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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-JAN-08 TO 31-JAN-08

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	COUNTY BOND RETIRE
PAY	-0.54	-0.87	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.54	-0.87	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-0.66	-1.07	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-0.66	-1.07	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ST L COMM COLL
PAY	-1.51	-2.45	0.00	0.00	0.04	0.02	-3.90	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-1.51	-2.45	0.00	0.00	0.04	0.02	-3.90	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	SPEC SCH DIST
PAY	-3.91	-6.33	0.00	0.00	0.10	0.05	-10.09	
TOT	-3.91	0.00	0.00	0.00	0.10	0.05	-3.76	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-3.91	-6.33	0.00	0.00	0.10	0.05	-10.09	
TOT	-3.91	0.00	0.00	0.00	0.10	0.05	-3.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	METRO SEWER DIST
PAY	-0.44	-0.71	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.44	-0.71	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-U.CTY STORM
PAY	-0.44	-0.71	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.44	-0.71	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	FIRE-MID COUNTY
PAY	-8.38	-13.57	0.00	0.00	0.22	0.11	-21.62	
TOT	-8.38	0.00	0.00	0.00	0.22	0.11	-8.05	
<hr/>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-8.38	-13.57	0.00	0.00	0.22	0.11	-21.62	
TOT	-8.38	0.00	0.00	0.00	0.22	0.11	-8.05	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-VINITA PARK
PAY	-1.39	-2.25	0.00	0.00	0.03	0.02	-3.59	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-1.39	-2.25	0.00	0.00	0.03	0.02	-3.59	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SHELTERED WORKSHOP
PAY	-0.54	-0.87	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.54	-0.87	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2.92	0.00	0.00	0.00	2.92	PENALTIES
PAY	0.00	0.00	-2.92	0.00	0.00	0.00	-2.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2.92	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	0.00	0.00	-2.92	0.00	0.00	0.00	-2.92	
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	-0.71	0.00	0.00	-0.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	COMMISSION
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
<hr/>								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
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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	-1.42	0.78	0.00	0.00	0.00	0.00	-0.64	COUNTY BOND RETIRE
PAY	-0.48	-0.78	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.90	0.00	0.00	0.00	0.01	0.00	-1.89	
<hr/>								
ADJ	-1.42	0.78	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-0.48	-0.78	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.90	0.00	0.00	0.00	0.01	0.00	-1.89	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.75	0.97	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-0.60	-0.97	0.00	0.00	0.02	0.00	-1.55	
TOT	-2.35	0.00	0.00	0.00	0.02	0.00	-2.33	
<hr/>								
ADJ	-1.75	0.97	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-0.60	-0.97	0.00	0.00	0.02	0.00	-1.55	
TOT	-2.35	0.00	0.00	0.00	0.02	0.00	-2.33	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.01	2.22	0.00	0.00	0.00	0.00	-1.79	ST L COMM COLL
PAY	-1.37	-2.22	0.00	0.00	0.03	0.02	-3.54	
TOT	-5.38	0.00	0.00	0.00	0.03	0.02	-5.33	
<hr/>								
ADJ	-4.01	2.22	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-1.37	-2.22	0.00	0.00	0.03	0.02	-3.54	
TOT	-5.38	0.00	0.00	0.00	0.03	0.02	-5.33	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.69	5.91	0.00	0.00	0.00	0.00	-4.78	SPEC SCH DIST
PAY	-3.65	-5.91	0.00	0.00	0.10	0.05	-9.41	
TOT	-14.34	0.00	0.00	0.00	0.10	0.05	-14.19	
<hr/>								
ADJ	-10.69	5.91	0.00	0.00	0.00	0.00	-4.78	AUTH TOTAL
PAY	-3.65	-5.91	0.00	0.00	0.10	0.05	-9.41	
TOT	-14.34	0.00	0.00	0.00	0.10	0.05	-14.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.33	0.18	0.00	0.00	0.00	0.00	-0.15	MISS RIV ANTI POLL
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-0.33	0.18	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	0.65	0.00	0.00	0.00	0.00	-0.52	METRO SEWER DIST
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.57	0.00	0.00	0.00	0.01	0.00	-1.56	
<hr/>								
ADJ	-1.17	0.65	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.57	0.00	0.00	0.00	0.01	0.00	-1.56	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-U.CTY STORM
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.38	11.82	0.00	0.00	0.00	0.00	-9.56	FIRE-MID COUNTY
PAY	-7.30	-11.82	0.00	0.00	0.19	0.10	-18.83	
TOT	-28.68	0.00	0.00	0.00	0.19	0.10	-28.39	
<hr/>								
ADJ	-21.38	11.82	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-7.30	-11.82	0.00	0.00	0.19	0.10	-18.83	
TOT	-28.68	0.00	0.00	0.00	0.19	0.10	-28.39	

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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	-0.64	0.00	0.00	-0.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
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PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	COMMISSION
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
<hr/>								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 01-JAN-08 TO 31-JAN-08

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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	-1.58	0.71	0.00	0.00	0.00	0.00	-0.87	COUNTY BOND RETIRE
PAY	-0.40	-0.71	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.98	0.00	0.00	0.00	0.01	0.00	-1.97	
ADJ	-1.58	0.71	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-0.40	-0.71	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.98	0.00	0.00	0.00	0.01	0.00	-1.97	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.96	0.87	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-0.50	-0.87	0.00	0.00	0.02	0.00	-1.35	
TOT	-2.46	0.00	0.00	0.00	0.02	0.00	-2.44	
ADJ	-1.96	0.87	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-0.50	-0.87	0.00	0.00	0.02	0.00	-1.35	
TOT	-2.46	0.00	0.00	0.00	0.02	0.00	-2.44	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.48	2.00	0.00	0.00	0.00	0.00	-2.48	ST L COMM COLL
PAY	-1.13	-2.00	0.00	0.00	0.03	0.02	-3.08	
TOT	-5.61	0.00	0.00	0.00	0.03	0.02	-5.56	
ADJ	-4.48	2.00	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	-1.13	-2.00	0.00	0.00	0.03	0.02	-3.08	
TOT	-5.61	0.00	0.00	0.00	0.03	0.02	-5.56	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.58	5.16	0.00	0.00	0.00	0.00	-6.42	SPEC SCH DIST
PAY	-2.93	-5.16	0.00	0.00	0.08	0.04	-7.97	
TOT	-14.51	0.00	0.00	0.00	0.08	0.04	-14.39	
ADJ	-11.58	5.16	0.00	0.00	0.00	0.00	-6.42	AUTH TOTAL
PAY	-2.93	-5.16	0.00	0.00	0.08	0.04	-7.97	
TOT	-14.51	0.00	0.00	0.00	0.08	0.04	-14.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	0.17	0.00	0.00	0.00	0.00	-0.20	MISS RIV ANTI POLL
PAY	-0.09	-0.17	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-0.37	0.17	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.09	-0.17	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	0.58	0.00	0.00	0.00	0.00	-0.73	METRO SEWER DIST
PAY	-0.33	-0.58	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.64	0.00	0.00	0.00	0.01	0.00	-1.63	
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ADJ	-1.31	0.58	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-0.33	-0.58	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.64	0.00	0.00	0.00	0.01	0.00	-1.63	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.58	0.00	0.00	0.00	0.00	0.51	SEWR-U.CTY STORM
PAY	-0.33	-0.58	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	-0.07	0.58	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.33	-0.58	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.91	10.65	0.00	0.00	0.00	0.00	-13.26	FIRE-MID COUNTY
PAY	-6.04	-10.65	0.00	0.00	0.17	0.08	-16.44	
TOT	-29.95	0.00	0.00	0.00	0.17	0.08	-29.70	
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ADJ	-23.91	10.65	0.00	0.00	0.00	0.00	-13.26	AUTH TOTAL
PAY	-6.04	-10.65	0.00	0.00	0.17	0.08	-16.44	
TOT	-29.95	0.00	0.00	0.00	0.17	0.08	-29.70	

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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	-0.55	0.00	0.00	-0.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	COMMISSION
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.70	-9.91	0.00	0.00	0.00	0.00	-10.61	ST. OF MISSOURI
PAY	9.78	9.91	0.00	0.00	-0.20	0.00	19.49	
TOT	9.08	0.00	0.00	0.00	-0.20	0.00	8.88	
<hr/>								
ADJ	-0.70	-9.91	0.00	0.00	0.00	0.00	-10.61	AUTH TOTAL
PAY	9.78	9.91	0.00	0.00	-0.20	0.00	19.49	
TOT	9.08	0.00	0.00	0.00	-0.20	0.00	8.88	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	-62.75	0.00	0.00	0.00	0.00	-67.21	COUNTY GENERAL
PAY	61.95	62.75	0.00	0.00	-1.25	-0.62	122.83	
TOT	57.49	0.00	0.00	0.00	-1.25	-0.62	55.62	
<hr/>								
ADJ	-4.46	-62.75	0.00	0.00	0.00	0.00	-67.21	AUTH TOTAL
PAY	61.95	62.75	0.00	0.00	-1.25	-0.62	122.83	
TOT	57.49	0.00	0.00	0.00	-1.25	-0.62	55.62	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.86	-54.49	0.00	0.00	0.00	0.00	-58.35	COUNTY HEALTH FUND
PAY	53.80	54.49	0.00	0.00	-1.08	-0.54	106.67	
TOT	49.94	0.00	0.00	0.00	-1.08	-0.54	48.32	
<hr/>								
ADJ	-3.86	-54.49	0.00	0.00	0.00	0.00	-58.35	AUTH TOTAL
PAY	53.80	54.49	0.00	0.00	-1.08	-0.54	106.67	
TOT	49.94	0.00	0.00	0.00	-1.08	-0.54	48.32	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.82	-11.56	0.00	0.00	0.00	0.00	-12.38	CO. PARK MAINT.
PAY	11.42	11.56	0.00	0.00	-0.23	-0.12	22.63	
TOT	10.60	0.00	0.00	0.00	-0.23	-0.12	10.25	
<hr/>								
ADJ	-0.82	-11.56	0.00	0.00	0.00	0.00	-12.38	AUTH TOTAL
PAY	11.42	11.56	0.00	0.00	-0.23	-0.12	22.63	
TOT	10.60	0.00	0.00	0.00	-0.23	-0.12	10.25	

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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	-1.98	-28.07	0.00	0.00	0.00	0.00	-30.05	COUNTY BOND RETIRE
PAY	27.72	28.07	0.00	0.00	-0.56	-0.28	54.95	
TOT	25.74	0.00	0.00	0.00	-0.56	-0.28	24.90	
ADJ	-1.98	-28.07	0.00	0.00	0.00	0.00	-30.05	AUTH TOTAL
PAY	27.72	28.07	0.00	0.00	-0.56	-0.28	54.95	
TOT	25.74	0.00	0.00	0.00	-0.56	-0.28	24.90	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	-34.68	0.00	0.00	0.00	0.00	-37.14	ROAD & BRIDGE
PAY	34.24	34.68	0.00	0.00	-0.69	-0.34	67.89	
TOT	31.78	0.00	0.00	0.00	-0.69	-0.34	30.75	
ADJ	-2.46	-34.68	0.00	0.00	0.00	0.00	-37.14	AUTH TOTAL
PAY	34.24	34.68	0.00	0.00	-0.69	-0.34	67.89	
TOT	31.78	0.00	0.00	0.00	-0.69	-0.34	30.75	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.62	-79.27	0.00	0.00	0.00	0.00	-84.89	ST L COMM COLL
PAY	78.26	79.27	0.00	0.00	-1.57	-0.79	155.17	
TOT	72.64	0.00	0.00	0.00	-1.57	-0.79	70.28	
ADJ	-5.62	-79.27	0.00	0.00	0.00	0.00	-84.89	AUTH TOTAL
PAY	78.26	79.27	0.00	0.00	-1.57	-0.79	155.17	
TOT	72.64	0.00	0.00	0.00	-1.57	-0.79	70.28	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.58	-205.76	0.00	0.00	0.00	0.00	-220.34	SPEC SCH DIST
PAY	203.16	205.76	0.00	0.00	-4.09	-2.05	402.78	
TOT	188.58	0.00	0.00	0.00	-4.09	-2.05	182.44	
ADJ	-14.58	-205.76	0.00	0.00	0.00	0.00	-220.34	AUTH TOTAL
PAY	203.16	205.76	0.00	0.00	-4.09	-2.05	402.78	
TOT	188.58	0.00	0.00	0.00	-4.09	-2.05	182.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-245.83	0.00	0.00	0.00	0.00	-245.83	SCH-UNIVERSITY CTY
PAY	471.61	245.83	0.00	0.00	-7.18	-3.59	706.67	
TOT	471.61	0.00	0.00	0.00	-7.18	-3.59	460.84	
<hr/>								
ADJ	0.00	-245.83	0.00	0.00	0.00	0.00	-245.83	AUTH TOTAL
PAY	471.61	245.83	0.00	0.00	-7.18	-3.59	706.67	
TOT	471.61	0.00	0.00	0.00	-7.18	-3.59	460.84	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.36	0.00	0.00	0.00	0.00	0.00	-100.36	SCH-WELLSTON
TOT	-100.36	0.00	0.00	0.00	0.00	0.00	-100.36	
<hr/>								
ADJ	-100.36	0.00	0.00	0.00	0.00	0.00	-100.36	AUTH TOTAL
TOT	-100.36	0.00	0.00	0.00	0.00	0.00	-100.36	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	-0.97	0.00	0.00	0.00	0.00	-1.43	MISS RIV ANTI POLL
PAY	1.86	0.97	0.00	0.00	-0.03	-0.01	2.79	
TOT	1.40	0.00	0.00	0.00	-0.03	-0.01	1.36	
<hr/>								
ADJ	-0.46	-0.97	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	1.86	0.97	0.00	0.00	-0.03	-0.01	2.79	
TOT	1.40	0.00	0.00	0.00	-0.03	-0.01	1.36	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.64	-3.39	0.00	0.00	0.00	0.00	-5.03	METRO SEWER DIST
PAY	6.50	3.39	0.00	0.00	-0.10	-0.05	9.74	
TOT	4.86	0.00	0.00	0.00	-0.10	-0.05	4.71	
<hr/>								
ADJ	-1.64	-3.39	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
PAY	6.50	3.39	0.00	0.00	-0.10	-0.05	9.74	
TOT	4.86	0.00	0.00	0.00	-0.10	-0.05	4.71	

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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: 02 / REAL ESTATE								
ADJ	0.00	-208.60	0.00	0.00	0.00	0.00	-208.60	FIRE-WEST CO EMS
PAY	172.64	208.60	0.00	0.00	-3.82	-1.90	375.52	
TOT	172.64	0.00	0.00	0.00	-3.82	-1.90	166.92	
ADJ	0.00	-208.60	0.00	0.00	0.00	0.00	-208.60	AUTH TOTAL
PAY	172.64	208.60	0.00	0.00	-3.82	-1.90	375.52	
TOT	172.64	0.00	0.00	0.00	-3.82	-1.90	166.92	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-1,237.22	0.00	0.00	0.00	0.00	-1,237.22	CTY-UNINCORPORATED
PAY	6,186.10	1,237.22	0.00	0.00	-74.23	0.00	7,349.09	
TOT	6,186.10	0.00	0.00	0.00	-74.23	0.00	6,111.87	
ADJ	0.00	-1,237.22	0.00	0.00	0.00	0.00	-1,237.22	AUTH TOTAL
PAY	6,186.10	1,237.22	0.00	0.00	-74.23	0.00	7,349.09	
TOT	6,186.10	0.00	0.00	0.00	-74.23	0.00	6,111.87	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-48.37	0.00	0.00	0.00	0.00	-48.37	CTY-UNIVERSITY CTY
PAY	92.80	48.37	0.00	0.00	-1.41	-0.70	139.06	
TOT	92.80	0.00	0.00	0.00	-1.41	-0.70	90.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-48.37	0.00	0.00	0.00	0.00	-48.37	AUTH TOTAL
PAY	92.80	48.37	0.00	28.00	-1.69	-0.70	166.78	
TOT	92.80	0.00	0.00	28.00	-1.69	-0.70	118.41	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	CTY-VINITA PARK
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	

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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	22.08	0.00	0.00	22.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	22.08	0.00	0.00	22.08	
<hr/>								
PAY	0.00	0.00	0.00	22.08	0.00	0.00	22.08	AUTH TOTAL
TOT	0.00	0.00	0.00	22.08	0.00	0.00	22.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	119.21	0.00	0.00	119.21	COMMISSION
TOT	0.00	0.00	0.00	119.21	0.00	0.00	119.21	
<hr/>								
PAY	0.00	0.00	0.00	119.21	0.00	0.00	119.21	AUTH TOTAL
TOT	0.00	0.00	0.00	119.21	0.00	0.00	119.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.63	-8.33	0.00	0.00	0.00	0.00	-8.96	ST. OF MISSOURI
PAY	12.52	8.33	0.00	0.00	-0.21	0.00	20.64	
TOT	11.89	0.00	0.00	0.00	-0.21	0.00	11.68	
<hr/>								
ADJ	-0.63	-8.33	0.00	0.00	0.00	0.00	-8.96	AUTH TOTAL
PAY	12.52	8.33	0.00	0.00	-0.21	0.00	20.64	
TOT	11.89	0.00	0.00	0.00	-0.21	0.00	11.68	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.97	-52.84	0.00	0.00	0.00	0.00	-56.81	COUNTY GENERAL
PAY	79.23	52.84	0.00	0.00	-1.32	-0.66	130.09	
TOT	75.26	0.00	0.00	0.00	-1.32	-0.66	73.28	
<hr/>								
ADJ	-3.97	-52.84	0.00	0.00	0.00	0.00	-56.81	AUTH TOTAL
PAY	79.23	52.84	0.00	0.00	-1.32	-0.66	130.09	
TOT	75.26	0.00	0.00	0.00	-1.32	-0.66	73.28	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.45	-45.84	0.00	0.00	0.00	0.00	-49.29	COUNTY HEALTH FUND
PAY	68.82	45.84	0.00	0.00	-1.15	-0.57	112.94	
TOT	65.37	0.00	0.00	0.00	-1.15	-0.57	63.65	
<hr/>								
ADJ	-3.45	-45.84	0.00	0.00	0.00	0.00	-49.29	AUTH TOTAL
PAY	68.82	45.84	0.00	0.00	-1.15	-0.57	112.94	
TOT	65.37	0.00	0.00	0.00	-1.15	-0.57	63.65	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.73	-9.72	0.00	0.00	0.00	0.00	-10.45	CO. PARK MAINT.
PAY	14.59	9.72	0.00	0.00	-0.25	-0.12	23.94	
TOT	13.86	0.00	0.00	0.00	-0.25	-0.12	13.49	
<hr/>								
ADJ	-0.73	-9.72	0.00	0.00	0.00	0.00	-10.45	AUTH TOTAL
PAY	14.59	9.72	0.00	0.00	-0.25	-0.12	23.94	
TOT	13.86	0.00	0.00	0.00	-0.25	-0.12	13.49	

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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	-1.77	-23.60	0.00	0.00	0.00	0.00	-25.37	COUNTY BOND RETIRE
PAY	35.45	23.60	0.00	0.00	-0.59	-0.30	58.16	
TOT	33.68	0.00	0.00	0.00	-0.59	-0.30	32.79	
<hr/>								
ADJ	-1.77	-23.60	0.00	0.00	0.00	0.00	-25.37	AUTH TOTAL
PAY	35.45	23.60	0.00	0.00	-0.59	-0.30	58.16	
TOT	33.68	0.00	0.00	0.00	-0.59	-0.30	32.79	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.20	-29.16	0.00	0.00	0.00	0.00	-31.36	ROAD & BRIDGE
PAY	43.78	29.16	0.00	0.00	-0.73	-0.37	71.84	
TOT	41.58	0.00	0.00	0.00	-0.73	-0.37	40.48	
<hr/>								
ADJ	-2.20	-29.16	0.00	0.00	0.00	0.00	-31.36	AUTH TOTAL
PAY	43.78	29.16	0.00	0.00	-0.73	-0.37	71.84	
TOT	41.58	0.00	0.00	0.00	-0.73	-0.37	40.48	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.81	-63.89	0.00	0.00	0.00	0.00	-68.70	ST L COMM COLL
PAY	95.93	63.89	0.00	0.00	-1.60	-0.80	157.42	
TOT	91.12	0.00	0.00	0.00	-1.60	-0.80	88.72	
<hr/>								
ADJ	-4.81	-63.89	0.00	0.00	0.00	0.00	-68.70	AUTH TOTAL
PAY	95.93	63.89	0.00	0.00	-1.60	-0.80	157.42	
TOT	91.12	0.00	0.00	0.00	-1.60	-0.80	88.72	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.45	-231.98	0.00	0.00	0.00	0.00	-249.43	SPEC SCH DIST
PAY	348.23	231.98	0.00	0.00	-5.80	-2.90	571.51	
TOT	330.78	0.00	0.00	0.00	-5.80	-2.90	322.08	
<hr/>								
ADJ	-17.45	-231.98	0.00	0.00	0.00	0.00	-249.43	AUTH TOTAL
PAY	348.23	231.98	0.00	0.00	-5.80	-2.90	571.51	
TOT	330.78	0.00	0.00	0.00	-5.80	-2.90	322.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.64	-61.68	0.00	0.00	0.00	0.00	-66.32	MET ZOO MUS DIST
PAY	92.59	61.68	0.00	0.00	-1.55	-0.77	151.95	
TOT	87.95	0.00	0.00	0.00	-1.55	-0.77	85.63	
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ADJ	-4.64	-61.68	0.00	0.00	0.00	0.00	-66.32	AUTH TOTAL
PAY	92.59	61.68	0.00	0.00	-1.55	-0.77	151.95	
TOT	87.95	0.00	0.00	0.00	-1.55	-0.77	85.63	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.93	-33.90	0.00	0.00	0.00	0.00	-36.83	COUNTY LIBRARY
PAY	43.70	33.90	0.00	0.00	-0.78	-0.39	76.43	
TOT	40.77	0.00	0.00	0.00	-0.78	-0.39	39.60	
<hr/>								
ADJ	-2.93	-33.90	0.00	0.00	0.00	0.00	-36.83	AUTH TOTAL
PAY	43.70	33.90	0.00	0.00	-0.78	-0.39	76.43	
TOT	40.77	0.00	0.00	0.00	-0.78	-0.39	39.60	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-878.95	0.00	0.00	0.00	0.00	-878.95	SCH-PARKWAY
PAY	829.20	878.95	0.00	0.00	-17.08	-8.54	1,682.53	
TOT	829.20	0.00	0.00	0.00	-17.08	-8.54	803.58	
<hr/>								
ADJ	0.00	-878.95	0.00	0.00	0.00	0.00	-878.95	AUTH TOTAL
PAY	829.20	878.95	0.00	0.00	-17.08	-8.54	1,682.53	
TOT	829.20	0.00	0.00	0.00	-17.08	-8.54	803.58	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.68	0.00	0.00	0.00	1.78	0.89	-175.01	SCH-ROCKWOOD
TOT	-177.68	0.00	0.00	0.00	1.78	0.89	-175.01	
<hr/>								
PAY	-177.68	0.00	0.00	0.00	1.78	0.89	-175.01	AUTH TOTAL
TOT	-177.68	0.00	0.00	0.00	1.78	0.89	-175.01	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-276.57	0.00	0.00	0.00	0.00	-276.57	SCH-FERG-FLOR
PAY	813.43	276.57	0.00	0.00	-10.90	-5.45	1,073.65	
TOT	813.43	0.00	0.00	0.00	-10.90	-5.45	797.08	
<hr/>								
ADJ	0.00	-276.57	0.00	0.00	0.00	0.00	-276.57	AUTH TOTAL
PAY	813.43	276.57	0.00	0.00	-10.90	-5.45	1,073.65	
TOT	813.43	0.00	0.00	0.00	-10.90	-5.45	797.08	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.78	0.00	0.00	0.00	0.00	346.78	SCH-JENNINGS
PAY	0.00	-346.78	0.00	0.00	3.47	1.73	-341.58	
TOT	0.00	0.00	0.00	0.00	3.47	1.73	5.20	
<hr/>								
ADJ	0.00	346.78	0.00	0.00	0.00	0.00	346.78	AUTH TOTAL
PAY	0.00	-346.78	0.00	0.00	3.47	1.73	-341.58	
TOT	0.00	0.00	0.00	0.00	3.47	1.73	5.20	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.07	10.53	0.00	0.00	0.00	0.00	-18.54	SCH-NORMANDY
PAY	-52.90	-10.53	0.00	0.00	0.64	0.31	-62.48	
TOT	-81.97	0.00	0.00	0.00	0.64	0.31	-81.02	
<hr/>								
ADJ	-29.07	10.53	0.00	0.00	0.00	0.00	-18.54	AUTH TOTAL
PAY	-52.90	-10.53	0.00	0.00	0.64	0.31	-62.48	
TOT	-81.97	0.00	0.00	0.00	0.64	0.31	-81.02	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SCH-RIVERVIEW GRNS
PAY	-59.93	-6.46	0.00	0.00	0.66	0.33	-65.40	
TOT	-59.93	0.00	0.00	0.00	0.66	0.33	-58.94	
<hr/>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-59.93	-6.46	0.00	0.00	0.66	0.33	-65.40	
TOT	-59.93	0.00	0.00	0.00	0.66	0.33	-58.94	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-177.97	0.00	0.00	0.00	0.00	-177.97	SCH-UNIVERSITY CTY
PAY	523.45	177.97	0.00	0.00	-7.01	-3.51	690.90	
TOT	523.45	0.00	0.00	0.00	-7.01	-3.51	512.93	
<hr/>								
ADJ	0.00	-177.97	0.00	0.00	0.00	0.00	-177.97	AUTH TOTAL
PAY	523.45	177.97	0.00	0.00	-7.01	-3.51	690.90	
TOT	523.45	0.00	0.00	0.00	-7.01	-3.51	512.93	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.19	0.00	0.00	0.00	0.00	0.00	-86.19	SCH-WELLSTON
TOT	-86.19	0.00	0.00	0.00	0.00	0.00	-86.19	
<hr/>								
ADJ	-86.19	0.00	0.00	0.00	0.00	0.00	-86.19	AUTH TOTAL
TOT	-86.19	0.00	0.00	0.00	0.00	0.00	-86.19	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.45	0.00	0.00	0.00	1.32	0.66	-130.47	SCH-HAZELWOOD
TOT	-132.45	0.00	0.00	0.00	1.32	0.66	-130.47	
<hr/>								
PAY	-132.45	0.00	0.00	0.00	1.32	0.66	-130.47	AUTH TOTAL
TOT	-132.45	0.00	0.00	0.00	1.32	0.66	-130.47	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	0.63	0.00	0.00	0.00	0.00	0.22	MISS RIV ANTI POLL
PAY	1.68	-0.63	0.00	0.00	-0.01	-0.01	1.03	
TOT	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
<hr/>								
ADJ	-0.41	0.63	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	1.68	-0.63	0.00	0.00	-0.01	-0.01	1.03	
TOT	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.44	-1.62	0.00	0.00	0.00	0.00	-3.06	METRO SEWER DIST
PAY	14.99	1.62	0.00	0.00	-0.17	-0.08	16.36	
TOT	13.55	0.00	0.00	0.00	-0.17	-0.08	13.30	
<hr/>								
ADJ	-1.44	-1.62	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	14.99	1.62	0.00	0.00	-0.17	-0.08	16.36	
TOT	13.55	0.00	0.00	0.00	-0.17	-0.08	13.30	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.83	0.00	0.00	0.00	0.00	-4.83	MSD EXTENSION
PAY	3.80	4.83	0.00	0.00	-0.09	-0.04	8.50	
TOT	3.80	0.00	0.00	0.00	-0.09	-0.04	3.67	
<hr/>								
ADJ	0.00	-4.83	0.00	0.00	0.00	0.00	-4.83	AUTH TOTAL
PAY	3.80	4.83	0.00	0.00	-0.09	-0.04	8.50	
TOT	3.80	0.00	0.00	0.00	-0.09	-0.04	3.67	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.40	-2.50	0.00	0.00	0.00	0.00	-2.90	SEWR-U.CTY STORM
PAY	7.34	2.50	0.00	0.00	-0.10	-0.05	9.69	
TOT	6.94	0.00	0.00	0.00	-0.10	-0.05	6.79	
<hr/>								
ADJ	-0.40	-2.50	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	7.34	2.50	0.00	0.00	-0.10	-0.05	9.69	
TOT	6.94	0.00	0.00	0.00	-0.10	-0.05	6.79	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.31	0.00	0.00	0.00	0.00	-3.31	SEWR-DELLWOOD CR
PAY	9.73	3.31	0.00	0.00	-0.13	-0.07	12.84	
TOT	9.73	0.00	0.00	0.00	-0.13	-0.07	9.53	
<hr/>								
ADJ	0.00	-3.31	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	9.73	3.31	0.00	0.00	-0.13	-0.07	12.84	
TOT	9.73	0.00	0.00	0.00	-0.13	-0.07	9.53	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.86	0.00	0.00	0.00	0.00	-3.86	SEWR-COLD WATER
PAY	9.32	3.86	0.00	0.00	-0.13	-0.07	12.98	
TOT	9.32	0.00	0.00	0.00	-0.13	-0.07	9.12	
<hr/>								
ADJ	0.00	-3.86	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	9.32	3.86	0.00	0.00	-0.13	-0.07	12.98	
TOT	9.32	0.00	0.00	0.00	-0.13	-0.07	9.12	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.81	0.00	0.00	0.00	0.00	-17.81	SEWR-MER RIV BAS
PAY	16.80	17.81	0.00	0.00	-0.35	-0.17	34.09	
TOT	16.80	0.00	0.00	0.00	-0.35	-0.17	16.28	
<hr/>								
ADJ	0.00	-17.81	0.00	0.00	0.00	0.00	-17.81	AUTH TOTAL
PAY	16.80	17.81	0.00	0.00	-0.35	-0.17	34.09	
TOT	16.80	0.00	0.00	0.00	-0.35	-0.17	16.28	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	FIRE-RIVERVIEW
PAY	-15.66	-1.69	0.00	0.00	0.18	0.09	-17.08	
TOT	-15.66	0.00	0.00	0.00	0.18	0.09	-15.39	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-15.66	-1.69	0.00	0.00	0.18	0.09	-17.08	
TOT	-15.66	0.00	0.00	0.00	0.18	0.09	-15.39	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FIRE-NORMANDY
PAY	-15.35	-3.06	0.00	0.00	0.18	0.10	-18.13	
TOT	-15.35	0.00	0.00	0.00	0.18	0.10	-15.07	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-15.35	-3.06	0.00	0.00	0.18	0.10	-18.13	
TOT	-15.35	0.00	0.00	0.00	0.18	0.10	-15.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-53.27	0.00	0.00	0.00	0.00	-53.27	FIRE-FLORISSANT V
PAY	128.61	53.27	0.00	0.00	-1.82	-0.91	179.15	
TOT	128.61	0.00	0.00	0.00	-1.82	-0.91	125.88	
<hr/>								
ADJ	0.00	-53.27	0.00	0.00	0.00	0.00	-53.27	AUTH TOTAL
PAY	128.61	53.27	0.00	0.00	-1.82	-0.91	179.15	
TOT	128.61	0.00	0.00	0.00	-1.82	-0.91	125.88	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	FIRE-MID COUNTY
TOT	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	
<hr/>								
ADJ	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	AUTH TOTAL
TOT	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.06	0.00	0.00	0.00	0.39	0.20	-38.47	FIRE-METRO WEST
TOT	-39.06	0.00	0.00	0.00	0.39	0.20	-38.47	
<hr/>								
PAY	-39.06	0.00	0.00	0.00	0.39	0.20	-38.47	AUTH TOTAL
TOT	-39.06	0.00	0.00	0.00	0.39	0.20	-38.47	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-235.32	0.00	0.00	0.00	0.00	-235.32	FIRE-WEST CO EMS
PAY	222.00	235.32	0.00	0.00	-4.57	-2.29	450.46	
TOT	222.00	0.00	0.00	0.00	-4.57	-2.29	215.14	
<hr/>								
ADJ	0.00	-235.32	0.00	0.00	0.00	0.00	-235.32	AUTH TOTAL
PAY	222.00	235.32	0.00	0.00	-4.57	-2.29	450.46	
TOT	222.00	0.00	0.00	0.00	-4.57	-2.29	215.14	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-GLASGOW
PAY	-1.55	-0.17	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.55	-0.17	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.76	0.00	0.00	0.00	0.00	75.76	CTY-JENNINGS
PAY	0.00	-75.76	0.00	0.00	0.76	0.38	-74.62	
TOT	0.00	0.00	0.00	0.00	0.76	0.38	1.14	
<hr/>								
ADJ	0.00	75.76	0.00	0.00	0.00	0.00	75.76	AUTH TOTAL
PAY	0.00	-75.76	0.00	0.00	0.76	0.38	-74.62	
TOT	0.00	0.00	0.00	0.00	0.76	0.38	1.14	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-PINE LAWN
PAY	-2.67	-0.53	0.00	0.00	0.04	0.01	-3.15	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.67	-0.53	0.00	0.00	0.04	0.01	-3.15	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.72	0.00	0.00	0.00	0.00	-12.72	CTY-MANCHESTER
PAY	12.00	12.72	0.00	0.00	-0.25	-0.12	24.35	
TOT	12.00	0.00	0.00	0.00	-0.25	-0.12	11.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-12.72	0.00	0.00	0.00	0.00	-12.72	AUTH TOTAL
PAY	12.00	12.72	0.00	28.00	-0.53	-0.12	52.07	
TOT	12.00	0.00	0.00	28.00	-0.53	-0.12	39.35	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	-23.60	0.00	0.00	0.00	0.00	-25.37	SHELTERED WORKSHOP
PAY	35.45	23.60	0.00	0.00	-0.59	-0.30	58.16	
TOT	33.68	0.00	0.00	0.00	-0.59	-0.30	32.79	
ADJ	-1.77	-23.60	0.00	0.00	0.00	0.00	-25.37	AUTH TOTAL
PAY	35.45	23.60	0.00	0.00	-0.59	-0.30	58.16	
TOT	33.68	0.00	0.00	0.00	-0.59	-0.30	32.79	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-124.48	0.00	0.00	0.00	-124.48	PENALTIES
PAY	0.00	0.00	124.48	0.00	0.00	0.00	124.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-124.48	0.00	0.00	0.00	-124.48	AUTH TOTAL
PAY	0.00	0.00	124.48	0.00	0.00	0.00	124.48	
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	24.45	0.00	0.00	24.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	24.45	0.00	0.00	24.45	
PAY	0.00	0.00	0.00	24.45	0.00	0.00	24.45	AUTH TOTAL
TOT	0.00	0.00	0.00	24.45	0.00	0.00	24.45	

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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	85.01	0.00	0.00	85.01	COMMISSION
TOT	0.00	0.00	0.00	85.01	0.00	0.00	85.01	
<hr/>								
PAY	0.00	0.00	0.00	85.01	0.00	0.00	85.01	AUTH TOTAL
TOT	0.00	0.00	0.00	85.01	0.00	0.00	85.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.32	31.88	0.00	0.00	0.00	0.00	10.56	ST. OF MISSOURI
PAY	-39.87	-31.88	0.00	0.00	0.72	0.00	-71.03	
TOT	-61.19	0.00	0.00	0.00	0.72	0.00	-60.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	-12.62	0.00	0.00	0.00	0.00	-13.08	ST. OF MISSOURI
PAY	6.14	12.62	0.00	0.00	-0.19	0.00	18.57	
TOT	5.68	0.00	0.00	0.00	-0.19	0.00	5.49	
ADJ	-21.78	19.26	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-33.73	-19.26	0.00	0.00	0.53	0.00	-52.46	
TOT	-55.51	0.00	0.00	0.00	0.53	0.00	-54.98	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.97	202.26	0.00	0.00	0.00	0.00	67.29	COUNTY GENERAL
PAY	-252.68	-202.26	0.00	0.00	4.55	2.27	-448.12	
TOT	-387.65	0.00	0.00	0.00	4.55	2.27	-380.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.89	-79.84	0.00	0.00	0.00	0.00	-82.73	COUNTY GENERAL
PAY	38.81	79.84	0.00	0.00	-1.19	-0.59	116.87	
TOT	35.92	0.00	0.00	0.00	-1.19	-0.59	34.14	
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	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	-137.86	122.42	0.00	15.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-213.87	-122.42	0.00	-75.00	3.36	1.68	-406.25	
TOT	-351.73	0.00	0.00	-60.00	3.36	1.68	-406.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.22	175.45	0.00	0.00	0.00	0.00	58.23	COUNTY HEALTH FUND
PAY	-219.35	-175.45	0.00	0.00	3.94	1.98	-388.88	
TOT	-336.57	0.00	0.00	0.00	3.94	1.98	-330.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	-69.39	0.00	0.00	0.00	0.00	-71.90	COUNTY HEALTH FUND
PAY	33.72	69.39	0.00	0.00	-1.03	-0.52	101.56	
TOT	31.21	0.00	0.00	0.00	-1.03	-0.52	29.66	
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ADJ	-119.73	106.06	0.00	0.00	0.00	0.00	-13.67	AUTH TOTAL
PAY	-185.63	-106.06	0.00	0.00	2.91	1.46	-287.32	
TOT	-305.36	0.00	0.00	0.00	2.91	1.46	-300.99	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.88	37.17	0.00	0.00	0.00	0.00	12.29	CO. PARK MAINT.
PAY	-46.54	-37.17	0.00	0.00	0.84	0.42	-82.45	
TOT	-71.42	0.00	0.00	0.00	0.84	0.42	-70.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.53	-14.72	0.00	0.00	0.00	0.00	-15.25	CO. PARK MAINT.
PAY	7.17	14.72	0.00	0.00	-0.22	-0.11	21.56	
TOT	6.64	0.00	0.00	0.00	-0.22	-0.11	6.31	
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ADJ	-25.41	22.45	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-39.37	-22.45	0.00	0.00	0.62	0.31	-60.89	
TOT	-64.78	0.00	0.00	0.00	0.62	0.31	-63.85	

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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	-60.39	90.39	0.00	0.00	0.00	0.00	30.00	COUNTY BOND RETIRE
PAY	-112.99	-90.39	0.00	0.00	2.03	1.01	-200.34	
TOT	-173.38	0.00	0.00	0.00	2.03	1.01	-170.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	-35.76	0.00	0.00	0.00	0.00	-37.05	COUNTY BOND RETIRE
PAY	17.40	35.76	0.00	0.00	-0.53	-0.27	52.36	
TOT	16.11	0.00	0.00	0.00	-0.53	-0.27	15.31	
ADJ	-61.68	54.63	0.00	0.00	0.00	0.00	-7.05	AUTH TOTAL
PAY	-95.59	-54.63	0.00	0.00	1.50	0.74	-147.98	
TOT	-157.27	0.00	0.00	0.00	1.50	0.74	-155.03	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.61	111.63	0.00	0.00	0.00	0.00	37.02	ROAD & BRIDGE
PAY	-139.55	-111.63	0.00	0.00	2.52	1.26	-247.40	
TOT	-214.16	0.00	0.00	0.00	2.52	1.26	-210.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	-44.17	0.00	0.00	0.00	0.00	-45.77	ROAD & BRIDGE
PAY	21.47	44.17	0.00	0.00	-0.65	-0.33	64.66	
TOT	19.87	0.00	0.00	0.00	-0.65	-0.33	18.89	
ADJ	-76.21	67.46	0.00	0.00	0.00	0.00	-8.75	AUTH TOTAL
PAY	-118.08	-67.46	0.00	0.00	1.87	0.93	-182.74	
TOT	-194.29	0.00	0.00	0.00	1.87	0.93	-191.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.84	246.65	0.00	0.00	0.00	0.00	81.81	ST L COMM COLL
PAY	-308.36	-246.65	0.00	0.00	5.55	2.77	-546.69	
TOT	-473.20	0.00	0.00	0.00	5.55	2.77	-464.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.53	-97.57	0.00	0.00	0.00	0.00	-101.10	ST L COMM COLL
PAY	47.43	97.57	0.00	0.00	-1.45	-0.73	142.82	
TOT	43.90	0.00	0.00	0.00	-1.45	-0.73	41.72	
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ADJ	-168.37	149.08	0.00	0.00	0.00	0.00	-19.29	AUTH TOTAL
PAY	-260.93	-149.08	0.00	0.00	4.10	2.04	-403.87	
TOT	-429.30	0.00	0.00	0.00	4.10	2.04	-423.16	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-603.21	902.74	0.00	0.00	0.00	0.00	299.53	SPEC SCH DIST
PAY	-1,128.54	-902.74	0.00	0.00	20.32	10.15	-2,000.81	
TOT	-1,731.75	0.00	0.00	0.00	20.32	10.15	-1,701.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.90	-357.03	0.00	0.00	0.00	0.00	-369.93	SPEC SCH DIST
PAY	173.58	357.03	0.00	0.00	-5.31	-2.66	522.64	
TOT	160.68	0.00	0.00	0.00	-5.31	-2.66	152.71	
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ADJ	-616.11	545.71	0.00	0.00	0.00	0.00	-70.40	AUTH TOTAL
PAY	-954.96	-545.71	0.00	0.00	15.01	7.49	-1,478.17	
TOT	-1,571.07	0.00	0.00	0.00	15.01	7.49	-1,548.57	

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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	-157.72	236.08	0.00	0.00	0.00	0.00	78.36	MET ZOO MUS DIST
PAY	-295.08	-236.08	0.00	0.00	5.31	2.66	-523.19	
TOT	-452.80	0.00	0.00	0.00	5.31	2.66	-444.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.37	-93.36	0.00	0.00	0.00	0.00	-96.73	MET ZOO MUS DIST
PAY	45.39	93.36	0.00	0.00	-1.38	-0.70	136.67	
TOT	42.02	0.00	0.00	0.00	-1.38	-0.70	39.94	
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ADJ	-161.09	142.72	0.00	0.00	0.00	0.00	-18.37	AUTH TOTAL
PAY	-249.69	-142.72	0.00	0.00	3.93	1.96	-386.52	
TOT	-410.78	0.00	0.00	0.00	3.93	1.96	-404.89	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.69	117.99	0.00	0.00	0.00	0.00	28.30	COUNTY LIBRARY
PAY	-154.32	-117.99	0.00	0.00	2.72	1.36	-268.23	
TOT	-244.01	0.00	0.00	0.00	2.72	1.36	-239.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	-56.60	0.00	0.00	0.00	0.00	-58.73	COUNTY LIBRARY
PAY	13.92	56.60	0.00	0.00	-0.71	-0.35	69.46	
TOT	11.79	0.00	0.00	0.00	-0.71	-0.35	10.73	
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ADJ	-91.82	61.39	0.00	0.00	0.00	0.00	-30.43	AUTH TOTAL
PAY	-140.40	-61.39	0.00	0.00	2.01	1.01	-198.77	
TOT	-232.22	0.00	0.00	0.00	2.01	1.01	-229.20	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	FERGUSON LIBRARY
PAY	-25.41	-24.01	0.00	0.00	0.49	0.25	-48.68	
TOT	-25.41	0.00	0.00	0.00	0.49	0.25	-24.67	
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ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	AUTH TOTAL
PAY	-25.41	-24.01	0.00	0.00	0.49	0.25	-48.68	
TOT	-25.41	0.00	0.00	0.00	0.49	0.25	-24.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	SCH-BAYLESS
PAY	-45.43	-41.80	0.00	0.00	0.87	0.44	-85.92	
TOT	-45.43	0.00	0.00	0.00	0.87	0.44	-44.12	
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ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	AUTH TOTAL
PAY	-45.43	-41.80	0.00	0.00	0.87	0.44	-85.92	
TOT	-45.43	0.00	0.00	0.00	0.87	0.44	-44.12	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.25	36.50	0.00	0.00	0.00	0.00	-376.75	SCH-PARKWAY
PAY	-39.68	-36.50	0.00	0.00	0.77	0.38	-75.03	
TOT	-452.93	0.00	0.00	0.00	0.77	0.38	-451.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-741.52	0.00	0.00	0.00	0.00	-741.52	SCH-PARKWAY
PAY	842.64	741.52	0.00	0.00	-15.85	-7.92	1,560.39	
TOT	842.64	0.00	0.00	0.00	-15.85	-7.92	818.87	
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ADJ	-413.25	-705.02	0.00	0.00	0.00	0.00	-1,118.27	AUTH TOTAL
PAY	802.96	705.02	0.00	0.00	-15.08	-7.54	1,485.36	
TOT	389.71	0.00	0.00	0.00	-15.08	-7.54	367.09	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	265.81	0.00	0.00	0.00	0.00	265.81	SCH-ROCKWOOD
PAY	-494.89	-265.81	0.00	0.00	7.61	3.80	-749.29	
TOT	-494.89	0.00	0.00	0.00	7.61	3.80	-483.48	
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ADJ	0.00	265.81	0.00	0.00	0.00	0.00	265.81	AUTH TOTAL
PAY	-494.89	-265.81	0.00	0.00	7.61	3.80	-749.29	
TOT	-494.89	0.00	0.00	0.00	7.61	3.80	-483.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.65	592.79	0.00	0.00	0.00	0.00	571.14	SCH-FERG-FLOR
PAY	-878.91	-592.79	0.00	0.00	14.72	7.35	-1,449.63	
TOT	-900.56	0.00	0.00	0.00	14.72	7.35	-878.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.82	0.00	0.00	0.00	0.00	-3.82	SCH-FERG-FLOR
PAY	79.50	3.82	0.00	0.00	-0.84	-0.42	82.06	
TOT	79.50	0.00	0.00	0.00	-0.84	-0.42	78.24	
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ADJ	-21.65	588.97	0.00	0.00	0.00	0.00	567.32	AUTH TOTAL
PAY	-799.41	-588.97	0.00	0.00	13.88	6.93	-1,367.57	
TOT	-821.06	0.00	0.00	0.00	13.88	6.93	-800.25	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	168.14	0.00	0.00	0.00	0.00	168.14	SCH-HANCOCK
PAY	-182.77	-168.14	0.00	0.00	3.51	1.75	-345.65	
TOT	-182.77	0.00	0.00	0.00	3.51	1.75	-177.51	
<hr/>								
ADJ	0.00	168.14	0.00	0.00	0.00	0.00	168.14	AUTH TOTAL
PAY	-182.77	-168.14	0.00	0.00	3.51	1.75	-345.65	
TOT	-182.77	0.00	0.00	0.00	3.51	1.75	-177.51	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.87	210.07	0.00	0.00	0.00	0.00	1.20	SCH-JENNINGS
PAY	-158.01	-210.07	0.00	0.00	3.68	1.84	-362.56	
TOT	-366.88	0.00	0.00	0.00	3.68	1.84	-361.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	-38.64	0.00	0.00	0.00	0.00	-38.63	SCH-JENNINGS
PAY	-315.27	38.64	0.00	0.00	2.76	1.39	-272.48	
TOT	-315.26	0.00	0.00	0.00	2.76	1.39	-311.11	
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ADJ	-208.86	171.43	0.00	0.00	0.00	0.00	-37.43	AUTH TOTAL
PAY	-473.28	-171.43	0.00	0.00	6.44	3.23	-635.04	
TOT	-682.14	0.00	0.00	0.00	6.44	3.23	-672.47	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	404.24	0.00	0.00	0.00	0.00	404.24	SCH-KIRKWOOD
PAY	-443.41	-404.24	0.00	0.00	8.47	4.24	-834.94	
TOT	-443.41	0.00	0.00	0.00	8.47	4.24	-430.70	
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ADJ	0.00	404.24	0.00	0.00	0.00	0.00	404.24	AUTH TOTAL
PAY	-443.41	-404.24	0.00	0.00	8.47	4.24	-834.94	
TOT	-443.41	0.00	0.00	0.00	8.47	4.24	-430.70	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	SCH-MAPLEWOOD
PAY	-27.21	-13.61	0.00	0.00	0.41	0.21	-40.20	
TOT	-27.21	0.00	0.00	0.00	0.41	0.21	-26.59	
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ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-27.21	-13.61	0.00	0.00	0.41	0.21	-40.20	
TOT	-27.21	0.00	0.00	0.00	0.41	0.21	-26.59	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	150.50	0.00	0.00	0.00	0.00	150.50	SCH-MEHLVILLE
PAY	-163.59	-150.50	0.00	0.00	3.15	1.57	-309.37	
TOT	-163.59	0.00	0.00	0.00	3.15	1.57	-158.87	
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ADJ	0.00	150.50	0.00	0.00	0.00	0.00	150.50	AUTH TOTAL
PAY	-163.59	-150.50	0.00	0.00	3.15	1.57	-309.37	
TOT	-163.59	0.00	0.00	0.00	3.15	1.57	-158.87	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.42	724.33	0.00	0.00	0.00	0.00	444.91	SCH-NORMANDY
PAY	-956.27	-724.33	0.00	0.00	16.80	8.40	-1,655.40	
TOT	-1,235.69	0.00	0.00	0.00	16.80	8.40	-1,210.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-614.02	0.00	0.00	0.00	0.00	-614.02	SCH-NORMANDY
PAY	0.00	614.02	0.00	0.00	-6.14	-3.07	604.81	
TOT	0.00	0.00	0.00	0.00	-6.14	-3.07	-9.21	
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ADJ	-279.42	110.31	0.00	0.00	0.00	0.00	-169.11	AUTH TOTAL
PAY	-956.27	-110.31	0.00	0.00	10.66	5.33	-1,050.59	
TOT	-1,235.69	0.00	0.00	0.00	10.66	5.33	-1,219.70	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	410.98	0.00	0.00	0.00	0.00	410.98	SCH-PATTONVILLE
PAY	-443.04	-410.98	0.00	0.00	8.54	4.27	-841.21	
TOT	-443.04	0.00	0.00	0.00	8.54	4.27	-430.23	
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ADJ	0.00	410.98	0.00	0.00	0.00	0.00	410.98	AUTH TOTAL
PAY	-443.04	-410.98	0.00	0.00	8.54	4.27	-841.21	
TOT	-443.04	0.00	0.00	0.00	8.54	4.27	-430.23	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.77	141.53	0.00	0.00	0.00	0.00	-33.24	SCH-RITENOUR
PAY	-153.85	-141.53	0.00	0.00	2.96	1.48	-290.94	
TOT	-328.62	0.00	0.00	0.00	2.96	1.48	-324.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	SCH-RITENOUR
PAY	0.00	-37.24	0.00	0.00	0.37	0.19	-36.68	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<hr/>								
ADJ	-174.77	178.77	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-153.85	-178.77	0.00	0.00	3.33	1.67	-327.62	
TOT	-328.62	0.00	0.00	0.00	3.33	1.67	-323.62	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,465.43	346.06	0.00	0.00	0.00	0.00	-1,119.37	SCH-RIVERVIEW GRNS
PAY	-472.56	-346.06	0.00	0.00	8.19	4.09	-806.34	
TOT	-1,937.99	0.00	0.00	0.00	8.19	4.09	-1,925.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-RIVERVIEW GRNS
PAY	-13.79	-0.28	0.00	0.00	0.14	0.07	-13.86	
TOT	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	
ADJ	-1,465.43	346.34	0.00	0.00	0.00	0.00	-1,119.09	AUTH TOTAL
PAY	-486.35	-346.34	0.00	0.00	8.33	4.16	-820.20	
TOT	-1,951.78	0.00	0.00	0.00	8.33	4.16	-1,939.29	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-353.05	486.68	0.00	0.00	0.00	0.00	133.63	SCH-UNIVERSITY CTY
PAY	-466.33	-486.68	0.00	0.00	9.53	4.76	-938.72	
TOT	-819.38	0.00	0.00	0.00	9.53	4.76	-805.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-84.89	0.00	0.00	0.00	0.00	-84.89	SCH-UNIVERSITY CTY
PAY	530.58	84.89	0.00	0.00	-6.16	-3.07	606.24	
TOT	530.58	0.00	0.00	0.00	-6.16	-3.07	521.35	
ADJ	-353.05	401.79	0.00	0.00	0.00	0.00	48.74	AUTH TOTAL
PAY	64.25	-401.79	0.00	0.00	3.37	1.69	-332.48	
TOT	-288.80	0.00	0.00	0.00	3.37	1.69	-283.74	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SCH-WEBSTER GROVES
PAY	0.00	-2.23	0.00	0.00	0.02	0.01	-2.20	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	0.00	-2.23	0.00	0.00	0.02	0.01	-2.20	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.18	-148.83	0.00	0.00	0.00	0.00	-235.01	SCH-WELLSTON
PAY	212.62	148.83	0.00	0.00	-3.62	-1.80	356.03	
TOT	126.44	0.00	0.00	0.00	-3.62	-1.80	121.02	
ADJ	-86.18	-148.83	0.00	0.00	0.00	0.00	-235.01	AUTH TOTAL
PAY	212.62	148.83	0.00	0.00	-3.62	-1.80	356.03	
TOT	126.44	0.00	0.00	0.00	-3.62	-1.80	121.02	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-561.58	1,016.54	0.00	0.00	0.00	0.00	454.96	SCH-HAZELWOOD
PAY	-1,357.97	-1,016.54	0.00	0.00	23.75	11.87	-2,338.89	
TOT	-1,919.55	0.00	0.00	0.00	23.75	11.87	-1,883.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-223.72	0.00	0.00	0.00	0.00	-223.72	SCH-HAZELWOOD
PAY	-631.10	223.72	0.00	0.00	4.07	2.04	-401.27	
TOT	-631.10	0.00	0.00	0.00	4.07	2.04	-624.99	
ADJ	-561.58	792.82	0.00	0.00	0.00	0.00	231.24	AUTH TOTAL
PAY	-1,989.07	-792.82	0.00	0.00	27.82	13.91	-2,740.16	
TOT	-2,550.65	0.00	0.00	0.00	27.82	13.91	-2,508.92	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.23	61.26	0.00	0.00	0.00	0.00	21.03	METRO SEWER DIST
PAY	-75.36	-61.26	0.00	0.00	1.36	0.69	-134.57	
TOT	-115.59	0.00	0.00	0.00	1.36	0.69	-113.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.05	-14.46	0.00	0.00	0.00	0.00	-15.51	METRO SEWER DIST
PAY	-2.47	14.46	0.00	0.00	-0.12	-0.06	11.81	
TOT	-3.52	0.00	0.00	0.00	-0.12	-0.06	-3.70	
ADJ	-41.28	46.80	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-77.83	-46.80	0.00	0.00	1.24	0.63	-122.76	
TOT	-119.11	0.00	0.00	0.00	1.24	0.63	-117.24	

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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	-2.43	3.33	0.00	0.00	0.00	0.00	0.90	MSD EXTENSION
PAY	-4.49	-3.33	0.00	0.00	0.07	0.04	-7.71	
TOT	-6.92	0.00	0.00	0.00	0.07	0.04	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.01	0.00	0.00	0.00	0.00	-4.01	MSD EXTENSION
PAY	4.56	4.01	0.00	0.00	-0.09	-0.04	8.44	
TOT	4.56	0.00	0.00	0.00	-0.09	-0.04	4.43	
ADJ	-2.43	-0.68	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	0.07	0.68	0.00	0.00	-0.02	0.00	0.73	
TOT	-2.36	0.00	0.00	0.00	-0.02	0.00	-2.38	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	14.88	0.00	0.00	0.00	0.00	5.64	SEWR-MALINE CR
PAY	-19.09	-14.88	0.00	0.00	0.34	0.17	-33.46	
TOT	-28.33	0.00	0.00	0.00	0.34	0.17	-27.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-9.24	14.91	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-19.29	-14.91	0.00	0.00	0.34	0.17	-33.69	
TOT	-28.53	0.00	0.00	0.00	0.34	0.17	-28.02	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	-0.18	0.00	0.00	0.00	0.00	-0.61	SEWR-FOUNTAIN CR
PAY	0.20	0.18	0.00	0.00	0.00	0.00	0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.43	-0.18	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.20	0.18	0.00	0.00	0.00	0.00	0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-MARLBOROUGH
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-GRAVOIS CR.
PAY	-1.00	-0.87	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.00	-0.87	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-WELLSTON
PAY	-2.06	-1.23	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.58	0.00	0.00	0.00	0.00	-9.58	SEWR-WELLSTON
PAY	0.00	9.58	0.00	0.00	-0.10	-0.05	9.43	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	0.00	-8.35	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	-2.06	8.35	0.00	0.00	-0.07	-0.03	6.19	
TOT	-2.06	0.00	0.00	0.00	-0.07	-0.03	-2.16	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-WATKINS CR
PAY	-2.86	-1.65	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.03	0.00	0.00	0.00	0.00	-3.03	SEWR-WATKINS CR
PAY	-1.94	3.03	0.00	0.00	-0.01	-0.01	1.07	
TOT	-1.94	0.00	0.00	0.00	-0.01	-0.01	-1.96	
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ADJ	0.00	-1.38	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-4.80	1.38	0.00	0.00	0.04	0.01	-3.37	
TOT	-4.80	0.00	0.00	0.00	0.04	0.01	-4.75	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	9.75	0.00	0.00	0.00	0.00	4.08	SEWR-U.CTY STORM
PAY	-9.74	-9.75	0.00	0.00	0.20	0.10	-19.19	
TOT	-15.41	0.00	0.00	0.00	0.20	0.10	-15.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.17	0.00	0.00	0.00	0.00	-1.17	SEWR-U.CTY STORM
PAY	7.34	1.17	0.00	0.00	-0.08	-0.05	8.38	
TOT	7.34	0.00	0.00	0.00	-0.08	-0.05	7.21	
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ADJ	-5.67	8.58	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2.40	-8.58	0.00	0.00	0.12	0.05	-10.81	
TOT	-8.07	0.00	0.00	0.00	0.12	0.05	-7.90	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	6.40	0.00	0.00	0.00	0.00	3.28	SEWR-DELLWOOD CR
PAY	-9.17	-6.40	0.00	0.00	0.15	0.08	-15.34	
TOT	-12.29	0.00	0.00	0.00	0.15	0.08	-12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	SEWR-DELLWOOD CR
PAY	0.90	0.17	0.00	0.00	-0.01	0.00	1.06	
TOT	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
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ADJ	-3.12	6.23	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-8.27	-6.23	0.00	0.00	0.14	0.08	-14.28	
TOT	-11.39	0.00	0.00	0.00	0.14	0.08	-11.17	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	SEWR-UPR.PADDOCK
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
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PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	AUTH TOTAL
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.53	13.53	0.00	0.00	0.00	0.00	3.00	SEWR-COLD WATER
PAY	-18.72	-13.53	0.00	0.00	0.33	0.16	-31.76	
TOT	-29.25	0.00	0.00	0.00	0.33	0.16	-28.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-COLD WATER
PAY	-5.91	-0.73	0.00	0.00	0.07	0.03	-6.54	
TOT	-5.91	0.00	0.00	0.00	0.07	0.03	-5.81	
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ADJ	-10.53	14.26	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-24.63	-14.26	0.00	0.00	0.40	0.19	-38.30	
TOT	-35.16	0.00	0.00	0.00	0.40	0.19	-34.57	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	SEWR-DEER CREEK
PAY	-5.93	-5.45	0.00	0.00	0.11	0.06	-11.21	
TOT	-5.93	0.00	0.00	0.00	0.11	0.06	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DEER CREEK
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-5.93	-5.48	0.00	0.00	0.11	0.06	-11.24	
TOT	-5.93	0.00	0.00	0.00	0.11	0.06	-5.76	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.62	0.00	0.00	0.00	0.00	-1.62	SEWR-PADDOCK CR.
PAY	-1.69	1.62	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	SEWR-PADDOCK CR.
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<hr/>								
ADJ	0.00	-1.62	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-6.92	1.62	0.00	0.00	0.05	0.03	-5.22	
TOT	-6.92	0.00	0.00	0.00	0.05	0.03	-6.84	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	SEWR-MO RIV BONF
PAY	-5.67	-5.23	0.00	0.00	0.11	0.06	-10.73	
TOT	-5.67	0.00	0.00	0.00	0.11	0.06	-5.50	
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ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-5.67	-5.23	0.00	0.00	0.11	0.06	-10.73	
TOT	-5.67	0.00	0.00	0.00	0.11	0.06	-5.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-MER RIV BAS
PAY	-3.58	-1.69	0.00	0.00	0.06	0.03	-5.18	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.78	0.00	0.00	0.00	0.00	-14.78	SEWR-MER RIV BAS
PAY	16.80	14.78	0.00	0.00	-0.32	-0.15	31.11	
TOT	16.80	0.00	0.00	0.00	-0.32	-0.15	16.33	
ADJ	0.00	-13.09	0.00	0.00	0.00	0.00	-13.09	AUTH TOTAL
PAY	13.22	13.09	0.00	0.00	-0.26	-0.12	25.93	
TOT	13.22	0.00	0.00	0.00	-0.26	-0.12	12.84	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SEWR-SEMINARY
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.21	8.32	0.00	0.00	0.00	0.00	-6.89	FIRE-AFFTON
PAY	-9.04	-8.32	0.00	0.00	0.17	0.09	-17.10	
TOT	-24.25	0.00	0.00	0.00	0.17	0.09	-23.99	
ADJ	-15.21	8.32	0.00	0.00	0.00	0.00	-6.89	AUTH TOTAL
PAY	-9.04	-8.32	0.00	0.00	0.17	0.09	-17.10	
TOT	-24.25	0.00	0.00	0.00	0.17	0.09	-23.99	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.05	0.00	0.00	0.00	0.00	61.05	FIRE-LEMAY
PAY	-66.36	-61.05	0.00	0.00	1.27	0.64	-125.50	
TOT	-66.36	0.00	0.00	0.00	1.27	0.64	-64.45	
ADJ	0.00	61.05	0.00	0.00	0.00	0.00	61.05	AUTH TOTAL
PAY	-66.36	-61.05	0.00	0.00	1.27	0.64	-125.50	
TOT	-66.36	0.00	0.00	0.00	1.27	0.64	-64.45	

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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	-184.27	12.92	0.00	0.00	0.00	0.00	-171.35	FIRE-METRO NORTH
PAY	-24.38	-12.92	0.00	0.00	0.37	0.18	-36.75	
TOT	-208.65	0.00	0.00	0.00	0.37	0.18	-208.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-METRO NORTH
PAY	-3.45	-0.07	0.00	0.00	0.03	0.02	-3.47	
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
ADJ	-184.27	12.99	0.00	0.00	0.00	0.00	-171.28	AUTH TOTAL
PAY	-27.83	-12.99	0.00	0.00	0.40	0.20	-40.22	
TOT	-212.10	0.00	0.00	0.00	0.40	0.20	-211.50	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.92	28.67	0.00	0.00	0.00	0.00	-212.25	FIRE-RIVERVIEW
PAY	-46.14	-28.67	0.00	0.00	0.75	0.37	-73.69	
TOT	-287.06	0.00	0.00	0.00	0.75	0.37	-285.94	
ADJ	-240.92	28.67	0.00	0.00	0.00	0.00	-212.25	AUTH TOTAL
PAY	-46.14	-28.67	0.00	0.00	0.75	0.37	-73.69	
TOT	-287.06	0.00	0.00	0.00	0.75	0.37	-285.94	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.47	211.51	0.00	0.00	0.00	0.00	124.04	FIRE-NORMANDY
PAY	-278.28	-211.51	0.00	0.00	4.90	2.45	-482.44	
TOT	-365.75	0.00	0.00	0.00	4.90	2.45	-358.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-241.19	0.00	0.00	0.00	0.00	-241.19	FIRE-NORMANDY
PAY	-0.81	241.19	0.00	0.00	-2.40	-1.21	236.77	
TOT	-0.81	0.00	0.00	0.00	-2.40	-1.21	-4.42	
ADJ	-87.47	-29.68	0.00	0.00	0.00	0.00	-117.15	AUTH TOTAL
PAY	-279.09	29.68	0.00	0.00	2.50	1.24	-245.67	
TOT	-366.56	0.00	0.00	0.00	2.50	1.24	-362.82	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.06	49.11	0.00	0.00	0.00	0.00	-63.95	FIRE-FLORISSANT V
PAY	-127.78	-49.11	0.00	0.00	1.77	0.89	-174.23	
TOT	-240.84	0.00	0.00	0.00	1.77	0.89	-238.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-FLORISSANT V
PAY	4.43	-0.69	0.00	0.00	-0.03	-0.02	3.69	
TOT	4.43	0.00	0.00	0.00	-0.03	-0.02	4.38	
ADJ	-113.06	49.80	0.00	0.00	0.00	0.00	-63.26	AUTH TOTAL
PAY	-123.35	-49.80	0.00	0.00	1.74	0.87	-170.54	
TOT	-236.41	0.00	0.00	0.00	1.74	0.87	-233.80	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.56	0.00	0.00	0.00	0.00	41.56	FIRE-ROBERTSON
PAY	-45.17	-41.56	0.00	0.00	0.87	0.44	-85.42	
TOT	-45.17	0.00	0.00	0.00	0.87	0.44	-43.86	
ADJ	0.00	41.56	0.00	0.00	0.00	0.00	41.56	AUTH TOTAL
PAY	-45.17	-41.56	0.00	0.00	0.87	0.44	-85.42	
TOT	-45.17	0.00	0.00	0.00	0.87	0.44	-43.86	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.96	119.85	0.00	0.00	0.00	0.00	96.89	FIRE-MID COUNTY
PAY	-148.71	-119.85	0.00	0.00	2.69	1.34	-264.53	
TOT	-171.67	0.00	0.00	0.00	2.69	1.34	-167.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.16	-53.81	0.00	0.00	0.00	0.00	-84.97	FIRE-MID COUNTY
PAY	76.87	53.81	0.00	0.00	-1.31	-0.65	128.72	
TOT	45.71	0.00	0.00	0.00	-1.31	-0.65	43.75	
ADJ	-54.12	66.04	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-71.84	-66.04	0.00	0.00	1.38	0.69	-135.81	
TOT	-125.96	0.00	0.00	0.00	1.38	0.69	-123.89	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	FIRE-PATTONVILLE
PAY	-9.16	-8.43	0.00	0.00	0.17	0.09	-17.33	
TOT	-9.16	0.00	0.00	0.00	0.17	0.09	-8.90	
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ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-9.16	-8.43	0.00	0.00	0.17	0.09	-17.33	
TOT	-9.16	0.00	0.00	0.00	0.17	0.09	-8.90	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.84	92.90	0.00	0.00	0.00	0.00	32.06	FIRE-COMMUNITY
PAY	-99.51	-92.90	0.00	0.00	1.93	0.96	-189.52	
TOT	-160.35	0.00	0.00	0.00	1.93	0.96	-157.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	FIRE-COMMUNITY
PAY	0.00	-12.96	0.00	0.00	0.13	0.06	-12.77	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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ADJ	-60.84	105.86	0.00	0.00	0.00	0.00	45.02	AUTH TOTAL
PAY	-99.51	-105.86	0.00	0.00	2.06	1.02	-202.29	
TOT	-160.35	0.00	0.00	0.00	2.06	1.02	-157.27	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.47	72.43	0.00	0.00	0.00	0.00	55.96	FIRE-SPANISH LAKE
PAY	-108.72	-72.43	0.00	0.00	1.81	0.90	-178.44	
TOT	-125.19	0.00	0.00	0.00	1.81	0.90	-122.48	
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ADJ	-16.47	72.43	0.00	0.00	0.00	0.00	55.96	AUTH TOTAL
PAY	-108.72	-72.43	0.00	0.00	1.81	0.90	-178.44	
TOT	-125.19	0.00	0.00	0.00	1.81	0.90	-122.48	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	FIRE-FENTON
PAY	-17.08	-9.46	0.00	0.00	0.26	0.14	-26.14	
TOT	-17.08	0.00	0.00	0.00	0.26	0.14	-16.68	
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ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-17.08	-9.46	0.00	0.00	0.26	0.14	-26.14	
TOT	-17.08	0.00	0.00	0.00	0.26	0.14	-16.68	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	FIRE-WEST CO EMS
PAY	-10.87	-10.00	0.00	0.00	0.21	0.10	-20.56	
TOT	-10.87	0.00	0.00	0.00	0.21	0.10	-10.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-203.17	0.00	0.00	0.00	0.00	-203.17	FIRE-WEST CO EMS
PAY	230.88	203.17	0.00	0.00	-4.34	-2.17	427.54	
TOT	230.88	0.00	0.00	0.00	-4.34	-2.17	224.37	
<hr/>								
ADJ	0.00	-193.17	0.00	0.00	0.00	0.00	-193.17	AUTH TOTAL
PAY	220.01	193.17	0.00	0.00	-4.13	-2.07	406.98	
TOT	220.01	0.00	0.00	0.00	-4.13	-2.07	213.81	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	5.38	0.00	0.00	0.00	0.00	2.06	LIGHT-CASTLE POINT
PAY	-5.89	-5.38	0.00	0.00	0.11	0.06	-11.10	
TOT	-9.21	0.00	0.00	0.00	0.11	0.06	-9.04	
<hr/>								
ADJ	-3.32	5.38	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-5.89	-5.38	0.00	0.00	0.11	0.06	-11.10	
TOT	-9.21	0.00	0.00	0.00	0.11	0.06	-9.04	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	LIGHT-GLASGOW
PAY	-0.87	-0.80	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.87	-0.80	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	LIGHT-HANCOCK
PAY	-6.19	-5.69	0.00	0.00	0.12	0.06	-11.70	
TOT	-6.19	0.00	0.00	0.00	0.12	0.06	-6.01	
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ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-6.19	-5.69	0.00	0.00	0.12	0.06	-11.70	
TOT	-6.19	0.00	0.00	0.00	0.12	0.06	-6.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.26	0.00	0.00	0.00	0.00	43.26	CTY-BERKELEY
PAY	-40.23	-43.26	0.00	0.00	0.83	0.42	-82.24	
TOT	-40.23	0.00	0.00	0.00	0.83	0.42	-38.98	
<hr/>								
ADJ	0.00	43.26	0.00	0.00	0.00	0.00	43.26	AUTH TOTAL
PAY	-40.23	-43.26	0.00	0.00	0.83	0.42	-82.24	
TOT	-40.23	0.00	0.00	0.00	0.83	0.42	-38.98	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.80	0.00	0.00	0.00	0.00	69.80	CTY-FERGUSON
PAY	-73.87	-69.80	0.00	0.00	1.44	0.72	-141.51	
TOT	-73.87	0.00	0.00	0.00	1.44	0.72	-71.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	0.00	69.80	0.00	0.00	0.00	0.00	69.80	AUTH TOTAL
PAY	-73.87	-69.80	0.00	-17.50	1.62	0.72	-158.83	
TOT	-73.87	0.00	0.00	-17.50	1.62	0.72	-89.03	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.55	45.81	0.00	0.00	0.00	0.00	0.26	CTY-JENNINGS
PAY	-34.45	-45.81	0.00	0.00	0.80	0.40	-79.06	
TOT	-80.00	0.00	0.00	0.00	0.80	0.40	-78.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.43	0.00	0.00	0.00	0.00	-8.43	CTY-JENNINGS
PAY	-68.75	8.43	0.00	0.00	0.61	0.30	-59.41	
TOT	-68.75	0.00	0.00	0.00	0.61	0.30	-67.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-24.50	0.18	0.00	-24.32	
<hr/>								
ADJ	-45.55	37.38	0.00	-7.00	0.00	0.00	-15.17	AUTH TOTAL
PAY	-103.20	-37.38	0.00	-45.50	1.87	0.70	-183.51	
TOT	-148.75	0.00	0.00	-52.50	1.87	0.70	-198.68	

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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	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-KIRKWOOD
PAY	-11.49	-9.99	0.00	0.00	0.21	0.11	-21.16	
TOT	-11.49	0.00	0.00	0.00	0.21	0.11	-11.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-11.49	-9.99	0.00	-6.00	0.27	0.11	-27.10	
TOT	-11.49	0.00	0.00	-6.00	0.27	0.11	-17.11	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-MAPLEWOOD
PAY	-5.94	-2.97	0.00	0.00	0.09	0.04	-8.78	
TOT	-5.94	0.00	0.00	0.00	0.09	0.04	-5.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-5.94	-2.97	0.00	-6.00	0.15	0.04	-14.72	
TOT	-5.94	0.00	0.00	-6.00	0.15	0.04	-11.75	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.89	10.26	0.00	0.00	0.00	0.00	-6.63	CTY-NORMANDY
PAY	-14.57	-10.26	0.00	0.00	0.25	0.12	-24.46	
TOT	-31.46	0.00	0.00	0.00	0.25	0.12	-31.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-NORMANDY
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-16.89	10.40	0.00	0.00	0.00	0.00	-6.49	AUTH TOTAL
PAY	-14.73	-10.40	0.00	0.00	0.25	0.12	-24.76	
TOT	-31.62	0.00	0.00	0.00	0.25	0.12	-31.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-NORTHWOODS
PAY	-5.06	-2.00	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.06	0.00	0.00	0.00	0.07	0.04	-4.95	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.06	-2.00	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.06	0.00	0.00	0.00	0.07	0.04	-4.95	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-OVERLAND
PAY	-0.76	-0.70	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.76	-0.70	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-PASADENA HILLS
PAY	-2.57	-0.10	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-2.57	-0.10	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-PINE LAWN
PAY	-4.38	-4.34	0.00	0.00	0.08	0.04	-8.60	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-4.38	-4.34	0.00	0.00	0.08	0.04	-8.60	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-ROCK HILL
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-ST JOHN
PAY	-3.96	-3.64	0.00	0.00	0.08	0.04	-7.48	
TOT	-3.96	0.00	0.00	0.00	0.08	0.04	-3.84	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-3.96	-3.64	0.00	0.00	0.08	0.04	-7.48	
TOT	-3.96	0.00	0.00	0.00	0.08	0.04	-3.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.22	92.66	0.00	0.00	0.00	0.00	25.44	CTY-UNIVERSITY CTY
PAY	-88.79	-92.66	0.00	0.00	1.82	0.90	-178.73	
TOT	-156.01	0.00	0.00	0.00	1.82	0.90	-153.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.16	0.00	0.00	0.00	0.00	-16.16	CTY-UNIVERSITY CTY
PAY	101.02	16.16	0.00	0.00	-1.17	-0.59	115.42	
TOT	101.02	0.00	0.00	0.00	-1.17	-0.59	99.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-35.42	0.00	0.00	0.00	0.00	-35.42	CTY-UNIVERSITY CTY
PAY	393.50	35.42	0.00	0.00	-4.29	0.00	424.63	
TOT	393.50	0.00	0.00	0.00	-4.29	0.00	389.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-78.00	0.59	0.00	-77.41	
ADJ	-67.22	41.08	0.00	-19.50	0.00	0.00	-45.64	AUTH TOTAL
PAY	405.73	-41.08	0.00	-30.50	-3.33	0.31	331.13	
TOT	338.51	0.00	0.00	-50.00	-3.33	0.31	285.49	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-VELDA CITY
PAY	-2.68	-2.46	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-2.68	-2.46	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-VELDA VILLAGE
PAY	-10.66	-9.80	0.00	0.00	0.21	0.10	-20.15	
TOT	-10.66	0.00	0.00	0.00	0.21	0.10	-10.35	
<hr/>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-10.66	-9.80	0.00	0.00	0.21	0.10	-20.15	
TOT	-10.66	0.00	0.00	0.00	0.21	0.10	-10.35	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-WOODSON TERRAC
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26.26	0.26	0.00	-26.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-26.26	0.26	0.00	-26.00	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	0.00	-1.76	0.00	-26.26	0.28	0.01	-27.73	
TOT	0.00	0.00	0.00	-26.26	0.28	0.01	-25.97	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.60	-13.12	0.00	0.00	0.00	0.00	-20.72	CTY-HILLSDALE
PAY	18.75	13.12	0.00	0.00	-0.32	-0.16	31.39	
TOT	11.15	0.00	0.00	0.00	-0.32	-0.16	10.67	
<hr/>								
ADJ	-7.60	-13.12	0.00	0.00	0.00	0.00	-20.72	AUTH TOTAL
PAY	18.75	13.12	0.00	0.00	-0.32	-0.16	31.39	
TOT	11.15	0.00	0.00	0.00	-0.32	-0.16	10.67	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-ST GEORGE
PAY	-1.18	-1.09	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.18	-1.09	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	11.96	0.00	0.00	0.00	0.00	7.93	CTY-HANLEY HILLS
PAY	-13.00	-11.96	0.00	0.00	0.25	0.13	-24.58	
TOT	-17.03	0.00	0.00	0.00	0.25	0.13	-16.65	
<hr/>								
ADJ	-4.03	11.96	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-13.00	-11.96	0.00	0.00	0.25	0.13	-24.58	
TOT	-17.03	0.00	0.00	0.00	0.25	0.13	-16.65	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.00	0.00	0.00	0.00	0.00	37.00	CTY-HAZELWOOD
PAY	-40.22	-37.00	0.00	0.00	0.77	0.39	-76.06	
TOT	-40.22	0.00	0.00	0.00	0.77	0.39	-39.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-HAZELWOOD
PAY	-0.46	-0.68	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	AUTH TOTAL
PAY	-40.68	-37.68	0.00	-28.00	1.06	0.39	-104.91	
TOT	-40.68	0.00	0.00	-28.00	1.06	0.39	-67.23	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-PAGEDALE
PAY	-4.03	-3.71	0.00	0.00	0.08	0.04	-7.62	
TOT	-4.03	0.00	0.00	0.00	0.08	0.04	-3.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-4.03	-3.71	0.00	-9.00	0.17	0.04	-16.53	
TOT	-4.03	0.00	0.00	-9.00	0.17	0.04	-12.82	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-RIVERVIEW
PAY	-3.06	-0.53	0.00	0.00	0.04	0.02	-3.53	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-3.06	-0.53	0.00	0.00	0.04	0.02	-3.53	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-MANCHESTER
PAY	-0.57	-0.52	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.56	0.00	0.00	0.00	0.00	-10.56	CTY-MANCHESTER
PAY	12.00	10.56	0.00	0.00	-0.23	-0.11	22.22	
TOT	12.00	0.00	0.00	0.00	-0.23	-0.11	11.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	0.00	-10.04	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	11.43	10.04	0.00	28.00	-0.49	-0.11	48.87	
TOT	11.43	0.00	0.00	28.00	-0.49	-0.11	38.83	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	CTY-CHESTERFIELD
TOT	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	
<hr/>								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	AUTH TOTAL
TOT	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.39	90.39	0.00	0.00	0.00	0.00	30.00	SHELTERED WORKSHOP
PAY	-112.99	-90.39	0.00	0.00	2.03	1.01	-200.34	
TOT	-173.38	0.00	0.00	0.00	2.03	1.01	-170.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	-35.76	0.00	0.00	0.00	0.00	-37.05	SHELTERED WORKSHOP
PAY	17.40	35.76	0.00	0.00	-0.53	-0.27	52.36	
TOT	16.11	0.00	0.00	0.00	-0.53	-0.27	15.31	
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ADJ	-61.68	54.63	0.00	0.00	0.00	0.00	-7.05	AUTH TOTAL
PAY	-95.59	-54.63	0.00	0.00	1.50	0.74	-147.98	
TOT	-157.27	0.00	0.00	0.00	1.50	0.74	-155.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	323.08	0.00	0.00	0.00	323.08	PENALTIES
PAY	0.00	0.00	-323.08	0.00	0.00	0.00	-323.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	323.08	0.00	0.00	0.00	323.08	AUTH TOTAL
PAY	0.00	0.00	-323.08	0.00	0.00	0.00	-323.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-135.08	0.00	0.00	-135.08	ATTORNEY FEES
TOT	0.00	0.00	0.00	-135.08	0.00	0.00	-135.08	
<hr/>								
PAY	0.00	0.00	0.00	-135.08	0.00	0.00	-135.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-135.08	0.00	0.00	-135.08	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-661.84	0.00	0.00	-661.84	
TOT	0.00	0.00	0.00	-1,171.84	0.00	0.00	-1,171.84	
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ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-661.84	0.00	0.00	-661.84	
TOT	0.00	0.00	0.00	-1,171.84	0.00	0.00	-1,171.84	

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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	-73.66	0.00	0.00	-73.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-73.66	0.00	0.00	-73.66	
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PAY	0.00	0.00	0.00	-73.66	0.00	0.00	-73.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-73.66	0.00	0.00	-73.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-145.12	0.00	0.00	-145.12	COMMISSION
TOT	0.00	0.00	0.00	-145.12	0.00	0.00	-145.12	
<hr/>								
PAY	0.00	0.00	0.00	-145.12	0.00	0.00	-145.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-145.12	0.00	0.00	-145.12	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.19	37.33	0.00	0.00	0.00	0.00	14.14	ST. OF MISSOURI
PAY	-54.40	-37.33	0.00	0.00	0.91	0.00	-90.82	
TOT	-77.59	0.00	0.00	0.00	0.91	0.00	-76.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	-12.41	0.00	0.00	0.00	0.00	-12.51	ST. OF MISSOURI
PAY	6.02	12.41	0.00	0.00	-0.18	0.00	18.25	
TOT	5.92	0.00	0.00	0.00	-0.18	0.00	5.74	
ADJ	-23.29	24.92	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-48.38	-24.92	0.00	0.00	0.73	0.00	-72.57	
TOT	-71.67	0.00	0.00	0.00	0.73	0.00	-70.94	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.62	236.86	0.00	0.00	0.00	0.00	90.24	COUNTY GENERAL
PAY	-344.40	-236.86	0.00	0.00	5.81	2.90	-572.55	
TOT	-491.02	0.00	0.00	0.00	5.81	2.90	-482.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.65	-78.56	0.00	0.00	0.00	0.00	-79.21	COUNTY GENERAL
PAY	37.97	78.56	0.00	0.00	-1.17	-0.58	114.78	
TOT	37.32	0.00	0.00	0.00	-1.17	-0.58	35.57	
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	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	-147.27	158.30	0.00	15.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-306.43	-158.30	0.00	-90.00	4.64	2.32	-547.77	
TOT	-453.70	0.00	0.00	-75.00	4.64	2.32	-521.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.43	205.32	0.00	0.00	0.00	0.00	77.89	COUNTY HEALTH FUND
PAY	-299.28	-205.32	0.00	0.00	5.04	2.53	-497.03	
TOT	-426.71	0.00	0.00	0.00	5.04	2.53	-419.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	-68.20	0.00	0.00	0.00	0.00	-68.76	COUNTY HEALTH FUND
PAY	33.09	68.20	0.00	0.00	-1.01	-0.51	99.77	
TOT	32.53	0.00	0.00	0.00	-1.01	-0.51	31.01	
ADJ	-127.99	137.12	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-266.19	-137.12	0.00	0.00	4.03	2.02	-397.26	
TOT	-394.18	0.00	0.00	0.00	4.03	2.02	-388.13	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.07	43.57	0.00	0.00	0.00	0.00	16.50	CO. PARK MAINT.
PAY	-63.48	-43.57	0.00	0.00	1.07	0.54	-105.44	
TOT	-90.55	0.00	0.00	0.00	1.07	0.54	-88.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	-14.46	0.00	0.00	0.00	0.00	-14.58	CO. PARK MAINT.
PAY	7.04	14.46	0.00	0.00	-0.21	-0.11	21.18	
TOT	6.92	0.00	0.00	0.00	-0.21	-0.11	6.60	
ADJ	-27.19	29.11	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-56.44	-29.11	0.00	0.00	0.86	0.43	-84.26	
TOT	-83.63	0.00	0.00	0.00	0.86	0.43	-82.34	

