0.00	437.52	218.76	-37,266.46	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,110.72	617.96	0.00	0.00	0.00	0.00	-1,492.76	FIRE-PATTONVILLE
PAY	-6,023.05	-617.96	0.00	0.00	66.41	33.21	-6,541.39	
TOT	-8,133.77	0.00	0.00	0.00	66.41	33.21	-8,034.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,426.26	579.79	0.00	0.00	0.00	0.00	-2,846.47	FIRE-PATTONVILLE
PAY	-4,450.96	-579.79	0.00	0.00	50.31	25.15	-4,955.29	
TOT	-7,877.22	0.00	0.00	0.00	50.31	25.15	-7,801.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.06	129.27	0.00	0.00	0.00	0.00	-366.79	FIRE-PATTONVILLE
PAY	-2,755.09	-129.27	0.00	0.00	28.84	14.43	-2,841.09	
TOT	-3,251.15	0.00	0.00	0.00	28.84	14.43	-3,207.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,406.57	0.00	0.00	0.00	0.00	0.00	-2,406.57	FIRE-PATTONVILLE
PAY	2,406.57	0.00	0.00	0.00	-24.07	-12.03	2,370.47	
TOT	0.00	0.00	0.00	0.00	-24.07	-12.03	-36.10	
ADJ	-8,439.61	1,327.02	0.00	0.00	0.00	0.00	-7,112.59	AUTH TOTAL
PAY	-10,822.53	-1,327.02	0.00	0.00	121.49	60.76	-11,967.30	
TOT	-19,262.14	0.00	0.00	0.00	121.49	60.76	-19,079.89	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,140.97	1,407.77	0.00	0.00	0.00	0.00	2,548.74	FIRE-MARYLAND HTS
PAY	-21,455.38	-1,407.77	0.00	0.00	228.63	114.32	-22,520.20	
TOT	-20,314.41	0.00	0.00	0.00	228.63	114.32	-19,971.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	302.81	545.18	0.00	0.00	0.00	0.00	847.99	FIRE-MARYLAND HTS
PAY	-16,322.94	-545.18	0.00	0.00	168.68	84.34	-16,615.10	
TOT	-16,020.13	0.00	0.00	0.00	168.68	84.34	-15,767.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.55	79.88	0.00	0.00	0.00	0.00	-226.67	FIRE-MARYLAND HTS
PAY	-1,702.52	-79.88	0.00	0.00	17.83	8.91	-1,755.66	
TOT	-2,009.07	0.00	0.00	0.00	17.83	8.91	-1,982.33	
ADJ	1,137.23	2,032.83	0.00	0.00	0.00	0.00	3,170.06	AUTH TOTAL
PAY	-39,480.84	-2,032.83	0.00	0.00	415.14	207.57	-40,890.96	
TOT	-38,343.61	0.00	0.00	0.00	415.14	207.57	-37,720.90	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,645.01	2,449.71	0.00	0.00	0.00	0.00	4,094.72	FIRE-COMMUNITY
PAY	-34,576.02	-2,449.71	0.00	0.00	370.26	185.13	-36,470.34	
TOT	-32,931.01	0.00	0.00	0.00	370.26	185.13	-32,375.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,000.20	1,603.97	0.00	0.00	0.00	0.00	603.77	FIRE-COMMUNITY
PAY	-20,608.55	-1,603.97	0.00	0.00	222.13	111.06	-21,879.33	
TOT	-21,608.75	0.00	0.00	0.00	222.13	111.06	-21,275.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.02	39.36	0.00	0.00	0.00	0.00	-111.66	FIRE-COMMUNITY
PAY	-838.75	-39.36	0.00	0.00	8.78	4.39	-864.94	
TOT	-989.77	0.00	0.00	0.00	8.78	4.39	-976.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,197.91	233.81	0.00	0.00	0.00	0.00	-5,964.10	FIRE-COMMUNITY
PAY	-6,435.80	-233.81	0.00	0.00	66.70	33.35	-6,569.56	
TOT	-12,633.71	0.00	0.00	0.00	66.70	33.35	-12,533.66	
ADJ	-5,704.12	4,326.85	0.00	0.00	0.00	0.00	-1,377.27	AUTH TOTAL
PAY	-62,459.12	-4,326.85	0.00	0.00	667.87	333.93	-65,784.17	
TOT	-68,163.24	0.00	0.00	0.00	667.87	333.93	-67,161.44	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,541.48	1,066.53	0.00	0.00	0.00	0.00	2,608.01	FIRE-SPANISH LAKE
PAY	-14,641.46	-1,066.53	0.00	0.00	157.08	78.54	-15,472.37	
TOT	-13,099.98	0.00	0.00	0.00	157.08	78.54	-12,864.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	834.53	987.16	0.00	0.00	0.00	0.00	1,821.69	FIRE-SPANISH LAKE
PAY	-14,063.74	-987.16	0.00	0.00	150.51	75.26	-14,825.13	
TOT	-13,229.21	0.00	0.00	0.00	150.51	75.26	-13,003.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.18	2.39	0.00	0.00	0.00	0.00	-6.79	FIRE-SPANISH LAKE
PAY	-51.00	-2.39	0.00	0.00	0.53	0.27	-52.59	
TOT	-60.18	0.00	0.00	0.00	0.53	0.27	-59.38	
ADJ	2,366.83	2,056.08	0.00	0.00	0.00	0.00	4,422.91	AUTH TOTAL
PAY	-28,756.20	-2,056.08	0.00	0.00	308.12	154.07	-30,350.09	
TOT	-26,389.37	0.00	0.00	0.00	308.12	154.07	-25,927.18	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,855.78	2,852.84	0.00	0.00	0.00	0.00	5,708.62	FIRE-BLACK JACK
PAY	-38,844.57	-2,852.84	0.00	0.00	416.98	208.48	-41,071.95	
TOT	-35,988.79	0.00	0.00	0.00	416.98	208.48	-35,363.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.44	2,432.80	0.00	0.00	0.00	0.00	2,241.36	FIRE-BLACK JACK
PAY	-31,669.62	-2,432.80	0.00	0.00	341.03	170.51	-33,590.88	
TOT	-31,861.06	0.00	0.00	0.00	341.03	170.51	-31,349.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.98	13.02	0.00	0.00	0.00	0.00	-36.96	FIRE-BLACK JACK
PAY	-277.58	-13.02	0.00	0.00	2.91	1.46	-286.23	
TOT	-327.56	0.00	0.00	0.00	2.91	1.46	-323.19	
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ADJ	2,614.36	5,298.66	0.00	0.00	0.00	0.00	7,913.02	AUTH TOTAL
PAY	-70,791.77	-5,298.66	0.00	0.00	760.92	380.45	-74,949.06	
TOT	-68,177.41	0.00	0.00	0.00	760.92	380.45	-67,036.04	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,321.34	1,635.01	0.00	0.00	0.00	0.00	4,956.35	FIRE-MEHLVILLE
PAY	-24,527.70	-1,635.01	0.00	0.00	261.63	130.82	-25,770.26	
TOT	-21,206.36	0.00	0.00	0.00	261.63	130.82	-20,813.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,239.29	2,017.70	0.00	0.00	0.00	0.00	-7,221.59	FIRE-MEHLVILLE
PAY	-29,836.14	-2,017.70	0.00	0.00	318.54	159.27	-31,376.03	
TOT	-39,075.43	0.00	0.00	0.00	318.54	159.27	-38,597.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.34	86.08	0.00	0.00	0.00	0.00	-244.26	FIRE-MEHLVILLE
PAY	-1,834.65	-86.08	0.00	0.00	19.21	9.60	-1,891.92	
TOT	-2,164.99	0.00	0.00	0.00	19.21	9.60	-2,136.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	FIRE-MEHLVILLE
PAY	-136.86	-3.42	0.00	0.00	1.40	0.70	-138.18	
TOT	-136.86	0.00	0.00	0.00	1.40	0.70	-134.76	
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ADJ	-6,248.29	3,742.21	0.00	0.00	0.00	0.00	-2,506.08	AUTH TOTAL
PAY	-56,335.35	-3,742.21	0.00	0.00	600.78	300.39	-59,176.39	
TOT	-62,583.64	0.00	0.00	0.00	600.78	300.39	-61,682.47	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.76	621.88	0.00	0.00	0.00	0.00	1,075.64	FIRE-WEST OVERLAND
PAY	-8,565.07	-621.88	0.00	0.00	91.87	45.94	-9,049.14	
TOT	-8,111.31	0.00	0.00	0.00	91.87	45.94	-7,973.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.97	0.00	0.00	0.00	0.00	215.97	FIRE-WEST OVERLAND
PAY	-2,755.34	-215.97	0.00	0.00	29.71	14.86	-2,926.74	
TOT	-2,755.34	0.00	0.00	0.00	29.71	14.86	-2,710.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.12	36.51	0.00	0.00	0.00	0.00	-103.61	FIRE-WEST OVERLAND
PAY	-778.20	-36.51	0.00	0.00	8.15	4.07	-802.49	
TOT	-918.32	0.00	0.00	0.00	8.15	4.07	-906.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-226.60	0.00	0.00	0.00	0.00	0.00	-226.60	FIRE-WEST OVERLAND
PAY	226.60	0.00	0.00	0.00	-2.27	-1.13	223.20	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.13	-3.40	
ADJ	87.04	874.36	0.00	0.00	0.00	0.00	961.40	AUTH TOTAL
PAY	-11,872.01	-874.36	0.00	0.00	127.46	63.74	-12,555.17	
TOT	-11,784.97	0.00	0.00	0.00	127.46	63.74	-11,593.77	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,892.63	1,632.21	0.00	0.00	0.00	0.00	4,524.84	FIRE-METRO WEST
PAY	-23,300.72	-1,632.21	0.00	0.00	249.33	124.66	-24,558.94	
TOT	-20,408.09	0.00	0.00	0.00	249.33	124.66	-20,034.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,723.87	3,405.34	0.00	0.00	0.00	0.00	-2,318.53	FIRE-METRO WEST
PAY	-43,771.35	-3,405.34	0.00	0.00	471.76	235.89	-46,469.04	
TOT	-49,495.22	0.00	0.00	0.00	471.76	235.89	-48,787.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.36	59.25	0.00	0.00	0.00	0.00	-168.11	FIRE-METRO WEST
PAY	-1,262.75	-59.25	0.00	0.00	13.22	6.61	-1,302.17	
TOT	-1,490.11	0.00	0.00	0.00	13.22	6.61	-1,470.28	
ADJ	-3,058.60	5,096.80	0.00	0.00	0.00	0.00	2,038.20	AUTH TOTAL
PAY	-68,334.82	-5,096.80	0.00	0.00	734.31	367.16	-72,330.15	
TOT	-71,393.42	0.00	0.00	0.00	734.31	367.16	-70,291.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,497.50	1,549.14	0.00	0.00	0.00	0.00	5,046.64	FIRE-MONARCH
PAY	-22,728.76	-1,549.14	0.00	0.00	242.78	121.39	-23,913.73	
TOT	-19,231.26	0.00	0.00	0.00	242.78	121.39	-18,867.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-812.84	3,557.72	0.00	0.00	0.00	0.00	2,744.88	FIRE-MONARCH
PAY	-46,051.96	-3,557.72	0.00	0.00	496.10	248.05	-48,865.53	
TOT	-46,864.80	0.00	0.00	0.00	496.10	248.05	-46,120.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.50	53.55	0.00	0.00	0.00	0.00	-151.95	FIRE-MONARCH
PAY	-1,141.34	-53.55	0.00	0.00	11.95	5.98	-1,176.96	
TOT	-1,346.84	0.00	0.00	0.00	11.95	5.98	-1,328.91	
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ADJ	2,479.16	5,160.41	0.00	0.00	0.00	0.00	7,639.57	AUTH TOTAL
PAY	-69,922.06	-5,160.41	0.00	0.00	750.83	375.42	-73,956.22	
TOT	-67,442.90	0.00	0.00	0.00	750.83	375.42	-66,316.65	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,174.76	3,528.09	0.00	0.00	0.00	0.00	5,702.85	FIRE-CREVE COEUR
PAY	-47,013.78	-3,528.09	0.00	0.00	505.42	252.71	-49,783.74	
TOT	-44,839.02	0.00	0.00	0.00	505.42	252.71	-44,080.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.63	1,635.91	0.00	0.00	0.00	0.00	1,301.28	FIRE-CREVE COEUR
PAY	-24,774.30	-1,635.91	0.00	0.00	264.10	132.05	-26,014.06	
TOT	-25,108.93	0.00	0.00	0.00	264.10	132.05	-24,712.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.31	54.81	0.00	0.00	0.00	0.00	-155.50	FIRE-CREVE COEUR
PAY	-1,168.06	-54.81	0.00	0.00	12.23	6.11	-1,204.53	
TOT	-1,378.37	0.00	0.00	0.00	12.23	6.11	-1,360.03	
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ADJ	1,629.82	5,218.81	0.00	0.00	0.00	0.00	6,848.63	AUTH TOTAL