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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	-65.69	105.75	0.00	0.00	0.00	0.00	40.06	COUNTY BOND RETIRE
PAY	-154.21	-105.75	0.00	0.00	2.60	1.30	-256.06	
TOT	-219.90	0.00	0.00	0.00	2.60	1.30	-216.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.29	-35.12	0.00	0.00	0.00	0.00	-35.41	COUNTY BOND RETIRE
PAY	17.06	35.12	0.00	0.00	-0.52	-0.27	51.39	
TOT	16.77	0.00	0.00	0.00	-0.52	-0.27	15.98	
<hr/>								
ADJ	-65.98	70.63	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-137.15	-70.63	0.00	0.00	2.08	1.03	-204.67	
TOT	-203.13	0.00	0.00	0.00	2.08	1.03	-200.02	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.22	20.78	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-34.45	-20.78	0.00	0.00	0.55	0.27	-54.41	
TOT	-51.67	0.00	0.00	0.00	0.55	0.27	-50.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-3.59	-3.93	0.00	0.00	0.08	0.04	-7.40	
TOT	-3.59	0.00	0.00	0.00	0.08	0.04	-3.47	
<hr/>								
ADJ	-17.22	24.71	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-38.04	-24.71	0.00	0.00	0.63	0.31	-61.81	
TOT	-55.26	0.00	0.00	0.00	0.63	0.31	-54.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-3.50	-2.59	0.00	0.00	0.07	0.03	-5.99	
TOT	-3.50	0.00	0.00	0.00	0.07	0.03	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.75	-0.89	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-5.25	-3.48	0.00	0.00	0.10	0.04	-8.59	
TOT	-5.25	0.00	0.00	0.00	0.10	0.04	-5.11	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	1.39	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-3.83	-1.39	0.00	0.00	0.05	0.03	-5.14	
TOT	-5.86	0.00	0.00	0.00	0.05	0.03	-5.78	
ADJ	-2.03	1.39	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-3.83	-1.39	0.00	0.00	0.05	0.03	-5.14	
TOT	-5.86	0.00	0.00	0.00	0.05	0.03	-5.78	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-5.45	-3.48	0.00	0.00	0.08	0.05	-8.80	
TOT	-5.45	0.00	0.00	0.00	0.08	0.05	-5.32	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-5.45	-3.48	0.00	0.00	0.08	0.05	-8.80	
TOT	-5.45	0.00	0.00	0.00	0.08	0.05	-5.32	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.61	-0.45	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.61	-0.45	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.45	-1.07	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.45	-1.07	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-2.73	-2.02	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.73	-2.02	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-10.36	-7.67	0.00	0.00	0.18	0.09	-17.76	
TOT	-10.36	0.00	0.00	0.00	0.18	0.09	-10.09	
<hr/>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-10.36	-7.67	0.00	0.00	0.18	0.09	-17.76	
TOT	-10.36	0.00	0.00	0.00	0.18	0.09	-10.09	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	6.50	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-9.01	-6.50	0.00	0.00	0.16	0.08	-15.27	
TOT	-10.73	0.00	0.00	0.00	0.16	0.08	-10.49	
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ADJ	-1.72	6.50	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-9.01	-6.50	0.00	0.00	0.16	0.08	-15.27	
TOT	-10.73	0.00	0.00	0.00	0.16	0.08	-10.49	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.10	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	2.92	2.10	0.00	0.00	-0.05	-0.02	4.95	
TOT	2.92	0.00	0.00	0.00	-0.05	-0.02	2.85	
<hr/>								
ADJ	0.00	-2.10	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	2.92	2.10	0.00	0.00	-0.05	-0.02	4.95	
TOT	2.92	0.00	0.00	0.00	-0.05	-0.02	2.85	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	5.18	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-6.10	-5.18	0.00	0.00	0.11	0.06	-11.11	
TOT	-7.41	0.00	0.00	0.00	0.11	0.06	-7.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.82	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-0.36	1.82	0.00	0.00	-0.02	-0.01	1.43	
TOT	-0.36	0.00	0.00	0.00	-0.02	-0.01	-0.39	
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ADJ	-1.31	3.36	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-6.46	-3.36	0.00	0.00	0.09	0.05	-9.68	
TOT	-7.77	0.00	0.00	0.00	0.09	0.05	-7.63	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.64	0.00	0.00	0.00	0.00	-18.64	ROAD & BRIDGE
PAY	-6.54	18.64	0.00	0.00	-0.12	-0.06	11.92	
TOT	-6.54	0.00	0.00	0.00	-0.12	-0.06	-6.72	
<hr/>								
ADJ	0.00	-18.64	0.00	0.00	0.00	0.00	-18.64	AUTH TOTAL
PAY	-6.54	18.64	0.00	0.00	-0.12	-0.06	11.92	
TOT	-6.54	0.00	0.00	0.00	-0.12	-0.06	-6.72	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	6.59	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-8.64	-6.59	0.00	0.00	0.16	0.07	-15.00	
TOT	-14.68	0.00	0.00	0.00	0.16	0.07	-14.45	
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ADJ	-6.04	6.59	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-8.64	-6.59	0.00	0.00	0.16	0.07	-15.00	
TOT	-14.68	0.00	0.00	0.00	0.16	0.07	-14.45	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-3.86	-2.85	0.00	0.00	0.07	0.03	-6.61	
TOT	-3.86	0.00	0.00	0.00	0.07	0.03	-3.76	
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ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-3.86	-2.85	0.00	0.00	0.07	0.03	-6.61	
TOT	-3.86	0.00	0.00	0.00	0.07	0.03	-3.76	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.85	-6.37	0.00	0.00	0.00	0.00	-15.22	ROAD & BRIDGE
PAY	8.85	6.37	0.00	0.00	-0.15	-0.07	15.00	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-8.85	-6.37	0.00	0.00	0.00	0.00	-15.22	AUTH TOTAL
PAY	8.85	6.37	0.00	0.00	-0.15	-0.07	15.00	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.98	-0.48	0.00	0.00	0.01	0.00	-1.45	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.24	-0.48	0.00	0.00	0.03	0.01	-3.68	
TOT	-3.24	0.00	0.00	0.00	0.03	0.01	-3.20	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	4.61	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-6.24	-4.61	0.00	0.00	0.11	0.05	-10.69	
TOT	-6.51	0.00	0.00	0.00	0.11	0.05	-6.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.13	-0.06	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	-0.27	4.67	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-7.37	-4.67	0.00	0.00	0.12	0.06	-11.86	
TOT	-7.64	0.00	0.00	0.00	0.12	0.06	-7.46	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-8.40	-6.12	0.00	0.00	0.14	0.07	-14.31	
TOT	-8.40	0.00	0.00	0.00	0.14	0.07	-8.19	
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-8.40	-6.12	0.00	0.00	0.14	0.07	-14.31	
TOT	-8.40	0.00	0.00	0.00	0.14	0.07	-8.19	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.82	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.58	-1.82	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.00	0.00	0.00	0.00	0.05	0.02	-2.93	
<hr/>								
ADJ	-0.42	1.82	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.58	-1.82	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.00	0.00	0.00	0.00	0.05	0.02	-2.93	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.58	-0.43	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.58	-0.43	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.47	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-0.64	-0.47	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.44	0.00	0.00	0.00	0.01	0.00	-1.43	
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ADJ	-0.80	0.47	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-0.64	-0.47	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.44	0.00	0.00	0.00	0.01	0.00	-1.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-6.96	-5.15	0.00	0.00	0.12	0.06	-11.93	
TOT	-6.96	0.00	0.00	0.00	0.12	0.06	-6.78	
<hr/>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-6.96	-5.15	0.00	0.00	0.12	0.06	-11.93	
TOT	-6.96	0.00	0.00	0.00	0.12	0.06	-6.78	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.95	-0.70	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	0.98	0.29	0.00	0.00	-0.01	0.00	1.26	
TOT	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	0.03	-0.41	0.00	0.00	0.01	0.00	-0.37	
TOT	0.03	0.00	0.00	0.00	0.01	0.00	0.04	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-5.30	-0.22	0.00	0.00	0.05	0.03	-5.44	
TOT	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-5.59	-0.22	0.00	0.00	0.05	0.03	-5.73	
TOT	-5.59	0.00	0.00	0.00	0.05	0.03	-5.51	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.62	13.87	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-18.74	-13.87	0.00	0.00	0.33	0.16	-32.12	
TOT	-28.36	0.00	0.00	0.00	0.33	0.16	-27.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.63	0.00	0.00	0.00	0.00	-5.63	ROAD & BRIDGE
PAY	10.84	5.63	0.00	0.00	-0.17	-0.08	16.22	
TOT	10.84	0.00	0.00	0.00	-0.17	-0.08	10.59	
ADJ	-9.62	8.24	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-7.90	-8.24	0.00	0.00	0.16	0.08	-15.90	
TOT	-17.52	0.00	0.00	0.00	0.16	0.08	-17.28	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-5.39	-3.99	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.39	0.00	0.00	0.00	0.09	0.05	-5.25	
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-5.39	-3.99	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.39	0.00	0.00	0.00	0.09	0.05	-5.25	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.40	-0.30	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.40	-0.30	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.36	-2.35	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	4.52	2.35	0.00	0.00	-0.07	-0.03	6.77	
TOT	4.16	0.00	0.00	0.00	-0.07	-0.03	4.06	
<hr/>								
ADJ	-0.36	-2.35	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	4.52	2.35	0.00	0.00	-0.07	-0.03	6.77	
TOT	4.16	0.00	0.00	0.00	-0.07	-0.03	4.06	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.81	-0.60	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.81	-0.60	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-11.43	-8.45	0.00	0.00	0.19	0.10	-19.59	
TOT	-11.43	0.00	0.00	0.00	0.19	0.10	-11.14	
<hr/>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-11.43	-8.45	0.00	0.00	0.19	0.10	-19.59	
TOT	-11.43	0.00	0.00	0.00	0.19	0.10	-11.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.31	3.32	0.00	0.00	0.00	0.00	-9.99	ROAD & BRIDGE
PAY	-5.11	-3.32	0.00	0.00	0.08	0.05	-8.30	
TOT	-18.42	0.00	0.00	0.00	0.08	0.05	-18.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
ADJ	-13.31	3.32	0.00	0.00	0.00	0.00	-9.99	AUTH TOTAL
PAY	-7.00	-3.32	0.00	0.00	0.10	0.06	-10.16	
TOT	-20.31	0.00	0.00	0.00	0.10	0.06	-20.15	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-7.67	-5.67	0.00	0.00	0.14	0.07	-13.13	
TOT	-7.67	0.00	0.00	0.00	0.14	0.07	-7.46	
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-7.67	-5.67	0.00	0.00	0.14	0.07	-13.13	
TOT	-7.67	0.00	0.00	0.00	0.14	0.07	-7.46	
AUTH CODE/NAME: 07C094 / 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	-1.16	-0.85	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.77	0.00	0.00	0.00	0.00	-19.77	ROAD & BRIDGE
PAY	28.25	19.77	0.00	0.00	-0.48	-0.24	47.30	
TOT	28.25	0.00	0.00	0.00	-0.48	-0.24	27.53	
ADJ	0.00	-18.92	0.00	0.00	0.00	0.00	-18.92	AUTH TOTAL
PAY	27.09	18.92	0.00	0.00	-0.46	-0.23	45.32	
TOT	27.09	0.00	0.00	0.00	-0.46	-0.23	26.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	0.19	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-3.04	0.00	0.00	0.00	0.01	0.00	-3.03	
<hr/>								
ADJ	-2.51	0.19	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-3.04	0.00	0.00	0.00	0.01	0.00	-3.03	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.71	-2.51	0.00	0.00	0.00	0.00	-15.22	ROAD & BRIDGE
PAY	-6.65	2.51	0.00	0.00	0.04	0.02	-4.08	
TOT	-19.36	0.00	0.00	0.00	0.04	0.02	-19.30	
<hr/>								
ADJ	-12.71	-2.51	0.00	0.00	0.00	0.00	-15.22	AUTH TOTAL
PAY	-6.65	2.51	0.00	0.00	0.04	0.02	-4.08	
TOT	-19.36	0.00	0.00	0.00	0.04	0.02	-19.30	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-2.26	-1.64	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.26	-1.64	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	

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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	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-10.47	-7.56	0.00	0.00	0.18	0.09	-17.76	
TOT	-10.47	0.00	0.00	0.00	0.18	0.09	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-11.17	-7.56	0.00	0.00	0.19	0.09	-18.45	
TOT	-11.17	0.00	0.00	0.00	0.19	0.09	-10.89	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.60	287.77	0.00	0.00	0.00	0.00	109.17	ST L COMM COLL
PAY	-419.29	-287.77	0.00	0.00	7.07	3.54	-696.45	
TOT	-597.89	0.00	0.00	0.00	7.07	3.54	-587.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	-95.58	0.00	0.00	0.00	0.00	-96.37	ST L COMM COLL
PAY	46.34	95.58	0.00	0.00	-1.42	-0.71	139.79	
TOT	45.55	0.00	0.00	0.00	-1.42	-0.71	43.42	
ADJ	-179.39	192.19	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-372.95	-192.19	0.00	0.00	5.65	2.83	-556.66	
TOT	-552.34	0.00	0.00	0.00	5.65	2.83	-543.86	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-667.39	1,075.43	0.00	0.00	0.00	0.00	408.04	SPEC SCH DIST
PAY	-1,566.88	-1,075.43	0.00	0.00	26.42	13.21	-2,602.68	
TOT	-2,234.27	0.00	0.00	0.00	26.42	13.21	-2,194.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.83	-344.32	0.00	0.00	0.00	0.00	-347.15	SPEC SCH DIST
PAY	165.76	344.32	0.00	0.00	-5.10	-2.55	502.43	
TOT	162.93	0.00	0.00	0.00	-5.10	-2.55	155.28	
ADJ	-670.22	731.11	0.00	0.00	0.00	0.00	60.89	AUTH TOTAL
PAY	-1,401.12	-731.11	0.00	0.00	21.32	10.66	-2,100.25	
TOT	-2,071.34	0.00	0.00	0.00	21.32	10.66	-2,039.36	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.57	281.32	0.00	0.00	0.00	0.00	106.75	MET ZOO MUS DIST
PAY	-409.89	-281.32	0.00	0.00	6.91	3.46	-680.84	
TOT	-584.46	0.00	0.00	0.00	6.91	3.46	-574.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.77	-93.44	0.00	0.00	0.00	0.00	-94.21	MET ZOO MUS DIST
PAY	45.29	93.44	0.00	0.00	-1.38	-0.70	136.65	
TOT	44.52	0.00	0.00	0.00	-1.38	-0.70	42.44	
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ADJ	-175.34	187.88	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-364.60	-187.88	0.00	0.00	5.53	2.76	-544.19	
TOT	-539.94	0.00	0.00	0.00	5.53	2.76	-531.65	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.02	136.56	0.00	0.00	0.00	0.00	43.54	COUNTY LIBRARY
PAY	-202.25	-136.56	0.00	0.00	3.39	1.69	-333.73	
TOT	-295.27	0.00	0.00	0.00	3.39	1.69	-290.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	-49.96	0.00	0.00	0.00	0.00	-50.44	COUNTY LIBRARY
PAY	15.32	49.96	0.00	0.00	-0.65	-0.33	64.30	
TOT	14.84	0.00	0.00	0.00	-0.65	-0.33	13.86	
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ADJ	-93.50	86.60	0.00	0.00	0.00	0.00	-6.90	AUTH TOTAL
PAY	-186.93	-86.60	0.00	0.00	2.74	1.36	-269.43	
TOT	-280.43	0.00	0.00	0.00	2.74	1.36	-276.33	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	13.61	0.00	0.00	0.00	0.00	10.02	FERGUSON LIBRARY
PAY	-18.89	-13.61	0.00	0.00	0.33	0.16	-32.01	
TOT	-22.48	0.00	0.00	0.00	0.33	0.16	-21.99	
<hr/>								
ADJ	-3.59	13.61	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-18.89	-13.61	0.00	0.00	0.33	0.16	-32.01	
TOT	-22.48	0.00	0.00	0.00	0.33	0.16	-21.99	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	MAPLEWOOD LIBRARY
PAY	-2.25	-1.11	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	MAPLEWOOD LIBRARY
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-6.97	-1.11	0.00	0.00	0.08	0.04	-7.96	
TOT	-6.97	0.00	0.00	0.00	0.08	0.04	-6.85	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	KIRKWOOD LIBRARY
PAY	-3.78	-2.80	0.00	0.00	0.07	0.03	-6.48	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-3.78	-2.80	0.00	0.00	0.07	0.03	-6.48	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROCK HILL LIBRARY
PAY	-3.27	-2.40	0.00	0.00	0.05	0.03	-5.59	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	ROCK HILL LIBRARY
PAY	2.95	0.87	0.00	0.00	-0.04	-0.01	3.77	
TOT	2.95	0.00	0.00	0.00	-0.04	-0.01	2.90	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-0.32	-1.53	0.00	0.00	0.01	0.02	-1.82	
TOT	-0.32	0.00	0.00	0.00	0.01	0.02	-0.29	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	WEBSTER LIBRARY
PAY	-0.68	-0.50	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.68	-0.50	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.78	35.23	0.00	0.00	0.00	0.00	-14.55	SCH-BAYLESS
PAY	-47.61	-35.23	0.00	0.00	0.83	0.42	-81.59	
TOT	-97.39	0.00	0.00	0.00	0.83	0.42	-96.14	
<hr/>								
ADJ	-49.78	35.23	0.00	0.00	0.00	0.00	-14.55	AUTH TOTAL
PAY	-47.61	-35.23	0.00	0.00	0.83	0.42	-81.59	
TOT	-97.39	0.00	0.00	0.00	0.83	0.42	-96.14	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.28	0.00	0.00	0.00	0.00	38.28	SCH-CLAYTON
PAY	-51.73	-38.28	0.00	0.00	0.90	0.45	-88.66	
TOT	-51.73	0.00	0.00	0.00	0.90	0.45	-50.38	
<hr/>								
ADJ	0.00	38.28	0.00	0.00	0.00	0.00	38.28	AUTH TOTAL
PAY	-51.73	-38.28	0.00	0.00	0.90	0.45	-88.66	
TOT	-51.73	0.00	0.00	0.00	0.90	0.45	-50.38	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	168.77	0.00	0.00	0.00	0.00	168.77	SCH-PARKWAY
PAY	-157.12	-168.77	0.00	0.00	3.26	1.63	-321.00	
TOT	-157.12	0.00	0.00	0.00	3.26	1.63	-152.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-649.80	0.00	0.00	0.00	0.00	-649.80	SCH-PARKWAY
PAY	928.28	649.80	0.00	0.00	-15.78	-7.89	1,554.41	
TOT	928.28	0.00	0.00	0.00	-15.78	-7.89	904.61	
ADJ	0.00	-481.03	0.00	0.00	0.00	0.00	-481.03	AUTH TOTAL
PAY	771.16	481.03	0.00	0.00	-12.52	-6.26	1,233.41	
TOT	771.16	0.00	0.00	0.00	-12.52	-6.26	752.38	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	626.91	0.00	0.00	0.00	0.00	626.91	SCH-ROCKWOOD
PAY	-858.96	-626.91	0.00	0.00	14.86	7.42	-1,463.59	
TOT	-858.96	0.00	0.00	0.00	14.86	7.42	-836.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.54	0.00	0.00	0.00	0.29	0.14	-28.11	SCH-ROCKWOOD
TOT	-28.54	0.00	0.00	0.00	0.29	0.14	-28.11	
ADJ	0.00	626.91	0.00	0.00	0.00	0.00	626.91	AUTH TOTAL
PAY	-887.50	-626.91	0.00	0.00	15.15	7.56	-1,491.70	
TOT	-887.50	0.00	0.00	0.00	15.15	7.56	-864.79	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.06	285.72	0.00	0.00	0.00	0.00	89.66	SCH-FERG-FLOR
PAY	-580.19	-285.72	0.00	0.00	8.66	4.33	-852.92	
TOT	-776.25	0.00	0.00	0.00	8.66	4.33	-763.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-84.56	0.00	0.00	0.00	0.00	-84.56	SCH-FERG-FLOR
PAY	-21.59	84.56	0.00	0.00	-0.63	-0.31	62.03	
TOT	-21.59	0.00	0.00	0.00	-0.63	-0.31	-22.53	
ADJ	-196.06	201.16	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-601.78	-201.16	0.00	0.00	8.03	4.02	-790.89	
TOT	-797.84	0.00	0.00	0.00	8.03	4.02	-785.79	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.88	55.15	0.00	0.00	0.00	0.00	-68.73	SCH-HANCOCK
PAY	-74.53	-55.15	0.00	0.00	1.30	0.65	-127.73	
TOT	-198.41	0.00	0.00	0.00	1.30	0.65	-196.46	
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ADJ	-123.88	55.15	0.00	0.00	0.00	0.00	-68.73	AUTH TOTAL
PAY	-74.53	-55.15	0.00	0.00	1.30	0.65	-127.73	
TOT	-198.41	0.00	0.00	0.00	1.30	0.65	-196.46	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-312.31	232.18	0.00	0.00	0.00	0.00	-80.13	SCH-JENNINGS
PAY	-296.30	-232.18	0.00	0.00	5.28	2.64	-520.56	
TOT	-608.61	0.00	0.00	0.00	5.28	2.64	-600.69	
<hr/>								
ADJ	-312.31	232.18	0.00	0.00	0.00	0.00	-80.13	AUTH TOTAL
PAY	-296.30	-232.18	0.00	0.00	5.28	2.64	-520.56	
TOT	-608.61	0.00	0.00	0.00	5.28	2.64	-600.69	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	388.13	0.00	0.00	0.00	0.00	388.13	SCH-KIRKWOOD
PAY	-524.51	-388.13	0.00	0.00	9.13	4.56	-898.95	
TOT	-524.51	0.00	0.00	0.00	9.13	4.56	-510.82	
<hr/>								
ADJ	0.00	388.13	0.00	0.00	0.00	0.00	388.13	AUTH TOTAL
PAY	-524.51	-388.13	0.00	0.00	9.13	4.56	-898.95	
TOT	-524.51	0.00	0.00	0.00	9.13	4.56	-510.82	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-269.77	-132.66	0.00	0.00	0.00	0.00	-402.43	SCH-LADUE
PAY	186.57	132.66	0.00	0.00	-3.20	-1.59	314.44	
TOT	-83.20	0.00	0.00	0.00	-3.20	-1.59	-87.99	
<hr/>								
ADJ	-269.77	-132.66	0.00	0.00	0.00	0.00	-402.43	AUTH TOTAL
PAY	186.57	132.66	0.00	0.00	-3.20	-1.59	314.44	
TOT	-83.20	0.00	0.00	0.00	-3.20	-1.59	-87.99	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	251.63	0.00	0.00	0.00	0.00	251.63	SCH-MAPLEWOOD
PAY	-354.68	-251.63	0.00	0.00	6.07	3.03	-597.21	
TOT	-354.68	0.00	0.00	0.00	6.07	3.03	-345.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.49	0.00	0.00	0.00	0.94	0.47	-93.08	SCH-MAPLEWOOD
TOT	-94.49	0.00	0.00	0.00	0.94	0.47	-93.08	
ADJ	0.00	251.63	0.00	0.00	0.00	0.00	251.63	AUTH TOTAL
PAY	-449.17	-251.63	0.00	0.00	7.01	3.50	-690.29	
TOT	-449.17	0.00	0.00	0.00	7.01	3.50	-438.66	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.50	194.88	0.00	0.00	0.00	0.00	72.38	SCH-MEHLVILLE
PAY	-263.36	-194.88	0.00	0.00	4.58	2.29	-451.37	
TOT	-385.86	0.00	0.00	0.00	4.58	2.29	-378.99	
ADJ	-122.50	194.88	0.00	0.00	0.00	0.00	72.38	AUTH TOTAL
PAY	-263.36	-194.88	0.00	0.00	4.58	2.29	-451.37	
TOT	-385.86	0.00	0.00	0.00	4.58	2.29	-378.99	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.40	1,082.50	0.00	0.00	0.00	0.00	971.10	SCH-NORMANDY
PAY	-1,547.15	-1,082.50	0.00	0.00	26.30	13.15	-2,590.20	
TOT	-1,658.55	0.00	0.00	0.00	26.30	13.15	-1,619.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-863.75	0.00	0.00	0.00	0.00	-863.75	SCH-NORMANDY
PAY	-454.74	863.75	0.00	0.00	-4.09	-2.05	402.87	
TOT	-454.74	0.00	0.00	0.00	-4.09	-2.05	-460.88	
ADJ	-111.40	218.75	0.00	0.00	0.00	0.00	107.35	AUTH TOTAL
PAY	-2,001.89	-218.75	0.00	0.00	22.21	11.10	-2,187.33	
TOT	-2,113.29	0.00	0.00	0.00	22.21	11.10	-2,079.98	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	358.98	0.00	0.00	0.00	0.00	358.98	SCH-PATTONVILLE
PAY	-514.87	-358.98	0.00	0.00	8.74	4.36	-860.75	
TOT	-514.87	0.00	0.00	0.00	8.74	4.36	-501.77	
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ADJ	0.00	358.98	0.00	0.00	0.00	0.00	358.98	AUTH TOTAL
PAY	-514.87	-358.98	0.00	0.00	8.74	4.36	-860.75	
TOT	-514.87	0.00	0.00	0.00	8.74	4.36	-501.77	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.96	387.53	0.00	0.00	0.00	0.00	228.57	SCH-RITENOUR
PAY	-542.14	-387.53	0.00	0.00	9.30	4.65	-915.72	
TOT	-701.10	0.00	0.00	0.00	9.30	4.65	-687.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	SCH-RITENOUR
PAY	-229.30	-9.48	0.00	0.00	2.38	1.20	-235.20	
TOT	-229.30	0.00	0.00	0.00	2.38	1.20	-225.72	
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ADJ	-158.96	397.01	0.00	0.00	0.00	0.00	238.05	AUTH TOTAL
PAY	-771.44	-397.01	0.00	0.00	11.68	5.85	-1,150.92	
TOT	-930.40	0.00	0.00	0.00	11.68	5.85	-912.87	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-894.95	491.23	0.00	0.00	0.00	0.00	-403.72	SCH-RIVERVIEW GRNS
PAY	-725.82	-491.23	0.00	0.00	12.17	6.09	-1,198.79	
TOT	-1,620.77	0.00	0.00	0.00	12.17	6.09	-1,602.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.59	0.00	0.00	0.00	0.00	59.59	SCH-RIVERVIEW GRNS
PAY	-120.89	-59.59	0.00	0.00	1.81	0.90	-177.77	
TOT	-120.89	0.00	0.00	0.00	1.81	0.90	-118.18	
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ADJ	-894.95	550.82	0.00	0.00	0.00	0.00	-344.13	AUTH TOTAL
PAY	-846.71	-550.82	0.00	0.00	13.98	6.99	-1,376.56	
TOT	-1,741.66	0.00	0.00	0.00	13.98	6.99	-1,720.69	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-483.20	696.81	0.00	0.00	0.00	0.00	213.61	SCH-UNIVERSITY CTY
PAY	-941.64	-696.81	0.00	0.00	16.39	8.19	-1,613.87	
TOT	-1,424.84	0.00	0.00	0.00	16.39	8.19	-1,400.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-264.26	0.00	0.00	0.00	0.00	-264.26	SCH-UNIVERSITY CTY
PAY	508.20	264.26	0.00	0.00	-7.72	-3.86	760.88	
TOT	508.20	0.00	0.00	0.00	-7.72	-3.86	496.62	
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ADJ	-483.20	432.55	0.00	0.00	0.00	0.00	-50.65	AUTH TOTAL
PAY	-433.44	-432.55	0.00	0.00	8.67	4.33	-852.99	
TOT	-916.64	0.00	0.00	0.00	8.67	4.33	-903.64	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.28	0.00	0.00	0.00	0.00	45.28	SCH-WEBSTER GROVES
PAY	-61.49	-45.28	0.00	0.00	1.06	0.54	-105.17	
TOT	-61.49	0.00	0.00	0.00	1.06	0.54	-59.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.31	0.00	0.00	0.00	0.00	-12.31	SCH-WEBSTER GROVES
PAY	41.86	12.31	0.00	0.00	-0.54	-0.27	53.36	
TOT	41.86	0.00	0.00	0.00	-0.54	-0.27	41.05	
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ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	AUTH TOTAL
PAY	-19.63	-32.97	0.00	0.00	0.52	0.27	-51.81	
TOT	-19.63	0.00	0.00	0.00	0.52	0.27	-18.84	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	SCH-WELLSTON
PAY	-13.05	-9.66	0.00	0.00	0.23	0.12	-22.36	
TOT	-13.05	0.00	0.00	0.00	0.23	0.12	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.28	-126.79	0.00	0.00	0.00	0.00	-146.07	SCH-WELLSTON
PAY	243.83	126.79	0.00	0.00	-3.71	-1.85	365.06	
TOT	224.55	0.00	0.00	0.00	-3.71	-1.85	218.99	
ADJ	-19.28	-117.13	0.00	0.00	0.00	0.00	-136.41	AUTH TOTAL
PAY	230.78	117.13	0.00	0.00	-3.48	-1.73	342.70	
TOT	211.50	0.00	0.00	0.00	-3.48	-1.73	206.29	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	SCH-LINDBERGH
PAY	-23.76	-17.58	0.00	0.00	0.42	0.21	-40.71	
TOT	-23.76	0.00	0.00	0.00	0.42	0.21	-23.13	
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	AUTH TOTAL
PAY	-23.76	-17.58	0.00	0.00	0.42	0.21	-40.71	
TOT	-23.76	0.00	0.00	0.00	0.42	0.21	-23.13	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,094.97	802.50	0.00	0.00	0.00	0.00	-292.47	SCH-HAZELWOOD
PAY	-1,443.89	-802.50	0.00	0.00	22.47	11.23	-2,212.69	
TOT	-2,538.86	0.00	0.00	0.00	22.47	11.23	-2,505.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.56	0.00	0.00	0.00	0.00	126.56	SCH-HAZELWOOD
PAY	-145.00	-126.56	0.00	0.00	2.72	1.36	-267.48	
TOT	-145.00	0.00	0.00	0.00	2.72	1.36	-140.92	
ADJ	-1,094.97	929.06	0.00	0.00	0.00	0.00	-165.91	AUTH TOTAL
PAY	-1,588.89	-929.06	0.00	0.00	25.19	12.59	-2,480.17	
TOT	-2,683.86	0.00	0.00	0.00	25.19	12.59	-2,646.08	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.32	66.26	0.00	0.00	0.00	0.00	12.94	METRO SEWER DIST
PAY	-101.85	-66.26	0.00	0.00	1.68	0.84	-165.59	
TOT	-155.17	0.00	0.00	0.00	1.68	0.84	-152.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.23	-15.53	0.00	0.00	0.00	0.00	-15.76	METRO SEWER DIST
PAY	-4.27	15.53	0.00	0.00	-0.12	-0.06	11.08	
TOT	-4.50	0.00	0.00	0.00	-0.12	-0.06	-4.68	
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ADJ	-53.55	50.73	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-106.12	-50.73	0.00	0.00	1.56	0.78	-154.51	
TOT	-159.67	0.00	0.00	0.00	1.56	0.78	-157.33	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	MSD EXTENSION
PAY	-6.40	-5.39	0.00	0.00	0.11	0.06	-11.62	
TOT	-6.40	0.00	0.00	0.00	0.11	0.06	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.58	0.00	0.00	0.00	0.00	-3.58	MSD EXTENSION
PAY	4.98	3.58	0.00	0.00	-0.09	-0.04	8.43	
TOT	4.98	0.00	0.00	0.00	-0.09	-0.04	4.85	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.42	-1.81	0.00	0.00	0.02	0.02	-3.19	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.17	14.73	0.00	0.00	0.00	0.00	9.56	SEWR-MALINE CR
PAY	-21.96	-14.73	0.00	0.00	0.37	0.18	-36.14	
TOT	-27.13	0.00	0.00	0.00	0.37	0.18	-26.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-MALINE CR
PAY	-6.84	-1.46	0.00	0.00	0.08	0.04	-8.18	
TOT	-6.84	0.00	0.00	0.00	0.08	0.04	-6.72	
ADJ	-5.17	16.19	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-28.80	-16.19	0.00	0.00	0.45	0.22	-44.32	
TOT	-33.97	0.00	0.00	0.00	0.45	0.22	-33.30	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	-0.14	0.00	0.00	0.00	0.00	-0.57	SEWR-FOUNTAIN CR
PAY	0.20	0.14	0.00	0.00	0.00	0.00	0.34	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-FOUNTAIN CR
PAY	-4.30	-0.16	0.00	0.00	0.04	0.02	-4.40	
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
ADJ	-0.43	0.02	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-4.10	-0.02	0.00	0.00	0.04	0.02	-4.06	
TOT	-4.53	0.00	0.00	0.00	0.04	0.02	-4.47	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SEWR-GRAVOIS CR.
PAY	-5.56	-4.12	0.00	0.00	0.10	0.05	-9.53	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-5.56	-4.12	0.00	0.00	0.10	0.05	-9.53	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	

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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	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WELLSTON
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.20	0.00	0.00	0.00	0.00	-14.20	SEWR-WELLSTON
PAY	-4.98	14.20	0.00	0.00	-0.09	-0.05	9.08	
TOT	-4.98	0.00	0.00	0.00	-0.09	-0.05	-5.12	
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ADJ	0.00	-14.14	0.00	0.00	0.00	0.00	-14.14	AUTH TOTAL
PAY	-5.06	14.14	0.00	0.00	-0.09	-0.05	8.94	
TOT	-5.06	0.00	0.00	0.00	-0.09	-0.05	-5.20	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.01	0.00	0.00	0.00	0.00	-0.91	SEWR-WATKINS CR
PAY	-0.60	-0.01	0.00	0.00	0.01	0.00	-0.60	
TOT	-1.52	0.00	0.00	0.00	0.01	0.00	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	SEWR-WATKINS CR
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	-0.92	0.01	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-1.27	-0.01	0.00	0.00	0.02	0.00	-1.26	
TOT	-2.19	0.00	0.00	0.00	0.02	0.00	-2.17	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	SEWR-LORETTA-JOP
PAY	-3.86	-2.86	0.00	0.00	0.07	0.03	-6.62	
TOT	-3.86	0.00	0.00	0.00	0.07	0.03	-3.76	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-3.86	-2.86	0.00	0.00	0.07	0.03	-6.62	
TOT	-3.86	0.00	0.00	0.00	0.07	0.03	-3.76	

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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	-7.06	11.30	0.00	0.00	0.00	0.00	4.24	SEWR-U.CTY STORM
PAY	-14.71	-11.30	0.00	0.00	0.26	0.13	-25.62	
TOT	-21.77	0.00	0.00	0.00	0.26	0.13	-21.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.76	0.00	0.00	0.00	0.00	-3.76	SEWR-U.CTY STORM
PAY	7.22	3.76	0.00	0.00	-0.11	-0.06	10.81	
TOT	7.22	0.00	0.00	0.00	-0.11	-0.06	7.05	
ADJ	-7.06	7.54	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-7.49	-7.54	0.00	0.00	0.15	0.07	-14.81	
TOT	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	1.82	0.00	0.00	0.00	0.00	0.39	SEWR-DELLWOOD CR
PAY	-2.56	-1.82	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	SEWR-DELLWOOD CR
PAY	1.19	0.56	0.00	0.00	-0.02	-0.01	1.72	
TOT	1.19	0.00	0.00	0.00	-0.02	-0.01	1.16	
ADJ	-1.43	1.26	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-1.37	-1.26	0.00	0.00	0.03	0.01	-2.59	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-UPR.PADDOCK
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-UPR.PADDOCK
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.01	-1.58	0.00	0.00	0.03	0.02	-2.54	
TOT	-1.01	0.00	0.00	0.00	0.03	0.02	-0.96	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.83	12.05	0.00	0.00	0.00	0.00	-6.78	SEWR-COLD WATER
PAY	-25.60	-12.05	0.00	0.00	0.38	0.19	-37.08	
TOT	-44.43	0.00	0.00	0.00	0.38	0.19	-43.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-COLD WATER
PAY	-0.24	-0.62	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
ADJ	-18.83	12.67	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	-25.84	-12.67	0.00	0.00	0.39	0.19	-37.93	
TOT	-44.67	0.00	0.00	0.00	0.39	0.19	-44.09	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	7.46	0.00	0.00	0.00	0.00	2.40	SEWR-DEER CREEK
PAY	-9.97	-7.46	0.00	0.00	0.17	0.09	-17.17	
TOT	-15.03	0.00	0.00	0.00	0.17	0.09	-14.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	SEWR-DEER CREEK
PAY	-0.73	0.16	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	-5.06	7.30	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-10.70	-7.30	0.00	0.00	0.18	0.09	-17.73	
TOT	-15.76	0.00	0.00	0.00	0.18	0.09	-15.49	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-PADDOCK CR.
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-PADDOCK CR.
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.01	-1.58	0.00	0.00	0.03	0.02	-2.54	
TOT	-1.01	0.00	0.00	0.00	0.03	0.02	-0.96	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	SEWR-MO RIV BONF
PAY	-4.83	-5.07	0.00	0.00	0.10	0.05	-9.75	
TOT	-4.83	0.00	0.00	0.00	0.10	0.05	-4.68	
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ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-4.83	-5.07	0.00	0.00	0.10	0.05	-9.75	
TOT	-4.83	0.00	0.00	0.00	0.10	0.05	-4.68	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	SEWR-MER RIV BAS
PAY	-5.88	-4.35	0.00	0.00	0.10	0.05	-10.08	
TOT	-5.88	0.00	0.00	0.00	0.10	0.05	-5.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.18	0.00	0.00	0.00	0.00	-13.18	SEWR-MER RIV BAS
PAY	18.83	13.18	0.00	0.00	-0.32	-0.16	31.53	
TOT	18.83	0.00	0.00	0.00	-0.32	-0.16	18.35	
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ADJ	0.00	-8.83	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
PAY	12.95	8.83	0.00	0.00	-0.22	-0.11	21.45	
TOT	12.95	0.00	0.00	0.00	-0.22	-0.11	12.62	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-BLACK CREEK
PAY	-1.83	-1.35	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	SEWR-BLACK CREEK
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
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ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.12	-1.35	0.00	0.00	0.04	0.03	-4.40	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.27	0.00	0.00	0.00	0.00	0.00	-12.27	FIRE-AFFTON
TOT	-12.27	0.00	0.00	0.00	0.00	0.00	-12.27	
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ADJ	-12.27	0.00	0.00	0.00	0.00	0.00	-12.27	AUTH TOTAL
TOT	-12.27	0.00	0.00	0.00	0.00	0.00	-12.27	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.51	99.41	0.00	0.00	0.00	0.00	17.90	FIRE-LEMAY
PAY	-134.34	-99.41	0.00	0.00	2.33	1.17	-230.25	
TOT	-215.85	0.00	0.00	0.00	2.33	1.17	-212.35	
<hr/>								
ADJ	-81.51	99.41	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-134.34	-99.41	0.00	0.00	2.33	1.17	-230.25	
TOT	-215.85	0.00	0.00	0.00	2.33	1.17	-212.35	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.13	15.75	0.00	0.00	0.00	0.00	-19.38	FIRE-METRO NORTH
PAY	-22.73	-15.75	0.00	0.00	0.39	0.19	-37.90	
TOT	-57.86	0.00	0.00	0.00	0.39	0.19	-57.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	FIRE-METRO NORTH
PAY	0.00	-12.90	0.00	0.00	0.13	0.06	-12.71	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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ADJ	-35.13	28.65	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
PAY	-22.73	-28.65	0.00	0.00	0.52	0.25	-50.61	
TOT	-57.86	0.00	0.00	0.00	0.52	0.25	-57.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.33	70.77	0.00	0.00	0.00	0.00	-170.56	FIRE-RIVERVIEW
PAY	-120.64	-70.77	0.00	0.00	1.92	0.95	-188.54	
TOT	-361.97	0.00	0.00	0.00	1.92	0.95	-359.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	FIRE-RIVERVIEW
PAY	-40.33	-2.64	0.00	0.00	0.43	0.21	-42.33	
TOT	-40.33	0.00	0.00	0.00	0.43	0.21	-39.69	
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ADJ	-241.33	73.41	0.00	0.00	0.00	0.00	-167.92	AUTH TOTAL
PAY	-160.97	-73.41	0.00	0.00	2.35	1.16	-230.87	
TOT	-402.30	0.00	0.00	0.00	2.35	1.16	-398.79	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.76	359.45	0.00	0.00	0.00	0.00	334.69	FIRE-NORMANDY
PAY	-536.79	-359.45	0.00	0.00	8.96	4.48	-882.80	
TOT	-561.55	0.00	0.00	0.00	8.96	4.48	-548.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-333.58	0.00	0.00	0.00	0.00	-333.58	FIRE-NORMANDY
PAY	-177.80	333.58	0.00	0.00	-1.56	-0.78	153.44	
TOT	-177.80	0.00	0.00	0.00	-1.56	-0.78	-180.14	
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ADJ	-24.76	25.87	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-714.59	-25.87	0.00	0.00	7.40	3.70	-729.36	
TOT	-739.35	0.00	0.00	0.00	7.40	3.70	-728.25	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.36	82.18	0.00	0.00	0.00	0.00	-22.18	FIRE-FLORISSANT V
PAY	-105.18	-82.18	0.00	0.00	1.87	0.94	-184.55	
TOT	-209.54	0.00	0.00	0.00	1.87	0.94	-206.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.15	0.00	0.00	0.00	0.00	-18.15	FIRE-FLORISSANT V
PAY	-4.55	18.15	0.00	0.00	-0.13	-0.07	13.40	
TOT	-4.55	0.00	0.00	0.00	-0.13	-0.07	-4.75	
ADJ	-104.36	64.03	0.00	0.00	0.00	0.00	-40.33	AUTH TOTAL
PAY	-109.73	-64.03	0.00	0.00	1.74	0.87	-171.15	
TOT	-214.09	0.00	0.00	0.00	1.74	0.87	-211.48	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	FIRE-ROBERTSON
PAY	-36.58	-27.06	0.00	0.00	0.64	0.32	-62.68	
TOT	-36.58	0.00	0.00	0.00	0.64	0.32	-35.62	
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	AUTH TOTAL
PAY	-36.58	-27.06	0.00	0.00	0.64	0.32	-62.68	
TOT	-36.58	0.00	0.00	0.00	0.64	0.32	-35.62	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.63	59.25	0.00	0.00	0.00	0.00	40.62	FIRE-MID COUNTY
PAY	-61.50	-59.25	0.00	0.00	1.21	0.61	-118.93	
TOT	-80.13	0.00	0.00	0.00	1.21	0.61	-78.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.81	-44.79	0.00	0.00	0.00	0.00	-51.60	FIRE-MID COUNTY
PAY	86.13	44.79	0.00	0.00	-1.31	-0.65	128.96	
TOT	79.32	0.00	0.00	0.00	-1.31	-0.65	77.36	
ADJ	-25.44	14.46	0.00	0.00	0.00	0.00	-10.98	AUTH TOTAL
PAY	24.63	-14.46	0.00	0.00	-0.10	-0.04	10.03	
TOT	-0.81	0.00	0.00	0.00	-0.10	-0.04	-0.95	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	FIRE-PATTONVILLE
PAY	-13.96	-2.90	0.00	0.00	0.17	0.08	-16.61	
TOT	-13.96	0.00	0.00	0.00	0.17	0.08	-13.71	
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ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-13.96	-2.90	0.00	0.00	0.17	0.08	-16.61	
TOT	-13.96	0.00	0.00	0.00	0.17	0.08	-13.71	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.44	186.27	0.00	0.00	0.00	0.00	131.83	FIRE-COMMUNITY
PAY	-258.06	-186.27	0.00	0.00	4.44	2.22	-437.67	
TOT	-312.50	0.00	0.00	0.00	4.44	2.22	-305.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	FIRE-COMMUNITY
PAY	-82.22	-3.40	0.00	0.00	0.85	0.43	-84.34	
TOT	-82.22	0.00	0.00	0.00	0.85	0.43	-80.94	
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ADJ	-54.44	189.67	0.00	0.00	0.00	0.00	135.23	AUTH TOTAL
PAY	-340.28	-189.67	0.00	0.00	5.29	2.65	-522.01	
TOT	-394.72	0.00	0.00	0.00	5.29	2.65	-386.78	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.48	34.95	0.00	0.00	0.00	0.00	7.47	FIRE-SPANISH LAKE
PAY	-56.64	-34.95	0.00	0.00	0.92	0.45	-90.22	
TOT	-84.12	0.00	0.00	0.00	0.92	0.45	-82.75	
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ADJ	-27.48	34.95	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-56.64	-34.95	0.00	0.00	0.92	0.45	-90.22	
TOT	-84.12	0.00	0.00	0.00	0.92	0.45	-82.75	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.92	25.84	0.00	0.00	0.00	0.00	-109.08	FIRE-BLACK JACK
PAY	-166.34	-25.84	0.00	0.00	1.92	0.96	-189.30	
TOT	-301.26	0.00	0.00	0.00	1.92	0.96	-298.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	FIRE-BLACK JACK
PAY	-34.16	-29.81	0.00	0.00	0.64	0.32	-63.01	
TOT	-34.16	0.00	0.00	0.00	0.64	0.32	-33.20	
ADJ	-134.92	55.65	0.00	0.00	0.00	0.00	-79.27	AUTH TOTAL
PAY	-200.50	-55.65	0.00	0.00	2.56	1.28	-252.31	
TOT	-335.42	0.00	0.00	0.00	2.56	1.28	-331.58	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-MEHLVILLE
PAY	-1.58	-1.17	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.58	-1.17	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	FIRE-WEST OVERLAND
PAY	-28.60	-21.16	0.00	0.00	0.50	0.25	-49.01	
TOT	-28.60	0.00	0.00	0.00	0.50	0.25	-27.85	
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-28.60	-21.16	0.00	0.00	0.50	0.25	-49.01	
TOT	-28.60	0.00	0.00	0.00	0.50	0.25	-27.85	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.21	0.00	0.00	0.00	0.00	139.21	FIRE-METRO WEST
PAY	-190.85	-139.21	0.00	0.00	3.30	1.65	-325.11	
TOT	-190.85	0.00	0.00	0.00	3.30	1.65	-185.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	FIRE-METRO WEST
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
ADJ	0.00	139.21	0.00	0.00	0.00	0.00	139.21	AUTH TOTAL
PAY	-197.98	-139.21	0.00	0.00	3.37	1.69	-332.13	
TOT	-197.98	0.00	0.00	0.00	3.37	1.69	-192.92	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.15	0.00	0.00	0.00	0.00	49.15	FIRE-MONARCH
PAY	-44.22	-49.15	0.00	0.00	0.93	0.47	-91.97	
TOT	-44.22	0.00	0.00	0.00	0.93	0.47	-42.82	
ADJ	0.00	49.15	0.00	0.00	0.00	0.00	49.15	AUTH TOTAL
PAY	-44.22	-49.15	0.00	0.00	0.93	0.47	-91.97	
TOT	-44.22	0.00	0.00	0.00	0.93	0.47	-42.82	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	FIRE-WEST CO EMS
PAY	-10.45	-7.74	0.00	0.00	0.18	0.09	-17.92	
TOT	-10.45	0.00	0.00	0.00	0.18	0.09	-10.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-174.75	0.00	0.00	0.00	0.00	-174.75	FIRE-WEST CO EMS
PAY	249.64	174.75	0.00	0.00	-4.25	-2.12	418.02	
TOT	249.64	0.00	0.00	0.00	-4.25	-2.12	243.27	
ADJ	0.00	-167.01	0.00	0.00	0.00	0.00	-167.01	AUTH TOTAL
PAY	239.19	167.01	0.00	0.00	-4.07	-2.03	400.10	
TOT	239.19	0.00	0.00	0.00	-4.07	-2.03	233.09	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.22	0.00	0.00	0.00	0.00	-5.22	LIGHT-CASTLE POINT
PAY	7.25	5.22	0.00	0.00	-0.12	-0.07	12.28	
TOT	7.25	0.00	0.00	0.00	-0.12	-0.07	7.06	
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ADJ	0.00	-5.22	0.00	0.00	0.00	0.00	-5.22	AUTH TOTAL
PAY	7.25	5.22	0.00	0.00	-0.12	-0.07	12.28	
TOT	7.25	0.00	0.00	0.00	-0.12	-0.07	7.06	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	LIGHT-GLASGOW
PAY	-2.32	-0.88	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-GLASGOW
PAY	-0.51	-0.22	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.83	-1.10	0.00	0.00	0.04	0.01	-3.88	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	1.79	0.00	0.00	0.00	0.00	-2.22	LIGHT-HANCOCK
PAY	-2.41	-1.79	0.00	0.00	0.04	0.02	-4.14	
TOT	-6.42	0.00	0.00	0.00	0.04	0.02	-6.36	
<hr/>								
ADJ	-4.01	1.79	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-2.41	-1.79	0.00	0.00	0.04	0.02	-4.14	
TOT	-6.42	0.00	0.00	0.00	0.04	0.02	-6.36	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	LIGHT-WHEATON-COOK
PAY	-9.14	-3.13	0.00	0.00	0.12	0.07	-12.08	
TOT	-9.14	0.00	0.00	0.00	0.12	0.07	-8.95	
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-9.14	-3.13	0.00	0.00	0.12	0.07	-12.08	
TOT	-9.14	0.00	0.00	0.00	0.12	0.07	-8.95	
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	2.80	0.00	0.00	0.00	0.00	2.80	CTY-BEL RIDGE
PAY	-5.50	-2.80	0.00	0.00	0.09	0.04	-8.17	
TOT	-5.50	0.00	0.00	0.00	0.09	0.04	-5.37	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-5.50	-2.80	0.00	0.00	0.09	0.04	-8.17	
TOT	-5.50	0.00	0.00	0.00	0.09	0.04	-5.37	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.52	15.50	0.00	0.00	0.00	0.00	-7.02	CTY-BERKELEY
PAY	-42.60	-15.50	0.00	0.00	0.59	0.29	-57.22	
TOT	-65.12	0.00	0.00	0.00	0.59	0.29	-64.24	
ADJ	-22.52	15.50	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-42.60	-15.50	0.00	0.00	0.59	0.29	-57.22	
TOT	-65.12	0.00	0.00	0.00	0.59	0.29	-64.24	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-CALVERTON PARK
PAY	-1.16	-0.86	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.16	-0.86	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	CTY-CLAYTON
PAY	-9.00	-6.66	0.00	0.00	0.16	0.08	-15.42	
TOT	-9.00	0.00	0.00	0.00	0.16	0.08	-8.76	
<hr/>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-9.00	-6.66	0.00	0.00	0.16	0.08	-15.42	
TOT	-9.00	0.00	0.00	0.00	0.16	0.08	-8.76	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	CTY-CRYSTAL LAKE P
PAY	-20.02	-14.81	0.00	0.00	0.35	0.17	-34.31	
TOT	-20.02	0.00	0.00	0.00	0.35	0.17	-19.50	
<hr/>								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-20.02	-14.81	0.00	0.00	0.35	0.17	-34.31	
TOT	-20.02	0.00	0.00	0.00	0.35	0.17	-19.50	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.55	40.06	0.00	0.00	0.00	0.00	29.51	CTY-FERGUSON
PAY	-55.52	-40.06	0.00	0.00	0.96	0.48	-94.14	
TOT	-66.07	0.00	0.00	0.00	0.96	0.48	-64.63	
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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-17.50	0.13	0.00	-17.37	
ADJ	-10.55	40.06	0.00	-5.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-55.52	-40.06	0.00	-12.50	1.09	0.48	-106.51	
TOT	-66.07	0.00	0.00	-17.50	1.09	0.48	-82.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.85	74.06	0.00	0.00	0.00	0.00	6.21	CTY-JENNINGS
PAY	-97.17	-74.06	0.00	0.00	1.71	0.86	-168.66	
TOT	-165.02	0.00	0.00	0.00	1.71	0.86	-162.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-31.50	0.25	0.00	-31.25	
ADJ	-67.85	74.06	0.00	-7.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-97.17	-74.06	0.00	-24.50	1.96	0.86	-192.91	
TOT	-165.02	0.00	0.00	-31.50	1.96	0.86	-193.70	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	CTY-KIRKWOOD
PAY	-21.78	-16.11	0.00	0.00	0.38	0.19	-37.32	
TOT	-21.78	0.00	0.00	0.00	0.38	0.19	-21.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-21.78	-16.11	0.00	-30.00	0.68	0.19	-67.02	
TOT	-21.78	0.00	0.00	-30.00	0.68	0.19	-50.91	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.44	-27.68	0.00	0.00	0.00	0.00	-66.12	CTY-LADUE
PAY	38.44	27.68	0.00	0.00	-0.66	-0.33	65.13	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
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ADJ	-38.44	-27.68	0.00	-5.00	0.00	0.00	-71.12	AUTH TOTAL
PAY	38.44	27.68	0.00	5.00	-0.71	-0.33	70.08	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.33	-1.04	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-MAPLEWOOD
PAY	-10.04	-4.94	0.00	0.00	0.15	0.07	-14.76	
TOT	-10.04	0.00	0.00	0.00	0.15	0.07	-9.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	CTY-MAPLEWOOD
TOT	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-29.88	-4.94	0.00	-12.00	0.47	0.17	-46.18	
TOT	-29.88	0.00	0.00	-12.00	0.47	0.17	-41.24	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	17.58	0.00	0.00	0.00	0.00	16.54	CTY-NORMANDY
PAY	-23.76	-17.58	0.00	0.00	0.42	0.21	-40.71	
TOT	-24.80	0.00	0.00	0.00	0.42	0.21	-24.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-NORMANDY
PAY	-4.34	-0.23	0.00	0.00	0.04	0.02	-4.51	
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
ADJ	-1.04	17.81	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-28.10	-17.81	0.00	0.00	0.46	0.23	-45.22	
TOT	-29.14	0.00	0.00	0.00	0.46	0.23	-28.45	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	CTY-NORTHWOODS
PAY	-28.79	-20.97	0.00	0.00	0.50	0.24	-49.02	
TOT	-28.79	0.00	0.00	0.00	0.50	0.24	-28.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	AUTH TOTAL
PAY	-28.79	-20.97	0.00	-5.00	0.55	0.24	-53.97	
TOT	-28.79	0.00	0.00	-5.00	0.55	0.24	-33.00	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	3.83	0.00	0.00	0.00	0.00	2.95	CTY-OVERLAND
PAY	-5.41	-3.83	0.00	0.00	0.09	0.05	-9.10	
TOT	-6.29	0.00	0.00	0.00	0.09	0.05	-6.15	
ADJ	-0.88	3.83	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-5.41	-3.83	0.00	0.00	0.09	0.05	-9.10	
TOT	-6.29	0.00	0.00	0.00	0.09	0.05	-6.15	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-PASADENA HILLS
PAY	-1.71	-1.26	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
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ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.71	-1.26	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-PASADENA PARK
PAY	-0.93	-0.69	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.93	-0.69	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	1.16	0.00	0.00	0.00	0.00	-0.80	CTY-PINE LAWN
PAY	-1.57	-1.16	0.00	0.00	0.03	0.02	-2.68	
TOT	-3.53	0.00	0.00	0.00	0.03	0.02	-3.48	
<hr/>								
ADJ	-1.96	1.16	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-1.57	-1.16	0.00	0.00	0.03	0.02	-2.68	
TOT	-3.53	0.00	0.00	0.00	0.03	0.02	-3.48	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	CTY-RICHMOND HTS
PAY	-54.17	-40.08	0.00	0.00	0.94	0.47	-92.84	
TOT	-54.17	0.00	0.00	0.00	0.94	0.47	-52.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	AUTH TOTAL
PAY	-54.17	-40.08	0.00	-13.00	1.07	0.47	-105.71	
TOT	-54.17	0.00	0.00	-13.00	1.07	0.47	-65.63	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-ROCK HILL
PAY	-7.86	-5.78	0.00	0.00	0.14	0.07	-13.43	
TOT	-7.86	0.00	0.00	0.00	0.14	0.07	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.25	0.00	0.00	0.00	0.00	-2.25	CTY-ROCK HILL
PAY	7.64	2.25	0.00	0.00	-0.10	-0.05	9.74	
TOT	7.64	0.00	0.00	0.00	-0.10	-0.05	7.49	
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	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-0.22	-3.53	0.00	-7.00	0.11	0.02	-10.62	
TOT	-0.22	0.00	0.00	-7.00	0.11	0.02	-7.09	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	CTY-ST JOHN
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-ST JOHN
PAY	-18.46	-0.76	0.00	0.00	0.19	0.09	-18.94	
TOT	-18.46	0.00	0.00	0.00	0.19	0.09	-18.18	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-19.72	-0.76	0.00	0.00	0.20	0.10	-20.18	
TOT	-19.72	0.00	0.00	0.00	0.20	0.10	-19.42	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.23	130.11	0.00	0.00	0.00	0.00	39.88	CTY-UNIVERSITY CTY
PAY	-175.83	-130.11	0.00	0.00	3.06	1.53	-301.35	
TOT	-266.06	0.00	0.00	0.00	3.06	1.53	-261.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-49.85	0.00	0.00	0.00	0.00	-49.85	CTY-UNIVERSITY CTY
PAY	95.87	49.85	0.00	0.00	-1.46	-0.73	143.53	
TOT	95.87	0.00	0.00	0.00	-1.46	-0.73	93.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-92.71	0.00	0.00	0.00	0.00	-92.71	CTY-UNIVERSITY CTY
PAY	178.29	92.71	0.00	0.00	-2.71	0.00	268.29	
TOT	178.29	0.00	0.00	0.00	-2.71	0.00	175.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-110.50	0.98	0.00	-109.52	
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ADJ	-90.23	-12.45	0.00	-13.00	0.00	0.00	-115.68	AUTH TOTAL
PAY	98.33	12.45	0.00	-69.50	-0.41	0.80	41.67	
TOT	8.10	0.00	0.00	-82.50	-0.41	0.80	-74.01	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	CTY-VELDA CITY
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	CTY-VELDA VILLAGE
PAY	-19.65	-14.54	0.00	0.00	0.35	0.17	-33.67	
TOT	-19.65	0.00	0.00	0.00	0.35	0.17	-19.13	
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-19.65	-14.54	0.00	0.00	0.35	0.17	-33.67	
TOT	-19.65	0.00	0.00	0.00	0.35	0.17	-19.13	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-VINITA PARK
PAY	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-WEBSTER GROVES
PAY	-4.80	-3.55	0.00	0.00	0.09	0.04	-8.22	
TOT	-4.80	0.00	0.00	0.00	0.09	0.04	-4.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-4.80	-3.55	0.00	-6.50	0.16	0.04	-14.65	
TOT	-4.80	0.00	0.00	-6.50	0.16	0.04	-11.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	-11.18	0.00	0.00	0.00	0.00	-12.88	CTY-HILLSDALE
PAY	21.50	11.18	0.00	0.00	-0.33	-0.17	32.18	
TOT	19.80	0.00	0.00	0.00	-0.33	-0.17	19.30	
ADJ	-1.70	-11.18	0.00	0.00	0.00	0.00	-12.88	AUTH TOTAL
PAY	21.50	11.18	0.00	0.00	-0.33	-0.17	32.18	
TOT	19.80	0.00	0.00	0.00	-0.33	-0.17	19.30	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-CRESTWOOD
PAY	-1.92	-1.42	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.92	-1.42	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	9.12	0.00	0.00	0.00	0.00	4.93	CTY-HANLEY HILLS
PAY	-12.33	-9.12	0.00	0.00	0.21	0.11	-21.13	
TOT	-16.52	0.00	0.00	0.00	0.21	0.11	-16.20	
ADJ	-4.19	9.12	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-12.33	-9.12	0.00	0.00	0.21	0.11	-21.13	
TOT	-16.52	0.00	0.00	0.00	0.21	0.11	-16.20	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-WELLSTON
PAY	-1.38	-1.02	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.38	-1.02	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.44	0.00	0.00	0.00	0.00	65.44	CTY-HAZELWOOD
PAY	-66.76	-65.44	0.00	0.00	1.32	0.66	-130.22	
TOT	-66.76	0.00	0.00	0.00	1.32	0.66	-64.78	
<hr/>								
ADJ	0.00	65.44	0.00	0.00	0.00	0.00	65.44	AUTH TOTAL
PAY	-66.76	-65.44	0.00	0.00	1.32	0.66	-130.22	
TOT	-66.76	0.00	0.00	0.00	1.32	0.66	-64.78	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-PAGEDALE
PAY	-0.35	-0.26	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.35	-0.26	0.00	-3.00	0.03	0.00	-3.58	
TOT	-0.35	0.00	0.00	-3.00	0.03	0.00	-3.32	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	CTY-BELLEFONTAINE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-MANCHESTER
PAY	-2.75	-2.04	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-47.08	0.00	0.00	0.00	0.00	-47.08	CTY-MANCHESTER
PAY	67.25	47.08	0.00	0.00	-1.14	-0.58	112.61	
TOT	67.25	0.00	0.00	0.00	-1.14	-0.58	65.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	0.00	-45.04	0.00	0.00	0.00	0.00	-45.04	AUTH TOTAL
PAY	64.50	45.04	0.00	28.00	-1.37	-0.56	135.61	
TOT	64.50	0.00	0.00	28.00	-1.37	-0.56	90.57	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-CHESTERFIELD
PAY	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.69	105.75	0.00	0.00	0.00	0.00	40.06	SHELTERED WORKSHOP
PAY	-154.21	-105.75	0.00	0.00	2.60	1.30	-256.06	
TOT	-219.90	0.00	0.00	0.00	2.60	1.30	-216.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.29	-35.12	0.00	0.00	0.00	0.00	-35.41	SHELTERED WORKSHOP
PAY	17.06	35.12	0.00	0.00	-0.52	-0.27	51.39	
TOT	16.77	0.00	0.00	0.00	-0.52	-0.27	15.98	
<hr/>								
ADJ	-65.98	70.63	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-137.15	-70.63	0.00	0.00	2.08	1.03	-204.67	
TOT	-203.13	0.00	0.00	0.00	2.08	1.03	-200.02	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	346.80	0.00	0.00	0.00	346.80	PENALTIES
PAY	0.00	0.00	-346.80	0.00	0.00	0.00	-346.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	346.80	0.00	0.00	0.00	346.80	AUTH TOTAL
PAY	0.00	0.00	-346.80	0.00	0.00	0.00	-346.80	
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	1,293.18	0.00	0.00	1,293.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-117.10	0.00	0.00	-117.10	
TOT	0.00	0.00	0.00	1,176.08	0.00	0.00	1,176.08	
<hr/>								
ADJ	0.00	0.00	0.00	1,293.18	0.00	0.00	1,293.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-117.10	0.00	0.00	-117.10	
TOT	0.00	0.00	0.00	1,176.08	0.00	0.00	1,176.08	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-742.00	0.00	0.00	-742.00	
TOT	0.00	0.00	0.00	-1,152.00	0.00	0.00	-1,152.00	
<hr/>								
ADJ	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-742.00	0.00	0.00	-742.00	
TOT	0.00	0.00	0.00	-1,152.00	0.00	0.00	-1,152.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-106.14	0.00	0.00	-106.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-106.14	0.00	0.00	-106.14	
PAY	0.00	0.00	0.00	-106.14	0.00	0.00	-106.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-106.14	0.00	0.00	-106.14	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-212.31	0.00	0.00	-212.31	COMMISSION
TOT	0.00	0.00	0.00	-212.31	0.00	0.00	-212.31	
PAY	0.00	0.00	0.00	-212.31	0.00	0.00	-212.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-212.31	0.00	0.00	-212.31	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.98	52.36	0.00	0.00	0.00	0.00	25.38	ST. OF MISSOURI
PAY	-94.21	-52.36	0.00	0.00	1.46	0.00	-145.11	
TOT	-121.19	0.00	0.00	0.00	1.46	0.00	-119.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ST. OF MISSOURI
PAY	-15.30	-6.85	0.00	0.00	0.22	0.00	-21.93	
TOT	-15.30	0.00	0.00	0.00	0.22	0.00	-15.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	0.11	-0.02	0.00	0.00	0.00	0.00	0.09	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ST. OF MISSOURI
PAY	-2.99	-1.59	0.00	0.00	0.05	0.00	-4.53	
TOT	-2.99	0.00	0.00	0.00	0.05	0.00	-2.94	
<hr/>								
ADJ	-26.98	60.82	0.00	0.00	0.00	0.00	33.84	AUTH TOTAL
PAY	-112.39	-60.82	0.00	0.00	1.73	0.00	-171.48	
TOT	-139.37	0.00	0.00	0.00	1.73	0.00	-137.64	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.04	445.18	0.00	0.00	0.00	0.00	216.14	COUNTY GENERAL
PAY	-799.96	-445.18	0.00	0.00	12.45	6.23	-1,226.46	
TOT	-1,029.00	0.00	0.00	0.00	12.45	6.23	-1,010.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.48	0.00	0.00	0.00	0.00	58.48	COUNTY GENERAL
PAY	-129.87	-58.48	0.00	0.00	1.88	0.94	-185.53	
TOT	-129.87	0.00	0.00	0.00	1.88	0.94	-127.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	COUNTY GENERAL
PAY	1.25	-0.28	0.00	0.00	-0.01	-0.01	0.95	
TOT	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	COUNTY GENERAL
PAY	-25.46	-13.55	0.00	0.00	0.39	0.20	-38.42	
TOT	-25.46	0.00	0.00	0.00	0.39	0.20	-24.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
ADJ	-229.04	517.49	0.00	-15.00	0.00	0.00	273.45	AUTH TOTAL
PAY	-954.04	-517.49	0.00	-120.00	14.71	7.36	-1,569.46	
TOT	-1,183.08	0.00	0.00	-135.00	14.71	7.36	-1,296.01	

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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	-157.29	305.48	0.00	0.00	0.00	0.00	148.19	COUNTY HEALTH FUND
PAY	-549.30	-305.48	0.00	0.00	8.54	4.28	-841.96	
TOT	-706.59	0.00	0.00	0.00	8.54	4.28	-693.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	COUNTY HEALTH FUND
PAY	-89.12	-40.11	0.00	0.00	1.29	0.65	-127.29	
TOT	-89.12	0.00	0.00	0.00	1.29	0.65	-87.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY HEALTH FUND
PAY	1.08	-0.21	0.00	0.00	-0.01	-0.01	0.85	
TOT	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	COUNTY HEALTH FUND
PAY	-17.46	-9.30	0.00	0.00	0.26	0.14	-26.36	
TOT	-17.46	0.00	0.00	0.00	0.26	0.14	-17.06	
ADJ	-157.29	355.10	0.00	0.00	0.00	0.00	197.81	AUTH TOTAL
PAY	-654.80	-355.10	0.00	0.00	10.08	5.06	-994.76	
TOT	-812.09	0.00	0.00	0.00	10.08	5.06	-796.95	

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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	-40.46	78.62	0.00	0.00	0.00	0.00	38.16	CO. PARK MAINT.
PAY	-141.30	-78.62	0.00	0.00	2.20	1.10	-216.62	
TOT	-181.76	0.00	0.00	0.00	2.20	1.10	-178.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CO. PARK MAINT.
PAY	-22.89	-10.30	0.00	0.00	0.33	0.16	-32.70	
TOT	-22.89	0.00	0.00	0.00	0.33	0.16	-22.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	0.18	-0.03	0.00	0.00	0.00	0.00	0.15	
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CO. PARK MAINT.
PAY	-4.49	-2.39	0.00	0.00	0.06	0.03	-6.79	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
ADJ	-40.46	91.34	0.00	0.00	0.00	0.00	50.88	AUTH TOTAL
PAY	-168.50	-91.34	0.00	0.00	2.59	1.29	-255.96	
TOT	-208.96	0.00	0.00	0.00	2.59	1.29	-205.08	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.21	51.51	0.00	0.00	0.00	0.00	34.30	ROAD & BRIDGE
PAY	-97.32	-51.51	0.00	0.00	1.49	0.75	-146.59	
TOT	-114.53	0.00	0.00	0.00	1.49	0.75	-112.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.35	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	-17.95	1.35	0.00	0.00	0.17	0.08	-16.35	
TOT	-17.95	0.00	0.00	0.00	0.17	0.08	-17.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	0.65	-0.13	0.00	0.00	-0.01	0.00	0.51	
TOT	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
ADJ	-17.21	50.29	0.00	0.00	0.00	0.00	33.08	AUTH TOTAL
PAY	-114.62	-50.29	0.00	0.00	1.65	0.83	-162.43	
TOT	-131.83	0.00	0.00	0.00	1.65	0.83	-129.35	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.32	-0.26	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.32	-0.26	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.33	-0.75	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.33	-0.75	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-2.93	-1.64	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	0.04	0.02	0.00	0.00	0.00	0.00	0.06	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.89	-1.62	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-2.38	-1.33	0.00	0.00	0.03	0.02	-3.66	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-2.38	-1.33	0.00	0.00	0.03	0.02	-3.66	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-10.36	-5.80	0.00	0.00	0.16	0.08	-15.92	
TOT	-10.36	0.00	0.00	0.00	0.16	0.08	-10.12	
<hr/>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-10.36	-5.80	0.00	0.00	0.16	0.08	-15.92	
TOT	-10.36	0.00	0.00	0.00	0.16	0.08	-10.12	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	4.47	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-1.63	-4.47	0.00	0.00	0.06	0.03	-6.01	
TOT	1.80	0.00	0.00	0.00	0.06	0.03	1.89	
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ADJ	3.43	4.47	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-1.63	-4.47	0.00	0.00	0.06	0.03	-6.01	
TOT	1.80	0.00	0.00	0.00	0.06	0.03	1.89	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.58	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	-1.04	-0.58	0.00	0.00	0.02	0.01	-1.59	
TOT	-2.89	0.00	0.00	0.00	0.02	0.01	-2.86	
<hr/>								
ADJ	-1.85	0.58	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-1.04	-0.58	0.00	0.00	0.02	0.01	-1.59	
TOT	-2.89	0.00	0.00	0.00	0.02	0.01	-2.86	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	17.00	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-28.75	-17.00	0.00	0.00	0.46	0.23	-45.06	
TOT	-34.91	0.00	0.00	0.00	0.46	0.23	-34.22	
<hr/>								
ADJ	-6.16	17.00	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-28.75	-17.00	0.00	0.00	0.46	0.23	-45.06	
TOT	-34.91	0.00	0.00	0.00	0.46	0.23	-34.22	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.17	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
PAY	2.17	1.17	0.00	0.00	-0.03	-0.02	3.29	
TOT	2.17	0.00	0.00	0.00	-0.03	-0.02	2.12	
<hr/>								
ADJ	0.00	-1.17	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	2.17	1.17	0.00	0.00	-0.03	-0.02	3.29	
TOT	2.17	0.00	0.00	0.00	-0.03	-0.02	2.12	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	9.35	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-20.37	-9.35	0.00	0.00	0.29	0.15	-29.28	
TOT	-24.31	0.00	0.00	0.00	0.29	0.15	-23.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-7.24	-5.41	0.00	0.00	0.12	0.07	-12.46	
TOT	-7.24	0.00	0.00	0.00	0.12	0.07	-7.05	
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ADJ	-3.94	14.76	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-27.61	-14.76	0.00	0.00	0.41	0.22	-41.74	
TOT	-31.55	0.00	0.00	0.00	0.41	0.22	-30.92	

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AUTH CODE/NAME: 07C029 / 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	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	4.78	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-9.08	-4.78	0.00	0.00	0.14	0.07	-13.65	
TOT	-12.72	0.00	0.00	0.00	0.14	0.07	-12.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-9.74	-8.31	0.00	0.00	0.18	0.09	-17.78	
TOT	-9.74	0.00	0.00	0.00	0.18	0.09	-9.47	
<hr/>								
ADJ	-3.64	13.09	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-18.82	-13.09	0.00	0.00	0.32	0.16	-31.43	
TOT	-22.46	0.00	0.00	0.00	0.32	0.16	-21.98	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	2.79	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-4.98	-2.79	0.00	0.00	0.08	0.03	-7.66	
TOT	-4.31	0.00	0.00	0.00	0.08	0.03	-4.20	
<hr/>								
ADJ	0.67	2.79	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-4.98	-2.79	0.00	0.00	0.08	0.03	-7.66	
TOT	-4.31	0.00	0.00	0.00	0.08	0.03	-4.20	

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AUTH CODE/NAME: 07C035 / 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	-4.10	-2.11	0.00	0.00	0.06	0.03	-6.12	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
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	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-5.12	-2.11	0.00	0.00	0.07	0.04	-7.12	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	4.72	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-8.42	-4.72	0.00	0.00	0.13	0.06	-12.95	
TOT	-11.29	0.00	0.00	0.00	0.13	0.06	-11.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-2.87	4.77	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-8.50	-4.77	0.00	0.00	0.13	0.06	-13.08	
TOT	-11.37	0.00	0.00	0.00	0.13	0.06	-11.18	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-6.02	-3.35	0.00	0.00	0.09	0.05	-9.23	
TOT	-6.02	0.00	0.00	0.00	0.09	0.05	-5.88	
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	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-6.91	-3.35	0.00	0.00	0.10	0.05	-10.11	
TOT	-6.91	0.00	0.00	0.00	0.10	0.05	-6.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.50	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.86	-0.50	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.07	0.00	0.00	0.00	0.02	0.00	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-8.42	-1.12	0.00	0.00	0.09	0.05	-9.40	
TOT	-8.42	0.00	0.00	0.00	0.09	0.05	-8.28	
ADJ	-0.21	1.62	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-9.28	-1.62	0.00	0.00	0.11	0.05	-10.74	
TOT	-9.49	0.00	0.00	0.00	0.11	0.05	-9.33	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-7.28	-4.07	0.00	0.00	0.11	0.06	-11.18	
TOT	-7.28	0.00	0.00	0.00	0.11	0.06	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-8.70	-4.07	0.00	0.00	0.12	0.07	-12.58	
TOT	-8.70	0.00	0.00	0.00	0.12	0.07	-8.51	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.68	-1.06	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	0.98	0.33	0.00	0.00	-0.01	0.00	1.30	
TOT	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.70	-0.73	0.00	0.00	0.02	0.02	-1.39	
TOT	-0.70	0.00	0.00	0.00	0.02	0.02	-0.66	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-4.52	-2.52	0.00	0.00	0.08	0.03	-6.93	
TOT	-4.52	0.00	0.00	0.00	0.08	0.03	-4.41	
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ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-4.52	-2.52	0.00	0.00	0.08	0.03	-6.93	
TOT	-4.52	0.00	0.00	0.00	0.08	0.03	-4.41	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-12.48	-8.67	0.00	0.00	0.21	0.10	-20.84	
TOT	-12.48	0.00	0.00	0.00	0.21	0.10	-12.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.81	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	10.84	1.81	0.00	0.00	-0.13	-0.06	12.46	
TOT	10.84	0.00	0.00	0.00	-0.13	-0.06	10.65	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-10.48	-5.58	0.00	0.00	0.16	0.08	-15.82	
TOT	-10.48	0.00	0.00	0.00	0.16	0.08	-10.24	
<hr/>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-12.12	-12.44	0.00	0.00	0.24	0.12	-24.20	
TOT	-12.12	0.00	0.00	0.00	0.24	0.12	-11.76	
<hr/>								
AUTH CODE/NAME: 07C058 / 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	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
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	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	1.16	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-2.07	-1.16	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.64	0.00	0.00	0.00	0.03	0.02	-2.59	
<hr/>								
ADJ	-0.57	1.16	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-2.07	-1.16	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.64	0.00	0.00	0.00	0.03	0.02	-2.59	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-10.18	-5.71	0.00	0.00	0.16	0.08	-15.65	
TOT	-10.18	0.00	0.00	0.00	0.16	0.08	-9.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	ROAD & BRIDGE
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
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ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-13.21	-5.71	0.00	0.00	0.19	0.10	-18.63	
TOT	-13.21	0.00	0.00	0.00	0.19	0.10	-12.92	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.13	-0.64	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.93	-0.64	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-10.39	-5.81	0.00	0.00	0.16	0.08	-15.96	
TOT	-10.39	0.00	0.00	0.00	0.16	0.08	-10.15	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-10.39	-5.81	0.00	0.00	0.16	0.08	-15.96	
TOT	-10.39	0.00	0.00	0.00	0.16	0.08	-10.15	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	0.76	0.00	0.00	0.00	0.00	-6.26	ROAD & BRIDGE
PAY	-1.37	-0.76	0.00	0.00	0.02	0.01	-2.10	
TOT	-8.39	0.00	0.00	0.00	0.02	0.01	-8.36	
ADJ	-7.02	0.76	0.00	0.00	0.00	0.00	-6.26	AUTH TOTAL
PAY	-1.37	-0.76	0.00	0.00	0.02	0.01	-2.10	
TOT	-8.39	0.00	0.00	0.00	0.02	0.01	-8.36	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
ADJ	-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	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.35	1.09	0.00	0.00	0.00	0.00	-13.26	ROAD & BRIDGE
PAY	-2.32	-1.09	0.00	0.00	0.03	0.02	-3.36	
TOT	-16.67	0.00	0.00	0.00	0.03	0.02	-16.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.73	-0.53	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
ADJ	-14.35	1.62	0.00	0.00	0.00	0.00	-12.73	AUTH TOTAL
PAY	-4.05	-1.62	0.00	0.00	0.06	0.03	-5.58	
TOT	-18.40	0.00	0.00	0.00	0.06	0.03	-18.31	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.79	-0.44	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-0.90	-3.49	0.00	0.00	0.04	0.02	-4.33	
TOT	-0.90	0.00	0.00	0.00	0.04	0.02	-0.84	
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-1.69	-3.93	0.00	0.00	0.05	0.02	-5.55	
TOT	-1.69	0.00	0.00	0.00	0.05	0.02	-1.62	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-9.09	-5.09	0.00	0.00	0.14	0.08	-13.96	
TOT	-9.09	0.00	0.00	0.00	0.14	0.08	-8.87	
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-9.09	-5.09	0.00	0.00	0.14	0.08	-13.96	
TOT	-9.09	0.00	0.00	0.00	0.14	0.08	-8.87	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.28	-0.72	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.28	-0.72	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	2.87	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.27	-2.87	0.00	0.00	0.08	0.04	-8.02	
TOT	-7.22	0.00	0.00	0.00	0.08	0.04	-7.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-0.02	-3.26	0.00	0.00	0.03	0.02	-3.23	
TOT	-0.02	0.00	0.00	0.00	0.03	0.02	0.03	
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ADJ	-1.95	6.13	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-5.29	-6.13	0.00	0.00	0.11	0.06	-11.25	
TOT	-7.24	0.00	0.00	0.00	0.11	0.06	-7.07	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.34	-0.19	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-12.39	-6.94	0.00	0.00	0.19	0.09	-19.05	
TOT	-12.39	0.00	0.00	0.00	0.19	0.09	-12.11	
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ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-12.73	-7.13	0.00	0.00	0.19	0.09	-19.58	
TOT	-12.73	0.00	0.00	0.00	0.19	0.09	-12.45	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.27	-1.27	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.27	-1.27	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	ROAD & BRIDGE
TOT	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	
<hr/>								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
TOT	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.57	9.05	0.00	0.00	0.00	0.00	-5.52	ROAD & BRIDGE
PAY	-13.44	-9.05	0.00	0.00	0.22	0.12	-22.15	
TOT	-28.01	0.00	0.00	0.00	0.22	0.12	-27.67	
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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	-14.57	9.05	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	-14.43	-9.05	0.00	0.00	0.23	0.12	-23.13	
TOT	-29.00	0.00	0.00	0.00	0.23	0.12	-28.65	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-11.25	-6.30	0.00	0.00	0.17	0.09	-17.29	
TOT	-11.25	0.00	0.00	0.00	0.17	0.09	-10.99	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-11.25	-6.30	0.00	0.00	0.17	0.09	-17.29	
TOT	-11.25	0.00	0.00	0.00	0.17	0.09	-10.99	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	2.17	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-3.92	-2.17	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
<hr/>								
ADJ	-0.48	2.17	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-3.92	-2.17	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.75	413.36	0.00	0.00	0.00	0.00	200.61	ST L COMM COLL
PAY	-743.24	-413.36	0.00	0.00	11.56	5.79	-1,139.25	
TOT	-955.99	0.00	0.00	0.00	11.56	5.79	-938.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.26	0.00	0.00	0.00	0.00	54.26	ST L COMM COLL
PAY	-120.60	-54.26	0.00	0.00	1.75	0.87	-172.24	
TOT	-120.60	0.00	0.00	0.00	1.75	0.87	-117.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ST L COMM COLL
PAY	0.79	-0.15	0.00	0.00	-0.01	0.00	0.63	
TOT	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	ST L COMM COLL
PAY	-23.63	-12.59	0.00	0.00	0.37	0.18	-35.67	
TOT	-23.63	0.00	0.00	0.00	0.37	0.18	-23.08	
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ADJ	-212.75	480.36	0.00	0.00	0.00	0.00	267.61	AUTH TOTAL
PAY	-886.68	-480.36	0.00	0.00	13.67	6.84	-1,346.53	
TOT	-1,099.43	0.00	0.00	0.00	13.67	6.84	-1,078.92	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-813.25	1,580.09	0.00	0.00	0.00	0.00	766.84	SPEC SCH DIST
PAY	-2,840.64	-1,580.09	0.00	0.00	44.21	22.10	-4,354.42	
TOT	-3,653.89	0.00	0.00	0.00	44.21	22.10	-3,587.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.45	0.00	0.00	0.00	0.00	207.45	SPEC SCH DIST
PAY	-460.83	-207.45	0.00	0.00	6.68	3.34	-658.26	
TOT	-460.83	0.00	0.00	0.00	6.68	3.34	-450.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SPEC SCH DIST
PAY	1.93	-0.37	0.00	0.00	-0.02	-0.01	1.53	
TOT	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	48.11	0.00	0.00	0.00	0.00	48.11	SPEC SCH DIST
PAY	-90.32	-48.11	0.00	0.00	1.38	0.69	-136.36	
TOT	-90.32	0.00	0.00	0.00	1.38	0.69	-88.25	
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ADJ	-813.25	1,836.02	0.00	0.00	0.00	0.00	1,022.77	AUTH TOTAL
PAY	-3,389.86	-1,836.02	0.00	0.00	52.25	26.12	-5,147.51	
TOT	-4,203.11	0.00	0.00	0.00	52.25	26.12	-4,124.74	