PAY	-72,956.14	-5,218.81	0.00	0.00	781.75	390.87	-77,002.33	
TOT	-71,326.32	0.00	0.00	0.00	781.75	390.87	-70,153.70	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.08	654.66	0.00	0.00	0.00	0.00	936.74	FIRE-FENTON
PAY	-9,686.63	-654.66	0.00	0.00	103.42	51.70	-10,186.17	
TOT	-9,404.55	0.00	0.00	0.00	103.42	51.70	-9,249.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.13	318.05	0.00	0.00	0.00	0.00	294.92	FIRE-FENTON
PAY	-5,325.90	-318.05	0.00	0.00	56.44	28.22	-5,559.29	
TOT	-5,349.03	0.00	0.00	0.00	56.44	28.22	-5,264.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.46	170.81	0.00	0.00	0.00	0.00	-484.65	FIRE-FENTON
PAY	-3,640.35	-170.81	0.00	0.00	38.11	19.05	-3,754.00	
TOT	-4,295.81	0.00	0.00	0.00	38.11	19.05	-4,238.65	
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ADJ	-396.51	1,143.52	0.00	0.00	0.00	0.00	747.01	AUTH TOTAL
PAY	-18,652.88	-1,143.52	0.00	0.00	197.97	98.97	-19,499.46	
TOT	-19,049.39	0.00	0.00	0.00	197.97	98.97	-18,752.45	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,696.40	621.94	0.00	0.00	0.00	0.00	2,318.34	FIRE-WEST CO EMS
PAY	-9,188.31	-621.94	0.00	0.00	98.10	49.05	-9,663.10	
TOT	-7,491.91	0.00	0.00	0.00	98.10	49.05	-7,344.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.80	652.45	0.00	0.00	0.00	0.00	377.65	FIRE-WEST CO EMS
PAY	-8,623.42	-652.45	0.00	0.00	92.75	46.38	-9,136.74	
TOT	-8,898.22	0.00	0.00	0.00	92.75	46.38	-8,759.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.59	16.31	0.00	0.00	0.00	0.00	-46.28	FIRE-WEST CO EMS
PAY	-347.62	-16.31	0.00	0.00	3.64	1.82	-358.47	
TOT	-410.21	0.00	0.00	0.00	3.64	1.82	-404.75	
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ADJ	1,359.01	1,290.70	0.00	0.00	0.00	0.00	2,649.71	AUTH TOTAL
PAY	-18,159.35	-1,290.70	0.00	0.00	194.49	97.25	-19,158.31	
TOT	-16,800.34	0.00	0.00	0.00	194.49	97.25	-16,508.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	873.78	365.05	0.00	0.00	0.00	0.00	1,238.83	FIRE-VALLEY PARK
PAY	-6,035.69	-365.05	0.00	0.00	64.01	32.01	-6,304.72	
TOT	-5,161.91	0.00	0.00	0.00	64.01	32.01	-5,065.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-666.46	321.25	0.00	0.00	0.00	0.00	-345.21	FIRE-VALLEY PARK
PAY	-3,787.94	-321.25	0.00	0.00	41.09	20.55	-4,047.55	
TOT	-4,454.40	0.00	0.00	0.00	41.09	20.55	-4,392.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.58	20.22	0.00	0.00	0.00	0.00	-57.36	FIRE-VALLEY PARK
PAY	-430.87	-20.22	0.00	0.00	4.51	2.25	-444.33	
TOT	-508.45	0.00	0.00	0.00	4.51	2.25	-501.69	
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ADJ	129.74	706.52	0.00	0.00	0.00	0.00	836.26	AUTH TOTAL
PAY	-10,254.50	-706.52	0.00	0.00	109.61	54.81	-10,796.60	
TOT	-10,124.76	0.00	0.00	0.00	109.61	54.81	-9,960.34	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.94	462.91	0.00	0.00	0.00	0.00	803.85	FIRE-EUREKA
PAY	-6,671.07	-462.91	0.00	0.00	71.34	35.67	-7,026.97	
TOT	-6,330.13	0.00	0.00	0.00	71.34	35.67	-6,223.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.48	1,347.60	0.00	0.00	0.00	0.00	1,148.12	FIRE-EUREKA
PAY	-19,309.02	-1,347.60	0.00	0.00	206.57	103.29	-20,346.76	
TOT	-19,508.50	0.00	0.00	0.00	206.57	103.29	-19,198.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.15	4.47	0.00	0.00	0.00	0.00	-12.68	FIRE-EUREKA
PAY	-95.26	-4.47	0.00	0.00	0.99	0.50	-98.24	
TOT	-112.41	0.00	0.00	0.00	0.99	0.50	-110.92	
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ADJ	124.31	1,814.98	0.00	0.00	0.00	0.00	1,939.29	AUTH TOTAL
PAY	-26,075.35	-1,814.98	0.00	0.00	278.90	139.46	-27,471.97	
TOT	-25,951.04	0.00	0.00	0.00	278.90	139.46	-25,532.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	FIRE-PACIFIC
PAY	-91.64	-7.33	0.00	0.00	0.99	0.50	-97.48	
TOT	-91.64	0.00	0.00	0.00	0.99	0.50	-90.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	FIRE-PACIFIC
PAY	-94.69	-7.58	0.00	0.00	1.03	0.51	-100.73	
TOT	-94.69	0.00	0.00	0.00	1.03	0.51	-93.15	
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-186.33	-14.91	0.00	0.00	2.02	1.01	-198.21	
TOT	-186.33	0.00	0.00	0.00	2.02	1.01	-183.30	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,524.60	0.00	0.00	0.00	0.00	0.00	-7,524.60	CROSSINGS CID
TOT	-7,524.60	0.00	0.00	0.00	0.00	0.00	-7,524.60	
ADJ	-7,524.60	0.00	0.00	0.00	0.00	0.00	-7,524.60	AUTH TOTAL
TOT	-7,524.60	0.00	0.00	0.00	0.00	0.00	-7,524.60	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.85	14.78	0.00	0.00	0.00	0.00	25.63	LIGHT-CASTLE POINT
PAY	-199.53	-14.78	0.00	0.00	2.15	1.07	-211.09	
TOT	-188.68	0.00	0.00	0.00	2.15	1.07	-185.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.66	9.17	0.00	0.00	0.00	0.00	22.83	LIGHT-CASTLE POINT
PAY	-152.88	-9.17	0.00	0.00	1.62	0.81	-159.62	
TOT	-139.22	0.00	0.00	0.00	1.62	0.81	-136.79	
ADJ	24.51	23.95	0.00	0.00	0.00	0.00	48.46	AUTH TOTAL
PAY	-352.41	-23.95	0.00	0.00	3.77	1.88	-370.71	
TOT	-327.90	0.00	0.00	0.00	3.77	1.88	-322.25	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.70	14.85	0.00	0.00	0.00	0.00	41.55	LIGHT-GLASGOW
PAY	-211.40	-14.85	0.00	0.00	2.26	1.13	-222.86	
TOT	-184.70	0.00	0.00	0.00	2.26	1.13	-181.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	LIGHT-GLASGOW
PAY	-381.07	-30.50	0.00	0.00	4.12	2.06	-405.39	
TOT	-381.07	0.00	0.00	0.00	4.12	2.06	-374.89	
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ADJ	26.70	45.35	0.00	0.00	0.00	0.00	72.05	AUTH TOTAL
PAY	-592.47	-45.35	0.00	0.00	6.38	3.19	-628.25	
TOT	-565.77	0.00	0.00	0.00	6.38	3.19	-556.20	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.49	27.37	0.00	0.00	0.00	0.00	105.86	LIGHT-HANCOCK
PAY	-407.78	-27.37	0.00	0.00	4.35	2.18	-428.62	
TOT	-329.29	0.00	0.00	0.00	4.35	2.18	-322.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.53	32.72	0.00	0.00	0.00	0.00	-86.81	LIGHT-HANCOCK
PAY	-310.59	-32.72	0.00	0.00	3.44	1.71	-338.16	
TOT	-430.12	0.00	0.00	0.00	3.44	1.71	-424.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	0.76	0.00	0.00	0.00	0.00	-2.16	LIGHT-HANCOCK
PAY	-16.24	-0.76	0.00	0.00	0.17	0.08	-16.75	
TOT	-19.16	0.00	0.00	0.00	0.17	0.08	-18.91	
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ADJ	-43.96	60.85	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-734.61	-60.85	0.00	0.00	7.96	3.97	-783.53	
TOT	-778.57	0.00	0.00	0.00	7.96	3.97	-766.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	LIGHT-MERAMEC AMBL
PAY	-33.90	-2.71	0.00	0.00	0.37	0.18	-36.06	
TOT	-33.90	0.00	0.00	0.00	0.37	0.18	-33.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	LIGHT-MERAMEC AMBL
PAY	-35.03	-2.81	0.00	0.00	0.38	0.19	-37.27	
TOT	-35.03	0.00	0.00	0.00	0.38	0.19	-34.46	
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-68.93	-5.52	0.00	0.00	0.75	0.37	-73.33	
TOT	-68.93	0.00	0.00	0.00	0.75	0.37	-67.81	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	6.20	0.00	0.00	0.00	0.00	6.55	LIGHT-WHEATON-COOK
PAY	-85.42	-6.20	0.00	0.00	0.91	0.46	-90.25	
TOT	-85.07	0.00	0.00	0.00	0.91	0.46	-83.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	LIGHT-WHEATON-COOK
PAY	-113.21	-8.91	0.00	0.00	1.22	0.61	-120.29	
TOT	-113.21	0.00	0.00	0.00	1.22	0.61	-111.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.10	0.00	0.00	0.00	0.00	-0.29	LIGHT-WHEATON-COOK
PAY	-2.17	-0.10	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.56	0.00	0.00	0.00	0.02	0.01	-2.53	
ADJ	-0.04	15.21	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-200.80	-15.21	0.00	0.00	2.15	1.08	-212.78	
TOT	-200.84	0.00	0.00	0.00	2.15	1.08	-197.61	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	203.85	29.92	0.00	0.00	0.00	0.00	233.77	CTY-UNINCORPORATED
PAY	-421.80	-29.92	0.00	0.00	4.52	0.00	-447.20	
TOT	-217.95	0.00	0.00	0.00	4.52	0.00	-213.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-14,091.97	140.92	0.00	-13,951.05	
TOT	0.00	0.00	0.00	-14,399.97	140.92	0.00	-14,259.05	
ADJ	203.85	29.92	0.00	-308.00	0.00	0.00	-74.23	AUTH TOTAL
PAY	-421.80	-29.92	0.00	-14,091.97	145.44	0.00	-14,398.25	
TOT	-217.95	0.00	0.00	-14,399.97	145.44	0.00	-14,472.48	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.87	0.77	0.00	0.00	0.00	0.00	17.64	CTY-BELLERIVE
PAY	-29.76	-0.77	0.00	0.00	0.31	0.15	-30.07	
TOT	-12.89	0.00	0.00	0.00	0.31	0.15	-12.43	
ADJ	16.87	0.77	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-29.76	-0.77	0.00	0.00	0.31	0.15	-30.07	
TOT	-12.89	0.00	0.00	0.00	0.31	0.15	-12.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	35.42	0.00	0.00	0.00	0.00	41.33	CTY-BEL NOR
PAY	-474.50	-35.42	0.00	0.00	5.10	2.55	-502.27	
TOT	-468.59	0.00	0.00	0.00	5.10	2.55	-460.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	CTY-BEL NOR
PAY	-626.92	-30.87	0.00	0.00	6.58	3.28	-647.93	
TOT	-626.92	0.00	0.00	0.00	6.58	3.28	-617.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
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	0.50	0.00	0.00	0.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-131.00	1.31	0.00	-129.69	
TOT	0.00	0.00	0.00	-130.50	1.31	0.00	-129.19	
ADJ	5.91	66.29	0.00	0.50	0.00	0.00	72.70	AUTH TOTAL
PAY	-1,101.42	-66.29	0.00	-215.00	13.83	5.83	-1,363.05	
TOT	-1,095.51	0.00	0.00	-214.50	13.83	5.83	-1,290.35	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	CTY-BEL RIDGE
PAY	-379.19	-24.37	0.00	0.00	4.03	2.02	-397.51	
TOT	-379.19	0.00	0.00	0.00	4.03	2.02	-373.14	
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	