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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	-247.64	481.12	0.00	0.00	0.00	0.00	233.48	MET ZOO MUS DIST
PAY	-865.04	-481.12	0.00	0.00	13.46	6.74	-1,325.96	
TOT	-1,112.68	0.00	0.00	0.00	13.46	6.74	-1,092.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.17	0.00	0.00	0.00	0.00	63.17	MET ZOO MUS DIST
PAY	-140.32	-63.17	0.00	0.00	2.03	1.02	-200.44	
TOT	-140.32	0.00	0.00	0.00	2.03	1.02	-137.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MET ZOO MUS DIST
PAY	0.85	-0.17	0.00	0.00	-0.01	0.00	0.67	
TOT	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	MET ZOO MUS DIST
PAY	-27.50	-14.65	0.00	0.00	0.43	0.21	-41.51	
TOT	-27.50	0.00	0.00	0.00	0.43	0.21	-26.86	
ADJ	-247.64	559.11	0.00	0.00	0.00	0.00	311.47	AUTH TOTAL
PAY	-1,032.01	-559.11	0.00	0.00	15.91	7.97	-1,567.24	
TOT	-1,279.65	0.00	0.00	0.00	15.91	7.97	-1,255.77	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.59	212.03	0.00	0.00	0.00	0.00	85.44	COUNTY LIBRARY
PAY	-388.33	-212.03	0.00	0.00	6.00	3.00	-591.36	
TOT	-514.92	0.00	0.00	0.00	6.00	3.00	-505.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.43	0.00	0.00	0.00	0.00	37.43	COUNTY LIBRARY
PAY	-89.77	-37.43	0.00	0.00	1.27	0.64	-125.29	
TOT	-89.77	0.00	0.00	0.00	1.27	0.64	-87.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	COUNTY LIBRARY
PAY	0.66	-0.13	0.00	0.00	-0.01	0.00	0.52	
TOT	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
ADJ	-126.59	249.59	0.00	0.00	0.00	0.00	123.00	AUTH TOTAL
PAY	-477.44	-249.59	0.00	0.00	7.26	3.64	-716.13	
TOT	-604.03	0.00	0.00	0.00	7.26	3.64	-593.13	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.91	35.60	0.00	0.00	0.00	0.00	22.69	FERGUSON LIBRARY
PAY	-60.27	-35.60	0.00	0.00	0.96	0.48	-94.43	
TOT	-73.18	0.00	0.00	0.00	0.96	0.48	-71.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	-12.91	35.60	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-60.26	-35.60	0.00	0.00	0.96	0.48	-94.42	
TOT	-73.17	0.00	0.00	0.00	0.96	0.48	-71.73	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	MAPLEWOOD LIBRARY
PAY	-9.45	-4.85	0.00	0.00	0.14	0.07	-14.09	
TOT	-9.45	0.00	0.00	0.00	0.14	0.07	-9.24	
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								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-11.76	-4.85	0.00	0.00	0.16	0.08	-16.37	
TOT	-11.76	0.00	0.00	0.00	0.16	0.08	-11.52	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	3.13	0.00	0.00	0.00	0.00	4.63	KIRKWOOD LIBRARY
PAY	-5.59	-3.13	0.00	0.00	0.09	0.05	-8.58	
TOT	-4.09	0.00	0.00	0.00	0.09	0.05	-3.95	
<hr/>								
ADJ	1.50	3.13	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-5.59	-3.13	0.00	0.00	0.09	0.05	-8.58	
TOT	-4.09	0.00	0.00	0.00	0.09	0.05	-3.95	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	VALLEY PARK LIBRAR
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROCK HILL LIBRARY
PAY	-5.76	-3.64	0.00	0.00	0.10	0.05	-9.25	
TOT	-5.76	0.00	0.00	0.00	0.10	0.05	-5.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	ROCK HILL LIBRARY
PAY	2.99	1.02	0.00	0.00	-0.04	-0.02	3.95	
TOT	2.99	0.00	0.00	0.00	-0.04	-0.02	2.93	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-2.77	-2.62	0.00	0.00	0.06	0.03	-5.30	
TOT	-2.77	0.00	0.00	0.00	0.06	0.03	-2.68	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.82	0.00	0.00	0.00	0.00	0.37	WEBSTER LIBRARY
PAY	-1.47	-0.82	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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ADJ	-0.45	0.82	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.47	-0.82	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	320.26	0.00	0.00	0.00	0.00	320.26	SCH-AFFTON
PAY	-571.91	-320.26	0.00	0.00	8.92	4.46	-878.79	
TOT	-571.91	0.00	0.00	0.00	8.92	4.46	-558.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	SCH-AFFTON
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-AFFTON
PAY	0.15	-0.03	0.00	0.00	0.00	0.00	0.12	
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
ADJ	0.00	320.29	0.00	0.00	0.00	0.00	320.29	AUTH TOTAL
PAY	-579.79	-320.29	0.00	0.00	9.00	4.50	-886.58	
TOT	-579.79	0.00	0.00	0.00	9.00	4.50	-566.29	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	SCH-BAYLESS
PAY	-59.73	-33.45	0.00	0.00	0.93	0.47	-91.78	
TOT	-59.73	0.00	0.00	0.00	0.93	0.47	-58.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SCH-BAYLESS
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	AUTH TOTAL
PAY	-59.71	-33.45	0.00	0.00	0.93	0.47	-91.76	
TOT	-59.71	0.00	0.00	0.00	0.93	0.47	-58.31	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-BRENTWOOD
PAY	0.33	-0.06	0.00	0.00	0.00	0.00	0.27	
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.33	-0.06	0.00	0.00	0.00	0.00	0.27	
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.89	0.00	0.00	0.00	0.00	58.89	SCH-CLAYTON
PAY	-105.17	-58.89	0.00	0.00	1.64	0.82	-161.60	
TOT	-105.17	0.00	0.00	0.00	1.64	0.82	-102.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.81	0.00	0.00	0.00	0.00	-0.81	SCH-CLAYTON
PAY	1.50	0.81	0.00	0.00	-0.03	-0.01	2.27	
TOT	1.50	0.00	0.00	0.00	-0.03	-0.01	1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-CLAYTON
PAY	0.33	-0.06	0.00	0.00	0.00	0.00	0.27	
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
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ADJ	0.00	58.14	0.00	0.00	0.00	0.00	58.14	AUTH TOTAL
PAY	-103.34	-58.14	0.00	0.00	1.61	0.81	-159.06	
TOT	-103.34	0.00	0.00	0.00	1.61	0.81	-100.92	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.77	49.83	0.00	0.00	0.00	0.00	-67.94	SCH-PARKWAY
PAY	-89.00	-49.83	0.00	0.00	1.39	0.70	-136.74	
TOT	-206.77	0.00	0.00	0.00	1.39	0.70	-204.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-PARKWAY
PAY	1.44	-0.28	0.00	0.00	-0.01	-0.01	1.14	
TOT	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
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ADJ	-117.77	50.11	0.00	0.00	0.00	0.00	-67.66	AUTH TOTAL
PAY	-87.56	-50.11	0.00	0.00	1.38	0.69	-135.60	
TOT	-205.33	0.00	0.00	0.00	1.38	0.69	-203.26	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.64	847.23	0.00	0.00	0.00	0.00	895.87	SCH-ROCKWOOD
PAY	-1,273.10	-847.23	0.00	0.00	21.20	10.61	-2,088.52	
TOT	-1,224.46	0.00	0.00	0.00	21.20	10.61	-1,192.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-ROCKWOOD
PAY	2.80	-0.54	0.00	0.00	-0.02	-0.01	2.23	
TOT	2.80	0.00	0.00	0.00	-0.02	-0.01	2.77	
ADJ	48.64	847.77	0.00	0.00	0.00	0.00	896.41	AUTH TOTAL
PAY	-1,270.30	-847.77	0.00	0.00	21.18	10.60	-2,086.29	
TOT	-1,221.66	0.00	0.00	0.00	21.18	10.60	-1,189.88	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.92	1,136.93	0.00	0.00	0.00	0.00	776.01	SCH-FERG-FLOR
PAY	-2,207.27	-1,136.93	0.00	0.00	33.44	16.72	-3,294.04	
TOT	-2,568.19	0.00	0.00	0.00	33.44	16.72	-2,518.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.37	0.00	0.00	0.00	0.00	273.37	SCH-FERG-FLOR
PAY	-1,095.01	-273.37	0.00	0.00	13.68	6.85	-1,347.85	
TOT	-1,095.01	0.00	0.00	0.00	13.68	6.85	-1,074.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-FERG-FLOR
PAY	3.13	-0.61	0.00	0.00	-0.02	-0.02	2.48	
TOT	3.13	0.00	0.00	0.00	-0.02	-0.02	3.09	
ADJ	-360.92	1,410.91	0.00	0.00	0.00	0.00	1,049.99	AUTH TOTAL
PAY	-3,299.15	-1,410.91	0.00	0.00	47.10	23.55	-4,639.41	
TOT	-3,660.07	0.00	0.00	0.00	47.10	23.55	-3,589.42	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.94	26.14	0.00	0.00	0.00	0.00	-106.80	SCH-HANCOCK
PAY	-46.68	-26.14	0.00	0.00	0.73	0.36	-71.73	
TOT	-179.62	0.00	0.00	0.00	0.73	0.36	-178.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SCH-HANCOCK
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
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ADJ	-132.94	26.14	0.00	0.00	0.00	0.00	-106.80	AUTH TOTAL
PAY	-46.65	-26.14	0.00	0.00	0.73	0.36	-71.70	
TOT	-179.59	0.00	0.00	0.00	0.73	0.36	-178.50	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.37	198.89	0.00	0.00	0.00	0.00	-10.48	SCH-JENNINGS
PAY	-381.31	-198.89	0.00	0.00	5.80	2.90	-571.50	
TOT	-590.68	0.00	0.00	0.00	5.80	2.90	-581.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.14	0.00	0.00	0.00	0.00	449.14	SCH-JENNINGS
PAY	-474.84	-449.14	0.00	0.00	9.24	4.62	-910.12	
TOT	-474.84	0.00	0.00	0.00	9.24	4.62	-460.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-JENNINGS
PAY	0.08	-0.02	0.00	0.00	0.00	0.00	0.06	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
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ADJ	-209.37	648.05	0.00	0.00	0.00	0.00	438.68	AUTH TOTAL
PAY	-856.07	-648.05	0.00	0.00	15.04	7.52	-1,481.56	
TOT	-1,065.44	0.00	0.00	0.00	15.04	7.52	-1,042.88	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.70	315.72	0.00	0.00	0.00	0.00	340.42	SCH-KIRKWOOD
PAY	-563.78	-315.72	0.00	0.00	8.80	4.40	-866.30	
TOT	-539.08	0.00	0.00	0.00	8.80	4.40	-525.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-KIRKWOOD
PAY	0.53	-0.10	0.00	0.00	-0.01	0.00	0.42	
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
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ADJ	24.70	315.82	0.00	0.00	0.00	0.00	340.52	AUTH TOTAL
PAY	-563.25	-315.82	0.00	0.00	8.79	4.40	-865.88	
TOT	-538.55	0.00	0.00	0.00	8.79	4.40	-525.36	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-361.92	146.24	0.00	0.00	0.00	0.00	-215.68	SCH-LADUE
PAY	-261.13	-146.24	0.00	0.00	4.07	2.04	-401.26	
TOT	-623.05	0.00	0.00	0.00	4.07	2.04	-616.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-LADUE
PAY	0.45	-0.09	0.00	0.00	0.00	0.00	0.36	
TOT	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
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ADJ	-361.92	146.33	0.00	0.00	0.00	0.00	-215.59	AUTH TOTAL
PAY	-260.68	-146.33	0.00	0.00	4.07	2.04	-400.90	
TOT	-622.60	0.00	0.00	0.00	4.07	2.04	-616.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	292.36	0.00	0.00	0.00	0.00	292.36	SCH-MAPLEWOOD
PAY	-539.79	-292.36	0.00	0.00	8.32	4.16	-819.67	
TOT	-539.79	0.00	0.00	0.00	8.32	4.16	-527.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.49	0.00	0.00	0.00	1.25	0.63	-123.61	SCH-MAPLEWOOD
TOT	-125.49	0.00	0.00	0.00	1.25	0.63	-123.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MAPLEWOOD
PAY	0.23	-0.04	0.00	0.00	0.00	0.00	0.19	
TOT	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
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ADJ	0.00	292.40	0.00	0.00	0.00	0.00	292.40	AUTH TOTAL
PAY	-665.05	-292.40	0.00	0.00	9.57	4.79	-943.09	
TOT	-665.05	0.00	0.00	0.00	9.57	4.79	-650.69	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.57	223.69	0.00	0.00	0.00	0.00	41.12	SCH-MEHLVILLE
PAY	-444.17	-223.69	0.00	0.00	6.68	3.34	-657.84	
TOT	-626.74	0.00	0.00	0.00	6.68	3.34	-616.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-MEHLVILLE
PAY	0.41	-0.08	0.00	0.00	0.00	0.00	0.33	
TOT	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
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ADJ	-182.57	223.77	0.00	0.00	0.00	0.00	41.20	AUTH TOTAL
PAY	-443.76	-223.77	0.00	0.00	6.68	3.34	-657.51	
TOT	-626.33	0.00	0.00	0.00	6.68	3.34	-616.31	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-271.50	673.99	0.00	0.00	0.00	0.00	402.49	SCH-NORMANDY
PAY	-1,203.16	-673.99	0.00	0.00	18.77	9.39	-1,848.99	
TOT	-1,474.66	0.00	0.00	0.00	18.77	9.39	-1,446.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.40	0.00	0.00	0.00	0.00	59.40	SCH-NORMANDY
PAY	-526.37	-59.40	0.00	0.00	5.85	2.93	-576.99	
TOT	-526.37	0.00	0.00	0.00	5.85	2.93	-517.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-NORMANDY
PAY	0.14	-0.03	0.00	0.00	0.00	0.00	0.11	
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
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ADJ	-271.50	733.42	0.00	0.00	0.00	0.00	461.92	AUTH TOTAL
PAY	-1,729.39	-733.42	0.00	0.00	24.62	12.32	-2,425.87	
TOT	-2,000.89	0.00	0.00	0.00	24.62	12.32	-1,963.95	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.29	325.54	0.00	0.00	0.00	0.00	260.25	SCH-PATTONVILLE
PAY	-581.31	-325.54	0.00	0.00	9.07	4.54	-893.24	
TOT	-646.60	0.00	0.00	0.00	9.07	4.54	-632.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-PATTONVILLE
PAY	2.60	-0.50	0.00	0.00	-0.02	-0.01	2.07	
TOT	2.60	0.00	0.00	0.00	-0.02	-0.01	2.57	
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ADJ	-65.29	326.04	0.00	0.00	0.00	0.00	260.75	AUTH TOTAL
PAY	-578.71	-326.04	0.00	0.00	9.05	4.53	-891.17	
TOT	-644.00	0.00	0.00	0.00	9.05	4.53	-630.42	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-554.94	418.57	0.00	0.00	0.00	0.00	-136.37	SCH-RITENOUR
PAY	-912.83	-418.57	0.00	0.00	13.32	6.65	-1,311.43	
TOT	-1,467.77	0.00	0.00	0.00	13.32	6.65	-1,447.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.64	0.00	0.00	0.00	1.09	0.54	-107.01	SCH-RITENOUR
TOT	-108.64	0.00	0.00	0.00	1.09	0.54	-107.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-RITENOUR
PAY	0.53	-0.10	0.00	0.00	-0.01	0.00	0.42	
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
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ADJ	-554.94	418.67	0.00	0.00	0.00	0.00	-136.27	AUTH TOTAL
PAY	-1,020.94	-418.67	0.00	0.00	14.40	7.19	-1,418.02	
TOT	-1,575.88	0.00	0.00	0.00	14.40	7.19	-1,554.29	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,108.20	715.39	0.00	0.00	0.00	0.00	-392.81	SCH-RIVERVIEW GRNS
PAY	-1,297.16	-715.39	0.00	0.00	20.12	10.07	-1,982.36	
TOT	-2,405.36	0.00	0.00	0.00	20.12	10.07	-2,375.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.48	0.00	0.00	0.00	0.00	466.48	SCH-RIVERVIEW GRNS
PAY	-451.61	-466.48	0.00	0.00	9.18	4.59	-904.32	
TOT	-451.61	0.00	0.00	0.00	9.18	4.59	-437.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	0.04	-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	-1,108.20	1,181.88	0.00	0.00	0.00	0.00	73.68	AUTH TOTAL
PAY	-1,748.73	-1,181.88	0.00	0.00	29.30	14.66	-2,886.65	
TOT	-2,856.93	0.00	0.00	0.00	29.30	14.66	-2,812.97	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	435.56	0.00	0.00	0.00	0.00	435.56	SCH-UNIVERSITY CTY
PAY	-626.75	-435.56	0.00	0.00	10.63	5.31	-1,046.37	
TOT	-626.75	0.00	0.00	0.00	10.63	5.31	-610.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-86.14	0.00	0.00	0.00	0.00	-86.14	SCH-UNIVERSITY CTY
PAY	515.44	86.14	0.00	0.00	-6.01	-3.01	592.56	
TOT	515.44	0.00	0.00	0.00	-6.01	-3.01	506.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-UNIVERSITY CTY
PAY	0.16	-0.03	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	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	280.37	0.00	0.00	0.00	0.00	280.37	SCH-UNIVERSITY CTY
PAY	-526.43	-280.37	0.00	0.00	8.06	4.03	-794.71	
TOT	-526.43	0.00	0.00	0.00	8.06	4.03	-514.34	
ADJ	0.00	629.82	0.00	0.00	0.00	0.00	629.82	AUTH TOTAL
PAY	-637.58	-629.82	0.00	0.00	12.68	6.33	-1,248.39	
TOT	-637.58	0.00	0.00	0.00	12.68	6.33	-618.57	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SCH-VALLEY PARK
PAY	-4.97	-2.79	0.00	0.00	0.08	0.03	-7.65	
TOT	-4.97	0.00	0.00	0.00	0.08	0.03	-4.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-VALLEY PARK
PAY	0.20	-0.04	0.00	0.00	0.00	0.00	0.16	
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-4.77	-2.83	0.00	0.00	0.08	0.03	-7.49	
TOT	-4.77	0.00	0.00	0.00	0.08	0.03	-4.66	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.94	70.25	0.00	0.00	0.00	0.00	58.31	SCH-WEBSTER GROVES
PAY	-115.57	-70.25	0.00	0.00	1.86	0.93	-183.03	
TOT	-127.51	0.00	0.00	0.00	1.86	0.93	-124.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.40	0.00	0.00	0.00	0.00	-14.40	SCH-WEBSTER GROVES
PAY	42.33	14.40	0.00	0.00	-0.56	-0.28	55.89	
TOT	42.33	0.00	0.00	0.00	-0.56	-0.28	41.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-WEBSTER GROVES
PAY	0.30	-0.06	0.00	0.00	0.00	0.00	0.24	
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
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ADJ	-11.94	55.91	0.00	0.00	0.00	0.00	43.97	AUTH TOTAL
PAY	-72.94	-55.91	0.00	0.00	1.30	0.65	-126.90	
TOT	-84.88	0.00	0.00	0.00	1.30	0.65	-82.93	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.18	0.00	0.00	0.00	0.00	0.00	-14.18	SCH-WELLSTON
TOT	-14.18	0.00	0.00	0.00	0.00	0.00	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-82.90	0.00	0.00	0.00	0.00	-82.90	SCH-WELLSTON
PAY	243.82	82.90	0.00	0.00	-3.27	-1.63	321.82	
TOT	243.82	0.00	0.00	0.00	-3.27	-1.63	238.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-WELLSTON
PAY	0.10	-0.02	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	-14.18	-82.88	0.00	0.00	0.00	0.00	-97.06	AUTH TOTAL
PAY	243.92	82.88	0.00	0.00	-3.27	-1.63	321.90	
TOT	229.74	0.00	0.00	0.00	-3.27	-1.63	224.84	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.62	260.09	0.00	0.00	0.00	0.00	141.47	SCH-LINDBERGH
PAY	-464.44	-260.09	0.00	0.00	7.24	3.62	-713.67	
TOT	-583.06	0.00	0.00	0.00	7.24	3.62	-572.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-LINDBERGH
PAY	0.61	-0.12	0.00	0.00	-0.01	0.00	0.48	
TOT	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
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ADJ	-118.62	260.21	0.00	0.00	0.00	0.00	141.59	AUTH TOTAL
PAY	-463.83	-260.21	0.00	0.00	7.23	3.62	-713.19	
TOT	-582.45	0.00	0.00	0.00	7.23	3.62	-571.60	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-864.41	1,780.93	0.00	0.00	0.00	0.00	916.52	SCH-HAZELWOOD
PAY	-3,237.05	-1,780.93	0.00	0.00	50.18	25.09	-4,942.71	
TOT	-4,101.46	0.00	0.00	0.00	50.18	25.09	-4,026.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.55	0.00	0.00	0.00	0.00	201.55	SCH-HAZELWOOD
PAY	-655.26	-201.55	0.00	0.00	8.57	4.29	-843.95	
TOT	-655.26	0.00	0.00	0.00	8.57	4.29	-642.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SCH-HAZELWOOD
PAY	2.24	-0.43	0.00	0.00	-0.02	-0.01	1.78	
TOT	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
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ADJ	-864.41	1,982.91	0.00	0.00	0.00	0.00	1,118.50	AUTH TOTAL
PAY	-3,890.07	-1,982.91	0.00	0.00	58.73	29.37	-5,784.88	
TOT	-4,754.48	0.00	0.00	0.00	58.73	29.37	-4,666.38	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.80	95.19	0.00	0.00	0.00	0.00	37.39	METRO SEWER DIST
PAY	-175.30	-95.19	0.00	0.00	2.70	1.36	-266.43	
TOT	-233.10	0.00	0.00	0.00	2.70	1.36	-229.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	METRO SEWER DIST
PAY	-33.43	-15.03	0.00	0.00	0.48	0.25	-47.73	
TOT	-33.43	0.00	0.00	0.00	0.48	0.25	-32.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST
PAY	0.18	-0.03	0.00	0.00	0.00	0.00	0.15	
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	METRO SEWER DIST
PAY	-6.89	-3.67	0.00	0.00	0.11	0.05	-10.40	
TOT	-6.89	0.00	0.00	0.00	0.11	0.05	-6.73	
ADJ	-57.80	113.92	0.00	0.00	0.00	0.00	56.12	AUTH TOTAL
PAY	-215.44	-113.92	0.00	0.00	3.29	1.66	-324.41	
TOT	-273.24	0.00	0.00	0.00	3.29	1.66	-268.29	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	6.74	0.00	0.00	0.00	0.00	5.60	MSD EXTENSION
PAY	-10.97	-6.74	0.00	0.00	0.18	0.08	-17.45	
TOT	-12.11	0.00	0.00	0.00	0.18	0.08	-11.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	MSD EXTENSION
PAY	-0.47	-0.21	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	0.04	-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	
ADJ	-1.14	6.96	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-11.40	-6.96	0.00	0.00	0.18	0.08	-18.10	
TOT	-12.54	0.00	0.00	0.00	0.18	0.08	-12.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.13	26.46	0.00	0.00	0.00	0.00	17.33	SEWR-MALINE CR
PAY	-45.97	-26.46	0.00	0.00	0.72	0.36	-71.35	
TOT	-55.10	0.00	0.00	0.00	0.72	0.36	-54.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	SEWR-MALINE CR
PAY	-11.78	-8.36	0.00	0.00	0.20	0.10	-19.84	
TOT	-11.78	0.00	0.00	0.00	0.20	0.10	-11.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	-9.13	34.82	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-57.74	-34.82	0.00	0.00	0.92	0.46	-91.18	
TOT	-66.87	0.00	0.00	0.00	0.92	0.46	-65.49	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-CREVE COEUR
PAY	-2.45	-1.37	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.45	-1.37	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	2.31	0.00	0.00	0.00	0.00	-0.71	SEWR-FOUNTAIN CR
PAY	-6.44	-2.31	0.00	0.00	0.08	0.04	-8.63	
TOT	-9.46	0.00	0.00	0.00	0.08	0.04	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	SEWR-FOUNTAIN CR
PAY	-10.85	-6.33	0.00	0.00	0.17	0.08	-16.93	
TOT	-10.85	0.00	0.00	0.00	0.17	0.08	-10.60	
ADJ	-3.02	8.64	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-17.29	-8.64	0.00	0.00	0.25	0.12	-25.56	
TOT	-20.31	0.00	0.00	0.00	0.25	0.12	-19.94	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	6.90	0.00	0.00	0.00	0.00	5.08	SEWR-GRAVOIS CR.
PAY	-12.31	-6.90	0.00	0.00	0.19	0.09	-18.93	
TOT	-14.13	0.00	0.00	0.00	0.19	0.09	-13.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-GRAVOIS CR.
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
ADJ	-1.82	6.90	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-12.41	-6.90	0.00	0.00	0.19	0.09	-19.03	
TOT	-14.23	0.00	0.00	0.00	0.19	0.09	-13.95	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	6.17	0.00	0.00	0.00	0.00	3.92	SEWR-WATKINS CR
PAY	-12.23	-6.17	0.00	0.00	0.18	0.09	-18.13	
TOT	-14.48	0.00	0.00	0.00	0.18	0.09	-14.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-WATKINS CR
PAY	-1.70	-0.54	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
ADJ	-2.25	6.71	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-13.93	-6.71	0.00	0.00	0.21	0.10	-20.33	
TOT	-16.18	0.00	0.00	0.00	0.21	0.10	-15.87	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.65	0.00	0.00	0.00	0.00	0.49	SEWR-LORETTA-JOP
PAY	-1.16	-0.65	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
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ADJ	-0.16	0.65	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.16	-0.65	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.06	10.10	0.00	0.00	0.00	0.00	1.04	SEWR-U.CTY STORM
PAY	-14.85	-10.10	0.00	0.00	0.25	0.12	-24.58	
TOT	-23.91	0.00	0.00	0.00	0.25	0.12	-23.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.21	0.00	0.00	0.00	0.00	-1.21	SEWR-U.CTY STORM
PAY	6.88	1.21	0.00	0.00	-0.08	-0.04	7.97	
TOT	6.88	0.00	0.00	0.00	-0.08	-0.04	6.76	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	SEWR-U.CTY STORM
PAY	-6.99	-3.72	0.00	0.00	0.11	0.05	-10.55	
TOT	-6.99	0.00	0.00	0.00	0.11	0.05	-6.83	
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ADJ	-9.06	12.61	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-14.94	-12.61	0.00	0.00	0.28	0.13	-27.14	
TOT	-24.00	0.00	0.00	0.00	0.28	0.13	-23.59	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-CLAYTON CENTR
PAY	-1.67	-0.94	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.67	-0.94	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	3.04	0.00	0.00	0.00	0.00	0.37	SEWR-DELLWOOD CR
PAY	-4.41	-3.04	0.00	0.00	0.07	0.04	-7.34	
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-DELLWOOD CR
PAY	0.51	-0.57	0.00	0.00	0.00	0.00	-0.06	
TOT	0.51	0.00	0.00	0.00	0.00	0.00	0.51	
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ADJ	-2.67	3.61	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-3.90	-3.61	0.00	0.00	0.07	0.04	-7.40	
TOT	-6.57	0.00	0.00	0.00	0.07	0.04	-6.46	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
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	
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PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.60	22.61	0.00	0.00	0.00	0.00	4.01	SEWR-COLD WATER
PAY	-47.87	-22.61	0.00	0.00	0.71	0.35	-69.42	
TOT	-66.47	0.00	0.00	0.00	0.71	0.35	-65.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	SEWR-COLD WATER
PAY	-13.11	0.86	0.00	0.00	0.12	0.07	-12.06	
TOT	-13.11	0.00	0.00	0.00	0.12	0.07	-12.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-COLD WATER
PAY	0.07	-0.01	0.00	0.00	0.00	0.00	0.06	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
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ADJ	-18.60	21.76	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-60.91	-21.76	0.00	0.00	0.83	0.42	-81.42	
TOT	-79.51	0.00	0.00	0.00	0.83	0.42	-78.26	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	11.26	0.00	0.00	0.00	0.00	11.11	SEWR-DEER CREEK
PAY	-20.14	-11.26	0.00	0.00	0.31	0.16	-30.93	
TOT	-20.29	0.00	0.00	0.00	0.31	0.16	-19.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	SEWR-DEER CREEK
PAY	-0.81	0.20	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	0.04	-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	-0.15	11.07	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-20.91	-11.07	0.00	0.00	0.32	0.16	-31.50	
TOT	-21.06	0.00	0.00	0.00	0.32	0.16	-20.58	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-PADDOCK CR.
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-PADDOCK CR.
PAY	-1.19	-0.20	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	-0.65	0.20	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-1.63	-0.20	0.00	0.00	0.01	0.01	-1.81	
TOT	-2.28	0.00	0.00	0.00	0.01	0.01	-2.26	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	1.84	0.00	0.00	0.00	0.00	0.75	SEWR-MO RIV BONF
PAY	-3.28	-1.84	0.00	0.00	0.05	0.03	-5.04	
TOT	-4.37	0.00	0.00	0.00	0.05	0.03	-4.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MO RIV BONF
PAY	0.04	-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	-1.09	1.85	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-3.24	-1.85	0.00	0.00	0.05	0.03	-5.01	
TOT	-4.33	0.00	0.00	0.00	0.05	0.03	-4.25	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	4.31	0.00	0.00	0.00	0.00	0.05	SEWR-MER RIV BAS
PAY	-8.28	-4.31	0.00	0.00	0.12	0.06	-12.41	
TOT	-12.54	0.00	0.00	0.00	0.12	0.06	-12.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MER RIV BAS
PAY	0.06	-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	
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ADJ	-4.26	4.32	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-8.22	-4.32	0.00	0.00	0.12	0.06	-12.36	
TOT	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-BLACK CREEK
PAY	-2.26	-1.27	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-BLACK CREEK
PAY	-0.56	0.01	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-BLACK CREEK
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.80	-1.26	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.55	0.00	0.00	0.00	0.00	84.55	FIRE-AFFTON
PAY	-150.99	-84.55	0.00	0.00	2.36	1.17	-232.01	
TOT	-150.99	0.00	0.00	0.00	2.36	1.17	-147.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	FIRE-AFFTON
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
ADJ	0.00	84.56	0.00	0.00	0.00	0.00	84.56	AUTH TOTAL
PAY	-153.04	-84.56	0.00	0.00	2.38	1.18	-234.04	
TOT	-153.04	0.00	0.00	0.00	2.38	1.18	-149.48	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.66	32.72	0.00	0.00	0.00	0.00	-37.94	FIRE-LEMAY
PAY	-64.87	-32.72	0.00	0.00	0.98	0.48	-96.13	
TOT	-135.53	0.00	0.00	0.00	0.98	0.48	-134.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	-70.66	32.72	0.00	0.00	0.00	0.00	-37.94	AUTH TOTAL
PAY	-64.85	-32.72	0.00	0.00	0.98	0.48	-96.11	
TOT	-135.51	0.00	0.00	0.00	0.98	0.48	-134.05	

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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	-31.92	164.14	0.00	0.00	0.00	0.00	132.22	FIRE-METRO NORTH
PAY	-295.01	-164.14	0.00	0.00	4.59	2.30	-452.26	
TOT	-326.93	0.00	0.00	0.00	4.59	2.30	-320.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.17	0.00	0.00	0.00	0.00	55.17	FIRE-METRO NORTH
PAY	-67.25	-55.17	0.00	0.00	1.22	0.62	-120.58	
TOT	-67.25	0.00	0.00	0.00	1.22	0.62	-65.41	
ADJ	-31.92	219.31	0.00	0.00	0.00	0.00	187.39	AUTH TOTAL
PAY	-362.26	-219.31	0.00	0.00	5.81	2.92	-572.84	
TOT	-394.18	0.00	0.00	0.00	5.81	2.92	-385.45	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.37	36.10	0.00	0.00	0.00	0.00	-246.27	FIRE-RIVERVIEW
PAY	-71.67	-36.10	0.00	0.00	1.08	0.54	-106.15	
TOT	-354.04	0.00	0.00	0.00	1.08	0.54	-352.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.52	0.00	0.00	0.00	0.00	90.52	FIRE-RIVERVIEW
PAY	-72.96	-90.52	0.00	0.00	1.64	0.81	-161.03	
TOT	-72.96	0.00	0.00	0.00	1.64	0.81	-70.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	-282.37	126.62	0.00	0.00	0.00	0.00	-155.75	AUTH TOTAL
PAY	-144.62	-126.62	0.00	0.00	2.72	1.35	-267.17	
TOT	-426.99	0.00	0.00	0.00	2.72	1.35	-422.92	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.87	277.84	0.00	0.00	0.00	0.00	212.97	FIRE-NORMANDY
PAY	-495.98	-277.84	0.00	0.00	7.74	3.87	-762.21	
TOT	-560.85	0.00	0.00	0.00	7.74	3.87	-549.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.49	0.00	0.00	0.00	0.00	150.49	FIRE-NORMANDY
PAY	-416.88	-150.49	0.00	0.00	5.67	2.83	-558.87	
TOT	-416.88	0.00	0.00	0.00	5.67	2.83	-408.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	-64.87	428.33	0.00	0.00	0.00	0.00	363.46	AUTH TOTAL
PAY	-912.85	-428.33	0.00	0.00	13.41	6.70	-1,321.07	
TOT	-977.72	0.00	0.00	0.00	13.41	6.70	-957.61	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.11	182.00	0.00	0.00	0.00	0.00	145.89	FIRE-FLORISSANT V
PAY	-412.34	-182.00	0.00	0.00	5.94	2.97	-585.43	
TOT	-448.45	0.00	0.00	0.00	5.94	2.97	-439.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.79	0.00	0.00	0.00	0.00	72.79	FIRE-FLORISSANT V
PAY	-124.13	-72.79	0.00	0.00	1.97	0.98	-193.97	
TOT	-124.13	0.00	0.00	0.00	1.97	0.98	-121.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
PAY	0.04	-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	-36.11	254.80	0.00	0.00	0.00	0.00	218.69	AUTH TOTAL
PAY	-536.43	-254.80	0.00	0.00	7.91	3.95	-779.37	
TOT	-572.54	0.00	0.00	0.00	7.91	3.95	-560.68	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.48	0.00	0.00	0.00	0.00	0.00	-27.48	FIRE-ROBERTSON
TOT	-27.48	0.00	0.00	0.00	0.00	0.00	-27.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-ROBERTSON
PAY	0.22	-0.04	0.00	0.00	0.00	0.00	0.18	
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
ADJ	-27.48	0.04	0.00	0.00	0.00	0.00	-27.44	AUTH TOTAL
PAY	0.22	-0.04	0.00	0.00	0.00	0.00	0.18	
TOT	-27.26	0.00	0.00	0.00	0.00	0.00	-27.26	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.87	39.15	0.00	0.00	0.00	0.00	20.28	FIRE-MID COUNTY
PAY	-69.90	-39.15	0.00	0.00	1.09	0.55	-107.41	
TOT	-88.77	0.00	0.00	0.00	1.09	0.55	-87.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-30.97	0.00	0.00	0.00	0.00	-30.97	FIRE-MID COUNTY
PAY	91.08	30.97	0.00	0.00	-1.22	-0.61	120.22	
TOT	91.08	0.00	0.00	0.00	-1.22	-0.61	89.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-MID COUNTY
PAY	0.10	-0.02	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	-18.87	8.20	0.00	0.00	0.00	0.00	-10.67	AUTH TOTAL
PAY	21.28	-8.20	0.00	0.00	-0.13	-0.06	12.89	
TOT	2.41	0.00	0.00	0.00	-0.13	-0.06	2.22	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	FIRE-PATTONVILLE
PAY	-2.86	-1.60	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-PATTONVILLE
PAY	0.25	-0.05	0.00	0.00	0.00	0.00	0.20	
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.61	-1.65	0.00	0.00	0.05	0.02	-4.19	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MARYLAND HTS
PAY	0.15	-0.03	0.00	0.00	0.00	0.00	0.12	
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.15	-0.03	0.00	0.00	0.00	0.00	0.12	
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.51	156.24	0.00	0.00	0.00	0.00	-36.27	FIRE-COMMUNITY
PAY	-331.52	-156.24	0.00	0.00	4.88	2.44	-480.44	
TOT	-524.03	0.00	0.00	0.00	4.88	2.44	-516.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.04	0.00	0.00	0.00	0.36	0.18	-35.50	FIRE-COMMUNITY
TOT	-36.04	0.00	0.00	0.00	0.36	0.18	-35.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-COMMUNITY
PAY	0.08	-0.02	0.00	0.00	0.00	0.00	0.06	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
ADJ	-192.51	156.26	0.00	0.00	0.00	0.00	-36.25	AUTH TOTAL
PAY	-367.48	-156.26	0.00	0.00	5.24	2.62	-515.88	
TOT	-559.99	0.00	0.00	0.00	5.24	2.62	-552.13	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.54	165.50	0.00	0.00	0.00	0.00	103.96	FIRE-SPANISH LAKE
PAY	-328.16	-165.50	0.00	0.00	4.94	2.47	-486.25	
TOT	-389.70	0.00	0.00	0.00	4.94	2.47	-382.29	
<hr/>								
ADJ	-61.54	165.50	0.00	0.00	0.00	0.00	103.96	AUTH TOTAL
PAY	-328.16	-165.50	0.00	0.00	4.94	2.47	-486.25	
TOT	-389.70	0.00	0.00	0.00	4.94	2.47	-382.29	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.26	149.14	0.00	0.00	0.00	0.00	-37.12	FIRE-BLACK JACK
PAY	-221.18	-149.14	0.00	0.00	3.70	1.86	-364.76	
TOT	-407.44	0.00	0.00	0.00	3.70	1.86	-401.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-31.92	0.00	0.00	0.00	0.00	-31.92	FIRE-BLACK JACK
PAY	-136.30	31.92	0.00	0.00	1.04	0.52	-102.82	
TOT	-136.30	0.00	0.00	0.00	1.04	0.52	-134.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-BLACK JACK
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
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ADJ	-186.26	117.23	0.00	0.00	0.00	0.00	-69.03	AUTH TOTAL
PAY	-357.45	-117.23	0.00	0.00	4.74	2.38	-467.56	
TOT	-543.71	0.00	0.00	0.00	4.74	2.38	-536.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.85	112.51	0.00	0.00	0.00	0.00	56.66	FIRE-MEHLVILLE
PAY	-207.18	-112.51	0.00	0.00	3.20	1.60	-314.89	
TOT	-263.03	0.00	0.00	0.00	3.20	1.60	-258.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MEHLVILLE
PAY	0.15	-0.03	0.00	0.00	0.00	0.00	0.12	
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<hr/>								
ADJ	-55.85	112.54	0.00	0.00	0.00	0.00	56.69	AUTH TOTAL
PAY	-207.03	-112.54	0.00	0.00	3.20	1.60	-314.77	
TOT	-262.88	0.00	0.00	0.00	3.20	1.60	-258.08	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-WEST OVERLAND
PAY	0.08	-0.02	0.00	0.00	0.00	0.00	0.06	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.08	-0.02	0.00	0.00	0.00	0.00	0.06	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.91	122.67	0.00	0.00	0.00	0.00	158.58	FIRE-METRO WEST
PAY	-153.06	-122.67	0.00	0.00	2.76	1.38	-271.59	
TOT	-117.15	0.00	0.00	0.00	2.76	1.38	-113.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO WEST
PAY	0.10	-0.02	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	35.91	122.69	0.00	0.00	0.00	0.00	158.60	AUTH TOTAL
PAY	-152.96	-122.69	0.00	0.00	2.76	1.38	-271.51	
TOT	-117.05	0.00	0.00	0.00	2.76	1.38	-112.91	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.98	64.00	0.00	0.00	0.00	0.00	50.02	FIRE-MONARCH
PAY	-114.28	-64.00	0.00	0.00	1.78	0.89	-175.61	
TOT	-128.26	0.00	0.00	0.00	1.78	0.89	-125.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-MONARCH
PAY	0.09	-0.02	0.00	0.00	0.00	0.00	0.07	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
ADJ	-13.98	64.02	0.00	0.00	0.00	0.00	50.04	AUTH TOTAL
PAY	-114.19	-64.02	0.00	0.00	1.78	0.89	-175.54	
TOT	-128.17	0.00	0.00	0.00	1.78	0.89	-125.50	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.66	73.13	0.00	0.00	0.00	0.00	48.47	FIRE-CREVE COEUR
PAY	-130.60	-73.13	0.00	0.00	2.04	1.02	-200.67	
TOT	-155.26	0.00	0.00	0.00	2.04	1.02	-152.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-CREVE COEUR
PAY	0.11	-0.02	0.00	0.00	0.00	0.00	0.09	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
ADJ	-24.66	73.15	0.00	0.00	0.00	0.00	48.49	AUTH TOTAL
PAY	-130.49	-73.15	0.00	0.00	2.04	1.02	-200.58	
TOT	-155.15	0.00	0.00	0.00	2.04	1.02	-152.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.67	5.41	0.00	0.00	0.00	0.00	-11.26	FIRE-FENTON
PAY	-17.58	-5.41	0.00	0.00	0.23	0.12	-22.64	
TOT	-34.25	0.00	0.00	0.00	0.23	0.12	-33.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-FENTON
PAY	0.30	-0.06	0.00	0.00	0.00	0.00	0.24	
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
<hr/>								
ADJ	-16.67	5.47	0.00	0.00	0.00	0.00	-11.20	AUTH TOTAL
PAY	-17.28	-5.47	0.00	0.00	0.23	0.12	-22.40	
TOT	-33.95	0.00	0.00	0.00	0.23	0.12	-33.60	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	FIRE-WEST CO EMS
PAY	-11.60	-6.49	0.00	0.00	0.18	0.09	-17.82	
TOT	-11.60	0.00	0.00	0.00	0.18	0.09	-11.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-11.57	-6.50	0.00	0.00	0.18	0.09	-17.80	
TOT	-11.57	0.00	0.00	0.00	0.18	0.09	-11.30	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-VALLEY PARK
PAY	-1.36	-0.76	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
PAY	0.04	-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	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.32	-0.77	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	FIRE-EUREKA
PAY	-27.00	-15.12	0.00	0.00	0.42	0.22	-41.48	
TOT	-27.00	0.00	0.00	0.00	0.42	0.22	-26.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-26.99	-15.12	0.00	0.00	0.42	0.22	-41.47	
TOT	-26.99	0.00	0.00	0.00	0.42	0.22	-26.35	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.09	0.00	0.00	0.00	0.00	-1.09	LIGHT-CASTLE POINT
PAY	2.13	1.09	0.00	0.00	-0.03	-0.02	3.17	
TOT	2.13	0.00	0.00	0.00	-0.03	-0.02	2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	LIGHT-CASTLE POINT
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	-1.09	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	1.61	1.09	0.00	0.00	-0.02	-0.02	2.66	
TOT	1.61	0.00	0.00	0.00	-0.02	-0.02	1.57	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	0.72	0.00	0.00	0.00	0.00	-1.33	LIGHT-GLASGOW
PAY	-1.33	-0.72	0.00	0.00	0.02	0.01	-2.02	
TOT	-3.38	0.00	0.00	0.00	0.02	0.01	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	LIGHT-GLASGOW
PAY	-2.17	-1.55	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
ADJ	-2.05	2.27	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-3.50	-2.27	0.00	0.00	0.06	0.03	-5.68	
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	0.88	0.00	0.00	0.00	0.00	-3.57	LIGHT-HANCOCK
PAY	-1.56	-0.88	0.00	0.00	0.03	0.01	-2.40	
TOT	-6.01	0.00	0.00	0.00	0.03	0.01	-5.97	
ADJ	-4.45	0.88	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-1.56	-0.88	0.00	0.00	0.03	0.01	-2.40	
TOT	-6.01	0.00	0.00	0.00	0.03	0.01	-5.97	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	0.94	0.00	0.00	0.00	0.00	-0.41	LIGHT-WHEATON-COOK
PAY	-1.68	-0.94	0.00	0.00	0.03	0.01	-2.58	
TOT	-3.03	0.00	0.00	0.00	0.03	0.01	-2.99	
ADJ	-1.35	0.94	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-1.68	-0.94	0.00	0.00	0.03	0.01	-2.58	
TOT	-3.03	0.00	0.00	0.00	0.03	0.01	-2.99	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.09	0.30	0.00	-29.79	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-30.09	0.30	0.00	-29.79	
PAY	0.00	0.00	0.00	-30.09	0.30	0.00	-29.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.09	0.30	0.00	-29.79	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-BERKELEY
PAY	-27.37	-7.63	0.00	0.00	0.35	0.18	-34.47	
TOT	-27.37	0.00	0.00	0.00	0.35	0.18	-26.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-27.36	-7.63	0.00	0.00	0.35	0.18	-34.46	
TOT	-27.36	0.00	0.00	0.00	0.35	0.18	-26.83	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	CTY-BEVERLY HILLS
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-CALVERTON PARK
PAY	-2.69	-0.54	0.00	0.00	0.04	0.01	-3.18	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.69	-0.54	0.00	0.00	0.04	0.01	-3.18	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-CHARLACK
PAY	-3.26	-1.83	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.26	-1.83	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-CLAYTON
PAY	-18.19	-10.19	0.00	0.00	0.28	0.14	-27.96	
TOT	-18.19	0.00	0.00	0.00	0.28	0.14	-17.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	CTY-CLAYTON
PAY	0.26	0.14	0.00	0.00	0.00	0.00	0.40	
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
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	
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ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-17.93	-10.05	0.00	28.00	0.00	0.14	0.16	
TOT	-17.93	0.00	0.00	28.00	0.00	0.14	10.21	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	CTY-COUNTRY CLUB H
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
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
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
<hr/>								
ADJ	-1.78	0.00	0.00	-4.00	0.00	0.00	-5.78	AUTH TOTAL
TOT	-1.78	0.00	0.00	-4.00	0.00	0.00	-5.78	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	CTY-CRYSTAL LAKE P
PAY	-17.57	-9.84	0.00	0.00	0.28	0.14	-26.99	
TOT	-17.57	0.00	0.00	0.00	0.28	0.14	-17.15	
<hr/>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-17.57	-9.84	0.00	0.00	0.28	0.14	-26.99	
TOT	-17.57	0.00	0.00	0.00	0.28	0.14	-17.15	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.04	104.85	0.00	0.00	0.00	0.00	66.81	CTY-FERGUSON
PAY	-177.49	-104.85	0.00	0.00	2.82	1.41	-278.11	
TOT	-215.53	0.00	0.00	0.00	2.82	1.41	-211.30	
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	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-55.00	0.45	0.00	-54.55	
ADJ	-38.04	104.85	0.00	-10.00	0.00	0.00	56.81	AUTH TOTAL
PAY	-177.49	-104.85	0.00	-45.00	3.27	1.41	-322.66	
TOT	-215.53	0.00	0.00	-55.00	3.27	1.41	-265.85	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-198.00	0.00	0.00	0.00	0.00	-198.00	CTY-FLORISSANT
PAY	660.00	198.00	0.00	0.00	-8.58	0.00	849.42	
TOT	660.00	0.00	0.00	0.00	-8.58	0.00	651.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	-198.00	0.00	0.00	0.00	0.00	-198.00	AUTH TOTAL
PAY	660.00	198.00	0.00	-50.00	-8.08	0.00	799.92	
TOT	660.00	0.00	0.00	-50.00	-8.08	0.00	601.92	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-GRANTWOOD
PAY	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.26	-0.15	0.00	-5.00	0.05	0.00	-5.36	
TOT	-0.26	0.00	0.00	-5.00	0.05	0.00	-5.21	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.95	53.66	0.00	0.00	0.00	0.00	12.71	CTY-JENNINGS
PAY	-102.01	-53.66	0.00	0.00	1.56	0.78	-153.33	
TOT	-142.96	0.00	0.00	0.00	1.56	0.78	-140.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.06	0.00	0.00	0.00	0.00	92.06	CTY-JENNINGS
PAY	-106.54	-92.06	0.00	0.00	1.99	0.99	-195.62	
TOT	-106.54	0.00	0.00	0.00	1.99	0.99	-103.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-35.00	0.28	0.00	-34.72	
ADJ	-40.95	145.72	0.00	-7.00	0.00	0.00	97.77	AUTH TOTAL
PAY	-208.55	-145.72	0.00	-56.00	4.11	1.77	-404.39	
TOT	-249.50	0.00	0.00	-63.00	4.11	1.77	-306.62	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	15.54	0.00	0.00	0.00	0.00	19.28	CTY-KIRKWOOD
PAY	-27.72	-15.54	0.00	0.00	0.44	0.22	-42.60	
TOT	-23.98	0.00	0.00	0.00	0.44	0.22	-23.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-54.00	0.60	0.00	-53.40	
ADJ	3.74	15.54	0.00	6.00	0.00	0.00	25.28	AUTH TOTAL
PAY	-27.72	-15.54	0.00	-60.00	1.04	0.22	-102.00	
TOT	-23.98	0.00	0.00	-54.00	1.04	0.22	-76.72	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	CTY-MAPLEWOOD
PAY	-40.23	-20.66	0.00	0.00	0.61	0.30	-59.98	
TOT	-40.23	0.00	0.00	0.00	0.61	0.30	-39.32	
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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-MAPLEWOOD
PAY	0.10	-0.02	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	0.00	20.68	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-49.21	-20.68	0.00	0.00	0.70	0.35	-68.84	
TOT	-49.21	0.00	0.00	0.00	0.70	0.35	-48.16	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	17.97	0.00	0.00	0.00	0.00	7.05	CTY-NORMANDY
PAY	-32.08	-17.97	0.00	0.00	0.50	0.25	-49.30	
TOT	-43.00	0.00	0.00	0.00	0.50	0.25	-42.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-NORMANDY
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-10.92	18.14	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-32.40	-18.14	0.00	0.00	0.50	0.25	-49.79	
TOT	-43.32	0.00	0.00	0.00	0.50	0.25	-42.57	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	CTY-NORTHWOODS
PAY	-20.63	-11.48	0.00	0.00	0.32	0.16	-31.63	
TOT	-20.63	0.00	0.00	0.00	0.32	0.16	-20.15	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-23.70	-11.48	0.00	-15.00	0.50	0.18	-49.50	
TOT	-23.70	0.00	0.00	-15.00	0.50	0.18	-38.02	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.84	0.00	0.00	0.00	0.00	0.00	-104.84	CTY-OLIVETTE
TOT	-104.84	0.00	0.00	0.00	0.00	0.00	-104.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-104.84	0.00	0.00	-5.50	0.00	0.00	-110.34	AUTH TOTAL
TOT	-104.84	0.00	0.00	-5.50	0.00	0.00	-110.34	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	3.49	0.00	0.00	0.00	0.00	-0.47	CTY-OVERLAND
PAY	-2.48	-3.49	0.00	0.00	0.05	0.03	-5.89	
TOT	-6.44	0.00	0.00	0.00	0.05	0.03	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	CTY-OVERLAND
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
ADJ	-3.96	3.49	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-7.68	-3.49	0.00	0.00	0.10	0.06	-11.01	
TOT	-11.64	0.00	0.00	0.00	0.10	0.06	-11.48	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-PASADENA HILLS
PAY	-5.40	-3.02	0.00	0.00	0.08	0.05	-8.29	
TOT	-5.40	0.00	0.00	0.00	0.08	0.05	-5.27	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-5.40	-3.02	0.00	0.00	0.08	0.05	-8.29	
TOT	-5.40	0.00	0.00	0.00	0.08	0.05	-5.27	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-PASADENA PARK
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	1.24	0.00	0.00	0.00	0.00	0.72	CTY-PINE LAWN
PAY	-2.12	-1.24	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.64	0.00	0.00	0.00	0.03	0.02	-2.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-PINE LAWN
PAY	-21.41	-2.85	0.00	0.00	0.24	0.12	-23.90	
TOT	-21.41	0.00	0.00	0.00	0.24	0.12	-21.05	
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ADJ	-0.52	4.09	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-23.53	-4.09	0.00	0.00	0.27	0.14	-27.21	
TOT	-24.05	0.00	0.00	0.00	0.27	0.14	-23.64	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	CTY-RICHMOND HTS
PAY	-56.62	-31.71	0.00	0.00	0.89	0.44	-87.00	
TOT	-56.62	0.00	0.00	0.00	0.89	0.44	-55.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	CTY-RICHMOND HTS
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-67.46	-31.71	0.00	-19.50	1.20	0.49	-116.98	
TOT	-67.46	0.00	0.00	-19.50	1.20	0.49	-85.27	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	CTY-ROCK HILL
PAY	-12.05	-7.62	0.00	0.00	0.20	0.10	-19.37	
TOT	-12.05	0.00	0.00	0.00	0.20	0.10	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.26	0.00	0.00	0.00	0.00	-2.26	CTY-ROCK HILL
PAY	6.64	2.26	0.00	0.00	-0.09	-0.04	8.77	
TOT	6.64	0.00	0.00	0.00	-0.09	-0.04	6.51	
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	
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-5.41	-5.36	0.00	-7.00	0.18	0.06	-17.53	
TOT	-5.41	0.00	0.00	-7.00	0.18	0.06	-12.17	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-ST JOHN
PAY	-19.31	-10.81	0.00	0.00	0.30	0.15	-29.67	
TOT	-19.31	0.00	0.00	0.00	0.30	0.15	-18.86	
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ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-19.31	-10.81	0.00	0.00	0.30	0.15	-29.67	
TOT	-19.31	0.00	0.00	0.00	0.30	0.15	-18.86	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.74	0.00	0.00	0.00	0.00	82.74	CTY-UNIVERSITY CTY
PAY	-119.05	-82.74	0.00	0.00	2.02	1.01	-198.76	
TOT	-119.05	0.00	0.00	0.00	2.02	1.01	-116.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.52	0.00	0.00	0.00	0.00	-16.52	CTY-UNIVERSITY CTY
PAY	98.87	16.52	0.00	0.00	-1.16	-0.57	113.66	
TOT	98.87	0.00	0.00	0.00	-1.16	-0.57	97.14	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-74.53	0.00	0.00	0.00	0.00	-74.53	CTY-UNIVERSITY CTY
PAY	219.21	74.53	0.00	0.00	-2.94	0.00	290.80	
TOT	219.21	0.00	0.00	0.00	-2.94	0.00	216.27	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
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ADJ	0.00	-8.31	0.00	0.00	0.00	0.00	-8.31	AUTH TOTAL
PAY	199.03	8.31	0.00	-67.00	-1.41	0.44	139.37	
TOT	199.03	0.00	0.00	-67.00	-1.41	0.44	131.06	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-VALLEY PARK
PAY	-0.57	-0.32	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.57	-0.32	0.00	-6.00	0.07	0.00	-6.82	
TOT	-0.57	0.00	0.00	-6.00	0.07	0.00	-6.50	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	CTY-VELDA CITY
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	CTY-VELDA VILLAGE
PAY	-11.15	-6.24	0.00	0.00	0.17	0.09	-17.13	
TOT	-11.15	0.00	0.00	0.00	0.17	0.09	-10.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-VELDA VILLAGE
PAY	-1.13	-0.02	0.00	0.00	0.01	0.01	-1.13	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-12.28	-6.26	0.00	0.00	0.18	0.10	-18.26	
TOT	-12.28	0.00	0.00	0.00	0.18	0.10	-12.00	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	CTY-VINITA PARK
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	5.11	0.00	0.00	0.00	0.00	2.33	CTY-WEBSTER GROVES
PAY	-9.12	-5.11	0.00	0.00	0.14	0.08	-14.01	
TOT	-11.90	0.00	0.00	0.00	0.14	0.08	-11.68	
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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	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.50	0.03	0.00	-9.47	
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ADJ	-2.78	5.11	0.00	-6.50	0.00	0.00	-4.17	AUTH TOTAL
PAY	-9.12	-5.11	0.00	-3.00	0.17	0.08	-16.98	
TOT	-11.90	0.00	0.00	-9.50	0.17	0.08	-21.15	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
TOT	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-7.00	0.00	0.00	-5.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	-7.00	0.00	0.00	-5.00	0.00	0.00	-12.00	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.62	0.00	0.00	0.00	0.00	41.62	CTY-HAZELWOOD
PAY	-74.32	-41.62	0.00	0.00	1.16	0.58	-114.20	
TOT	-74.32	0.00	0.00	0.00	1.16	0.58	-72.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.81	0.00	0.00	0.00	0.23	0.11	-22.47	CTY-HAZELWOOD
TOT	-22.81	0.00	0.00	0.00	0.23	0.11	-22.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-HAZELWOOD
PAY	0.15	-0.03	0.00	0.00	0.00	0.00	0.12	
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
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ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	AUTH TOTAL
PAY	-96.98	-41.65	0.00	0.00	1.39	0.69	-136.55	
TOT	-96.98	0.00	0.00	0.00	1.39	0.69	-94.90	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-PAGEDALE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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	-0.35	0.00	0.00	-3.00	0.00	0.00	-3.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	-3.00	0.00	0.00	-3.35	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-BELLEFONTAINE
PAY	-2.47	-0.76	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
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	
AUTH TOTAL								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	
PAY	-2.47	-0.76	0.00	-28.00	0.31	0.01	-30.91	
TOT	-2.47	0.00	0.00	-28.00	0.31	0.01	-30.15	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-RIVERVIEW
PAY	-2.20	-1.23	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	CTY-RIVERVIEW
PAY	-2.53	-9.74	0.00	0.00	0.13	0.06	-12.08	
TOT	-2.53	0.00	0.00	0.00	0.13	0.06	-2.34	
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	
AUTH TOTAL								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	
PAY	-4.73	-10.97	0.00	-28.00	0.44	0.08	-43.18	
TOT	-4.73	0.00	0.00	-28.00	0.44	0.08	-32.21	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-MANCHESTER
PAY	-3.05	-1.71	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
AUTH TOTAL								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	
PAY	-3.05	-1.71	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-DELLWOOD
PAY	-0.03	-6.86	0.00	0.00	0.07	0.03	-6.79	
TOT	-0.03	0.00	0.00	0.00	0.07	0.03	0.07	
<hr/>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-0.03	-6.86	0.00	0.00	0.07	0.03	-6.79	
TOT	-0.03	0.00	0.00	0.00	0.07	0.03	0.07	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-COOL VALLEY
PAY	-0.53	-0.30	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-COOL VALLEY
PAY	-19.00	-10.64	0.00	0.00	0.30	0.15	-29.19	
TOT	-19.00	0.00	0.00	0.00	0.30	0.15	-18.55	
<hr/>								
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	0.00	10.94	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-19.53	-10.94	0.00	-50.00	0.81	0.15	-79.51	
TOT	-19.53	0.00	0.00	-50.00	0.81	0.15	-68.57	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-EUREKA
PAY	-8.42	-4.72	0.00	0.00	0.13	0.06	-12.95	
TOT	-8.42	0.00	0.00	0.00	0.13	0.06	-8.23	
<hr/>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-8.42	-4.72	0.00	0.00	0.13	0.06	-12.95	
TOT	-8.42	0.00	0.00	0.00	0.13	0.06	-8.23	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	CTY-SUNSET HILLS
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
<hr/>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.84	47.77	0.00	0.00	0.00	0.00	-29.07	CTY-BLACK JACK
PAY	-70.91	-47.77	0.00	0.00	1.19	0.59	-116.90	
TOT	-147.75	0.00	0.00	0.00	1.19	0.59	-145.97	
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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	-76.84	47.77	0.00	0.00	0.00	0.00	-29.07	AUTH TOTAL
PAY	-76.14	-47.77	0.00	0.00	1.24	0.62	-122.05	
TOT	-152.98	0.00	0.00	0.00	1.24	0.62	-151.12	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-CHESTERFIELD
PAY	-6.42	-3.60	0.00	0.00	0.10	0.05	-9.87	
TOT	-6.42	0.00	0.00	0.00	0.10	0.05	-6.27	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-6.42	-3.60	0.00	0.00	0.10	0.05	-9.87	
TOT	-6.42	0.00	0.00	0.00	0.10	0.05	-6.27	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-245.23	0.00	0.00	-245.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-245.23	0.00	0.00	-245.23	
<hr/>								
PAY	0.00	0.00	0.00	-245.23	0.00	0.00	-245.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.23	0.00	0.00	-245.23	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-484.90	0.00	0.00	-484.90	COMMISSION
TOT	0.00	0.00	0.00	-484.90	0.00	0.00	-484.90	
<hr/>								
PAY	0.00	0.00	0.00	-484.90	0.00	0.00	-484.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-484.90	0.00	0.00	-484.90	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.95	116.86	0.00	0.00	0.00	0.00	100.91	ST. OF MISSOURI
PAY	-302.01	-116.86	0.00	0.00	4.19	0.00	-414.68	
TOT	-317.96	0.00	0.00	0.00	4.19	0.00	-313.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.63	0.00	0.00	0.00	0.00	470.63	ST. OF MISSOURI
PAY	-1,266.63	-470.63	0.00	0.00	17.38	0.00	-1,719.88	
TOT	-1,266.63	0.00	0.00	0.00	17.38	0.00	-1,249.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.24	0.00	0.00	0.00	0.00	57.24	ST. OF MISSOURI
PAY	-141.04	-57.24	0.00	0.00	1.98	0.00	-196.30	
TOT	-141.04	0.00	0.00	0.00	1.98	0.00	-139.06	
<hr/>								
ADJ	-15.95	644.73	0.00	0.00	0.00	0.00	628.78	AUTH TOTAL
PAY	-1,709.68	-644.73	0.00	0.00	23.55	0.00	-2,330.86	
TOT	-1,725.63	0.00	0.00	0.00	23.55	0.00	-1,702.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.11	740.24	0.00	0.00	0.00	0.00	639.13	COUNTY GENERAL
PAY	-1,911.88	-740.24	0.00	0.00	26.52	13.26	-2,612.34	
TOT	-2,012.99	0.00	0.00	0.00	26.52	13.26	-1,973.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,980.67	0.00	0.00	0.00	0.00	2,980.67	COUNTY GENERAL
PAY	-8,021.72	-2,980.67	0.00	0.00	110.03	55.01	-10,837.35	
TOT	-8,021.72	0.00	0.00	0.00	110.03	55.01	-7,856.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	667.78	0.00	0.00	0.00	0.00	667.78	COUNTY GENERAL
PAY	-1,645.18	-667.78	0.00	0.00	23.13	11.57	-2,278.26	
TOT	-1,645.18	0.00	0.00	0.00	23.13	11.57	-1,610.48	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.41	0.00	0.00	-180.41	
TOT	0.00	0.00	0.00	-75.41	0.00	0.00	-75.41	
<hr/>								
ADJ	-101.11	4,388.69	0.00	105.00	0.00	0.00	4,392.58	AUTH TOTAL
PAY	-11,578.78	-4,388.69	0.00	-180.41	159.68	79.84	-15,908.36	
TOT	-11,679.89	0.00	0.00	-75.41	159.68	79.84	-11,515.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.81	642.74	0.00	0.00	0.00	0.00	554.93	COUNTY HEALTH FUND
PAY	-1,660.62	-642.74	0.00	0.00	23.04	11.51	-2,268.81	
TOT	-1,748.43	0.00	0.00	0.00	23.04	11.51	-1,713.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,588.43	0.00	0.00	0.00	0.00	2,588.43	COUNTY HEALTH FUND
PAY	-6,966.41	-2,588.43	0.00	0.00	95.54	47.77	-9,411.53	
TOT	-6,966.41	0.00	0.00	0.00	95.54	47.77	-6,823.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	572.40	0.00	0.00	0.00	0.00	572.40	COUNTY HEALTH FUND
PAY	-1,410.30	-572.40	0.00	0.00	19.82	9.91	-1,952.97	
TOT	-1,410.30	0.00	0.00	0.00	19.82	9.91	-1,380.57	
<hr/>								
ADJ	-87.81	3,803.57	0.00	0.00	0.00	0.00	3,715.76	AUTH TOTAL
PAY	-10,037.33	-3,803.57	0.00	0.00	138.40	69.19	-13,633.31	
TOT	-10,125.14	0.00	0.00	0.00	138.40	69.19	-9,917.55	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.63	136.33	0.00	0.00	0.00	0.00	117.70	CO. PARK MAINT.
PAY	-352.32	-136.33	0.00	0.00	4.88	2.44	-481.33	
TOT	-370.95	0.00	0.00	0.00	4.88	2.44	-363.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.09	0.00	0.00	0.00	0.00	549.09	CO. PARK MAINT.
PAY	-1,477.69	-549.09	0.00	0.00	20.27	10.14	-1,996.37	
TOT	-1,477.69	0.00	0.00	0.00	20.27	10.14	-1,447.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.40	0.00	0.00	0.00	0.00	95.40	CO. PARK MAINT.
PAY	-235.04	-95.40	0.00	0.00	3.30	1.66	-325.48	
TOT	-235.04	0.00	0.00	0.00	3.30	1.66	-230.08	
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ADJ	-18.63	780.82	0.00	0.00	0.00	0.00	762.19	AUTH TOTAL
PAY	-2,065.05	-780.82	0.00	0.00	28.45	14.24	-2,803.18	
TOT	-2,083.68	0.00	0.00	0.00	28.45	14.24	-2,040.99	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.53	245.32	0.00	0.00	0.00	0.00	211.79	COUNTY BOND RETIRE
PAY	-634.08	-245.32	0.00	0.00	8.79	4.40	-866.21	
TOT	-667.61	0.00	0.00	0.00	8.79	4.40	-654.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	988.37	0.00	0.00	0.00	0.00	988.37	COUNTY BOND RETIRE
PAY	-2,659.89	-988.37	0.00	0.00	36.48	18.24	-3,593.54	
TOT	-2,659.89	0.00	0.00	0.00	36.48	18.24	-2,605.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	493.13	0.00	0.00	0.00	0.00	493.13	COUNTY BOND RETIRE
PAY	-1,215.01	-493.13	0.00	0.00	17.08	8.55	-1,682.51	
TOT	-1,215.01	0.00	0.00	0.00	17.08	8.55	-1,189.38	
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ADJ	-33.53	1,726.82	0.00	0.00	0.00	0.00	1,693.29	AUTH TOTAL
PAY	-4,508.98	-1,726.82	0.00	0.00	62.35	31.19	-6,142.26	
TOT	-4,542.51	0.00	0.00	0.00	62.35	31.19	-4,448.97	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.40	111.23	0.00	0.00	0.00	0.00	59.83	ROAD & BRIDGE
PAY	-228.10	-111.23	0.00	0.00	3.39	1.70	-334.24	
TOT	-279.50	0.00	0.00	0.00	3.39	1.70	-274.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.43	0.00	0.00	0.00	0.00	281.43	ROAD & BRIDGE
PAY	-801.49	-281.43	0.00	0.00	10.82	5.42	-1,066.68	
TOT	-801.49	0.00	0.00	0.00	10.82	5.42	-785.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	343.42	0.00	0.00	0.00	0.00	343.42	ROAD & BRIDGE
PAY	-846.13	-343.42	0.00	0.00	11.89	5.95	-1,171.71	
TOT	-846.13	0.00	0.00	0.00	11.89	5.95	-828.29	
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ADJ	-51.40	736.08	0.00	0.00	0.00	0.00	684.68	AUTH TOTAL
PAY	-1,875.72	-736.08	0.00	0.00	26.10	13.07	-2,572.63	
TOT	-1,927.12	0.00	0.00	0.00	26.10	13.07	-1,887.95	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	0.38	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-1.01	-0.38	0.00	0.00	0.01	0.01	-1.37	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.01	0.38	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.01	-0.38	0.00	0.00	0.01	0.01	-1.37	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-12.57	-4.78	0.00	0.00	0.18	0.08	-17.09	
TOT	-12.57	0.00	0.00	0.00	0.18	0.08	-12.31	
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ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-12.57	-4.78	0.00	0.00	0.18	0.08	-17.09	
TOT	-12.57	0.00	0.00	0.00	0.18	0.08	-12.31	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	2.76	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-6.24	-2.76	0.00	0.00	0.09	0.04	-8.87	
TOT	-7.56	0.00	0.00	0.00	0.09	0.04	-7.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.42	0.00	0.00	0.00	0.00	68.42	ROAD & BRIDGE
PAY	-181.11	-68.42	0.00	0.00	2.49	1.25	-245.79	
TOT	-181.11	0.00	0.00	0.00	2.49	1.25	-177.37	
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ADJ	-1.32	71.18	0.00	0.00	0.00	0.00	69.86	AUTH TOTAL
PAY	-187.35	-71.18	0.00	0.00	2.58	1.29	-254.66	
TOT	-188.67	0.00	0.00	0.00	2.58	1.29	-184.80	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.00	-0.38	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.00	-0.38	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.43	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-0.45	-0.43	0.00	0.00	0.00	0.00	-0.88	
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<hr/>								
ADJ	-0.72	0.43	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-0.45	-0.43	0.00	0.00	0.00	0.00	-0.88	
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.62	-1.17	0.00	0.00	0.00	0.00	-7.79	ROAD & BRIDGE
PAY	3.37	1.17	0.00	0.00	-0.04	-0.03	4.47	
TOT	-3.25	0.00	0.00	0.00	-0.04	-0.03	-3.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-28.67	-10.89	0.00	0.00	0.40	0.19	-38.97	
TOT	-28.67	0.00	0.00	0.00	0.40	0.19	-28.08	
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ADJ	-6.62	9.72	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-25.30	-9.72	0.00	0.00	0.36	0.16	-34.50	
TOT	-31.92	0.00	0.00	0.00	0.36	0.16	-31.40	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.40	-0.15	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.40	-0.15	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	2.79	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-7.35	-2.79	0.00	0.00	0.10	0.05	-9.99	
TOT	-1.03	0.00	0.00	0.00	0.10	0.05	-0.88	
<hr/>								
ADJ	6.32	2.79	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-7.35	-2.79	0.00	0.00	0.10	0.05	-9.99	
TOT	-1.03	0.00	0.00	0.00	0.10	0.05	-0.88	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-21.31	-7.97	0.00	0.00	0.29	0.15	-28.84	
TOT	-21.31	0.00	0.00	0.00	0.29	0.15	-20.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.17	0.00	0.00	0.00	0.00	34.17	ROAD & BRIDGE
PAY	-89.93	-34.17	0.00	0.00	1.24	0.62	-122.24	
TOT	-89.93	0.00	0.00	0.00	1.24	0.62	-88.07	
<hr/>								
ADJ	0.00	42.14	0.00	0.00	0.00	0.00	42.14	AUTH TOTAL
PAY	-111.24	-42.14	0.00	0.00	1.53	0.77	-151.08	
TOT	-111.24	0.00	0.00	0.00	1.53	0.77	-108.94	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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	
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.28	-0.87	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.28	-0.87	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.66	5.51	0.00	0.00	0.00	0.00	-32.15	ROAD & BRIDGE
PAY	-14.50	-5.51	0.00	0.00	0.21	0.10	-19.70	
TOT	-52.16	0.00	0.00	0.00	0.21	0.10	-51.85	
ADJ	-37.66	5.51	0.00	0.00	0.00	0.00	-32.15	AUTH TOTAL
PAY	-14.50	-5.51	0.00	0.00	0.21	0.10	-19.70	
TOT	-52.16	0.00	0.00	0.00	0.21	0.10	-51.85	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	5.32	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-5.72	-5.32	0.00	0.00	0.11	0.06	-10.87	
TOT	1.53	0.00	0.00	0.00	0.11	0.06	1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.65	0.00	0.00	0.00	0.00	234.65	ROAD & BRIDGE
PAY	-617.51	-234.65	0.00	0.00	8.53	4.26	-839.37	
TOT	-617.51	0.00	0.00	0.00	8.53	4.26	-604.72	
ADJ	7.25	239.97	0.00	0.00	0.00	0.00	247.22	AUTH TOTAL
PAY	-623.23	-239.97	0.00	0.00	8.64	4.32	-850.24	
TOT	-615.98	0.00	0.00	0.00	8.64	4.32	-603.02	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	ROAD & BRIDGE
PAY	-60.93	-23.15	0.00	0.00	0.84	0.42	-82.82	
TOT	-60.93	0.00	0.00	0.00	0.84	0.42	-59.67	
ADJ	-1.75	23.15	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-60.93	-23.15	0.00	0.00	0.84	0.42	-82.82	
TOT	-62.68	0.00	0.00	0.00	0.84	0.42	-61.42	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	23.32	0.00	0.00	0.00	0.00	27.15	ROAD & BRIDGE
PAY	-64.96	-23.32	0.00	0.00	0.88	0.44	-86.96	
TOT	-61.13	0.00	0.00	0.00	0.88	0.44	-59.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.26	0.00	0.00	0.00	0.00	28.26	ROAD & BRIDGE
PAY	-77.43	-28.26	0.00	0.00	1.05	0.53	-104.11	
TOT	-77.43	0.00	0.00	0.00	1.05	0.53	-75.85	
ADJ	3.83	51.58	0.00	0.00	0.00	0.00	55.41	AUTH TOTAL
PAY	-142.39	-51.58	0.00	0.00	1.93	0.97	-191.07	
TOT	-138.56	0.00	0.00	0.00	1.93	0.97	-135.66	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.75	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.96	-0.75	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-11.44	-3.93	0.00	0.00	0.15	0.08	-15.14	
TOT	-11.44	0.00	0.00	0.00	0.15	0.08	-11.21	
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ADJ	0.11	4.68	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-13.40	-4.68	0.00	0.00	0.18	0.09	-17.81	
TOT	-13.29	0.00	0.00	0.00	0.18	0.09	-13.02	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	26.50	0.00	0.00	0.00	0.00	34.07	ROAD & BRIDGE
PAY	-78.88	-26.50	0.00	0.00	1.06	0.52	-103.80	
TOT	-71.31	0.00	0.00	0.00	1.06	0.52	-69.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	ROAD & BRIDGE
PAY	-74.36	-22.39	0.00	0.00	0.96	0.48	-95.31	
TOT	-74.36	0.00	0.00	0.00	0.96	0.48	-72.92	
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ADJ	7.57	48.89	0.00	0.00	0.00	0.00	56.46	AUTH TOTAL
PAY	-153.24	-48.89	0.00	0.00	2.02	1.00	-199.11	
TOT	-145.67	0.00	0.00	0.00	2.02	1.00	-142.65	

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AUTH CODE/NAME: 07C025 / 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	-2.06	-0.78	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	ROAD & BRIDGE
PAY	-72.22	-27.44	0.00	0.00	0.99	0.50	-98.17	
TOT	-72.22	0.00	0.00	0.00	0.99	0.50	-70.73	
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	AUTH TOTAL
PAY	-74.28	-28.22	0.00	0.00	1.02	0.51	-100.97	
TOT	-74.28	0.00	0.00	0.00	1.02	0.51	-72.75	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.60	-0.23	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.60	-0.23	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.06	9.46	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-27.96	-9.46	0.00	0.00	0.37	0.19	-36.86	
TOT	-42.02	0.00	0.00	0.00	0.37	0.19	-41.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	ROAD & BRIDGE
PAY	-67.15	-21.78	0.00	0.00	0.89	0.45	-87.59	
TOT	-67.15	0.00	0.00	0.00	0.89	0.45	-65.81	
ADJ	-14.06	31.24	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-95.11	-31.24	0.00	0.00	1.26	0.64	-124.45	
TOT	-109.17	0.00	0.00	0.00	1.26	0.64	-107.27	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	8.05	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-24.43	-8.05	0.00	0.00	0.32	0.16	-32.00	
TOT	-20.51	0.00	0.00	0.00	0.32	0.16	-20.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-25.05	-10.87	0.00	0.00	0.36	0.18	-35.38	
TOT	-25.05	0.00	0.00	0.00	0.36	0.18	-24.51	
ADJ	3.92	18.92	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-49.48	-18.92	0.00	0.00	0.68	0.34	-67.38	
TOT	-45.56	0.00	0.00	0.00	0.68	0.34	-44.54	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	7.44	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-19.67	-7.44	0.00	0.00	0.27	0.14	-26.70	
TOT	-20.68	0.00	0.00	0.00	0.27	0.14	-20.27	
ADJ	-1.01	7.44	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-19.67	-7.44	0.00	0.00	0.27	0.14	-26.70	
TOT	-20.68	0.00	0.00	0.00	0.27	0.14	-20.27	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	3.23	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-8.18	-3.23	0.00	0.00	0.11	0.06	-11.24	
TOT	-8.12	0.00	0.00	0.00	0.11	0.06	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	ROAD & BRIDGE
PAY	-50.07	-21.05	0.00	0.00	0.71	0.36	-70.05	
TOT	-50.07	0.00	0.00	0.00	0.71	0.36	-49.00	
ADJ	0.06	24.28	0.00	0.00	0.00	0.00	24.34	AUTH TOTAL
PAY	-58.25	-24.28	0.00	0.00	0.82	0.42	-81.29	
TOT	-58.19	0.00	0.00	0.00	0.82	0.42	-56.95	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	5.60	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-17.03	-5.60	0.00	0.00	0.23	0.12	-22.28	
TOT	-18.50	0.00	0.00	0.00	0.23	0.12	-18.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-26.15	-9.94	0.00	0.00	0.36	0.18	-35.55	
TOT	-26.15	0.00	0.00	0.00	0.36	0.18	-25.61	
ADJ	-1.47	15.54	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-43.18	-15.54	0.00	0.00	0.59	0.30	-57.83	
TOT	-44.65	0.00	0.00	0.00	0.59	0.30	-43.76	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-22.00	-8.95	0.00	0.00	0.31	0.15	-30.49	
TOT	-22.00	0.00	0.00	0.00	0.31	0.15	-21.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-32.31	-11.82	0.00	0.00	0.44	0.22	-43.47	
TOT	-32.31	0.00	0.00	0.00	0.44	0.22	-31.65	
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-54.31	-20.77	0.00	0.00	0.75	0.37	-73.96	
TOT	-54.31	0.00	0.00	0.00	0.75	0.37	-53.19	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.75	-0.67	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.75	-0.67	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	4.04	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-10.63	-4.04	0.00	0.00	0.15	0.07	-14.45	
TOT	-5.98	0.00	0.00	0.00	0.15	0.07	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.46	0.00	0.00	0.00	0.00	344.46	ROAD & BRIDGE
PAY	-906.49	-344.46	0.00	0.00	12.50	6.25	-1,232.20	
TOT	-906.49	0.00	0.00	0.00	12.50	6.25	-887.74	
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ADJ	4.65	348.50	0.00	0.00	0.00	0.00	353.15	AUTH TOTAL
PAY	-917.12	-348.50	0.00	0.00	12.65	6.32	-1,246.65	
TOT	-912.47	0.00	0.00	0.00	12.65	6.32	-893.50	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	2.68	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-8.60	-2.68	0.00	0.00	0.12	0.05	-11.11	
TOT	-1.69	0.00	0.00	0.00	0.12	0.05	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-15.05	-5.15	0.00	0.00	0.20	0.11	-19.89	
TOT	-15.05	0.00	0.00	0.00	0.20	0.11	-14.74	
<hr/>								
ADJ	6.91	7.83	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-23.65	-7.83	0.00	0.00	0.32	0.16	-31.00	
TOT	-16.74	0.00	0.00	0.00	0.32	0.16	-16.26	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-4.49	-1.71	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	ROAD & BRIDGE
PAY	-49.38	-18.14	0.00	0.00	0.67	0.34	-66.51	
TOT	-49.38	0.00	0.00	0.00	0.67	0.34	-48.37	
<hr/>								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	AUTH TOTAL
PAY	-53.87	-19.85	0.00	0.00	0.73	0.37	-72.62	
TOT	-53.87	0.00	0.00	0.00	0.73	0.37	-52.77	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	1.76	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.63	-1.76	0.00	0.00	0.07	0.03	-6.29	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-35.07	-12.89	0.00	0.00	0.48	0.24	-47.24	
TOT	-35.07	0.00	0.00	0.00	0.48	0.24	-34.35	
<hr/>								
ADJ	-0.18	14.65	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-39.70	-14.65	0.00	0.00	0.55	0.27	-53.53	
TOT	-39.88	0.00	0.00	0.00	0.55	0.27	-39.06	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	2.14	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-12.63	-2.14	0.00	0.00	0.15	0.07	-14.55	
TOT	-7.14	0.00	0.00	0.00	0.15	0.07	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.48	0.00	0.00	0.00	0.00	59.48	ROAD & BRIDGE
PAY	-156.51	-59.48	0.00	0.00	2.16	1.08	-212.75	
TOT	-156.51	0.00	0.00	0.00	2.16	1.08	-153.27	
<hr/>								
ADJ	5.49	61.62	0.00	0.00	0.00	0.00	67.11	AUTH TOTAL
PAY	-169.14	-61.62	0.00	0.00	2.31	1.15	-227.30	
TOT	-163.65	0.00	0.00	0.00	2.31	1.15	-160.19	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-10.23	-3.89	0.00	0.00	0.14	0.07	-13.91	
TOT	-10.23	0.00	0.00	0.00	0.14	0.07	-10.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	0.98	0.16	0.00	0.00	-0.01	0.00	1.13	
TOT	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-9.25	-3.73	0.00	0.00	0.13	0.07	-12.78	
TOT	-9.25	0.00	0.00	0.00	0.13	0.07	-9.05	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	1.40	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-4.03	-1.40	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.29	0.00	0.00	0.00	0.05	0.03	-4.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-51.65	-18.68	0.00	0.00	0.71	0.35	-69.27	
TOT	-51.65	0.00	0.00	0.00	0.71	0.35	-50.59	
ADJ	-0.26	20.08	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-55.68	-20.08	0.00	0.00	0.76	0.38	-74.62	
TOT	-55.94	0.00	0.00	0.00	0.76	0.38	-54.80	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	4.67	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-20.85	-4.67	0.00	0.00	0.26	0.12	-25.14	
TOT	-15.25	0.00	0.00	0.00	0.26	0.12	-14.87	
ADJ	5.60	4.67	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-20.85	-4.67	0.00	0.00	0.26	0.12	-25.14	
TOT	-15.25	0.00	0.00	0.00	0.26	0.12	-14.87	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-10.08	-3.83	0.00	0.00	0.14	0.07	-13.70	
TOT	-10.08	0.00	0.00	0.00	0.14	0.07	-9.87	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-10.08	-3.83	0.00	0.00	0.14	0.07	-13.70	
TOT	-10.08	0.00	0.00	0.00	0.14	0.07	-9.87	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	25.08	0.00	0.00	0.00	0.00	25.62	ROAD & BRIDGE
PAY	-65.88	-25.08	0.00	0.00	0.91	0.46	-89.59	
TOT	-65.34	0.00	0.00	0.00	0.91	0.46	-63.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	ROAD & BRIDGE
PAY	-115.14	-44.53	0.00	0.00	1.60	0.80	-157.27	
TOT	-115.14	0.00	0.00	0.00	1.60	0.80	-112.74	
ADJ	0.54	69.61	0.00	0.00	0.00	0.00	70.15	AUTH TOTAL
PAY	-181.02	-69.61	0.00	0.00	2.51	1.26	-246.86	
TOT	-180.48	0.00	0.00	0.00	2.51	1.26	-176.71	
AUTH CODE/NAME: 07C058 / 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	-4.16	-0.79	0.00	0.00	0.05	0.02	-4.88	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-4.16	-0.79	0.00	0.00	0.05	0.02	-4.88	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.41	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.08	-0.41	0.00	0.00	0.01	0.01	-1.47	
TOT	0.27	0.00	0.00	0.00	0.01	0.01	0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	1.35	0.41	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.01	-0.41	0.00	0.00	0.02	0.01	-2.39	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.49	-0.23	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.54	0.23	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-0.49	-0.23	0.00	0.00	0.00	0.00	-0.72	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	2.10	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-7.45	-2.10	0.00	0.00	0.09	0.05	-9.41	
TOT	-7.91	0.00	0.00	0.00	0.09	0.05	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-10.15	-3.86	0.00	0.00	0.14	0.07	-13.80	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	
<hr/>								
ADJ	-0.46	5.96	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-17.60	-5.96	0.00	0.00	0.23	0.12	-23.21	
TOT	-18.06	0.00	0.00	0.00	0.23	0.12	-17.71	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	7.77	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-24.76	-7.77	0.00	0.00	0.33	0.16	-32.04	
TOT	-24.57	0.00	0.00	0.00	0.33	0.16	-24.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	ROAD & BRIDGE
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
ADJ	0.19	7.77	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-27.94	-7.77	0.00	0.00	0.36	0.18	-35.17	
TOT	-27.75	0.00	0.00	0.00	0.36	0.18	-27.21	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-22.79	-8.66	0.00	0.00	0.32	0.15	-30.98	
TOT	-22.79	0.00	0.00	0.00	0.32	0.15	-22.32	
<hr/>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-22.79	-8.66	0.00	0.00	0.32	0.15	-30.98	
TOT	-22.79	0.00	0.00	0.00	0.32	0.15	-22.32	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.68	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-2.69	-0.68	0.00	0.00	0.04	0.01	-3.32	
TOT	-1.30	0.00	0.00	0.00	0.04	0.01	-1.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-13.39	-5.09	0.00	0.00	0.18	0.10	-18.20	
TOT	-13.39	0.00	0.00	0.00	0.18	0.10	-13.11	
<hr/>								
ADJ	1.39	5.77	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-16.08	-5.77	0.00	0.00	0.22	0.11	-21.52	
TOT	-14.69	0.00	0.00	0.00	0.22	0.11	-14.36	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-20.22	-8.05	0.00	0.00	0.28	0.14	-27.85	
TOT	-20.22	0.00	0.00	0.00	0.28	0.14	-19.80	
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ADJ	-0.96	8.05	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-20.22	-8.05	0.00	0.00	0.28	0.14	-27.85	
TOT	-21.18	0.00	0.00	0.00	0.28	0.14	-20.76	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.72	-0.17	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.72	-0.17	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-7.13	-2.71	0.00	0.00	0.10	0.05	-9.69	
TOT	-7.13	0.00	0.00	0.00	0.10	0.05	-6.98	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-7.13	-2.71	0.00	0.00	0.10	0.05	-9.69	
TOT	-7.13	0.00	0.00	0.00	0.10	0.05	-6.98	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	7.92	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-20.84	-7.92	0.00	0.00	0.29	0.14	-28.33	
TOT	-17.71	0.00	0.00	0.00	0.29	0.14	-17.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.52	0.00	0.00	0.00	0.00	54.52	ROAD & BRIDGE
PAY	-144.12	-54.52	0.00	0.00	1.99	0.99	-195.66	
TOT	-144.12	0.00	0.00	0.00	1.99	0.99	-141.14	
<hr/>								
ADJ	3.13	62.44	0.00	0.00	0.00	0.00	65.57	AUTH TOTAL
PAY	-164.96	-62.44	0.00	0.00	2.28	1.13	-223.99	
TOT	-161.83	0.00	0.00	0.00	2.28	1.13	-158.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / 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	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.20	-0.08	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.63	-0.24	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.42	-0.33	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-7.03	-2.73	0.00	0.00	0.10	0.05	-9.61	
TOT	-7.03	0.00	0.00	0.00	0.10	0.05	-6.88	
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ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-8.45	-3.06	0.00	0.00	0.11	0.06	-11.34	
TOT	-8.45	0.00	0.00	0.00	0.11	0.06	-8.28	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-4.70	-1.79	0.00	0.00	0.07	0.03	-6.39	
TOT	-4.70	0.00	0.00	0.00	0.07	0.03	-4.60	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-4.70	-1.79	0.00	0.00	0.07	0.03	-6.39	
TOT	-4.70	0.00	0.00	0.00	0.07	0.03	-4.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.04	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	-0.63	0.04	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-0.82	-0.04	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.45	0.00	0.00	0.00	0.01	0.00	-1.44	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	8.11	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-27.28	-8.11	0.00	0.00	0.35	0.18	-34.86	
TOT	-29.48	0.00	0.00	0.00	0.35	0.18	-28.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-13.49	-1.92	0.00	0.00	0.15	0.08	-15.18	
TOT	-13.49	0.00	0.00	0.00	0.15	0.08	-13.26	
<hr/>								
ADJ	-2.20	10.03	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-40.77	-10.03	0.00	0.00	0.50	0.26	-50.04	
TOT	-42.97	0.00	0.00	0.00	0.50	0.26	-42.21	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-5.75	-2.18	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-6.48	-2.18	0.00	0.00	0.09	0.04	-8.53	
TOT	-6.48	0.00	0.00	0.00	0.09	0.04	-6.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	1.70	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-4.46	-1.70	0.00	0.00	0.06	0.03	-6.07	
TOT	-8.87	0.00	0.00	0.00	0.06	0.03	-8.78	
<hr/>								
ADJ	-4.41	1.70	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-4.46	-1.70	0.00	0.00	0.06	0.03	-6.07	
TOT	-8.87	0.00	0.00	0.00	0.06	0.03	-8.78	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	2.21	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-9.16	-2.21	0.00	0.00	0.11	0.06	-11.20	
TOT	-3.61	0.00	0.00	0.00	0.11	0.06	-3.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-18.49	-7.03	0.00	0.00	0.25	0.13	-25.14	
TOT	-18.49	0.00	0.00	0.00	0.25	0.13	-18.11	
<hr/>								
ADJ	5.55	9.24	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-27.65	-9.24	0.00	0.00	0.36	0.19	-36.34	
TOT	-22.10	0.00	0.00	0.00	0.36	0.19	-21.55	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	3.75	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-9.88	-3.75	0.00	0.00	0.14	0.07	-13.42	
TOT	-9.94	0.00	0.00	0.00	0.14	0.07	-9.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.87	0.00	0.00	0.00	0.00	-4.87	ROAD & BRIDGE
PAY	13.52	4.87	0.00	0.00	-0.19	-0.09	18.11	
TOT	13.52	0.00	0.00	0.00	-0.19	-0.09	13.24	
<hr/>								
ADJ	-0.06	-1.12	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	3.64	1.12	0.00	0.00	-0.05	-0.02	4.69	
TOT	3.58	0.00	0.00	0.00	-0.05	-0.02	3.51	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	11.05	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-28.46	-11.05	0.00	0.00	0.39	0.20	-38.92	
TOT	-26.58	0.00	0.00	0.00	0.39	0.20	-25.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-21.70	-8.02	0.00	0.00	0.30	0.15	-29.27	
TOT	-21.70	0.00	0.00	0.00	0.30	0.15	-21.25	
ADJ	1.88	19.07	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-50.16	-19.07	0.00	0.00	0.69	0.35	-68.19	
TOT	-48.28	0.00	0.00	0.00	0.69	0.35	-47.24	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.70	-0.65	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
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	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-2.13	-0.65	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	2.72	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-7.17	-2.72	0.00	0.00	0.10	0.05	-9.74	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	7.17	2.72	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-7.17	-2.72	0.00	0.00	0.10	0.05	-9.74	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.73	9.94	0.00	0.00	0.00	0.00	-3.79	ROAD & BRIDGE
PAY	-26.05	-9.94	0.00	0.00	0.36	0.18	-35.45	
TOT	-39.78	0.00	0.00	0.00	0.36	0.18	-39.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.12	-1.69	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
ADJ	-13.73	11.63	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-28.17	-11.63	0.00	0.00	0.40	0.20	-39.20	
TOT	-41.90	0.00	0.00	0.00	0.40	0.20	-41.30	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-7.04	-2.05	0.00	0.00	0.09	0.05	-8.95	
TOT	-7.04	0.00	0.00	0.00	0.09	0.05	-6.90	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-7.04	-2.05	0.00	0.00	0.09	0.05	-8.95	
TOT	-7.04	0.00	0.00	0.00	0.09	0.05	-6.90	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.95	15.45	0.00	0.00	0.00	0.00	28.40	ROAD & BRIDGE
PAY	-40.67	-15.45	0.00	0.00	0.56	0.28	-55.28	
TOT	-27.72	0.00	0.00	0.00	0.56	0.28	-26.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-26.92	-12.82	0.00	0.00	0.40	0.19	-39.15	
TOT	-26.92	0.00	0.00	0.00	0.40	0.19	-26.33	
ADJ	12.95	28.27	0.00	0.00	0.00	0.00	41.22	AUTH TOTAL
PAY	-67.59	-28.27	0.00	0.00	0.96	0.47	-94.43	
TOT	-54.64	0.00	0.00	0.00	0.96	0.47	-53.21	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	2.21	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-5.83	-2.21	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-29.68	-11.28	0.00	0.00	0.41	0.21	-40.34	
TOT	-29.68	0.00	0.00	0.00	0.41	0.21	-29.06	
ADJ	0.14	13.49	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-35.51	-13.49	0.00	0.00	0.49	0.25	-48.26	
TOT	-35.37	0.00	0.00	0.00	0.49	0.25	-34.63	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	0.64	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-0.58	-0.64	0.00	0.00	0.02	0.00	-1.20	
TOT	3.87	0.00	0.00	0.00	0.02	0.00	3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	4.45	0.64	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-2.23	-0.64	0.00	0.00	0.04	0.01	-2.82	
TOT	2.22	0.00	0.00	0.00	0.04	0.01	2.27	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-13.26	-5.04	0.00	0.00	0.18	0.10	-18.02	
TOT	-13.26	0.00	0.00	0.00	0.18	0.10	-12.98	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-13.61	-5.04	0.00	0.00	0.18	0.10	-18.37	
TOT	-13.61	0.00	0.00	0.00	0.18	0.10	-13.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-43.40	-16.49	0.00	0.00	0.59	0.30	-59.00	
TOT	-43.40	0.00	0.00	0.00	0.59	0.30	-42.51	
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ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-43.40	-16.49	0.00	0.00	0.59	0.30	-59.00	
TOT	-43.40	0.00	0.00	0.00	0.59	0.30	-42.51	
<hr/>								
AUTH CODE/NAME: 07C101 / 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	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.60	-0.13	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	12.21	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-33.36	-12.21	0.00	0.00	0.45	0.23	-44.89	
TOT	-36.83	0.00	0.00	0.00	0.45	0.23	-36.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	ROAD & BRIDGE
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
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ADJ	-3.47	12.21	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-36.77	-12.21	0.00	0.00	0.48	0.25	-48.25	
TOT	-40.24	0.00	0.00	0.00	0.48	0.25	-39.51	

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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	4.79	6.04	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-25.23	-6.04	0.00	0.00	0.31	0.16	-30.80	
TOT	-20.44	0.00	0.00	0.00	0.31	0.16	-19.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-25.71	-9.45	0.00	0.00	0.35	0.18	-34.63	
TOT	-25.71	0.00	0.00	0.00	0.35	0.18	-25.18	
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ADJ	4.79	15.49	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-50.94	-15.49	0.00	0.00	0.66	0.34	-65.43	
TOT	-46.15	0.00	0.00	0.00	0.66	0.34	-45.15	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.21	11.42	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-16.83	-11.42	0.00	0.00	0.28	0.14	-27.83	
TOT	-30.04	0.00	0.00	0.00	0.28	0.14	-29.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.25	0.00	0.00	0.00	0.00	168.25	ROAD & BRIDGE
PAY	-444.74	-168.25	0.00	0.00	6.13	3.06	-603.80	
TOT	-444.74	0.00	0.00	0.00	6.13	3.06	-435.55	
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ADJ	-13.21	179.67	0.00	0.00	0.00	0.00	166.46	AUTH TOTAL
PAY	-461.57	-179.67	0.00	0.00	6.41	3.20	-631.63	
TOT	-474.78	0.00	0.00	0.00	6.41	3.20	-465.17	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	7.88	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-20.81	-7.88	0.00	0.00	0.29	0.14	-28.26	
TOT	-16.97	0.00	0.00	0.00	0.29	0.14	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-21.43	-9.67	0.00	0.00	0.31	0.16	-30.63	
TOT	-21.43	0.00	0.00	0.00	0.31	0.16	-20.96	
ADJ	3.84	17.55	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	-42.24	-17.55	0.00	0.00	0.60	0.30	-58.89	
TOT	-38.40	0.00	0.00	0.00	0.60	0.30	-37.50	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.75	869.02	0.00	0.00	0.00	0.00	750.27	ST L COMM COLL
PAY	-2,245.34	-869.02	0.00	0.00	31.14	15.58	-3,067.64	
TOT	-2,364.09	0.00	0.00	0.00	31.14	15.58	-2,317.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,499.94	0.00	0.00	0.00	0.00	3,499.94	ST L COMM COLL
PAY	-9,419.35	-3,499.94	0.00	0.00	129.19	64.60	-12,725.50	
TOT	-9,419.35	0.00	0.00	0.00	129.19	64.60	-9,225.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	419.75	0.00	0.00	0.00	0.00	419.75	ST L COMM COLL
PAY	-1,034.20	-419.75	0.00	0.00	14.54	7.27	-1,432.14	
TOT	-1,034.20	0.00	0.00	0.00	14.54	7.27	-1,012.39	
ADJ	-118.75	4,788.71	0.00	0.00	0.00	0.00	4,669.96	AUTH TOTAL
PAY	-12,698.89	-4,788.71	0.00	0.00	174.87	87.45	-17,225.28	
TOT	-12,817.64	0.00	0.00	0.00	174.87	87.45	-12,555.32	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-447.10	3,271.61	0.00	0.00	0.00	0.00	2,824.51	SPEC SCH DIST
PAY	-8,453.01	-3,271.61	0.00	0.00	117.25	58.63	-11,548.74	
TOT	-8,900.11	0.00	0.00	0.00	117.25	58.63	-8,724.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,176.04	0.00	0.00	0.00	0.00	13,176.04	SPEC SCH DIST
PAY	-35,460.82	-13,176.04	0.00	0.00	486.37	243.18	-47,907.31	
TOT	-35,460.82	0.00	0.00	0.00	486.37	243.18	-34,731.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,020.78	0.00	0.00	0.00	0.00	1,020.78	SPEC SCH DIST
PAY	-2,515.05	-1,020.78	0.00	0.00	35.36	17.68	-3,482.79	
TOT	-2,515.05	0.00	0.00	0.00	35.36	17.68	-2,462.01	
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ADJ	-447.10	17,468.43	0.00	0.00	0.00	0.00	17,021.33	AUTH TOTAL
PAY	-46,428.88	-17,468.43	0.00	0.00	638.98	319.49	-62,938.84	
TOT	-46,875.98	0.00	0.00	0.00	638.98	319.49	-45,917.51	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.28	1,033.76	0.00	0.00	0.00	0.00	892.48	MET ZOO MUS DIST
PAY	-2,671.06	-1,033.76	0.00	0.00	37.05	18.53	-3,649.24	
TOT	-2,812.34	0.00	0.00	0.00	37.05	18.53	-2,756.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,163.43	0.00	0.00	0.00	0.00	4,163.43	MET ZOO MUS DIST
PAY	-11,205.28	-4,163.43	0.00	0.00	153.68	76.85	-15,138.18	
TOT	-11,205.28	0.00	0.00	0.00	153.68	76.85	-10,974.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	452.49	0.00	0.00	0.00	0.00	452.49	MET ZOO MUS DIST
PAY	-1,114.88	-452.49	0.00	0.00	15.67	7.83	-1,543.87	
TOT	-1,114.88	0.00	0.00	0.00	15.67	7.83	-1,091.38	
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ADJ	-141.28	5,649.68	0.00	0.00	0.00	0.00	5,508.40	AUTH TOTAL
PAY	-14,991.22	-5,649.68	0.00	0.00	206.40	103.21	-20,331.29	
TOT	-15,132.50	0.00	0.00	0.00	206.40	103.21	-14,822.89	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.94	480.02	0.00	0.00	0.00	0.00	381.08	COUNTY LIBRARY
PAY	-1,209.03	-480.02	0.00	0.00	16.89	8.45	-1,663.71	
TOT	-1,307.97	0.00	0.00	0.00	16.89	8.45	-1,282.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,118.72	0.00	0.00	0.00	0.00	2,118.72	COUNTY LIBRARY
PAY	-5,723.59	-2,118.72	0.00	0.00	78.43	39.21	-7,724.67	
TOT	-5,723.59	0.00	0.00	0.00	78.43	39.21	-5,605.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	346.28	0.00	0.00	0.00	0.00	346.28	COUNTY LIBRARY
PAY	-853.17	-346.28	0.00	0.00	11.99	6.00	-1,181.46	
TOT	-853.17	0.00	0.00	0.00	11.99	6.00	-835.18	
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ADJ	-98.94	2,945.02	0.00	0.00	0.00	0.00	2,846.08	AUTH TOTAL
PAY	-7,785.79	-2,945.02	0.00	0.00	107.31	53.66	-10,569.84	
TOT	-7,884.73	0.00	0.00	0.00	107.31	53.66	-7,723.76	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	48.85	0.00	0.00	0.00	0.00	56.88	FERGUSON LIBRARY
PAY	-136.13	-48.85	0.00	0.00	1.85	0.92	-182.21	
TOT	-128.10	0.00	0.00	0.00	1.85	0.92	-125.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.79	0.00	0.00	0.00	0.00	56.79	FERGUSON LIBRARY
PAY	-155.59	-56.79	0.00	0.00	2.13	1.06	-209.19	
TOT	-155.59	0.00	0.00	0.00	2.13	1.06	-152.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	FERGUSON LIBRARY
PAY	-7.65	-3.11	0.00	0.00	0.11	0.06	-10.59	
TOT	-7.65	0.00	0.00	0.00	0.11	0.06	-7.48	
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ADJ	8.03	108.75	0.00	0.00	0.00	0.00	116.78	AUTH TOTAL
PAY	-299.37	-108.75	0.00	0.00	4.09	2.04	-401.99	
TOT	-291.34	0.00	0.00	0.00	4.09	2.04	-285.21	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	7.43	0.00	0.00	0.00	0.00	7.56	MAPLEWOOD LIBRARY
PAY	-18.85	-7.43	0.00	0.00	0.26	0.13	-25.89	
TOT	-18.72	0.00	0.00	0.00	0.26	0.13	-18.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.90	0.00	0.00	0.00	0.00	41.90	MAPLEWOOD LIBRARY
PAY	-99.67	-41.90	0.00	0.00	1.42	0.71	-139.44	
TOT	-99.67	0.00	0.00	0.00	1.42	0.71	-97.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	MAPLEWOOD LIBRARY
PAY	-16.65	-6.76	0.00	0.00	0.24	0.11	-23.06	
TOT	-16.65	0.00	0.00	0.00	0.24	0.11	-16.30	
<hr/>								
ADJ	0.13	56.09	0.00	0.00	0.00	0.00	56.22	AUTH TOTAL
PAY	-135.17	-56.09	0.00	0.00	1.92	0.95	-188.39	
TOT	-135.04	0.00	0.00	0.00	1.92	0.95	-132.17	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	15.04	0.00	0.00	0.00	0.00	23.83	KIRKWOOD LIBRARY
PAY	-46.78	-15.04	0.00	0.00	0.62	0.31	-60.89	
TOT	-37.99	0.00	0.00	0.00	0.62	0.31	-37.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	KIRKWOOD LIBRARY
PAY	-46.48	-20.12	0.00	0.00	0.66	0.33	-65.61	
TOT	-46.48	0.00	0.00	0.00	0.66	0.33	-45.49	
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ADJ	8.79	35.16	0.00	0.00	0.00	0.00	43.95	AUTH TOTAL
PAY	-93.26	-35.16	0.00	0.00	1.28	0.64	-126.50	
TOT	-84.47	0.00	0.00	0.00	1.28	0.64	-82.55	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	VALLEY PARK LIBRAR
PAY	-4.07	-0.73	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-4.07	-0.73	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	ROCK HILL LIBRARY
PAY	-35.07	-13.32	0.00	0.00	0.48	0.25	-47.66	
TOT	-35.07	0.00	0.00	0.00	0.48	0.25	-34.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	ROCK HILL LIBRARY
PAY	2.45	0.39	0.00	0.00	-0.02	-0.01	2.81	
TOT	2.45	0.00	0.00	0.00	-0.02	-0.01	2.42	
<hr/>								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-32.62	-12.93	0.00	0.00	0.46	0.24	-44.85	
TOT	-32.62	0.00	0.00	0.00	0.46	0.24	-31.92	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	13.25	0.00	0.00	0.00	0.00	13.58	WEBSTER LIBRARY
PAY	-42.20	-13.25	0.00	0.00	0.55	0.28	-54.62	
TOT	-41.87	0.00	0.00	0.00	0.55	0.28	-41.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	WEBSTER LIBRARY
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
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ADJ	0.33	13.25	0.00	0.00	0.00	0.00	13.58	AUTH TOTAL
PAY	-46.95	-13.25	0.00	0.00	0.60	0.30	-59.30	
TOT	-46.62	0.00	0.00	0.00	0.60	0.30	-45.72	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.01	338.12	0.00	0.00	0.00	0.00	612.13	SCH-AFFTON
PAY	-910.66	-338.12	0.00	0.00	12.49	6.24	-1,230.05	
TOT	-636.65	0.00	0.00	0.00	12.49	6.24	-617.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,130.05	0.00	0.00	0.00	0.00	4,130.05	SCH-AFFTON
PAY	-10,868.52	-4,130.05	0.00	0.00	149.99	74.99	-14,773.59	
TOT	-10,868.52	0.00	0.00	0.00	149.99	74.99	-10,643.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.38	0.00	0.00	0.00	0.00	79.38	SCH-AFFTON
PAY	-195.57	-79.38	0.00	0.00	2.75	1.38	-270.82	
TOT	-195.57	0.00	0.00	0.00	2.75	1.38	-191.44	
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ADJ	274.01	4,547.55	0.00	0.00	0.00	0.00	4,821.56	AUTH TOTAL
PAY	-11,974.75	-4,547.55	0.00	0.00	165.23	82.61	-16,274.46	
TOT	-11,700.74	0.00	0.00	0.00	165.23	82.61	-11,452.90	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.41	81.07	0.00	0.00	0.00	0.00	107.48	SCH-BAYLESS
PAY	-241.49	-81.07	0.00	0.00	3.22	1.62	-317.72	
TOT	-215.08	0.00	0.00	0.00	3.22	1.62	-210.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137.16	0.00	0.00	0.00	1.37	0.69	-135.10	SCH-BAYLESS
TOT	-137.16	0.00	0.00	0.00	1.37	0.69	-135.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	SCH-BAYLESS
PAY	-23.07	-9.36	0.00	0.00	0.32	0.17	-31.94	
TOT	-23.07	0.00	0.00	0.00	0.32	0.17	-22.58	
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ADJ	26.41	90.43	0.00	0.00	0.00	0.00	116.84	AUTH TOTAL
PAY	-401.72	-90.43	0.00	0.00	4.91	2.48	-484.76	
TOT	-375.31	0.00	0.00	0.00	4.91	2.48	-367.92	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.60	14.69	0.00	0.00	0.00	0.00	-9.91	SCH-BRENTWOOD
PAY	-15.34	-14.69	0.00	0.00	0.30	0.15	-29.58	
TOT	-39.94	0.00	0.00	0.00	0.30	0.15	-39.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	173.06	0.00	0.00	0.00	0.00	173.06	SCH-BRENTWOOD
PAY	-426.40	-173.06	0.00	0.00	5.99	3.00	-590.47	
TOT	-426.40	0.00	0.00	0.00	5.99	3.00	-417.41	
ADJ	-24.60	187.75	0.00	0.00	0.00	0.00	163.15	AUTH TOTAL
PAY	-441.74	-187.75	0.00	0.00	6.29	3.15	-620.05	
TOT	-466.34	0.00	0.00	0.00	6.29	3.15	-456.90	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.09	296.98	0.00	0.00	0.00	0.00	390.07	SCH-CLAYTON
PAY	-886.98	-296.98	0.00	0.00	11.84	5.91	-1,166.21	
TOT	-793.89	0.00	0.00	0.00	11.84	5.91	-776.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,676.44	0.00	0.00	0.00	0.00	1,676.44	SCH-CLAYTON
PAY	-4,411.66	-1,676.44	0.00	0.00	60.88	30.44	-5,996.78	
TOT	-4,411.66	0.00	0.00	0.00	60.88	30.44	-4,320.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	165.99	0.00	0.00	0.00	0.00	165.99	SCH-CLAYTON
PAY	-408.97	-165.99	0.00	0.00	5.75	2.87	-566.34	
TOT	-408.97	0.00	0.00	0.00	5.75	2.87	-400.35	
ADJ	93.09	2,139.41	0.00	0.00	0.00	0.00	2,232.50	AUTH TOTAL
PAY	-5,707.61	-2,139.41	0.00	0.00	78.47	39.22	-7,729.33	
TOT	-5,614.52	0.00	0.00	0.00	78.47	39.22	-5,496.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-601.43	875.69	0.00	0.00	0.00	0.00	274.26	SCH-PARKWAY
PAY	-2,770.30	-875.69	0.00	0.00	36.46	18.23	-3,591.30	
TOT	-3,371.73	0.00	0.00	0.00	36.46	18.23	-3,317.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,883.73	0.00	0.00	0.00	0.00	3,883.73	SCH-PARKWAY
PAY	-9,996.17	-3,883.73	0.00	0.00	138.80	69.40	-13,671.70	
TOT	-9,996.17	0.00	0.00	0.00	138.80	69.40	-9,787.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	729.06	0.00	0.00	0.00	0.00	729.06	SCH-PARKWAY
PAY	-1,796.30	-729.06	0.00	0.00	25.25	12.63	-2,487.48	
TOT	-1,796.30	0.00	0.00	0.00	25.25	12.63	-1,758.42	
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ADJ	-601.43	5,488.48	0.00	0.00	0.00	0.00	4,887.05	AUTH TOTAL
PAY	-14,562.77	-5,488.48	0.00	0.00	200.51	100.26	-19,750.48	
TOT	-15,164.20	0.00	0.00	0.00	200.51	100.26	-14,863.43	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.40	1,787.05	0.00	0.00	0.00	0.00	2,332.45	SCH-ROCKWOOD
PAY	-3,644.77	-1,787.05	0.00	0.00	54.32	27.16	-5,350.34	
TOT	-3,099.37	0.00	0.00	0.00	54.32	27.16	-3,017.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,457.48	0.00	0.00	0.00	0.00	16,457.48	SCH-ROCKWOOD
PAY	-43,220.18	-16,457.48	0.00	0.00	596.77	298.39	-58,782.50	
TOT	-43,220.18	0.00	0.00	0.00	596.77	298.39	-42,325.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,611.96	0.00	0.00	0.00	0.00	1,611.96	SCH-ROCKWOOD
PAY	-3,971.63	-1,611.96	0.00	0.00	55.84	27.92	-5,499.83	
TOT	-3,971.63	0.00	0.00	0.00	55.84	27.92	-3,887.87	
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ADJ	545.40	19,856.49	0.00	0.00	0.00	0.00	20,401.89	AUTH TOTAL
PAY	-50,836.58	-19,856.49	0.00	0.00	706.93	353.47	-69,632.67	
TOT	-50,291.18	0.00	0.00	0.00	706.93	353.47	-49,230.78	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.65	2,145.35	0.00	0.00	0.00	0.00	2,418.00	SCH-FERG-FLOR
PAY	-6,111.83	-2,145.35	0.00	0.00	82.57	41.29	-8,133.32	
TOT	-5,839.18	0.00	0.00	0.00	82.57	41.29	-5,715.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,157.50	0.00	0.00	0.00	0.00	6,157.50	SCH-FERG-FLOR
PAY	-16,848.57	-6,157.50	0.00	0.00	230.07	115.03	-22,660.97	
TOT	-16,848.57	0.00	0.00	0.00	230.07	115.03	-16,503.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,567.02	0.00	0.00	0.00	0.00	1,567.02	SCH-FERG-FLOR
PAY	-3,860.90	-1,567.02	0.00	0.00	54.28	27.14	-5,346.50	
TOT	-3,860.90	0.00	0.00	0.00	54.28	27.14	-3,779.48	
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ADJ	272.65	9,869.87	0.00	0.00	0.00	0.00	10,142.52	AUTH TOTAL
PAY	-26,821.30	-9,869.87	0.00	0.00	366.92	183.46	-36,140.79	
TOT	-26,548.65	0.00	0.00	0.00	366.92	183.46	-25,998.27	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.96	0.00	0.00	0.00	0.00	40.96	SCH-MERAMEC VALLEY
PAY	-107.79	-40.96	0.00	0.00	1.49	0.74	-146.52	
TOT	-107.79	0.00	0.00	0.00	1.49	0.74	-105.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SCH-MERAMEC VALLEY
PAY	-0.97	-0.39	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	0.00	41.35	0.00	0.00	0.00	0.00	41.35	AUTH TOTAL
PAY	-108.76	-41.35	0.00	0.00	1.50	0.74	-147.87	
TOT	-108.76	0.00	0.00	0.00	1.50	0.74	-106.52	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.38	244.38	0.00	0.00	0.00	0.00	467.76	SCH-HANCOCK
PAY	-791.69	-244.38	0.00	0.00	10.36	5.18	-1,020.53	
TOT	-568.31	0.00	0.00	0.00	10.36	5.18	-552.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	SCH-HANCOCK
PAY	-385.83	-20.34	0.00	0.00	4.06	2.03	-400.08	
TOT	-385.83	0.00	0.00	0.00	4.06	2.03	-379.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	SCH-HANCOCK
PAY	-32.94	-13.37	0.00	0.00	0.46	0.23	-45.62	
TOT	-32.94	0.00	0.00	0.00	0.46	0.23	-32.25	
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ADJ	223.38	278.09	0.00	0.00	0.00	0.00	501.47	AUTH TOTAL
PAY	-1,210.46	-278.09	0.00	0.00	14.88	7.44	-1,466.23	
TOT	-987.08	0.00	0.00	0.00	14.88	7.44	-964.76	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.72	538.10	0.00	0.00	0.00	0.00	390.38	SCH-JENNINGS
PAY	-1,587.30	-538.10	0.00	0.00	21.25	10.63	-2,093.52	
TOT	-1,735.02	0.00	0.00	0.00	21.25	10.63	-1,703.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,187.50	0.00	0.00	0.00	0.00	1,187.50	SCH-JENNINGS
PAY	-3,637.67	-1,187.50	0.00	0.00	48.26	24.13	-4,752.78	
TOT	-3,637.67	0.00	0.00	0.00	48.26	24.13	-3,565.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.41	0.00	0.00	0.00	0.00	41.41	SCH-JENNINGS
PAY	-102.03	-41.41	0.00	0.00	1.43	0.72	-141.29	
TOT	-102.03	0.00	0.00	0.00	1.43	0.72	-99.88	
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ADJ	-147.72	1,767.01	0.00	0.00	0.00	0.00	1,619.29	AUTH TOTAL
PAY	-5,327.00	-1,767.01	0.00	0.00	70.94	35.48	-6,987.59	
TOT	-5,474.72	0.00	0.00	0.00	70.94	35.48	-5,368.30	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.78	557.30	0.00	0.00	0.00	0.00	711.08	SCH-KIRKWOOD
PAY	-1,593.23	-557.30	0.00	0.00	21.50	10.76	-2,118.27	
TOT	-1,439.45	0.00	0.00	0.00	21.50	10.76	-1,407.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.36	0.00	0.00	0.00	0.00	384.36	SCH-KIRKWOOD
PAY	-886.17	-384.36	0.00	0.00	12.70	6.35	-1,251.48	
TOT	-886.17	0.00	0.00	0.00	12.70	6.35	-867.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	299.46	0.00	0.00	0.00	0.00	299.46	SCH-KIRKWOOD
PAY	-737.83	-299.46	0.00	0.00	10.37	5.19	-1,021.73	
TOT	-737.83	0.00	0.00	0.00	10.37	5.19	-722.27	
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ADJ	153.78	1,241.12	0.00	0.00	0.00	0.00	1,394.90	AUTH TOTAL
PAY	-3,217.23	-1,241.12	0.00	0.00	44.57	22.30	-4,391.48	
TOT	-3,063.45	0.00	0.00	0.00	44.57	22.30	-2,996.58	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.82	372.62	0.00	0.00	0.00	0.00	325.80	SCH-LADUE
PAY	-982.84	-372.62	0.00	0.00	13.56	6.77	-1,335.13	
TOT	-1,029.66	0.00	0.00	0.00	13.56	6.77	-1,009.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,555.10	0.00	0.00	0.00	0.00	10,555.10	SCH-LADUE
PAY	-27,776.58	-10,555.10	0.00	0.00	383.32	191.66	-37,756.70	
TOT	-27,776.58	0.00	0.00	0.00	383.32	191.66	-27,201.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	235.51	0.00	0.00	0.00	0.00	235.51	SCH-LADUE
PAY	-580.25	-235.51	0.00	0.00	8.16	4.08	-803.52	
TOT	-580.25	0.00	0.00	0.00	8.16	4.08	-568.01	
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ADJ	-46.82	11,163.23	0.00	0.00	0.00	0.00	11,116.41	AUTH TOTAL
PAY	-29,339.67	-11,163.23	0.00	0.00	405.04	202.51	-39,895.35	
TOT	-29,386.49	0.00	0.00	0.00	405.04	202.51	-28,778.94	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.89	285.17	0.00	0.00	0.00	0.00	494.06	SCH-MAPLEWOOD
PAY	-973.99	-285.17	0.00	0.00	12.59	6.30	-1,240.27	
TOT	-765.10	0.00	0.00	0.00	12.59	6.30	-746.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,423.53	0.00	0.00	0.00	0.00	3,423.53	SCH-MAPLEWOOD
PAY	-8,757.06	-3,423.53	0.00	0.00	121.81	60.91	-11,997.87	
TOT	-8,757.06	0.00	0.00	0.00	121.81	60.91	-8,574.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	156.42	0.00	0.00	0.00	0.00	156.42	SCH-MAPLEWOOD
PAY	-385.39	-156.42	0.00	0.00	5.41	2.71	-533.69	
TOT	-385.39	0.00	0.00	0.00	5.41	2.71	-377.27	
<hr/>								
ADJ	208.89	3,865.12	0.00	0.00	0.00	0.00	4,074.01	AUTH TOTAL
PAY	-10,116.44	-3,865.12	0.00	0.00	139.81	69.92	-13,771.83	
TOT	-9,907.55	0.00	0.00	0.00	139.81	69.92	-9,697.82	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,322.23	853.00	0.00	0.00	0.00	0.00	-2,469.23	SCH-MEHLVILLE
PAY	1,494.54	-853.00	0.00	0.00	-6.42	-3.20	631.92	
TOT	-1,827.69	0.00	0.00	0.00	-6.42	-3.20	-1,837.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	900.74	0.00	0.00	0.00	0.00	900.74	SCH-MEHLVILLE
PAY	-2,611.46	-900.74	0.00	0.00	35.12	17.56	-3,459.52	
TOT	-2,611.46	0.00	0.00	0.00	35.12	17.56	-2,558.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	236.43	0.00	0.00	0.00	0.00	236.43	SCH-MEHLVILLE
PAY	-582.52	-236.43	0.00	0.00	8.19	4.09	-806.67	
TOT	-582.52	0.00	0.00	0.00	8.19	4.09	-570.24	
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ADJ	-3,322.23	1,990.17	0.00	0.00	0.00	0.00	-1,332.06	AUTH TOTAL
PAY	-1,699.44	-1,990.17	0.00	0.00	36.89	18.45	-3,634.27	
TOT	-5,021.67	0.00	0.00	0.00	36.89	18.45	-4,966.33	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	2,239.39	0.00	0.00	0.00	0.00	2,232.72	SCH-NORMANDY
PAY	-5,921.92	-2,239.39	0.00	0.00	81.61	40.81	-8,038.89	
TOT	-5,928.59	0.00	0.00	0.00	81.61	40.81	-5,806.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,146.28	0.00	0.00	0.00	0.00	4,146.28	SCH-NORMANDY
PAY	-11,291.06	-4,146.28	0.00	0.00	154.37	77.19	-15,205.78	
TOT	-11,291.06	0.00	0.00	0.00	154.37	77.19	-11,059.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.39	0.00	0.00	0.00	0.00	72.39	SCH-NORMANDY
PAY	-178.36	-72.39	0.00	0.00	2.50	1.25	-247.00	
TOT	-178.36	0.00	0.00	0.00	2.50	1.25	-174.61	
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ADJ	-6.67	6,458.06	0.00	0.00	0.00	0.00	6,451.39	AUTH TOTAL
PAY	-17,391.34	-6,458.06	0.00	0.00	238.48	119.25	-23,491.67	
TOT	-17,398.01	0.00	0.00	0.00	238.48	119.25	-17,040.28	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.87	499.67	0.00	0.00	0.00	0.00	732.54	SCH-PATTONVILLE
PAY	-1,707.19	-499.67	0.00	0.00	22.07	11.04	-2,173.75	
TOT	-1,474.32	0.00	0.00	0.00	22.07	11.04	-1,441.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,008.26	0.00	0.00	0.00	0.00	1,008.26	SCH-PATTONVILLE
PAY	-2,724.53	-1,008.26	0.00	0.00	37.33	18.66	-3,676.80	
TOT	-2,724.53	0.00	0.00	0.00	37.33	18.66	-2,668.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,376.58	0.00	0.00	0.00	0.00	1,376.58	SCH-PATTONVILLE
PAY	-3,391.68	-1,376.58	0.00	0.00	47.69	23.84	-4,696.73	
TOT	-3,391.68	0.00	0.00	0.00	47.69	23.84	-3,320.15	
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ADJ	232.87	2,884.51	0.00	0.00	0.00	0.00	3,117.38	AUTH TOTAL
PAY	-7,823.40	-2,884.51	0.00	0.00	107.09	53.54	-10,547.28	
TOT	-7,590.53	0.00	0.00	0.00	107.09	53.54	-7,429.90	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.49	863.15	0.00	0.00	0.00	0.00	1,281.64	SCH-RITENOUR
PAY	-2,399.09	-863.15	0.00	0.00	32.62	16.32	-3,213.30	
TOT	-1,980.60	0.00	0.00	0.00	32.62	16.32	-1,931.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,537.92	0.00	0.00	0.00	0.00	3,537.92	SCH-RITENOUR
PAY	-9,586.63	-3,537.92	0.00	0.00	131.25	65.62	-12,927.68	
TOT	-9,586.63	0.00	0.00	0.00	131.25	65.62	-9,389.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	278.35	0.00	0.00	0.00	0.00	278.35	SCH-RITENOUR
PAY	-685.82	-278.35	0.00	0.00	9.64	4.82	-949.71	
TOT	-685.82	0.00	0.00	0.00	9.64	4.82	-671.36	
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ADJ	418.49	4,679.42	0.00	0.00	0.00	0.00	5,097.91	AUTH TOTAL
PAY	-12,671.54	-4,679.42	0.00	0.00	173.51	86.76	-17,090.69	
TOT	-12,253.05	0.00	0.00	0.00	173.51	86.76	-11,992.78	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,372.68	1,662.73	0.00	0.00	0.00	0.00	290.05	SCH-RIVERVIEW GRNS
PAY	-4,768.55	-1,662.73	0.00	0.00	64.32	32.15	-6,334.81	
TOT	-6,141.23	0.00	0.00	0.00	64.32	32.15	-6,044.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,005.62	0.00	0.00	0.00	0.00	1,005.62	SCH-RIVERVIEW GRNS
PAY	-3,161.25	-1,005.62	0.00	0.00	41.67	20.84	-4,104.36	
TOT	-3,161.25	0.00	0.00	0.00	41.67	20.84	-3,098.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	SCH-RIVERVIEW GRNS
PAY	-54.06	-21.94	0.00	0.00	0.76	0.38	-74.86	
TOT	-54.06	0.00	0.00	0.00	0.76	0.38	-52.92	
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ADJ	-1,372.68	2,690.29	0.00	0.00	0.00	0.00	1,317.61	AUTH TOTAL
PAY	-7,983.86	-2,690.29	0.00	0.00	106.75	53.37	-10,514.03	
TOT	-9,356.54	0.00	0.00	0.00	106.75	53.37	-9,196.42	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.44	1,260.23	0.00	0.00	0.00	0.00	1,287.67	SCH-UNIVERSITY CTY
PAY	-3,406.66	-1,260.23	0.00	0.00	46.67	23.33	-4,596.89	
TOT	-3,379.22	0.00	0.00	0.00	46.67	23.33	-3,309.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,874.96	0.00	0.00	0.00	0.00	1,874.96	SCH-UNIVERSITY CTY
PAY	-4,847.90	-1,874.96	0.00	0.00	67.23	33.61	-6,622.02	
TOT	-4,847.90	0.00	0.00	0.00	67.23	33.61	-4,747.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.37	0.00	0.00	0.00	0.00	85.37	SCH-UNIVERSITY CTY
PAY	-210.35	-85.37	0.00	0.00	2.95	1.48	-291.29	
TOT	-210.35	0.00	0.00	0.00	2.95	1.48	-205.92	
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ADJ	27.44	3,220.56	0.00	0.00	0.00	0.00	3,248.00	AUTH TOTAL
PAY	-8,464.91	-3,220.56	0.00	0.00	116.85	58.42	-11,510.20	
TOT	-8,437.47	0.00	0.00	0.00	116.85	58.42	-8,262.20	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.81	0.00	0.00	0.00	0.00	38.81	SCH-VALLEY PARK
PAY	-206.15	-38.81	0.00	0.00	2.45	1.22	-241.29	
TOT	-206.15	0.00	0.00	0.00	2.45	1.22	-202.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	114.30	0.00	0.00	0.00	0.00	114.30	SCH-VALLEY PARK
PAY	-281.62	-114.30	0.00	0.00	3.96	1.98	-389.98	
TOT	-281.62	0.00	0.00	0.00	3.96	1.98	-275.68	
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ADJ	0.00	153.11	0.00	0.00	0.00	0.00	153.11	AUTH TOTAL
PAY	-487.77	-153.11	0.00	0.00	6.41	3.20	-631.27	
TOT	-487.77	0.00	0.00	0.00	6.41	3.20	-478.16	

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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	29.43	783.34	0.00	0.00	0.00	0.00	812.77	SCH-WEBSTER GROVES
PAY	-2,729.68	-783.34	0.00	0.00	35.13	17.57	-3,460.32	
TOT	-2,700.25	0.00	0.00	0.00	35.13	17.57	-2,647.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.79	0.00	0.00	0.00	0.00	-7.79	SCH-WEBSTER GROVES
PAY	-109.74	7.79	0.00	0.00	1.02	0.51	-100.42	
TOT	-109.74	0.00	0.00	0.00	1.02	0.51	-108.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	173.22	0.00	0.00	0.00	0.00	173.22	SCH-WEBSTER GROVES
PAY	-426.79	-173.22	0.00	0.00	6.00	3.00	-591.01	
TOT	-426.79	0.00	0.00	0.00	6.00	3.00	-417.79	
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ADJ	29.43	948.77	0.00	0.00	0.00	0.00	978.20	AUTH TOTAL
PAY	-3,266.21	-948.77	0.00	0.00	42.15	21.08	-4,151.75	
TOT	-3,236.78	0.00	0.00	0.00	42.15	21.08	-3,173.55	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.03	0.00	0.00	0.00	0.00	0.00	-34.03	SCH-WELLSTON
TOT	-34.03	0.00	0.00	0.00	0.00	0.00	-34.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.79	0.00	0.00	0.00	0.00	434.79	SCH-WELLSTON
PAY	-1,127.54	-434.79	0.00	0.00	15.63	7.81	-1,538.89	
TOT	-1,127.54	0.00	0.00	0.00	15.63	7.81	-1,104.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.19	0.00	0.00	0.00	0.00	53.19	SCH-WELLSTON
PAY	-131.06	-53.19	0.00	0.00	1.84	0.93	-181.48	
TOT	-131.06	0.00	0.00	0.00	1.84	0.93	-128.29	
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ADJ	-34.03	487.98	0.00	0.00	0.00	0.00	453.95	AUTH TOTAL
PAY	-1,258.60	-487.98	0.00	0.00	17.47	8.74	-1,720.37	
TOT	-1,292.63	0.00	0.00	0.00	17.47	8.74	-1,266.42	

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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	0.00	100.82	0.00	0.00	0.00	0.00	100.82	SCH-LINDBERGH
PAY	-305.81	-100.82	0.00	0.00	4.07	2.03	-400.53	
TOT	-305.81	0.00	0.00	0.00	4.07	2.03	-299.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.73	0.00	0.00	0.00	0.38	0.19	-37.16	SCH-LINDBERGH
TOT	-37.73	0.00	0.00	0.00	0.38	0.19	-37.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	334.21	0.00	0.00	0.00	0.00	334.21	SCH-LINDBERGH
PAY	-823.43	-334.21	0.00	0.00	11.57	5.79	-1,140.28	
TOT	-823.43	0.00	0.00	0.00	11.57	5.79	-806.07	
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ADJ	0.00	435.03	0.00	0.00	0.00	0.00	435.03	AUTH TOTAL
PAY	-1,166.97	-435.03	0.00	0.00	16.02	8.01	-1,577.97	
TOT	-1,166.97	0.00	0.00	0.00	16.02	8.01	-1,142.94	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,290.56	3,401.38	0.00	0.00	0.00	0.00	4,691.94	SCH-HAZELWOOD
PAY	-10,326.03	-3,401.38	0.00	0.00	137.27	68.64	-13,521.50	
TOT	-9,035.47	0.00	0.00	0.00	137.27	68.64	-8,829.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,293.25	0.00	0.00	0.00	0.00	6,293.25	SCH-HAZELWOOD
PAY	-18,737.16	-6,293.25	0.00	0.00	250.30	125.16	-24,654.95	
TOT	-18,737.16	0.00	0.00	0.00	250.30	125.16	-18,361.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,183.77	0.00	0.00	0.00	0.00	1,183.77	SCH-HAZELWOOD
PAY	-2,916.63	-1,183.77	0.00	0.00	41.01	20.50	-4,038.89	
TOT	-2,916.63	0.00	0.00	0.00	41.01	20.50	-2,855.12	
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ADJ	1,290.56	10,878.40	0.00	0.00	0.00	0.00	12,168.96	AUTH TOTAL
PAY	-31,979.82	-10,878.40	0.00	0.00	428.58	214.30	-42,215.34	
TOT	-30,689.26	0.00	0.00	0.00	428.58	214.30	-30,046.38	

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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	-42.60	198.45	0.00	0.00	0.00	0.00	155.85	METRO SEWER DIST
PAY	-509.53	-198.45	0.00	0.00	7.08	3.54	-697.36	
TOT	-552.13	0.00	0.00	0.00	7.08	3.54	-541.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	706.26	0.00	0.00	0.00	0.00	706.26	METRO SEWER DIST
PAY	-1,917.16	-706.26	0.00	0.00	26.23	13.12	-2,584.07	
TOT	-1,917.16	0.00	0.00	0.00	26.23	13.12	-1,877.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.47	0.00	0.00	0.00	0.00	92.47	METRO SEWER DIST
PAY	-227.84	-92.47	0.00	0.00	3.20	1.60	-315.51	
TOT	-227.84	0.00	0.00	0.00	3.20	1.60	-223.04	
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ADJ	-42.60	997.18	0.00	0.00	0.00	0.00	954.58	AUTH TOTAL
PAY	-2,654.53	-997.18	0.00	0.00	36.51	18.26	-3,596.94	
TOT	-2,697.13	0.00	0.00	0.00	36.51	18.26	-2,642.36	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	18.26	0.00	0.00	0.00	0.00	19.44	MSD EXTENSION
PAY	-48.10	-18.26	0.00	0.00	0.66	0.33	-65.37	
TOT	-46.92	0.00	0.00	0.00	0.66	0.33	-45.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.84	0.00	0.00	0.00	0.00	98.84	MSD EXTENSION
PAY	-261.69	-98.84	0.00	0.00	3.61	1.80	-355.12	
TOT	-261.69	0.00	0.00	0.00	3.61	1.80	-256.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	MSD EXTENSION
PAY	-47.30	-19.20	0.00	0.00	0.66	0.34	-65.50	
TOT	-47.30	0.00	0.00	0.00	0.66	0.34	-46.30	
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ADJ	1.18	136.30	0.00	0.00	0.00	0.00	137.48	AUTH TOTAL
PAY	-357.09	-136.30	0.00	0.00	4.93	2.47	-485.99	
TOT	-355.91	0.00	0.00	0.00	4.93	2.47	-348.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	34.46	0.00	0.00	0.00	0.00	33.67	SEWR-MALINE CR
PAY	-102.04	-34.46	0.00	0.00	1.36	0.68	-134.46	
TOT	-102.83	0.00	0.00	0.00	1.36	0.68	-100.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.30	0.00	0.00	0.00	0.00	61.30	SEWR-MALINE CR
PAY	-173.39	-61.30	0.00	0.00	2.34	1.18	-231.17	
TOT	-173.39	0.00	0.00	0.00	2.34	1.18	-169.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	SEWR-MALINE CR
PAY	-11.22	-4.55	0.00	0.00	0.16	0.08	-15.53	
TOT	-11.22	0.00	0.00	0.00	0.16	0.08	-10.98	
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ADJ	-0.79	100.31	0.00	0.00	0.00	0.00	99.52	AUTH TOTAL
PAY	-286.65	-100.31	0.00	0.00	3.86	1.94	-381.16	
TOT	-287.44	0.00	0.00	0.00	3.86	1.94	-281.64	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.37	0.00	0.00	0.00	0.00	-1.73	SEWR-CREVE COEUR
PAY	-0.98	-0.37	0.00	0.00	0.01	0.00	-1.34	
TOT	-3.08	0.00	0.00	0.00	0.01	0.00	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	SEWR-CREVE COEUR
PAY	-55.06	-20.92	0.00	0.00	0.76	0.38	-74.84	
TOT	-55.06	0.00	0.00	0.00	0.76	0.38	-53.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-CREVE COEUR
PAY	-3.09	-1.25	0.00	0.00	0.04	0.03	-4.27	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
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ADJ	-2.10	22.54	0.00	0.00	0.00	0.00	20.44	AUTH TOTAL
PAY	-59.13	-22.54	0.00	0.00	0.81	0.41	-80.45	
TOT	-61.23	0.00	0.00	0.00	0.81	0.41	-60.01	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-NO. AFFTON
PAY	-1.43	-0.54	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	SEWR-NO. AFFTON
PAY	-14.24	-5.41	0.00	0.00	0.19	0.10	-19.36	
TOT	-14.24	0.00	0.00	0.00	0.19	0.10	-13.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-NO. AFFTON
PAY	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-15.96	-6.07	0.00	0.00	0.21	0.11	-21.71	
TOT	-15.96	0.00	0.00	0.00	0.21	0.11	-15.64	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.87	2.98	0.00	0.00	0.00	0.00	-3.89	SEWR-FOUNTAIN CR
PAY	-7.93	-2.98	0.00	0.00	0.11	0.05	-10.75	
TOT	-14.80	0.00	0.00	0.00	0.11	0.05	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	SEWR-FOUNTAIN CR
PAY	-12.98	-4.65	0.00	0.00	0.18	0.08	-17.37	
TOT	-12.98	0.00	0.00	0.00	0.18	0.08	-12.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-FOUNTAIN CR
PAY	-1.26	-0.51	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
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ADJ	-6.87	8.14	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-22.17	-8.14	0.00	0.00	0.31	0.14	-29.86	
TOT	-29.04	0.00	0.00	0.00	0.31	0.14	-28.59	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-MARLBOROUGH
PAY	-0.45	-0.18	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.45	-0.18	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.40	8.05	0.00	0.00	0.00	0.00	-49.35	SEWR-GRAVOIS CR.
PAY	37.56	-8.05	0.00	0.00	-0.30	-0.15	29.06	
TOT	-19.84	0.00	0.00	0.00	-0.30	-0.15	-20.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.90	0.00	0.00	0.00	0.00	39.90	SEWR-GRAVOIS CR.
PAY	-107.59	-39.90	0.00	0.00	1.48	0.74	-145.27	
TOT	-107.59	0.00	0.00	0.00	1.48	0.74	-105.37	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	SEWR-GRAVOIS CR.
PAY	-31.23	-12.68	0.00	0.00	0.44	0.22	-43.25	
TOT	-31.23	0.00	0.00	0.00	0.44	0.22	-30.57	
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ADJ	-57.40	60.63	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-101.26	-60.63	0.00	0.00	1.62	0.81	-159.46	
TOT	-158.66	0.00	0.00	0.00	1.62	0.81	-156.23	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	6.70	0.00	0.00	0.00	0.00	6.19	SEWR-WELLSTON
PAY	-17.19	-6.70	0.00	0.00	0.24	0.12	-23.53	
TOT	-17.70	0.00	0.00	0.00	0.24	0.12	-17.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-WELLSTON
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-WELLSTON
PAY	-3.14	-1.27	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.14	0.00	0.00	0.00	0.04	0.03	-3.07	
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ADJ	-0.51	7.97	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-20.66	-7.97	0.00	0.00	0.28	0.15	-28.20	
TOT	-21.17	0.00	0.00	0.00	0.28	0.15	-20.74	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	11.44	0.00	0.00	0.00	0.00	12.91	SEWR-WATKINS CR
PAY	-34.36	-11.44	0.00	0.00	0.45	0.23	-45.12	
TOT	-32.89	0.00	0.00	0.00	0.45	0.23	-32.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	SEWR-WATKINS CR
PAY	-76.18	-28.72	0.00	0.00	1.05	0.52	-103.33	
TOT	-76.18	0.00	0.00	0.00	1.05	0.52	-74.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-WATKINS CR
PAY	-0.50	-0.20	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	1.47	40.36	0.00	0.00	0.00	0.00	41.83	AUTH TOTAL
PAY	-111.04	-40.36	0.00	0.00	1.51	0.75	-149.14	
TOT	-109.57	0.00	0.00	0.00	1.51	0.75	-107.31	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	2.80	0.00	0.00	0.00	0.00	6.44	SEWR-LORETTA-JOP
PAY	-9.23	-2.80	0.00	0.00	0.12	0.06	-11.85	
TOT	-5.59	0.00	0.00	0.00	0.12	0.06	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-LORETTA-JOP
PAY	-4.83	-0.29	0.00	0.00	0.05	0.02	-5.05	
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	3.64	3.14	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-14.18	-3.14	0.00	0.00	0.17	0.08	-17.07	
TOT	-10.54	0.00	0.00	0.00	0.17	0.08	-10.29	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SEWR-WEDGEWD. CR
PAY	-6.77	-2.57	0.00	0.00	0.10	0.04	-9.20	
TOT	-6.77	0.00	0.00	0.00	0.10	0.04	-6.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-WEDGEWD. CR
PAY	-1.16	-0.47	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-7.93	-3.04	0.00	0.00	0.11	0.05	-10.81	
TOT	-7.93	0.00	0.00	0.00	0.11	0.05	-7.77	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	24.49	0.00	0.00	0.00	0.00	33.97	SEWR-U.CTY STORM
PAY	-66.74	-24.49	0.00	0.00	0.91	0.45	-89.87	
TOT	-57.26	0.00	0.00	0.00	0.91	0.45	-55.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.28	0.00	0.00	0.00	0.00	276.28	SEWR-U.CTY STORM
PAY	-726.39	-276.28	0.00	0.00	10.02	5.01	-987.64	
TOT	-726.39	0.00	0.00	0.00	10.02	5.01	-711.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	SEWR-U.CTY STORM
PAY	-30.97	-12.57	0.00	0.00	0.44	0.21	-42.89	
TOT	-30.97	0.00	0.00	0.00	0.44	0.21	-30.32	
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ADJ	9.48	313.34	0.00	0.00	0.00	0.00	322.82	AUTH TOTAL
PAY	-824.10	-313.34	0.00	0.00	11.37	5.67	-1,120.40	
TOT	-814.62	0.00	0.00	0.00	11.37	5.67	-797.58	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-CLAYTON CENTR
PAY	-1.40	-0.53	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SEWR-CLAYTON CENTR
PAY	-5.10	-2.07	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	
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ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-6.50	-2.60	0.00	0.00	0.09	0.05	-8.96	
TOT	-6.50	0.00	0.00	0.00	0.09	0.05	-6.36	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	5.63	0.00	0.00	0.00	0.00	6.09	SEWR-DELLWOOD CR
PAY	-20.94	-5.63	0.00	0.00	0.27	0.13	-26.17	
TOT	-20.48	0.00	0.00	0.00	0.27	0.13	-20.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	SEWR-DELLWOOD CR
PAY	-37.07	-12.61	0.00	0.00	0.50	0.25	-48.93	
TOT	-37.07	0.00	0.00	0.00	0.50	0.25	-36.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-DELLWOOD CR
PAY	-3.46	-1.40	0.00	0.00	0.04	0.03	-4.79	
TOT	-3.46	0.00	0.00	0.00	0.04	0.03	-3.39	
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ADJ	0.46	19.64	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-61.47	-19.64	0.00	0.00	0.81	0.41	-79.89	
TOT	-61.01	0.00	0.00	0.00	0.81	0.41	-59.79	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-UPR.PADDOCK
PAY	-2.44	-0.93	0.00	0.00	0.03	0.01	-3.33	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	SEWR-UPR.PADDOCK
PAY	-14.53	-5.05	0.00	0.00	0.20	0.10	-19.28	
TOT	-14.53	0.00	0.00	0.00	0.20	0.10	-14.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-UPR.PADDOCK
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-17.27	-6.10	0.00	0.00	0.23	0.11	-23.03	
TOT	-17.27	0.00	0.00	0.00	0.23	0.11	-16.93	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	44.21	0.00	0.00	0.00	0.00	60.74	SEWR-COLD WATER
PAY	-133.19	-44.21	0.00	0.00	1.77	0.89	-174.74	
TOT	-116.66	0.00	0.00	0.00	1.77	0.89	-114.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.33	0.00	0.00	0.00	0.00	121.33	SEWR-COLD WATER
PAY	-345.48	-121.33	0.00	0.00	4.66	2.34	-459.81	
TOT	-345.48	0.00	0.00	0.00	4.66	2.34	-338.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.05	0.00	0.00	0.00	0.00	38.05	SEWR-COLD WATER
PAY	-93.75	-38.05	0.00	0.00	1.32	0.66	-129.82	
TOT	-93.75	0.00	0.00	0.00	1.32	0.66	-91.77	
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ADJ	16.53	203.59	0.00	0.00	0.00	0.00	220.12	AUTH TOTAL
PAY	-572.42	-203.59	0.00	0.00	7.75	3.89	-764.37	
TOT	-555.89	0.00	0.00	0.00	7.75	3.89	-544.25	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	2.07	0.00	0.00	0.00	0.00	2.39	SEWR-SUGAR CREEK
PAY	-5.44	-2.07	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-SUGAR CREEK
PAY	-4.52	-1.83	0.00	0.00	0.07	0.03	-6.25	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
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ADJ	0.32	3.90	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-9.96	-3.90	0.00	0.00	0.14	0.07	-13.65	
TOT	-9.64	0.00	0.00	0.00	0.14	0.07	-9.43	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	SEWR-DEER CREEK
PAY	-73.42	-25.42	0.00	0.00	0.98	0.50	-97.36	
TOT	-73.42	0.00	0.00	0.00	0.98	0.50	-71.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.55	0.00	0.00	0.00	0.00	89.55	SEWR-DEER CREEK
PAY	-235.16	-89.55	0.00	0.00	3.25	1.63	-319.83	
TOT	-235.16	0.00	0.00	0.00	3.25	1.63	-230.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	SEWR-DEER CREEK
PAY	-45.08	-18.30	0.00	0.00	0.63	0.32	-62.43	
TOT	-45.08	0.00	0.00	0.00	0.63	0.32	-44.13	
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ADJ	0.00	133.27	0.00	0.00	0.00	0.00	133.27	AUTH TOTAL
PAY	-353.66	-133.27	0.00	0.00	4.86	2.45	-479.62	
TOT	-353.66	0.00	0.00	0.00	4.86	2.45	-346.35	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	5.78	0.00	0.00	0.00	0.00	6.22	SEWR-PADDOCK CR.
PAY	-15.20	-5.78	0.00	0.00	0.21	0.11	-20.66	
TOT	-14.76	0.00	0.00	0.00	0.21	0.11	-14.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	SEWR-PADDOCK CR.
PAY	-29.82	-10.08	0.00	0.00	0.40	0.20	-39.30	
TOT	-29.82	0.00	0.00	0.00	0.40	0.20	-29.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-PADDOCK CR.
PAY	-1.19	-0.48	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
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ADJ	0.44	16.34	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-46.21	-16.34	0.00	0.00	0.62	0.32	-61.61	
TOT	-45.77	0.00	0.00	0.00	0.62	0.32	-44.83	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	0.70	0.00	0.00	0.00	0.00	-3.90	SEWR-MO RIV BONF
PAY	-1.67	-0.70	0.00	0.00	0.03	0.01	-2.33	
TOT	-6.27	0.00	0.00	0.00	0.03	0.01	-6.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	SEWR-MO RIV BONF
PAY	-56.76	-23.04	0.00	0.00	0.80	0.40	-78.60	
TOT	-56.76	0.00	0.00	0.00	0.80	0.40	-55.56	
ADJ	-4.60	23.74	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-58.43	-23.74	0.00	0.00	0.83	0.41	-80.93	
TOT	-63.03	0.00	0.00	0.00	0.83	0.41	-61.79	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.36	21.07	0.00	0.00	0.00	0.00	4.71	SEWR-MER RIV BAS
PAY	-56.40	-21.07	0.00	0.00	0.77	0.39	-76.31	
TOT	-72.76	0.00	0.00	0.00	0.77	0.39	-71.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	SEWR-MER RIV BAS
PAY	-105.88	-41.96	0.00	0.00	1.48	0.74	-145.62	
TOT	-105.88	0.00	0.00	0.00	1.48	0.74	-103.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.69	0.00	0.00	0.00	0.00	33.69	SEWR-MER RIV BAS
PAY	-83.01	-33.69	0.00	0.00	1.17	0.59	-114.94	
TOT	-83.01	0.00	0.00	0.00	1.17	0.59	-81.25	
ADJ	-16.36	96.72	0.00	0.00	0.00	0.00	80.36	AUTH TOTAL
PAY	-245.29	-96.72	0.00	0.00	3.42	1.72	-336.87	
TOT	-261.65	0.00	0.00	0.00	3.42	1.72	-256.51	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.65	0.00	0.00	0.00	0.00	0.87	SEWR-SHREWSBURY
PAY	-6.60	-0.65	0.00	0.00	0.08	0.03	-7.14	
TOT	-6.38	0.00	0.00	0.00	0.08	0.03	-6.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-SHREWSBURY
PAY	-0.45	-0.18	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.22	0.83	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-7.05	-0.83	0.00	0.00	0.08	0.03	-7.77	
TOT	-6.83	0.00	0.00	0.00	0.08	0.03	-6.72	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	1.63	0.00	0.00	0.00	0.00	6.19	SEWR-SEMINARY
PAY	-5.89	-1.63	0.00	0.00	0.08	0.04	-7.40	
TOT	-1.33	0.00	0.00	0.00	0.08	0.04	-1.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-SEMINARY
PAY	-2.89	-1.17	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
<hr/>								
ADJ	4.56	2.80	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-8.78	-2.80	0.00	0.00	0.12	0.06	-11.40	
TOT	-4.22	0.00	0.00	0.00	0.12	0.06	-4.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	7.82	0.00	0.00	0.00	0.00	8.75	SEWR-BLACK CREEK
PAY	-22.14	-7.82	0.00	0.00	0.30	0.15	-29.51	
TOT	-21.21	0.00	0.00	0.00	0.30	0.15	-20.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.40	0.00	0.00	0.00	0.00	30.40	SEWR-BLACK CREEK
PAY	-80.00	-30.40	0.00	0.00	1.10	0.55	-108.75	
TOT	-80.00	0.00	0.00	0.00	1.10	0.55	-78.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	SEWR-BLACK CREEK
PAY	-23.61	-9.58	0.00	0.00	0.34	0.17	-32.68	
TOT	-23.61	0.00	0.00	0.00	0.34	0.17	-23.10	
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ADJ	0.93	47.80	0.00	0.00	0.00	0.00	48.73	AUTH TOTAL
PAY	-125.75	-47.80	0.00	0.00	1.74	0.87	-170.94	
TOT	-124.82	0.00	0.00	0.00	1.74	0.87	-122.21	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	84.09	0.00	0.00	0.00	0.00	94.75	FIRE-AFFTON
PAY	-231.12	-84.09	0.00	0.00	3.15	1.58	-310.48	
TOT	-220.46	0.00	0.00	0.00	3.15	1.58	-215.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	758.65	0.00	0.00	0.00	0.00	758.65	FIRE-AFFTON
PAY	-2,033.31	-758.65	0.00	0.00	27.92	13.96	-2,750.08	
TOT	-2,033.31	0.00	0.00	0.00	27.92	13.96	-1,991.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	FIRE-AFFTON
PAY	-35.15	-14.26	0.00	0.00	0.49	0.25	-48.67	
TOT	-35.15	0.00	0.00	0.00	0.49	0.25	-34.41	
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ADJ	10.66	857.00	0.00	0.00	0.00	0.00	867.66	AUTH TOTAL
PAY	-2,299.58	-857.00	0.00	0.00	31.56	15.79	-3,109.23	
TOT	-2,288.92	0.00	0.00	0.00	31.56	15.79	-2,241.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-KINLOCH
PAY	-3.69	-1.40	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.69	0.00	0.00	0.00	0.05	0.03	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-KINLOCH
PAY	-1.71	-0.65	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-5.46	-2.07	0.00	0.00	0.08	0.04	-7.41	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.77	106.75	0.00	0.00	0.00	0.00	139.52	FIRE-LEMAY
PAY	-334.81	-106.75	0.00	0.00	4.42	2.20	-434.94	
TOT	-302.04	0.00	0.00	0.00	4.42	2.20	-295.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	FIRE-LEMAY
PAY	-111.36	-5.87	0.00	0.00	1.17	0.59	-115.47	
TOT	-111.36	0.00	0.00	0.00	1.17	0.59	-109.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	FIRE-LEMAY
PAY	-20.27	-8.23	0.00	0.00	0.28	0.14	-28.08	
TOT	-20.27	0.00	0.00	0.00	0.28	0.14	-19.85	
<hr/>								
ADJ	32.77	120.85	0.00	0.00	0.00	0.00	153.62	AUTH TOTAL
PAY	-466.44	-120.85	0.00	0.00	5.87	2.93	-578.49	
TOT	-433.67	0.00	0.00	0.00	5.87	2.93	-424.87	

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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	98.89	168.44	0.00	0.00	0.00	0.00	267.33	FIRE-METRO NORTH
PAY	-508.88	-168.44	0.00	0.00	6.77	3.38	-667.17	
TOT	-409.99	0.00	0.00	0.00	6.77	3.38	-399.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.35	0.00	0.00	0.00	0.00	167.35	FIRE-METRO NORTH
PAY	-517.71	-167.35	0.00	0.00	6.85	3.43	-674.78	
TOT	-517.71	0.00	0.00	0.00	6.85	3.43	-507.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FIRE-METRO NORTH
PAY	-5.40	-2.19	0.00	0.00	0.07	0.04	-7.48	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	
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ADJ	98.89	337.98	0.00	0.00	0.00	0.00	436.87	AUTH TOTAL
PAY	-1,031.99	-337.98	0.00	0.00	13.69	6.85	-1,349.43	
TOT	-933.10	0.00	0.00	0.00	13.69	6.85	-912.56	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.21	255.18	0.00	0.00	0.00	0.00	27.97	FIRE-RIVERVIEW
PAY	-734.98	-255.18	0.00	0.00	9.90	4.95	-975.31	
TOT	-962.19	0.00	0.00	0.00	9.90	4.95	-947.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.96	0.00	0.00	0.00	0.00	133.96	FIRE-RIVERVIEW
PAY	-429.31	-133.96	0.00	0.00	5.63	2.82	-554.82	
TOT	-429.31	0.00	0.00	0.00	5.63	2.82	-420.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	FIRE-RIVERVIEW
PAY	-8.35	-3.39	0.00	0.00	0.11	0.06	-11.57	
TOT	-8.35	0.00	0.00	0.00	0.11	0.06	-8.18	
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ADJ	-227.21	392.53	0.00	0.00	0.00	0.00	165.32	AUTH TOTAL
PAY	-1,172.64	-392.53	0.00	0.00	15.64	7.83	-1,541.70	
TOT	-1,399.85	0.00	0.00	0.00	15.64	7.83	-1,376.38	

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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	6.23	507.88	0.00	0.00	0.00	0.00	514.11	FIRE-NORMANDY
PAY	-1,361.75	-507.88	0.00	0.00	18.70	9.35	-1,841.58	
TOT	-1,355.52	0.00	0.00	0.00	18.70	9.35	-1,327.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,026.74	0.00	0.00	0.00	0.00	1,026.74	FIRE-NORMANDY
PAY	-2,804.40	-1,026.74	0.00	0.00	38.31	19.15	-3,773.68	
TOT	-2,804.40	0.00	0.00	0.00	38.31	19.15	-2,746.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	FIRE-NORMANDY
PAY	-6.90	-2.80	0.00	0.00	0.10	0.04	-9.56	
TOT	-6.90	0.00	0.00	0.00	0.10	0.04	-6.76	
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ADJ	6.23	1,537.42	0.00	0.00	0.00	0.00	1,543.65	AUTH TOTAL
PAY	-4,173.05	-1,537.42	0.00	0.00	57.11	28.54	-5,624.82	
TOT	-4,166.82	0.00	0.00	0.00	57.11	28.54	-4,081.17	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.48	477.66	0.00	0.00	0.00	0.00	587.14	FIRE-FLORISSANT V
PAY	-1,341.19	-477.66	0.00	0.00	18.19	9.10	-1,791.56	
TOT	-1,231.71	0.00	0.00	0.00	18.19	9.10	-1,204.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.23	0.00	0.00	0.00	0.00	315.23	FIRE-FLORISSANT V
PAY	-1,113.99	-315.23	0.00	0.00	14.29	7.15	-1,407.78	
TOT	-1,113.99	0.00	0.00	0.00	14.29	7.15	-1,092.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	FIRE-FLORISSANT V
PAY	-53.97	-21.91	0.00	0.00	0.76	0.38	-74.74	
TOT	-53.97	0.00	0.00	0.00	0.76	0.38	-52.83	
<hr/>								
ADJ	109.48	814.80	0.00	0.00	0.00	0.00	924.28	AUTH TOTAL
PAY	-2,509.15	-814.80	0.00	0.00	33.24	16.63	-3,274.08	
TOT	-2,399.67	0.00	0.00	0.00	33.24	16.63	-2,349.80	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	FIRE-ROBERTSON
PAY	-10.93	-4.15	0.00	0.00	0.15	0.07	-14.86	
TOT	-10.93	0.00	0.00	0.00	0.15	0.07	-10.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.16	0.00	0.00	0.00	0.00	115.16	FIRE-ROBERTSON
PAY	-283.73	-115.16	0.00	0.00	3.99	2.00	-392.90	
TOT	-283.73	0.00	0.00	0.00	3.99	2.00	-277.74	
ADJ	0.00	119.31	0.00	0.00	0.00	0.00	119.31	AUTH TOTAL
PAY	-294.66	-119.31	0.00	0.00	4.14	2.07	-407.76	
TOT	-294.66	0.00	0.00	0.00	4.14	2.07	-288.45	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	248.37	0.00	0.00	0.00	0.00	245.21	FIRE-MID COUNTY
PAY	-689.14	-248.37	0.00	0.00	9.37	4.69	-923.45	
TOT	-692.30	0.00	0.00	0.00	9.37	4.69	-678.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.85	0.00	0.00	0.00	0.00	411.85	FIRE-MID COUNTY
PAY	-1,094.47	-411.85	0.00	0.00	15.06	7.53	-1,483.73	
TOT	-1,094.47	0.00	0.00	0.00	15.06	7.53	-1,071.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	FIRE-MID COUNTY
PAY	-131.96	-53.56	0.00	0.00	1.86	0.93	-182.73	
TOT	-131.96	0.00	0.00	0.00	1.86	0.93	-129.17	
ADJ	-3.16	713.78	0.00	0.00	0.00	0.00	710.62	AUTH TOTAL
PAY	-1,915.57	-713.78	0.00	0.00	26.29	13.15	-2,589.91	
TOT	-1,918.73	0.00	0.00	0.00	26.29	13.15	-1,879.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.22	-19.35	0.00	0.00	0.00	0.00	-109.57	FIRE-PATTONVILLE
PAY	54.84	19.35	0.00	0.00	-0.74	-0.37	73.08	
TOT	-35.38	0.00	0.00	0.00	-0.74	-0.37	-36.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.25	0.00	0.00	0.00	0.00	137.25	FIRE-PATTONVILLE
PAY	-361.18	-137.25	0.00	0.00	4.98	2.50	-490.95	
TOT	-361.18	0.00	0.00	0.00	4.98	2.50	-353.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	133.80	0.00	0.00	0.00	0.00	133.80	FIRE-PATTONVILLE
PAY	-329.67	-133.80	0.00	0.00	4.64	2.32	-456.51	
TOT	-329.67	0.00	0.00	0.00	4.64	2.32	-322.71	
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ADJ	-90.22	251.70	0.00	0.00	0.00	0.00	161.48	AUTH TOTAL
PAY	-636.01	-251.70	0.00	0.00	8.88	4.45	-874.38	
TOT	-726.23	0.00	0.00	0.00	8.88	4.45	-712.90	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.66	77.84	0.00	0.00	0.00	0.00	139.50	FIRE-MARYLAND HTS
PAY	-324.85	-77.84	0.00	0.00	4.03	2.01	-396.65	
TOT	-263.19	0.00	0.00	0.00	4.03	2.01	-257.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.01	0.00	0.00	0.00	0.00	114.01	FIRE-MARYLAND HTS
PAY	-310.23	-114.01	0.00	0.00	4.24	2.12	-417.88	
TOT	-310.23	0.00	0.00	0.00	4.24	2.12	-303.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.64	0.00	0.00	0.00	0.00	80.64	FIRE-MARYLAND HTS
PAY	-198.68	-80.64	0.00	0.00	2.80	1.39	-275.13	
TOT	-198.68	0.00	0.00	0.00	2.80	1.39	-194.49	
<hr/>								
ADJ	61.66	272.49	0.00	0.00	0.00	0.00	334.15	AUTH TOTAL
PAY	-833.76	-272.49	0.00	0.00	11.07	5.52	-1,089.66	
TOT	-772.10	0.00	0.00	0.00	11.07	5.52	-755.51	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.26	326.85	0.00	0.00	0.00	0.00	567.11	FIRE-COMMUNITY
PAY	-903.48	-326.85	0.00	0.00	12.30	6.15	-1,211.88	
TOT	-663.22	0.00	0.00	0.00	12.30	6.15	-644.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,311.26	0.00	0.00	0.00	0.00	1,311.26	FIRE-COMMUNITY
PAY	-3,521.02	-1,311.26	0.00	0.00	48.32	24.17	-4,759.79	
TOT	-3,521.02	0.00	0.00	0.00	48.32	24.17	-3,448.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.17	0.00	0.00	0.00	0.00	41.17	FIRE-COMMUNITY
PAY	-101.44	-41.17	0.00	0.00	1.42	0.72	-140.47	
TOT	-101.44	0.00	0.00	0.00	1.42	0.72	-99.30	
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ADJ	240.26	1,679.28	0.00	0.00	0.00	0.00	1,919.54	AUTH TOTAL
PAY	-4,525.94	-1,679.28	0.00	0.00	62.04	31.04	-6,112.14	
TOT	-4,285.68	0.00	0.00	0.00	62.04	31.04	-4,192.60	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.38	276.59	0.00	0.00	0.00	0.00	379.97	FIRE-SPANISH LAKE
PAY	-803.54	-276.59	0.00	0.00	10.81	5.40	-1,063.92	
TOT	-700.16	0.00	0.00	0.00	10.81	5.40	-683.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	809.28	0.00	0.00	0.00	0.00	809.28	FIRE-SPANISH LAKE
PAY	-2,235.16	-809.28	0.00	0.00	30.44	15.23	-2,998.77	
TOT	-2,235.16	0.00	0.00	0.00	30.44	15.23	-2,189.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	FIRE-SPANISH LAKE
PAY	-6.37	-2.58	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.37	0.00	0.00	0.00	0.09	0.04	-6.24	
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ADJ	103.38	1,088.45	0.00	0.00	0.00	0.00	1,191.83	AUTH TOTAL
PAY	-3,045.07	-1,088.45	0.00	0.00	41.34	20.67	-4,071.51	
TOT	-2,941.69	0.00	0.00	0.00	41.34	20.67	-2,879.68	

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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	93.46	323.08	0.00	0.00	0.00	0.00	416.54	FIRE-BLACK JACK
PAY	-1,042.25	-323.08	0.00	0.00	13.65	6.83	-1,344.85	
TOT	-948.79	0.00	0.00	0.00	13.65	6.83	-928.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	798.17	0.00	0.00	0.00	0.00	798.17	FIRE-BLACK JACK
PAY	-2,269.91	-798.17	0.00	0.00	30.68	15.34	-3,022.06	
TOT	-2,269.91	0.00	0.00	0.00	30.68	15.34	-2,223.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	FIRE-BLACK JACK
PAY	-37.33	-15.15	0.00	0.00	0.52	0.27	-51.69	
TOT	-37.33	0.00	0.00	0.00	0.52	0.27	-36.54	
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ADJ	93.46	1,136.40	0.00	0.00	0.00	0.00	1,229.86	AUTH TOTAL
PAY	-3,349.49	-1,136.40	0.00	0.00	44.85	22.44	-4,418.60	
TOT	-3,256.03	0.00	0.00	0.00	44.85	22.44	-3,188.74	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-764.88	197.51	0.00	0.00	0.00	0.00	-567.37	FIRE-MEHLVILLE
PAY	371.22	-197.51	0.00	0.00	-1.73	-0.87	171.11	
TOT	-393.66	0.00	0.00	0.00	-1.73	-0.87	-396.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.56	0.00	0.00	0.00	0.00	214.56	FIRE-MEHLVILLE
PAY	-632.23	-214.56	0.00	0.00	8.47	4.23	-834.09	
TOT	-632.23	0.00	0.00	0.00	8.47	4.23	-619.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.18	0.00	0.00	0.00	0.00	84.18	FIRE-MEHLVILLE
PAY	-207.42	-84.18	0.00	0.00	2.91	1.46	-287.23	
TOT	-207.42	0.00	0.00	0.00	2.91	1.46	-203.05	
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ADJ	-764.88	496.25	0.00	0.00	0.00	0.00	-268.63	AUTH TOTAL
PAY	-468.43	-496.25	0.00	0.00	9.65	4.82	-950.21	
TOT	-1,233.31	0.00	0.00	0.00	9.65	4.82	-1,218.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.78	45.98	0.00	0.00	0.00	0.00	-20.80	FIRE-WEST OVERLAND
PAY	-126.55	-45.98	0.00	0.00	1.73	0.86	-169.94	
TOT	-193.33	0.00	0.00	0.00	1.73	0.86	-190.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.64	0.00	0.00	0.00	0.00	261.64	FIRE-WEST OVERLAND
PAY	-718.76	-261.64	0.00	0.00	9.81	4.90	-965.69	
TOT	-718.76	0.00	0.00	0.00	9.81	4.90	-704.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.60	0.00	0.00	0.00	0.00	41.60	FIRE-WEST OVERLAND
PAY	-102.49	-41.60	0.00	0.00	1.44	0.72	-141.93	
TOT	-102.49	0.00	0.00	0.00	1.44	0.72	-100.33	
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ADJ	-66.78	349.22	0.00	0.00	0.00	0.00	282.44	AUTH TOTAL
PAY	-947.80	-349.22	0.00	0.00	12.98	6.48	-1,277.56	
TOT	-1,014.58	0.00	0.00	0.00	12.98	6.48	-995.12	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.34	318.47	0.00	0.00	0.00	0.00	537.81	FIRE-METRO WEST
PAY	-756.30	-318.47	0.00	0.00	10.74	5.37	-1,058.66	
TOT	-536.96	0.00	0.00	0.00	10.74	5.37	-520.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,534.14	0.00	0.00	0.00	0.00	2,534.14	FIRE-METRO WEST
PAY	-6,632.86	-2,534.14	0.00	0.00	91.67	45.83	-9,029.50	
TOT	-6,632.86	0.00	0.00	0.00	91.67	45.83	-6,495.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.47	0.00	0.00	0.00	0.00	57.47	FIRE-METRO WEST
PAY	-141.60	-57.47	0.00	0.00	1.99	1.00	-196.08	
TOT	-141.60	0.00	0.00	0.00	1.99	1.00	-138.61	
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ADJ	219.34	2,910.08	0.00	0.00	0.00	0.00	3,129.42	AUTH TOTAL
PAY	-7,530.76	-2,910.08	0.00	0.00	104.40	52.20	-10,284.24	
TOT	-7,311.42	0.00	0.00	0.00	104.40	52.20	-7,154.82	