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-379.19	-24.37	0.00	-196.00	5.99	2.02	-591.55	
TOT	-379.19	0.00	0.00	-196.00	5.99	2.02	-567.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	628.30	509.91	0.00	0.00	0.00	0.00	1,138.21	CTY-BERKELEY
PAY	-6,977.03	-509.91	0.00	0.00	74.87	37.44	-7,374.63	
TOT	-6,348.73	0.00	0.00	0.00	74.87	37.44	-6,236.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,802.04	1,020.86	0.00	0.00	0.00	0.00	-3,781.18	CTY-BERKELEY
PAY	-14,632.79	-1,020.86	0.00	0.00	156.54	78.26	-15,418.85	
TOT	-19,434.83	0.00	0.00	0.00	156.54	78.26	-19,200.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.42	5.58	0.00	0.00	0.00	0.00	-15.84	CTY-BERKELEY
PAY	-118.97	-5.58	0.00	0.00	1.25	0.62	-122.68	
TOT	-140.39	0.00	0.00	0.00	1.25	0.62	-138.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
ADJ	-4,195.16	1,536.35	0.00	0.00	0.00	0.00	-2,658.81	AUTH TOTAL
PAY	-21,728.79	-1,536.35	0.00	-1,428.00	246.94	116.32	-24,329.88	
TOT	-25,923.95	0.00	0.00	-1,428.00	246.94	116.32	-26,988.69	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	12.78	0.00	0.00	0.00	0.00	11.20	CTY-BEVERLY HILLS
PAY	-159.80	-12.78	0.00	0.00	1.73	0.86	-169.99	
TOT	-161.38	0.00	0.00	0.00	1.73	0.86	-158.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	CTY-BEVERLY HILLS
PAY	-119.56	-9.07	0.00	0.00	1.29	0.65	-126.69	
TOT	-119.56	0.00	0.00	0.00	1.29	0.65	-117.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-1.58	21.85	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-279.36	-21.85	0.00	-168.00	4.70	1.51	-463.00	
TOT	-280.94	0.00	0.00	-168.00	4.70	1.51	-442.73	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.28	177.55	0.00	0.00	0.00	0.00	398.83	CTY-BRENTWOOD
PAY	-2,631.45	-177.55	0.00	0.00	28.09	14.05	-2,766.86	
TOT	-2,410.17	0.00	0.00	0.00	28.09	14.05	-2,368.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.40	114.38	0.00	0.00	0.00	0.00	104.98	CTY-BRENTWOOD
PAY	-1,877.26	-114.38	0.00	0.00	19.91	9.96	-1,961.77	
TOT	-1,886.66	0.00	0.00	0.00	19.91	9.96	-1,856.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-554.00	5.54	0.00	-548.46	
TOT	0.00	0.00	0.00	-493.00	5.54	0.00	-487.46	
ADJ	211.88	291.93	0.00	61.00	0.00	0.00	564.81	AUTH TOTAL
PAY	-4,508.71	-291.93	0.00	-750.00	55.50	24.01	-5,471.13	
TOT	-4,296.83	0.00	0.00	-689.00	55.50	24.01	-4,906.32	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-455.22	80.01	0.00	0.00	0.00	0.00	-375.21	CTY-BRIDGETON
PAY	-591.61	-80.01	0.00	0.00	6.72	3.36	-661.54	
TOT	-1,046.83	0.00	0.00	0.00	6.72	3.36	-1,036.75	
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	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-280.00	1.96	0.00	-278.04	
ADJ	-455.22	80.01	0.00	-84.00	0.00	0.00	-459.21	AUTH TOTAL
PAY	-591.61	-80.01	0.00	-196.00	8.68	3.36	-855.58	
TOT	-1,046.83	0.00	0.00	-280.00	8.68	3.36	-1,314.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	8.89	0.00	0.00	0.00	0.00	15.27	CTY-CALVERTON PARK
PAY	-118.76	-8.89	0.00	0.00	1.28	0.63	-125.74	
TOT	-112.38	0.00	0.00	0.00	1.28	0.63	-110.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	CTY-CALVERTON PARK
PAY	-315.48	-24.39	0.00	0.00	3.39	1.70	-334.78	
TOT	-315.48	0.00	0.00	0.00	3.39	1.70	-310.39	
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	
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ADJ	6.38	33.28	0.00	0.00	0.00	0.00	39.66	AUTH TOTAL
PAY	-434.24	-33.28	0.00	-196.00	6.63	2.33	-654.56	
TOT	-427.86	0.00	0.00	-196.00	6.63	2.33	-614.90	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	10.35	0.00	0.00	0.00	0.00	9.94	CTY-CHARLACK
PAY	-148.76	-10.35	0.00	0.00	1.59	0.79	-156.73	
TOT	-149.17	0.00	0.00	0.00	1.59	0.79	-146.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-CHARLACK
PAY	-43.20	-4.05	0.00	0.00	0.47	0.24	-46.54	
TOT	-43.20	0.00	0.00	0.00	0.47	0.24	-42.49	
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	-0.41	14.40	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-191.96	-14.40	0.00	-56.00	2.62	1.03	-258.71	
TOT	-192.37	0.00	0.00	-56.00	2.62	1.03	-244.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.62	269.17	0.00	0.00	0.00	0.00	1,081.79	CTY-CLAYTON
PAY	-4,503.50	-269.17	0.00	0.00	47.73	23.87	-4,701.07	
TOT	-3,690.88	0.00	0.00	0.00	47.73	23.87	-3,619.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	716.20	0.00	0.00	0.00	0.00	716.20	CTY-CLAYTON
PAY	-9,723.72	-716.20	0.00	0.00	104.40	52.20	-10,283.32	
TOT	-9,723.72	0.00	0.00	0.00	104.40	52.20	-9,567.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CLAYTON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	812.62	985.37	0.00	0.00	0.00	0.00	1,797.99	AUTH TOTAL
PAY	-14,227.22	-985.37	0.00	-308.00	155.21	76.07	-15,289.31	
TOT	-13,414.60	0.00	0.00	-308.00	155.21	76.07	-13,491.32	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.62	58.18	0.00	0.00	0.00	0.00	16.56	CTY-COUNTRY CLUB H
PAY	-773.92	-58.18	0.00	0.00	8.32	4.16	-819.62	
TOT	-815.54	0.00	0.00	0.00	8.32	4.16	-803.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.64	0.00	0.00	0.00	0.00	52.64	CTY-COUNTRY CLUB H
PAY	-682.61	-52.64	0.00	0.00	7.36	3.67	-724.22	
TOT	-682.61	0.00	0.00	0.00	7.36	3.67	-671.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.63	0.00	0.00	0.00	0.00	-1.79	CTY-COUNTRY CLUB H
PAY	-13.42	-0.63	0.00	0.00	0.14	0.07	-13.84	
TOT	-15.84	0.00	0.00	0.00	0.14	0.07	-15.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-178.00	1.78	0.00	-176.22	
TOT	0.00	0.00	0.00	-174.00	1.78	0.00	-172.22	
ADJ	-44.04	111.45	0.00	4.00	0.00	0.00	71.41	AUTH TOTAL
PAY	-1,469.95	-111.45	0.00	-374.00	19.56	7.90	-1,927.94	
TOT	-1,513.99	0.00	0.00	-370.00	19.56	7.90	-1,856.53	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-CRYSTAL LAKE P
PAY	-134.70	-10.58	0.00	0.00	1.46	0.72	-143.10	
TOT	-134.70	0.00	0.00	0.00	1.46	0.72	-132.52	
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-134.70	-10.58	0.00	0.00	1.46	0.72	-143.10	
TOT	-134.70	0.00	0.00	0.00	1.46	0.72	-132.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.81	93.45	0.00	0.00	0.00	0.00	86.64	CTY-ELLISVILLE
PAY	-1,210.68	-93.45	0.00	0.00	13.04	6.52	-1,284.57	
TOT	-1,217.49	0.00	0.00	0.00	13.04	6.52	-1,197.93	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-6.81	93.45	0.00	0.00	0.00	0.00	86.64	AUTH TOTAL
PAY	-1,210.68	-93.45	0.00	-140.00	14.44	6.52	-1,423.17	
TOT	-1,217.49	0.00	0.00	-140.00	14.44	6.52	-1,336.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	772.68	551.46	0.00	0.00	0.00	0.00	1,324.14	CTY-FERGUSON
PAY	-7,367.00	-551.46	0.00	0.00	79.18	39.60	-7,799.68	
TOT	-6,594.32	0.00	0.00	0.00	79.18	39.60	-6,475.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	454.10	0.00	0.00	0.00	0.00	454.10	CTY-FERGUSON
PAY	-6,087.83	-454.10	0.00	0.00	65.42	32.71	-6,443.80	
TOT	-6,087.83	0.00	0.00	0.00	65.42	32.71	-5,989.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,623.81	0.00	0.00	0.00	56.24	0.00	-5,567.57	CTY-FERGUSON
TOT	-5,623.81	0.00	0.00	0.00	56.24	0.00	-5,567.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,175.00	11.75	0.00	-1,163.25	
TOT	0.00	0.00	0.00	-1,075.00	11.75	0.00	-1,063.25	
ADJ	772.68	1,005.56	0.00	100.00	0.00	0.00	1,878.24	AUTH TOTAL
PAY	-19,078.64	-1,005.56	0.00	-3,275.00	233.59	72.31	-23,053.30	
TOT	-18,305.96	0.00	0.00	-3,175.00	233.59	72.31	-21,175.06	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	CTY-FLORISSANT
PAY	-1,195.00	-70.80	0.00	0.00	12.66	0.00	-1,253.14	
TOT	-1,195.00	0.00	0.00	0.00	12.66	0.00	-1,182.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,600.00	46.00	0.00	-4,554.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,600.00	46.00	0.00	-4,554.00	
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ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	AUTH TOTAL
PAY	-1,195.00	-70.80	0.00	-4,600.00	58.66	0.00	-5,807.14	
TOT	-1,195.00	0.00	0.00	-4,600.00	58.66	0.00	-5,736.34	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.92	39.15	0.00	0.00	0.00	0.00	319.07	CTY-FRONTENAC
PAY	-938.85	-39.15	0.00	0.00	9.78	4.89	-963.33	
TOT	-658.93	0.00	0.00	0.00	9.78	4.89	-644.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.23	68.66	0.00	0.00	0.00	0.00	-18.57	CTY-FRONTENAC
PAY	-1,360.05	-68.66	0.00	0.00	14.29	7.14	-1,407.28	
TOT	-1,447.28	0.00	0.00	0.00	14.29	7.14	-1,425.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	192.69	107.81	0.00	0.00	0.00	0.00	300.50	AUTH TOTAL
PAY	-2,298.90	-107.81	0.00	-112.00	25.19	12.03	-2,481.49	
TOT	-2,106.21	0.00	0.00	-112.00	25.19	12.03	-2,180.99	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.81	61.72	0.00	0.00	0.00	0.00	313.53	CTY-GLENDALE
PAY	-1,007.15	-61.72	0.00	0.00	10.69	5.35	-1,052.83	
TOT	-755.34	0.00	0.00	0.00	10.69	5.35	-739.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.36	0.00	0.00	0.00	0.00	79.36	CTY-GLENDALE
PAY	-1,037.71	-79.36	0.00	0.00	11.17	5.59	-1,100.31	
TOT	-1,037.71	0.00	0.00	0.00	11.17	5.59	-1,020.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-442.00	4.42	0.00	-437.58	
TOT	0.00	0.00	0.00	-377.00	4.42	0.00	-372.58	
<hr/>								
ADJ	251.81	141.08	0.00	65.00	0.00	0.00	457.89	AUTH TOTAL
PAY	-2,044.86	-141.08	0.00	-442.00	26.28	10.94	-2,590.72	
TOT	-1,793.05	0.00	0.00	-377.00	26.28	10.94	-2,132.83	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	1.33	0.00	0.00	0.00	0.00	6.58	CTY-GLEN ECHO PK
PAY	-16.60	-1.33	0.00	0.00	0.18	0.09	-17.66	
TOT	-11.35	0.00	0.00	0.00	0.18	0.09	-11.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-GLEN ECHO PK
PAY	-125.33	-10.03	0.00	0.00	1.35	0.68	-133.33	
TOT	-125.33	0.00	0.00	0.00	1.35	0.68	-123.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	5.25	11.36	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-141.93	-11.36	0.00	-100.00	2.53	0.77	-249.99	
TOT	-136.68	0.00	0.00	-100.00	2.53	0.77	-233.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-GRANTWOOD
PAY	-2.66	-0.21	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-2.66	-0.21	0.00	-5.00	0.08	0.01	-7.78	
TOT	-2.66	0.00	0.00	-5.00	0.08	0.01	-7.57	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.87	1.21	0.00	0.00	0.00	0.00	15.08	CTY-HUNTLEIGH
PAY	-15.54	-1.21	0.00	0.00	0.17	0.09	-16.49	
TOT	-1.67	0.00	0.00	0.00	0.17	0.09	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.08	0.00	0.00	0.00	0.00	0.00	-21.08	CTY-HUNTLEIGH
PAY	21.08	0.00	0.00	0.00	-0.21	-0.11	20.76	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-7.21	1.21	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	5.54	-1.21	0.00	0.00	-0.04	-0.02	4.27	
TOT	-1.67	0.00	0.00	0.00	-0.04	-0.02	-1.73	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.30	615.70	0.00	0.00	0.00	0.00	1,249.00	CTY-JENNINGS
PAY	-8,526.86	-615.70	0.00	0.00	91.43	45.71	-9,005.42	
TOT	-7,893.56	0.00	0.00	0.00	91.43	45.71	-7,756.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,436.10	591.28	0.00	0.00	0.00	0.00	2,027.38	CTY-JENNINGS
PAY	-9,420.77	-591.28	0.00	0.00	100.12	50.06	-9,861.87	
TOT	-7,984.67	0.00	0.00	0.00	100.12	50.06	-7,834.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,098.00	10.98	0.00	-1,087.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,098.00	10.98	0.00	-1,087.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,473.50	14.74	0.00	-1,458.76	
TOT	0.00	0.00	0.00	-1,433.50	14.74	0.00	-1,418.76	
AUTH TOTAL								
ADJ	2,069.40	1,206.98	0.00	40.00	0.00	0.00	3,316.38	AUTH TOTAL
PAY	-17,947.63	-1,206.98	0.00	-2,571.50	217.27	95.77	-21,413.07	
TOT	-15,878.23	0.00	0.00	-2,531.50	217.27	95.77	-18,096.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.79	434.30	0.00	0.00	0.00	0.00	1,232.09	CTY-KIRKWOOD
PAY	-6,387.69	-434.30	0.00	0.00	68.22	34.11	-6,719.66	
TOT	-5,589.90	0.00	0.00	0.00	68.22	34.11	-5,487.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	68.97	795.47	0.00	0.00	0.00	0.00	864.44	CTY-KIRKWOOD
PAY	-10,356.83	-795.47	0.00	0.00	111.52	55.76	-10,985.02	
TOT	-10,287.86	0.00	0.00	0.00	111.52	55.76	-10,120.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
TOT	0.00	0.00	0.00	-1,428.00	13.72	0.00	-1,414.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	186.00	0.00	0.00	186.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,048.00	20.48	0.00	-2,027.52	
TOT	0.00	0.00	0.00	-1,862.00	20.48	0.00	-1,841.52	
ADJ	866.76	1,229.77	0.00	130.00	0.00	0.00	2,226.53	AUTH TOTAL
PAY	-16,744.52	-1,229.77	0.00	-3,420.00	213.94	89.87	-21,090.48	
TOT	-15,877.76	0.00	0.00	-3,290.00	213.94	89.87	-18,863.95	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.21	110.26	0.00	0.00	0.00	0.00	370.47	CTY-LADUE
PAY	-1,673.63	-110.26	0.00	0.00	17.84	8.92	-1,757.13	
TOT	-1,413.42	0.00	0.00	0.00	17.84	8.92	-1,386.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.37	8.44	0.00	0.00	0.00	0.00	-23.93	CTY-LADUE
PAY	-179.79	-8.44	0.00	0.00	1.88	0.94	-185.41	
TOT	-212.16	0.00	0.00	0.00	1.88	0.94	-209.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-239.00	2.39	0.00	-236.61	CTY-LADUE
TOT	0.00	0.00	0.00	-239.00	2.39	0.00	-236.61	
ADJ	227.84	118.70	0.00	0.00	0.00	0.00	346.54	AUTH TOTAL
PAY	-1,853.42	-118.70	0.00	-239.00	22.11	9.86	-2,179.15	
TOT	-1,625.58	0.00	0.00	-239.00	22.11	9.86	-1,832.61	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.84	280.44	0.00	0.00	0.00	0.00	959.28	CTY-MAPLEWOOD
PAY	-4,056.37	-280.44	0.00	0.00	43.36	21.68	-4,271.77	
TOT	-3,377.53	0.00	0.00	0.00	43.36	21.68	-3,312.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,556.78	238.90	0.00	0.00	0.00	0.00	-3,317.88	CTY-MAPLEWOOD
PAY	-3,255.75	-238.90	0.00	0.00	34.95	17.47	-3,442.23	
TOT	-6,812.53	0.00	0.00	0.00	34.95	17.47	-6,760.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.67	84.35	0.00	0.00	0.00	0.00	-239.32	CTY-MAPLEWOOD
PAY	-1,797.61	-84.35	0.00	0.00	18.82	9.41	-1,853.73	
TOT	-2,121.28	0.00	0.00	0.00	18.82	9.41	-2,093.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-MAPLEWOOD
PAY	-417.32	-4.51	0.00	0.00	4.22	0.00	-417.61	
TOT	-417.32	0.00	0.00	0.00	4.22	0.00	-413.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	116.00	0.00	0.00	116.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,070.00	10.70	0.00	-1,059.30	
TOT	0.00	0.00	0.00	-954.00	10.70	0.00	-943.30	
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ADJ	-3,201.61	608.20	0.00	116.00	0.00	0.00	-2,477.41	AUTH TOTAL
PAY	-9,527.05	-608.20	0.00	-1,406.00	115.41	48.56	-11,377.28	
TOT	-12,728.66	0.00	0.00	-1,290.00	115.41	48.56	-13,854.69	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	5.05	0.00	0.00	0.00	0.00	7.31	CTY-MARLBOROUGH
PAY	-80.25	-5.05	0.00	0.00	0.85	0.43	-84.02	
TOT	-77.99	0.00	0.00	0.00	0.85	0.43	-76.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-MARLBOROUGH
PAY	-6.82	-0.55	0.00	0.00	0.08	0.03	-7.26	
TOT	-6.82	0.00	0.00	0.00	0.08	0.03	-6.71	
ADJ	2.26	5.60	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-87.07	-5.60	0.00	0.00	0.93	0.46	-91.28	
TOT	-84.81	0.00	0.00	0.00	0.93	0.46	-83.42	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.12	89.16	0.00	0.00	0.00	0.00	-83.96	CTY-NORMANDY
PAY	-1,208.50	-89.16	0.00	0.00	12.98	6.49	-1,278.19	
TOT	-1,381.62	0.00	0.00	0.00	12.98	6.49	-1,362.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.17	0.00	0.00	0.00	0.00	45.17	CTY-NORMANDY
PAY	-624.81	-45.17	0.00	0.00	6.70	3.35	-659.93	
TOT	-624.81	0.00	0.00	0.00	6.70	3.35	-614.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-173.12	134.33	0.00	0.00	0.00	0.00	-38.79	AUTH TOTAL
PAY	-1,833.31	-134.33	0.00	-224.00	21.92	9.84	-2,159.88	
TOT	-2,006.43	0.00	0.00	-224.00	21.92	9.84	-2,198.67	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.09	101.49	0.00	0.00	0.00	0.00	159.58	CTY-NORTHWOODS
PAY	-1,352.18	-101.49	0.00	0.00	14.53	7.27	-1,431.87	
TOT	-1,294.09	0.00	0.00	0.00	14.53	7.27	-1,272.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.38	0.00	0.00	0.00	0.00	214.38	CTY-NORTHWOODS
PAY	-2,719.52	-214.38	0.00	0.00	29.34	14.67	-2,889.89	
TOT	-2,719.52	0.00	0.00	0.00	29.34	14.67	-2,675.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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	-330.00	3.30	0.00	-326.70	
TOT	0.00	0.00	0.00	-325.00	3.30	0.00	-321.70	
ADJ	58.09	315.87	0.00	5.00	0.00	0.00	378.96	AUTH TOTAL
PAY	-4,071.70	-315.87	0.00	-946.00	53.33	21.94	-5,258.30	
TOT	-4,013.61	0.00	0.00	-941.00	53.33	21.94	-4,879.34	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	3.87	0.00	0.00	0.00	0.00	1.71	CTY-OAKLAND
PAY	-63.00	-3.87	0.00	0.00	0.67	0.34	-65.86	
TOT	-65.16	0.00	0.00	0.00	0.67	0.34	-64.15	
ADJ	-2.16	3.87	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-63.00	-3.87	0.00	0.00	0.67	0.34	-65.86	
TOT	-65.16	0.00	0.00	0.00	0.67	0.34	-64.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	664.16	208.24	0.00	0.00	0.00	0.00	872.40	CTY-OLIVETTE
PAY	-3,168.27	-208.24	0.00	0.00	33.76	16.88	-3,325.87	
TOT	-2,504.11	0.00	0.00	0.00	33.76	16.88	-2,453.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	629.82	595.82	0.00	0.00	0.00	0.00	1,225.64	CTY-OLIVETTE
PAY	-9,745.65	-595.82	0.00	0.00	103.42	51.71	-10,186.34	
TOT	-9,115.83	0.00	0.00	0.00	103.42	51.71	-8,960.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
TOT	0.00	0.00	0.00	-1,300.00	12.50	0.00	-1,287.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-610.50	6.11	0.00	-604.39	
TOT	0.00	0.00	0.00	-555.50	6.11	0.00	-549.39	
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ADJ	1,293.98	804.06	0.00	5.00	0.00	0.00	2,103.04	AUTH TOTAL
PAY	-12,913.92	-804.06	0.00	-1,860.50	155.79	68.59	-15,354.10	
TOT	-11,619.94	0.00	0.00	-1,855.50	155.79	68.59	-13,251.06	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.21	124.36	0.00	0.00	0.00	0.00	167.57	CTY-OVERLAND
PAY	-1,784.65	-124.36	0.00	0.00	19.09	9.54	-1,880.38	
TOT	-1,741.44	0.00	0.00	0.00	19.09	9.54	-1,712.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.12	0.00	0.00	0.00	0.00	93.12	CTY-OVERLAND
PAY	-1,233.34	-93.12	0.00	0.00	13.26	6.64	-1,306.56	
TOT	-1,233.34	0.00	0.00	0.00	13.26	6.64	-1,213.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	125.00	38.84	0.00	0.00	0.00	0.00	163.84	CTY-OVERLAND
PAY	-921.06	-38.84	0.00	0.00	9.60	0.00	-950.30	
TOT	-796.06	0.00	0.00	0.00	9.60	0.00	-786.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
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ADJ	168.21	256.32	0.00	0.00	0.00	0.00	424.53	AUTH TOTAL
PAY	-3,939.05	-256.32	0.00	-1,036.00	52.31	16.18	-5,162.88	
TOT	-3,770.84	0.00	0.00	-1,036.00	52.31	16.18	-4,738.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-PACIFIC
PAY	-42.43	-3.39	0.00	0.00	0.45	0.23	-45.14	
TOT	-42.43	0.00	0.00	0.00	0.45	0.23	-41.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-PACIFIC
PAY	-43.84	-3.50	0.00	0.00	0.48	0.24	-46.62	
TOT	-43.84	0.00	0.00	0.00	0.48	0.24	-43.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.44	1.68	0.00	0.00	0.00	0.00	-4.76	CTY-PACIFIC