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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	46.92	155.07	0.00	0.00	0.00	0.00	201.99	FIRE-MONARCH
PAY	-276.62	-155.07	0.00	0.00	4.32	2.16	-425.21	
TOT	-229.70	0.00	0.00	0.00	4.32	2.16	-223.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,521.59	0.00	0.00	0.00	0.00	1,521.59	FIRE-MONARCH
PAY	-4,024.28	-1,521.59	0.00	0.00	55.46	27.73	-5,462.68	
TOT	-4,024.28	0.00	0.00	0.00	55.46	27.73	-3,941.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.25	0.00	0.00	0.00	0.00	50.25	FIRE-MONARCH
PAY	-123.82	-50.25	0.00	0.00	1.74	0.87	-171.46	
TOT	-123.82	0.00	0.00	0.00	1.74	0.87	-121.21	
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ADJ	46.92	1,726.91	0.00	0.00	0.00	0.00	1,773.83	AUTH TOTAL
PAY	-4,424.72	-1,726.91	0.00	0.00	61.52	30.76	-6,059.35	
TOT	-4,377.80	0.00	0.00	0.00	61.52	30.76	-4,285.52	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.70	50.70	0.00	0.00	0.00	0.00	84.40	FIRE-CREVE COEUR
PAY	-195.51	-50.70	0.00	0.00	2.47	1.23	-242.51	
TOT	-161.81	0.00	0.00	0.00	2.47	1.23	-158.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.87	0.00	0.00	0.00	0.00	151.87	FIRE-CREVE COEUR
PAY	-409.82	-151.87	0.00	0.00	5.62	2.81	-553.26	
TOT	-409.82	0.00	0.00	0.00	5.62	2.81	-401.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.73	0.00	0.00	0.00	0.00	51.73	FIRE-CREVE COEUR
PAY	-127.45	-51.73	0.00	0.00	1.79	0.90	-176.49	
TOT	-127.45	0.00	0.00	0.00	1.79	0.90	-124.76	
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ADJ	33.70	254.30	0.00	0.00	0.00	0.00	288.00	AUTH TOTAL
PAY	-732.78	-254.30	0.00	0.00	9.88	4.94	-972.26	
TOT	-699.08	0.00	0.00	0.00	9.88	4.94	-684.26	

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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	-16.18	30.08	0.00	0.00	0.00	0.00	13.90	FIRE-FENTON
PAY	-79.65	-30.08	0.00	0.00	1.10	0.55	-108.08	
TOT	-95.83	0.00	0.00	0.00	1.10	0.55	-94.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.13	0.00	0.00	0.00	0.00	169.13	FIRE-FENTON
PAY	-445.09	-169.13	0.00	0.00	6.14	3.08	-605.00	
TOT	-445.09	0.00	0.00	0.00	6.14	3.08	-435.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.09	0.00	0.00	0.00	0.00	163.09	FIRE-FENTON
PAY	-401.82	-163.09	0.00	0.00	5.65	2.83	-556.43	
TOT	-401.82	0.00	0.00	0.00	5.65	2.83	-393.34	
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ADJ	-16.18	362.30	0.00	0.00	0.00	0.00	346.12	AUTH TOTAL
PAY	-926.56	-362.30	0.00	0.00	12.89	6.46	-1,269.51	
TOT	-942.74	0.00	0.00	0.00	12.89	6.46	-923.39	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.40	62.05	0.00	0.00	0.00	0.00	85.45	FIRE-WEST CO EMS
PAY	-171.56	-62.05	0.00	0.00	2.34	1.17	-230.10	
TOT	-148.16	0.00	0.00	0.00	2.34	1.17	-144.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.32	0.00	0.00	0.00	0.00	263.32	FIRE-WEST CO EMS
PAY	-638.13	-263.32	0.00	0.00	9.01	4.51	-887.93	
TOT	-638.13	0.00	0.00	0.00	9.01	4.51	-624.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	FIRE-WEST CO EMS
PAY	-36.43	-14.79	0.00	0.00	0.51	0.25	-50.46	
TOT	-36.43	0.00	0.00	0.00	0.51	0.25	-35.67	
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ADJ	23.40	340.16	0.00	0.00	0.00	0.00	363.56	AUTH TOTAL
PAY	-846.12	-340.16	0.00	0.00	11.86	5.93	-1,168.49	
TOT	-822.72	0.00	0.00	0.00	11.86	5.93	-804.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.65	0.00	0.00	0.00	0.00	44.65	FIRE-VALLEY PARK
PAY	-144.47	-44.65	0.00	0.00	1.89	0.94	-186.29	
TOT	-144.47	0.00	0.00	0.00	1.89	0.94	-141.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	FIRE-VALLEY PARK
PAY	-48.82	-19.81	0.00	0.00	0.69	0.34	-67.60	
TOT	-48.82	0.00	0.00	0.00	0.69	0.34	-47.79	
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ADJ	0.00	64.46	0.00	0.00	0.00	0.00	64.46	AUTH TOTAL
PAY	-193.29	-64.46	0.00	0.00	2.58	1.28	-253.89	
TOT	-193.29	0.00	0.00	0.00	2.58	1.28	-189.43	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.63	11.89	0.00	0.00	0.00	0.00	3.26	FIRE-EUREKA
PAY	-22.65	-11.89	0.00	0.00	0.35	0.17	-34.02	
TOT	-31.28	0.00	0.00	0.00	0.35	0.17	-30.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	FIRE-EUREKA
PAY	-10.00	-4.06	0.00	0.00	0.14	0.07	-13.85	
TOT	-10.00	0.00	0.00	0.00	0.14	0.07	-9.79	
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ADJ	-8.63	15.95	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-32.65	-15.95	0.00	0.00	0.49	0.24	-47.87	
TOT	-41.28	0.00	0.00	0.00	0.49	0.24	-40.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	3.23	0.00	0.00	0.00	0.00	6.01	LIGHT-CASTLE POINT
PAY	-8.33	-3.23	0.00	0.00	0.11	0.06	-11.39	
TOT	-5.55	0.00	0.00	0.00	0.11	0.06	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	LIGHT-CASTLE POINT
PAY	-0.48	-0.63	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
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ADJ	2.78	3.86	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-8.81	-3.86	0.00	0.00	0.12	0.06	-12.49	
TOT	-6.03	0.00	0.00	0.00	0.12	0.06	-5.85	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	2.19	0.00	0.00	0.00	0.00	3.06	LIGHT-GLASGOW
PAY	-9.00	-2.19	0.00	0.00	0.11	0.06	-11.02	
TOT	-8.13	0.00	0.00	0.00	0.11	0.06	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	LIGHT-GLASGOW
PAY	-34.40	-9.37	0.00	0.00	0.43	0.22	-43.12	
TOT	-34.40	0.00	0.00	0.00	0.43	0.22	-33.75	
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ADJ	0.87	11.56	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-43.40	-11.56	0.00	0.00	0.54	0.28	-54.14	
TOT	-42.53	0.00	0.00	0.00	0.54	0.28	-41.71	

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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	7.89	8.63	0.00	0.00	0.00	0.00	16.52	LIGHT-HANCOCK
PAY	-27.96	-8.63	0.00	0.00	0.37	0.18	-36.04	
TOT	-20.07	0.00	0.00	0.00	0.37	0.18	-19.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	LIGHT-HANCOCK
PAY	-15.58	-0.82	0.00	0.00	0.17	0.08	-16.15	
TOT	-15.58	0.00	0.00	0.00	0.17	0.08	-15.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	LIGHT-HANCOCK
PAY	-1.76	-0.71	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<hr/>								
ADJ	7.89	10.16	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-45.30	-10.16	0.00	0.00	0.57	0.27	-54.62	
TOT	-37.41	0.00	0.00	0.00	0.57	0.27	-36.57	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	LIGHT-WHEATON-COOK
PAY	-6.49	-2.46	0.00	0.00	0.08	0.04	-8.83	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	LIGHT-WHEATON-COOK
PAY	-29.53	-10.83	0.00	0.00	0.41	0.20	-39.75	
TOT	-29.53	0.00	0.00	0.00	0.41	0.20	-28.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-36.25	-13.38	0.00	0.00	0.49	0.24	-48.90	
TOT	-36.25	0.00	0.00	0.00	0.49	0.24	-35.52	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	123.96	0.00	0.00	0.00	0.00	123.96	CTY-UNINCORPORATED
PAY	-326.20	-123.96	0.00	0.00	4.50	0.00	-445.66	
TOT	-326.20	0.00	0.00	0.00	4.50	0.00	-321.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-790.89	7.91	0.00	-782.98	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-790.89	7.91	0.00	-782.98	
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ADJ	0.00	123.96	0.00	0.00	0.00	0.00	123.96	AUTH TOTAL
PAY	-326.20	-123.96	0.00	-790.89	12.41	0.00	-1,228.64	
TOT	-326.20	0.00	0.00	-790.89	12.41	0.00	-1,104.68	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	2.80	0.00	0.00	0.00	0.00	10.16	CTY-BELLERIVE
PAY	-7.36	-2.80	0.00	0.00	0.10	0.05	-10.01	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	7.36	2.80	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-7.36	-2.80	0.00	0.00	0.10	0.05	-10.01	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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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	-14.68	30.73	0.00	0.00	0.00	0.00	16.05	CTY-BERKELEY
PAY	-69.21	-30.73	0.00	0.00	1.00	0.50	-98.44	
TOT	-83.89	0.00	0.00	0.00	1.00	0.50	-82.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.18	0.00	0.00	0.00	0.00	722.18	CTY-BERKELEY
PAY	-1,910.20	-722.18	0.00	0.00	26.32	13.16	-2,592.90	
TOT	-1,910.20	0.00	0.00	0.00	26.32	13.16	-1,870.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-BERKELEY
PAY	-14.37	-5.83	0.00	0.00	0.20	0.10	-19.90	
TOT	-14.37	0.00	0.00	0.00	0.20	0.10	-14.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-14.68	758.74	0.00	0.00	0.00	0.00	744.06	AUTH TOTAL
PAY	-1,993.78	-758.74	0.00	-28.00	27.80	13.76	-2,738.96	
TOT	-2,008.46	0.00	0.00	-28.00	27.80	13.76	-1,994.90	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-BEVERLY HILLS
PAY	-2.20	-0.84	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.20	-0.84	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	3.18	0.00	0.00	0.00	0.00	-2.14	CTY-BRENTWOOD
PAY	-3.32	-3.18	0.00	0.00	0.06	0.04	-6.40	
TOT	-8.64	0.00	0.00	0.00	0.06	0.04	-8.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	-5.32	3.18	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-3.32	-3.18	0.00	-11.00	0.17	0.04	-17.29	
TOT	-8.64	0.00	0.00	-11.00	0.17	0.04	-19.43	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	CTY-BRIDGETON
PAY	-43.68	-16.60	0.00	0.00	0.61	0.30	-59.37	
TOT	-43.68	0.00	0.00	0.00	0.61	0.30	-42.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-43.68	-16.60	0.00	-28.00	0.89	0.30	-87.09	
TOT	-43.68	0.00	0.00	-28.00	0.89	0.30	-70.49	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-CALVERTON PARK
PAY	-0.82	-0.31	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.82	-0.31	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.47	6.84	0.00	0.00	0.00	0.00	22.31	CTY-CHARLACK
PAY	-17.99	-6.84	0.00	0.00	0.25	0.12	-24.46	
TOT	-2.52	0.00	0.00	0.00	0.25	0.12	-2.15	
<hr/>								
ADJ	15.47	6.84	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-17.99	-6.84	0.00	0.00	0.25	0.12	-24.46	
TOT	-2.52	0.00	0.00	0.00	0.25	0.12	-2.15	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.05	0.00	0.00	0.00	0.00	66.05	CTY-CLAYTON
PAY	-176.58	-66.05	0.00	0.00	2.43	1.21	-238.99	
TOT	-176.58	0.00	0.00	0.00	2.43	1.21	-172.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.08	0.00	0.00	0.00	0.00	259.08	CTY-CLAYTON
PAY	-681.77	-259.08	0.00	0.00	9.41	4.71	-926.73	
TOT	-681.77	0.00	0.00	0.00	9.41	4.71	-667.65	
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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-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	325.13	0.00	0.00	0.00	0.00	325.13	AUTH TOTAL
PAY	-858.35	-325.13	0.00	-28.00	12.12	5.92	-1,193.44	
TOT	-858.35	0.00	0.00	-28.00	12.12	5.92	-868.31	

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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	1.90	0.00	0.00	0.00	0.00	0.00	1.90	CTY-COUNTRY CLUB H
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.65	0.00	0.00	0.00	0.04	0.02	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	CTY-COUNTRY CLUB H
TOT	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-COUNTRY CLUB H
PAY	-1.71	-0.70	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	1.90	0.70	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-14.17	-0.70	0.00	-8.00	0.24	0.07	-22.56	
TOT	-12.27	0.00	0.00	-8.00	0.24	0.07	-19.96	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-CRYSTAL LAKE P
PAY	-15.19	-5.77	0.00	0.00	0.21	0.11	-20.64	
TOT	-15.19	0.00	0.00	0.00	0.21	0.11	-14.87	
<hr/>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-15.19	-5.77	0.00	0.00	0.21	0.11	-20.64	
TOT	-15.19	0.00	0.00	0.00	0.21	0.11	-14.87	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.22	0.00	0.00	0.00	0.00	335.22	CTY-ELLISVILLE
PAY	-882.15	-335.22	0.00	0.00	12.17	6.09	-1,199.11	
TOT	-882.15	0.00	0.00	0.00	12.17	6.09	-863.89	
<hr/>								
ADJ	0.00	335.22	0.00	0.00	0.00	0.00	335.22	AUTH TOTAL
PAY	-882.15	-335.22	0.00	0.00	12.17	6.09	-1,199.11	
TOT	-882.15	0.00	0.00	0.00	12.17	6.09	-863.89	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.65	143.91	0.00	0.00	0.00	0.00	167.56	CTY-FERGUSON
PAY	-400.95	-143.91	0.00	0.00	5.45	2.72	-536.69	
TOT	-377.30	0.00	0.00	0.00	5.45	2.72	-369.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.47	0.00	0.00	0.00	0.00	161.47	CTY-FERGUSON
PAY	-442.43	-161.47	0.00	0.00	6.03	3.02	-594.85	
TOT	-442.43	0.00	0.00	0.00	6.03	3.02	-433.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-102.50	1.03	0.00	-101.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-102.50	1.03	0.00	-101.47	
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ADJ	23.65	305.38	0.00	0.00	0.00	0.00	329.03	AUTH TOTAL
PAY	-843.38	-305.38	0.00	-270.50	14.19	5.74	-1,399.33	
TOT	-819.73	0.00	0.00	-270.50	14.19	5.74	-1,070.30	
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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-14.40	0.00	0.00	0.00	0.00	-14.40	CTY-FLORISSANT
PAY	120.00	14.40	0.00	0.00	-1.34	0.00	133.06	
TOT	120.00	0.00	0.00	0.00	-1.34	0.00	118.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	-14.40	0.00	0.00	0.00	0.00	-14.40	AUTH TOTAL
PAY	120.00	14.40	0.00	-150.00	0.16	0.00	-15.44	
TOT	120.00	0.00	0.00	-150.00	0.16	0.00	-29.84	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-FRONTENAC
PAY	-10.84	-4.12	0.00	0.00	0.15	0.07	-14.74	
TOT	-10.84	0.00	0.00	0.00	0.15	0.07	-10.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.77	0.00	0.00	0.00	0.00	132.77	CTY-FRONTENAC
PAY	-349.40	-132.77	0.00	0.00	4.82	2.41	-474.94	
TOT	-349.40	0.00	0.00	0.00	4.82	2.41	-342.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	136.89	0.00	0.00	0.00	0.00	136.89	AUTH TOTAL
PAY	-360.24	-136.89	0.00	-28.00	5.25	2.48	-517.40	
TOT	-360.24	0.00	0.00	-28.00	5.25	2.48	-380.51	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-GLENDALE
PAY	-3.53	-1.34	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-3.53	-1.34	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.00	106.28	0.00	0.00	0.00	0.00	-51.72	CTY-JENNINGS
PAY	-314.12	-106.28	0.00	0.00	4.20	2.10	-414.10	
TOT	-472.12	0.00	0.00	0.00	4.20	2.10	-465.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.76	0.00	0.00	0.00	0.00	244.76	CTY-JENNINGS
PAY	-754.60	-244.76	0.00	0.00	10.00	4.99	-984.37	
TOT	-754.60	0.00	0.00	0.00	10.00	4.99	-739.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
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	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-63.00	0.46	0.00	-62.54	
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ADJ	-158.00	351.04	0.00	-17.50	0.00	0.00	175.54	AUTH TOTAL
PAY	-1,068.72	-351.04	0.00	-129.50	15.50	7.09	-1,526.67	
TOT	-1,226.72	0.00	0.00	-147.00	15.50	7.09	-1,351.13	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.11	39.20	0.00	0.00	0.00	0.00	58.31	CTY-KIRKWOOD
PAY	-118.91	-39.20	0.00	0.00	1.58	0.79	-155.74	
TOT	-99.80	0.00	0.00	0.00	1.58	0.79	-97.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.25	0.00	0.00	0.00	0.00	49.25	CTY-KIRKWOOD
PAY	-113.56	-49.25	0.00	0.00	1.63	0.82	-160.36	
TOT	-113.56	0.00	0.00	0.00	1.63	0.82	-111.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-84.00	0.96	0.00	-83.04	
ADJ	19.11	88.45	0.00	12.00	0.00	0.00	119.56	AUTH TOTAL
PAY	-232.47	-88.45	0.00	-124.00	4.45	1.61	-438.86	
TOT	-213.36	0.00	0.00	-112.00	4.45	1.61	-319.30	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.26	53.59	0.00	0.00	0.00	0.00	46.33	CTY-LADUE
PAY	-141.60	-53.59	0.00	0.00	1.96	0.98	-192.25	
TOT	-148.86	0.00	0.00	0.00	1.96	0.98	-145.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CTY-LADUE
PAY	-21.83	-8.86	0.00	0.00	0.31	0.15	-30.23	
TOT	-21.83	0.00	0.00	0.00	0.31	0.15	-21.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-7.26	62.45	0.00	-5.00	0.00	0.00	50.19	AUTH TOTAL
PAY	-163.43	-62.45	0.00	0.00	2.27	1.13	-222.48	
TOT	-170.69	0.00	0.00	-5.00	2.27	1.13	-172.29	

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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	0.52	31.62	0.00	0.00	0.00	0.00	32.14	CTY-MAPLEWOOD
PAY	-80.24	-31.62	0.00	0.00	1.12	0.56	-110.18	
TOT	-79.72	0.00	0.00	0.00	1.12	0.56	-78.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.14	0.00	0.00	0.00	0.00	156.14	CTY-MAPLEWOOD
PAY	-371.51	-156.14	0.00	0.00	5.28	2.64	-519.73	
TOT	-371.51	0.00	0.00	0.00	5.28	2.64	-363.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.99	0.00	0.00	0.00	0.00	70.99	CTY-MAPLEWOOD
PAY	-174.91	-70.99	0.00	0.00	2.46	1.22	-242.22	
TOT	-174.91	0.00	0.00	0.00	2.46	1.22	-171.23	
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								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.52	258.75	0.00	0.00	0.00	0.00	259.27	AUTH TOTAL
PAY	-626.66	-258.75	0.00	-86.00	9.72	4.42	-957.27	
TOT	-626.14	0.00	0.00	-86.00	9.72	4.42	-698.00	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	21.37	0.00	0.00	0.00	0.00	15.77	CTY-NORMANDY
PAY	-64.84	-21.37	0.00	0.00	0.86	0.43	-84.92	
TOT	-70.44	0.00	0.00	0.00	0.86	0.43	-69.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.81	0.00	0.00	0.00	0.00	34.81	CTY-NORMANDY
PAY	-91.63	-34.81	0.00	0.00	1.27	0.63	-124.54	
TOT	-91.63	0.00	0.00	0.00	1.27	0.63	-89.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-5.60	56.18	0.00	0.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-156.47	-56.18	0.00	-56.00	2.69	1.06	-264.90	
TOT	-162.07	0.00	0.00	-56.00	2.69	1.06	-214.32	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.37	0.00	0.00	0.00	0.00	90.37	CTY-NORTHWOODS
PAY	-222.10	-90.37	0.00	0.00	3.12	1.56	-307.79	
TOT	-222.10	0.00	0.00	0.00	3.12	1.56	-217.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.31	0.00	0.00	0.00	0.00	119.31	CTY-NORTHWOODS
PAY	-326.15	-119.31	0.00	0.00	4.45	2.23	-438.78	
TOT	-326.15	0.00	0.00	0.00	4.45	2.23	-319.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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ADJ	0.00	209.68	0.00	0.00	0.00	0.00	209.68	AUTH TOTAL
PAY	-548.25	-209.68	0.00	-119.00	8.76	3.79	-864.38	
TOT	-548.25	0.00	0.00	-119.00	8.76	3.79	-654.70	

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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	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-OAKLAND
PAY	-3.96	-1.50	0.00	0.00	0.06	0.03	-5.37	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-3.96	-1.50	0.00	0.00	0.06	0.03	-5.37	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.58	39.57	0.00	0.00	0.00	0.00	85.15	CTY-OLIVETTE
PAY	-104.14	-39.57	0.00	0.00	1.44	0.72	-141.55	
TOT	-58.56	0.00	0.00	0.00	1.44	0.72	-56.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,326.54	0.00	0.00	0.00	0.00	3,326.54	CTY-OLIVETTE
PAY	-8,754.06	-3,326.54	0.00	0.00	120.81	60.40	-11,899.39	
TOT	-8,754.06	0.00	0.00	0.00	120.81	60.40	-8,572.85	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
<hr/>								
ADJ	45.58	3,366.11	0.00	0.00	0.00	0.00	3,411.69	AUTH TOTAL
PAY	-8,858.20	-3,366.11	0.00	-33.00	122.58	61.12	-12,073.61	
TOT	-8,812.62	0.00	0.00	-33.00	122.58	61.12	-8,661.92	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.54	5.64	0.00	0.00	0.00	0.00	20.18	CTY-OVERLAND
PAY	-18.11	-5.64	0.00	0.00	0.24	0.12	-23.39	
TOT	-3.57	0.00	0.00	0.00	0.24	0.12	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	CTY-OVERLAND
PAY	-28.81	-9.86	0.00	0.00	0.39	0.19	-38.09	
TOT	-28.81	0.00	0.00	0.00	0.39	0.19	-28.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-51.34	0.51	0.00	-50.83	CTY-OVERLAND
TOT	0.00	0.00	0.00	-51.34	0.51	0.00	-50.83	
<hr/>								
ADJ	14.54	15.50	0.00	0.00	0.00	0.00	30.04	AUTH TOTAL
PAY	-46.92	-15.50	0.00	-51.34	1.14	0.31	-112.31	
TOT	-32.38	0.00	0.00	-51.34	1.14	0.31	-82.27	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-PACIFIC
PAY	-3.59	-1.46	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
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ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-3.59	-1.46	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	CTY-PASADENA HILLS
PAY	-54.83	-20.83	0.00	0.00	0.76	0.37	-74.53	
TOT	-54.83	0.00	0.00	0.00	0.76	0.37	-53.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.94	0.00	0.00	0.00	0.00	209.94	CTY-PASADENA HILLS
PAY	-571.42	-209.94	0.00	0.00	7.81	3.91	-769.64	
TOT	-571.42	0.00	0.00	0.00	7.81	3.91	-559.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	230.77	0.00	0.00	0.00	0.00	230.77	AUTH TOTAL
PAY	-626.25	-230.77	0.00	-28.00	8.85	4.28	-871.89	
TOT	-626.25	0.00	0.00	-28.00	8.85	4.28	-641.12	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	4.32	0.00	0.00	0.00	0.00	3.88	CTY-PINE LAWN
PAY	-11.38	-4.32	0.00	0.00	0.15	0.08	-15.47	
TOT	-11.82	0.00	0.00	0.00	0.15	0.08	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.94	0.00	0.00	0.00	0.00	30.94	CTY-PINE LAWN
PAY	-84.17	-30.94	0.00	0.00	1.15	0.57	-113.39	
TOT	-84.17	0.00	0.00	0.00	1.15	0.57	-82.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-0.44	35.26	0.00	0.00	0.00	0.00	34.82	AUTH TOTAL
PAY	-95.55	-35.26	0.00	-140.00	2.70	0.65	-267.46	
TOT	-95.99	0.00	0.00	-140.00	2.70	0.65	-232.64	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.99	16.74	0.00	0.00	0.00	0.00	59.73	CTY-RICHMOND HTS
PAY	-98.88	-16.74	0.00	0.00	1.16	0.57	-113.89	
TOT	-55.89	0.00	0.00	0.00	1.16	0.57	-54.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.27	0.00	0.00	0.00	0.00	456.27	CTY-RICHMOND HTS
PAY	-1,200.72	-456.27	0.00	0.00	16.57	8.28	-1,632.14	
TOT	-1,200.72	0.00	0.00	0.00	16.57	8.28	-1,175.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
ADJ	42.99	473.01	0.00	13.00	0.00	0.00	529.00	AUTH TOTAL
PAY	-1,299.60	-473.01	0.00	-123.00	18.96	8.85	-1,867.80	
TOT	-1,256.61	0.00	0.00	-110.00	18.96	8.85	-1,338.80	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	CTY-ROCK HILL
PAY	-65.65	-24.95	0.00	0.00	0.91	0.45	-89.24	
TOT	-65.65	0.00	0.00	0.00	0.91	0.45	-64.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	CTY-ROCK HILL
PAY	5.38	0.86	0.00	0.00	-0.06	-0.03	6.15	
TOT	5.38	0.00	0.00	0.00	-0.06	-0.03	5.29	
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	0.00	24.09	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-60.27	-24.09	0.00	-17.50	1.03	0.42	-100.41	
TOT	-60.27	0.00	0.00	-17.50	1.03	0.42	-76.32	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	6.03	0.00	0.00	0.00	0.00	4.90	CTY-ST JOHN
PAY	-17.38	-6.03	0.00	0.00	0.23	0.12	-23.06	
TOT	-18.51	0.00	0.00	0.00	0.23	0.12	-18.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.16	0.00	0.00	0.00	0.00	58.16	CTY-ST JOHN
PAY	-160.88	-58.16	0.00	0.00	2.19	1.09	-215.76	
TOT	-160.88	0.00	0.00	0.00	2.19	1.09	-157.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-1.13	64.19	0.00	0.00	0.00	0.00	63.06	AUTH TOTAL
PAY	-178.26	-64.19	0.00	-140.00	3.82	1.21	-377.42	
TOT	-179.39	0.00	0.00	-140.00	3.82	1.21	-314.36	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.30	44.50	0.00	0.00	0.00	0.00	97.80	CTY-SHREWSBURY
PAY	-198.50	-44.50	0.00	0.00	2.44	1.21	-239.35	
TOT	-145.20	0.00	0.00	0.00	2.44	1.21	-141.55	
ADJ	53.30	44.50	0.00	0.00	0.00	0.00	97.80	AUTH TOTAL
PAY	-198.50	-44.50	0.00	0.00	2.44	1.21	-239.35	
TOT	-145.20	0.00	0.00	0.00	2.44	1.21	-141.55	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	242.48	0.00	0.00	0.00	0.00	247.76	CTY-UNIVERSITY CTY
PAY	-636.81	-242.48	0.00	0.00	8.79	4.39	-866.11	
TOT	-631.53	0.00	0.00	0.00	8.79	4.39	-618.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.38	0.00	0.00	0.00	0.00	358.38	CTY-UNIVERSITY CTY
PAY	-926.64	-358.38	0.00	0.00	12.85	6.42	-1,265.75	
TOT	-926.64	0.00	0.00	0.00	12.85	6.42	-907.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-UNIVERSITY CTY
PAY	-1.34	-0.54	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-105.82	0.00	0.00	0.00	0.00	-105.82	CTY-UNIVERSITY CTY
PAY	661.38	105.82	0.00	0.00	-7.67	0.00	759.53	
TOT	661.38	0.00	0.00	0.00	-7.67	0.00	653.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-279.50	2.54	0.00	-276.96	
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ADJ	5.28	495.58	0.00	-26.00	0.00	0.00	474.86	AUTH TOTAL
PAY	-903.41	-495.58	0.00	-603.50	20.03	10.82	-1,971.64	
TOT	-898.13	0.00	0.00	-629.50	20.03	10.82	-1,496.78	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-VALLEY PARK
PAY	-22.64	-4.26	0.00	0.00	0.27	0.13	-26.50	
TOT	-22.64	0.00	0.00	0.00	0.27	0.13	-22.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-22.64	-4.26	0.00	-39.00	0.66	0.13	-65.11	
TOT	-22.64	0.00	0.00	-39.00	0.66	0.13	-60.85	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.09	4.23	0.00	0.00	0.00	0.00	18.32	CTY-VELDA CITY
PAY	-11.25	-4.23	0.00	0.00	0.15	0.08	-15.25	
TOT	2.84	0.00	0.00	0.00	0.15	0.08	3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	CTY-VELDA CITY
TOT	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	14.09	4.23	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-20.78	-4.23	0.00	-28.00	0.53	0.13	-52.35	
TOT	-6.69	0.00	0.00	-28.00	0.53	0.13	-34.03	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	CTY-VELDA VILLAGE
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-VELDA VILLAGE
PAY	-1.66	-0.78	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
ADJ	-1.93	0.78	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-1.66	-0.78	0.00	0.00	0.03	0.01	-2.40	
TOT	-3.59	0.00	0.00	0.00	0.03	0.01	-3.55	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	4.76	0.00	0.00	0.00	0.00	3.71	CTY-VINITA PARK
PAY	-16.90	-4.76	0.00	0.00	0.22	0.10	-21.34	
TOT	-17.95	0.00	0.00	0.00	0.22	0.10	-17.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	CTY-VINITA PARK
PAY	-22.82	-8.67	0.00	0.00	0.32	0.15	-31.02	
TOT	-22.82	0.00	0.00	0.00	0.32	0.15	-22.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-VINITA PARK
PAY	-25.95	-10.53	0.00	0.00	0.37	0.18	-35.93	
TOT	-25.95	0.00	0.00	0.00	0.37	0.18	-25.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-1.05	23.96	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-65.67	-23.96	0.00	-50.00	1.41	0.43	-137.79	
TOT	-66.72	0.00	0.00	-50.00	1.41	0.43	-114.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	75.54	0.00	0.00	0.00	0.00	77.37	CTY-WEBSTER GROVES
PAY	-240.77	-75.54	0.00	0.00	3.17	1.58	-311.56	
TOT	-238.94	0.00	0.00	0.00	3.17	1.58	-234.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.60	0.00	0.00	0.00	0.29	0.14	-28.17	CTY-WEBSTER GROVES
TOT	-28.60	0.00	0.00	0.00	0.29	0.14	-28.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-61.50	0.62	0.00	-60.88	
TOT	0.00	0.00	0.00	-64.50	0.62	0.00	-63.88	
<hr/>								
ADJ	1.83	75.54	0.00	-3.00	0.00	0.00	74.37	AUTH TOTAL
PAY	-269.37	-75.54	0.00	-61.50	4.08	1.72	-400.61	
TOT	-267.54	0.00	0.00	-64.50	4.08	1.72	-326.24	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	CTY-WINCHESTER
PAY	-39.06	-14.84	0.00	0.00	0.54	0.27	-53.09	
TOT	-39.06	0.00	0.00	0.00	0.54	0.27	-38.25	
<hr/>								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-39.06	-14.84	0.00	0.00	0.54	0.27	-53.09	
TOT	-39.06	0.00	0.00	0.00	0.54	0.27	-38.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	1.43	0.00	0.00	0.00	0.00	4.33	CTY-WOODSON TERRAC
PAY	-5.63	-1.43	0.00	0.00	0.07	0.04	-6.95	
TOT	-2.73	0.00	0.00	0.00	0.07	0.04	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	CTY-WOODSON TERRAC
PAY	-26.78	-10.17	0.00	0.00	0.37	0.18	-36.40	
TOT	-26.78	0.00	0.00	0.00	0.37	0.18	-26.23	
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	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-7.00	0.14	0.00	-6.86	
ADJ	2.90	11.60	0.00	7.00	0.00	0.00	21.50	AUTH TOTAL
PAY	-32.41	-11.60	0.00	-42.00	0.86	0.22	-84.93	
TOT	-29.51	0.00	0.00	-35.00	0.86	0.22	-63.43	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	CTY-HILLSDALE
TOT	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	CTY-HILLSDALE
PAY	-88.52	-35.03	0.00	0.00	1.24	0.62	-121.69	
TOT	-88.52	0.00	0.00	0.00	1.24	0.62	-86.66	
ADJ	-4.55	35.03	0.00	0.00	0.00	0.00	30.48	AUTH TOTAL
PAY	-88.52	-35.03	0.00	0.00	1.24	0.62	-121.69	
TOT	-93.07	0.00	0.00	0.00	1.24	0.62	-91.21	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-CRESTWOOD
PAY	-4.10	-0.40	0.00	0.00	0.04	0.02	-4.44	
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	CTY-CRESTWOOD
PAY	-51.45	-20.88	0.00	0.00	0.72	0.36	-71.25	
TOT	-51.45	0.00	0.00	0.00	0.72	0.36	-50.37	
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-55.55	-21.28	0.00	0.00	0.76	0.38	-75.69	
TOT	-55.55	0.00	0.00	0.00	0.76	0.38	-54.41	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.31	0.00	0.00	0.00	0.00	89.31	CTY-ST ANN
PAY	-235.98	-89.31	0.00	0.00	3.25	1.63	-320.41	
TOT	-235.98	0.00	0.00	0.00	3.25	1.63	-231.10	
ADJ	0.00	89.31	0.00	0.00	0.00	0.00	89.31	AUTH TOTAL
PAY	-235.98	-89.31	0.00	0.00	3.25	1.63	-320.41	
TOT	-235.98	0.00	0.00	0.00	3.25	1.63	-231.10	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-KINLOCH
PAY	-4.10	-1.55	0.00	0.00	0.06	0.03	-5.56	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-KINLOCH
PAY	-1.90	-0.72	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-6.00	-2.27	0.00	0.00	0.09	0.04	-8.14	
TOT	-6.00	0.00	0.00	0.00	0.09	0.04	-5.87	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-HANLEY HILLS
PAY	-5.15	-1.18	0.00	0.00	0.06	0.04	-6.23	
TOT	-5.15	0.00	0.00	0.00	0.06	0.04	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	CTY-HANLEY HILLS
PAY	-25.43	-9.86	0.00	0.00	0.35	0.18	-34.76	
TOT	-25.43	0.00	0.00	0.00	0.35	0.18	-24.90	
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ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-30.58	-11.04	0.00	0.00	0.41	0.22	-40.99	
TOT	-30.58	0.00	0.00	0.00	0.41	0.22	-29.95	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	0.25	0.00	0.00	0.00	0.00	-3.35	CTY-WELLSTON
PAY	-0.72	-0.25	0.00	0.00	0.01	0.00	-0.96	
TOT	-4.32	0.00	0.00	0.00	0.01	0.00	-4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	CTY-WELLSTON
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.09	0.12	0.00	-11.97	CTY-WELLSTON
TOT	0.00	0.00	0.00	-12.09	0.12	0.00	-11.97	
<hr/>								
ADJ	-3.60	0.25	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-4.66	-0.25	0.00	-12.09	0.17	0.02	-16.81	
TOT	-8.26	0.00	0.00	-12.09	0.17	0.02	-20.16	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.97	69.74	0.00	0.00	0.00	0.00	50.77	CTY-HAZELWOOD
PAY	-234.62	-69.74	0.00	0.00	3.05	1.52	-299.79	
TOT	-253.59	0.00	0.00	0.00	3.05	1.52	-249.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	CTY-HAZELWOOD
PAY	-111.42	-15.85	0.00	0.00	1.27	0.64	-125.36	
TOT	-111.42	0.00	0.00	0.00	1.27	0.64	-109.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.19	0.00	0.00	0.00	0.00	75.19	CTY-HAZELWOOD
PAY	-185.25	-75.19	0.00	0.00	2.60	1.31	-256.53	
TOT	-185.25	0.00	0.00	0.00	2.60	1.31	-181.34	
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ADJ	-18.97	160.78	0.00	0.00	0.00	0.00	141.81	AUTH TOTAL
PAY	-531.29	-160.78	0.00	0.00	6.92	3.47	-681.68	
TOT	-550.26	0.00	0.00	0.00	6.92	3.47	-539.87	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.27	0.00	0.00	0.00	0.00	-9.27	CTY-BRECKENRIDGE H
PAY	25.76	9.27	0.00	0.00	-0.35	-0.18	34.50	
TOT	25.76	0.00	0.00	0.00	-0.35	-0.18	25.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	0.00	-9.27	0.00	0.00	0.00	0.00	-9.27	AUTH TOTAL
PAY	25.76	9.27	0.00	28.00	-0.63	-0.18	62.22	
TOT	25.76	0.00	0.00	28.00	-0.63	-0.18	52.95	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	36.81	0.00	0.00	0.00	0.00	43.07	CTY-PAGEDALE
PAY	-94.85	-36.81	0.00	0.00	1.32	0.65	-129.69	
TOT	-88.59	0.00	0.00	0.00	1.32	0.65	-86.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	CTY-PAGEDALE
PAY	-60.00	-22.18	0.00	0.00	0.82	0.41	-80.95	
TOT	-60.00	0.00	0.00	0.00	0.82	0.41	-58.77	
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
PAY	0.00	0.00	0.00	-33.50	0.34	0.00	-33.16	
TOT	0.00	0.00	0.00	-36.50	0.34	0.00	-36.16	
ADJ	6.26	58.99	0.00	-3.00	0.00	0.00	62.25	AUTH TOTAL
PAY	-154.85	-58.99	0.00	-89.50	3.04	1.06	-299.24	
TOT	-148.59	0.00	0.00	-92.50	3.04	1.06	-236.99	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	-2.13	0.00	0.00	-12.00	0.14	0.01	-13.98	AUTH TOTAL
TOT	-2.13	0.00	0.00	-12.00	0.14	0.01	-13.98	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.45	3.97	0.00	0.00	0.00	0.00	14.42	CTY-CLARKSON VALLY
PAY	-10.45	-3.97	0.00	0.00	0.14	0.07	-14.21	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	10.45	3.97	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-10.45	-3.97	0.00	0.00	0.14	0.07	-14.21	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-BELLEFONTAINE
PAY	-3.02	-2.41	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-3.02	-2.41	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-RIVERVIEW
PAY	-19.63	-5.73	0.00	0.00	0.26	0.13	-24.97	
TOT	-19.63	0.00	0.00	0.00	0.26	0.13	-19.24	
<hr/>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-19.63	-5.73	0.00	0.00	0.26	0.13	-24.97	
TOT	-19.63	0.00	0.00	0.00	0.26	0.13	-19.24	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	5.29	0.00	0.00	0.00	0.00	5.62	CTY-MANCHESTER
PAY	-13.91	-5.29	0.00	0.00	0.19	0.10	-18.91	
TOT	-13.58	0.00	0.00	0.00	0.19	0.10	-13.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	CTY-MANCHESTER
PAY	-70.68	-26.86	0.00	0.00	0.98	0.48	-96.08	
TOT	-70.68	0.00	0.00	0.00	0.98	0.48	-69.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.33	32.15	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-84.59	-32.15	0.00	-28.00	1.45	0.58	-142.71	
TOT	-84.26	0.00	0.00	-28.00	1.45	0.58	-110.23	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.97	1.44	0.00	0.00	0.00	0.00	11.41	CTY-DELLWOOD
PAY	-1.31	-1.44	0.00	0.00	0.02	0.02	-2.71	
TOT	8.66	0.00	0.00	0.00	0.02	0.02	8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	CTY-DELLWOOD
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-DELLWOOD
PAY	-100.00	-36.00	0.00	0.00	1.36	0.00	-134.64	
TOT	-100.00	0.00	0.00	0.00	1.36	0.00	-98.64	
ADJ	9.97	37.44	0.00	0.00	0.00	0.00	47.41	AUTH TOTAL
PAY	-104.31	-37.44	0.00	0.00	1.41	0.04	-140.30	
TOT	-94.34	0.00	0.00	0.00	1.41	0.04	-92.89	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	CTY-COOL VALLEY
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-COOL VALLEY
PAY	-20.33	-7.73	0.00	0.00	0.28	0.14	-27.64	
TOT	-20.33	0.00	0.00	0.00	0.28	0.14	-19.91	
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	
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-20.87	-7.73	0.00	-50.00	0.79	0.14	-77.67	
TOT	-20.87	0.00	0.00	-50.00	0.79	0.14	-69.94	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-SUNSET HILLS
PAY	-0.20	-0.08	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-SUNSET HILLS
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.84	-0.08	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.55	58.16	0.00	0.00	0.00	0.00	41.61	CTY-BLACK JACK
PAY	-158.86	-58.16	0.00	0.00	2.17	1.08	-213.77	
TOT	-175.41	0.00	0.00	0.00	2.17	1.08	-172.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.22	0.00	0.00	0.00	0.16	0.08	-15.98	CTY-BLACK JACK
TOT	-16.22	0.00	0.00	0.00	0.16	0.08	-15.98	
ADJ	-16.55	58.16	0.00	0.00	0.00	0.00	41.61	AUTH TOTAL
PAY	-175.08	-58.16	0.00	0.00	2.33	1.16	-229.75	
TOT	-191.63	0.00	0.00	0.00	2.33	1.16	-188.14	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	6.53	0.00	0.00	0.00	0.00	-1.02	CTY-CHESTERFIELD
PAY	-9.62	-6.53	0.00	0.00	0.17	0.08	-15.90	
TOT	-17.17	0.00	0.00	0.00	0.17	0.08	-16.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.14	0.00	0.00	0.00	0.00	96.14	CTY-CHESTERFIELD
PAY	-254.14	-96.14	0.00	0.00	3.50	1.75	-345.03	
TOT	-254.14	0.00	0.00	0.00	3.50	1.75	-248.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-7.55	102.67	0.00	0.00	0.00	0.00	95.12	AUTH TOTAL
PAY	-263.76	-102.67	0.00	-84.00	4.51	1.83	-444.09	
TOT	-271.31	0.00	0.00	-84.00	4.51	1.83	-348.97	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.24	331.08	0.00	0.00	0.00	0.00	285.84	SHELTERED WORKSHOP
PAY	-855.49	-331.08	0.00	0.00	11.86	5.94	-1,168.77	
TOT	-900.73	0.00	0.00	0.00	11.86	5.94	-882.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,312.93	0.00	0.00	0.00	0.00	1,312.93	SHELTERED WORKSHOP
PAY	-3,531.95	-1,312.93	0.00	0.00	48.45	24.22	-4,772.21	
TOT	-3,531.95	0.00	0.00	0.00	48.45	24.22	-3,459.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.40	0.00	0.00	0.00	0.00	95.40	SHELTERED WORKSHOP
PAY	-235.05	-95.40	0.00	0.00	3.30	1.66	-325.49	
TOT	-235.05	0.00	0.00	0.00	3.30	1.66	-230.09	
ADJ	-45.24	1,739.41	0.00	0.00	0.00	0.00	1,694.17	AUTH TOTAL
PAY	-4,622.49	-1,739.41	0.00	0.00	63.61	31.82	-6,266.47	
TOT	-4,667.73	0.00	0.00	0.00	63.61	31.82	-4,572.30	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-321.44	0.00	0.00	0.00	3.21	1.61	-316.62	TIF DIST-UCITYCL
TOT	-321.44	0.00	0.00	0.00	3.21	1.61	-316.62	
PAY	-321.44	0.00	0.00	0.00	3.21	1.61	-316.62	AUTH TOTAL
TOT	-321.44	0.00	0.00	0.00	3.21	1.61	-316.62	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-658.96	0.00	0.00	0.00	6.59	3.29	-649.08	TIF DIST-CHEST VAL
TOT	-658.96	0.00	0.00	0.00	6.59	3.29	-649.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,201.11	0.00	0.00	0.00	22.01	11.01	-2,168.09	TIF DIST-CHEST VAL
TOT	-2,201.11	0.00	0.00	0.00	22.01	11.01	-2,168.09	
PAY	-2,860.07	0.00	0.00	0.00	28.60	14.30	-2,817.17	AUTH TOTAL
TOT	-2,860.07	0.00	0.00	0.00	28.60	14.30	-2,817.17	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-23.37	0.00	0.00	0.00	0.00	-23.37	TIF DIST-MEACHAM P
PAY	68.73	23.37	0.00	0.00	-0.92	-0.46	90.72	
TOT	68.73	0.00	0.00	0.00	-0.92	-0.46	67.35	
<hr/>								
ADJ	0.00	-23.37	0.00	0.00	0.00	0.00	-23.37	AUTH TOTAL
PAY	68.73	23.37	0.00	0.00	-0.92	-0.46	90.72	
TOT	68.73	0.00	0.00	0.00	-0.92	-0.46	67.35	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.45	0.00	0.00	0.00	0.00	52.45	TIF DIST-FERGUSON D
PAY	-138.03	-52.45	0.00	0.00	1.90	0.95	-187.63	
TOT	-138.03	0.00	0.00	0.00	1.90	0.95	-135.18	
<hr/>								
ADJ	0.00	52.45	0.00	0.00	0.00	0.00	52.45	AUTH TOTAL
PAY	-138.03	-52.45	0.00	0.00	1.90	0.95	-187.63	
TOT	-138.03	0.00	0.00	0.00	1.90	0.95	-135.18	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12,209.77	0.00	0.00	0.00	12,209.77	PENALTIES
PAY	0.00	0.00	-12,209.77	0.00	0.00	0.00	-12,209.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12,209.77	0.00	0.00	0.00	12,209.77	AUTH TOTAL
PAY	0.00	0.00	-12,209.77	0.00	0.00	0.00	-12,209.77	
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	1,168.01	0.00	0.00	1,168.01	ATTORNEY FEES
PAY	0.00	0.00	0.00	-169.95	0.00	0.00	-169.95	
TOT	0.00	0.00	0.00	998.06	0.00	0.00	998.06	
<hr/>								
ADJ	0.00	0.00	0.00	1,168.01	0.00	0.00	1,168.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-169.95	0.00	0.00	-169.95	
TOT	0.00	0.00	0.00	998.06	0.00	0.00	998.06	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,691.38	0.00	0.00	-5,691.38	
TOT	0.00	0.00	0.00	-6,261.38	0.00	0.00	-6,261.38	
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ADJ	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,691.38	0.00	0.00	-5,691.38	
TOT	0.00	0.00	0.00	-6,261.38	0.00	0.00	-6,261.38	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	2.40	0.00	0.00	2.40	
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
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ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	2.40	0.00	0.00	2.40	
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,092.54	0.00	0.00	-3,092.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,092.54	0.00	0.00	-3,092.54	
<hr/>								
PAY	0.00	0.00	0.00	-3,092.54	0.00	0.00	-3,092.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,092.54	0.00	0.00	-3,092.54	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,241.16	0.00	0.00	-6,241.16	COMMISSION
TOT	0.00	0.00	0.00	-6,241.16	0.00	0.00	-6,241.16	
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PAY	0.00	0.00	0.00	-6,241.16	0.00	0.00	-6,241.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,241.16	0.00	0.00	-6,241.16	
<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	392.57	316.95	0.00	0.00	0.00	0.00	709.52	ST. OF MISSOURI
PAY	-1,752.89	-316.95	0.00	0.00	20.70	0.00	-2,049.14	
TOT	-1,360.32	0.00	0.00	0.00	20.70	0.00	-1,339.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.05	422.03	0.00	0.00	0.00	0.00	352.98	ST. OF MISSOURI
PAY	-2,132.07	-422.03	0.00	0.00	25.54	0.00	-2,528.56	
TOT	-2,201.12	0.00	0.00	0.00	25.54	0.00	-2,175.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	ST. OF MISSOURI
PAY	-158.30	-31.61	0.00	0.00	1.90	0.00	-188.01	
TOT	-158.30	0.00	0.00	0.00	1.90	0.00	-156.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	ST. OF MISSOURI
PAY	1.38	0.00	0.00	0.00	-0.01	0.00	1.37	
TOT	-1.39	0.00	0.00	0.00	-0.01	0.00	-1.40	
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ADJ	320.75	770.59	0.00	0.00	0.00	0.00	1,091.34	AUTH TOTAL
PAY	-4,041.88	-770.59	0.00	0.00	48.13	0.00	-4,764.34	
TOT	-3,721.13	0.00	0.00	0.00	48.13	0.00	-3,673.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,487.29	2,007.81	0.00	0.00	0.00	0.00	4,495.10	COUNTY GENERAL
PAY	-11,101.17	-2,007.81	0.00	0.00	131.09	65.55	-12,912.34	
TOT	-8,613.88	0.00	0.00	0.00	131.09	65.55	-8,417.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.35	2,672.84	0.00	0.00	0.00	0.00	2,235.49	COUNTY GENERAL
PAY	-13,502.30	-2,672.84	0.00	0.00	161.75	80.87	-15,932.52	
TOT	-13,939.65	0.00	0.00	0.00	161.75	80.87	-13,697.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	368.70	0.00	0.00	0.00	0.00	368.70	COUNTY GENERAL
PAY	-1,846.63	-368.70	0.00	0.00	22.16	11.07	-2,182.10	
TOT	-1,846.63	0.00	0.00	0.00	22.16	11.07	-1,813.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	COUNTY GENERAL
PAY	8.70	0.00	0.00	0.00	-0.09	-0.04	8.57	
TOT	-8.82	0.00	0.00	0.00	-0.09	-0.04	-8.95	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	256.00	0.00	0.00	256.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	-89.00	0.00	0.00	-89.00	
ADJ	2,032.42	5,049.35	0.00	256.00	0.00	0.00	7,337.77	AUTH TOTAL
PAY	-26,441.40	-5,049.35	0.00	-345.00	314.91	157.45	-31,363.39	
TOT	-24,408.98	0.00	0.00	-89.00	314.91	157.45	-24,025.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,159.74	1,743.44	0.00	0.00	0.00	0.00	3,903.18	COUNTY HEALTH FUND
PAY	-9,640.80	-1,743.44	0.00	0.00	113.84	56.92	-11,213.48	
TOT	-7,481.06	0.00	0.00	0.00	113.84	56.92	-7,310.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.80	2,321.20	0.00	0.00	0.00	0.00	1,941.40	COUNTY HEALTH FUND
PAY	-11,726.03	-2,321.20	0.00	0.00	140.47	70.24	-13,836.52	
TOT	-12,105.83	0.00	0.00	0.00	140.47	70.24	-11,895.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	316.09	0.00	0.00	0.00	0.00	316.09	COUNTY HEALTH FUND
PAY	-1,582.92	-316.09	0.00	0.00	18.99	9.49	-1,870.53	
TOT	-1,582.92	0.00	0.00	0.00	18.99	9.49	-1,554.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-15.23	0.00	0.00	0.00	0.00	0.00	-15.23	COUNTY HEALTH FUND
PAY	7.57	0.00	0.00	0.00	-0.08	-0.04	7.45	
TOT	-7.66	0.00	0.00	0.00	-0.08	-0.04	-7.78	
ADJ	1,764.71	4,380.73	0.00	0.00	0.00	0.00	6,145.44	AUTH TOTAL
PAY	-22,942.18	-4,380.73	0.00	0.00	273.22	136.61	-26,913.08	
TOT	-21,177.47	0.00	0.00	0.00	273.22	136.61	-20,767.64	

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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	458.11	369.88	0.00	0.00	0.00	0.00	827.99	CO. PARK MAINT.
PAY	-2,045.06	-369.88	0.00	0.00	24.15	12.08	-2,378.71	
TOT	-1,586.95	0.00	0.00	0.00	24.15	12.08	-1,550.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.56	492.38	0.00	0.00	0.00	0.00	411.82	CO. PARK MAINT.
PAY	-2,487.34	-492.38	0.00	0.00	29.79	14.90	-2,935.03	
TOT	-2,567.90	0.00	0.00	0.00	29.79	14.90	-2,523.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	CO. PARK MAINT.
PAY	-263.81	-52.68	0.00	0.00	3.17	1.58	-311.74	
TOT	-263.81	0.00	0.00	0.00	3.17	1.58	-259.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	CO. PARK MAINT.
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	-1.62	0.00	0.00	0.00	-0.02	-0.01	-1.65	
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ADJ	374.32	914.94	0.00	0.00	0.00	0.00	1,289.26	AUTH TOTAL
PAY	-4,794.60	-914.94	0.00	0.00	57.09	28.55	-5,623.90	
TOT	-4,420.28	0.00	0.00	0.00	57.09	28.55	-4,334.64	

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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	824.62	665.67	0.00	0.00	0.00	0.00	1,490.29	COUNTY BOND RETIRE
PAY	-3,680.97	-665.67	0.00	0.00	43.47	21.73	-4,281.44	
TOT	-2,856.35	0.00	0.00	0.00	43.47	21.73	-2,791.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.01	886.34	0.00	0.00	0.00	0.00	741.33	COUNTY BOND RETIRE
PAY	-4,477.26	-886.34	0.00	0.00	53.63	26.82	-5,283.15	
TOT	-4,622.27	0.00	0.00	0.00	53.63	26.82	-4,541.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	272.32	0.00	0.00	0.00	0.00	272.32	COUNTY BOND RETIRE
PAY	-1,363.72	-272.32	0.00	0.00	16.36	8.18	-1,611.50	
TOT	-1,363.72	0.00	0.00	0.00	16.36	8.18	-1,339.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	COUNTY BOND RETIRE
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	-2.92	0.00	0.00	0.00	-0.03	-0.01	-2.96	
ADJ	673.80	1,824.33	0.00	0.00	0.00	0.00	2,498.13	AUTH TOTAL
PAY	-9,519.06	-1,824.33	0.00	0.00	113.43	56.72	-11,173.24	
TOT	-8,845.26	0.00	0.00	0.00	113.43	56.72	-8,675.11	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.64	347.99	0.00	0.00	0.00	0.00	763.63	ROAD & BRIDGE
PAY	-1,936.35	-347.99	0.00	0.00	22.84	11.42	-2,250.08	
TOT	-1,520.71	0.00	0.00	0.00	22.84	11.42	-1,486.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.13	365.45	0.00	0.00	0.00	0.00	364.32	ROAD & BRIDGE
PAY	-1,820.23	-365.45	0.00	0.00	21.85	10.93	-2,152.90	
TOT	-1,821.36	0.00	0.00	0.00	21.85	10.93	-1,788.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	189.64	0.00	0.00	0.00	0.00	189.64	ROAD & BRIDGE
PAY	-949.69	-189.64	0.00	0.00	11.40	5.70	-1,122.23	
TOT	-949.69	0.00	0.00	0.00	11.40	5.70	-932.59	
ADJ	414.51	903.08	0.00	0.00	0.00	0.00	1,317.59	AUTH TOTAL
PAY	-4,706.27	-903.08	0.00	0.00	56.09	28.05	-5,525.21	
TOT	-4,291.76	0.00	0.00	0.00	56.09	28.05	-4,207.62	

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AUTH CODE/NAME: 07C002 / 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	-7.22	-1.44	0.00	0.00	0.08	0.05	-8.53	
TOT	-7.22	0.00	0.00	0.00	0.08	0.05	-7.09	
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ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-7.22	-1.44	0.00	0.00	0.08	0.05	-8.53	
TOT	-7.22	0.00	0.00	0.00	0.08	0.05	-7.09	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.21	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-1.03	-0.21	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.03	0.21	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.03	-0.21	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	1.98	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-12.15	-1.98	0.00	0.00	0.14	0.07	-13.92	
TOT	-11.70	0.00	0.00	0.00	0.14	0.07	-11.49	
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ADJ	0.45	1.98	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-12.15	-1.98	0.00	0.00	0.14	0.07	-13.92	
TOT	-11.70	0.00	0.00	0.00	0.14	0.07	-11.49	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	6.57	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-32.83	-6.57	0.00	0.00	0.40	0.19	-38.81	
TOT	-33.20	0.00	0.00	0.00	0.40	0.19	-32.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.48	-0.02	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-0.37	6.59	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-33.31	-6.59	0.00	0.00	0.40	0.19	-39.31	
TOT	-33.68	0.00	0.00	0.00	0.40	0.19	-33.09	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	17.36	0.00	0.00	0.00	0.00	26.51	ROAD & BRIDGE
PAY	-93.95	-17.36	0.00	0.00	1.11	0.56	-109.64	
TOT	-84.80	0.00	0.00	0.00	1.11	0.56	-83.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-106.51	-21.93	0.00	0.00	1.29	0.64	-126.51	
TOT	-106.51	0.00	0.00	0.00	1.29	0.64	-104.58	
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ADJ	9.15	39.29	0.00	0.00	0.00	0.00	48.44	AUTH TOTAL
PAY	-200.46	-39.29	0.00	0.00	2.40	1.20	-236.15	
TOT	-191.31	0.00	0.00	0.00	2.40	1.20	-187.71	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.72	-0.34	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-9.58	-1.92	0.00	0.00	0.12	0.06	-11.32	
TOT	-9.58	0.00	0.00	0.00	0.12	0.06	-9.40	
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ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-11.30	-2.26	0.00	0.00	0.14	0.07	-13.35	
TOT	-11.30	0.00	0.00	0.00	0.14	0.07	-11.09	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	5.53	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-36.51	-5.53	0.00	0.00	0.43	0.21	-41.40	
TOT	-24.13	0.00	0.00	0.00	0.43	0.21	-23.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-30.09	-6.02	0.00	0.00	0.36	0.18	-35.57	
TOT	-30.09	0.00	0.00	0.00	0.36	0.18	-29.55	
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ADJ	12.38	11.55	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-66.60	-11.55	0.00	0.00	0.79	0.39	-76.97	
TOT	-54.22	0.00	0.00	0.00	0.79	0.39	-53.04	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	10.63	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-52.42	-10.63	0.00	0.00	0.63	0.31	-62.11	
TOT	-45.62	0.00	0.00	0.00	0.63	0.31	-44.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-28.67	-5.73	0.00	0.00	0.35	0.17	-33.88	
TOT	-28.67	0.00	0.00	0.00	0.35	0.17	-28.15	
ADJ	6.80	16.36	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-81.09	-16.36	0.00	0.00	0.98	0.48	-95.99	
TOT	-74.29	0.00	0.00	0.00	0.98	0.48	-72.83	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	0.51	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-7.94	-0.51	0.00	0.00	0.09	0.04	-8.32	
TOT	-1.86	0.00	0.00	0.00	0.09	0.04	-1.73	
ADJ	6.08	0.51	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-7.94	-0.51	0.00	0.00	0.09	0.04	-8.32	
TOT	-1.86	0.00	0.00	0.00	0.09	0.04	-1.73	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	2.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-20.02	-2.67	0.00	0.00	0.23	0.11	-22.35	
TOT	-18.02	0.00	0.00	0.00	0.23	0.11	-17.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	2.00	2.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-20.56	-2.67	0.00	0.00	0.24	0.11	-22.88	
TOT	-18.56	0.00	0.00	0.00	0.24	0.11	-18.21	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.60	11.74	0.00	0.00	0.00	0.00	34.34	ROAD & BRIDGE
PAY	-59.86	-11.74	0.00	0.00	0.72	0.36	-70.52	
TOT	-37.26	0.00	0.00	0.00	0.72	0.36	-36.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-23.70	-4.74	0.00	0.00	0.29	0.14	-28.01	
TOT	-23.70	0.00	0.00	0.00	0.29	0.14	-23.27	
ADJ	22.60	16.48	0.00	0.00	0.00	0.00	39.08	AUTH TOTAL
PAY	-83.56	-16.48	0.00	0.00	1.01	0.50	-98.53	
TOT	-60.96	0.00	0.00	0.00	1.01	0.50	-59.45	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	4.41	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-22.31	-4.41	0.00	0.00	0.26	0.13	-26.33	
TOT	-22.47	0.00	0.00	0.00	0.26	0.13	-22.08	
ADJ	-0.16	4.41	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-22.31	-4.41	0.00	0.00	0.26	0.13	-26.33	
TOT	-22.47	0.00	0.00	0.00	0.26	0.13	-22.08	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-18.31	-3.66	0.00	0.00	0.22	0.11	-21.64	
TOT	-18.31	0.00	0.00	0.00	0.22	0.11	-17.98	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-18.31	-3.66	0.00	0.00	0.22	0.11	-21.64	
TOT	-18.31	0.00	0.00	0.00	0.22	0.11	-17.98	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.56	7.02	0.00	0.00	0.00	0.00	18.58	ROAD & BRIDGE
PAY	-46.23	-7.02	0.00	0.00	0.53	0.27	-52.45	
TOT	-34.67	0.00	0.00	0.00	0.53	0.27	-33.87	
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ADJ	11.56	7.02	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-46.23	-7.02	0.00	0.00	0.53	0.27	-52.45	
TOT	-34.67	0.00	0.00	0.00	0.53	0.27	-33.87	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.95	13.93	0.00	0.00	0.00	0.00	37.88	ROAD & BRIDGE
PAY	-85.00	-13.93	0.00	0.00	0.99	0.50	-97.44	
TOT	-61.05	0.00	0.00	0.00	0.99	0.50	-59.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.00	0.00	0.00	0.00	0.00	124.00	ROAD & BRIDGE
PAY	-620.36	-124.00	0.00	0.00	7.44	3.72	-733.20	
TOT	-620.36	0.00	0.00	0.00	7.44	3.72	-609.20	
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ADJ	23.95	137.93	0.00	0.00	0.00	0.00	161.88	AUTH TOTAL
PAY	-705.36	-137.93	0.00	0.00	8.43	4.22	-830.64	
TOT	-681.41	0.00	0.00	0.00	8.43	4.22	-668.76	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	0.20	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
PAY	0.05	-0.20	0.00	0.00	0.00	0.00	-0.15	
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	ROAD & BRIDGE
PAY	6.54	0.00	0.00	0.00	-0.07	-0.03	6.44	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-11.81	0.20	0.00	0.00	0.00	0.00	-11.61	AUTH TOTAL
PAY	6.59	-0.20	0.00	0.00	-0.07	-0.03	6.29	
TOT	-5.22	0.00	0.00	0.00	-0.07	-0.03	-5.32	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.41	36.54	0.00	0.00	0.00	0.00	49.95	ROAD & BRIDGE
PAY	-199.92	-36.54	0.00	0.00	2.37	1.18	-232.91	
TOT	-186.51	0.00	0.00	0.00	2.37	1.18	-182.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	ROAD & BRIDGE
PAY	-133.47	-25.62	0.00	0.00	1.59	0.80	-156.70	
TOT	-133.47	0.00	0.00	0.00	1.59	0.80	-131.08	
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ADJ	13.41	62.16	0.00	0.00	0.00	0.00	75.57	AUTH TOTAL
PAY	-333.39	-62.16	0.00	0.00	3.96	1.98	-389.61	
TOT	-319.98	0.00	0.00	0.00	3.96	1.98	-314.04	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	4.11	0.00	0.00	0.00	0.00	-6.22	ROAD & BRIDGE
PAY	-21.57	-4.11	0.00	0.00	0.26	0.13	-25.29	
TOT	-31.90	0.00	0.00	0.00	0.26	0.13	-31.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-10.33	4.46	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	-21.57	-4.46	0.00	0.00	0.26	0.13	-25.64	
TOT	-31.90	0.00	0.00	0.00	0.26	0.13	-31.51	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.36	57.11	0.00	0.00	0.00	0.00	90.47	ROAD & BRIDGE
PAY	-296.44	-57.11	0.00	0.00	3.53	1.77	-348.25	
TOT	-263.08	0.00	0.00	0.00	3.53	1.77	-257.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.05	0.00	0.00	0.00	0.00	51.05	ROAD & BRIDGE
PAY	-264.05	-51.05	0.00	0.00	3.15	1.58	-310.37	
TOT	-264.05	0.00	0.00	0.00	3.15	1.58	-259.32	
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ADJ	33.36	108.16	0.00	0.00	0.00	0.00	141.52	AUTH TOTAL
PAY	-560.49	-108.16	0.00	0.00	6.68	3.35	-658.62	
TOT	-527.13	0.00	0.00	0.00	6.68	3.35	-517.10	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.05	6.84	0.00	0.00	0.00	0.00	37.89	ROAD & BRIDGE
PAY	-34.20	-6.84	0.00	0.00	0.41	0.20	-40.43	
TOT	-3.15	0.00	0.00	0.00	0.41	0.20	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	ROAD & BRIDGE
PAY	-72.22	-14.44	0.00	0.00	0.86	0.43	-85.37	
TOT	-72.22	0.00	0.00	0.00	0.86	0.43	-70.93	
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ADJ	31.05	21.28	0.00	0.00	0.00	0.00	52.33	AUTH TOTAL
PAY	-106.42	-21.28	0.00	0.00	1.27	0.63	-125.80	
TOT	-75.37	0.00	0.00	0.00	1.27	0.63	-73.47	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	2.00	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-9.97	-2.00	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.84	0.00	0.00	0.00	0.12	0.06	-8.66	
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ADJ	1.13	2.00	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-9.97	-2.00	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.84	0.00	0.00	0.00	0.12	0.06	-8.66	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	1.42	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-7.74	-1.42	0.00	0.00	0.09	0.05	-9.02	
TOT	-1.15	0.00	0.00	0.00	0.09	0.05	-1.01	
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ADJ	6.59	1.42	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-7.74	-1.42	0.00	0.00	0.09	0.05	-9.02	
TOT	-1.15	0.00	0.00	0.00	0.09	0.05	-1.01	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.87	0.38	0.00	0.00	0.00	0.00	-8.49	ROAD & BRIDGE
PAY	-1.90	-0.38	0.00	0.00	0.02	0.01	-2.25	
TOT	-10.77	0.00	0.00	0.00	0.02	0.01	-10.74	
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ADJ	-8.87	0.38	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
PAY	-1.90	-0.38	0.00	0.00	0.02	0.01	-2.25	
TOT	-10.77	0.00	0.00	0.00	0.02	0.01	-10.74	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.90	23.63	0.00	0.00	0.00	0.00	37.53	ROAD & BRIDGE
PAY	-129.61	-23.63	0.00	0.00	1.54	0.77	-150.93	
TOT	-115.71	0.00	0.00	0.00	1.54	0.77	-113.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	ROAD & BRIDGE
PAY	-209.88	-43.11	0.00	0.00	2.53	1.27	-249.19	
TOT	-209.88	0.00	0.00	0.00	2.53	1.27	-206.08	
ADJ	13.90	66.74	0.00	0.00	0.00	0.00	80.64	AUTH TOTAL
PAY	-339.49	-66.74	0.00	0.00	4.07	2.04	-400.12	
TOT	-325.59	0.00	0.00	0.00	4.07	2.04	-319.48	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.89	24.96	0.00	0.00	0.00	0.00	60.85	ROAD & BRIDGE
PAY	-136.95	-24.96	0.00	0.00	1.62	0.80	-159.49	
TOT	-101.06	0.00	0.00	0.00	1.62	0.80	-98.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.01	0.00	0.00	0.00	0.00	39.01	ROAD & BRIDGE
PAY	-195.03	-39.01	0.00	0.00	2.34	1.18	-230.52	
TOT	-195.03	0.00	0.00	0.00	2.34	1.18	-191.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	ROAD & BRIDGE
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
ADJ	32.74	63.97	0.00	0.00	0.00	0.00	96.71	AUTH TOTAL
PAY	-331.98	-63.97	0.00	0.00	3.96	1.98	-390.01	
TOT	-299.24	0.00	0.00	0.00	3.96	1.98	-293.30	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.17	11.35	0.00	0.00	0.00	0.00	26.52	ROAD & BRIDGE
PAY	-57.61	-11.35	0.00	0.00	0.69	0.35	-67.92	
TOT	-42.44	0.00	0.00	0.00	0.69	0.35	-41.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.48	0.00	0.00	0.00	0.00	0.00	-174.48	ROAD & BRIDGE
TOT	-174.48	0.00	0.00	0.00	0.00	0.00	-174.48	
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ADJ	-159.31	11.35	0.00	0.00	0.00	0.00	-147.96	AUTH TOTAL
PAY	-57.61	-11.35	0.00	0.00	0.69	0.35	-67.92	
TOT	-216.92	0.00	0.00	0.00	0.69	0.35	-215.88	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	10.55	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-62.73	-10.55	0.00	0.00	0.74	0.36	-72.18	
TOT	-53.58	0.00	0.00	0.00	0.74	0.36	-52.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-65.96	-13.19	0.00	0.00	0.79	0.40	-77.96	
TOT	-65.96	0.00	0.00	0.00	0.79	0.40	-64.77	
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ADJ	9.15	23.74	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-128.69	-23.74	0.00	0.00	1.53	0.76	-150.14	
TOT	-119.54	0.00	0.00	0.00	1.53	0.76	-117.25	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	1.22	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-6.39	-1.22	0.00	0.00	0.07	0.04	-7.50	
TOT	-3.73	0.00	0.00	0.00	0.07	0.04	-3.62	
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ADJ	2.66	1.22	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-6.39	-1.22	0.00	0.00	0.07	0.04	-7.50	
TOT	-3.73	0.00	0.00	0.00	0.07	0.04	-3.62	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	8.70	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-41.88	-8.70	0.00	0.00	0.51	0.25	-49.82	
TOT	-34.14	0.00	0.00	0.00	0.51	0.25	-33.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-52.17	-10.32	0.00	0.00	0.62	0.31	-61.56	
TOT	-52.17	0.00	0.00	0.00	0.62	0.31	-51.24	
ADJ	7.74	19.02	0.00	0.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-94.05	-19.02	0.00	0.00	1.13	0.56	-111.38	
TOT	-86.31	0.00	0.00	0.00	1.13	0.56	-84.62	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	7.25	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-39.29	-7.25	0.00	0.00	0.46	0.24	-45.84	
TOT	-35.65	0.00	0.00	0.00	0.46	0.24	-34.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-65.99	-13.16	0.00	0.00	0.79	0.40	-77.96	
TOT	-65.99	0.00	0.00	0.00	0.79	0.40	-64.80	
ADJ	3.64	20.41	0.00	0.00	0.00	0.00	24.05	AUTH TOTAL
PAY	-105.28	-20.41	0.00	0.00	1.25	0.64	-123.80	
TOT	-101.64	0.00	0.00	0.00	1.25	0.64	-99.75	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	2.16	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-10.79	-2.16	0.00	0.00	0.13	0.06	-12.76	
TOT	-7.47	0.00	0.00	0.00	0.13	0.06	-7.28	
ADJ	3.32	2.16	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-10.79	-2.16	0.00	0.00	0.13	0.06	-12.76	
TOT	-7.47	0.00	0.00	0.00	0.13	0.06	-7.28	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.27	17.75	0.00	0.00	0.00	0.00	45.02	ROAD & BRIDGE
PAY	-89.88	-17.75	0.00	0.00	1.08	0.54	-106.01	
TOT	-62.61	0.00	0.00	0.00	1.08	0.54	-60.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.45	0.00	0.00	0.00	0.00	187.45	ROAD & BRIDGE
PAY	-937.22	-187.45	0.00	0.00	11.24	5.63	-1,107.80	
TOT	-937.22	0.00	0.00	0.00	11.24	5.63	-920.35	
ADJ	27.27	205.20	0.00	0.00	0.00	0.00	232.47	AUTH TOTAL
PAY	-1,027.10	-205.20	0.00	0.00	12.32	6.17	-1,213.81	
TOT	-999.83	0.00	0.00	0.00	12.32	6.17	-981.34	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.94	17.16	0.00	0.00	0.00	0.00	37.10	ROAD & BRIDGE
PAY	-100.39	-17.16	0.00	0.00	1.17	0.59	-115.79	
TOT	-80.45	0.00	0.00	0.00	1.17	0.59	-78.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	ROAD & BRIDGE
PAY	-126.02	-24.99	0.00	0.00	1.51	0.75	-148.75	
TOT	-126.02	0.00	0.00	0.00	1.51	0.75	-123.76	
ADJ	19.94	42.15	0.00	0.00	0.00	0.00	62.09	AUTH TOTAL
PAY	-226.41	-42.15	0.00	0.00	2.68	1.34	-264.54	
TOT	-206.47	0.00	0.00	0.00	2.68	1.34	-202.45	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	2.96	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-11.27	-2.96	0.00	0.00	0.14	0.07	-14.02	
TOT	-14.79	0.00	0.00	0.00	0.14	0.07	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-35.32	-8.03	0.00	0.00	0.43	0.22	-42.70	
TOT	-35.32	0.00	0.00	0.00	0.43	0.22	-34.67	
ADJ	-3.52	10.99	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-46.59	-10.99	0.00	0.00	0.57	0.29	-56.72	
TOT	-50.11	0.00	0.00	0.00	0.57	0.29	-49.25	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-10.37	-2.07	0.00	0.00	0.12	0.06	-12.26	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-10.37	-2.07	0.00	0.00	0.12	0.06	-12.26	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.47	3.85	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-25.04	-3.85	0.00	0.00	0.29	0.15	-28.45	
TOT	-14.57	0.00	0.00	0.00	0.29	0.15	-14.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-43.87	-6.93	0.00	0.00	0.51	0.25	-50.04	
TOT	-43.87	0.00	0.00	0.00	0.51	0.25	-43.11	
ADJ	10.47	10.78	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-68.91	-10.78	0.00	0.00	0.80	0.40	-78.49	
TOT	-58.44	0.00	0.00	0.00	0.80	0.40	-57.24	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.61	8.87	0.00	0.00	0.00	0.00	29.48	ROAD & BRIDGE
PAY	-47.14	-8.87	0.00	0.00	0.56	0.28	-55.17	
TOT	-26.53	0.00	0.00	0.00	0.56	0.28	-25.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.99	31.55	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-161.81	-31.55	0.00	0.00	1.94	0.97	-190.45	
TOT	-190.80	0.00	0.00	0.00	1.94	0.97	-187.89	
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ADJ	-8.38	40.42	0.00	0.00	0.00	0.00	32.04	AUTH TOTAL
PAY	-208.95	-40.42	0.00	0.00	2.50	1.25	-245.62	
TOT	-217.33	0.00	0.00	0.00	2.50	1.25	-213.58	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	3.40	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-17.13	-3.40	0.00	0.00	0.20	0.11	-20.22	
TOT	-16.99	0.00	0.00	0.00	0.20	0.11	-16.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-9.96	-1.89	0.00	0.00	0.12	0.06	-11.67	
TOT	-9.96	0.00	0.00	0.00	0.12	0.06	-9.78	
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ADJ	0.14	5.29	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-27.09	-5.29	0.00	0.00	0.32	0.17	-31.89	
TOT	-26.95	0.00	0.00	0.00	0.32	0.17	-26.46	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	7.41	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-37.39	-7.41	0.00	0.00	0.44	0.23	-44.13	
TOT	-36.52	0.00	0.00	0.00	0.44	0.23	-35.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-44.63	-8.93	0.00	0.00	0.54	0.26	-52.76	
TOT	-44.63	0.00	0.00	0.00	0.54	0.26	-43.83	
ADJ	0.87	16.34	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-82.02	-16.34	0.00	0.00	0.98	0.49	-96.89	
TOT	-81.15	0.00	0.00	0.00	0.98	0.49	-79.68	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.42	5.28	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-34.86	-5.28	0.00	0.00	0.40	0.20	-39.54	
TOT	-20.44	0.00	0.00	0.00	0.40	0.20	-19.84	
ADJ	14.42	5.28	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-34.86	-5.28	0.00	0.00	0.40	0.20	-39.54	
TOT	-20.44	0.00	0.00	0.00	0.40	0.20	-19.84	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	0.98	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.18	-0.98	0.00	0.00	0.07	0.03	-7.06	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
ADJ	1.30	0.98	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-6.18	-0.98	0.00	0.00	0.07	0.03	-7.06	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-9.39	-1.88	0.00	0.00	0.11	0.06	-11.10	
TOT	-9.39	0.00	0.00	0.00	0.11	0.06	-9.22	
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ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-9.39	-1.88	0.00	0.00	0.11	0.06	-11.10	
TOT	-9.39	0.00	0.00	0.00	0.11	0.06	-9.22	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.13	1.33	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-6.67	-1.33	0.00	0.00	0.08	0.04	-7.88	
TOT	0.46	0.00	0.00	0.00	0.08	0.04	0.58	
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ADJ	7.13	1.33	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-6.67	-1.33	0.00	0.00	0.08	0.04	-7.88	
TOT	0.46	0.00	0.00	0.00	0.08	0.04	0.58	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.11	51.24	0.00	0.00	0.00	0.00	113.35	ROAD & BRIDGE
PAY	-284.78	-51.24	0.00	0.00	3.36	1.68	-330.98	
TOT	-222.67	0.00	0.00	0.00	3.36	1.68	-217.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	ROAD & BRIDGE
PAY	-200.12	-37.37	0.00	0.00	2.37	1.19	-233.93	
TOT	-200.12	0.00	0.00	0.00	2.37	1.19	-196.56	
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ADJ	62.11	88.61	0.00	0.00	0.00	0.00	150.72	AUTH TOTAL
PAY	-484.90	-88.61	0.00	0.00	5.73	2.87	-564.91	
TOT	-422.79	0.00	0.00	0.00	5.73	2.87	-414.19	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.46	3.74	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-27.38	-3.74	0.00	0.00	0.31	0.16	-30.65	
TOT	-17.92	0.00	0.00	0.00	0.31	0.16	-17.45	
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ADJ	9.46	3.74	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-27.38	-3.74	0.00	0.00	0.31	0.16	-30.65	
TOT	-17.92	0.00	0.00	0.00	0.31	0.16	-17.45	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.51	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.70	-0.51	0.00	0.00	0.04	0.01	-3.16	
TOT	-2.24	0.00	0.00	0.00	0.04	0.01	-2.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-22.39	-4.48	0.00	0.00	0.26	0.13	-26.48	
TOT	-22.39	0.00	0.00	0.00	0.26	0.13	-22.00	
<hr/>								
ADJ	0.46	4.99	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-25.09	-4.99	0.00	0.00	0.30	0.14	-29.64	
TOT	-24.63	0.00	0.00	0.00	0.30	0.14	-24.19	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.80	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-4.18	-0.80	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.34	-0.21	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.54	1.01	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-4.52	-1.01	0.00	0.00	0.05	0.02	-5.46	
TOT	-5.06	0.00	0.00	0.00	0.05	0.02	-4.99	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	3.75	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-20.39	-3.75	0.00	0.00	0.24	0.12	-23.78	
TOT	-20.08	0.00	0.00	0.00	0.24	0.12	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-19.06	-3.81	0.00	0.00	0.23	0.12	-22.52	
TOT	-19.06	0.00	0.00	0.00	0.23	0.12	-18.71	
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ADJ	0.31	7.56	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-39.45	-7.56	0.00	0.00	0.47	0.24	-46.30	
TOT	-39.14	0.00	0.00	0.00	0.47	0.24	-38.43	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.28	0.00	0.00	0.00	0.00	-13.28	ROAD & BRIDGE
PAY	73.75	13.28	0.00	0.00	-0.87	-0.44	85.72	
TOT	73.75	0.00	0.00	0.00	-0.87	-0.44	72.44	
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ADJ	0.00	-13.28	0.00	0.00	0.00	0.00	-13.28	AUTH TOTAL
PAY	73.75	13.28	0.00	0.00	-0.87	-0.44	85.72	
TOT	73.75	0.00	0.00	0.00	-0.87	-0.44	72.44	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	13.50	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-73.45	-13.50	0.00	0.00	0.87	0.44	-85.64	
TOT	-75.75	0.00	0.00	0.00	0.87	0.44	-74.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-52.42	-10.48	0.00	0.00	0.62	0.31	-61.97	
TOT	-52.42	0.00	0.00	0.00	0.62	0.31	-51.49	
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ADJ	-2.30	23.98	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-125.87	-23.98	0.00	0.00	1.49	0.75	-147.61	
TOT	-128.17	0.00	0.00	0.00	1.49	0.75	-125.93	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-2.88	-0.58	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-2.88	-0.58	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	1.81	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-9.89	-1.81	0.00	0.00	0.12	0.06	-11.52	
TOT	-9.03	0.00	0.00	0.00	0.12	0.06	-8.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-24.38	-4.83	0.00	0.00	0.29	0.14	-28.78	
TOT	-24.38	0.00	0.00	0.00	0.29	0.14	-23.95	
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ADJ	0.86	6.64	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-34.27	-6.64	0.00	0.00	0.41	0.20	-40.30	
TOT	-33.41	0.00	0.00	0.00	0.41	0.20	-32.80	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	0.61	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-3.06	-0.61	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-29.37	-5.94	0.00	0.00	0.35	0.18	-34.78	
TOT	-29.37	0.00	0.00	0.00	0.35	0.18	-28.84	
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ADJ	0.92	6.55	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-32.43	-6.55	0.00	0.00	0.39	0.20	-38.39	
TOT	-31.51	0.00	0.00	0.00	0.39	0.20	-30.92	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.91	6.64	0.00	0.00	0.00	0.00	35.55	ROAD & BRIDGE
PAY	-46.83	-6.64	0.00	0.00	0.54	0.26	-52.67	
TOT	-17.92	0.00	0.00	0.00	0.54	0.26	-17.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-27.79	-5.56	0.00	0.00	0.34	0.17	-32.84	
TOT	-27.79	0.00	0.00	0.00	0.34	0.17	-27.28	
ADJ	28.91	12.20	0.00	0.00	0.00	0.00	41.11	AUTH TOTAL
PAY	-74.62	-12.20	0.00	0.00	0.88	0.43	-85.51	
TOT	-45.71	0.00	0.00	0.00	0.88	0.43	-44.40	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.37	18.37	0.00	0.00	0.00	0.00	34.74	ROAD & BRIDGE
PAY	-101.27	-18.37	0.00	0.00	1.19	0.60	-117.85	
TOT	-84.90	0.00	0.00	0.00	1.19	0.60	-83.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-26.50	-2.81	0.00	0.00	0.30	0.14	-28.87	
TOT	-26.50	0.00	0.00	0.00	0.30	0.14	-26.06	
ADJ	16.37	21.18	0.00	0.00	0.00	0.00	37.55	AUTH TOTAL
PAY	-127.77	-21.18	0.00	0.00	1.49	0.74	-146.72	
TOT	-111.40	0.00	0.00	0.00	1.49	0.74	-109.17	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.84	-0.17	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-8.54	-1.71	0.00	0.00	0.11	0.05	-10.09	
TOT	-8.54	0.00	0.00	0.00	0.11	0.05	-8.38	
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ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-9.38	-1.88	0.00	0.00	0.12	0.05	-11.09	
TOT	-9.38	0.00	0.00	0.00	0.12	0.05	-9.21	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.18	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-0.88	-0.18	0.00	0.00	0.01	0.00	-1.05	
TOT	0.15	0.00	0.00	0.00	0.01	0.00	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-9.89	-1.98	0.00	0.00	0.12	0.06	-11.69	
TOT	-9.89	0.00	0.00	0.00	0.12	0.06	-9.71	
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ADJ	1.03	2.16	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-10.77	-2.16	0.00	0.00	0.13	0.06	-12.74	
TOT	-9.74	0.00	0.00	0.00	0.13	0.06	-9.55	

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AUTH CODE/NAME: 07C075 / 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	-6.01	-1.20	0.00	0.00	0.07	0.04	-7.10	
TOT	-6.01	0.00	0.00	0.00	0.07	0.04	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-11.97	-2.39	0.00	0.00	0.14	0.07	-14.15	
TOT	-11.97	0.00	0.00	0.00	0.14	0.07	-11.76	
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ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-17.98	-3.59	0.00	0.00	0.21	0.11	-21.25	
TOT	-17.98	0.00	0.00	0.00	0.21	0.11	-17.66	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	2.41	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-13.02	-2.41	0.00	0.00	0.15	0.08	-15.20	
TOT	-16.10	0.00	0.00	0.00	0.15	0.08	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-8.78	-1.76	0.00	0.00	0.11	0.05	-10.38	
TOT	-8.78	0.00	0.00	0.00	0.11	0.05	-8.62	
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ADJ	-3.08	4.17	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-21.80	-4.17	0.00	0.00	0.26	0.13	-25.58	
TOT	-24.88	0.00	0.00	0.00	0.26	0.13	-24.49	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-6.62	-0.89	0.00	0.00	0.08	0.03	-7.40	
TOT	-6.62	0.00	0.00	0.00	0.08	0.03	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.19	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
PAY	12.17	2.19	0.00	0.00	-0.14	-0.07	14.15	
TOT	12.17	0.00	0.00	0.00	-0.14	-0.07	11.96	
ADJ	0.00	-1.30	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	5.55	1.30	0.00	0.00	-0.06	-0.04	6.75	
TOT	5.55	0.00	0.00	0.00	-0.06	-0.04	5.45	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	0.00	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
TOT	5.27	0.00	0.00	0.00	0.00	0.00	5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-3.54	-0.52	0.00	0.00	0.05	0.02	-3.99	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
ADJ	5.27	0.52	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-5.26	-0.52	0.00	0.00	0.07	0.03	-5.68	
TOT	0.01	0.00	0.00	0.00	0.07	0.03	0.11	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.79	31.87	0.00	0.00	0.00	0.00	80.66	ROAD & BRIDGE
PAY	-181.10	-31.87	0.00	0.00	2.13	1.07	-209.77	
TOT	-132.31	0.00	0.00	0.00	2.13	1.07	-129.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	ROAD & BRIDGE
PAY	-164.72	-30.36	0.00	0.00	1.95	0.97	-192.16	
TOT	-164.72	0.00	0.00	0.00	1.95	0.97	-161.80	
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ADJ	48.79	62.23	0.00	0.00	0.00	0.00	111.02	AUTH TOTAL
PAY	-345.82	-62.23	0.00	0.00	4.08	2.04	-401.93	
TOT	-297.03	0.00	0.00	0.00	4.08	2.04	-290.91	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.15	5.35	0.00	0.00	0.00	0.00	20.50	ROAD & BRIDGE
PAY	-31.94	-5.35	0.00	0.00	0.37	0.19	-36.73	
TOT	-16.79	0.00	0.00	0.00	0.37	0.19	-16.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-50.24	-10.01	0.00	0.00	0.60	0.30	-59.35	
TOT	-50.24	0.00	0.00	0.00	0.60	0.30	-49.34	
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ADJ	15.15	15.36	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-82.18	-15.36	0.00	0.00	0.97	0.49	-96.08	
TOT	-67.03	0.00	0.00	0.00	0.97	0.49	-65.57	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.08	13.80	0.00	0.00	0.00	0.00	89.88	ROAD & BRIDGE
PAY	-93.00	-13.80	0.00	0.00	1.07	0.54	-105.19	
TOT	-16.92	0.00	0.00	0.00	1.07	0.54	-15.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.85	0.00	0.00	0.00	0.00	37.85	ROAD & BRIDGE
PAY	-189.29	-37.85	0.00	0.00	2.27	1.14	-223.73	
TOT	-189.29	0.00	0.00	0.00	2.27	1.14	-185.88	
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ADJ	76.08	51.65	0.00	0.00	0.00	0.00	127.73	AUTH TOTAL
PAY	-282.29	-51.65	0.00	0.00	3.34	1.68	-328.92	
TOT	-206.21	0.00	0.00	0.00	3.34	1.68	-201.19	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.29	5.62	0.00	0.00	0.00	0.00	43.91	ROAD & BRIDGE
PAY	-28.39	-5.62	0.00	0.00	0.34	0.17	-33.50	
TOT	9.90	0.00	0.00	0.00	0.34	0.17	10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	ROAD & BRIDGE
PAY	-107.33	-21.47	0.00	0.00	1.28	0.65	-126.87	
TOT	-107.33	0.00	0.00	0.00	1.28	0.65	-105.40	
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ADJ	38.29	27.09	0.00	0.00	0.00	0.00	65.38	AUTH TOTAL
PAY	-135.72	-27.09	0.00	0.00	1.62	0.82	-160.37	
TOT	-97.43	0.00	0.00	0.00	1.62	0.82	-94.99	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	6.20	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-31.01	-6.20	0.00	0.00	0.37	0.19	-36.65	
TOT	-31.07	0.00	0.00	0.00	0.37	0.19	-30.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-8.98	-1.80	0.00	0.00	0.11	0.05	-10.62	
TOT	-8.98	0.00	0.00	0.00	0.11	0.05	-8.82	
ADJ	-0.06	8.00	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-39.99	-8.00	0.00	0.00	0.48	0.24	-47.27	
TOT	-40.05	0.00	0.00	0.00	0.48	0.24	-39.33	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.37	5.81	0.00	0.00	0.00	0.00	14.18	ROAD & BRIDGE
PAY	-30.79	-5.81	0.00	0.00	0.37	0.18	-36.05	
TOT	-22.42	0.00	0.00	0.00	0.37	0.18	-21.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	ROAD & BRIDGE
PAY	-112.92	-21.21	0.00	0.00	1.34	0.67	-132.12	
TOT	-112.92	0.00	0.00	0.00	1.34	0.67	-110.91	
ADJ	8.37	27.02	0.00	0.00	0.00	0.00	35.39	AUTH TOTAL
PAY	-143.71	-27.02	0.00	0.00	1.71	0.85	-168.17	
TOT	-135.34	0.00	0.00	0.00	1.71	0.85	-132.78	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-7.76	-1.56	0.00	0.00	0.10	0.05	-9.17	
TOT	-7.76	0.00	0.00	0.00	0.10	0.05	-7.61	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-7.76	-1.56	0.00	0.00	0.10	0.05	-9.17	
TOT	-7.76	0.00	0.00	0.00	0.10	0.05	-7.61	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	0.85	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-4.27	-0.85	0.00	0.00	0.05	0.02	-5.05	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-96.42	-19.96	0.00	0.00	1.16	0.58	-114.64	
TOT	-96.42	0.00	0.00	0.00	1.16	0.58	-94.68	
ADJ	4.27	20.81	0.00	0.00	0.00	0.00	25.08	AUTH TOTAL
PAY	-100.69	-20.81	0.00	0.00	1.21	0.60	-119.69	
TOT	-96.42	0.00	0.00	0.00	1.21	0.60	-94.61	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	16.88	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-93.23	-16.88	0.00	0.00	1.10	0.55	-108.46	
TOT	-97.50	0.00	0.00	0.00	1.10	0.55	-95.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	ROAD & BRIDGE
PAY	-76.67	-19.10	0.00	0.00	0.96	0.48	-94.33	
TOT	-76.67	0.00	0.00	0.00	0.96	0.48	-75.23	
ADJ	-4.27	35.98	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-169.90	-35.98	0.00	0.00	2.06	1.03	-202.79	
TOT	-174.17	0.00	0.00	0.00	2.06	1.03	-171.08	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	2.70	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-14.90	-2.70	0.00	0.00	0.18	0.08	-17.34	
TOT	-15.97	0.00	0.00	0.00	0.18	0.08	-15.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-16.13	-3.14	0.00	0.00	0.19	0.10	-18.98	
TOT	-16.13	0.00	0.00	0.00	0.19	0.10	-15.84	
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ADJ	-1.07	5.84	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-31.03	-5.84	0.00	0.00	0.37	0.18	-36.32	
TOT	-32.10	0.00	0.00	0.00	0.37	0.18	-31.55	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.30	21.43	0.00	0.00	0.00	0.00	60.73	ROAD & BRIDGE
PAY	-108.42	-21.43	0.00	0.00	1.29	0.65	-127.91	
TOT	-69.12	0.00	0.00	0.00	1.29	0.65	-67.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-60.83	-15.91	0.00	0.00	0.77	0.38	-75.59	
TOT	-60.83	0.00	0.00	0.00	0.77	0.38	-59.68	
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ADJ	39.30	37.34	0.00	0.00	0.00	0.00	76.64	AUTH TOTAL
PAY	-169.25	-37.34	0.00	0.00	2.06	1.03	-203.50	
TOT	-129.95	0.00	0.00	0.00	2.06	1.03	-126.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.27	13.35	0.00	0.00	0.00	0.00	30.62	ROAD & BRIDGE
PAY	-72.51	-13.35	0.00	0.00	0.86	0.43	-84.57	
TOT	-55.24	0.00	0.00	0.00	0.86	0.43	-53.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-0.46	-1.26	0.00	0.00	0.01	0.01	-1.70	
TOT	-0.46	0.00	0.00	0.00	0.01	0.01	-0.44	
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ADJ	17.27	14.61	0.00	0.00	0.00	0.00	31.88	AUTH TOTAL
PAY	-72.97	-14.61	0.00	0.00	0.87	0.44	-86.27	
TOT	-55.70	0.00	0.00	0.00	0.87	0.44	-54.39	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	9.12	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-46.10	-9.12	0.00	0.00	0.55	0.28	-54.39	
TOT	-38.17	0.00	0.00	0.00	0.55	0.28	-37.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	ROAD & BRIDGE
PAY	-139.75	-25.92	0.00	0.00	1.66	0.83	-163.18	
TOT	-139.75	0.00	0.00	0.00	1.66	0.83	-137.26	
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ADJ	7.93	35.04	0.00	0.00	0.00	0.00	42.97	AUTH TOTAL
PAY	-185.85	-35.04	0.00	0.00	2.21	1.11	-217.57	
TOT	-177.92	0.00	0.00	0.00	2.21	1.11	-174.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / 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	-5.32	-0.98	0.00	0.00	0.06	0.03	-6.21	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-51.48	-10.06	0.00	0.00	0.61	0.31	-60.62	
TOT	-51.48	0.00	0.00	0.00	0.61	0.31	-50.56	
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ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-56.80	-11.04	0.00	0.00	0.67	0.34	-66.83	
TOT	-56.80	0.00	0.00	0.00	0.67	0.34	-55.79	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-43.40	-8.68	0.00	0.00	0.52	0.26	-51.30	
TOT	-43.40	0.00	0.00	0.00	0.52	0.26	-42.62	
<hr/>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-43.40	-8.68	0.00	0.00	0.52	0.26	-51.30	
TOT	-43.40	0.00	0.00	0.00	0.52	0.26	-42.62	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	10.45	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-63.97	-10.45	0.00	0.00	0.74	0.37	-73.31	
TOT	-47.97	0.00	0.00	0.00	0.74	0.37	-46.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.09	29.57	0.00	0.00	0.00	0.00	-7.52	ROAD & BRIDGE
PAY	-147.85	-29.57	0.00	0.00	1.78	0.89	-174.75	
TOT	-184.94	0.00	0.00	0.00	1.78	0.89	-182.27	
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ADJ	-21.09	40.02	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-211.82	-40.02	0.00	0.00	2.52	1.26	-248.06	
TOT	-232.91	0.00	0.00	0.00	2.52	1.26	-229.13	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.36	4.51	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-19.40	-4.51	0.00	0.00	0.24	0.12	-23.55	
TOT	-28.76	0.00	0.00	0.00	0.24	0.12	-28.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	-9.36	4.51	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-20.16	-4.51	0.00	0.00	0.25	0.12	-24.30	
TOT	-29.52	0.00	0.00	0.00	0.25	0.12	-29.15	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.02	19.40	0.00	0.00	0.00	0.00	31.42	ROAD & BRIDGE
PAY	-101.28	-19.40	0.00	0.00	1.20	0.61	-118.87	
TOT	-89.26	0.00	0.00	0.00	1.20	0.61	-87.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-110.09	-11.00	0.00	0.00	1.21	0.61	-119.27	
TOT	-110.09	0.00	0.00	0.00	1.21	0.61	-108.27	
ADJ	12.02	30.40	0.00	0.00	0.00	0.00	42.42	AUTH TOTAL
PAY	-211.37	-30.40	0.00	0.00	2.41	1.22	-238.14	
TOT	-199.35	0.00	0.00	0.00	2.41	1.22	-195.72	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.14	25.14	0.00	0.00	0.00	0.00	100.28	ROAD & BRIDGE
PAY	-147.81	-25.14	0.00	0.00	1.73	0.87	-170.35	
TOT	-72.67	0.00	0.00	0.00	1.73	0.87	-70.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	ROAD & BRIDGE
PAY	-106.18	-20.32	0.00	0.00	1.26	0.63	-124.61	
TOT	-106.18	0.00	0.00	0.00	1.26	0.63	-104.29	
ADJ	75.14	45.46	0.00	0.00	0.00	0.00	120.60	AUTH TOTAL
PAY	-253.99	-45.46	0.00	0.00	2.99	1.50	-294.96	
TOT	-178.85	0.00	0.00	0.00	2.99	1.50	-174.36	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.32	59.46	0.00	0.00	0.00	0.00	112.78	ROAD & BRIDGE
PAY	-322.33	-59.46	0.00	0.00	3.81	1.91	-376.07	
TOT	-269.01	0.00	0.00	0.00	3.81	1.91	-263.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.39	0.00	0.00	0.00	0.00	102.39	ROAD & BRIDGE
PAY	-514.94	-102.39	0.00	0.00	6.17	3.08	-608.08	
TOT	-514.94	0.00	0.00	0.00	6.17	3.08	-505.69	
ADJ	53.32	161.85	0.00	0.00	0.00	0.00	215.17	AUTH TOTAL
PAY	-837.27	-161.85	0.00	0.00	9.98	4.99	-984.15	
TOT	-783.95	0.00	0.00	0.00	9.98	4.99	-768.98	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	2.41	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-12.02	-2.41	0.00	0.00	0.14	0.07	-14.22	
TOT	-7.13	0.00	0.00	0.00	0.14	0.07	-6.92	
ADJ	4.89	2.41	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-12.02	-2.41	0.00	0.00	0.14	0.07	-14.22	
TOT	-7.13	0.00	0.00	0.00	0.14	0.07	-6.92	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.08	38.84	0.00	0.00	0.00	0.00	123.92	ROAD & BRIDGE
PAY	-223.23	-38.84	0.00	0.00	2.62	1.31	-258.14	
TOT	-138.15	0.00	0.00	0.00	2.62	1.31	-134.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-46.63	-8.96	0.00	0.00	0.56	0.27	-54.76	
TOT	-46.63	0.00	0.00	0.00	0.56	0.27	-45.80	
ADJ	85.08	47.80	0.00	0.00	0.00	0.00	132.88	AUTH TOTAL
PAY	-269.86	-47.80	0.00	0.00	3.18	1.58	-312.90	
TOT	-184.78	0.00	0.00	0.00	3.18	1.58	-180.02	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,922.97	2,359.59	0.00	0.00	0.00	0.00	5,282.56	ST L COMM COLL
PAY	-13,047.17	-2,359.59	0.00	0.00	154.07	77.04	-15,175.65	
TOT	-10,124.20	0.00	0.00	0.00	154.07	77.04	-9,893.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.99	3,141.35	0.00	0.00	0.00	0.00	2,627.36	ST L COMM COLL
PAY	-15,869.16	-3,141.35	0.00	0.00	190.10	95.06	-18,725.35	
TOT	-16,383.15	0.00	0.00	0.00	190.10	95.06	-16,097.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	231.79	0.00	0.00	0.00	0.00	231.79	ST L COMM COLL
PAY	-1,160.79	-231.79	0.00	0.00	13.93	6.96	-1,371.69	
TOT	-1,160.79	0.00	0.00	0.00	13.93	6.96	-1,139.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.61	0.00	0.00	0.00	0.00	0.00	-20.61	ST L COMM COLL
PAY	10.25	0.00	0.00	0.00	-0.10	-0.05	10.10	
TOT	-10.36	0.00	0.00	0.00	-0.10	-0.05	-10.51	
ADJ	2,388.37	5,732.73	0.00	0.00	0.00	0.00	8,121.10	AUTH TOTAL
PAY	-30,066.87	-5,732.73	0.00	0.00	358.00	179.01	-35,262.59	
TOT	-27,678.50	0.00	0.00	0.00	358.00	179.01	-27,141.49	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,779.21	8,701.72	0.00	0.00	0.00	0.00	19,480.93	SPEC SCH DIST
PAY	-48,116.31	-8,701.72	0.00	0.00	568.18	284.09	-55,965.76	
TOT	-37,337.10	0.00	0.00	0.00	568.18	284.09	-36,484.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,895.53	11,585.11	0.00	0.00	0.00	0.00	9,689.58	SPEC SCH DIST
PAY	-58,523.26	-11,585.11	0.00	0.00	701.08	350.55	-69,056.74	
TOT	-60,418.79	0.00	0.00	0.00	701.08	350.55	-59,367.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	563.69	0.00	0.00	0.00	0.00	563.69	SPEC SCH DIST
PAY	-2,822.89	-563.69	0.00	0.00	33.87	16.93	-3,335.78	
TOT	-2,822.89	0.00	0.00	0.00	33.87	16.93	-2,772.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-76.02	0.00	0.00	0.00	0.00	0.00	-76.02	SPEC SCH DIST
PAY	37.80	0.00	0.00	0.00	-0.38	-0.19	37.23	
TOT	-38.22	0.00	0.00	0.00	-0.38	-0.19	-38.79	
ADJ	8,807.66	20,850.52	0.00	0.00	0.00	0.00	29,658.18	AUTH TOTAL
PAY	-109,424.66	-20,850.52	0.00	0.00	1,302.75	651.38	-128,321.05	
TOT	-100,617.00	0.00	0.00	0.00	1,302.75	651.38	-98,662.87	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,417.58	2,759.01	0.00	0.00	0.00	0.00	6,176.59	MET ZOO MUS DIST
PAY	-15,255.88	-2,759.01	0.00	0.00	180.15	90.08	-17,744.66	
TOT	-11,838.30	0.00	0.00	0.00	180.15	90.08	-11,568.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-601.00	3,673.19	0.00	0.00	0.00	0.00	3,072.19	MET ZOO MUS DIST
PAY	-18,555.45	-3,673.19	0.00	0.00	222.28	111.15	-21,895.21	
TOT	-19,156.45	0.00	0.00	0.00	222.28	111.15	-18,823.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	249.88	0.00	0.00	0.00	0.00	249.88	MET ZOO MUS DIST
PAY	-1,251.34	-249.88	0.00	0.00	15.01	7.51	-1,478.70	
TOT	-1,251.34	0.00	0.00	0.00	15.01	7.51	-1,228.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-24.10	0.00	0.00	0.00	0.00	0.00	-24.10	MET ZOO MUS DIST
PAY	11.99	0.00	0.00	0.00	-0.12	-0.06	11.81	
TOT	-12.11	0.00	0.00	0.00	-0.12	-0.06	-12.29	
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ADJ	2,792.48	6,682.08	0.00	0.00	0.00	0.00	9,474.56	AUTH TOTAL
PAY	-35,050.68	-6,682.08	0.00	0.00	417.32	208.68	-41,106.76	
TOT	-32,258.20	0.00	0.00	0.00	417.32	208.68	-31,632.20	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,734.13	1,365.92	0.00	0.00	0.00	0.00	3,100.05	COUNTY LIBRARY
PAY	-7,534.21	-1,365.92	0.00	0.00	89.00	44.50	-8,766.63	
TOT	-5,800.08	0.00	0.00	0.00	89.00	44.50	-5,666.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.86	1,874.77	0.00	0.00	0.00	0.00	1,570.91	COUNTY LIBRARY
PAY	-9,449.58	-1,874.77	0.00	0.00	113.25	56.62	-11,154.48	
TOT	-9,753.44	0.00	0.00	0.00	113.25	56.62	-9,583.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	191.36	0.00	0.00	0.00	0.00	191.36	COUNTY LIBRARY
PAY	-958.29	-191.36	0.00	0.00	11.49	5.75	-1,132.41	
TOT	-958.29	0.00	0.00	0.00	11.49	5.75	-941.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	COUNTY LIBRARY
PAY	6.89	0.00	0.00	0.00	-0.07	-0.03	6.79	
TOT	-2.46	0.00	0.00	0.00	-0.07	-0.03	-2.56	
ADJ	1,420.92	3,432.05	0.00	0.00	0.00	0.00	4,852.97	AUTH TOTAL
PAY	-17,935.19	-3,432.05	0.00	0.00	213.67	106.84	-21,046.73	
TOT	-16,514.27	0.00	0.00	0.00	213.67	106.84	-16,193.76	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.09	76.56	0.00	0.00	0.00	0.00	104.65	FERGUSON LIBRARY
PAY	-418.89	-76.56	0.00	0.00	4.96	2.47	-488.02	
TOT	-390.80	0.00	0.00	0.00	4.96	2.47	-383.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.52	0.00	0.00	0.00	0.00	50.52	FERGUSON LIBRARY
PAY	-263.13	-50.52	0.00	0.00	3.14	1.57	-308.94	
TOT	-263.13	0.00	0.00	0.00	3.14	1.57	-258.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	FERGUSON LIBRARY
PAY	-8.46	-1.69	0.00	0.00	0.10	0.05	-10.00	
TOT	-8.46	0.00	0.00	0.00	0.10	0.05	-8.31	
ADJ	28.09	128.77	0.00	0.00	0.00	0.00	156.86	AUTH TOTAL
PAY	-690.48	-128.77	0.00	0.00	8.20	4.09	-806.96	
TOT	-662.39	0.00	0.00	0.00	8.20	4.09	-650.10	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.78	51.67	0.00	0.00	0.00	0.00	96.45	MAPLEWOOD LIBRARY
PAY	-307.08	-51.67	0.00	0.00	3.59	1.80	-353.36	
TOT	-262.30	0.00	0.00	0.00	3.59	1.80	-256.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.43	0.00	0.00	0.00	0.00	60.43	MAPLEWOOD LIBRARY
PAY	-302.17	-60.43	0.00	0.00	3.62	1.81	-357.17	
TOT	-302.17	0.00	0.00	0.00	3.62	1.81	-296.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	MAPLEWOOD LIBRARY
PAY	-19.87	-3.97	0.00	0.00	0.24	0.12	-23.48	
TOT	-19.87	0.00	0.00	0.00	0.24	0.12	-19.51	
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ADJ	44.78	116.07	0.00	0.00	0.00	0.00	160.85	AUTH TOTAL
PAY	-629.12	-116.07	0.00	0.00	7.45	3.73	-734.01	
TOT	-584.34	0.00	0.00	0.00	7.45	3.73	-573.16	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.34	51.46	0.00	0.00	0.00	0.00	131.80	KIRKWOOD LIBRARY
PAY	-284.61	-51.46	0.00	0.00	3.36	1.68	-331.03	
TOT	-204.27	0.00	0.00	0.00	3.36	1.68	-199.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.11	0.00	0.00	0.00	0.00	74.11	KIRKWOOD LIBRARY
PAY	-370.53	-74.11	0.00	0.00	4.45	2.22	-437.97	
TOT	-370.53	0.00	0.00	0.00	4.45	2.22	-363.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	KIRKWOOD LIBRARY
TOT	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	
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ADJ	73.29	125.57	0.00	0.00	0.00	0.00	198.86	AUTH TOTAL
PAY	-655.14	-125.57	0.00	0.00	7.81	3.90	-769.00	
TOT	-581.85	0.00	0.00	0.00	7.81	3.90	-570.14	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.73	1.22	0.00	0.00	0.00	0.00	15.95	VALLEY PARK LIBRAR
PAY	-20.19	-1.22	0.00	0.00	0.21	0.11	-21.09	
TOT	-5.46	0.00	0.00	0.00	0.21	0.11	-5.14	
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ADJ	14.73	1.22	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-20.19	-1.22	0.00	0.00	0.21	0.11	-21.09	
TOT	-5.46	0.00	0.00	0.00	0.21	0.11	-5.14	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	11.51	0.00	0.00	0.00	0.00	11.97	ROCK HILL LIBRARY
PAY	-57.90	-11.51	0.00	0.00	0.70	0.35	-68.36	
TOT	-57.44	0.00	0.00	0.00	0.70	0.35	-56.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROCK HILL LIBRARY
PAY	-28.18	-5.35	0.00	0.00	0.33	0.17	-33.03	
TOT	-28.18	0.00	0.00	0.00	0.33	0.17	-27.68	
<hr/>								
ADJ	0.46	16.86	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-86.08	-16.86	0.00	0.00	1.03	0.52	-101.39	
TOT	-85.62	0.00	0.00	0.00	1.03	0.52	-84.07	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	23.11	0.00	0.00	0.00	0.00	19.17	WEBSTER LIBRARY
PAY	-125.92	-23.11	0.00	0.00	1.49	0.75	-146.79	
TOT	-129.86	0.00	0.00	0.00	1.49	0.75	-127.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	WEBSTER LIBRARY
PAY	-78.37	-15.68	0.00	0.00	0.94	0.47	-92.64	
TOT	-78.37	0.00	0.00	0.00	0.94	0.47	-76.96	
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ADJ	-3.94	38.79	0.00	0.00	0.00	0.00	34.85	AUTH TOTAL
PAY	-204.29	-38.79	0.00	0.00	2.43	1.22	-239.43	
TOT	-208.23	0.00	0.00	0.00	2.43	1.22	-204.58	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	503.72	952.19	0.00	0.00	0.00	0.00	1,455.91	SCH-AFFTON
PAY	-5,285.72	-952.19	0.00	0.00	62.38	31.19	-6,144.34	
TOT	-4,782.00	0.00	0.00	0.00	62.38	31.19	-4,688.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	969.03	0.00	0.00	0.00	0.00	969.03	SCH-AFFTON
PAY	-4,845.15	-969.03	0.00	0.00	58.14	29.08	-5,726.96	
TOT	-4,845.15	0.00	0.00	0.00	58.14	29.08	-4,757.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.86	0.00	0.00	0.00	0.00	43.86	SCH-AFFTON
PAY	-219.63	-43.86	0.00	0.00	2.64	1.32	-259.53	
TOT	-219.63	0.00	0.00	0.00	2.64	1.32	-215.67	
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ADJ	503.72	1,965.08	0.00	0.00	0.00	0.00	2,468.80	AUTH TOTAL
PAY	-10,350.50	-1,965.08	0.00	0.00	123.16	61.59	-12,130.83	
TOT	-9,846.78	0.00	0.00	0.00	123.16	61.59	-9,662.03	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,141.38	729.92	0.00	0.00	0.00	0.00	1,871.30	SCH-BAYLESS
PAY	-4,226.88	-729.92	0.00	0.00	49.57	24.78	-4,882.45	
TOT	-3,085.50	0.00	0.00	0.00	49.57	24.78	-3,011.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,061.33	0.00	0.00	0.00	0.00	1,061.33	SCH-BAYLESS
PAY	-5,037.34	-1,061.33	0.00	0.00	60.98	30.50	-6,007.19	
TOT	-5,037.34	0.00	0.00	0.00	60.98	30.50	-4,945.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SCH-BAYLESS
PAY	-24.49	-4.89	0.00	0.00	0.29	0.14	-28.95	
TOT	-24.49	0.00	0.00	0.00	0.29	0.14	-24.06	
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ADJ	1,141.38	1,796.14	0.00	0.00	0.00	0.00	2,937.52	AUTH TOTAL
PAY	-9,288.71	-1,796.14	0.00	0.00	110.84	55.42	-10,918.59	
TOT	-8,147.33	0.00	0.00	0.00	110.84	55.42	-7,981.07	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.51	180.91	0.00	0.00	0.00	0.00	662.42	SCH-BRENTWOOD
PAY	-1,271.31	-180.91	0.00	0.00	14.52	7.26	-1,430.44	
TOT	-789.80	0.00	0.00	0.00	14.52	7.26	-768.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.13	0.00	0.00	0.00	0.00	180.13	SCH-BRENTWOOD
PAY	-900.67	-180.13	0.00	0.00	10.81	5.40	-1,064.59	
TOT	-900.67	0.00	0.00	0.00	10.81	5.40	-884.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.42	0.00	0.00	0.00	0.00	93.42	SCH-BRENTWOOD
PAY	-467.85	-93.42	0.00	0.00	5.61	2.81	-552.85	
TOT	-467.85	0.00	0.00	0.00	5.61	2.81	-459.43	
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ADJ	481.51	454.46	0.00	0.00	0.00	0.00	935.97	AUTH TOTAL
PAY	-2,639.83	-454.46	0.00	0.00	30.94	15.47	-3,047.88	
TOT	-2,158.32	0.00	0.00	0.00	30.94	15.47	-2,111.91	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,184.87	455.30	0.00	0.00	0.00	0.00	1,640.17	SCH-CLAYTON
PAY	-2,320.80	-455.30	0.00	0.00	27.76	13.88	-2,734.46	
TOT	-1,135.93	0.00	0.00	0.00	27.76	13.88	-1,094.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.63	0.00	0.00	0.00	0.00	366.63	SCH-CLAYTON
PAY	-1,832.97	-366.63	0.00	0.00	22.00	10.99	-2,166.61	
TOT	-1,832.97	0.00	0.00	0.00	22.00	10.99	-1,799.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.77	0.00	0.00	0.00	0.00	90.77	SCH-CLAYTON
PAY	-454.55	-90.77	0.00	0.00	5.46	2.72	-537.14	
TOT	-454.55	0.00	0.00	0.00	5.46	2.72	-446.37	
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ADJ	1,184.87	912.70	0.00	0.00	0.00	0.00	2,097.57	AUTH TOTAL
PAY	-4,608.32	-912.70	0.00	0.00	55.22	27.59	-5,438.21	
TOT	-3,423.45	0.00	0.00	0.00	55.22	27.59	-3,340.64	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,854.03	3,899.70	0.00	0.00	0.00	0.00	12,753.73	SCH-PARKWAY
PAY	-22,318.70	-3,899.70	0.00	0.00	262.19	131.09	-25,825.12	
TOT	-13,464.67	0.00	0.00	0.00	262.19	131.09	-13,071.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,063.48	0.00	0.00	0.00	0.00	5,063.48	SCH-PARKWAY
PAY	-24,522.53	-5,063.48	0.00	0.00	295.86	147.93	-29,142.22	
TOT	-24,522.53	0.00	0.00	0.00	295.86	147.93	-24,078.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	400.10	0.00	0.00	0.00	0.00	400.10	SCH-PARKWAY
PAY	-2,003.65	-400.10	0.00	0.00	24.04	12.02	-2,367.69	
TOT	-2,003.65	0.00	0.00	0.00	24.04	12.02	-1,967.59	
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ADJ	8,854.03	9,363.28	0.00	0.00	0.00	0.00	18,217.31	AUTH TOTAL
PAY	-48,844.88	-9,363.28	0.00	0.00	582.09	291.04	-57,335.03	
TOT	-39,990.85	0.00	0.00	0.00	582.09	291.04	-39,117.72	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,632.49	5,382.17	0.00	0.00	0.00	0.00	13,014.66	SCH-ROCKWOOD
PAY	-29,611.91	-5,382.17	0.00	0.00	349.94	174.97	-34,469.17	
TOT	-21,979.42	0.00	0.00	0.00	349.94	174.97	-21,454.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,560.33	11,181.51	0.00	0.00	0.00	0.00	9,621.18	SCH-ROCKWOOD
PAY	-56,168.97	-11,181.51	0.00	0.00	673.51	336.75	-66,340.22	
TOT	-57,729.30	0.00	0.00	0.00	673.51	336.75	-56,719.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	930.97	0.00	0.00	0.00	0.00	930.97	SCH-ROCKWOOD
PAY	-4,662.13	-930.97	0.00	0.00	55.93	27.96	-5,509.21	
TOT	-4,662.13	0.00	0.00	0.00	55.93	27.96	-4,578.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-275.23	0.00	0.00	0.00	0.00	0.00	-275.23	SCH-ROCKWOOD
PAY	275.23	0.00	0.00	0.00	-2.75	-1.38	271.10	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.38	-4.13	
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ADJ	5,796.93	17,494.65	0.00	0.00	0.00	0.00	23,291.58	AUTH TOTAL
PAY	-90,167.78	-17,494.65	0.00	0.00	1,076.63	538.30	-106,047.50	
TOT	-84,370.85	0.00	0.00	0.00	1,076.63	538.30	-82,755.92	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,816.91	5,448.54	0.00	0.00	0.00	0.00	7,265.45	SCH-FERG-FLOR
PAY	-28,819.05	-5,448.54	0.00	0.00	342.68	171.34	-33,753.57	
TOT	-27,002.14	0.00	0.00	0.00	342.68	171.34	-26,488.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,769.52	0.00	0.00	0.00	0.00	4,769.52	SCH-FERG-FLOR
PAY	-22,858.19	-4,769.52	0.00	0.00	276.28	138.14	-27,213.29	
TOT	-22,858.19	0.00	0.00	0.00	276.28	138.14	-22,443.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	843.51	0.00	0.00	0.00	0.00	843.51	SCH-FERG-FLOR
PAY	-4,224.14	-843.51	0.00	0.00	50.68	25.34	-4,991.63	
TOT	-4,224.14	0.00	0.00	0.00	50.68	25.34	-4,148.12	
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ADJ	1,816.91	11,061.57	0.00	0.00	0.00	0.00	12,878.48	AUTH TOTAL
PAY	-55,901.38	-11,061.57	0.00	0.00	669.64	334.82	-65,958.49	
TOT	-54,084.47	0.00	0.00	0.00	669.64	334.82	-53,080.01	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-MERAMEC VALLEY
PAY	-1.14	-0.23	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.14	-0.23	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,350.38	486.19	0.00	0.00	0.00	0.00	1,836.57	SCH-HANCOCK
PAY	-2,960.19	-486.19	0.00	0.00	34.46	17.23	-3,394.69	
TOT	-1,609.81	0.00	0.00	0.00	34.46	17.23	-1,558.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.33	0.00	0.00	0.00	0.00	359.33	SCH-HANCOCK
PAY	-2,143.30	-359.33	0.00	0.00	25.02	12.52	-2,465.09	
TOT	-2,143.30	0.00	0.00	0.00	25.02	12.52	-2,105.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	SCH-HANCOCK
PAY	-39.59	-7.91	0.00	0.00	0.48	0.24	-46.78	
TOT	-39.59	0.00	0.00	0.00	0.48	0.24	-38.87	
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ADJ	1,350.38	853.43	0.00	0.00	0.00	0.00	2,203.81	AUTH TOTAL
PAY	-5,143.08	-853.43	0.00	0.00	59.96	29.99	-5,906.56	
TOT	-3,792.70	0.00	0.00	0.00	59.96	29.99	-3,702.75	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	612.34	1,651.27	0.00	0.00	0.00	0.00	2,263.61	SCH-JENNINGS
PAY	-8,904.45	-1,651.27	0.00	0.00	105.55	52.78	-10,397.39	
TOT	-8,292.11	0.00	0.00	0.00	105.55	52.78	-8,133.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,757.32	0.00	0.00	0.00	0.00	1,757.32	SCH-JENNINGS
PAY	-8,470.05	-1,757.32	0.00	0.00	102.27	51.14	-10,073.96	
TOT	-8,470.05	0.00	0.00	0.00	102.27	51.14	-8,316.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	SCH-JENNINGS
PAY	-116.94	-23.35	0.00	0.00	1.40	0.70	-138.19	
TOT	-116.94	0.00	0.00	0.00	1.40	0.70	-114.84	
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ADJ	612.34	3,431.94	0.00	0.00	0.00	0.00	4,044.28	AUTH TOTAL
PAY	-17,491.44	-3,431.94	0.00	0.00	209.22	104.62	-20,609.54	
TOT	-16,879.10	0.00	0.00	0.00	209.22	104.62	-16,565.26	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,848.66	1,369.56	0.00	0.00	0.00	0.00	3,218.22	SCH-KIRKWOOD
PAY	-7,642.29	-1,369.56	0.00	0.00	90.12	45.06	-8,876.67	
TOT	-5,793.63	0.00	0.00	0.00	90.12	45.06	-5,658.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,582.13	0.00	0.00	0.00	0.00	1,582.13	SCH-KIRKWOOD
PAY	-7,908.83	-1,582.13	0.00	0.00	94.91	47.45	-9,348.60	
TOT	-7,908.83	0.00	0.00	0.00	94.91	47.45	-7,766.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	161.58	0.00	0.00	0.00	0.00	161.58	SCH-KIRKWOOD
PAY	-809.18	-161.58	0.00	0.00	9.71	4.86	-956.19	
TOT	-809.18	0.00	0.00	0.00	9.71	4.86	-794.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-124.58	0.00	0.00	0.00	0.00	0.00	-124.58	SCH-KIRKWOOD
TOT	-124.58	0.00	0.00	0.00	0.00	0.00	-124.58	
ADJ	1,724.08	3,113.27	0.00	0.00	0.00	0.00	4,837.35	AUTH TOTAL
PAY	-16,360.30	-3,113.27	0.00	0.00	194.74	97.37	-19,181.46	
TOT	-14,636.22	0.00	0.00	0.00	194.74	97.37	-14,344.11	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,006.78	1,211.61	0.00	0.00	0.00	0.00	3,218.39	SCH-LADUE
PAY	-6,147.23	-1,211.61	0.00	0.00	73.59	36.80	-7,248.45	
TOT	-4,140.45	0.00	0.00	0.00	73.59	36.80	-4,030.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,951.88	6,116.10	0.00	0.00	0.00	0.00	1,164.22	SCH-LADUE
PAY	-30,580.48	-6,116.10	0.00	0.00	366.96	183.48	-36,146.14	
TOT	-35,532.36	0.00	0.00	0.00	366.96	183.48	-34,981.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	128.64	0.00	0.00	0.00	0.00	128.64	SCH-LADUE
PAY	-644.20	-128.64	0.00	0.00	7.73	3.86	-761.25	
TOT	-644.20	0.00	0.00	0.00	7.73	3.86	-632.61	
ADJ	-2,945.10	7,456.35	0.00	0.00	0.00	0.00	4,511.25	AUTH TOTAL
PAY	-37,371.91	-7,456.35	0.00	0.00	448.28	224.14	-44,155.84	
TOT	-40,317.01	0.00	0.00	0.00	448.28	224.14	-39,644.59	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	923.25	957.40	0.00	0.00	0.00	0.00	1,880.65	SCH-MAPLEWOOD
PAY	-5,347.61	-957.40	0.00	0.00	63.05	31.53	-6,210.43	
TOT	-4,424.36	0.00	0.00	0.00	63.05	31.53	-4,329.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,380.20	1,919.18	0.00	0.00	0.00	0.00	538.98	SCH-MAPLEWOOD
PAY	-9,788.19	-1,919.18	0.00	0.00	117.07	58.54	-11,531.76	
TOT	-11,168.39	0.00	0.00	0.00	117.07	58.54	-10,992.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.13	0.00	0.00	0.00	0.00	91.13	SCH-MAPLEWOOD
PAY	-456.35	-91.13	0.00	0.00	5.47	2.74	-539.27	
TOT	-456.35	0.00	0.00	0.00	5.47	2.74	-448.14	
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ADJ	-456.95	2,967.71	0.00	0.00	0.00	0.00	2,510.76	AUTH TOTAL
PAY	-15,592.15	-2,967.71	0.00	0.00	185.59	92.81	-18,281.46	
TOT	-16,049.10	0.00	0.00	0.00	185.59	92.81	-15,770.70	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,000.97	2,489.89	0.00	0.00	0.00	0.00	5,490.86	SCH-MEHLVILLE
PAY	-13,982.38	-2,489.89	0.00	0.00	164.72	82.36	-16,225.19	
TOT	-10,981.41	0.00	0.00	0.00	164.72	82.36	-10,734.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,656.61	0.00	0.00	0.00	0.00	1,656.61	SCH-MEHLVILLE
PAY	-8,143.37	-1,656.61	0.00	0.00	98.00	49.00	-9,652.98	
TOT	-8,143.37	0.00	0.00	0.00	98.00	49.00	-7,996.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	132.26	0.00	0.00	0.00	0.00	132.26	SCH-MEHLVILLE
PAY	-662.33	-132.26	0.00	0.00	7.94	3.97	-782.68	
TOT	-662.33	0.00	0.00	0.00	7.94	3.97	-650.42	
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ADJ	3,000.97	4,278.76	0.00	0.00	0.00	0.00	7,279.73	AUTH TOTAL
PAY	-22,788.08	-4,278.76	0.00	0.00	270.66	135.33	-26,660.85	
TOT	-19,787.11	0.00	0.00	0.00	270.66	135.33	-19,381.12	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,261.43	2,887.10	0.00	0.00	0.00	0.00	5,148.53	SCH-NORMANDY
PAY	-15,130.83	-2,887.10	0.00	0.00	180.18	90.09	-17,747.66	
TOT	-12,869.40	0.00	0.00	0.00	180.18	90.09	-12,599.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,282.37	0.00	0.00	0.00	0.00	4,282.37	SCH-NORMANDY
PAY	-21,986.75	-4,282.37	0.00	0.00	262.69	131.34	-25,875.09	
TOT	-21,986.75	0.00	0.00	0.00	262.69	131.34	-21,592.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.54	0.00	0.00	0.00	0.00	42.54	SCH-NORMANDY
PAY	-213.03	-42.54	0.00	0.00	2.56	1.28	-251.73	
TOT	-213.03	0.00	0.00	0.00	2.56	1.28	-209.19	
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ADJ	2,261.43	7,212.01	0.00	0.00	0.00	0.00	9,473.44	AUTH TOTAL
PAY	-37,330.61	-7,212.01	0.00	0.00	445.43	222.71	-43,874.48	
TOT	-35,069.18	0.00	0.00	0.00	445.43	222.71	-34,401.04	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,492.78	1,615.57	0.00	0.00	0.00	0.00	5,108.35	SCH-PATTONVILLE
PAY	-9,424.94	-1,615.57	0.00	0.00	110.41	55.20	-10,874.90	
TOT	-5,932.16	0.00	0.00	0.00	110.41	55.20	-5,766.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,178.88	0.00	0.00	0.00	0.00	1,178.88	SCH-PATTONVILLE
PAY	-6,058.71	-1,178.88	0.00	0.00	72.38	36.18	-7,129.03	
TOT	-6,058.71	0.00	0.00	0.00	72.38	36.18	-5,950.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	741.25	0.00	0.00	0.00	0.00	741.25	SCH-PATTONVILLE
PAY	-3,712.08	-741.25	0.00	0.00	44.53	22.27	-4,386.53	
TOT	-3,712.08	0.00	0.00	0.00	44.53	22.27	-3,645.28	
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ADJ	3,492.78	3,535.70	0.00	0.00	0.00	0.00	7,028.48	AUTH TOTAL
PAY	-19,195.73	-3,535.70	0.00	0.00	227.32	113.65	-22,390.46	
TOT	-15,702.95	0.00	0.00	0.00	227.32	113.65	-15,361.98	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,239.84	2,181.88	0.00	0.00	0.00	0.00	3,421.72	SCH-RITENOUR
PAY	-12,369.86	-2,181.88	0.00	0.00	145.52	72.76	-14,333.46	
TOT	-11,130.02	0.00	0.00	0.00	145.52	72.76	-10,911.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,914.64	0.00	0.00	0.00	0.00	1,914.64	SCH-RITENOUR
PAY	-10,232.78	-1,914.64	0.00	0.00	121.48	60.73	-11,965.21	
TOT	-10,232.78	0.00	0.00	0.00	121.48	60.73	-10,050.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	151.23	0.00	0.00	0.00	0.00	151.23	SCH-RITENOUR
PAY	-757.31	-151.23	0.00	0.00	9.08	4.55	-894.91	
TOT	-757.31	0.00	0.00	0.00	9.08	4.55	-743.68	
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ADJ	1,239.84	4,247.75	0.00	0.00	0.00	0.00	5,487.59	AUTH TOTAL
PAY	-23,359.95	-4,247.75	0.00	0.00	276.08	138.04	-27,193.58	
TOT	-22,120.11	0.00	0.00	0.00	276.08	138.04	-21,705.99	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,129.64	3,753.77	0.00	0.00	0.00	0.00	5,883.41	SCH-RIVERVIEW GRNS
PAY	-20,890.86	-3,753.77	0.00	0.00	246.45	123.22	-24,274.96	
TOT	-18,761.22	0.00	0.00	0.00	246.45	123.22	-18,391.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,378.60	0.00	0.00	0.00	0.00	5,378.60	SCH-RIVERVIEW GRNS
PAY	-27,613.28	-5,378.60	0.00	0.00	329.92	164.96	-32,497.00	
TOT	-27,613.28	0.00	0.00	0.00	329.92	164.96	-27,118.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	SCH-RIVERVIEW GRNS
PAY	-61.24	-12.23	0.00	0.00	0.73	0.37	-72.37	
TOT	-61.24	0.00	0.00	0.00	0.73	0.37	-60.14	
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ADJ	2,129.64	9,144.60	0.00	0.00	0.00	0.00	11,274.24	AUTH TOTAL
PAY	-48,565.38	-9,144.60	0.00	0.00	577.10	288.55	-56,844.33	
TOT	-46,435.74	0.00	0.00	0.00	577.10	288.55	-45,570.09	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,120.76	2,602.53	0.00	0.00	0.00	0.00	5,723.29	SCH-UNIVERSITY CTY
PAY	-14,528.82	-2,602.53	0.00	0.00	171.32	85.65	-16,874.38	
TOT	-11,408.06	0.00	0.00	0.00	171.32	85.65	-11,151.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,603.03	0.00	0.00	0.00	0.00	1,603.03	SCH-UNIVERSITY CTY
PAY	-8,576.20	-1,603.03	0.00	0.00	101.79	50.90	-10,026.54	
TOT	-8,576.20	0.00	0.00	0.00	101.79	50.90	-8,423.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.68	0.00	0.00	0.00	0.00	46.68	SCH-UNIVERSITY CTY
PAY	-233.79	-46.68	0.00	0.00	2.81	1.40	-276.26	
TOT	-233.79	0.00	0.00	0.00	2.81	1.40	-229.58	
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ADJ	3,120.76	4,252.24	0.00	0.00	0.00	0.00	7,373.00	AUTH TOTAL
PAY	-23,338.81	-4,252.24	0.00	0.00	275.92	137.95	-27,177.18	
TOT	-20,218.05	0.00	0.00	0.00	275.92	137.95	-19,804.18	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,051.67	320.10	0.00	0.00	0.00	0.00	1,371.77	SCH-VALLEY PARK
PAY	-1,976.85	-320.10	0.00	0.00	22.97	11.48	-2,262.50	
TOT	-925.18	0.00	0.00	0.00	22.97	11.48	-890.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.49	0.00	0.00	0.00	0.00	62.49	SCH-VALLEY PARK
PAY	-312.95	-62.49	0.00	0.00	3.75	1.87	-369.82	
TOT	-312.95	0.00	0.00	0.00	3.75	1.87	-307.33	
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ADJ	1,051.67	382.59	0.00	0.00	0.00	0.00	1,434.26	AUTH TOTAL
PAY	-2,289.80	-382.59	0.00	0.00	26.72	13.35	-2,632.32	
TOT	-1,238.13	0.00	0.00	0.00	26.72	13.35	-1,198.06	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	638.39	1,155.07	0.00	0.00	0.00	0.00	1,793.46	SCH-WEBSTER GROVES
PAY	-6,697.32	-1,155.07	0.00	0.00	78.52	39.27	-7,734.60	
TOT	-6,058.93	0.00	0.00	0.00	78.52	39.27	-5,941.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-45.18	0.00	0.00	0.00	0.00	-45.18	SCH-WEBSTER GROVES
PAY	570.31	45.18	0.00	0.00	-6.15	-3.08	606.26	
TOT	570.31	0.00	0.00	0.00	-6.15	-3.08	561.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.36	0.00	0.00	0.00	0.00	94.36	SCH-WEBSTER GROVES
PAY	-472.56	-94.36	0.00	0.00	5.67	2.83	-558.42	
TOT	-472.56	0.00	0.00	0.00	5.67	2.83	-464.06	
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ADJ	638.39	1,204.25	0.00	0.00	0.00	0.00	1,842.64	AUTH TOTAL
PAY	-6,599.57	-1,204.25	0.00	0.00	78.04	39.02	-7,686.76	
TOT	-5,961.18	0.00	0.00	0.00	78.04	39.02	-5,844.12	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.44	24.84	0.00	0.00	0.00	0.00	405.28	SCH-WELLSTON
PAY	-124.18	-24.84	0.00	0.00	1.49	0.74	-146.79	
TOT	256.26	0.00	0.00	0.00	1.49	0.74	258.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.90	0.00	0.00	0.00	0.00	194.90	SCH-WELLSTON
PAY	-1,006.92	-194.90	0.00	0.00	12.02	6.00	-1,183.80	
TOT	-1,006.92	0.00	0.00	0.00	12.02	6.00	-988.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.67	0.00	0.00	0.00	0.00	28.67	SCH-WELLSTON
PAY	-143.59	-28.67	0.00	0.00	1.73	0.86	-169.67	
TOT	-143.59	0.00	0.00	0.00	1.73	0.86	-141.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92.99	0.00	0.00	0.00	0.93	0.46	-91.60	SCH-WELLSTON
TOT	-92.99	0.00	0.00	0.00	0.93	0.46	-91.60	
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ADJ	380.44	248.41	0.00	0.00	0.00	0.00	628.85	AUTH TOTAL
PAY	-1,367.68	-248.41	0.00	0.00	16.17	8.06	-1,591.86	
TOT	-987.24	0.00	0.00	0.00	16.17	8.06	-963.01	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,231.36	581.97	0.00	0.00	0.00	0.00	1,813.33	SCH-LINDBERGH
PAY	-3,548.11	-581.97	0.00	0.00	41.30	20.65	-4,068.13	
TOT	-2,316.75	0.00	0.00	0.00	41.30	20.65	-2,254.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.85	0.00	0.00	0.00	0.00	530.85	SCH-LINDBERGH
PAY	-2,779.90	-530.85	0.00	0.00	33.11	16.55	-3,261.09	
TOT	-2,779.90	0.00	0.00	0.00	33.11	16.55	-2,730.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	185.13	0.00	0.00	0.00	0.00	185.13	SCH-LINDBERGH
PAY	-927.09	-185.13	0.00	0.00	11.12	5.57	-1,095.53	
TOT	-927.09	0.00	0.00	0.00	11.12	5.57	-910.40	
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ADJ	1,231.36	1,297.95	0.00	0.00	0.00	0.00	2,529.31	AUTH TOTAL
PAY	-7,255.10	-1,297.95	0.00	0.00	85.53	42.77	-8,424.75	
TOT	-6,023.74	0.00	0.00	0.00	85.53	42.77	-5,895.44	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,681.46	10,661.55	0.00	0.00	0.00	0.00	23,343.01	SCH-HAZELWOOD
PAY	-57,913.01	-10,661.55	0.00	0.00	685.75	342.88	-67,545.93	
TOT	-45,231.55	0.00	0.00	0.00	685.75	342.88	-44,202.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.00	9,134.85	0.00	0.00	0.00	0.00	9,075.85	SCH-HAZELWOOD
PAY	-49,174.18	-9,134.85	0.00	0.00	583.09	291.54	-57,434.40	
TOT	-49,233.18	0.00	0.00	0.00	583.09	291.54	-48,358.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	668.27	0.00	0.00	0.00	0.00	668.27	SCH-HAZELWOOD
PAY	-3,346.59	-668.27	0.00	0.00	40.15	20.07	-3,954.64	
TOT	-3,346.59	0.00	0.00	0.00	40.15	20.07	-3,286.37	
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ADJ	12,622.46	20,464.67	0.00	0.00	0.00	0.00	33,087.13	AUTH TOTAL
PAY	-110,433.78	-20,464.67	0.00	0.00	1,308.99	654.49	-128,934.97	
TOT	-97,811.32	0.00	0.00	0.00	1,308.99	654.49	-95,847.84	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	503.88	487.27	0.00	0.00	0.00	0.00	991.15	METRO SEWER DIST
PAY	-2,685.41	-487.27	0.00	0.00	31.72	15.87	-3,125.09	
TOT	-2,181.53	0.00	0.00	0.00	31.72	15.87	-2,133.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.87	618.17	0.00	0.00	0.00	0.00	484.30	METRO SEWER DIST
PAY	-3,151.40	-618.17	0.00	0.00	37.69	18.85	-3,713.03	
TOT	-3,285.27	0.00	0.00	0.00	37.69	18.85	-3,228.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.76	0.00	0.00	0.00	0.00	50.76	METRO SEWER DIST
PAY	-254.22	-50.76	0.00	0.00	3.05	1.52	-300.41	
TOT	-254.22	0.00	0.00	0.00	3.05	1.52	-249.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	METRO SEWER DIST
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	-3.19	0.00	0.00	0.00	0.01	0.01	-3.17	
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ADJ	367.95	1,156.20	0.00	0.00	0.00	0.00	1,524.15	AUTH TOTAL
PAY	-6,092.16	-1,156.20	0.00	0.00	72.47	36.25	-7,139.64	
TOT	-5,724.21	0.00	0.00	0.00	72.47	36.25	-5,615.49	

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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	95.15	59.61	0.00	0.00	0.00	0.00	154.76	MSD EXTENSION
PAY	-331.54	-59.61	0.00	0.00	3.92	1.96	-385.27	
TOT	-236.39	0.00	0.00	0.00	3.92	1.96	-230.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.94	0.00	0.00	0.00	0.00	87.94	MSD EXTENSION
PAY	-436.48	-87.94	0.00	0.00	5.24	2.62	-516.56	
TOT	-436.48	0.00	0.00	0.00	5.24	2.62	-428.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	MSD EXTENSION
PAY	-52.95	-10.57	0.00	0.00	0.64	0.31	-62.57	
TOT	-52.95	0.00	0.00	0.00	0.64	0.31	-52.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	MSD EXTENSION
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	93.98	158.12	0.00	0.00	0.00	0.00	252.10	AUTH TOTAL
PAY	-819.80	-158.12	0.00	0.00	9.79	4.88	-963.25	
TOT	-725.82	0.00	0.00	0.00	9.79	4.88	-711.15	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.34	90.48	0.00	0.00	0.00	0.00	153.82	SEWR-MALINE CR
PAY	-487.94	-90.48	0.00	0.00	5.78	2.89	-569.75	
TOT	-424.60	0.00	0.00	0.00	5.78	2.89	-415.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.75	0.00	0.00	0.00	0.00	94.75	SEWR-MALINE CR
PAY	-490.82	-94.75	0.00	0.00	5.86	2.92	-576.79	
TOT	-490.82	0.00	0.00	0.00	5.86	2.92	-482.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	SEWR-MALINE CR
PAY	-12.41	-2.48	0.00	0.00	0.14	0.07	-14.68	
TOT	-12.41	0.00	0.00	0.00	0.14	0.07	-12.20	
ADJ	63.34	187.71	0.00	0.00	0.00	0.00	251.05	AUTH TOTAL
PAY	-991.17	-187.71	0.00	0.00	11.78	5.88	-1,161.22	
TOT	-927.83	0.00	0.00	0.00	11.78	5.88	-910.17	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.08	4.56	0.00	0.00	0.00	0.00	22.64	SEWR-CREVE COEUR
PAY	-23.02	-4.56	0.00	0.00	0.28	0.14	-27.16	
TOT	-4.94	0.00	0.00	0.00	0.28	0.14	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	SEWR-CREVE COEUR
PAY	-87.48	-17.49	0.00	0.00	1.04	0.53	-103.40	
TOT	-87.48	0.00	0.00	0.00	1.04	0.53	-85.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-CREVE COEUR
PAY	-3.50	-0.70	0.00	0.00	0.05	0.02	-4.13	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
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ADJ	18.08	22.75	0.00	0.00	0.00	0.00	40.83	AUTH TOTAL
PAY	-114.00	-22.75	0.00	0.00	1.37	0.69	-134.69	
TOT	-95.92	0.00	0.00	0.00	1.37	0.69	-93.86	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	2.41	0.00	0.00	0.00	0.00	2.68	SEWR-NO. AFFTON
PAY	-12.23	-2.41	0.00	0.00	0.14	0.07	-14.43	
TOT	-11.96	0.00	0.00	0.00	0.14	0.07	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SEWR-NO. AFFTON
PAY	-11.41	-2.27	0.00	0.00	0.13	0.07	-13.48	
TOT	-11.41	0.00	0.00	0.00	0.13	0.07	-11.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.27	4.74	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-23.96	-4.74	0.00	0.00	0.27	0.14	-28.29	
TOT	-23.69	0.00	0.00	0.00	0.27	0.14	-23.28	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	13.65	0.00	0.00	0.00	0.00	13.79	SEWR-FOUNTAIN CR
PAY	-69.94	-13.65	0.00	0.00	0.84	0.42	-82.33	
TOT	-69.80	0.00	0.00	0.00	0.84	0.42	-68.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	SEWR-FOUNTAIN CR
PAY	-46.15	-8.91	0.00	0.00	0.55	0.27	-54.24	
TOT	-46.15	0.00	0.00	0.00	0.55	0.27	-45.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-FOUNTAIN CR
PAY	-1.31	-0.26	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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ADJ	0.14	22.82	0.00	0.00	0.00	0.00	22.96	AUTH TOTAL
PAY	-117.40	-22.82	0.00	0.00	1.40	0.70	-138.12	
TOT	-117.26	0.00	0.00	0.00	1.40	0.70	-115.16	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	1.06	0.00	0.00	0.00	0.00	3.04	SEWR-MARLBOROUGH
PAY	-6.96	-1.06	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.98	0.00	0.00	0.00	0.08	0.04	-4.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MARLBOROUGH
PAY	-0.51	-0.10	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	1.98	1.16	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-7.47	-1.16	0.00	0.00	0.09	0.04	-8.50	
TOT	-5.49	0.00	0.00	0.00	0.09	0.04	-5.36	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.76	36.13	0.00	0.00	0.00	0.00	93.89	SEWR-GRAVOIS CR.
PAY	-210.21	-36.13	0.00	0.00	2.46	1.23	-242.65	
TOT	-152.45	0.00	0.00	0.00	2.46	1.23	-148.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	SEWR-GRAVOIS CR.
PAY	-189.83	-36.92	0.00	0.00	2.27	1.13	-223.35	
TOT	-189.83	0.00	0.00	0.00	2.27	1.13	-186.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	SEWR-GRAVOIS CR.
PAY	-34.81	-6.95	0.00	0.00	0.42	0.20	-41.14	
TOT	-34.81	0.00	0.00	0.00	0.42	0.20	-34.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	SEWR-GRAVOIS CR.
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
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ADJ	55.96	80.00	0.00	0.00	0.00	0.00	135.96	AUTH TOTAL
PAY	-434.85	-80.00	0.00	0.00	5.15	2.56	-507.14	
TOT	-378.89	0.00	0.00	0.00	5.15	2.56	-371.18	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	4.16	0.00	0.00	0.00	0.00	5.19	SEWR-WELLSTON
PAY	-20.66	-4.16	0.00	0.00	0.25	0.12	-24.45	
TOT	-19.63	0.00	0.00	0.00	0.25	0.12	-19.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-WELLSTON
PAY	-2.69	-0.40	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-WELLSTON
PAY	-3.46	-0.69	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	SEWR-WELLSTON
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	1.03	5.25	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-28.12	-5.25	0.00	0.00	0.33	0.16	-32.88	
TOT	-27.09	0.00	0.00	0.00	0.33	0.16	-26.60	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.88	20.05	0.00	0.00	0.00	0.00	48.93	SEWR-WATKINS CR
PAY	-114.53	-20.05	0.00	0.00	1.35	0.67	-132.56	
TOT	-85.65	0.00	0.00	0.00	1.35	0.67	-83.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	SEWR-WATKINS CR
PAY	-59.32	-11.59	0.00	0.00	0.71	0.36	-69.84	
TOT	-59.32	0.00	0.00	0.00	0.71	0.36	-58.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-WATKINS CR
PAY	-0.81	-0.16	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	28.88	31.80	0.00	0.00	0.00	0.00	60.68	AUTH TOTAL
PAY	-174.66	-31.80	0.00	0.00	2.07	1.03	-203.36	
TOT	-145.78	0.00	0.00	0.00	2.07	1.03	-142.68	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	3.08	0.00	0.00	0.00	0.00	12.46	SEWR-LORETTA-JOP
PAY	-18.55	-3.08	0.00	0.00	0.22	0.11	-21.30	
TOT	-9.17	0.00	0.00	0.00	0.22	0.11	-8.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	SEWR-LORETTA-JOP
PAY	-18.05	-2.63	0.00	0.00	0.21	0.10	-20.37	
TOT	-18.05	0.00	0.00	0.00	0.21	0.10	-17.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.13	-0.03	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	
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ADJ	9.38	5.74	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-36.73	-5.74	0.00	0.00	0.43	0.21	-41.83	
TOT	-27.35	0.00	0.00	0.00	0.43	0.21	-26.71	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	4.39	0.00	0.00	0.00	0.00	5.01	SEWR-WEDGEWD. CR
PAY	-21.40	-4.39	0.00	0.00	0.25	0.13	-25.41	
TOT	-20.78	0.00	0.00	0.00	0.25	0.13	-20.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-WEDGEWD. CR
PAY	-0.25	-1.27	0.00	0.00	0.01	0.01	-1.50	
TOT	-0.25	0.00	0.00	0.00	0.01	0.01	-0.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-WEDGEWD. CR
PAY	-1.29	-0.26	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
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ADJ	0.62	5.92	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-22.94	-5.92	0.00	0.00	0.27	0.15	-28.44	
TOT	-22.32	0.00	0.00	0.00	0.27	0.15	-21.90	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.61	55.30	0.00	0.00	0.00	0.00	120.91	SEWR-U.CTY STORM
PAY	-312.22	-55.30	0.00	0.00	3.67	1.84	-362.01	
TOT	-246.61	0.00	0.00	0.00	3.67	1.84	-241.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.60	0.00	0.00	0.00	0.00	178.60	SEWR-U.CTY STORM
PAY	-907.46	-178.60	0.00	0.00	10.86	5.43	-1,069.77	
TOT	-907.46	0.00	0.00	0.00	10.86	5.43	-891.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SEWR-U.CTY STORM
PAY	-34.34	-6.86	0.00	0.00	0.41	0.20	-40.59	
TOT	-34.34	0.00	0.00	0.00	0.41	0.20	-33.73	
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ADJ	65.61	240.76	0.00	0.00	0.00	0.00	306.37	AUTH TOTAL
PAY	-1,254.02	-240.76	0.00	0.00	14.94	7.47	-1,472.37	
TOT	-1,188.41	0.00	0.00	0.00	14.94	7.47	-1,166.00	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	1.88	0.00	0.00	0.00	0.00	6.03	SEWR-CLAYTON CENTR
PAY	-9.43	-1.88	0.00	0.00	0.11	0.06	-11.14	
TOT	-5.28	0.00	0.00	0.00	0.11	0.06	-5.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-CLAYTON CENTR
PAY	-5.63	-1.12	0.00	0.00	0.07	0.04	-6.64	
TOT	-5.63	0.00	0.00	0.00	0.07	0.04	-5.52	
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ADJ	4.15	3.00	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-15.06	-3.00	0.00	0.00	0.18	0.10	-17.78	
TOT	-10.91	0.00	0.00	0.00	0.18	0.10	-10.63	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.44	34.25	0.00	0.00	0.00	0.00	67.69	SEWR-DELLWOOD CR
PAY	-184.08	-34.25	0.00	0.00	2.18	1.09	-215.06	
TOT	-150.64	0.00	0.00	0.00	2.18	1.09	-147.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	SEWR-DELLWOOD CR
PAY	-161.14	-31.06	0.00	0.00	1.92	0.97	-189.31	
TOT	-161.14	0.00	0.00	0.00	1.92	0.97	-158.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-DELLWOOD CR
PAY	-3.84	-0.77	0.00	0.00	0.05	0.02	-4.54	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
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ADJ	33.44	66.08	0.00	0.00	0.00	0.00	99.52	AUTH TOTAL
PAY	-349.06	-66.08	0.00	0.00	4.15	2.08	-408.91	
TOT	-315.62	0.00	0.00	0.00	4.15	2.08	-309.39	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	3.09	0.00	0.00	0.00	0.00	3.18	SEWR-UPR.PADDOCK
PAY	-15.46	-3.09	0.00	0.00	0.18	0.10	-18.27	
TOT	-15.37	0.00	0.00	0.00	0.18	0.10	-15.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SEWR-UPR.PADDOCK
PAY	-24.98	-5.00	0.00	0.00	0.30	0.15	-29.53	
TOT	-24.98	0.00	0.00	0.00	0.30	0.15	-24.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-UPR.PADDOCK
PAY	-0.33	-0.07	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.09	8.16	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-40.77	-8.16	0.00	0.00	0.48	0.25	-48.20	
TOT	-40.68	0.00	0.00	0.00	0.48	0.25	-39.95	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.78	137.11	0.00	0.00	0.00	0.00	230.89	SEWR-COLD WATER
PAY	-725.35	-137.11	0.00	0.00	8.62	4.32	-849.52	
TOT	-631.57	0.00	0.00	0.00	8.62	4.32	-618.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	121.52	0.00	0.00	0.00	0.00	120.76	SEWR-COLD WATER
PAY	-641.49	-121.52	0.00	0.00	7.63	3.82	-751.56	
TOT	-642.25	0.00	0.00	0.00	7.63	3.82	-630.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	SEWR-COLD WATER
PAY	-100.66	-20.10	0.00	0.00	1.21	0.60	-118.95	
TOT	-100.66	0.00	0.00	0.00	1.21	0.60	-98.85	
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ADJ	93.02	278.73	0.00	0.00	0.00	0.00	371.75	AUTH TOTAL
PAY	-1,467.50	-278.73	0.00	0.00	17.46	8.74	-1,720.03	
TOT	-1,374.48	0.00	0.00	0.00	17.46	8.74	-1,348.28	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	9.83	0.00	0.00	0.00	0.00	25.90	SEWR-SUGAR CREEK
PAY	-55.56	-9.83	0.00	0.00	0.66	0.33	-64.40	
TOT	-39.49	0.00	0.00	0.00	0.66	0.33	-38.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-SUGAR CREEK
PAY	-4.99	-1.00	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.99	0.00	0.00	0.00	0.06	0.03	-4.90	
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ADJ	16.07	10.83	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-60.55	-10.83	0.00	0.00	0.72	0.36	-70.30	
TOT	-44.48	0.00	0.00	0.00	0.72	0.36	-43.40	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.70	50.03	0.00	0.00	0.00	0.00	127.73	SEWR-DEER CREEK
PAY	-274.49	-50.03	0.00	0.00	3.24	1.62	-319.66	
TOT	-196.79	0.00	0.00	0.00	3.24	1.62	-191.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.27	57.69	0.00	0.00	0.00	0.00	-58.58	SEWR-DEER CREEK
PAY	-286.84	-57.69	0.00	0.00	3.45	1.72	-339.36	
TOT	-403.11	0.00	0.00	0.00	3.45	1.72	-397.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	SEWR-DEER CREEK
PAY	-50.33	-10.05	0.00	0.00	0.60	0.30	-59.48	
TOT	-50.33	0.00	0.00	0.00	0.60	0.30	-49.43	
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ADJ	-38.57	117.77	0.00	0.00	0.00	0.00	79.20	AUTH TOTAL
PAY	-611.66	-117.77	0.00	0.00	7.29	3.64	-718.50	
TOT	-650.23	0.00	0.00	0.00	7.29	3.64	-639.30	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	7.92	0.00	0.00	0.00	0.00	9.76	SEWR-PADDOCK CR.
PAY	-40.74	-7.92	0.00	0.00	0.49	0.24	-47.93	
TOT	-38.90	0.00	0.00	0.00	0.49	0.24	-38.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	SEWR-PADDOCK CR.
PAY	-67.46	-15.64	0.00	0.00	0.83	0.42	-81.85	
TOT	-67.46	0.00	0.00	0.00	0.83	0.42	-66.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-PADDOCK CR.
PAY	-1.34	-0.27	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
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ADJ	1.84	23.83	0.00	0.00	0.00	0.00	25.67	AUTH TOTAL
PAY	-109.54	-23.83	0.00	0.00	1.33	0.67	-131.37	
TOT	-107.70	0.00	0.00	0.00	1.33	0.67	-105.70	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	9.93	0.00	0.00	0.00	0.00	18.78	SEWR-MO RIV BONF
PAY	-55.10	-9.93	0.00	0.00	0.65	0.33	-64.05	
TOT	-46.25	0.00	0.00	0.00	0.65	0.33	-45.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-MO RIV BONF
PAY	-2.11	-0.18	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	SEWR-MO RIV BONF
PAY	-63.70	-12.72	0.00	0.00	0.77	0.38	-75.27	
TOT	-63.70	0.00	0.00	0.00	0.77	0.38	-62.55	
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ADJ	8.85	22.83	0.00	0.00	0.00	0.00	31.68	AUTH TOTAL
PAY	-120.91	-22.83	0.00	0.00	1.44	0.72	-141.58	
TOT	-112.06	0.00	0.00	0.00	1.44	0.72	-109.90	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.50	60.65	0.00	0.00	0.00	0.00	153.15	SEWR-MER RIV BAS
PAY	-337.40	-60.65	0.00	0.00	3.98	1.99	-392.08	
TOT	-244.90	0.00	0.00	0.00	3.98	1.99	-238.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.66	0.00	0.00	0.00	0.00	50.66	SEWR-MER RIV BAS
PAY	-240.00	-50.66	0.00	0.00	2.91	1.45	-286.30	
TOT	-240.00	0.00	0.00	0.00	2.91	1.45	-235.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	SEWR-MER RIV BAS
PAY	-92.88	-18.55	0.00	0.00	1.12	0.55	-109.76	
TOT	-92.88	0.00	0.00	0.00	1.12	0.55	-91.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	SEWR-MER RIV BAS
PAY	4.36	0.00	0.00	0.00	-0.04	-0.02	4.30	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	88.14	129.86	0.00	0.00	0.00	0.00	218.00	AUTH TOTAL
PAY	-665.92	-129.86	0.00	0.00	7.97	3.97	-783.84	
TOT	-577.78	0.00	0.00	0.00	7.97	3.97	-565.84	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	1.27	0.00	0.00	0.00	0.00	5.99	SEWR-SHREWSBURY
PAY	-12.87	-1.27	0.00	0.00	0.14	0.07	-13.93	
TOT	-8.15	0.00	0.00	0.00	0.14	0.07	-7.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SHREWSBURY
PAY	-0.49	-0.10	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	4.72	1.37	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-13.36	-1.37	0.00	0.00	0.14	0.07	-14.52	
TOT	-8.64	0.00	0.00	0.00	0.14	0.07	-8.43	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.98	3.85	0.00	0.00	0.00	0.00	13.83	SEWR-SEMINARY
PAY	-20.06	-3.85	0.00	0.00	0.24	0.12	-23.55	
TOT	-10.08	0.00	0.00	0.00	0.24	0.12	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SEWR-SEMINARY
PAY	-20.40	-4.08	0.00	0.00	0.24	0.12	-24.12	
TOT	-20.40	0.00	0.00	0.00	0.24	0.12	-20.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-SEMINARY
PAY	-3.28	-0.66	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
ADJ	9.98	8.59	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-43.74	-8.59	0.00	0.00	0.52	0.26	-51.55	
TOT	-33.76	0.00	0.00	0.00	0.52	0.26	-32.98	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.09	14.97	0.00	0.00	0.00	0.00	47.06	SEWR-BLACK CREEK
PAY	-86.61	-14.97	0.00	0.00	1.02	0.50	-100.06	
TOT	-54.52	0.00	0.00	0.00	1.02	0.50	-53.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	SEWR-BLACK CREEK
PAY	-72.96	-14.60	0.00	0.00	0.88	0.43	-86.25	
TOT	-72.96	0.00	0.00	0.00	0.88	0.43	-71.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	SEWR-BLACK CREEK
PAY	-26.30	-5.25	0.00	0.00	0.31	0.16	-31.08	
TOT	-26.30	0.00	0.00	0.00	0.31	0.16	-25.83	
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ADJ	32.09	34.82	0.00	0.00	0.00	0.00	66.91	AUTH TOTAL
PAY	-185.87	-34.82	0.00	0.00	2.21	1.09	-217.39	
TOT	-153.78	0.00	0.00	0.00	2.21	1.09	-150.48	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.66	371.22	0.00	0.00	0.00	0.00	822.88	FIRE-AFFTON
PAY	-2,170.63	-371.22	0.00	0.00	25.42	12.71	-2,503.72	
TOT	-1,718.97	0.00	0.00	0.00	25.42	12.71	-1,680.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.87	0.00	0.00	0.00	0.00	502.87	FIRE-AFFTON
PAY	-2,431.81	-502.87	0.00	0.00	29.35	14.67	-2,890.66	
TOT	-2,431.81	0.00	0.00	0.00	29.35	14.67	-2,387.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	FIRE-AFFTON
PAY	-39.35	-7.86	0.00	0.00	0.47	0.24	-46.50	
TOT	-39.35	0.00	0.00	0.00	0.47	0.24	-38.64	
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ADJ	451.66	881.95	0.00	0.00	0.00	0.00	1,333.61	AUTH TOTAL
PAY	-4,641.79	-881.95	0.00	0.00	55.24	27.62	-5,440.88	
TOT	-4,190.13	0.00	0.00	0.00	55.24	27.62	-4,107.27	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	1.49	0.00	0.00	0.00	0.00	10.31	FIRE-KINLOCH
PAY	-7.47	-1.49	0.00	0.00	0.08	0.05	-8.83	
TOT	1.35	0.00	0.00	0.00	0.08	0.05	1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	FIRE-KINLOCH
PAY	-84.78	-16.96	0.00	0.00	1.02	0.50	-100.22	
TOT	-84.78	0.00	0.00	0.00	1.02	0.50	-83.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	8.82	18.46	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-92.32	-18.46	0.00	0.00	1.10	0.55	-109.13	
TOT	-83.50	0.00	0.00	0.00	1.10	0.55	-81.85	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.31	232.97	0.00	0.00	0.00	0.00	675.28	FIRE-LEMAY
PAY	-1,431.61	-232.97	0.00	0.00	16.65	8.32	-1,639.61	
TOT	-989.30	0.00	0.00	0.00	16.65	8.32	-964.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.28	0.00	0.00	0.00	0.00	75.28	FIRE-LEMAY
PAY	-466.38	-75.28	0.00	0.00	5.41	2.71	-533.54	
TOT	-466.38	0.00	0.00	0.00	5.41	2.71	-458.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	FIRE-LEMAY
PAY	-22.77	-4.55	0.00	0.00	0.28	0.13	-26.91	
TOT	-22.77	0.00	0.00	0.00	0.28	0.13	-22.36	
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ADJ	442.31	312.80	0.00	0.00	0.00	0.00	755.11	AUTH TOTAL
PAY	-1,920.76	-312.80	0.00	0.00	22.34	11.16	-2,200.06	
TOT	-1,478.45	0.00	0.00	0.00	22.34	11.16	-1,444.95	

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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	723.39	689.54	0.00	0.00	0.00	0.00	1,412.93	FIRE-METRO NORTH
PAY	-3,714.81	-689.54	0.00	0.00	44.05	22.02	-4,338.28	
TOT	-2,991.42	0.00	0.00	0.00	44.05	22.02	-2,925.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	816.79	0.00	0.00	0.00	0.00	816.79	FIRE-METRO NORTH
PAY	-4,303.01	-816.79	0.00	0.00	51.20	25.60	-5,043.00	
TOT	-4,303.01	0.00	0.00	0.00	51.20	25.60	-4,226.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-METRO NORTH
PAY	-6.29	-1.26	0.00	0.00	0.07	0.04	-7.44	
TOT	-6.29	0.00	0.00	0.00	0.07	0.04	-6.18	
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ADJ	723.39	1,507.59	0.00	0.00	0.00	0.00	2,230.98	AUTH TOTAL
PAY	-8,024.11	-1,507.59	0.00	0.00	95.32	47.66	-9,388.72	
TOT	-7,300.72	0.00	0.00	0.00	95.32	47.66	-7,157.74	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.40	435.42	0.00	0.00	0.00	0.00	576.82	FIRE-RIVERVIEW
PAY	-2,551.62	-435.42	0.00	0.00	29.87	14.94	-2,942.23	
TOT	-2,410.22	0.00	0.00	0.00	29.87	14.94	-2,365.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	683.46	0.00	0.00	0.00	0.00	683.46	FIRE-RIVERVIEW
PAY	-3,407.74	-683.46	0.00	0.00	40.91	20.46	-4,029.83	
TOT	-3,407.74	0.00	0.00	0.00	40.91	20.46	-3,346.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-RIVERVIEW
PAY	-9.24	-1.85	0.00	0.00	0.11	0.06	-10.92	
TOT	-9.24	0.00	0.00	0.00	0.11	0.06	-9.07	
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ADJ	141.40	1,120.73	0.00	0.00	0.00	0.00	1,262.13	AUTH TOTAL
PAY	-5,968.60	-1,120.73	0.00	0.00	70.89	35.46	-6,982.98	
TOT	-5,827.20	0.00	0.00	0.00	70.89	35.46	-5,720.85	