PAY	-35.75	-1.68	0.00	0.00	0.38	0.19	-36.86	
TOT	-42.19	0.00	0.00	0.00	0.38	0.19	-41.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-6.44	8.57	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-122.02	-8.57	0.00	-10.00	1.41	0.66	-138.52	
TOT	-128.46	0.00	0.00	-10.00	1.41	0.66	-136.39	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.87	45.58	0.00	0.00	0.00	0.00	124.45	CTY-PASADENA HILLS
PAY	-753.10	-45.58	0.00	0.00	7.99	4.00	-786.69	
TOT	-674.23	0.00	0.00	0.00	7.99	4.00	-662.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.30	0.00	0.00	0.00	0.00	149.30	CTY-PASADENA HILLS
PAY	-1,866.22	-149.30	0.00	0.00	20.15	10.08	-1,985.29	
TOT	-1,866.22	0.00	0.00	0.00	20.15	10.08	-1,835.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	78.87	194.88	0.00	0.00	0.00	0.00	273.75	AUTH TOTAL
PAY	-2,619.32	-194.88	0.00	-56.00	28.70	14.08	-2,827.42	
TOT	-2,540.45	0.00	0.00	-56.00	28.70	14.08	-2,553.67	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	CTY-PASADENA PARK
PAY	-85.66	-6.21	0.00	0.00	0.92	0.46	-90.49	
TOT	-85.66	0.00	0.00	0.00	0.92	0.46	-84.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-PASADENA PARK
PAY	-46.79	-3.74	0.00	0.00	0.51	0.25	-49.77	
TOT	-46.79	0.00	0.00	0.00	0.51	0.25	-46.03	
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	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-132.45	-9.95	0.00	-28.00	1.71	0.71	-167.98	
TOT	-132.45	0.00	0.00	-28.00	1.71	0.71	-158.03	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.32	24.99	0.00	0.00	0.00	0.00	51.31	CTY-PINE LAWN
PAY	-339.99	-24.99	0.00	0.00	3.65	1.82	-359.51	
TOT	-313.67	0.00	0.00	0.00	3.65	1.82	-308.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.81	65.37	0.00	0.00	0.00	0.00	19.56	CTY-PINE LAWN
PAY	-846.89	-65.37	0.00	0.00	9.12	4.56	-898.58	
TOT	-892.70	0.00	0.00	0.00	9.12	4.56	-879.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
ADJ	-19.49	90.36	0.00	0.00	0.00	0.00	70.87	AUTH TOTAL
PAY	-1,186.88	-90.36	0.00	-952.00	22.29	6.38	-2,200.57	
TOT	-1,206.37	0.00	0.00	-952.00	22.29	6.38	-2,129.70	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.33	160.85	0.00	0.00	0.00	0.00	423.18	CTY-RICHMOND HTS
PAY	-2,425.21	-160.85	0.00	0.00	25.86	12.93	-2,547.27	
TOT	-2,162.88	0.00	0.00	0.00	25.86	12.93	-2,124.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.17	315.10	0.00	0.00	0.00	0.00	57.93	CTY-RICHMOND HTS
PAY	-3,890.37	-315.10	0.00	0.00	42.05	21.03	-4,142.39	
TOT	-4,147.54	0.00	0.00	0.00	42.05	21.03	-4,084.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-RICHMOND HTS
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	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-764.00	7.64	0.00	-756.36	
TOT	0.00	0.00	0.00	-692.50	7.64	0.00	-684.86	
ADJ	5.16	475.95	0.00	71.50	0.00	0.00	552.61	AUTH TOTAL
PAY	-6,315.58	-475.95	0.00	-1,184.00	79.75	33.96	-7,861.82	
TOT	-6,310.42	0.00	0.00	-1,112.50	79.75	33.96	-7,309.21	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.39	86.03	0.00	0.00	0.00	0.00	238.42	CTY-ROCK HILL
PAY	-1,247.32	-86.03	0.00	0.00	13.33	6.67	-1,313.35	
TOT	-1,094.93	0.00	0.00	0.00	13.33	6.67	-1,074.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.38	137.74	0.00	0.00	0.00	0.00	-126.64	CTY-ROCK HILL
PAY	-1,801.37	-137.74	0.00	0.00	19.39	9.70	-1,910.02	
TOT	-2,065.75	0.00	0.00	0.00	19.39	9.70	-2,036.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ROCK HILL
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	35.00	0.00	0.00	35.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-248.50	2.49	0.00	-246.01	
TOT	0.00	0.00	0.00	-213.50	2.49	0.00	-211.01	
AUTH TOTAL								
ADJ	-111.99	223.77	0.00	35.00	0.00	0.00	146.78	AUTH TOTAL
PAY	-3,048.69	-223.77	0.00	-556.50	38.29	16.37	-3,774.30	
TOT	-3,160.68	0.00	0.00	-521.50	38.29	16.37	-3,627.52	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.18	114.25	0.00	0.00	0.00	0.00	200.43	CTY-ST JOHN
PAY	-1,536.89	-114.25	0.00	0.00	16.51	8.25	-1,626.38	
TOT	-1,450.71	0.00	0.00	0.00	16.51	8.25	-1,425.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.58	53.43	0.00	0.00	0.00	0.00	3.85	CTY-ST JOHN
PAY	-716.04	-53.43	0.00	0.00	7.69	3.85	-757.93	
TOT	-765.62	0.00	0.00	0.00	7.69	3.85	-754.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	87.00	0.00	0.00	0.00	0.00	0.00	87.00	CTY-ST JOHN
TOT	87.00	0.00	0.00	0.00	0.00	0.00	87.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	123.60	167.68	0.00	0.00	0.00	0.00	291.28	AUTH TOTAL
PAY	-2,252.93	-167.68	0.00	-476.00	28.96	12.10	-2,855.55	
TOT	-2,129.33	0.00	0.00	-476.00	28.96	12.10	-2,564.27	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.03	106.79	0.00	0.00	0.00	0.00	355.82	CTY-SHREWSBURY
PAY	-1,702.33	-106.79	0.00	0.00	18.09	9.04	-1,781.99	
TOT	-1,453.30	0.00	0.00	0.00	18.09	9.04	-1,426.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.98	0.00	0.00	0.00	0.00	88.98	CTY-SHREWSBURY
PAY	-1,112.20	-88.98	0.00	0.00	12.01	6.00	-1,183.17	
TOT	-1,112.20	0.00	0.00	0.00	12.01	6.00	-1,094.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	249.03	195.77	0.00	0.00	0.00	0.00	444.80	AUTH TOTAL
PAY	-2,814.53	-195.77	0.00	-84.00	30.94	15.04	-3,048.32	
TOT	-2,565.50	0.00	0.00	-84.00	30.94	15.04	-2,603.52	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.42	5.99	0.00	0.00	0.00	0.00	15.41	CTY-SYCAMORE HILLS
PAY	-89.56	-5.99	0.00	0.00	0.96	0.48	-94.11	
TOT	-80.14	0.00	0.00	0.00	0.96	0.48	-78.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	CTY-SYCAMORE HILLS
PAY	-191.96	-15.36	0.00	0.00	2.07	1.04	-204.21	
TOT	-191.96	0.00	0.00	0.00	2.07	1.04	-188.85	
ADJ	9.42	21.35	0.00	0.00	0.00	0.00	30.77	AUTH TOTAL
PAY	-281.52	-21.35	0.00	0.00	3.03	1.52	-298.32	
TOT	-272.10	0.00	0.00	0.00	3.03	1.52	-267.55	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,688.40	1,285.86	0.00	0.00	0.00	0.00	2,974.26	CTY-UNIVERSITY CTY
PAY	-18,402.53	-1,285.86	0.00	0.00	196.89	98.44	-19,393.06	
TOT	-16,714.13	0.00	0.00	0.00	196.89	98.44	-16,418.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,159.45	1,760.03	0.00	0.00	0.00	0.00	600.58	CTY-UNIVERSITY CTY
PAY	-23,529.46	-1,760.03	0.00	0.00	252.89	126.45	-24,910.15	
TOT	-24,688.91	0.00	0.00	0.00	252.89	126.45	-24,309.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	0.60	0.00	0.00	0.00	0.00	-1.69	CTY-UNIVERSITY CTY
PAY	-12.73	-0.60	0.00	0.00	0.14	0.06	-13.13	
TOT	-15.02	0.00	0.00	0.00	0.14	0.06	-14.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,500.00	45.00	0.00	-4,455.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-4,500.00	45.00	0.00	-4,455.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	305.50	0.00	0.00	305.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,507.35	45.07	0.00	-4,462.28	
TOT	0.00	0.00	0.00	-4,201.85	45.07	0.00	-4,156.78	
ADJ	526.66	3,046.49	0.00	305.50	0.00	0.00	3,878.65	AUTH TOTAL
PAY	-41,944.72	-3,046.49	0.00	-9,007.35	539.99	224.95	-53,233.62	
TOT	-41,418.06	0.00	0.00	-8,701.85	539.99	224.95	-49,354.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.57	106.30	0.00	0.00	0.00	0.00	382.87	CTY-VALLEY PARK
PAY	-1,663.54	-106.30	0.00	0.00	17.70	8.85	-1,743.29	
TOT	-1,386.97	0.00	0.00	0.00	17.70	8.85	-1,360.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.63	117.74	0.00	0.00	0.00	0.00	-200.89	CTY-VALLEY PARK
PAY	-1,301.81	-117.74	0.00	0.00	14.20	7.10	-1,398.25	
TOT	-1,620.44	0.00	0.00	0.00	14.20	7.10	-1,599.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	119.00	0.00	0.00	119.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-910.00	9.10	0.00	-900.90	
TOT	0.00	0.00	0.00	-791.00	9.10	0.00	-781.90	
ADJ	-42.06	224.04	0.00	119.00	0.00	0.00	300.98	AUTH TOTAL
PAY	-2,965.35	-224.04	0.00	-1,160.00	43.50	15.95	-4,289.94	
TOT	-3,007.41	0.00	0.00	-1,041.00	43.50	15.95	-3,988.96	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.61	40.67	0.00	0.00	0.00	0.00	101.28	CTY-VELDA CITY
PAY	-516.50	-40.67	0.00	0.00	5.58	2.78	-548.81	
TOT	-455.89	0.00	0.00	0.00	5.58	2.78	-447.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.57	0.00	0.00	0.00	0.00	101.57	CTY-VELDA CITY
PAY	-1,339.22	-101.57	0.00	0.00	14.41	7.21	-1,419.17	
TOT	-1,339.22	0.00	0.00	0.00	14.41	7.21	-1,317.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	60.61	142.24	0.00	0.00	0.00	0.00	202.85	AUTH TOTAL
PAY	-1,855.72	-142.24	0.00	-252.00	22.51	9.99	-2,217.46	
TOT	-1,795.11	0.00	0.00	-252.00	22.51	9.99	-2,014.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	9.75	0.00	0.00	0.00	0.00	15.50	CTY-VELDA VILLAGE
PAY	-130.42	-9.75	0.00	0.00	1.40	0.70	-138.07	
TOT	-124.67	0.00	0.00	0.00	1.40	0.70	-122.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	CTY-VELDA VILLAGE
PAY	-348.79	-26.40	0.00	0.00	3.75	1.87	-369.57	
TOT	-348.79	0.00	0.00	0.00	3.75	1.87	-343.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	5.75	36.15	0.00	0.00	0.00	0.00	41.90	AUTH TOTAL
PAY	-479.21	-36.15	0.00	-280.00	7.95	2.57	-784.84	
TOT	-473.46	0.00	0.00	-280.00	7.95	2.57	-742.94	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.21	77.05	0.00	0.00	0.00	0.00	130.26	CTY-VINITA PARK
PAY	-994.18	-77.05	0.00	0.00	10.71	5.36	-1,055.16	
TOT	-940.97	0.00	0.00	0.00	10.71	5.36	-924.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	CTY-VINITA PARK
PAY	-387.26	-33.65	0.00	0.00	4.21	2.11	-414.59	
TOT	-387.26	0.00	0.00	0.00	4.21	2.11	-380.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.01	11.21	0.00	0.00	0.00	0.00	-31.80	CTY-VINITA PARK