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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	505.66	847.61	0.00	0.00	0.00	0.00	1,353.27	FIRE-NORMANDY
PAY	-4,440.70	-847.61	0.00	0.00	52.89	26.44	-5,208.98	
TOT	-3,935.04	0.00	0.00	0.00	52.89	26.44	-3,855.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	895.98	0.00	0.00	0.00	0.00	895.98	FIRE-NORMANDY
PAY	-4,561.12	-895.98	0.00	0.00	54.57	27.29	-5,375.24	
TOT	-4,561.12	0.00	0.00	0.00	54.57	27.29	-4,479.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	FIRE-NORMANDY
PAY	-8.48	-1.69	0.00	0.00	0.10	0.05	-10.02	
TOT	-8.48	0.00	0.00	0.00	0.10	0.05	-8.33	
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ADJ	505.66	1,745.28	0.00	0.00	0.00	0.00	2,250.94	AUTH TOTAL
PAY	-9,010.30	-1,745.28	0.00	0.00	107.56	53.78	-10,594.24	
TOT	-8,504.64	0.00	0.00	0.00	107.56	53.78	-8,343.30	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.40	1,144.35	0.00	0.00	0.00	0.00	1,762.75	FIRE-FLORISSANT V
PAY	-5,893.98	-1,144.35	0.00	0.00	70.38	35.19	-6,932.76	
TOT	-5,275.58	0.00	0.00	0.00	70.38	35.19	-5,170.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.70	827.16	0.00	0.00	0.00	0.00	813.46	FIRE-FLORISSANT V
PAY	-4,045.16	-827.16	0.00	0.00	48.72	24.37	-4,799.23	
TOT	-4,058.86	0.00	0.00	0.00	48.72	24.37	-3,985.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	FIRE-FLORISSANT V
PAY	-60.10	-12.00	0.00	0.00	0.72	0.36	-71.02	
TOT	-60.10	0.00	0.00	0.00	0.72	0.36	-59.02	
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ADJ	604.70	1,983.51	0.00	0.00	0.00	0.00	2,588.21	AUTH TOTAL
PAY	-9,999.24	-1,983.51	0.00	0.00	119.82	59.92	-11,803.01	
TOT	-9,394.54	0.00	0.00	0.00	119.82	59.92	-9,214.80	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	51.81	0.00	0.00	0.00	0.00	68.45	FIRE-ROBERTSON
PAY	-298.20	-51.81	0.00	0.00	3.50	1.75	-344.76	
TOT	-281.56	0.00	0.00	0.00	3.50	1.75	-276.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.88	0.00	0.00	0.00	0.00	63.88	FIRE-ROBERTSON
PAY	-319.89	-63.88	0.00	0.00	3.84	1.92	-378.01	
TOT	-319.89	0.00	0.00	0.00	3.84	1.92	-314.13	
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ADJ	16.64	115.69	0.00	0.00	0.00	0.00	132.33	AUTH TOTAL
PAY	-618.09	-115.69	0.00	0.00	7.34	3.67	-722.77	
TOT	-601.45	0.00	0.00	0.00	7.34	3.67	-590.44	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.47	318.90	0.00	0.00	0.00	0.00	593.37	FIRE-MID COUNTY
PAY	-1,695.27	-318.90	0.00	0.00	20.14	10.07	-1,983.96	
TOT	-1,420.80	0.00	0.00	0.00	20.14	10.07	-1,390.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	792.41	0.00	0.00	0.00	0.00	792.41	FIRE-MID COUNTY
PAY	-4,133.91	-792.41	0.00	0.00	49.26	24.63	-4,852.43	
TOT	-4,133.91	0.00	0.00	0.00	49.26	24.63	-4,060.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.67	0.00	0.00	0.00	0.00	28.67	FIRE-MID COUNTY
PAY	-143.56	-28.67	0.00	0.00	1.73	0.86	-169.64	
TOT	-143.56	0.00	0.00	0.00	1.73	0.86	-140.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40.05	0.00	0.00	0.00	0.40	0.20	-39.45	FIRE-MID COUNTY
TOT	-40.05	0.00	0.00	0.00	0.40	0.20	-39.45	
<hr/>								
ADJ	274.47	1,139.98	0.00	0.00	0.00	0.00	1,414.45	AUTH TOTAL
PAY	-6,012.79	-1,139.98	0.00	0.00	71.53	35.76	-7,045.48	
TOT	-5,738.32	0.00	0.00	0.00	71.53	35.76	-5,631.03	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.98	123.65	0.00	0.00	0.00	0.00	242.63	FIRE-PATTONVILLE
PAY	-615.96	-123.65	0.00	0.00	7.40	3.70	-728.51	
TOT	-496.98	0.00	0.00	0.00	7.40	3.70	-485.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.18	0.00	0.00	0.00	0.00	128.18	FIRE-PATTONVILLE
PAY	-655.50	-128.18	0.00	0.00	7.84	3.92	-771.92	
TOT	-655.50	0.00	0.00	0.00	7.84	3.92	-643.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.37	0.00	0.00	0.00	0.00	73.37	FIRE-PATTONVILLE
PAY	-367.45	-73.37	0.00	0.00	4.40	2.21	-434.21	
TOT	-367.45	0.00	0.00	0.00	4.40	2.21	-360.84	
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ADJ	118.98	325.20	0.00	0.00	0.00	0.00	444.18	AUTH TOTAL
PAY	-1,638.91	-325.20	0.00	0.00	19.64	9.83	-1,934.64	
TOT	-1,519.93	0.00	0.00	0.00	19.64	9.83	-1,490.46	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	801.27	241.41	0.00	0.00	0.00	0.00	1,042.68	FIRE-MARYLAND HTS
PAY	-1,421.29	-241.41	0.00	0.00	16.62	8.32	-1,637.76	
TOT	-620.02	0.00	0.00	0.00	16.62	8.32	-595.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.01	0.00	0.00	0.00	0.00	190.01	FIRE-MARYLAND HTS
PAY	-991.03	-190.01	0.00	0.00	11.81	5.91	-1,163.32	
TOT	-991.03	0.00	0.00	0.00	11.81	5.91	-973.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.27	0.00	0.00	0.00	0.00	44.27	FIRE-MARYLAND HTS
PAY	-221.70	-44.27	0.00	0.00	2.66	1.33	-261.98	
TOT	-221.70	0.00	0.00	0.00	2.66	1.33	-217.71	
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ADJ	801.27	475.69	0.00	0.00	0.00	0.00	1,276.96	AUTH TOTAL
PAY	-2,634.02	-475.69	0.00	0.00	31.09	15.56	-3,063.06	
TOT	-1,832.75	0.00	0.00	0.00	31.09	15.56	-1,786.10	

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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	758.70	992.70	0.00	0.00	0.00	0.00	1,751.40	FIRE-COMMUNITY
PAY	-5,581.45	-992.70	0.00	0.00	65.74	32.87	-6,475.54	
TOT	-4,822.75	0.00	0.00	0.00	65.74	32.87	-4,724.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	946.77	0.00	0.00	0.00	0.00	946.77	FIRE-COMMUNITY
PAY	-4,798.58	-946.77	0.00	0.00	57.46	28.72	-5,659.17	
TOT	-4,798.58	0.00	0.00	0.00	57.46	28.72	-4,712.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	FIRE-COMMUNITY
PAY	-112.40	-22.45	0.00	0.00	1.34	0.67	-132.84	
TOT	-112.40	0.00	0.00	0.00	1.34	0.67	-110.39	
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ADJ	758.70	1,961.92	0.00	0.00	0.00	0.00	2,720.62	AUTH TOTAL
PAY	-10,492.43	-1,961.92	0.00	0.00	124.54	62.26	-12,267.55	
TOT	-9,733.73	0.00	0.00	0.00	124.54	62.26	-9,546.93	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.90	517.96	0.00	0.00	0.00	0.00	908.86	FIRE-SPANISH LAKE
PAY	-2,832.88	-517.96	0.00	0.00	33.51	16.75	-3,300.58	
TOT	-2,441.98	0.00	0.00	0.00	33.51	16.75	-2,391.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.34	0.00	0.00	0.00	0.00	502.34	FIRE-SPANISH LAKE
PAY	-2,435.10	-502.34	0.00	0.00	29.37	14.69	-2,893.38	
TOT	-2,435.10	0.00	0.00	0.00	29.37	14.69	-2,391.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-SPANISH LAKE
PAY	-7.03	-1.40	0.00	0.00	0.08	0.05	-8.30	
TOT	-7.03	0.00	0.00	0.00	0.08	0.05	-6.90	
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ADJ	390.90	1,021.70	0.00	0.00	0.00	0.00	1,412.60	AUTH TOTAL
PAY	-5,275.01	-1,021.70	0.00	0.00	62.96	31.49	-6,202.26	
TOT	-4,884.11	0.00	0.00	0.00	62.96	31.49	-4,789.66	

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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	1,495.85	1,204.18	0.00	0.00	0.00	0.00	2,700.03	FIRE-BLACK JACK
PAY	-6,489.68	-1,204.18	0.00	0.00	76.94	38.47	-7,578.45	
TOT	-4,993.83	0.00	0.00	0.00	76.94	38.47	-4,878.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	965.04	0.00	0.00	0.00	0.00	965.04	FIRE-BLACK JACK
PAY	-5,302.56	-965.04	0.00	0.00	62.68	31.34	-6,173.58	
TOT	-5,302.56	0.00	0.00	0.00	62.68	31.34	-5,208.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	FIRE-BLACK JACK
PAY	-49.50	-9.88	0.00	0.00	0.60	0.30	-58.48	
TOT	-49.50	0.00	0.00	0.00	0.60	0.30	-48.60	
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ADJ	1,495.85	2,179.10	0.00	0.00	0.00	0.00	3,674.95	AUTH TOTAL
PAY	-11,841.74	-2,179.10	0.00	0.00	140.22	70.11	-13,810.51	
TOT	-10,345.89	0.00	0.00	0.00	140.22	70.11	-10,135.56	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.08	498.17	0.00	0.00	0.00	0.00	1,185.25	FIRE-MEHLVILLE
PAY	-2,757.69	-498.17	0.00	0.00	32.56	16.28	-3,207.02	
TOT	-2,070.61	0.00	0.00	0.00	32.56	16.28	-2,021.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.28	0.00	0.00	0.00	0.00	397.28	FIRE-MEHLVILLE
PAY	-1,995.00	-397.28	0.00	0.00	23.92	11.97	-2,356.39	
TOT	-1,995.00	0.00	0.00	0.00	23.92	11.97	-1,959.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.05	0.00	0.00	0.00	0.00	47.05	FIRE-MEHLVILLE
PAY	-235.62	-47.05	0.00	0.00	2.83	1.42	-278.42	
TOT	-235.62	0.00	0.00	0.00	2.83	1.42	-231.37	
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ADJ	687.08	942.50	0.00	0.00	0.00	0.00	1,629.58	AUTH TOTAL
PAY	-4,988.31	-942.50	0.00	0.00	59.31	29.67	-5,841.83	
TOT	-4,301.23	0.00	0.00	0.00	59.31	29.67	-4,212.25	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.04	172.15	0.00	0.00	0.00	0.00	214.19	FIRE-WEST OVERLAND
PAY	-912.78	-172.15	0.00	0.00	10.85	5.42	-1,068.66	
TOT	-870.74	0.00	0.00	0.00	10.85	5.42	-854.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.17	0.00	0.00	0.00	0.00	275.17	FIRE-WEST OVERLAND
PAY	-1,566.00	-275.17	0.00	0.00	18.41	9.21	-1,813.55	
TOT	-1,566.00	0.00	0.00	0.00	18.41	9.21	-1,538.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	FIRE-WEST OVERLAND
PAY	-98.35	-19.64	0.00	0.00	1.18	0.59	-116.22	
TOT	-98.35	0.00	0.00	0.00	1.18	0.59	-96.58	
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ADJ	42.04	466.96	0.00	0.00	0.00	0.00	509.00	AUTH TOTAL
PAY	-2,577.13	-466.96	0.00	0.00	30.44	15.22	-2,998.43	
TOT	-2,535.09	0.00	0.00	0.00	30.44	15.22	-2,489.43	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,425.18	690.29	0.00	0.00	0.00	0.00	2,115.47	FIRE-METRO WEST
PAY	-3,989.12	-690.29	0.00	0.00	46.79	23.40	-4,609.22	
TOT	-2,563.94	0.00	0.00	0.00	46.79	23.40	-2,493.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,606.26	0.00	0.00	0.00	0.00	1,606.26	FIRE-METRO WEST
PAY	-8,060.91	-1,606.26	0.00	0.00	96.67	48.33	-9,522.17	
TOT	-8,060.91	0.00	0.00	0.00	96.67	48.33	-7,915.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	FIRE-METRO WEST
PAY	-152.20	-30.39	0.00	0.00	1.82	0.91	-179.86	
TOT	-152.20	0.00	0.00	0.00	1.82	0.91	-149.47	
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ADJ	1,425.18	2,326.94	0.00	0.00	0.00	0.00	3,752.12	AUTH TOTAL
PAY	-12,202.23	-2,326.94	0.00	0.00	145.28	72.64	-14,311.25	
TOT	-10,777.05	0.00	0.00	0.00	145.28	72.64	-10,559.13	

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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	1,081.39	749.49	0.00	0.00	0.00	0.00	1,830.88	FIRE-MONARCH
PAY	-3,854.81	-749.49	0.00	0.00	46.04	23.02	-4,535.24	
TOT	-2,773.42	0.00	0.00	0.00	46.04	23.02	-2,704.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,099.56	0.00	0.00	0.00	0.00	1,099.56	FIRE-MONARCH
PAY	-5,494.68	-1,099.56	0.00	0.00	65.95	32.97	-6,495.32	
TOT	-5,494.68	0.00	0.00	0.00	65.95	32.97	-5,395.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	FIRE-MONARCH
PAY	-149.28	-29.81	0.00	0.00	1.79	0.90	-176.40	
TOT	-149.28	0.00	0.00	0.00	1.79	0.90	-146.59	
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ADJ	1,081.39	1,878.86	0.00	0.00	0.00	0.00	2,960.25	AUTH TOTAL
PAY	-9,498.77	-1,878.86	0.00	0.00	113.78	56.89	-11,206.96	
TOT	-8,417.38	0.00	0.00	0.00	113.78	56.89	-8,246.71	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.31	229.03	0.00	0.00	0.00	0.00	899.34	FIRE-CREVE COEUR
PAY	-1,643.29	-229.03	0.00	0.00	18.72	9.37	-1,844.23	
TOT	-972.98	0.00	0.00	0.00	18.72	9.37	-944.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	622.93	0.00	0.00	0.00	0.00	622.93	FIRE-CREVE COEUR
PAY	-3,130.63	-622.93	0.00	0.00	37.54	18.76	-3,697.26	
TOT	-3,130.63	0.00	0.00	0.00	37.54	18.76	-3,074.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.46	0.00	0.00	0.00	0.00	28.46	FIRE-CREVE COEUR
PAY	-142.53	-28.46	0.00	0.00	1.71	0.85	-168.43	
TOT	-142.53	0.00	0.00	0.00	1.71	0.85	-139.97	
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ADJ	670.31	880.42	0.00	0.00	0.00	0.00	1,550.73	AUTH TOTAL
PAY	-4,916.45	-880.42	0.00	0.00	57.97	28.98	-5,709.92	
TOT	-4,246.14	0.00	0.00	0.00	57.97	28.98	-4,159.19	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.32	84.86	0.00	0.00	0.00	0.00	63.54	FIRE-FENTON
PAY	-427.97	-84.86	0.00	0.00	5.13	2.56	-505.14	
TOT	-449.29	0.00	0.00	0.00	5.13	2.56	-441.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.77	0.00	0.00	0.00	0.00	54.77	FIRE-FENTON
PAY	-307.41	-54.77	0.00	0.00	3.62	1.81	-356.75	
TOT	-307.41	0.00	0.00	0.00	3.62	1.81	-301.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.32	0.00	0.00	0.00	0.00	91.32	FIRE-FENTON
PAY	-457.30	-91.32	0.00	0.00	5.48	2.75	-540.39	
TOT	-457.30	0.00	0.00	0.00	5.48	2.75	-449.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-60.06	0.00	0.00	0.00	0.00	0.00	-60.06	FIRE-FENTON
PAY	60.06	0.00	0.00	0.00	-0.60	-0.30	59.16	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
ADJ	-81.38	230.95	0.00	0.00	0.00	0.00	149.57	AUTH TOTAL
PAY	-1,132.62	-230.95	0.00	0.00	13.63	6.82	-1,343.12	
TOT	-1,214.00	0.00	0.00	0.00	13.63	6.82	-1,193.55	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.26	260.13	0.00	0.00	0.00	0.00	578.39	FIRE-WEST CO EMS
PAY	-1,470.48	-260.13	0.00	0.00	17.30	8.65	-1,704.66	
TOT	-1,152.22	0.00	0.00	0.00	17.30	8.65	-1,126.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.68	0.00	0.00	0.00	0.00	236.68	FIRE-WEST CO EMS
PAY	-979.49	-236.68	0.00	0.00	12.16	6.08	-1,197.93	
TOT	-979.49	0.00	0.00	0.00	12.16	6.08	-961.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	FIRE-WEST CO EMS
PAY	-41.35	-8.26	0.00	0.00	0.49	0.25	-48.87	
TOT	-41.35	0.00	0.00	0.00	0.49	0.25	-40.61	
ADJ	318.26	505.07	0.00	0.00	0.00	0.00	823.33	AUTH TOTAL
PAY	-2,491.32	-505.07	0.00	0.00	29.95	14.98	-2,951.46	
TOT	-2,173.06	0.00	0.00	0.00	29.95	14.98	-2,128.13	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.32	142.84	0.00	0.00	0.00	0.00	510.16	FIRE-VALLEY PARK
PAY	-905.68	-142.84	0.00	0.00	10.49	5.24	-1,032.79	
TOT	-538.36	0.00	0.00	0.00	10.49	5.24	-522.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	FIRE-VALLEY PARK
PAY	-54.32	-10.85	0.00	0.00	0.65	0.32	-64.20	
TOT	-54.32	0.00	0.00	0.00	0.65	0.32	-53.35	
ADJ	367.32	153.69	0.00	0.00	0.00	0.00	521.01	AUTH TOTAL
PAY	-960.00	-153.69	0.00	0.00	11.14	5.56	-1,096.99	
TOT	-592.68	0.00	0.00	0.00	11.14	5.56	-575.98	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.69	219.03	0.00	0.00	0.00	0.00	427.72	FIRE-EUREKA
PAY	-1,219.72	-219.03	0.00	0.00	14.39	7.20	-1,417.16	
TOT	-1,011.03	0.00	0.00	0.00	14.39	7.20	-989.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.90	336.40	0.00	0.00	0.00	0.00	-85.50	FIRE-EUREKA
PAY	-1,702.64	-336.40	0.00	0.00	20.39	10.19	-2,008.46	
TOT	-2,124.54	0.00	0.00	0.00	20.39	10.19	-2,093.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	FIRE-EUREKA
PAY	-11.90	-2.38	0.00	0.00	0.14	0.07	-14.07	
TOT	-11.90	0.00	0.00	0.00	0.14	0.07	-11.69	
ADJ	-213.21	557.81	0.00	0.00	0.00	0.00	344.60	AUTH TOTAL
PAY	-2,934.26	-557.81	0.00	0.00	34.92	17.46	-3,439.69	
TOT	-3,147.47	0.00	0.00	0.00	34.92	17.46	-3,095.09	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	8.72	0.00	0.00	0.00	0.00	12.07	LIGHT-CASTLE POINT
PAY	-46.20	-8.72	0.00	0.00	0.55	0.27	-54.10	
TOT	-42.85	0.00	0.00	0.00	0.55	0.27	-42.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	LIGHT-CASTLE POINT
PAY	-22.60	-4.31	0.00	0.00	0.27	0.13	-26.51	
TOT	-22.60	0.00	0.00	0.00	0.27	0.13	-22.20	
<hr/>								
ADJ	3.35	13.03	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-68.80	-13.03	0.00	0.00	0.82	0.40	-80.61	
TOT	-65.45	0.00	0.00	0.00	0.82	0.40	-64.23	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.73	7.46	0.00	0.00	0.00	0.00	21.19	LIGHT-GLASGOW
PAY	-47.12	-7.46	0.00	0.00	0.54	0.28	-53.76	
TOT	-33.39	0.00	0.00	0.00	0.54	0.28	-32.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	LIGHT-GLASGOW
PAY	-174.61	-30.18	0.00	0.00	2.05	1.02	-201.72	
TOT	-174.61	0.00	0.00	0.00	2.05	1.02	-171.54	
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ADJ	13.73	37.64	0.00	0.00	0.00	0.00	51.37	AUTH TOTAL
PAY	-221.73	-37.64	0.00	0.00	2.59	1.30	-255.48	
TOT	-208.00	0.00	0.00	0.00	2.59	1.30	-204.11	

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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	47.37	17.05	0.00	0.00	0.00	0.00	64.42	LIGHT-HANCOCK
PAY	-103.82	-17.05	0.00	0.00	1.21	0.61	-119.05	
TOT	-56.45	0.00	0.00	0.00	1.21	0.61	-54.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	LIGHT-HANCOCK
PAY	-86.09	-14.43	0.00	0.00	1.00	0.50	-99.02	
TOT	-86.09	0.00	0.00	0.00	1.00	0.50	-84.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	LIGHT-HANCOCK
PAY	-2.11	-0.42	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
ADJ	47.37	31.90	0.00	0.00	0.00	0.00	79.27	AUTH TOTAL
PAY	-192.02	-31.90	0.00	0.00	2.23	1.12	-220.57	
TOT	-144.65	0.00	0.00	0.00	2.23	1.12	-141.30	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	1.81	0.00	0.00	0.00	0.00	7.05	LIGHT-WHEATON-COOK
PAY	-9.02	-1.81	0.00	0.00	0.11	0.06	-10.66	
TOT	-3.78	0.00	0.00	0.00	0.11	0.06	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	LIGHT-WHEATON-COOK
PAY	-69.60	-13.81	0.00	0.00	0.84	0.42	-82.15	
TOT	-69.60	0.00	0.00	0.00	0.84	0.42	-68.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.28	-0.06	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	5.24	15.68	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-78.90	-15.68	0.00	0.00	0.95	0.48	-93.15	
TOT	-73.66	0.00	0.00	0.00	0.95	0.48	-72.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	175.60	749.52	0.00	0.00	0.00	0.00	925.12	CTY-UNINCORPORATED
PAY	-3,923.20	-749.52	0.00	0.00	46.73	0.00	-4,625.99	
TOT	-3,747.60	0.00	0.00	0.00	46.73	0.00	-3,700.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,421.44	24.21	0.00	-2,397.23	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,421.44	24.21	0.00	-2,397.23	
ADJ	175.60	749.52	0.00	0.00	0.00	0.00	925.12	AUTH TOTAL
PAY	-3,923.20	-749.52	0.00	-2,421.44	70.94	0.00	-7,023.22	
TOT	-3,747.60	0.00	0.00	-2,421.44	70.94	0.00	-6,098.10	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	1.50	0.00	0.00	0.00	0.00	9.02	CTY-BELLERIVE
PAY	-7.52	-1.50	0.00	0.00	0.10	0.05	-8.87	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	7.52	1.50	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-7.52	-1.50	0.00	0.00	0.10	0.05	-8.87	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	14.99	0.00	0.00	0.00	0.00	18.40	CTY-BEL NOR
PAY	-91.75	-14.99	0.00	0.00	1.07	0.53	-105.14	
TOT	-88.34	0.00	0.00	0.00	1.07	0.53	-86.74	
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	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-25.00	0.26	0.00	-24.74	
ADJ	3.41	14.99	0.00	0.50	0.00	0.00	18.90	AUTH TOTAL
PAY	-91.75	-14.99	0.00	-25.50	1.33	0.53	-130.38	
TOT	-88.34	0.00	0.00	-25.00	1.33	0.53	-111.48	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-BEL RIDGE
PAY	-3.72	-0.15	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
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	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-3.72	-0.15	0.00	-28.00	0.32	0.02	-31.53	
TOT	-3.72	0.00	0.00	-28.00	0.32	0.02	-31.38	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.96	210.62	0.00	0.00	0.00	0.00	321.58	CTY-BERKELEY
PAY	-1,140.03	-210.62	0.00	0.00	13.51	6.75	-1,330.39	
TOT	-1,029.07	0.00	0.00	0.00	13.51	6.75	-1,008.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.44	0.00	0.00	0.00	0.00	227.44	CTY-BERKELEY
PAY	-1,104.72	-227.44	0.00	0.00	13.32	6.66	-1,312.18	
TOT	-1,104.72	0.00	0.00	0.00	13.32	6.66	-1,084.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-BERKELEY
PAY	-15.81	-3.16	0.00	0.00	0.19	0.10	-18.68	
TOT	-15.81	0.00	0.00	0.00	0.19	0.10	-15.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-289.71	2.90	0.00	-286.81	CTY-BERKELEY
TOT	0.00	0.00	0.00	-289.71	2.90	0.00	-286.81	
<hr/>								
ADJ	110.96	441.22	0.00	0.00	0.00	0.00	552.18	AUTH TOTAL
PAY	-2,260.56	-441.22	0.00	-289.71	29.92	13.51	-2,948.06	
TOT	-2,149.60	0.00	0.00	-289.71	29.92	13.51	-2,395.88	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-BEVERLY HILLS
PAY	-3.80	-0.76	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-BEVERLY HILLS
PAY	-20.16	-4.03	0.00	0.00	0.24	0.12	-23.83	
TOT	-20.16	0.00	0.00	0.00	0.24	0.12	-19.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-23.96	-4.79	0.00	-28.00	0.57	0.14	-56.04	
TOT	-23.96	0.00	0.00	-28.00	0.57	0.14	-51.25	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.79	43.22	0.00	0.00	0.00	0.00	140.01	CTY-BRENTWOOD
PAY	-285.47	-43.22	0.00	0.00	3.28	1.65	-323.76	
TOT	-188.68	0.00	0.00	0.00	3.28	1.65	-183.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.11	0.00	0.00	0.00	0.00	34.11	CTY-BRENTWOOD
PAY	-170.53	-34.11	0.00	0.00	2.05	1.02	-201.57	
TOT	-170.53	0.00	0.00	0.00	2.05	1.02	-167.46	
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	33.00	0.00	0.00	33.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	
TOT	0.00	0.00	0.00	-25.00	0.58	0.00	-24.42	
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ADJ	96.79	77.33	0.00	33.00	0.00	0.00	207.12	AUTH TOTAL
PAY	-456.00	-77.33	0.00	-86.00	6.19	2.67	-610.47	
TOT	-359.21	0.00	0.00	-53.00	6.19	2.67	-403.35	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-BRIDGETON
PAY	-43.68	-8.74	0.00	0.00	0.53	0.26	-51.63	
TOT	-43.68	0.00	0.00	0.00	0.53	0.26	-42.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-43.68	-8.74	0.00	-28.00	0.81	0.26	-79.35	
TOT	-43.68	0.00	0.00	-28.00	0.81	0.26	-70.61	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	1.06	0.00	0.00	0.00	0.00	13.51	CTY-CALVERTON PARK
PAY	-16.27	-1.06	0.00	0.00	0.17	0.09	-17.07	
TOT	-3.82	0.00	0.00	0.00	0.17	0.09	-3.56	
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ADJ	12.45	1.06	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-16.27	-1.06	0.00	0.00	0.17	0.09	-17.07	
TOT	-3.82	0.00	0.00	0.00	0.17	0.09	-3.56	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	6.55	0.00	0.00	0.00	0.00	11.44	CTY-CHARLACK
PAY	-48.99	-6.55	0.00	0.00	0.56	0.27	-54.71	
TOT	-44.10	0.00	0.00	0.00	0.56	0.27	-43.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	CTY-CHARLACK
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
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ADJ	4.89	6.55	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-50.18	-6.55	0.00	0.00	0.57	0.28	-55.88	
TOT	-45.29	0.00	0.00	0.00	0.57	0.28	-44.44	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.34	95.17	0.00	0.00	0.00	0.00	278.51	CTY-CLAYTON
PAY	-485.81	-95.17	0.00	0.00	5.81	2.91	-572.26	
TOT	-302.47	0.00	0.00	0.00	5.81	2.91	-293.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	CTY-CLAYTON
PAY	-175.82	-35.17	0.00	0.00	2.11	1.06	-207.82	
TOT	-175.82	0.00	0.00	0.00	2.11	1.06	-172.65	
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	
ADJ	183.34	130.34	0.00	0.00	0.00	0.00	313.68	AUTH TOTAL
PAY	-661.63	-130.34	0.00	-28.00	8.20	3.97	-807.80	
TOT	-478.29	0.00	0.00	-28.00	8.20	3.97	-494.12	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	53.02	0.00	0.00	0.00	0.00	51.13	CTY-COUNTRY CLUB H
PAY	-267.95	-53.02	0.00	0.00	3.21	1.61	-316.15	
TOT	-269.84	0.00	0.00	0.00	3.21	1.61	-265.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-COUNTRY CLUB H
PAY	-1.93	-0.39	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
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	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-36.00	0.32	0.00	-35.68	
ADJ	-1.89	53.41	0.00	-4.00	0.00	0.00	47.52	AUTH TOTAL
PAY	-269.88	-53.41	0.00	-32.00	3.55	1.62	-350.12	
TOT	-271.77	0.00	0.00	-36.00	3.55	1.62	-302.60	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	CTY-CRYSTAL LAKE P
PAY	-122.08	-24.42	0.00	0.00	1.46	0.73	-144.31	
TOT	-122.08	0.00	0.00	0.00	1.46	0.73	-119.89	
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ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	AUTH TOTAL
PAY	-122.08	-24.42	0.00	0.00	1.46	0.73	-144.31	
TOT	-122.08	0.00	0.00	0.00	1.46	0.73	-119.89	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.15	0.00	0.00	0.00	0.00	177.15	CTY-ELLISVILLE
PAY	-886.23	-177.15	0.00	0.00	10.63	5.32	-1,047.43	
TOT	-886.23	0.00	0.00	0.00	10.63	5.32	-870.28	
<hr/>								
ADJ	0.00	177.15	0.00	0.00	0.00	0.00	177.15	AUTH TOTAL
PAY	-886.23	-177.15	0.00	0.00	10.63	5.32	-1,047.43	
TOT	-886.23	0.00	0.00	0.00	10.63	5.32	-870.28	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.74	225.51	0.00	0.00	0.00	0.00	308.25	CTY-FERGUSON
PAY	-1,233.83	-225.51	0.00	0.00	14.60	7.30	-1,437.44	
TOT	-1,151.09	0.00	0.00	0.00	14.60	7.30	-1,129.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.44	0.00	0.00	0.00	0.00	146.44	CTY-FERGUSON
PAY	-762.70	-146.44	0.00	0.00	9.09	4.54	-895.51	
TOT	-762.70	0.00	0.00	0.00	9.09	4.54	-749.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	CTY-FERGUSON
PAY	-465.56	-9.23	0.00	0.00	4.75	0.00	-470.04	
TOT	-465.56	0.00	0.00	0.00	4.75	0.00	-460.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-292.50	2.93	0.00	-289.57	
TOT	0.00	0.00	0.00	-287.50	2.93	0.00	-284.57	
ADJ	82.74	381.18	0.00	5.00	0.00	0.00	468.92	AUTH TOTAL
PAY	-2,462.09	-381.18	0.00	-516.50	33.61	11.84	-3,314.32	
TOT	-2,379.35	0.00	0.00	-511.50	33.61	11.84	-2,845.40	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.88	0.13	0.00	-12.75	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-12.88	0.13	0.00	-12.75	
PAY	0.00	0.00	0.00	-12.88	0.13	0.00	-12.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.88	0.13	0.00	-12.75	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-345.00	0.00	0.00	0.00	0.00	0.00	-345.00	CTY-FLORISSANT
TOT	-345.00	0.00	0.00	0.00	0.00	0.00	-345.00	
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	
ADJ	-345.00	0.00	0.00	0.00	0.00	0.00	-345.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	-345.00	0.00	0.00	-700.00	7.00	0.00	-1,038.00	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.52	36.02	0.00	0.00	0.00	0.00	199.54	CTY-FRONTENAC
PAY	-180.11	-36.02	0.00	0.00	2.16	1.08	-212.89	
TOT	-16.59	0.00	0.00	0.00	2.16	1.08	-13.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.88	0.00	0.00	0.00	0.00	69.88	CTY-FRONTENAC
PAY	-349.40	-69.88	0.00	0.00	4.19	2.10	-412.99	
TOT	-349.40	0.00	0.00	0.00	4.19	2.10	-343.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	163.52	105.90	0.00	0.00	0.00	0.00	269.42	AUTH TOTAL
PAY	-529.51	-105.90	0.00	-28.00	6.63	3.18	-653.60	
TOT	-365.99	0.00	0.00	-28.00	6.63	3.18	-384.18	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	11.76	0.00	0.00	0.00	0.00	18.45	CTY-GLENDALE
PAY	-58.81	-11.76	0.00	0.00	0.71	0.35	-69.51	
TOT	-52.12	0.00	0.00	0.00	0.71	0.35	-51.06	
ADJ	6.69	11.76	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-58.81	-11.76	0.00	0.00	0.71	0.35	-69.51	
TOT	-52.12	0.00	0.00	0.00	0.71	0.35	-51.06	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-GLEN ECHO PK
PAY	-2.00	-0.40	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.00	-0.40	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.39	3.52	0.00	0.00	0.00	0.00	19.91	CTY-GRANTWOOD
PAY	-19.24	-3.52	0.00	0.00	0.23	0.12	-22.41	
TOT	-2.85	0.00	0.00	0.00	0.23	0.12	-2.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
<hr/>								
ADJ	16.39	3.52	0.00	5.00	0.00	0.00	24.91	AUTH TOTAL
PAY	-19.24	-3.52	0.00	-10.00	0.33	0.12	-32.31	
TOT	-2.85	0.00	0.00	-5.00	0.33	0.12	-7.40	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.17	0.78	0.00	0.00	0.00	0.00	-17.39	CTY-HUNTLEIGH
PAY	-3.89	-0.78	0.00	0.00	0.05	0.02	-4.60	
TOT	-22.06	0.00	0.00	0.00	0.05	0.02	-21.99	
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ADJ	-18.17	0.78	0.00	0.00	0.00	0.00	-17.39	AUTH TOTAL
PAY	-3.89	-0.78	0.00	0.00	0.05	0.02	-4.60	
TOT	-22.06	0.00	0.00	0.00	0.05	0.02	-21.99	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.23	265.66	0.00	0.00	0.00	0.00	421.89	CTY-JENNINGS
PAY	-1,456.52	-265.66	0.00	0.00	17.23	8.61	-1,696.34	
TOT	-1,300.29	0.00	0.00	0.00	17.23	8.61	-1,274.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.36	0.00	0.00	0.00	0.00	484.36	CTY-JENNINGS
PAY	-2,358.56	-484.36	0.00	0.00	28.43	14.21	-2,800.28	
TOT	-2,358.56	0.00	0.00	0.00	28.43	14.21	-2,315.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-416.48	4.16	0.00	-412.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-416.48	4.16	0.00	-412.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-255.50	2.56	0.00	-252.94	
TOT	0.00	0.00	0.00	-220.50	2.56	0.00	-217.94	
<hr/>								
ADJ	156.23	750.02	0.00	35.00	0.00	0.00	941.25	AUTH TOTAL
PAY	-3,815.08	-750.02	0.00	-671.98	52.38	22.82	-5,161.88	
TOT	-3,658.85	0.00	0.00	-636.98	52.38	22.82	-4,220.63	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.62	119.30	0.00	0.00	0.00	0.00	290.92	CTY-KIRKWOOD
PAY	-654.71	-119.30	0.00	0.00	7.74	3.87	-762.40	
TOT	-483.09	0.00	0.00	0.00	7.74	3.87	-471.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.76	0.00	0.00	0.00	0.00	175.76	CTY-KIRKWOOD
PAY	-878.55	-175.76	0.00	0.00	10.55	5.27	-1,038.49	
TOT	-878.55	0.00	0.00	0.00	10.55	5.27	-862.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
TOT	0.00	0.00	0.00	-246.00	3.24	0.00	-242.76	
ADJ	171.62	295.06	0.00	78.00	0.00	0.00	544.68	AUTH TOTAL
PAY	-1,533.26	-295.06	0.00	-436.00	22.65	9.14	-2,232.53	
TOT	-1,361.64	0.00	0.00	-358.00	22.65	9.14	-1,687.85	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.25	81.75	0.00	0.00	0.00	0.00	191.00	CTY-LADUE
PAY	-414.81	-81.75	0.00	0.00	4.97	2.48	-489.11	
TOT	-305.56	0.00	0.00	0.00	4.97	2.48	-298.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-LADUE
PAY	-24.41	-4.87	0.00	0.00	0.29	0.14	-28.85	
TOT	-24.41	0.00	0.00	0.00	0.29	0.14	-23.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	109.25	86.62	0.00	5.00	0.00	0.00	200.87	AUTH TOTAL
PAY	-439.22	-86.62	0.00	-25.00	5.51	2.62	-542.71	
TOT	-329.97	0.00	0.00	-20.00	5.51	2.62	-341.84	

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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	89.72	103.54	0.00	0.00	0.00	0.00	193.26	CTY-MAPLEWOOD
PAY	-615.36	-103.54	0.00	0.00	7.19	3.60	-708.11	
TOT	-525.64	0.00	0.00	0.00	7.19	3.60	-514.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.75	0.00	0.00	0.00	0.00	98.75	CTY-MAPLEWOOD
PAY	-493.77	-98.75	0.00	0.00	5.93	2.96	-583.63	
TOT	-493.77	0.00	0.00	0.00	5.93	2.96	-484.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.67	0.00	0.00	0.00	0.00	41.67	CTY-MAPLEWOOD
PAY	-208.68	-41.67	0.00	0.00	2.51	1.25	-246.59	
TOT	-208.68	0.00	0.00	0.00	2.51	1.25	-204.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	CTY-MAPLEWOOD
PAY	-119.45	-23.89	0.00	0.00	1.43	0.00	-141.91	
TOT	-119.45	0.00	0.00	0.00	1.43	0.00	-118.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-138.00	1.44	0.00	-136.56	
ADJ	89.72	267.85	0.00	6.00	0.00	0.00	363.57	AUTH TOTAL
PAY	-1,437.26	-267.85	0.00	-228.00	19.34	7.81	-1,905.96	
TOT	-1,347.54	0.00	0.00	-222.00	19.34	7.81	-1,542.39	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	1.29	0.00	0.00	0.00	0.00	4.11	CTY-MARLBOROUGH
PAY	-6.75	-1.29	0.00	0.00	0.08	0.04	-7.92	
TOT	-3.93	0.00	0.00	0.00	0.08	0.04	-3.81	
ADJ	2.82	1.29	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-6.75	-1.29	0.00	0.00	0.08	0.04	-7.92	
TOT	-3.93	0.00	0.00	0.00	0.08	0.04	-3.81	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.48	33.13	0.00	0.00	0.00	0.00	62.61	CTY-NORMANDY
PAY	-159.52	-33.13	0.00	0.00	1.93	0.97	-189.75	
TOT	-130.04	0.00	0.00	0.00	1.93	0.97	-127.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	CTY-NORMANDY
PAY	-189.32	-37.42	0.00	0.00	2.26	1.14	-223.34	
TOT	-189.32	0.00	0.00	0.00	2.26	1.14	-185.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	29.48	70.55	0.00	0.00	0.00	0.00	100.03	AUTH TOTAL
PAY	-348.84	-70.55	0.00	-112.00	5.31	2.11	-523.97	
TOT	-319.36	0.00	0.00	-112.00	5.31	2.11	-423.94	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.68	73.20	0.00	0.00	0.00	0.00	109.88	CTY-NORTHWOODS
PAY	-396.68	-73.20	0.00	0.00	4.70	2.35	-462.83	
TOT	-360.00	0.00	0.00	0.00	4.70	2.35	-352.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.82	0.00	0.00	0.00	0.00	132.82	CTY-NORTHWOODS
PAY	-666.21	-132.82	0.00	0.00	7.99	3.99	-787.05	
TOT	-666.21	0.00	0.00	0.00	7.99	3.99	-654.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
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	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-25.00	0.45	0.00	-24.55	
ADJ	36.68	206.02	0.00	20.00	0.00	0.00	262.70	AUTH TOTAL
PAY	-1,062.89	-206.02	0.00	-213.00	14.82	6.34	-1,460.75	
TOT	-1,026.21	0.00	0.00	-193.00	14.82	6.34	-1,198.05	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.49	4.87	0.00	0.00	0.00	0.00	12.36	CTY-OAKLAND
PAY	-24.36	-4.87	0.00	0.00	0.29	0.14	-28.80	
TOT	-16.87	0.00	0.00	0.00	0.29	0.14	-16.44	
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ADJ	7.49	4.87	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-24.36	-4.87	0.00	0.00	0.29	0.14	-28.80	
TOT	-16.87	0.00	0.00	0.00	0.29	0.14	-16.44	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.18	172.57	0.00	0.00	0.00	0.00	437.75	CTY-OLIVETTE
PAY	-874.01	-172.57	0.00	0.00	10.47	5.23	-1,030.88	
TOT	-608.83	0.00	0.00	0.00	10.47	5.23	-593.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,747.41	0.00	0.00	0.00	0.00	1,747.41	CTY-OLIVETTE
PAY	-8,737.05	-1,747.41	0.00	0.00	104.84	52.43	-10,327.19	
TOT	-8,737.05	0.00	0.00	0.00	104.84	52.43	-8,579.78	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-132.00	1.43	0.00	-130.57	
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ADJ	265.18	1,919.98	0.00	11.00	0.00	0.00	2,196.16	AUTH TOTAL
PAY	-9,611.06	-1,919.98	0.00	-243.00	117.74	57.66	-11,598.64	
TOT	-9,345.88	0.00	0.00	-232.00	117.74	57.66	-9,402.48	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.98	36.11	0.00	0.00	0.00	0.00	78.09	CTY-OVERLAND
PAY	-211.29	-36.11	0.00	0.00	2.47	1.24	-243.69	
TOT	-169.31	0.00	0.00	0.00	2.47	1.24	-165.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	CTY-OVERLAND
PAY	-240.04	-47.60	0.00	0.00	2.88	1.44	-283.32	
TOT	-240.04	0.00	0.00	0.00	2.88	1.44	-235.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-300.00	6.50	0.00	0.00	0.00	0.00	-293.50	CTY-OVERLAND
PAY	-25.00	-6.50	0.00	0.00	0.32	0.00	-31.18	
TOT	-325.00	0.00	0.00	0.00	0.32	0.00	-324.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-258.02	90.21	0.00	0.00	0.00	0.00	-167.81	AUTH TOTAL
PAY	-476.33	-90.21	0.00	-224.00	7.91	2.68	-779.95	
TOT	-734.35	0.00	0.00	-224.00	7.91	2.68	-947.76	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-PACIFIC
PAY	-4.29	-0.86	0.00	0.00	0.05	0.02	-5.08	
TOT	-4.29	0.00	0.00	0.00	0.05	0.02	-4.22	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.29	-0.86	0.00	0.00	0.05	0.02	-5.08	
TOT	-4.29	0.00	0.00	0.00	0.05	0.02	-4.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.95	25.17	0.00	0.00	0.00	0.00	-4.78	CTY-PASADENA HILLS
PAY	-95.92	-25.17	0.00	0.00	1.21	0.61	-119.27	
TOT	-125.87	0.00	0.00	0.00	1.21	0.61	-124.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.23	0.00	0.00	0.00	0.00	63.23	CTY-PASADENA HILLS
PAY	-278.15	-63.23	0.00	0.00	3.41	1.71	-336.26	
TOT	-278.15	0.00	0.00	0.00	3.41	1.71	-273.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-29.95	88.40	0.00	0.00	0.00	0.00	58.45	AUTH TOTAL
PAY	-374.07	-88.40	0.00	-28.00	4.90	2.32	-483.25	
TOT	-404.02	0.00	0.00	-28.00	4.90	2.32	-424.80	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-PASADENA PARK
PAY	-30.53	-6.11	0.00	0.00	0.37	0.18	-36.09	
TOT	-30.53	0.00	0.00	0.00	0.37	0.18	-29.98	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-30.53	-6.11	0.00	0.00	0.37	0.18	-36.09	
TOT	-30.53	0.00	0.00	0.00	0.37	0.18	-29.98	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.72	9.47	0.00	0.00	0.00	0.00	35.19	CTY-PINE LAWN
PAY	-61.53	-9.47	0.00	0.00	0.71	0.36	-69.93	
TOT	-35.81	0.00	0.00	0.00	0.71	0.36	-34.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	CTY-PINE LAWN
PAY	-105.29	-16.64	0.00	0.00	1.22	0.61	-120.10	
TOT	-105.29	0.00	0.00	0.00	1.22	0.61	-103.46	
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	
ADJ	25.72	26.11	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-166.82	-26.11	0.00	-168.00	3.61	0.97	-356.35	
TOT	-141.10	0.00	0.00	-168.00	3.61	0.97	-304.52	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.37	69.39	0.00	0.00	0.00	0.00	230.76	CTY-RICHMOND HTS
PAY	-369.08	-69.39	0.00	0.00	4.38	2.20	-431.89	
TOT	-207.71	0.00	0.00	0.00	4.38	2.20	-201.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.32	235.16	0.00	0.00	0.00	0.00	22.84	CTY-RICHMOND HTS
PAY	-1,205.34	-235.16	0.00	0.00	14.40	7.21	-1,418.89	
TOT	-1,417.66	0.00	0.00	0.00	14.40	7.21	-1,396.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.50	0.00	0.00	36.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-151.50	1.52	0.00	-149.98	
TOT	0.00	0.00	0.00	-115.00	1.52	0.00	-113.48	
ADJ	-50.95	304.55	0.00	8.50	0.00	0.00	262.10	AUTH TOTAL
PAY	-1,574.42	-304.55	0.00	-235.50	21.14	9.41	-2,083.92	
TOT	-1,625.37	0.00	0.00	-227.00	21.14	9.41	-1,821.82	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	21.62	0.00	0.00	0.00	0.00	22.49	CTY-ROCK HILL
PAY	-108.79	-21.62	0.00	0.00	1.31	0.65	-128.45	
TOT	-107.92	0.00	0.00	0.00	1.31	0.65	-105.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	CTY-ROCK HILL
PAY	-57.41	-10.90	0.00	0.00	0.68	0.34	-67.29	
TOT	-57.41	0.00	0.00	0.00	0.68	0.34	-56.39	
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								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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ADJ	0.87	32.52	0.00	0.00	0.00	0.00	33.39	AUTH TOTAL
PAY	-166.20	-32.52	0.00	-63.00	2.62	0.99	-258.11	
TOT	-165.33	0.00	0.00	-63.00	2.62	0.99	-224.72	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	31.74	0.00	0.00	0.00	0.00	35.47	CTY-ST JOHN
PAY	-160.25	-31.74	0.00	0.00	1.92	0.96	-189.11	
TOT	-156.52	0.00	0.00	0.00	1.92	0.96	-153.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	CTY-ST JOHN
PAY	-136.43	-27.28	0.00	0.00	1.63	0.82	-161.26	
TOT	-136.43	0.00	0.00	0.00	1.63	0.82	-133.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	CTY-ST JOHN
PAY	-209.75	-37.76	0.00	0.00	2.48	0.00	-245.03	
TOT	-209.75	0.00	0.00	0.00	2.48	0.00	-207.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	3.73	96.78	0.00	0.00	0.00	0.00	100.51	AUTH TOTAL
PAY	-506.43	-96.78	0.00	-112.00	7.15	1.78	-706.28	
TOT	-502.70	0.00	0.00	-112.00	7.15	1.78	-605.77	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.40	50.31	0.00	0.00	0.00	0.00	187.71	CTY-SHREWSBURY
PAY	-332.02	-50.31	0.00	0.00	3.82	1.91	-376.60	
TOT	-194.62	0.00	0.00	0.00	3.82	1.91	-188.89	
ADJ	137.40	50.31	0.00	0.00	0.00	0.00	187.71	AUTH TOTAL
PAY	-332.02	-50.31	0.00	0.00	3.82	1.91	-376.60	
TOT	-194.62	0.00	0.00	0.00	3.82	1.91	-188.89	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	3.45	0.00	0.00	0.00	0.00	8.05	CTY-SYCAMORE HILLS
PAY	-21.85	-3.45	0.00	0.00	0.25	0.13	-24.92	
TOT	-17.25	0.00	0.00	0.00	0.25	0.13	-16.87	
ADJ	4.60	3.45	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-21.85	-3.45	0.00	0.00	0.25	0.13	-24.92	
TOT	-17.25	0.00	0.00	0.00	0.25	0.13	-16.87	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.15	525.57	0.00	0.00	0.00	0.00	1,162.72	CTY-UNIVERSITY CTY
PAY	-2,921.07	-525.57	0.00	0.00	34.47	17.24	-3,394.93	
TOT	-2,283.92	0.00	0.00	0.00	34.47	17.24	-2,232.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.64	0.00	0.00	0.00	0.00	325.64	CTY-UNIVERSITY CTY
PAY	-1,743.02	-325.64	0.00	0.00	20.69	10.35	-2,037.62	
TOT	-1,743.02	0.00	0.00	0.00	20.69	10.35	-1,711.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-UNIVERSITY CTY
PAY	-1.49	-0.30	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.79	0.00	0.00	0.00	0.00	56.79	CTY-UNIVERSITY CTY
PAY	-283.93	-56.79	0.00	0.00	3.41	0.00	-337.31	
TOT	-283.93	0.00	0.00	0.00	3.41	0.00	-280.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-903.50	9.04	0.00	-894.46	
TOT	0.00	0.00	0.00	-838.50	9.04	0.00	-829.46	
ADJ	637.15	908.30	0.00	65.00	0.00	0.00	1,610.45	AUTH TOTAL
PAY	-4,949.51	-908.30	0.00	-1,453.50	73.12	27.60	-7,210.59	
TOT	-4,312.36	0.00	0.00	-1,388.50	73.12	27.60	-5,600.14	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.35	20.27	0.00	0.00	0.00	0.00	71.62	CTY-VALLEY PARK
PAY	-148.63	-20.27	0.00	0.00	1.69	0.84	-166.37	
TOT	-97.28	0.00	0.00	0.00	1.69	0.84	-94.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-84.00	1.20	0.00	-82.80	
ADJ	51.35	20.27	0.00	36.00	0.00	0.00	107.62	AUTH TOTAL
PAY	-148.63	-20.27	0.00	-120.00	2.89	0.84	-285.17	
TOT	-97.28	0.00	0.00	-84.00	2.89	0.84	-177.55	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	5.33	0.00	0.00	0.00	0.00	10.14	CTY-VELDA CITY
PAY	-28.07	-5.33	0.00	0.00	0.33	0.17	-32.90	
TOT	-23.26	0.00	0.00	0.00	0.33	0.17	-22.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.01	0.00	0.00	0.00	0.00	46.01	CTY-VELDA CITY
PAY	-230.04	-46.01	0.00	0.00	2.76	1.38	-271.91	
TOT	-230.04	0.00	0.00	0.00	2.76	1.38	-225.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	4.81	51.34	0.00	0.00	0.00	0.00	56.15	AUTH TOTAL
PAY	-258.11	-51.34	0.00	-84.00	3.93	1.55	-387.97	
TOT	-253.30	0.00	0.00	-84.00	3.93	1.55	-331.82	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	2.90	0.00	0.00	0.00	0.00	0.97	CTY-VELDA VILLAGE
PAY	-15.05	-2.90	0.00	0.00	0.18	0.09	-17.68	
TOT	-16.98	0.00	0.00	0.00	0.18	0.09	-16.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-VELDA VILLAGE
PAY	-1.16	-0.72	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6.92	0.07	0.00	-6.85	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-6.92	0.07	0.00	-6.85	
<hr/>								
ADJ	-1.93	3.62	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-16.21	-3.62	0.00	-6.92	0.27	0.10	-26.38	
TOT	-18.14	0.00	0.00	-6.92	0.27	0.10	-24.69	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	8.23	0.00	0.00	0.00	0.00	8.90	CTY-VINITA PARK
PAY	-44.64	-8.23	0.00	0.00	0.53	0.26	-52.08	
TOT	-43.97	0.00	0.00	0.00	0.53	0.26	-43.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-VINITA PARK
PAY	-42.11	-8.42	0.00	0.00	0.50	0.25	-49.78	
TOT	-42.11	0.00	0.00	0.00	0.50	0.25	-41.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-VINITA PARK
PAY	-28.59	-5.71	0.00	0.00	0.35	0.17	-33.78	
TOT	-28.59	0.00	0.00	0.00	0.35	0.17	-28.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.72	0.00	0.00	0.00	0.00	43.72	CTY-VINITA PARK
PAY	-309.38	-43.72	0.00	0.00	3.53	0.00	-349.57	
TOT	-309.38	0.00	0.00	0.00	3.53	0.00	-305.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-146.71	1.47	0.00	-145.24	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-146.71	1.47	0.00	-145.24	
ADJ	0.67	66.08	0.00	0.00	0.00	0.00	66.75	AUTH TOTAL
PAY	-424.72	-66.08	0.00	-146.71	6.38	0.68	-630.45	
TOT	-424.05	0.00	0.00	-146.71	6.38	0.68	-563.70	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-47.79	0.00	0.00	0.00	0.00	-47.79	CTY-WARSON WOODS
PAY	265.51	47.79	0.00	0.00	-3.14	-1.57	308.59	
TOT	265.51	0.00	0.00	0.00	-3.14	-1.57	260.80	
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	
ADJ	0.00	-47.79	0.00	0.00	0.00	0.00	-47.79	AUTH TOTAL
PAY	265.51	47.79	0.00	28.00	-3.42	-1.57	336.31	
TOT	265.51	0.00	0.00	28.00	-3.42	-1.57	288.52	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.27	130.56	0.00	0.00	0.00	0.00	108.29	CTY-WEBSTER GROVES
PAY	-711.41	-130.56	0.00	0.00	8.42	4.21	-829.34	
TOT	-733.68	0.00	0.00	0.00	8.42	4.21	-721.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.75	0.00	0.00	0.00	0.00	93.75	CTY-WEBSTER GROVES
PAY	-468.75	-93.75	0.00	0.00	5.63	2.81	-554.06	
TOT	-468.75	0.00	0.00	0.00	5.63	2.81	-460.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-285.76	2.86	0.00	-282.90	
TOT	0.00	0.00	0.00	-301.76	2.86	0.00	-298.90	
ADJ	-22.27	224.31	0.00	-16.00	0.00	0.00	186.04	AUTH TOTAL
PAY	-1,180.16	-224.31	0.00	-341.76	17.47	7.02	-1,721.74	
TOT	-1,202.43	0.00	0.00	-357.76	17.47	7.02	-1,535.70	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-WINCHESTER
PAY	-7.15	-1.43	0.00	0.00	0.08	0.05	-8.45	
TOT	-7.15	0.00	0.00	0.00	0.08	0.05	-7.02	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-7.15	-1.43	0.00	0.00	0.08	0.05	-8.45	
TOT	-7.15	0.00	0.00	0.00	0.08	0.05	-7.02	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	3.79	0.00	0.00	0.00	0.00	5.59	CTY-WOODSON TERRAC
PAY	-20.73	-3.79	0.00	0.00	0.25	0.12	-24.15	
TOT	-18.93	0.00	0.00	0.00	0.25	0.12	-18.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	CTY-WOODSON TERRAC
PAY	-48.76	-9.65	0.00	0.00	0.59	0.29	-57.53	
TOT	-48.76	0.00	0.00	0.00	0.59	0.29	-47.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-34.50	0.35	0.00	-34.15	
TOT	0.00	0.00	0.00	-31.00	0.35	0.00	-30.65	
ADJ	1.80	13.44	0.00	3.50	0.00	0.00	18.74	AUTH TOTAL
PAY	-69.49	-13.44	0.00	-90.50	1.75	0.41	-171.27	
TOT	-67.69	0.00	0.00	-87.00	1.75	0.41	-152.53	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	2.91	0.00	0.00	0.00	0.00	7.31	CTY-HILLSDALE
PAY	-14.55	-2.91	0.00	0.00	0.18	0.08	-17.20	
TOT	-10.15	0.00	0.00	0.00	0.18	0.08	-9.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	CTY-HILLSDALE
PAY	-139.85	-28.30	0.00	0.00	1.68	0.84	-165.63	
TOT	-139.85	0.00	0.00	0.00	1.68	0.84	-137.33	
ADJ	4.40	31.21	0.00	0.00	0.00	0.00	35.61	AUTH TOTAL
PAY	-154.40	-31.21	0.00	0.00	1.86	0.92	-182.83	
TOT	-150.00	0.00	0.00	0.00	1.86	0.92	-147.22	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.89	28.47	0.00	0.00	0.00	0.00	152.36	CTY-CRESTWOOD
PAY	-200.72	-28.47	0.00	0.00	2.29	1.14	-225.76	
TOT	-76.83	0.00	0.00	0.00	2.29	1.14	-73.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	CTY-CRESTWOOD
PAY	-116.47	-23.29	0.00	0.00	1.39	0.70	-137.67	
TOT	-116.47	0.00	0.00	0.00	1.39	0.70	-114.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	CTY-CRESTWOOD
PAY	-56.91	-11.36	0.00	0.00	0.68	0.34	-67.25	
TOT	-56.91	0.00	0.00	0.00	0.68	0.34	-55.89	
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	123.89	63.12	0.00	0.00	0.00	0.00	187.01	AUTH TOTAL
PAY	-374.10	-63.12	0.00	-28.00	4.64	2.18	-458.40	
TOT	-250.21	0.00	0.00	-28.00	4.64	2.18	-271.39	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-ST ANN
PAY	-38.84	-4.13	0.00	0.00	0.43	0.21	-42.33	
TOT	-38.84	0.00	0.00	0.00	0.43	0.21	-38.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	600.00	0.00	0.00	0.00	0.00	600.00	CTY-ST ANN
PAY	-3,000.00	-600.00	0.00	0.00	36.00	0.00	-3,564.00	
TOT	-3,000.00	0.00	0.00	0.00	36.00	0.00	-2,964.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	604.13	0.00	0.00	0.00	0.00	604.13	AUTH TOTAL
PAY	-3,038.84	-604.13	0.00	-28.00	36.71	0.21	-3,634.05	
TOT	-3,038.84	0.00	0.00	-28.00	36.71	0.21	-3,029.92	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-EDMUNDSON
PAY	-29.27	-5.85	0.00	0.00	0.35	0.18	-34.59	
TOT	-29.27	0.00	0.00	0.00	0.35	0.18	-28.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-29.27	-5.85	0.00	-28.00	0.63	0.18	-62.31	
TOT	-29.27	0.00	0.00	-28.00	0.63	0.18	-56.46	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	1.66	0.00	0.00	0.00	0.00	11.46	CTY-KINLOCH
PAY	-8.30	-1.66	0.00	0.00	0.10	0.05	-9.81	
TOT	1.50	0.00	0.00	0.00	0.10	0.05	1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	CTY-KINLOCH
PAY	-94.20	-18.84	0.00	0.00	1.13	0.56	-111.35	
TOT	-94.20	0.00	0.00	0.00	1.13	0.56	-92.51	
ADJ	9.80	20.50	0.00	0.00	0.00	0.00	30.30	AUTH TOTAL
PAY	-102.50	-20.50	0.00	0.00	1.23	0.61	-121.16	
TOT	-92.70	0.00	0.00	0.00	1.23	0.61	-90.86	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-ST GEORGE
PAY	-7.95	-1.59	0.00	0.00	0.10	0.05	-9.39	
TOT	-7.95	0.00	0.00	0.00	0.10	0.05	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-ST GEORGE
PAY	-12.54	-2.51	0.00	0.00	0.16	0.07	-14.82	
TOT	-12.54	0.00	0.00	0.00	0.16	0.07	-12.31	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-20.49	-4.10	0.00	0.00	0.26	0.12	-24.21	
TOT	-20.49	0.00	0.00	0.00	0.26	0.12	-20.11	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.18	10.31	0.00	0.00	0.00	0.00	-2.87	CTY-HANLEY HILLS
PAY	-55.80	-10.31	0.00	0.00	0.66	0.33	-65.12	
TOT	-68.98	0.00	0.00	0.00	0.66	0.33	-67.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-HANLEY HILLS
PAY	-26.67	-5.33	0.00	0.00	0.32	0.16	-31.52	
TOT	-26.67	0.00	0.00	0.00	0.32	0.16	-26.19	
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ADJ	-13.18	15.64	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-82.47	-15.64	0.00	0.00	0.98	0.49	-96.64	
TOT	-95.65	0.00	0.00	0.00	0.98	0.49	-94.18	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.12	0.00	0.00	0.00	0.00	0.00	30.12	CTY-WELLSTON
TOT	30.12	0.00	0.00	0.00	0.00	0.00	30.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-WELLSTON
PAY	-20.21	-2.97	0.00	0.00	0.23	0.11	-22.84	
TOT	-20.21	0.00	0.00	0.00	0.23	0.11	-19.87	
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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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ADJ	30.12	2.97	0.00	-28.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-20.21	-2.97	0.00	-84.00	1.07	0.11	-106.00	
TOT	9.91	0.00	0.00	-112.00	1.07	0.11	-100.91	

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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	416.47	272.05	0.00	0.00	0.00	0.00	688.52	CTY-HAZELWOOD
PAY	-1,545.32	-272.05	0.00	0.00	18.17	9.09	-1,790.11	
TOT	-1,128.85	0.00	0.00	0.00	18.17	9.09	-1,101.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.69	0.00	0.00	0.00	0.00	261.69	CTY-HAZELWOOD
PAY	-1,420.54	-261.69	0.00	0.00	16.83	8.41	-1,656.99	
TOT	-1,420.54	0.00	0.00	0.00	16.83	8.41	-1,395.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.13	0.00	0.00	0.00	0.00	43.13	CTY-HAZELWOOD
PAY	-215.98	-43.13	0.00	0.00	2.59	1.30	-255.22	
TOT	-215.98	0.00	0.00	0.00	2.59	1.30	-212.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	416.47	576.87	0.00	0.00	0.00	0.00	993.34	AUTH TOTAL
PAY	-3,181.84	-576.87	0.00	-54.00	38.13	18.80	-3,755.78	
TOT	-2,765.37	0.00	0.00	-54.00	38.13	18.80	-2,762.44	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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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	0.00	33.61	0.00	0.00	0.00	0.00	33.61	CTY-CREVE COEUR
PAY	-168.03	-33.61	0.00	0.00	2.02	1.01	-198.61	
TOT	-168.03	0.00	0.00	0.00	2.02	1.01	-165.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	AUTH TOTAL
PAY	-168.03	-33.61	0.00	-28.00	2.30	1.01	-226.33	
TOT	-168.03	0.00	0.00	-28.00	2.30	1.01	-192.72	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-BRECKENRIDGE H
PAY	-17.10	-3.42	0.00	0.00	0.20	0.11	-20.21	
TOT	-17.10	0.00	0.00	0.00	0.20	0.11	-16.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-17.10	-3.42	0.00	-28.00	0.48	0.11	-47.93	
TOT	-17.10	0.00	0.00	-28.00	0.48	0.11	-44.51	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.93	19.37	0.00	0.00	0.00	0.00	47.30	CTY-PAGEDALE
PAY	-102.66	-19.37	0.00	0.00	1.22	0.61	-120.20	
TOT	-74.73	0.00	0.00	0.00	1.22	0.61	-72.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.38	0.00	0.00	0.00	0.00	60.38	CTY-PAGEDALE
PAY	-322.56	-60.38	0.00	0.00	3.83	1.91	-377.20	
TOT	-322.56	0.00	0.00	0.00	3.83	1.91	-316.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
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	7.00	0.00	0.00	7.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-64.50	0.65	0.00	-63.85	
TOT	0.00	0.00	0.00	-57.50	0.65	0.00	-56.85	
ADJ	27.93	79.75	0.00	7.00	0.00	0.00	114.68	AUTH TOTAL
PAY	-425.22	-79.75	0.00	-260.50	7.66	2.52	-755.29	
TOT	-397.29	0.00	0.00	-253.50	7.66	2.52	-640.61	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	

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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	6.23	1.25	0.00	0.00	0.00	0.00	7.48	CTY-CLARKSON VALLY
PAY	-6.23	-1.25	0.00	0.00	0.07	0.04	-7.37	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	CTY-CLARKSON VALLY
PAY	-118.46	-24.52	0.00	0.00	1.43	0.71	-140.84	
TOT	-118.46	0.00	0.00	0.00	1.43	0.71	-116.32	
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	
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ADJ	6.23	25.77	0.00	0.00	0.00	0.00	32.00	AUTH TOTAL
PAY	-124.69	-25.77	0.00	-28.00	1.78	0.75	-175.93	
TOT	-118.46	0.00	0.00	-28.00	1.78	0.75	-143.93	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	CTY-BELLEFONTAINE
PAY	-109.53	-27.28	0.00	0.00	1.37	0.69	-134.75	
TOT	-109.53	0.00	0.00	0.00	1.37	0.69	-107.47	
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	
<hr/>								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-109.53	-27.28	0.00	-196.00	3.33	0.69	-328.79	
TOT	-109.53	0.00	0.00	-196.00	3.33	0.69	-301.51	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	8.03	0.00	0.00	0.00	0.00	4.85	CTY-RIVERVIEW
PAY	-44.28	-8.03	0.00	0.00	0.52	0.26	-51.53	
TOT	-47.46	0.00	0.00	0.00	0.52	0.26	-46.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	CTY-RIVERVIEW
PAY	-43.94	-8.56	0.00	0.00	0.53	0.26	-51.71	
TOT	-43.94	0.00	0.00	0.00	0.53	0.26	-43.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	258.00	0.00	0.00	0.00	0.00	258.00	CTY-RIVERVIEW
PAY	-1,200.00	-258.00	0.00	0.00	14.58	0.00	-1,443.42	
TOT	-1,200.00	0.00	0.00	0.00	14.58	0.00	-1,185.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-3.18	274.59	0.00	0.00	0.00	0.00	271.41	AUTH TOTAL
PAY	-1,288.22	-274.59	0.00	-56.00	16.19	0.52	-1,602.10	
TOT	-1,291.40	0.00	0.00	-56.00	16.19	0.52	-1,330.69	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.13	31.80	0.00	0.00	0.00	0.00	72.93	CTY-MANCHESTER
PAY	-172.61	-31.80	0.00	0.00	2.05	1.02	-201.34	
TOT	-131.48	0.00	0.00	0.00	2.05	1.02	-128.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-MANCHESTER
PAY	-1.10	-3.00	0.00	0.00	0.04	0.03	-4.03	
TOT	-1.10	0.00	0.00	0.00	0.04	0.03	-1.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-MANCHESTER
PAY	-277.00	-5.54	0.00	0.00	2.83	0.00	-279.71	
TOT	-277.00	0.00	0.00	0.00	2.83	0.00	-274.17	
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ADJ	41.13	40.34	0.00	0.00	0.00	0.00	81.47	AUTH TOTAL
PAY	-450.71	-40.34	0.00	0.00	4.92	1.05	-485.08	
TOT	-409.58	0.00	0.00	0.00	4.92	1.05	-403.61	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	20.41	0.00	0.00	0.00	0.00	38.16	CTY-DELLWOOD
PAY	-103.19	-20.41	0.00	0.00	1.23	0.62	-121.75	
TOT	-85.44	0.00	0.00	0.00	1.23	0.62	-83.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.03	0.00	0.00	0.00	0.00	52.03	CTY-DELLWOOD
PAY	-281.24	-52.03	0.00	0.00	3.33	1.67	-328.27	
TOT	-281.24	0.00	0.00	0.00	3.33	1.67	-276.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-DELLWOOD
PAY	-100.00	-20.00	0.00	0.00	1.20	0.00	-118.80	
TOT	-100.00	0.00	0.00	0.00	1.20	0.00	-98.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	17.75	92.44	0.00	0.00	0.00	0.00	110.19	AUTH TOTAL
PAY	-484.43	-92.44	0.00	-112.00	6.88	2.29	-679.70	
TOT	-466.68	0.00	0.00	-112.00	6.88	2.29	-569.51	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-COOL VALLEY
PAY	-8.37	-1.54	0.00	0.00	0.10	0.05	-9.76	
TOT	-8.37	0.00	0.00	0.00	0.10	0.05	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	CTY-COOL VALLEY
PAY	-80.41	-15.71	0.00	0.00	0.96	0.48	-94.68	
TOT	-80.41	0.00	0.00	0.00	0.96	0.48	-78.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-88.78	-17.25	0.00	-200.00	3.06	0.53	-302.44	
TOT	-88.78	0.00	0.00	-200.00	3.06	0.53	-285.19	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.44	38.80	0.00	0.00	0.00	0.00	98.24	CTY-EUREKA
PAY	-237.59	-38.80	0.00	0.00	2.77	1.38	-272.24	
TOT	-178.15	0.00	0.00	0.00	2.77	1.38	-174.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.74	108.67	0.00	0.00	0.00	0.00	-23.07	CTY-EUREKA
PAY	-543.35	-108.67	0.00	0.00	6.52	3.26	-642.24	
TOT	-675.09	0.00	0.00	0.00	6.52	3.26	-665.31	
<hr/>								
ADJ	-72.30	147.47	0.00	0.00	0.00	0.00	75.17	AUTH TOTAL
PAY	-780.94	-147.47	0.00	0.00	9.29	4.64	-914.48	
TOT	-853.24	0.00	0.00	0.00	9.29	4.64	-839.31	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.35	2.57	0.00	0.00	0.00	0.00	-2.78	CTY-SUNSET HILLS
PAY	-11.09	-2.57	0.00	0.00	0.14	0.07	-13.45	
TOT	-16.44	0.00	0.00	0.00	0.14	0.07	-16.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-SUNSET HILLS
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-5.35	2.57	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	-11.48	-2.57	0.00	0.00	0.14	0.07	-13.84	
TOT	-16.83	0.00	0.00	0.00	0.14	0.07	-16.62	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.20	92.33	0.00	0.00	0.00	0.00	149.53	CTY-BLACK JACK
PAY	-482.31	-92.33	0.00	0.00	5.74	2.87	-566.03	
TOT	-425.11	0.00	0.00	0.00	5.74	2.87	-416.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.35	0.00	0.00	0.00	0.00	52.35	CTY-BLACK JACK
PAY	-524.24	-52.35	0.00	0.00	5.76	2.88	-567.95	
TOT	-524.24	0.00	0.00	0.00	5.76	2.88	-515.60	
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	57.20	144.68	0.00	0.00	0.00	0.00	201.88	AUTH TOTAL
PAY	-1,006.55	-144.68	0.00	-56.00	12.06	5.75	-1,189.42	
TOT	-949.35	0.00	0.00	-56.00	12.06	5.75	-987.54	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.47	33.97	0.00	0.00	0.00	0.00	64.44	CTY-CHESTERFIELD
PAY	-184.18	-33.97	0.00	0.00	2.18	1.09	-214.88	
TOT	-153.71	0.00	0.00	0.00	2.18	1.09	-150.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.51	0.00	0.00	0.00	0.00	58.51	CTY-CHESTERFIELD
PAY	-294.26	-58.51	0.00	0.00	3.53	1.76	-347.48	
TOT	-294.26	0.00	0.00	0.00	3.53	1.76	-288.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	30.47	92.48	0.00	0.00	0.00	0.00	122.95	AUTH TOTAL
PAY	-478.44	-92.48	0.00	-140.00	7.11	2.85	-700.96	
TOT	-447.97	0.00	0.00	-140.00	7.11	2.85	-578.01	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,112.58	898.23	0.00	0.00	0.00	0.00	2,010.81	SHELTERED WORKSHOP
PAY	-4,966.53	-898.23	0.00	0.00	58.65	29.32	-5,776.79	
TOT	-3,853.95	0.00	0.00	0.00	58.65	29.32	-3,765.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.75	1,168.16	0.00	0.00	0.00	0.00	979.41	SHELTERED WORKSHOP
PAY	-5,901.00	-1,168.16	0.00	0.00	70.69	35.35	-6,963.12	
TOT	-6,089.75	0.00	0.00	0.00	70.69	35.35	-5,983.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	SHELTERED WORKSHOP
PAY	-263.81	-52.68	0.00	0.00	3.17	1.58	-311.74	
TOT	-263.81	0.00	0.00	0.00	3.17	1.58	-259.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	SHELTERED WORKSHOP
PAY	3.91	0.00	0.00	0.00	-0.04	-0.02	3.85	
TOT	-3.94	0.00	0.00	0.00	-0.04	-0.02	-4.00	
<hr/>								
ADJ	915.98	2,119.07	0.00	0.00	0.00	0.00	3,035.05	AUTH TOTAL
PAY	-11,127.43	-2,119.07	0.00	0.00	132.47	66.23	-13,047.80	
TOT	-10,211.45	0.00	0.00	0.00	132.47	66.23	-10,012.75	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.71	0.00	0.00	0.00	0.00	57.71	BUS.DIST-KIRKWOOD
PAY	-288.55	-57.71	0.00	0.00	3.47	1.73	-341.06	
TOT	-288.55	0.00	0.00	0.00	3.47	1.73	-283.35	
<hr/>								
ADJ	0.00	57.71	0.00	0.00	0.00	0.00	57.71	AUTH TOTAL
PAY	-288.55	-57.71	0.00	0.00	3.47	1.73	-341.06	
TOT	-288.55	0.00	0.00	0.00	3.47	1.73	-283.35	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.79	0.00	0.00	0.00	0.00	321.79	TIF DIST-UCITYCL
PAY	-1,608.93	-321.79	0.00	0.00	19.31	9.65	-1,901.76	
TOT	-1,608.93	0.00	0.00	0.00	19.31	9.65	-1,579.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-326.33	0.00	0.00	0.00	3.26	1.63	-321.44	TIF DIST-UCITYCL
TOT	-326.33	0.00	0.00	0.00	3.26	1.63	-321.44	
<hr/>								
ADJ	0.00	321.79	0.00	0.00	0.00	0.00	321.79	AUTH TOTAL
PAY	-1,935.26	-321.79	0.00	0.00	22.57	11.28	-2,223.20	
TOT	-1,935.26	0.00	0.00	0.00	22.57	11.28	-1,901.41	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.42	0.00	0.00	0.00	0.00	93.42	TIF DIST-MEACHAM P
PAY	-452.77	-93.42	0.00	0.00	5.46	2.73	-538.00	
TOT	-452.77	0.00	0.00	0.00	5.46	2.73	-444.58	
<hr/>								
ADJ	0.00	93.42	0.00	0.00	0.00	0.00	93.42	AUTH TOTAL
PAY	-452.77	-93.42	0.00	0.00	5.46	2.73	-538.00	
TOT	-452.77	0.00	0.00	0.00	5.46	2.73	-444.58	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	24,992.35	0.00	0.00	0.00	24,992.35	PENALTIES
PAY	0.00	0.00	-24,992.35	0.00	0.00	0.00	-24,992.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	24,992.35	0.00	0.00	0.00	24,992.35	AUTH TOTAL
PAY	0.00	0.00	-24,992.35	0.00	0.00	0.00	-24,992.35	
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	210.69	0.00	0.00	210.69	ATTORNEY FEES
PAY	0.00	0.00	0.00	-462.89	0.00	0.00	-462.89	
TOT	0.00	0.00	0.00	-252.20	0.00	0.00	-252.20	
<hr/>								
ADJ	0.00	0.00	0.00	210.69	0.00	0.00	210.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-462.89	0.00	0.00	-462.89	
TOT	0.00	0.00	0.00	-252.20	0.00	0.00	-252.20	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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	2,420.00	0.00	0.00	2,420.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-21,506.87	0.00	0.00	-21,506.87	
TOT	0.00	0.00	0.00	-19,086.87	0.00	0.00	-19,086.87	
<hr/>								
ADJ	0.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21,506.87	0.00	0.00	-21,506.87	
TOT	0.00	0.00	0.00	-19,086.87	0.00	0.00	-19,086.87	

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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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,429.78	0.00	0.00	-6,429.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,429.78	0.00	0.00	-6,429.78	
<hr/>								
PAY	0.00	0.00	0.00	-6,429.78	0.00	0.00	-6,429.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,429.78	0.00	0.00	-6,429.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13,133.74	0.00	0.00	-13,133.74	COMMISSION
TOT	0.00	0.00	0.00	-13,133.74	0.00	0.00	-13,133.74	
<hr/>								
PAY	0.00	0.00	0.00	-13,133.74	0.00	0.00	-13,133.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,133.74	0.00	0.00	-13,133.74	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,269.11	470.32	0.00	0.00	0.00	0.00	1,739.43	ST. OF MISSOURI
PAY	-30,637.58	-470.32	0.00	0.00	311.08	0.00	-30,796.82	
TOT	-29,368.47	0.00	0.00	0.00	311.08	0.00	-29,057.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.62	749.65	0.00	0.00	0.00	0.00	817.27	ST. OF MISSOURI
PAY	-55,749.30	-749.65	0.00	0.00	564.99	0.00	-55,933.96	
TOT	-55,681.68	0.00	0.00	0.00	564.99	0.00	-55,116.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.96	31.23	0.00	0.00	0.00	0.00	-22.73	ST. OF MISSOURI
PAY	-3,522.66	-31.23	0.00	0.00	35.54	0.00	-3,518.35	
TOT	-3,576.62	0.00	0.00	0.00	35.54	0.00	-3,541.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.61	5.63	0.00	0.00	0.00	0.00	4.02	ST. OF MISSOURI
PAY	-1,660.49	-5.63	0.00	0.00	16.66	0.00	-1,649.46	
TOT	-1,662.10	0.00	0.00	0.00	16.66	0.00	-1,645.44	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-576.69	5.77	0.00	-570.92	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-576.69	5.77	0.00	-570.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,049.21	0.00	0.00	-1,049.21	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-1,049.21	0.00	0.00	-1,049.21	
ADJ	1,281.16	1,256.83	0.00	0.00	0.00	0.00	2,537.99	AUTH TOTAL
PAY	-91,570.03	-1,256.83	0.00	-1,655.90	934.34	0.00	-93,548.42	
TOT	-90,288.87	0.00	0.00	-1,655.90	934.34	0.00	-91,010.43	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,036.40	2,978.93	0.00	0.00	0.00	0.00	11,015.33	COUNTY GENERAL
PAY	-194,035.60	-2,978.93	0.00	0.00	1,970.15	985.07	-194,059.31	
TOT	-185,999.20	0.00	0.00	0.00	1,970.15	985.07	-183,043.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	428.21	4,748.05	0.00	0.00	0.00	0.00	5,176.26	COUNTY GENERAL
PAY	-353,076.95	-4,748.05	0.00	0.00	3,578.25	1,789.12	-352,457.63	
TOT	-352,648.74	0.00	0.00	0.00	3,578.25	1,789.12	-347,281.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-629.43	364.18	0.00	0.00	0.00	0.00	-265.25	COUNTY GENERAL
PAY	-41,091.71	-364.18	0.00	0.00	414.56	207.28	-40,834.05	
TOT	-41,721.14	0.00	0.00	0.00	414.56	207.28	-41,099.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.22	35.81	0.00	0.00	0.00	0.00	25.59	COUNTY GENERAL
PAY	-10,516.23	-35.81	0.00	0.00	105.52	52.76	-10,393.76	
TOT	-10,526.45	0.00	0.00	0.00	105.52	52.76	-10,368.17	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	8,095.00	0.00	0.00	8,095.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-3,415.60	0.00	0.00	-3,415.60	
TOT	0.00	0.00	0.00	4,679.40	0.00	0.00	4,679.40	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,652.39	36.52	18.26	-3,597.61	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3,652.39	36.52	18.26	-3,597.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,875.59	0.00	0.00	-6,875.59	COUNTY GENERAL
TOT	0.00	0.00	0.00	-6,875.59	0.00	0.00	-6,875.59	
ADJ	7,824.96	8,126.97	0.00	8,095.00	0.00	0.00	24,046.93	AUTH TOTAL
PAY	-598,720.49	-8,126.97	0.00	-13,973.58	6,105.30	3,052.49	-611,663.25	
TOT	-590,895.53	0.00	0.00	-5,878.58	6,105.30	3,052.49	-587,616.32	