PAY	-238.89	-11.21	0.00	0.00	2.50	1.25	-246.35	
TOT	-281.90	0.00	0.00	0.00	2.50	1.25	-278.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	10.20	121.91	0.00	0.00	0.00	0.00	132.11	AUTH TOTAL
PAY	-1,620.33	-121.91	0.00	-300.00	20.42	8.72	-2,013.10	
TOT	-1,610.13	0.00	0.00	-300.00	20.42	8.72	-1,880.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	CTY-WARSON WOODS
PAY	-198.33	-15.87	0.00	0.00	2.14	1.07	-210.99	
TOT	-198.33	0.00	0.00	0.00	2.14	1.07	-195.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-50.00	0.70	0.00	-49.30	
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ADJ	0.00	15.87	0.00	20.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-198.33	-15.87	0.00	-98.00	3.12	1.07	-308.01	
TOT	-198.33	0.00	0.00	-78.00	3.12	1.07	-272.14	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	501.81	415.44	0.00	0.00	0.00	0.00	917.25	CTY-WEBSTER GROVES
PAY	-6,117.06	-415.44	0.00	0.00	65.32	32.67	-6,434.51	
TOT	-5,615.25	0.00	0.00	0.00	65.32	32.67	-5,517.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.30	799.33	0.00	0.00	0.00	0.00	757.03	CTY-WEBSTER GROVES
PAY	-10,251.32	-799.33	0.00	0.00	110.50	55.26	-10,884.89	
TOT	-10,293.62	0.00	0.00	0.00	110.50	55.26	-10,127.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.50	0.00	0.00	77.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,708.50	17.09	0.00	-1,691.41	
TOT	0.00	0.00	0.00	-1,631.00	17.09	0.00	-1,613.91	
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ADJ	459.51	1,214.77	0.00	77.50	0.00	0.00	1,751.78	AUTH TOTAL
PAY	-16,368.38	-1,214.77	0.00	-2,352.50	199.35	87.93	-19,648.37	
TOT	-15,908.87	0.00	0.00	-2,275.00	199.35	87.93	-17,896.59	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	14.90	0.00	0.00	0.00	0.00	19.99	CTY-WINCHESTER
PAY	-200.62	-14.90	0.00	0.00	2.16	1.07	-212.29	
TOT	-195.53	0.00	0.00	0.00	2.16	1.07	-192.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-WINCHESTER
PAY	-47.36	-3.09	0.00	0.00	0.50	0.26	-49.69	
TOT	-47.36	0.00	0.00	0.00	0.50	0.26	-46.60	
ADJ	5.09	17.99	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-247.98	-17.99	0.00	0.00	2.66	1.33	-261.98	
TOT	-242.89	0.00	0.00	0.00	2.66	1.33	-238.90	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	27.39	0.00	0.00	0.00	0.00	21.93	CTY-WOODSON TERRAC
PAY	-386.92	-27.39	0.00	0.00	4.14	2.07	-408.10	
TOT	-392.38	0.00	0.00	0.00	4.14	2.07	-386.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	CTY-WOODSON TERRAC
PAY	-257.31	-17.90	0.00	0.00	2.75	1.38	-271.08	
TOT	-257.31	0.00	0.00	0.00	2.75	1.38	-253.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WOODSON TERRAC
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	-1.50	0.00	0.00	-1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-441.00	4.41	0.00	-436.59	
TOT	0.00	0.00	0.00	-442.50	4.41	0.00	-438.09	
ADJ	-5.46	45.29	0.00	-1.50	0.00	0.00	38.33	AUTH TOTAL
PAY	-644.23	-45.29	0.00	-693.00	13.82	3.45	-1,365.25	
TOT	-649.69	0.00	0.00	-694.50	13.82	3.45	-1,326.92	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.60	8.41	0.00	0.00	0.00	0.00	18.01	CTY-HILLSDALE
PAY	-108.90	-8.41	0.00	0.00	1.17	0.58	-115.56	
TOT	-99.30	0.00	0.00	0.00	1.17	0.58	-97.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.29	58.17	0.00	0.00	0.00	0.00	37.88	CTY-HILLSDALE
PAY	-761.45	-58.17	0.00	0.00	8.19	4.10	-807.33	
TOT	-781.74	0.00	0.00	0.00	8.19	4.10	-769.45	
ADJ	-10.69	66.58	0.00	0.00	0.00	0.00	55.89	AUTH TOTAL
PAY	-870.35	-66.58	0.00	0.00	9.36	4.68	-922.89	
TOT	-881.04	0.00	0.00	0.00	9.36	4.68	-867.00	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.14	110.57	0.00	0.00	0.00	0.00	294.71	CTY-CRESTWOOD
PAY	-1,654.87	-110.57	0.00	0.00	17.66	8.82	-1,738.96	
TOT	-1,470.73	0.00	0.00	0.00	17.66	8.82	-1,444.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.23	0.00	0.00	0.00	0.00	109.23	CTY-CRESTWOOD
PAY	-1,522.88	-109.23	0.00	0.00	16.32	8.16	-1,607.63	
TOT	-1,522.88	0.00	0.00	0.00	16.32	8.16	-1,498.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.72	19.73	0.00	0.00	0.00	0.00	-55.99	CTY-CRESTWOOD
PAY	-420.56	-19.73	0.00	0.00	4.41	2.20	-433.68	
TOT	-496.28	0.00	0.00	0.00	4.41	2.20	-489.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	108.42	239.53	0.00	0.00	0.00	0.00	347.95	AUTH TOTAL
PAY	-3,598.31	-239.53	0.00	-308.00	41.47	19.18	-4,085.19	
TOT	-3,489.89	0.00	0.00	-308.00	41.47	19.18	-3,737.24	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.97	37.63	0.00	0.00	0.00	0.00	35.66	CTY-ST ANN
PAY	-504.71	-37.63	0.00	0.00	5.43	2.71	-534.20	
TOT	-506.68	0.00	0.00	0.00	5.43	2.71	-498.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	250.00	0.00	0.00	0.00	0.00	0.00	250.00	CTY-ST ANN
TOT	250.00	0.00	0.00	0.00	0.00	0.00	250.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	248.03	37.63	0.00	0.00	0.00	0.00	285.66	AUTH TOTAL
PAY	-504.71	-37.63	0.00	-560.00	11.03	2.71	-1,088.60	
TOT	-256.68	0.00	0.00	-560.00	11.03	2.71	-802.94	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.10	7.62	0.00	0.00	0.00	0.00	19.72	CTY-KINLOCH
PAY	-104.30	-7.62	0.00	0.00	1.12	0.56	-110.24	
TOT	-92.20	0.00	0.00	0.00	1.12	0.56	-90.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.92	0.00	0.00	0.00	0.00	0.00	-496.92	CTY-KINLOCH
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
TOT	-499.86	0.00	0.00	0.00	0.03	0.01	-499.82	
ADJ	-484.82	7.62	0.00	0.00	0.00	0.00	-477.20	AUTH TOTAL
PAY	-107.24	-7.62	0.00	0.00	1.15	0.57	-113.14	
TOT	-592.06	0.00	0.00	0.00	1.15	0.57	-590.34	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	2.01	0.00	0.00	0.00	0.00	2.08	CTY-ST GEORGE
PAY	-28.01	-2.01	0.00	0.00	0.30	0.15	-29.57	
TOT	-27.94	0.00	0.00	0.00	0.30	0.15	-27.49	
ADJ	0.07	2.01	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-28.01	-2.01	0.00	0.00	0.30	0.15	-29.57	
TOT	-27.94	0.00	0.00	0.00	0.30	0.15	-27.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.33	24.92	0.00	0.00	0.00	0.00	46.25	CTY-HANLEY HILLS
PAY	-366.09	-24.92	0.00	0.00	3.91	1.95	-385.15	
TOT	-344.76	0.00	0.00	0.00	3.91	1.95	-338.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.01	0.00	0.00	0.00	0.00	54.01	CTY-HANLEY HILLS
PAY	-709.46	-54.01	0.00	0.00	7.63	3.82	-752.02	
TOT	-709.46	0.00	0.00	0.00	7.63	3.82	-698.01	
ADJ	21.33	78.93	0.00	0.00	0.00	0.00	100.26	AUTH TOTAL
PAY	-1,075.55	-78.93	0.00	0.00	11.54	5.77	-1,137.17	
TOT	-1,054.22	0.00	0.00	0.00	11.54	5.77	-1,036.91	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-66.50	0.74	0.00	-65.76	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-66.50	0.74	0.00	-65.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.58	36.54	0.00	0.00	0.00	0.00	57.12	CTY-WELLSTON
PAY	-471.25	-36.54	0.00	0.00	5.08	2.54	-500.17	
TOT	-450.67	0.00	0.00	0.00	5.08	2.54	-443.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.20	75.40	0.00	0.00	0.00	0.00	72.20	CTY-WELLSTON
PAY	-926.05	-75.40	0.00	0.00	10.01	5.01	-986.43	
TOT	-929.25	0.00	0.00	0.00	10.01	5.01	-914.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,904.00	0.00	0.00	-1,904.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-2,072.00	1.68	0.00	-2,070.32	
<hr/>								
ADJ	17.38	111.94	0.00	-1,904.00	0.00	0.00	-1,774.68	AUTH TOTAL
PAY	-1,397.30	-111.94	0.00	-168.00	16.77	7.55	-1,652.92	
TOT	-1,379.92	0.00	0.00	-2,072.00	16.77	7.55	-3,427.60	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.02	0.00	0.00	0.00	0.51	0.26	-50.25	CTY-COUNTRY LIFE A
TOT	-51.02	0.00	0.00	0.00	0.51	0.26	-50.25	
<hr/>								
PAY	-51.02	0.00	0.00	0.00	0.51	0.26	-50.25	AUTH TOTAL
TOT	-51.02	0.00	0.00	0.00	0.51	0.26	-50.25	

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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	2,260.19	797.07	0.00	0.00	0.00	0.00	3,057.26	CTY-HAZELWOOD
PAY	-11,888.84	-797.07	0.00	0.00	126.86	63.43	-12,495.62	
TOT	-9,628.65	0.00	0.00	0.00	126.86	63.43	-9,438.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.04	673.16	0.00	0.00	0.00	0.00	660.12	CTY-HAZELWOOD
PAY	-8,607.40	-673.16	0.00	0.00	92.80	46.41	-9,141.35	
TOT	-8,620.44	0.00	0.00	0.00	92.80	46.41	-8,481.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.66	74.70	0.00	0.00	0.00	0.00	-211.96	CTY-HAZELWOOD
PAY	-1,592.09	-74.70	0.00	0.00	16.67	8.33	-1,641.79	
TOT	-1,878.75	0.00	0.00	0.00	16.67	8.33	-1,853.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	
<hr/>								
ADJ	1,960.49	1,544.93	0.00	0.00	0.00	0.00	3,505.42	AUTH TOTAL
PAY	-22,088.33	-1,544.93	0.00	-486.00	241.19	118.17	-23,759.90	
TOT	-20,127.84	0.00	0.00	-486.00	241.19	118.17	-20,254.48	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.01	123.64	0.00	0.00	0.00	0.00	91.63	CTY-CREVE COEUR
PAY	-1,901.73	-123.64	0.00	0.00	20.26	10.13	-1,994.98	
TOT	-1,933.74	0.00	0.00	0.00	20.26	10.13	-1,903.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-32.01	123.64	0.00	0.00	0.00	0.00	91.63	AUTH TOTAL
PAY	-1,901.73	-123.64	0.00	-336.00	23.62	10.13	-2,327.62	
TOT	-1,933.74	0.00	0.00	-336.00	23.62	10.13	-2,235.99	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.00	10.93	0.00	0.00	0.00	0.00	-85.07	CTY-BRECKENRIDGE H
PAY	-40.68	-10.93	0.00	0.00	0.52	0.25	-50.84	
TOT	-136.68	0.00	0.00	0.00	0.52	0.25	-135.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-96.00	10.93	0.00	0.00	0.00	0.00	-85.07	AUTH TOTAL
PAY	-40.68	-10.93	0.00	-140.00	1.92	0.25	-189.44	
TOT	-136.68	0.00	0.00	-140.00	1.92	0.25	-274.51	

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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	51.13	31.38	0.00	0.00	0.00	0.00	82.51	CTY-PAGEDALE
PAY	-400.86	-31.38	0.00	0.00	4.32	2.16	-425.76	
TOT	-349.73	0.00	0.00	0.00	4.32	2.16	-343.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	214.69	39.57	0.00	0.00	0.00	0.00	254.26	CTY-PAGEDALE
PAY	-817.27	-39.57	0.00	0.00	8.57	4.29	-843.98	
TOT	-602.58	0.00	0.00	0.00	8.57	4.29	-589.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
TOT	0.00	0.00	0.00	-1,232.00	12.04	0.00	-1,219.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
ADJ	265.82	70.95	0.00	-28.00	0.00	0.00	308.77	AUTH TOTAL
PAY	-1,218.13	-70.95	0.00	-1,431.50	27.21	6.45	-2,686.92	
TOT	-952.31	0.00	0.00	-1,459.50	27.21	6.45	-2,378.15	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	CTY-GREENDALE
PAY	-209.52	-17.01	0.00	0.00	2.27	1.14	-223.12	
TOT	-209.52	0.00	0.00	0.00	2.27	1.14	-206.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-GREENDALE
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-209.52	-17.01	0.00	-312.00	5.39	1.14	-532.00	
TOT	-209.52	0.00	0.00	-312.00	5.39	1.14	-514.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.89	6.63	0.00	0.00	0.00	0.00	29.52	CTY-CLARKSON VALLY
PAY	-97.08	-6.63	0.00	0.00	1.04	0.52	-102.15	
TOT	-74.19	0.00	0.00	0.00	1.04	0.52	-72.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.78	21.14	0.00	0.00	0.00	0.00	-2.64	CTY-CLARKSON VALLY
PAY	-243.12	-21.14	0.00	0.00	2.64	1.33	-260.29	
TOT	-266.90	0.00	0.00	0.00	2.64	1.33	-262.93	
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	-0.89	27.77	0.00	0.00	0.00	0.00	26.88	AUTH TOTAL
PAY	-340.20	-27.77	0.00	-28.00	3.96	1.85	-390.16	
TOT	-341.09	0.00	0.00	-28.00	3.96	1.85	-363.28	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.10	0.00	0.00	0.00	0.00	124.10	CTY-BELLEFONTAINE
PAY	-1,590.30	-124.10	0.00	0.00	17.14	8.57	-1,688.69	
TOT	-1,590.30	0.00	0.00	0.00	17.14	8.57	-1,564.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<hr/>								
ADJ	0.00	124.10	0.00	0.00	0.00	0.00	124.10	AUTH TOTAL
PAY	-1,590.30	-124.10	0.00	-924.00	26.38	8.57	-2,603.45	
TOT	-1,590.30	0.00	0.00	-924.00	26.38	8.57	-2,479.35	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.79	22.03	0.00	0.00	0.00	0.00	57.82	CTY-RIVERVIEW
PAY	-306.23	-22.03	0.00	0.00	3.28	1.64	-323.34	
TOT	-270.44	0.00	0.00	0.00	3.28	1.64	-265.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.96	16.55	0.00	0.00	0.00	0.00	-8.41	CTY-RIVERVIEW
PAY	-181.24	-16.55	0.00	0.00	1.98	0.99	-194.82	
TOT	-206.20	0.00	0.00	0.00	1.98	0.99	-203.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
<hr/>								
ADJ	10.83	38.58	0.00	-56.00	0.00	0.00	-6.59	AUTH TOTAL
PAY	-487.47	-38.58	0.00	-168.00	6.94	2.63	-684.48	
TOT	-476.64	0.00	0.00	-224.00	6.94	2.63	-691.07	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BALLWIN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.95	88.51	0.00	0.00	0.00	0.00	235.46	CTY-MANCHESTER
PAY	-1,307.55	-88.51	0.00	0.00	13.97	6.98	-1,375.11	
TOT	-1,160.60	0.00	0.00	0.00	13.97	6.98	-1,139.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.31	107.49	0.00	0.00	0.00	0.00	34.18	CTY-MANCHESTER
PAY	-1,384.35	-107.49	0.00	0.00	14.91	7.46	-1,469.47	
TOT	-1,457.66	0.00	0.00	0.00	14.91	7.46	-1,435.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	73.64	196.00	0.00	0.00	0.00	0.00	269.64	AUTH TOTAL
PAY	-2,691.90	-196.00	0.00	-392.00	32.80	14.44	-3,232.66	
TOT	-2,618.26	0.00	0.00	-392.00	32.80	14.44	-2,963.02	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.47	54.51	0.00	0.00	0.00	0.00	153.98	CTY-DELLWOOD
PAY	-742.85	-54.51	0.00	0.00	7.98	3.98	-785.40	
TOT	-643.38	0.00	0.00	0.00	7.98	3.98	-631.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.68	29.06	0.00	0.00	0.00	0.00	24.38	CTY-DELLWOOD
PAY	-406.33	-29.06	0.00	0.00	4.35	2.18	-428.86	
TOT	-411.01	0.00	0.00	0.00	4.35	2.18	-404.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	94.79	83.57	0.00	0.00	0.00	0.00	178.36	AUTH TOTAL
PAY	-1,149.18	-83.57	0.00	-392.00	16.25	6.16	-1,602.34	
TOT	-1,054.39	0.00	0.00	-392.00	16.25	6.16	-1,423.98	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.83	6.54	0.00	0.00	0.00	0.00	20.37	CTY-COOL VALLEY
PAY	-84.45	-6.54	0.00	0.00	0.91	0.45	-89.63	
TOT	-70.62	0.00	0.00	0.00	0.91	0.45	-69.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	CTY-COOL VALLEY
PAY	-149.52	-10.99	0.00	0.00	1.61	0.80	-158.10	
TOT	-149.52	0.00	0.00	0.00	1.61	0.80	-147.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
ADJ	13.83	17.53	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-233.97	-17.53	0.00	-300.00	5.52	1.25	-544.73	
TOT	-220.14	0.00	0.00	-300.00	5.52	1.25	-513.37	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.97	127.96	0.00	0.00	0.00	0.00	217.93	CTY-EUREKA
PAY	-1,838.22	-127.96	0.00	0.00	19.66	9.83	-1,936.69	
TOT	-1,748.25	0.00	0.00	0.00	19.66	9.83	-1,718.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	389.24	0.00	0.00	0.00	0.00	389.24	CTY-EUREKA
PAY	-5,553.67	-389.24	0.00	0.00	59.43	29.72	-5,853.76	
TOT	-5,553.67	0.00	0.00	0.00	59.43	29.72	-5,464.52	
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ADJ	89.97	517.20	0.00	0.00	0.00	0.00	607.17	AUTH TOTAL
PAY	-7,391.89	-517.20	0.00	0.00	79.09	39.55	-7,790.45	
TOT	-7,301.92	0.00	0.00	0.00	79.09	39.55	-7,183.28	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.55	16.64	0.00	0.00	0.00	0.00	39.19	CTY-SUNSET HILLS
PAY	-248.64	-16.64	0.00	0.00	2.66	1.32	-261.30	
TOT	-226.09	0.00	0.00	0.00	2.66	1.32	-222.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-742.36	10.04	0.00	0.00	0.00	0.00	-732.32	CTY-SUNSET HILLS
PAY	-187.85	-10.04	0.00	0.00	1.98	0.99	-194.92	
TOT	-930.21	0.00	0.00	0.00	1.98	0.99	-927.24	
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ADJ	-719.81	26.68	0.00	0.00	0.00	0.00	-693.13	AUTH TOTAL
PAY	-436.49	-26.68	0.00	0.00	4.64	2.31	-456.22	
TOT	-1,156.30	0.00	0.00	0.00	4.64	2.31	-1,149.35	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.92	135.31	0.00	0.00	0.00	0.00	224.23	CTY-BLACK JACK
PAY	-1,827.07	-135.31	0.00	0.00	19.62	9.82	-1,932.94	
TOT	-1,738.15	0.00	0.00	0.00	19.62	9.82	-1,708.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.02	0.00	0.00	0.00	0.00	135.02	CTY-BLACK JACK
PAY	-1,786.83	-135.02	0.00	0.00	19.22	9.61	-1,893.02	
TOT	-1,786.83	0.00	0.00	0.00	19.22	9.61	-1,758.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	CTY-BLACK JACK
PAY	-106.00	-8.48	0.00	0.00	1.14	0.00	-113.34	
TOT	-106.00	0.00	0.00	0.00	1.14	0.00	-104.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	88.92	278.81	0.00	0.00	0.00	0.00	367.73	AUTH TOTAL
PAY	-3,719.90	-278.81	0.00	-448.00	44.46	19.43	-4,382.82	
TOT	-3,630.98	0.00	0.00	-448.00	44.46	19.43	-4,015.09	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	-812.00	7.00	0.00	-805.00	
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ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	-812.00	7.00	0.00	-805.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.23	70.64	0.00	0.00	0.00	0.00	268.87	CTY-CHESTERFIELD
PAY	-1,020.49	-70.64	0.00	0.00	10.91	5.45	-1,074.77	
TOT	-822.26	0.00	0.00	0.00	10.91	5.45	-805.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.74	190.26	0.00	0.00	0.00	0.00	159.52	CTY-CHESTERFIELD
PAY	-2,503.69	-190.26	0.00	0.00	26.94	13.47	-2,653.54	
TOT	-2,534.43	0.00	0.00	0.00	26.94	13.47	-2,494.02	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
TOT	0.00	0.00	0.00	-1,092.00	10.36	0.00	-1,081.64	
<hr/>								
ADJ	167.49	260.90	0.00	-56.00	0.00	0.00	372.39	AUTH TOTAL
PAY	-3,524.18	-260.90	0.00	-1,036.00	48.21	18.92	-4,753.95	
TOT	-3,356.69	0.00	0.00	-1,092.00	48.21	18.92	-4,381.56	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-250.00	2.00	0.00	-248.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-250.00	2.00	0.00	-248.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,511.49	2,563.66	0.00	0.00	0.00	0.00	6,075.15	SHELTERED WORKSHOP
PAY	-36,725.35	-2,563.66	0.00	0.00	392.89	196.45	-38,699.67	
TOT	-33,213.86	0.00	0.00	0.00	392.89	196.45	-32,624.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,838.35	3,067.95	0.00	0.00	0.00	0.00	229.60	SHELTERED WORKSHOP
PAY	-48,080.07	-3,067.95	0.00	0.00	511.48	255.74	-50,380.80	
TOT	-50,918.42	0.00	0.00	0.00	511.48	255.74	-50,151.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.11	95.41	0.00	0.00	0.00	0.00	-270.70	SHELTERED WORKSHOP
PAY	-2,033.35	-95.41	0.00	0.00	21.28	10.65	-2,096.83	
TOT	-2,399.46	0.00	0.00	0.00	21.28	10.65	-2,367.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-465.27	14.25	0.00	0.00	0.00	0.00	-451.02	SHELTERED WORKSHOP
PAY	-255.11	-14.25	0.00	0.00	2.69	1.35	-265.32	
TOT	-720.38	0.00	0.00	0.00	2.69	1.35	-716.34	
ADJ	-158.24	5,741.27	0.00	0.00	0.00	0.00	5,583.03	AUTH TOTAL
PAY	-87,093.88	-5,741.27	0.00	0.00	928.34	464.19	-91,442.62	
TOT	-87,252.12	0.00	0.00	0.00	928.34	464.19	-85,859.59	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	BUS.DIST-CLAYTON
PAY	-247.61	-16.63	0.00	0.00	2.65	1.32	-260.27	
TOT	-247.61	0.00	0.00	0.00	2.65	1.32	-243.64	
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-247.61	-16.63	0.00	0.00	2.65	1.32	-260.27	
TOT	-247.61	0.00	0.00	0.00	2.65	1.32	-243.64	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.54	0.00	0.00	0.00	0.00	111.54	BUS.DIST-CROSSROAD
PAY	-1,394.20	-111.54	0.00	0.00	15.06	7.53	-1,483.15	
TOT	-1,394.20	0.00	0.00	0.00	15.06	7.53	-1,371.61	
<hr/>								
ADJ	0.00	111.54	0.00	0.00	0.00	0.00	111.54	AUTH TOTAL
PAY	-1,394.20	-111.54	0.00	0.00	15.06	7.53	-1,483.15	
TOT	-1,394.20	0.00	0.00	0.00	15.06	7.53	-1,371.61	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.60	0.00	0.00	0.00	0.00	43.60	TIF DIST-UCITYCL
PAY	-7,097.29	-43.60	0.00	0.00	71.41	35.71	-7,033.77	
TOT	-7,097.29	0.00	0.00	0.00	71.41	35.71	-6,990.17	
<hr/>								
ADJ	0.00	43.60	0.00	0.00	0.00	0.00	43.60	AUTH TOTAL
PAY	-7,097.29	-43.60	0.00	0.00	71.41	35.71	-7,033.77	
TOT	-7,097.29	0.00	0.00	0.00	71.41	35.71	-6,990.17	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,208.44	0.00	0.00	0.00	0.00	1,208.44	TIF DIST-VALLEYPAR
PAY	-14,359.86	-1,208.44	0.00	0.00	155.68	77.84	-15,334.78	
TOT	-14,359.86	0.00	0.00	0.00	155.68	77.84	-14,126.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,196.79	0.00	0.00	0.00	31.97	15.98	-3,148.84	TIF DIST-VALLEYPAR
TOT	-3,196.79	0.00	0.00	0.00	31.97	15.98	-3,148.84	
<hr/>								
ADJ	0.00	1,208.44	0.00	0.00	0.00	0.00	1,208.44	AUTH TOTAL
PAY	-17,556.65	-1,208.44	0.00	0.00	187.65	93.82	-18,483.62	
TOT	-17,556.65	0.00	0.00	0.00	187.65	93.82	-17,275.18	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.64	0.00	0.00	0.00	0.00	47.64	TIF DIST-MAPLEWOOD
PAY	-595.58	-47.64	0.00	0.00	6.44	3.22	-633.56	
TOT	-595.58	0.00	0.00	0.00	6.44	3.22	-585.92	
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ADJ	0.00	47.64	0.00	0.00	0.00	0.00	47.64	AUTH TOTAL
PAY	-595.58	-47.64	0.00	0.00	6.44	3.22	-633.56	
TOT	-595.58	0.00	0.00	0.00	6.44	3.22	-585.92	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,773.25	5,235.13	0.00	0.00	0.00	0.00	-1,538.12	TIF DIST-CHEST VAL
PAY	-59,536.04	-5,235.13	0.00	0.00	647.71	323.86	-63,799.60	
TOT	-66,309.29	0.00	0.00	0.00	647.71	323.86	-65,337.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,810.78	0.00	0.00	0.00	108.11	54.05	-10,648.62	TIF DIST-CHEST VAL
TOT	-10,810.78	0.00	0.00	0.00	108.11	54.05	-10,648.62	
<hr/>								
ADJ	-6,773.25	5,235.13	0.00	0.00	0.00	0.00	-1,538.12	AUTH TOTAL
PAY	-70,346.82	-5,235.13	0.00	0.00	755.82	377.91	-74,448.22	
TOT	-77,120.07	0.00	0.00	0.00	755.82	377.91	-75,986.34	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,998.08	47.67	0.00	0.00	0.00	0.00	4,045.75	TIF DIST-MEACHAM P
PAY	-4,680.95	-47.67	0.00	0.00	47.29	23.64	-4,657.69	
TOT	-682.87	0.00	0.00	0.00	47.29	23.64	-611.94	
<hr/>								
ADJ	3,998.08	47.67	0.00	0.00	0.00	0.00	4,045.75	AUTH TOTAL
PAY	-4,680.95	-47.67	0.00	0.00	47.29	23.64	-4,657.69	
TOT	-682.87	0.00	0.00	0.00	47.29	23.64	-611.94	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	TIF DIST-ST JOHN 3
PAY	-40.58	-0.45	0.00	0.00	0.41	0.20	-40.42	
TOT	-40.58	0.00	0.00	0.00	0.41	0.20	-39.97	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-40.58	-0.45	0.00	0.00	0.41	0.20	-40.42	
TOT	-40.58	0.00	0.00	0.00	0.41	0.20	-39.97	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.38	0.00	0.00	0.00	0.00	227.38	TIF DIST S HEIGHTS
PAY	-2,842.27	-227.38	0.00	0.00	30.69	15.35	-3,023.61	
TOT	-2,842.27	0.00	0.00	0.00	30.69	15.35	-2,796.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-680.16	0.00	0.00	0.00	6.80	3.40	-669.96	TIF DIST S HEIGHTS
TOT	-680.16	0.00	0.00	0.00	6.80	3.40	-669.96	
ADJ	0.00	227.38	0.00	0.00	0.00	0.00	227.38	AUTH TOTAL
PAY	-3,522.43	-227.38	0.00	0.00	37.49	18.75	-3,693.57	
TOT	-3,522.43	0.00	0.00	0.00	37.49	18.75	-3,466.19	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	893.10	0.00	0.00	0.00	0.00	893.10	TIF DIST-EAGER RD
PAY	-20,590.18	-893.10	0.00	0.00	214.83	107.42	-21,161.03	
TOT	-20,590.18	0.00	0.00	0.00	214.83	107.42	-20,267.93	
ADJ	0.00	893.10	0.00	0.00	0.00	0.00	893.10	AUTH TOTAL
PAY	-20,590.18	-893.10	0.00	0.00	214.83	107.42	-21,161.03	
TOT	-20,590.18	0.00	0.00	0.00	214.83	107.42	-20,267.93	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	754.64	0.00	0.00	0.00	0.00	754.64	TIF DIST-370MOBOTT
PAY	-9,626.63	-754.64	0.00	0.00	103.82	51.90	-10,225.55	
TOT	-9,626.63	0.00	0.00	0.00	103.82	51.90	-9,470.91	
ADJ	0.00	754.64	0.00	0.00	0.00	0.00	754.64	AUTH TOTAL
PAY	-9,626.63	-754.64	0.00	0.00	103.82	51.90	-10,225.55	
TOT	-9,626.63	0.00	0.00	0.00	103.82	51.90	-9,470.91	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	440.26	0.00	0.00	0.00	0.00	0.00	440.26	TIF DIST-NORTHWEST/
TOT	440.26	0.00	0.00	0.00	0.00	0.00	440.26	
ADJ	440.26	0.00	0.00	0.00	0.00	0.00	440.26	AUTH TOTAL
TOT	440.26	0.00	0.00	0.00	0.00	0.00	440.26	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	TIF DIST-BALLWIN
PAY	-400.03	-32.00	0.00	0.00	4.32	2.16	-425.55	
TOT	-400.03	0.00	0.00	0.00	4.32	2.16	-393.55	
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	AUTH TOTAL
PAY	-400.03	-32.00	0.00	0.00	4.32	2.16	-425.55	
TOT	-400.03	0.00	0.00	0.00	4.32	2.16	-393.55	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.89	0.00	0.00	0.00	0.00	57.89	TIF DIST-FERGUSON D
PAY	-875.87	-57.89	0.00	0.00	9.34	4.67	-919.75	
TOT	-875.87	0.00	0.00	0.00	9.34	4.67	-861.86	
ADJ	0.00	57.89	0.00	0.00	0.00	0.00	57.89	AUTH TOTAL
PAY	-875.87	-57.89	0.00	0.00	9.34	4.67	-919.75	
TOT	-875.87	0.00	0.00	0.00	9.34	4.67	-861.86	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.69	34.49	0.00	0.00	0.00	0.00	26.80	TIF DIST-DORSETT R
PAY	-423.39	-34.49	0.00	0.00	4.57	2.29	-451.02	
TOT	-431.08	0.00	0.00	0.00	4.57	2.29	-424.22	
ADJ	-7.69	34.49	0.00	0.00	0.00	0.00	26.80	AUTH TOTAL
PAY	-423.39	-34.49	0.00	0.00	4.57	2.29	-451.02	
TOT	-431.08	0.00	0.00	0.00	4.57	2.29	-424.22	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.54	0.00	0.00	0.00	0.00	146.54	TIF DIST-LAMBERT AI
PAY	-1,831.70	-146.54	0.00	0.00	19.79	9.89	-1,948.56	
TOT	-1,831.70	0.00	0.00	0.00	19.79	9.89	-1,802.02	
ADJ	0.00	146.54	0.00	0.00	0.00	0.00	146.54	AUTH TOTAL
PAY	-1,831.70	-146.54	0.00	0.00	19.79	9.89	-1,948.56	
TOT	-1,831.70	0.00	0.00	0.00	19.79	9.89	-1,802.02	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.20	0.00	0.00	0.00	0.00	112.20	TIF DIST-SO I44 NE
PAY	-2,211.73	-112.20	0.00	0.00	23.24	11.62	-2,289.07	
TOT	-2,211.73	0.00	0.00	0.00	23.24	11.62	-2,176.87	
ADJ	0.00	112.20	0.00	0.00	0.00	0.00	112.20	AUTH TOTAL
PAY	-2,211.73	-112.20	0.00	0.00	23.24	11.62	-2,289.07	
TOT	-2,211.73	0.00	0.00	0.00	23.24	11.62	-2,176.87	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.32	0.00	0.00	0.00	0.00	50.32	TIF DIST-NATURAL BR
PAY	-838.71	-50.32	0.00	0.00	8.89	4.44	-875.70	
TOT	-838.71	0.00	0.00	0.00	8.89	4.44	-825.38	
ADJ	0.00	50.32	0.00	0.00	0.00	0.00	50.32	AUTH TOTAL
PAY	-838.71	-50.32	0.00	0.00	8.89	4.44	-875.70	
TOT	-838.71	0.00	0.00	0.00	8.89	4.44	-825.38	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	169,400.70	0.00	0.00	0.00	169,400.70	PENALTIES
PAY	0.00	0.00	-169,400.70	0.00	0.00	0.00	-169,400.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	169,400.70	0.00	0.00	0.00	169,400.70	AUTH TOTAL
PAY	0.00	0.00	-169,400.70	0.00	0.00	0.00	-169,400.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	310.00	0.00	0.00	310.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,590.00	0.00	0.00	-1,590.00	
TOT	0.00	0.00	0.00	-1,280.00	0.00	0.00	-1,280.00	
ADJ	0.00	0.00	0.00	310.00	0.00	0.00	310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,590.00	0.00	0.00	-1,590.00	
TOT	0.00	0.00	0.00	-1,280.00	0.00	0.00	-1,280.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-93,706.18	0.00	0.00	-93,706.18	
TOT	0.00	0.00	0.00	-89,306.18	0.00	0.00	-89,306.18	
ADJ	0.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-93,706.18	0.00	0.00	-93,706.18	
TOT	0.00	0.00	0.00	-89,306.18	0.00	0.00	-89,306.18	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.67	13.32	0.00	0.00	0.00	0.00	-7.35	NEIGH ROBINWOOD W
PAY	-201.28	-13.32	0.00	0.00	2.14	1.08	-211.38	
TOT	-221.95	0.00	0.00	0.00	2.14	1.08	-218.73	
ADJ	-20.67	13.32	0.00	0.00	0.00	0.00	-7.35	AUTH TOTAL
PAY	-201.28	-13.32	0.00	0.00	2.14	1.08	-211.38	
TOT	-221.95	0.00	0.00	0.00	2.14	1.08	-218.73	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-08 TO 30-APR-08

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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	-46,474.21	0.00	0.00	-46,474.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46,474.21	0.00	0.00	-46,474.21	
PAY	0.00	0.00	0.00	-46,474.21	0.00	0.00	-46,474.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,474.21	0.00	0.00	-46,474.21	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-94,057.09	0.00	0.00	-94,057.09	COMMISSION
TOT	0.00	0.00	0.00	-94,057.09	0.00	0.00	-94,057.09	
PAY	0.00	0.00	0.00	-94,057.09	0.00	0.00	-94,057.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-94,057.09	0.00	0.00	-94,057.09	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	6,835.32	0.00	0.00	0.00	0.00	6,835.32	
PAY	0.00	-6,835.32	0.00	0.00	0.00	0.00	-6,835.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,849.06	0.00	0.00	0.00	1,849.06	
PAY	0.00	0.00	-1,849.06	0.00	0.00	0.00	-1,849.06	
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	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-14,203.84	0.00	0.00	0.00	0.00	0.00	-14,203.84	
TOT	-14,203.84	0.00	0.00	0.00	0.00	0.00	-14,203.84	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-66,428.52	0.00	0.00	0.00	0.00	0.00	-66,428.52	
TOT	-66,428.52	0.00	0.00	0.00	0.00	0.00	-66,428.52	
								AUTH TOTAL
TOT	-80,632.36	0.00	0.00	-130.00	0.00	0.00	-80,762.36	