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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	6,345.64	2,351.42	0.00	0.00	0.00	0.00	8,697.06	COUNTY HEALTH FUND
PAY	-153,187.55	-2,351.42	0.00	0.00	1,555.39	777.70	-153,205.88	
TOT	-146,841.91	0.00	0.00	0.00	1,555.39	777.70	-144,508.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	338.24	3,748.39	0.00	0.00	0.00	0.00	4,086.63	COUNTY HEALTH FUND
PAY	-278,746.56	-3,748.39	0.00	0.00	2,824.95	1,412.47	-278,257.53	
TOT	-278,408.32	0.00	0.00	0.00	2,824.95	1,412.47	-274,170.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-539.56	312.24	0.00	0.00	0.00	0.00	-227.32	COUNTY HEALTH FUND
PAY	-35,224.08	-312.24	0.00	0.00	355.36	177.68	-35,003.28	
TOT	-35,763.64	0.00	0.00	0.00	355.36	177.68	-35,230.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.07	28.23	0.00	0.00	0.00	0.00	20.16	COUNTY HEALTH FUND
PAY	-8,302.41	-28.23	0.00	0.00	83.30	41.65	-8,205.69	
TOT	-8,310.48	0.00	0.00	0.00	83.30	41.65	-8,185.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,171.81	31.72	15.86	-3,124.23	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-3,171.81	31.72	15.86	-3,124.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,462.01	0.00	0.00	-5,462.01	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-5,462.01	0.00	0.00	-5,462.01	
ADJ	6,136.25	6,440.28	0.00	0.00	0.00	0.00	12,576.53	AUTH TOTAL
PAY	-475,460.60	-6,440.28	0.00	-8,633.82	4,850.72	2,425.36	-483,258.62	
TOT	-469,324.35	0.00	0.00	-8,633.82	4,850.72	2,425.36	-470,682.09	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,115.52	783.79	0.00	0.00	0.00	0.00	2,899.31	CO. PARK MAINT.
PAY	-51,063.01	-783.79	0.00	0.00	518.47	259.24	-51,069.09	
TOT	-48,947.49	0.00	0.00	0.00	518.47	259.24	-48,169.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	112.78	1,249.50	0.00	0.00	0.00	0.00	1,362.28	CO. PARK MAINT.
PAY	-92,915.99	-1,249.50	0.00	0.00	941.66	470.83	-92,753.00	
TOT	-92,803.21	0.00	0.00	0.00	941.66	470.83	-91,390.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.92	52.04	0.00	0.00	0.00	0.00	-37.88	CO. PARK MAINT.
PAY	-5,870.53	-52.04	0.00	0.00	59.23	29.61	-5,833.73	
TOT	-5,960.45	0.00	0.00	0.00	59.23	29.61	-5,871.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.69	9.40	0.00	0.00	0.00	0.00	6.71	CO. PARK MAINT.
PAY	-2,767.50	-9.40	0.00	0.00	27.77	13.89	-2,735.24	
TOT	-2,770.19	0.00	0.00	0.00	27.77	13.89	-2,728.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-672.81	6.73	3.36	-662.72	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-672.81	6.73	3.36	-662.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,700.53	0.00	0.00	-1,700.53	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-1,700.53	0.00	0.00	-1,700.53	
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ADJ	2,135.69	2,094.73	0.00	0.00	0.00	0.00	4,230.42	AUTH TOTAL
PAY	-152,617.03	-2,094.73	0.00	-2,373.34	1,553.86	776.93	-154,754.31	
TOT	-150,481.34	0.00	0.00	-2,373.34	1,553.86	776.93	-150,523.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,665.04	987.62	0.00	0.00	0.00	0.00	3,652.66	COUNTY BOND RETIRE
PAY	-64,338.74	-987.62	0.00	0.00	653.27	326.63	-64,346.46	
TOT	-61,673.70	0.00	0.00	0.00	653.27	326.63	-60,693.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	142.04	1,574.29	0.00	0.00	0.00	0.00	1,716.33	COUNTY BOND RETIRE
PAY	-117,073.40	-1,574.29	0.00	0.00	1,186.47	593.24	-116,867.98	
TOT	-116,931.36	0.00	0.00	0.00	1,186.47	593.24	-115,151.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.84	269.00	0.00	0.00	0.00	0.00	-195.84	COUNTY BOND RETIRE
PAY	-30,346.25	-269.00	0.00	0.00	306.15	153.08	-30,156.02	
TOT	-30,811.09	0.00	0.00	0.00	306.15	153.08	-30,351.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.39	11.84	0.00	0.00	0.00	0.00	8.45	COUNTY BOND RETIRE
PAY	-3,487.00	-11.84	0.00	0.00	34.99	17.50	-3,446.35	
TOT	-3,490.39	0.00	0.00	0.00	34.99	17.50	-3,437.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,211.06	12.11	6.06	-1,192.89	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-1,211.06	12.11	6.06	-1,192.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,454.26	0.00	0.00	-2,454.26	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-2,454.26	0.00	0.00	-2,454.26	
ADJ	2,338.85	2,842.75	0.00	0.00	0.00	0.00	5,181.60	AUTH TOTAL
PAY	-215,245.39	-2,842.75	0.00	-3,665.32	2,192.99	1,096.51	-218,463.96	
TOT	-212,906.54	0.00	0.00	-3,665.32	2,192.99	1,096.51	-213,282.36	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,229.19	468.76	0.00	0.00	0.00	0.00	1,697.95	ROAD & BRIDGE
PAY	-28,431.06	-468.76	0.00	0.00	289.00	144.50	-28,466.32	
TOT	-27,201.87	0.00	0.00	0.00	289.00	144.50	-26,768.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,153.90	537.48	0.00	0.00	0.00	0.00	2,691.38	ROAD & BRIDGE
PAY	-37,827.50	-537.48	0.00	0.00	383.65	191.83	-37,789.50	
TOT	-35,673.60	0.00	0.00	0.00	383.65	191.83	-35,098.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.71	187.33	0.00	0.00	0.00	0.00	-136.38	ROAD & BRIDGE
PAY	-21,133.08	-187.33	0.00	0.00	213.20	106.61	-21,000.60	
TOT	-21,456.79	0.00	0.00	0.00	213.20	106.61	-21,136.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	ROAD & BRIDGE
TOT	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,018.43	20.18	10.09	-1,988.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,018.43	20.18	10.09	-1,988.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,025.82	0.00	0.00	-1,025.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,025.82	0.00	0.00	-1,025.82	
AUTH TOTAL								
ADJ	3,059.38	1,193.57	0.00	0.00	0.00	0.00	4,252.95	AUTH TOTAL
PAY	-87,402.99	-1,193.57	0.00	-3,044.25	906.14	453.09	-90,281.58	
TOT	-84,343.61	0.00	0.00	-3,044.25	906.14	453.09	-86,028.63	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	0.72	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-44.63	-0.72	0.00	0.00	0.46	0.22	-44.67	
TOT	-39.08	0.00	0.00	0.00	0.46	0.22	-38.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-22.17	-0.46	0.00	0.00	0.22	0.11	-22.30	
TOT	-22.17	0.00	0.00	0.00	0.22	0.11	-21.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	5.55	1.18	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-66.80	-1.18	0.00	-0.79	0.68	0.33	-67.76	
TOT	-61.25	0.00	0.00	-0.79	0.68	0.33	-61.03	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	0.26	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-17.79	-0.26	0.00	0.00	0.18	0.09	-17.78	
TOT	-7.83	0.00	0.00	0.00	0.18	0.09	-7.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	9.96	0.26	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-17.79	-0.26	0.00	-0.21	0.18	0.09	-17.99	
TOT	-7.83	0.00	0.00	-0.21	0.18	0.09	-7.77	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	2.32	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-121.65	-2.32	0.00	0.00	1.24	0.62	-122.11	
TOT	-119.27	0.00	0.00	0.00	1.24	0.62	-117.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-1,094.97	-4.99	0.00	0.00	11.00	5.49	-1,083.47	
TOT	-1,094.97	0.00	0.00	0.00	11.00	5.49	-1,078.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	
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ADJ	2.38	7.31	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-1,216.62	-7.31	0.00	-12.81	12.24	6.11	-1,218.39	
TOT	-1,214.24	0.00	0.00	-12.81	12.24	6.11	-1,208.70	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	2.38	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-128.72	-2.38	0.00	0.00	1.31	0.65	-129.14	
TOT	-122.60	0.00	0.00	0.00	1.31	0.65	-120.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-180.43	-2.96	0.00	0.00	1.83	0.91	-180.65	
TOT	-180.43	0.00	0.00	0.00	1.83	0.91	-177.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	
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ADJ	6.12	5.34	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-309.15	-5.34	0.00	-4.06	3.14	1.56	-313.85	
TOT	-303.03	0.00	0.00	-4.06	3.14	1.56	-302.39	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.93	12.62	0.00	0.00	0.00	0.00	69.55	ROAD & BRIDGE
PAY	-785.63	-12.62	0.00	0.00	7.99	3.99	-786.27	
TOT	-728.70	0.00	0.00	0.00	7.99	3.99	-716.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.93	0.00	0.00	0.00	0.00	50.93	ROAD & BRIDGE
PAY	-2,732.35	-50.93	0.00	0.00	27.83	13.91	-2,741.54	
TOT	-2,732.35	0.00	0.00	0.00	27.83	13.91	-2,690.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.31	0.00	0.00	-42.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-42.31	0.00	0.00	-42.31	
ADJ	56.93	63.55	0.00	0.00	0.00	0.00	120.48	AUTH TOTAL
PAY	-3,517.98	-63.55	0.00	-42.31	35.82	17.90	-3,570.12	
TOT	-3,461.05	0.00	0.00	-42.31	35.82	17.90	-3,449.64	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	0.93	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-60.02	-0.93	0.00	0.00	0.61	0.30	-60.04	
TOT	-54.13	0.00	0.00	0.00	0.61	0.30	-53.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-161.53	-3.23	0.00	0.00	1.65	0.83	-162.28	
TOT	-161.53	0.00	0.00	0.00	1.65	0.83	-159.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	5.89	4.16	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-221.55	-4.16	0.00	-2.50	2.26	1.13	-224.82	
TOT	-215.66	0.00	0.00	-2.50	2.26	1.13	-214.77	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.50	19.99	0.00	0.00	0.00	0.00	43.49	ROAD & BRIDGE
PAY	-1,221.15	-19.99	0.00	0.00	12.41	6.21	-1,222.52	
TOT	-1,197.65	0.00	0.00	0.00	12.41	6.21	-1,179.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.99	45.56	0.00	0.00	0.00	0.00	41.57	ROAD & BRIDGE
PAY	-4,382.14	-45.56	0.00	0.00	44.28	22.14	-4,361.28	
TOT	-4,386.13	0.00	0.00	0.00	44.28	22.14	-4,319.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.49	0.00	0.00	-59.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-59.49	0.00	0.00	-59.49	
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ADJ	19.51	65.55	0.00	0.00	0.00	0.00	85.06	AUTH TOTAL
PAY	-5,603.29	-65.55	0.00	-59.49	56.69	28.35	-5,643.29	
TOT	-5,583.78	0.00	0.00	-59.49	56.69	28.35	-5,558.23	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.18	16.84	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-1,582.35	-16.84	0.00	0.00	15.99	7.99	-1,575.21	
TOT	-1,588.53	0.00	0.00	0.00	15.99	7.99	-1,564.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.89	30.36	0.00	0.00	0.00	0.00	35.25	ROAD & BRIDGE
PAY	-3,499.76	-30.36	0.00	0.00	35.30	17.65	-3,477.17	
TOT	-3,494.87	0.00	0.00	0.00	35.30	17.65	-3,441.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-263.42	-0.01	0.00	0.00	2.63	1.32	-259.48	
TOT	-263.42	0.00	0.00	0.00	2.63	1.32	-259.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.28	0.00	0.00	-57.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-57.28	0.00	0.00	-57.28	
<hr/>								
ADJ	-1.29	47.21	0.00	0.00	0.00	0.00	45.92	AUTH TOTAL
PAY	-5,345.53	-47.21	0.00	-57.28	53.92	26.96	-5,369.14	
TOT	-5,346.82	0.00	0.00	-57.28	53.92	26.96	-5,323.22	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.03	1.58	0.00	0.00	0.00	0.00	18.61	ROAD & BRIDGE
PAY	-95.19	-1.58	0.00	0.00	0.97	0.49	-95.31	
TOT	-78.16	0.00	0.00	0.00	0.97	0.49	-76.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.02	1.25	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-86.13	-1.25	0.00	0.00	0.87	0.44	-86.07	
TOT	-89.15	0.00	0.00	0.00	0.87	0.44	-87.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
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ADJ	14.01	2.83	0.00	0.00	0.00	0.00	16.84	AUTH TOTAL
PAY	-181.32	-2.83	0.00	-2.02	1.84	0.93	-183.40	
TOT	-167.31	0.00	0.00	-2.02	1.84	0.93	-166.56	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	1.15	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-74.98	-1.15	0.00	0.00	0.76	0.38	-74.99	
TOT	-70.41	0.00	0.00	0.00	0.76	0.38	-69.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-91.36	-1.36	0.00	0.00	0.92	0.47	-91.33	
TOT	-91.36	0.00	0.00	0.00	0.92	0.47	-89.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
<hr/>								
ADJ	4.57	2.51	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-166.34	-2.51	0.00	-2.12	1.68	0.85	-168.44	
TOT	-161.77	0.00	0.00	-2.12	1.68	0.85	-161.36	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.33	35.15	0.00	0.00	0.00	0.00	-53.18	ROAD & BRIDGE
PAY	-2,420.83	-35.15	0.00	0.00	24.56	12.28	-2,419.14	
TOT	-2,509.16	0.00	0.00	0.00	24.56	12.28	-2,472.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.72	84.21	0.00	0.00	0.00	0.00	-303.51	ROAD & BRIDGE
PAY	-6,299.02	-84.21	0.00	0.00	63.83	31.92	-6,287.48	
TOT	-6,686.74	0.00	0.00	0.00	63.83	31.92	-6,590.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.19	0.00	0.00	-94.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-94.19	0.00	0.00	-94.19	
ADJ	-476.05	119.36	0.00	0.00	0.00	0.00	-356.69	AUTH TOTAL
PAY	-8,719.85	-119.36	0.00	-94.19	88.39	44.20	-8,800.81	
TOT	-9,195.90	0.00	0.00	-94.19	88.39	44.20	-9,157.50	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	1.07	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-64.88	-1.07	0.00	0.00	0.66	0.33	-64.96	
TOT	-60.53	0.00	0.00	0.00	0.66	0.33	-59.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-64.66	-1.29	0.00	0.00	0.66	0.33	-64.96	
TOT	-64.66	0.00	0.00	0.00	0.66	0.33	-63.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
ADJ	4.35	2.36	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-129.54	-2.36	0.00	-1.65	1.32	0.66	-131.57	
TOT	-125.19	0.00	0.00	-1.65	1.32	0.66	-124.86	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	1.42	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-88.28	-1.42	0.00	0.00	0.89	0.45	-88.36	
TOT	-87.03	0.00	0.00	0.00	0.89	0.45	-85.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-395.81	-5.86	0.00	0.00	4.02	2.01	-395.64	
TOT	-395.81	0.00	0.00	0.00	4.02	2.01	-389.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	
ADJ	1.25	7.28	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-484.09	-7.28	0.00	-5.44	4.91	2.46	-489.44	
TOT	-482.84	0.00	0.00	-5.44	4.91	2.46	-480.91	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.55	12.75	0.00	0.00	0.00	0.00	25.30	ROAD & BRIDGE
PAY	-819.39	-12.75	0.00	0.00	8.32	4.16	-819.66	
TOT	-806.84	0.00	0.00	0.00	8.32	4.16	-794.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.90	17.03	0.00	0.00	0.00	0.00	24.93	ROAD & BRIDGE
PAY	-2,660.94	-17.03	0.00	0.00	26.78	13.39	-2,637.80	
TOT	-2,653.04	0.00	0.00	0.00	26.78	13.39	-2,612.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.44	0.00	0.00	-37.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-37.44	0.00	0.00	-37.44	
ADJ	20.45	29.78	0.00	0.00	0.00	0.00	50.23	AUTH TOTAL
PAY	-3,480.33	-29.78	0.00	-37.44	35.10	17.55	-3,494.90	
TOT	-3,459.88	0.00	0.00	-37.44	35.10	17.55	-3,444.67	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.81	15.93	0.00	0.00	0.00	0.00	60.74	ROAD & BRIDGE
PAY	-951.36	-15.93	0.00	0.00	9.67	4.84	-952.78	
TOT	-906.55	0.00	0.00	0.00	9.67	4.84	-892.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.23	18.02	0.00	0.00	0.00	0.00	-178.21	ROAD & BRIDGE
PAY	-2,455.74	-18.02	0.00	0.00	24.74	12.37	-2,436.65	
TOT	-2,651.97	0.00	0.00	0.00	24.74	12.37	-2,614.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.34	0.00	0.00	-53.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-53.34	0.00	0.00	-53.34	
ADJ	-151.42	33.95	0.00	0.00	0.00	0.00	-117.47	AUTH TOTAL
PAY	-3,407.10	-33.95	0.00	-53.34	34.41	17.21	-3,442.77	
TOT	-3,558.52	0.00	0.00	-53.34	34.41	17.21	-3,560.24	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.47	15.06	0.00	0.00	0.00	0.00	200.53	ROAD & BRIDGE
PAY	-1,034.71	-15.06	0.00	0.00	10.50	5.25	-1,034.02	
TOT	-849.24	0.00	0.00	0.00	10.50	5.25	-833.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.67	36.20	0.00	0.00	0.00	0.00	64.87	ROAD & BRIDGE
PAY	-1,413.81	-36.20	0.00	0.00	14.50	7.25	-1,428.26	
TOT	-1,385.14	0.00	0.00	0.00	14.50	7.25	-1,363.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.65	17.47	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-2,076.29	-17.47	0.00	0.00	20.93	10.47	-2,062.36	
TOT	-2,081.94	0.00	0.00	0.00	20.93	10.47	-2,050.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.37	0.00	0.00	-48.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-48.37	0.00	0.00	-48.37	
ADJ	208.49	68.73	0.00	0.00	0.00	0.00	277.22	AUTH TOTAL
PAY	-4,524.81	-68.73	0.00	-48.37	45.93	22.97	-4,573.01	
TOT	-4,316.32	0.00	0.00	-48.37	45.93	22.97	-4,295.79	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.03	23.98	0.00	0.00	0.00	0.00	139.01	ROAD & BRIDGE
PAY	-1,397.04	-23.98	0.00	0.00	14.21	7.11	-1,399.70	
TOT	-1,282.01	0.00	0.00	0.00	14.21	7.11	-1,260.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.93	33.62	0.00	0.00	0.00	0.00	49.55	ROAD & BRIDGE
PAY	-1,832.76	-33.62	0.00	0.00	18.67	9.33	-1,838.38	
TOT	-1,816.83	0.00	0.00	0.00	18.67	9.33	-1,788.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.76	0.00	0.00	-40.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-40.76	0.00	0.00	-40.76	
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ADJ	130.96	57.60	0.00	0.00	0.00	0.00	188.56	AUTH TOTAL
PAY	-3,229.80	-57.60	0.00	-40.76	32.88	16.44	-3,278.84	
TOT	-3,098.84	0.00	0.00	-40.76	32.88	16.44	-3,090.28	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.83	1.06	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-57.72	-1.06	0.00	0.00	0.59	0.30	-57.89	
TOT	-46.89	0.00	0.00	0.00	0.59	0.30	-46.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-57.85	-0.96	0.00	0.00	0.59	0.29	-57.93	
TOT	-57.85	0.00	0.00	0.00	0.59	0.29	-56.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
<hr/>								
ADJ	10.83	2.02	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-115.57	-2.02	0.00	-1.59	1.18	0.59	-117.41	
TOT	-104.74	0.00	0.00	-1.59	1.18	0.59	-104.56	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.87	64.43	0.00	0.00	0.00	0.00	332.30	ROAD & BRIDGE
PAY	-3,811.02	-64.43	0.00	0.00	38.75	19.38	-3,817.32	
TOT	-3,543.15	0.00	0.00	0.00	38.75	19.38	-3,485.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.91	85.92	0.00	0.00	0.00	0.00	65.01	ROAD & BRIDGE
PAY	-4,629.56	-85.92	0.00	0.00	47.16	23.58	-4,644.74	
TOT	-4,650.47	0.00	0.00	0.00	47.16	23.58	-4,579.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.47	0.00	0.00	-98.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-98.47	0.00	0.00	-98.47	
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ADJ	246.96	150.35	0.00	0.00	0.00	0.00	397.31	AUTH TOTAL
PAY	-8,440.58	-150.35	0.00	-98.47	85.91	42.96	-8,560.53	
TOT	-8,193.62	0.00	0.00	-98.47	85.91	42.96	-8,163.22	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	9.67	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-497.72	-9.67	0.00	0.00	5.08	2.54	-499.77	
TOT	-497.92	0.00	0.00	0.00	5.08	2.54	-490.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	ROAD & BRIDGE
PAY	-1,046.64	-18.07	0.00	0.00	10.65	5.32	-1,048.74	
TOT	-1,046.64	0.00	0.00	0.00	10.65	5.32	-1,030.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.66	0.00	0.00	-18.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.66	0.00	0.00	-18.66	
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ADJ	-0.20	27.74	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-1,544.36	-27.74	0.00	-18.66	15.73	7.86	-1,567.17	
TOT	-1,544.56	0.00	0.00	-18.66	15.73	7.86	-1,539.63	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.15	10.66	0.00	0.00	0.00	0.00	27.81	ROAD & BRIDGE
PAY	-618.21	-10.66	0.00	0.00	6.29	3.14	-619.44	
TOT	-601.06	0.00	0.00	0.00	6.29	3.14	-591.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.63	0.00	0.00	0.00	0.00	25.63	ROAD & BRIDGE
PAY	-1,891.67	-25.63	0.00	0.00	19.18	9.59	-1,888.53	
TOT	-1,891.67	0.00	0.00	0.00	19.18	9.59	-1,862.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.48	0.00	0.00	-26.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.48	0.00	0.00	-26.48	
ADJ	17.15	36.29	0.00	0.00	0.00	0.00	53.44	AUTH TOTAL
PAY	-2,509.88	-36.29	0.00	-26.48	25.47	12.73	-2,534.45	
TOT	-2,492.73	0.00	0.00	-26.48	25.47	12.73	-2,481.01	
AUTH CODE/NAME: 07C027 / 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	-6.53	-0.13	0.00	0.00	0.07	0.03	-6.56	
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-45.83	-0.92	0.00	0.00	0.47	0.23	-46.05	
TOT	-45.83	0.00	0.00	0.00	0.47	0.23	-45.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-52.36	-1.05	0.00	-0.43	0.54	0.26	-53.04	
TOT	-52.36	0.00	0.00	-0.43	0.54	0.26	-51.99	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.89	1.30	0.00	0.00	0.00	0.00	45.19	ROAD & BRIDGE
PAY	-67.12	-1.30	0.00	0.00	0.68	0.35	-67.39	
TOT	-23.23	0.00	0.00	0.00	0.68	0.35	-22.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-287.82	-2.87	0.00	0.00	2.91	1.45	-286.33	
TOT	-287.82	0.00	0.00	0.00	2.91	1.45	-283.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
ADJ	43.89	4.17	0.00	0.00	0.00	0.00	48.06	AUTH TOTAL
PAY	-354.94	-4.17	0.00	-3.81	3.59	1.80	-357.53	
TOT	-311.05	0.00	0.00	-3.81	3.59	1.80	-309.47	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-49.52	-0.72	0.00	0.00	0.51	0.25	-49.48	
TOT	-49.52	0.00	0.00	0.00	0.51	0.25	-48.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	ROAD & BRIDGE
PAY	-658.24	-21.85	0.00	0.00	6.80	3.40	-669.89	
TOT	-658.24	0.00	0.00	0.00	6.80	3.40	-648.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-707.76	-22.57	0.00	-7.58	7.31	3.65	-726.95	
TOT	-707.76	0.00	0.00	-7.58	7.31	3.65	-704.38	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.69	17.64	0.00	0.00	0.00	0.00	74.33	ROAD & BRIDGE
PAY	-1,010.13	-17.64	0.00	0.00	10.28	5.14	-1,012.35	
TOT	-953.44	0.00	0.00	0.00	10.28	5.14	-938.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	ROAD & BRIDGE
PAY	-1,931.93	-35.34	0.00	0.00	19.67	9.84	-1,937.76	
TOT	-1,931.93	0.00	0.00	0.00	19.67	9.84	-1,902.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.00	0.00	0.00	-37.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-37.00	0.00	0.00	-37.00	
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ADJ	56.69	52.98	0.00	0.00	0.00	0.00	109.67	AUTH TOTAL
PAY	-2,942.06	-52.98	0.00	-37.00	29.95	14.98	-2,987.11	
TOT	-2,885.37	0.00	0.00	-37.00	29.95	14.98	-2,877.44	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.37	41.81	0.00	0.00	0.00	0.00	179.18	ROAD & BRIDGE
PAY	-2,552.09	-41.81	0.00	0.00	25.94	12.97	-2,554.99	
TOT	-2,414.72	0.00	0.00	0.00	25.94	12.97	-2,375.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.07	195.40	0.00	0.00	0.00	0.00	190.33	ROAD & BRIDGE
PAY	-12,086.31	-195.40	0.00	0.00	122.81	61.41	-12,097.49	
TOT	-12,091.38	0.00	0.00	0.00	122.81	61.41	-11,907.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-158.92	0.00	0.00	-158.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-158.92	0.00	0.00	-158.92	
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ADJ	132.30	237.21	0.00	0.00	0.00	0.00	369.51	AUTH TOTAL
PAY	-14,638.40	-237.21	0.00	-158.92	148.75	74.38	-14,811.40	
TOT	-14,506.10	0.00	0.00	-158.92	148.75	74.38	-14,441.89	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.14	23.79	0.00	0.00	0.00	0.00	98.93	ROAD & BRIDGE
PAY	-1,492.30	-23.79	0.00	0.00	15.16	7.58	-1,493.35	
TOT	-1,417.16	0.00	0.00	0.00	15.16	7.58	-1,394.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.62	91.69	0.00	0.00	0.00	0.00	-150.93	ROAD & BRIDGE
PAY	-7,408.57	-91.69	0.00	0.00	75.01	37.50	-7,387.75	
TOT	-7,651.19	0.00	0.00	0.00	75.01	37.50	-7,538.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.16	0.00	0.00	-94.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-94.16	0.00	0.00	-94.16	
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ADJ	-167.48	115.48	0.00	0.00	0.00	0.00	-52.00	AUTH TOTAL
PAY	-8,900.87	-115.48	0.00	-94.16	90.17	45.08	-8,975.26	
TOT	-9,068.35	0.00	0.00	-94.16	90.17	45.08	-9,027.26	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-4.18	-0.04	0.00	0.00	0.04	0.02	-4.16	
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-4.18	-0.04	0.00	-0.04	0.04	0.02	-4.20	
TOT	-4.18	0.00	0.00	-0.04	0.04	0.02	-4.16	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.98	9.85	0.00	0.00	0.00	0.00	32.83	ROAD & BRIDGE
PAY	-623.55	-9.85	0.00	0.00	6.34	3.17	-623.89	
TOT	-600.57	0.00	0.00	0.00	6.34	3.17	-591.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	ROAD & BRIDGE
PAY	-1,620.53	-23.08	0.00	0.00	16.44	8.22	-1,618.95	
TOT	-1,620.53	0.00	0.00	0.00	16.44	8.22	-1,595.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.11	0.00	0.00	-26.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.11	0.00	0.00	-26.11	
ADJ	22.98	32.93	0.00	0.00	0.00	0.00	55.91	AUTH TOTAL
PAY	-2,244.08	-32.93	0.00	-26.11	22.78	11.39	-2,268.95	
TOT	-2,221.10	0.00	0.00	-26.11	22.78	11.39	-2,213.04	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.83	2.36	0.00	0.00	0.00	0.00	26.19	ROAD & BRIDGE
PAY	-171.25	-2.36	0.00	0.00	1.73	0.87	-171.01	
TOT	-147.42	0.00	0.00	0.00	1.73	0.87	-144.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-152.63	-3.05	0.00	0.00	1.56	0.78	-153.34	
TOT	-152.63	0.00	0.00	0.00	1.56	0.78	-150.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
ADJ	23.83	5.41	0.00	0.00	0.00	0.00	29.24	AUTH TOTAL
PAY	-323.88	-5.41	0.00	-3.49	3.29	1.65	-327.84	
TOT	-300.05	0.00	0.00	-3.49	3.29	1.65	-298.60	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.19	9.33	0.00	0.00	0.00	0.00	31.52	ROAD & BRIDGE
PAY	-494.76	-9.33	0.00	0.00	5.04	2.52	-496.53	
TOT	-472.57	0.00	0.00	0.00	5.04	2.52	-465.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.39	0.00	0.00	0.00	0.00	26.39	ROAD & BRIDGE
PAY	-1,349.59	-26.39	0.00	0.00	13.76	6.88	-1,355.34	
TOT	-1,349.59	0.00	0.00	0.00	13.76	6.88	-1,328.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.50	0.00	0.00	-21.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.50	0.00	0.00	-21.50	
ADJ	22.19	35.72	0.00	0.00	0.00	0.00	57.91	AUTH TOTAL
PAY	-1,844.35	-35.72	0.00	-21.50	18.80	9.40	-1,873.37	
TOT	-1,822.16	0.00	0.00	-21.50	18.80	9.40	-1,815.46	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	6.10	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-325.02	-6.10	0.00	0.00	3.31	1.66	-326.15	
TOT	-321.92	0.00	0.00	0.00	3.31	1.66	-316.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-3,384.84	-19.30	0.00	0.00	34.04	17.02	-3,353.08	
TOT	-3,384.84	0.00	0.00	0.00	34.04	17.02	-3,333.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.00	0.00	0.00	-41.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.00	0.00	0.00	-41.00	
ADJ	3.10	25.40	0.00	0.00	0.00	0.00	28.50	AUTH TOTAL
PAY	-3,709.86	-25.40	0.00	-41.00	37.35	18.68	-3,720.23	
TOT	-3,706.76	0.00	0.00	-41.00	37.35	18.68	-3,691.73	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	2.42	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-137.63	-2.42	0.00	0.00	1.40	0.70	-137.95	
TOT	-136.91	0.00	0.00	0.00	1.40	0.70	-134.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.22	3.08	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-188.68	-3.08	0.00	0.00	1.92	0.96	-188.88	
TOT	-192.90	0.00	0.00	0.00	1.92	0.96	-190.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
ADJ	-3.50	5.50	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-326.31	-5.50	0.00	-3.59	3.32	1.66	-330.42	
TOT	-329.81	0.00	0.00	-3.59	3.32	1.66	-328.42	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.62	10.92	0.00	0.00	0.00	0.00	57.54	ROAD & BRIDGE
PAY	-769.81	-10.92	0.00	0.00	7.81	3.90	-769.02	
TOT	-723.19	0.00	0.00	0.00	7.81	3.90	-711.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.23	43.46	0.00	0.00	0.00	0.00	80.69	ROAD & BRIDGE
PAY	-2,165.67	-43.46	0.00	0.00	22.09	11.05	-2,175.99	
TOT	-2,128.44	0.00	0.00	0.00	22.09	11.05	-2,095.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.80	0.00	0.00	-56.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-56.80	0.00	0.00	-56.80	
ADJ	83.85	54.38	0.00	0.00	0.00	0.00	138.23	AUTH TOTAL
PAY	-2,935.48	-54.38	0.00	-56.80	29.90	14.95	-3,001.81	
TOT	-2,851.63	0.00	0.00	-56.80	29.90	14.95	-2,863.58	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.51	23.29	0.00	0.00	0.00	0.00	70.80	ROAD & BRIDGE
PAY	-1,760.18	-23.29	0.00	0.00	17.83	8.92	-1,756.72	
TOT	-1,712.67	0.00	0.00	0.00	17.83	8.92	-1,685.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.49	40.89	0.00	0.00	0.00	0.00	23.40	ROAD & BRIDGE
PAY	-2,344.27	-40.89	0.00	0.00	23.85	11.92	-2,349.39	
TOT	-2,361.76	0.00	0.00	0.00	23.85	11.92	-2,325.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.35	0.00	0.00	-46.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-46.35	0.00	0.00	-46.35	
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ADJ	30.02	64.18	0.00	0.00	0.00	0.00	94.20	AUTH TOTAL
PAY	-4,104.45	-64.18	0.00	-46.35	41.68	20.84	-4,152.46	
TOT	-4,074.43	0.00	0.00	-46.35	41.68	20.84	-4,058.26	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	1.83	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-98.53	-1.83	0.00	0.00	1.01	0.50	-98.85	
TOT	-97.03	0.00	0.00	0.00	1.01	0.50	-95.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	1.95	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-209.47	-1.95	0.00	0.00	2.11	1.06	-208.25	
TOT	-210.27	0.00	0.00	0.00	2.11	1.06	-207.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	
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ADJ	0.70	3.78	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-308.00	-3.78	0.00	-4.61	3.12	1.56	-311.71	
TOT	-307.30	0.00	0.00	-4.61	3.12	1.56	-307.23	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.01	0.38	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-18.70	-0.38	0.00	0.00	0.19	0.09	-18.80	
TOT	-10.69	0.00	0.00	0.00	0.19	0.09	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-51.17	-1.02	0.00	0.00	0.52	0.27	-51.40	
TOT	-51.17	0.00	0.00	0.00	0.52	0.27	-50.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
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ADJ	8.01	1.40	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-69.87	-1.40	0.00	-0.88	0.71	0.36	-71.08	
TOT	-61.86	0.00	0.00	-0.88	0.71	0.36	-61.67	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.46	4.11	0.00	0.00	0.00	0.00	20.57	ROAD & BRIDGE
PAY	-255.75	-4.11	0.00	0.00	2.60	1.30	-255.96	
TOT	-239.29	0.00	0.00	0.00	2.60	1.30	-235.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-610.31	-10.09	0.00	0.00	6.20	3.10	-611.10	
TOT	-610.31	0.00	0.00	0.00	6.20	3.10	-601.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.62	0.00	0.00	-10.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.62	0.00	0.00	-10.62	
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ADJ	16.46	14.20	0.00	0.00	0.00	0.00	30.66	AUTH TOTAL
PAY	-866.06	-14.20	0.00	-10.62	8.80	4.40	-877.68	
TOT	-849.60	0.00	0.00	-10.62	8.80	4.40	-847.02	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.75	13.07	0.00	0.00	0.00	0.00	87.82	ROAD & BRIDGE
PAY	-949.03	-13.07	0.00	0.00	9.62	4.82	-947.66	
TOT	-874.28	0.00	0.00	0.00	9.62	4.82	-859.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.80	51.98	0.00	0.00	0.00	0.00	-35.82	ROAD & BRIDGE
PAY	-4,250.25	-51.98	0.00	0.00	43.02	21.51	-4,237.70	
TOT	-4,338.05	0.00	0.00	0.00	43.02	21.51	-4,273.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.71	0.00	0.00	-59.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-59.71	0.00	0.00	-59.71	
ADJ	-13.05	65.05	0.00	0.00	0.00	0.00	52.00	AUTH TOTAL
PAY	-5,199.28	-65.05	0.00	-59.71	52.64	26.33	-5,245.07	
TOT	-5,212.33	0.00	0.00	-59.71	52.64	26.33	-5,193.07	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.77	9.60	0.00	0.00	0.00	0.00	37.37	ROAD & BRIDGE
PAY	-540.24	-9.60	0.00	0.00	5.50	2.75	-541.59	
TOT	-512.47	0.00	0.00	0.00	5.50	2.75	-504.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-1,396.60	-17.09	0.00	0.00	14.14	7.07	-1,392.48	
TOT	-1,396.60	0.00	0.00	0.00	14.14	7.07	-1,375.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	
ADJ	27.77	26.69	0.00	0.00	0.00	0.00	54.46	AUTH TOTAL
PAY	-1,936.84	-26.69	0.00	-20.81	19.64	9.82	-1,954.88	
TOT	-1,909.07	0.00	0.00	-20.81	19.64	9.82	-1,900.42	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.03	6.75	0.00	0.00	0.00	0.00	17.78	ROAD & BRIDGE
PAY	-386.65	-6.75	0.00	0.00	3.94	1.96	-387.50	
TOT	-375.62	0.00	0.00	0.00	3.94	1.96	-369.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.33	12.13	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-666.88	-12.13	0.00	0.00	6.79	3.39	-668.83	
TOT	-668.21	0.00	0.00	0.00	6.79	3.39	-658.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	
ADJ	9.70	18.88	0.00	0.00	0.00	0.00	28.58	AUTH TOTAL
PAY	-1,053.53	-18.88	0.00	-13.04	10.73	5.35	-1,069.37	
TOT	-1,043.83	0.00	0.00	-13.04	10.73	5.35	-1,040.79	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.71	8.61	0.00	0.00	0.00	0.00	22.32	ROAD & BRIDGE
PAY	-558.49	-8.61	0.00	0.00	5.67	2.83	-558.60	
TOT	-544.78	0.00	0.00	0.00	5.67	2.83	-536.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-958.30	-15.21	0.00	0.00	9.73	4.87	-958.91	
TOT	-958.30	0.00	0.00	0.00	9.73	4.87	-943.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-9.73	-0.08	0.00	0.00	0.10	0.05	-9.66	
TOT	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.73	0.00	0.00	-16.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.73	0.00	0.00	-16.73	
ADJ	13.71	23.90	0.00	0.00	0.00	0.00	37.61	AUTH TOTAL
PAY	-1,526.52	-23.90	0.00	-16.73	15.50	7.75	-1,543.90	
TOT	-1,512.81	0.00	0.00	-16.73	15.50	7.75	-1,506.29	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.69	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-37.07	-0.69	0.00	0.00	0.38	0.19	-37.19	
TOT	-35.40	0.00	0.00	0.00	0.38	0.19	-34.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-90.80	-1.81	0.00	0.00	0.93	0.46	-91.22	
TOT	-90.80	0.00	0.00	0.00	0.93	0.46	-89.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
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ADJ	1.67	2.50	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-127.87	-2.50	0.00	-1.42	1.31	0.65	-129.83	
TOT	-126.20	0.00	0.00	-1.42	1.31	0.65	-125.66	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	1.04	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-70.31	-1.04	0.00	0.00	0.71	0.36	-70.28	
TOT	-64.78	0.00	0.00	0.00	0.71	0.36	-63.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129.18	0.00	0.00	0.00	1.29	0.65	-127.24	ROAD & BRIDGE
TOT	-129.18	0.00	0.00	0.00	1.29	0.65	-127.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
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ADJ	5.53	1.04	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-199.49	-1.04	0.00	-2.20	2.00	1.01	-199.72	
TOT	-193.96	0.00	0.00	-2.20	2.00	1.01	-193.15	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	0.30	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-20.51	-0.30	0.00	0.00	0.21	0.10	-20.50	
TOT	-16.16	0.00	0.00	0.00	0.21	0.10	-15.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-65.51	-0.98	0.00	0.00	0.67	0.33	-65.49	
TOT	-65.51	0.00	0.00	0.00	0.67	0.33	-64.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
ADJ	4.35	1.28	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-86.02	-1.28	0.00	-1.13	0.88	0.43	-87.12	
TOT	-81.67	0.00	0.00	-1.13	0.88	0.43	-81.49	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.14	47.94	0.00	0.00	0.00	0.00	229.08	ROAD & BRIDGE
PAY	-2,868.19	-47.94	0.00	0.00	29.16	14.58	-2,872.39	
TOT	-2,687.05	0.00	0.00	0.00	29.16	14.58	-2,643.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.37	83.36	0.00	0.00	0.00	0.00	57.99	ROAD & BRIDGE
PAY	-8,472.30	-83.36	0.00	0.00	85.55	42.78	-8,427.33	
TOT	-8,497.67	0.00	0.00	0.00	85.55	42.78	-8,369.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.68	0.00	0.00	-127.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-127.68	0.00	0.00	-127.68	
ADJ	155.77	131.30	0.00	0.00	0.00	0.00	287.07	AUTH TOTAL
PAY	-11,340.49	-131.30	0.00	-127.68	114.71	57.36	-11,427.40	
TOT	-11,184.72	0.00	0.00	-127.68	114.71	57.36	-11,140.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	17.46	0.00	0.00	0.00	0.00	27.45	ROAD & BRIDGE
PAY	-1,010.62	-17.46	0.00	0.00	10.28	5.14	-1,012.66	
TOT	-1,000.63	0.00	0.00	0.00	10.28	5.14	-985.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-747.59	-8.65	0.00	0.00	7.57	3.78	-744.89	
TOT	-747.59	0.00	0.00	0.00	7.57	3.78	-736.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-4.04	-0.03	0.00	0.00	0.04	0.02	-4.01	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	
ADJ	9.99	26.14	0.00	0.00	0.00	0.00	36.13	AUTH TOTAL
PAY	-1,762.25	-26.14	0.00	-18.89	17.89	8.94	-1,780.45	
TOT	-1,752.26	0.00	0.00	-18.89	17.89	8.94	-1,744.32	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	2.49	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-139.69	-2.49	0.00	0.00	1.42	0.71	-140.05	
TOT	-138.38	0.00	0.00	0.00	1.42	0.71	-136.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-249.62	-4.74	0.00	0.00	2.55	1.27	-250.54	
TOT	-249.62	0.00	0.00	0.00	2.55	1.27	-245.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	
ADJ	1.31	7.23	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-389.31	-7.23	0.00	-4.44	3.97	1.98	-395.03	
TOT	-388.00	0.00	0.00	-4.44	3.97	1.98	-386.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	1.41	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-74.64	-1.41	0.00	0.00	0.76	0.38	-74.91	
TOT	-75.77	0.00	0.00	0.00	0.76	0.38	-74.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-82.47	-1.95	0.00	0.00	0.84	0.42	-83.16	
TOT	-82.47	0.00	0.00	0.00	0.84	0.42	-81.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
ADJ	-1.13	3.36	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-157.11	-3.36	0.00	-1.88	1.60	0.80	-159.95	
TOT	-158.24	0.00	0.00	-1.88	1.60	0.80	-157.72	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	4.51	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-938.12	-4.51	0.00	0.00	9.43	4.71	-928.49	
TOT	-930.83	0.00	0.00	0.00	9.43	4.71	-916.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-98.41	-1.99	0.00	0.00	1.00	0.50	-98.90	
TOT	-98.41	0.00	0.00	0.00	1.00	0.50	-96.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-2,801.86	-0.07	0.00	0.00	28.02	14.01	-2,759.90	
TOT	-2,801.86	0.00	0.00	0.00	28.02	14.01	-2,759.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.53	0.00	0.00	-40.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-40.53	0.00	0.00	-40.53	
ADJ	7.29	6.57	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-3,838.39	-6.57	0.00	-40.53	38.45	19.22	-3,827.82	
TOT	-3,831.10	0.00	0.00	-40.53	38.45	19.22	-3,813.96	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-35.34	-0.70	0.00	0.00	0.36	0.18	-35.50	
TOT	-35.34	0.00	0.00	0.00	0.36	0.18	-34.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-55.94	-1.12	0.00	0.00	0.57	0.29	-56.20	
TOT	-55.94	0.00	0.00	0.00	0.57	0.29	-55.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
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ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-91.28	-1.82	0.00	-0.96	0.93	0.47	-92.66	
TOT	-91.28	0.00	0.00	-0.96	0.93	0.47	-90.84	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	2.61	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-205.60	-2.61	0.00	0.00	2.09	1.04	-205.08	
TOT	-196.08	0.00	0.00	0.00	2.09	1.04	-192.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-472.97	-3.76	0.00	0.00	4.77	2.38	-469.58	
TOT	-472.97	0.00	0.00	0.00	4.77	2.38	-465.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.18	0.00	0.00	-6.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.18	0.00	0.00	-6.18	
<hr/>								
ADJ	9.52	6.37	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-678.57	-6.37	0.00	-6.18	6.86	3.42	-680.84	
TOT	-669.05	0.00	0.00	-6.18	6.86	3.42	-664.95	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.97	29.90	0.00	0.00	0.00	0.00	83.87	ROAD & BRIDGE
PAY	-2,029.81	-29.90	0.00	0.00	20.60	10.30	-2,028.81	
TOT	-1,975.84	0.00	0.00	0.00	20.60	10.30	-1,944.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.87	60.58	0.00	0.00	0.00	0.00	-26.29	ROAD & BRIDGE
PAY	-4,340.57	-60.58	0.00	0.00	44.02	22.00	-4,335.13	
TOT	-4,427.44	0.00	0.00	0.00	44.02	22.00	-4,361.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.82	0.00	0.00	-68.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-68.82	0.00	0.00	-68.82	
<hr/>								
ADJ	-32.90	90.48	0.00	0.00	0.00	0.00	57.58	AUTH TOTAL
PAY	-6,370.38	-90.48	0.00	-68.82	64.62	32.30	-6,432.76	
TOT	-6,403.28	0.00	0.00	-68.82	64.62	32.30	-6,375.18	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	1.18	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-68.00	-1.18	0.00	0.00	0.69	0.35	-68.14	
TOT	-59.54	0.00	0.00	0.00	0.69	0.35	-58.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
ADJ	8.46	1.70	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-68.00	-1.70	0.00	-0.73	0.70	0.35	-69.38	
TOT	-59.54	0.00	0.00	-0.73	0.70	0.35	-59.22	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	2.62	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-145.62	-2.62	0.00	0.00	1.49	0.74	-146.01	
TOT	-138.50	0.00	0.00	0.00	1.49	0.74	-136.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-62.67	-1.26	0.00	0.00	0.64	0.32	-62.97	
TOT	-62.67	0.00	0.00	0.00	0.64	0.32	-61.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
<hr/>								
ADJ	7.12	3.88	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-208.29	-3.88	0.00	-2.56	2.13	1.06	-211.54	
TOT	-201.17	0.00	0.00	-2.56	2.13	1.06	-200.54	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.75	4.22	0.00	0.00	0.00	0.00	-132.53	ROAD & BRIDGE
PAY	-128.29	-4.22	0.00	0.00	1.32	0.66	-130.53	
TOT	-265.04	0.00	0.00	0.00	1.32	0.66	-263.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-289.90	-4.94	0.00	0.00	2.95	1.47	-290.42	
TOT	-289.90	0.00	0.00	0.00	2.95	1.47	-285.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
<hr/>								
ADJ	-136.75	9.16	0.00	0.00	0.00	0.00	-127.59	AUTH TOTAL
PAY	-418.19	-9.16	0.00	-5.08	4.27	2.13	-426.03	
TOT	-554.94	0.00	0.00	-5.08	4.27	2.13	-553.62	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	1.57	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-109.72	-1.57	0.00	0.00	1.12	0.56	-109.61	
TOT	-99.06	0.00	0.00	0.00	1.12	0.56	-97.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-110.80	-2.03	0.00	0.00	1.13	0.56	-111.14	
TOT	-110.80	0.00	0.00	0.00	1.13	0.56	-109.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
<hr/>								
ADJ	10.66	3.60	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-220.52	-3.60	0.00	-2.88	2.25	1.12	-223.63	
TOT	-209.86	0.00	0.00	-2.88	2.25	1.12	-209.37	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.22	14.37	0.00	0.00	0.00	0.00	84.59	ROAD & BRIDGE
PAY	-946.68	-14.37	0.00	0.00	9.61	4.80	-946.64	
TOT	-876.46	0.00	0.00	0.00	9.61	4.80	-862.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	16.74	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-2,022.43	-16.74	0.00	0.00	20.39	10.19	-2,008.59	
TOT	-2,024.45	0.00	0.00	0.00	20.39	10.19	-1,993.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.99	0.00	0.00	-31.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.99	0.00	0.00	-31.99	
<hr/>								
ADJ	68.20	31.11	0.00	0.00	0.00	0.00	99.31	AUTH TOTAL
PAY	-2,969.11	-31.11	0.00	-31.99	30.00	14.99	-2,987.22	
TOT	-2,900.91	0.00	0.00	-31.99	30.00	14.99	-2,887.91	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.06	0.85	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
PAY	-63.84	-0.85	0.00	0.00	0.65	0.32	-63.72	
TOT	-45.78	0.00	0.00	0.00	0.65	0.32	-44.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-131.80	-0.87	0.00	0.00	1.33	0.66	-130.68	
TOT	-131.80	0.00	0.00	0.00	1.33	0.66	-129.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
ADJ	18.06	1.72	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-195.64	-1.72	0.00	-2.19	1.98	0.98	-196.59	
TOT	-177.58	0.00	0.00	-2.19	1.98	0.98	-176.81	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.35	12.56	0.00	0.00	0.00	0.00	94.91	ROAD & BRIDGE
PAY	-812.37	-12.56	0.00	0.00	8.25	4.12	-812.56	
TOT	-730.02	0.00	0.00	0.00	8.25	4.12	-717.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.09	28.22	0.00	0.00	0.00	0.00	21.13	ROAD & BRIDGE
PAY	-1,963.99	-28.22	0.00	0.00	19.92	9.96	-1,962.33	
TOT	-1,971.08	0.00	0.00	0.00	19.92	9.96	-1,941.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.45	0.00	0.00	-33.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-33.45	0.00	0.00	-33.45	
ADJ	75.26	40.78	0.00	0.00	0.00	0.00	116.04	AUTH TOTAL
PAY	-2,776.36	-40.78	0.00	-33.45	28.17	14.08	-2,808.34	
TOT	-2,701.10	0.00	0.00	-33.45	28.17	14.08	-2,692.30	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	2.12	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-114.83	-2.12	0.00	0.00	1.17	0.58	-115.20	
TOT	-110.34	0.00	0.00	0.00	1.17	0.58	-108.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-111.61	-2.02	0.00	0.00	1.14	0.57	-111.92	
TOT	-111.61	0.00	0.00	0.00	1.14	0.57	-109.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
ADJ	4.49	4.14	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-226.44	-4.14	0.00	-2.49	2.31	1.15	-229.61	
TOT	-221.95	0.00	0.00	-2.49	2.31	1.15	-220.98	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	0.88	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-61.36	-0.88	0.00	0.00	0.62	0.31	-61.31	
TOT	-58.81	0.00	0.00	0.00	0.62	0.31	-57.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-26.19	-0.38	0.00	0.00	0.26	0.13	-26.18	
TOT	-26.19	0.00	0.00	0.00	0.26	0.13	-25.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	2.55	1.26	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-87.55	-1.26	0.00	-1.06	0.88	0.44	-88.55	
TOT	-85.00	0.00	0.00	-1.06	0.88	0.44	-84.74	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.65	1.56	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-96.85	-1.56	0.00	0.00	0.99	0.49	-96.93	
TOT	-83.20	0.00	0.00	0.00	0.99	0.49	-81.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-78.60	-1.36	0.00	0.00	0.80	0.40	-78.76	
TOT	-78.60	0.00	0.00	0.00	0.80	0.40	-77.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
<hr/>								
ADJ	13.65	2.92	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-175.45	-2.92	0.00	-2.07	1.79	0.89	-177.76	
TOT	-161.80	0.00	0.00	-2.07	1.79	0.89	-161.19	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	4.60	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-238.50	-4.60	0.00	0.00	2.44	1.21	-239.45	
TOT	-241.18	0.00	0.00	0.00	2.44	1.21	-237.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.72	4.14	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-275.98	-4.14	0.00	0.00	2.80	1.40	-275.92	
TOT	-279.70	0.00	0.00	0.00	2.80	1.40	-275.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	
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ADJ	-6.40	8.74	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-514.48	-8.74	0.00	-5.89	5.24	2.61	-521.26	
TOT	-520.88	0.00	0.00	-5.89	5.24	2.61	-518.92	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	1.10	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-64.64	-1.10	0.00	0.00	0.66	0.33	-64.75	
TOT	-58.48	0.00	0.00	0.00	0.66	0.33	-57.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171.82	0.00	0.00	0.00	1.72	0.86	-169.24	ROAD & BRIDGE
TOT	-171.82	0.00	0.00	0.00	1.72	0.86	-169.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
ADJ	6.16	1.10	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-236.46	-1.10	0.00	-2.46	2.38	1.19	-236.45	
TOT	-230.30	0.00	0.00	-2.46	2.38	1.19	-229.19	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	3.07	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-268.94	-3.07	0.00	0.00	2.72	1.36	-267.93	
TOT	-259.80	0.00	0.00	0.00	2.72	1.36	-255.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-154.35	-2.96	0.00	0.00	1.57	0.78	-154.96	
TOT	-154.35	0.00	0.00	0.00	1.57	0.78	-152.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-394.03	0.00	0.00	0.00	3.94	1.97	-388.12	ROAD & BRIDGE
TOT	-394.03	0.00	0.00	0.00	3.94	1.97	-388.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	
ADJ	9.14	6.03	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-817.32	-6.03	0.00	-8.60	8.23	4.11	-819.61	
TOT	-808.18	0.00	0.00	-8.60	8.23	4.11	-804.44	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	0.41	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-29.42	-0.41	0.00	0.00	0.29	0.15	-29.39	
TOT	-20.27	0.00	0.00	0.00	0.29	0.15	-19.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-217.74	-4.35	0.00	0.00	2.22	1.11	-218.76	
TOT	-217.74	0.00	0.00	0.00	2.22	1.11	-214.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
ADJ	9.15	4.76	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-247.16	-4.76	0.00	-2.61	2.51	1.26	-250.76	
TOT	-238.01	0.00	0.00	-2.61	2.51	1.26	-236.85	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.13	66.98	0.00	0.00	0.00	0.00	293.11	ROAD & BRIDGE
PAY	-10,294.51	-66.98	0.00	0.00	103.62	51.80	-10,206.07	
TOT	-10,068.38	0.00	0.00	0.00	103.62	51.80	-9,912.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.18	44.85	0.00	0.00	0.00	0.00	30.67	ROAD & BRIDGE
PAY	-2,436.45	-44.85	0.00	0.00	24.81	12.40	-2,444.09	
TOT	-2,450.63	0.00	0.00	0.00	24.81	12.40	-2,413.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.06	0.00	0.00	-138.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-138.06	0.00	0.00	-138.06	
ADJ	211.95	111.83	0.00	0.00	0.00	0.00	323.78	AUTH TOTAL
PAY	-12,730.96	-111.83	0.00	-138.06	128.43	64.20	-12,788.22	
TOT	-12,519.01	0.00	0.00	-138.06	128.43	64.20	-12,464.44	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.98	2.26	0.00	0.00	0.00	0.00	28.24	ROAD & BRIDGE
PAY	-122.66	-2.26	0.00	0.00	1.25	0.62	-123.05	
TOT	-96.68	0.00	0.00	0.00	1.25	0.62	-94.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-216.80	-4.08	0.00	0.00	2.21	1.10	-217.57	
TOT	-216.80	0.00	0.00	0.00	2.21	1.10	-213.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	
ADJ	25.98	6.34	0.00	0.00	0.00	0.00	32.32	AUTH TOTAL
PAY	-339.46	-6.34	0.00	-4.71	3.46	1.72	-345.33	
TOT	-313.48	0.00	0.00	-4.71	3.46	1.72	-313.01	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.17	49.33	0.00	0.00	0.00	0.00	182.50	ROAD & BRIDGE
PAY	-2,915.21	-49.33	0.00	0.00	29.64	14.83	-2,920.07	
TOT	-2,782.04	0.00	0.00	0.00	29.64	14.83	-2,737.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.47	105.86	0.00	0.00	0.00	0.00	-35.61	ROAD & BRIDGE
PAY	-7,827.56	-105.86	0.00	0.00	79.34	39.67	-7,814.41	
TOT	-7,969.03	0.00	0.00	0.00	79.34	39.67	-7,850.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.93	-0.02	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.54	0.00	0.00	-116.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-116.54	0.00	0.00	-116.54	
ADJ	-8.30	155.21	0.00	0.00	0.00	0.00	146.91	AUTH TOTAL
PAY	-10,745.70	-155.21	0.00	-116.54	109.01	54.51	-10,853.93	
TOT	-10,754.00	0.00	0.00	-116.54	109.01	54.51	-10,707.02	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.95	28.47	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-1,862.96	-28.47	0.00	0.00	18.91	9.45	-1,863.07	
TOT	-1,872.91	0.00	0.00	0.00	18.91	9.45	-1,844.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.56	62.83	0.00	0.00	0.00	0.00	-114.73	ROAD & BRIDGE
PAY	-7,789.14	-62.83	0.00	0.00	78.52	39.26	-7,734.19	
TOT	-7,966.70	0.00	0.00	0.00	78.52	39.26	-7,848.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.92	0.00	0.00	-102.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-102.92	0.00	0.00	-102.92	
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ADJ	-187.51	91.30	0.00	0.00	0.00	0.00	-96.21	AUTH TOTAL
PAY	-9,652.10	-91.30	0.00	-102.92	97.43	48.71	-9,700.18	
TOT	-9,839.61	0.00	0.00	-102.92	97.43	48.71	-9,796.39	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.59	6.50	0.00	0.00	0.00	0.00	41.09	ROAD & BRIDGE
PAY	-386.78	-6.50	0.00	0.00	3.94	1.96	-387.38	
TOT	-352.19	0.00	0.00	0.00	3.94	1.96	-346.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-264.20	-7.80	0.00	0.00	2.72	1.36	-267.92	
TOT	-264.20	0.00	0.00	0.00	2.72	1.36	-260.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	
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ADJ	34.59	14.30	0.00	0.00	0.00	0.00	48.89	AUTH TOTAL
PAY	-650.98	-14.30	0.00	-7.36	6.66	3.32	-662.66	
TOT	-616.39	0.00	0.00	-7.36	6.66	3.32	-613.77	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	5.89	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-316.95	-5.89	0.00	0.00	3.23	1.61	-318.00	
TOT	-322.48	0.00	0.00	0.00	3.23	1.61	-317.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.29	10.13	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-599.41	-10.13	0.00	0.00	6.09	3.05	-600.40	
TOT	-607.70	0.00	0.00	0.00	6.09	3.05	-598.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	
ADJ	-13.82	16.02	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-916.36	-16.02	0.00	-12.13	9.32	4.66	-930.53	
TOT	-930.18	0.00	0.00	-12.13	9.32	4.66	-928.33	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	0.91	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-51.90	-0.91	0.00	0.00	0.53	0.26	-52.02	
TOT	-49.40	0.00	0.00	0.00	0.53	0.26	-48.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-69.55	-1.40	0.00	0.00	0.71	0.36	-69.88	
TOT	-69.55	0.00	0.00	0.00	0.71	0.36	-68.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	2.50	2.31	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-121.45	-2.31	0.00	-1.41	1.24	0.62	-123.31	
TOT	-118.95	0.00	0.00	-1.41	1.24	0.62	-118.50	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	9.22	0.00	0.00	0.00	0.00	25.22	ROAD & BRIDGE
PAY	-473.76	-9.22	0.00	0.00	4.83	2.42	-475.73	
TOT	-457.76	0.00	0.00	0.00	4.83	2.42	-450.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	ROAD & BRIDGE
PAY	-1,560.52	-23.10	0.00	0.00	15.84	7.92	-1,559.86	
TOT	-1,560.52	0.00	0.00	0.00	15.84	7.92	-1,536.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.75	0.00	0.00	-22.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.75	0.00	0.00	-22.75	
ADJ	16.00	32.32	0.00	0.00	0.00	0.00	48.32	AUTH TOTAL
PAY	-2,034.28	-32.32	0.00	-22.75	20.67	10.34	-2,058.34	
TOT	-2,018.28	0.00	0.00	-22.75	20.67	10.34	-2,010.02	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.15	14.88	0.00	0.00	0.00	0.00	100.03	ROAD & BRIDGE
PAY	-808.24	-14.88	0.00	0.00	8.23	4.11	-810.78	
TOT	-723.09	0.00	0.00	0.00	8.23	4.11	-710.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.98	21.87	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-1,346.39	-21.87	0.00	0.00	13.68	6.84	-1,347.74	
TOT	-1,349.37	0.00	0.00	0.00	13.68	6.84	-1,328.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.39	0.00	0.00	-25.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.39	0.00	0.00	-25.39	
ADJ	82.17	36.75	0.00	0.00	0.00	0.00	118.92	AUTH TOTAL
PAY	-2,154.63	-36.75	0.00	-25.39	21.91	10.95	-2,183.91	
TOT	-2,072.46	0.00	0.00	-25.39	21.91	10.95	-2,064.99	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	2.07	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-128.02	-2.07	0.00	0.00	1.30	0.65	-128.14	
TOT	-126.23	0.00	0.00	0.00	1.30	0.65	-124.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	4.60	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-246.91	-4.60	0.00	0.00	2.52	1.25	-247.74	
TOT	-246.97	0.00	0.00	0.00	2.52	1.25	-243.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	
ADJ	1.73	6.67	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-374.93	-6.67	0.00	-4.49	3.82	1.90	-380.37	
TOT	-373.20	0.00	0.00	-4.49	3.82	1.90	-371.97	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.05	44.99	0.00	0.00	0.00	0.00	137.04	ROAD & BRIDGE
PAY	-2,589.33	-44.99	0.00	0.00	26.34	13.17	-2,594.81	
TOT	-2,497.28	0.00	0.00	0.00	26.34	13.17	-2,457.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.03	82.07	0.00	0.00	0.00	0.00	80.04	ROAD & BRIDGE
PAY	-4,087.55	-82.07	0.00	0.00	41.70	20.85	-4,107.07	
TOT	-4,089.58	0.00	0.00	0.00	41.70	20.85	-4,027.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.84	0.00	0.00	-73.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-73.84	0.00	0.00	-73.84	
ADJ	90.02	127.06	0.00	0.00	0.00	0.00	217.08	AUTH TOTAL
PAY	-6,676.88	-127.06	0.00	-73.84	68.04	34.02	-6,775.72	
TOT	-6,586.86	0.00	0.00	-73.84	68.04	34.02	-6,558.64	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.87	27.71	0.00	0.00	0.00	0.00	111.58	ROAD & BRIDGE
PAY	-1,579.94	-27.71	0.00	0.00	16.08	8.04	-1,583.53	
TOT	-1,496.07	0.00	0.00	0.00	16.08	8.04	-1,471.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	ROAD & BRIDGE
PAY	-1,680.71	-27.40	0.00	0.00	17.08	8.54	-1,682.49	
TOT	-1,680.71	0.00	0.00	0.00	17.08	8.54	-1,655.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.27	0.00	0.00	-35.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-35.27	0.00	0.00	-35.27	
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ADJ	83.87	55.11	0.00	0.00	0.00	0.00	138.98	AUTH TOTAL
PAY	-3,260.65	-55.11	0.00	-35.27	33.16	16.58	-3,301.29	
TOT	-3,176.78	0.00	0.00	-35.27	33.16	16.58	-3,162.31	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.31	7.58	0.00	0.00	0.00	0.00	25.89	ROAD & BRIDGE
PAY	-420.33	-7.58	0.00	0.00	4.28	2.14	-421.49	
TOT	-402.02	0.00	0.00	0.00	4.28	2.14	-395.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.04	7.35	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-356.90	-7.35	0.00	0.00	3.64	1.82	-358.79	
TOT	-365.94	0.00	0.00	0.00	3.64	1.82	-360.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	
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ADJ	9.27	14.93	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-777.23	-14.93	0.00	-10.64	7.92	3.96	-790.92	
TOT	-767.96	0.00	0.00	-10.64	7.92	3.96	-766.72	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	2.31	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-192.28	-2.31	0.00	0.00	1.94	0.97	-191.68	
TOT	-188.01	0.00	0.00	0.00	1.94	0.97	-185.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-190.70	-2.52	0.00	0.00	1.94	0.96	-190.32	
TOT	-190.70	0.00	0.00	0.00	1.94	0.96	-187.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	
ADJ	4.27	4.83	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-382.98	-4.83	0.00	-5.12	3.88	1.93	-387.12	
TOT	-378.71	0.00	0.00	-5.12	3.88	1.93	-378.02	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-74.62	-1.45	0.00	0.00	0.76	0.38	-74.93	
TOT	-74.62	0.00	0.00	0.00	0.76	0.38	-73.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-449.40	-0.87	0.00	0.00	4.50	2.25	-443.52	
TOT	-449.40	0.00	0.00	0.00	4.50	2.25	-442.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.61	0.00	0.00	-6.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.61	0.00	0.00	-6.61	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-524.02	-2.32	0.00	-6.61	5.26	2.63	-525.06	
TOT	-524.02	0.00	0.00	-6.61	5.26	2.63	-522.74	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.43	24.61	0.00	0.00	0.00	0.00	97.04	ROAD & BRIDGE
PAY	-1,429.41	-24.61	0.00	0.00	14.54	7.27	-1,432.21	
TOT	-1,356.98	0.00	0.00	0.00	14.54	7.27	-1,335.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.57	43.49	0.00	0.00	0.00	0.00	-87.08	ROAD & BRIDGE
PAY	-3,475.38	-43.49	0.00	0.00	35.18	17.60	-3,466.09	
TOT	-3,605.95	0.00	0.00	0.00	35.18	17.60	-3,553.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.12	0.00	0.00	-54.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-54.12	0.00	0.00	-54.12	
<hr/>								
ADJ	-58.14	68.10	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-4,904.79	-68.10	0.00	-54.12	49.72	24.87	-4,952.42	
TOT	-4,962.93	0.00	0.00	-54.12	49.72	24.87	-4,942.46	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.16	19.36	0.00	0.00	0.00	0.00	126.52	ROAD & BRIDGE
PAY	-1,112.38	-19.36	0.00	0.00	11.31	5.66	-1,114.77	
TOT	-1,005.22	0.00	0.00	0.00	11.31	5.66	-988.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	65.86	24.62	0.00	0.00	0.00	0.00	90.48	ROAD & BRIDGE
PAY	-2,031.12	-24.62	0.00	0.00	20.56	10.28	-2,024.90	
TOT	-1,965.26	0.00	0.00	0.00	20.56	10.28	-1,934.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.27	0.00	0.00	-33.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-33.27	0.00	0.00	-33.27	
<hr/>								
ADJ	173.02	43.98	0.00	0.00	0.00	0.00	217.00	AUTH TOTAL
PAY	-3,143.50	-43.98	0.00	-33.27	31.87	15.94	-3,172.94	
TOT	-2,970.48	0.00	0.00	-33.27	31.87	15.94	-2,955.94	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-585.90	0.00	0.00	0.00	5.86	2.93	-577.11	ROAD & BRIDGE
TOT	-585.90	0.00	0.00	0.00	5.86	2.93	-577.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
<hr/>								
PAY	-585.90	0.00	0.00	-6.06	5.86	2.93	-583.17	AUTH TOTAL
TOT	-585.90	0.00	0.00	-6.06	5.86	2.93	-583.17	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.48	11.39	0.00	0.00	0.00	0.00	52.87	ROAD & BRIDGE
PAY	-607.39	-11.39	0.00	0.00	6.18	3.10	-609.50	
TOT	-565.91	0.00	0.00	0.00	6.18	3.10	-556.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	ROAD & BRIDGE
PAY	-978.51	-18.39	0.00	0.00	9.97	4.98	-981.95	
TOT	-978.51	0.00	0.00	0.00	9.97	4.98	-963.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.02	0.00	0.00	-20.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.02	0.00	0.00	-20.02	
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ADJ	41.48	29.78	0.00	0.00	0.00	0.00	71.26	AUTH TOTAL
PAY	-1,585.90	-29.78	0.00	-20.02	16.15	8.08	-1,611.47	
TOT	-1,544.42	0.00	0.00	-20.02	16.15	8.08	-1,540.21	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.70	43.79	0.00	0.00	0.00	0.00	181.49	ROAD & BRIDGE
PAY	-3,108.02	-43.79	0.00	0.00	31.52	15.76	-3,104.53	
TOT	-2,970.32	0.00	0.00	0.00	31.52	15.76	-2,923.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-524.29	41.62	0.00	0.00	0.00	0.00	-482.67	ROAD & BRIDGE
PAY	-7,043.53	-41.62	0.00	0.00	70.86	35.43	-6,978.86	
TOT	-7,567.82	0.00	0.00	0.00	70.86	35.43	-7,461.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-189.50	-1.58	0.00	0.00	1.92	0.96	-188.20	
TOT	-189.50	0.00	0.00	0.00	1.92	0.96	-186.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.72	0.00	0.00	-111.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-111.72	0.00	0.00	-111.72	
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ADJ	-386.59	86.99	0.00	0.00	0.00	0.00	-299.60	AUTH TOTAL
PAY	-10,341.05	-86.99	0.00	-111.72	104.30	52.15	-10,383.31	
TOT	-10,727.64	0.00	0.00	-111.72	104.30	52.15	-10,682.91	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.32	126.72	0.00	0.00	0.00	0.00	351.04	ROAD & BRIDGE
PAY	-7,326.47	-126.72	0.00	0.00	74.53	37.26	-7,341.40	
TOT	-7,102.15	0.00	0.00	0.00	74.53	37.26	-6,990.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53.19	129.62	0.00	0.00	0.00	0.00	182.81	ROAD & BRIDGE
PAY	-12,678.22	-129.62	0.00	0.00	128.08	64.04	-12,615.72	
TOT	-12,625.03	0.00	0.00	0.00	128.08	64.04	-12,432.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-226.93	0.00	0.00	-226.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-226.93	0.00	0.00	-226.93	
<hr/>								
ADJ	277.51	256.34	0.00	0.00	0.00	0.00	533.85	AUTH TOTAL
PAY	-20,006.63	-256.34	0.00	-226.93	202.63	101.31	-20,185.96	
TOT	-19,729.12	0.00	0.00	-226.93	202.63	101.31	-19,652.11	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.78	5.52	0.00	0.00	0.00	0.00	74.30	ROAD & BRIDGE
PAY	-401.01	-5.52	0.00	0.00	4.07	2.04	-400.42	
TOT	-332.23	0.00	0.00	0.00	4.07	2.04	-326.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	830.83	-3.29	0.00	0.00	-8.28	-4.13	815.13	
TOT	830.83	0.00	0.00	0.00	-8.28	-4.13	818.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-56.55	-0.47	0.00	0.00	0.57	0.28	-56.17	
TOT	-56.55	0.00	0.00	0.00	0.57	0.28	-55.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	3.62	0.00	0.00	3.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	3.62	0.00	0.00	3.62	
ADJ	68.78	9.28	0.00	0.00	0.00	0.00	78.06	AUTH TOTAL
PAY	373.27	-9.28	0.00	3.62	-3.64	-1.81	362.16	
TOT	442.05	0.00	0.00	3.62	-3.64	-1.81	440.22	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.23	71.13	0.00	0.00	0.00	0.00	217.36	ROAD & BRIDGE
PAY	-3,854.01	-71.13	0.00	0.00	39.25	19.63	-3,866.26	
TOT	-3,707.78	0.00	0.00	0.00	39.25	19.63	-3,648.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.05	95.24	0.00	0.00	0.00	0.00	71.19	ROAD & BRIDGE
PAY	-5,020.31	-95.24	0.00	0.00	51.15	25.58	-5,038.82	
TOT	-5,044.36	0.00	0.00	0.00	51.15	25.58	-4,967.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.73	0.00	0.00	-97.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-97.73	0.00	0.00	-97.73	
ADJ	122.18	166.37	0.00	0.00	0.00	0.00	288.55	AUTH TOTAL
PAY	-8,874.32	-166.37	0.00	-97.73	90.40	45.21	-9,002.81	
TOT	-8,752.14	0.00	0.00	-97.73	90.40	45.21	-8,714.26	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,473.10	3,139.90	0.00	0.00	0.00	0.00	11,613.00	ST L COMM COLL
PAY	-204,555.88	-3,139.90	0.00	0.00	2,076.96	1,038.48	-204,580.34	
TOT	-196,082.78	0.00	0.00	0.00	2,076.96	1,038.48	-192,967.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	451.59	5,005.48	0.00	0.00	0.00	0.00	5,457.07	ST L COMM COLL
PAY	-372,218.94	-5,005.48	0.00	0.00	3,772.24	1,886.12	-371,566.06	
TOT	-371,767.35	0.00	0.00	0.00	3,772.24	1,886.12	-366,108.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.67	228.97	0.00	0.00	0.00	0.00	-166.70	ST L COMM COLL
PAY	-25,830.44	-228.97	0.00	0.00	260.59	130.29	-25,668.53	
TOT	-26,226.11	0.00	0.00	0.00	260.59	130.29	-25,835.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.78	37.70	0.00	0.00	0.00	0.00	26.92	ST L COMM COLL
PAY	-11,086.46	-37.70	0.00	0.00	111.24	55.62	-10,957.30	
TOT	-11,097.24	0.00	0.00	0.00	111.24	55.62	-10,930.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,288.68	42.89	21.44	-4,224.35	ST L COMM COLL
TOT	0.00	0.00	0.00	-4,288.68	42.89	21.44	-4,224.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,055.81	0.00	0.00	-7,055.81	ST L COMM COLL
TOT	0.00	0.00	0.00	-7,055.81	0.00	0.00	-7,055.81	
ADJ	8,518.24	8,412.05	0.00	0.00	0.00	0.00	16,930.29	AUTH TOTAL
PAY	-613,691.72	-8,412.05	0.00	-11,344.49	6,263.92	3,131.95	-624,052.39	
TOT	-605,173.48	0.00	0.00	-11,344.49	6,263.92	3,131.95	-607,122.10	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38,427.21	14,240.28	0.00	0.00	0.00	0.00	52,667.49	SPEC SCH DIST
PAY	-927,701.45	-14,240.28	0.00	0.00	9,419.41	4,709.71	-927,812.61	
TOT	-889,274.24	0.00	0.00	0.00	9,419.41	4,709.71	-875,145.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,048.11	22,700.38	0.00	0.00	0.00	0.00	24,748.49	SPEC SCH DIST
PAY	-1,688,086.31	-22,700.38	0.00	0.00	17,107.86	8,553.93	-1,685,124.90	
TOT	-1,686,038.20	0.00	0.00	0.00	17,107.86	8,553.93	-1,660,376.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-962.22	556.83	0.00	0.00	0.00	0.00	-405.39	SPEC SCH DIST
PAY	-62,816.56	-556.83	0.00	0.00	633.74	316.86	-62,422.79	
TOT	-63,778.78	0.00	0.00	0.00	633.74	316.86	-62,828.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-48.87	170.92	0.00	0.00	0.00	0.00	122.05	SPEC SCH DIST
PAY	-50,279.19	-170.92	0.00	0.00	504.50	252.25	-49,693.36	
TOT	-50,328.06	0.00	0.00	0.00	504.50	252.25	-49,571.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-16,145.49	161.45	80.73	-15,903.31	SPEC SCH DIST
TOT	0.00	0.00	0.00	-16,145.49	161.45	80.73	-15,903.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30,892.62	0.00	0.00	-30,892.62	SPEC SCH DIST
TOT	0.00	0.00	0.00	-30,892.62	0.00	0.00	-30,892.62	
ADJ	39,464.23	37,668.41	0.00	0.00	0.00	0.00	77,132.64	AUTH TOTAL
PAY	-2,728,883.51	-37,668.41	0.00	-47,038.11	27,826.96	13,913.48	-2,771,849.59	
TOT	-2,689,419.28	0.00	0.00	-47,038.11	27,826.96	13,913.48	-2,694,716.95	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,856.41	3,652.42	0.00	0.00	0.00	0.00	13,508.83	MET ZOO MUS DIST
PAY	-237,950.72	-3,652.42	0.00	0.00	2,416.03	1,208.01	-237,979.10	
TOT	-228,094.31	0.00	0.00	0.00	2,416.03	1,208.01	-224,470.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	525.29	5,822.49	0.00	0.00	0.00	0.00	6,347.78	MET ZOO MUS DIST
PAY	-432,985.55	-5,822.49	0.00	0.00	4,388.08	2,194.04	-432,225.92	
TOT	-432,460.26	0.00	0.00	0.00	4,388.08	2,194.04	-425,878.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.53	246.83	0.00	0.00	0.00	0.00	-179.70	MET ZOO MUS DIST
PAY	-27,845.45	-246.83	0.00	0.00	280.92	140.46	-27,670.90	
TOT	-28,271.98	0.00	0.00	0.00	280.92	140.46	-27,850.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.54	43.83	0.00	0.00	0.00	0.00	31.29	MET ZOO MUS DIST
PAY	-12,896.38	-43.83	0.00	0.00	129.40	64.70	-12,746.11	
TOT	-12,908.92	0.00	0.00	0.00	129.40	64.70	-12,714.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,135.76	0.00	0.00	-8,135.76	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-8,135.76	0.00	0.00	-8,135.76	
ADJ	9,942.63	9,765.57	0.00	0.00	0.00	0.00	19,708.20	AUTH TOTAL
PAY	-711,678.10	-9,765.57	0.00	-8,135.76	7,214.43	3,607.21	-718,757.79	
TOT	-701,735.47	0.00	0.00	-8,135.76	7,214.43	3,607.21	-699,049.59	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,434.33	2,062.68	0.00	0.00	0.00	0.00	7,497.01	COUNTY LIBRARY
PAY	-135,232.19	-2,062.68	0.00	0.00	1,372.95	686.47	-135,235.45	
TOT	-129,797.86	0.00	0.00	0.00	1,372.95	686.47	-127,738.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	501.11	2,849.48	0.00	0.00	0.00	0.00	3,350.59	COUNTY LIBRARY
PAY	-212,681.31	-2,849.48	0.00	0.00	2,155.30	1,077.66	-212,297.83	
TOT	-212,180.20	0.00	0.00	0.00	2,155.30	1,077.66	-208,947.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.01	188.08	0.00	0.00	0.00	0.00	-136.93	COUNTY LIBRARY
PAY	-21,217.67	-188.08	0.00	0.00	214.06	107.03	-21,084.66	
TOT	-21,542.68	0.00	0.00	0.00	214.06	107.03	-21,221.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.07	28.18	0.00	0.00	0.00	0.00	20.11	COUNTY LIBRARY
PAY	-8,296.63	-28.18	0.00	0.00	83.25	41.62	-8,199.94	
TOT	-8,304.70	0.00	0.00	0.00	83.25	41.62	-8,179.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,883.47	28.83	14.42	-2,840.22	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-2,883.47	28.83	14.42	-2,840.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,332.51	0.00	0.00	-4,332.51	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-4,332.51	0.00	0.00	-4,332.51	
ADJ	5,602.36	5,128.42	0.00	0.00	0.00	0.00	10,730.78	AUTH TOTAL
PAY	-377,427.80	-5,128.42	0.00	-7,215.98	3,854.39	1,927.20	-383,990.61	
TOT	-371,825.44	0.00	0.00	-7,215.98	3,854.39	1,927.20	-373,259.83	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.00	50.20	0.00	0.00	0.00	0.00	291.20	FERGUSON LIBRARY
PAY	-2,927.10	-50.20	0.00	0.00	29.77	14.89	-2,932.64	
TOT	-2,686.10	0.00	0.00	0.00	29.77	14.89	-2,641.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.48	53.97	0.00	0.00	0.00	0.00	79.45	FERGUSON LIBRARY
PAY	-2,977.51	-53.97	0.00	0.00	30.32	15.16	-2,986.00	
TOT	-2,952.03	0.00	0.00	0.00	30.32	15.16	-2,906.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	1.68	0.00	0.00	0.00	0.00	-1.22	FERGUSON LIBRARY
PAY	-189.04	-1.68	0.00	0.00	1.91	0.96	-187.85	
TOT	-191.94	0.00	0.00	0.00	1.91	0.96	-189.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.71	0.00	0.00	-78.71	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-78.71	0.00	0.00	-78.71	
ADJ	263.58	105.85	0.00	0.00	0.00	0.00	369.43	AUTH TOTAL
PAY	-6,093.65	-105.85	0.00	-78.71	62.00	31.01	-6,185.20	
TOT	-5,830.07	0.00	0.00	-78.71	62.00	31.01	-5,815.77	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.56	43.54	0.00	0.00	0.00	0.00	145.10	MAPLEWOOD LIBRARY
PAY	-2,755.54	-43.54	0.00	0.00	28.00	14.00	-2,757.08	
TOT	-2,653.98	0.00	0.00	0.00	28.00	14.00	-2,611.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.09	0.00	0.00	0.00	0.00	82.09	MAPLEWOOD LIBRARY
PAY	-5,875.99	-82.09	0.00	0.00	59.58	29.79	-5,868.71	
TOT	-5,875.99	0.00	0.00	0.00	59.58	29.79	-5,786.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.57	4.38	0.00	0.00	0.00	0.00	-3.19	MAPLEWOOD LIBRARY
PAY	-494.10	-4.38	0.00	0.00	4.98	2.49	-491.01	
TOT	-501.67	0.00	0.00	0.00	4.98	2.49	-494.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.77	0.00	0.00	-105.77	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-105.77	0.00	0.00	-105.77	
ADJ	93.99	130.01	0.00	0.00	0.00	0.00	224.00	AUTH TOTAL
PAY	-9,125.63	-130.01	0.00	-105.77	92.56	46.28	-9,222.57	
TOT	-9,031.64	0.00	0.00	-105.77	92.56	46.28	-8,998.57	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.50	90.26	0.00	0.00	0.00	0.00	392.76	KIRKWOOD LIBRARY
PAY	-5,504.75	-90.26	0.00	0.00	55.95	27.97	-5,511.09	
TOT	-5,202.25	0.00	0.00	0.00	55.95	27.97	-5,118.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.97	314.86	0.00	0.00	0.00	0.00	306.89	KIRKWOOD LIBRARY
PAY	-19,306.44	-314.86	0.00	0.00	196.21	98.10	-19,326.99	
TOT	-19,314.41	0.00	0.00	0.00	196.21	98.10	-19,020.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-270.61	0.00	0.00	-270.61	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-270.61	0.00	0.00	-270.61	
ADJ	294.53	405.12	0.00	0.00	0.00	0.00	699.65	AUTH TOTAL
PAY	-24,811.19	-405.12	0.00	-270.61	252.16	126.07	-25,108.69	
TOT	-24,516.66	0.00	0.00	-270.61	252.16	126.07	-24,409.04	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	12.10	0.00	0.00	0.00	0.00	17.89	VALLEY PARK LIBRAR
PAY	-777.39	-12.10	0.00	0.00	7.89	3.95	-777.65	
TOT	-771.60	0.00	0.00	0.00	7.89	3.95	-759.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	VALLEY PARK LIBRAR
PAY	-623.62	-7.50	0.00	0.00	6.32	3.16	-621.64	
TOT	-623.62	0.00	0.00	0.00	6.32	3.16	-614.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	VALLEY PARK LIBRAR
PAY	-6.55	-0.06	0.00	0.00	0.07	0.03	-6.51	
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.04	0.00	0.00	-15.04	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-15.04	0.00	0.00	-15.04	
ADJ	5.79	19.66	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-1,407.56	-19.66	0.00	-15.04	14.28	7.14	-1,420.84	
TOT	-1,401.77	0.00	0.00	-15.04	14.28	7.14	-1,395.39	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.90	32.45	0.00	0.00	0.00	0.00	126.35	ROCK HILL LIBRARY
PAY	-1,826.54	-32.45	0.00	0.00	18.59	9.29	-1,831.11	
TOT	-1,732.64	0.00	0.00	0.00	18.59	9.29	-1,704.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	ROCK HILL LIBRARY
PAY	-3,197.68	-39.18	0.00	0.00	32.37	16.19	-3,188.30	
TOT	-3,197.68	0.00	0.00	0.00	32.37	16.19	-3,149.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.36	0.00	0.00	-54.36	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-54.36	0.00	0.00	-54.36	
ADJ	93.90	71.63	0.00	0.00	0.00	0.00	165.53	AUTH TOTAL
PAY	-5,024.22	-71.63	0.00	-54.36	50.96	25.48	-5,073.77	
TOT	-4,930.32	0.00	0.00	-54.36	50.96	25.48	-4,908.24	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.52	51.25	0.00	0.00	0.00	0.00	143.77	WEBSTER LIBRARY
PAY	-3,479.67	-51.25	0.00	0.00	35.31	17.66	-3,477.95	
TOT	-3,387.15	0.00	0.00	0.00	35.31	17.66	-3,334.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.87	77.32	0.00	0.00	0.00	0.00	-33.55	WEBSTER LIBRARY
PAY	-5,539.41	-77.32	0.00	0.00	56.16	28.09	-5,532.48	
TOT	-5,650.28	0.00	0.00	0.00	56.16	28.09	-5,566.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.86	0.00	0.00	-97.86	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-97.86	0.00	0.00	-97.86	
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ADJ	-18.35	128.57	0.00	0.00	0.00	0.00	110.22	AUTH TOTAL
PAY	-9,019.08	-128.57	0.00	-97.86	91.47	45.75	-9,108.29	
TOT	-9,037.43	0.00	0.00	-97.86	91.47	45.75	-8,998.07	
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AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-85,871.36	858.71	429.36	-84,583.29	STATE SCHOOL
TOT	0.00	0.00	0.00	-85,871.36	858.71	429.36	-84,583.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-888.78	0.00	0.00	-888.78	STATE SCHOOL
TOT	0.00	0.00	0.00	-888.78	0.00	0.00	-888.78	
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PAY	0.00	0.00	0.00	-86,760.14	858.71	429.36	-85,472.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-86,760.14	858.71	429.36	-85,472.07	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,406.73	1,635.51	0.00	0.00	0.00	0.00	10,042.24	SCH-AFFTON
PAY	-100,847.29	-1,635.51	0.00	0.00	1,024.83	512.42	-100,945.55	
TOT	-92,440.56	0.00	0.00	0.00	1,024.83	512.42	-90,903.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391.73	1,641.85	0.00	0.00	0.00	0.00	1,250.12	SCH-AFFTON
PAY	-100,686.49	-1,641.85	0.00	0.00	1,023.28	511.64	-100,793.42	
TOT	-101,078.22	0.00	0.00	0.00	1,023.28	511.64	-99,543.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.49	42.53	0.00	0.00	0.00	0.00	-30.96	SCH-AFFTON
PAY	-4,797.46	-42.53	0.00	0.00	48.40	24.20	-4,767.39	
TOT	-4,870.95	0.00	0.00	0.00	48.40	24.20	-4,798.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	SCH-AFFTON
PAY	-476.78	-3.98	0.00	0.00	4.81	2.40	-473.55	
TOT	-476.78	0.00	0.00	0.00	4.81	2.40	-469.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,482.67	0.00	0.00	-2,482.67	SCH-AFFTON
TOT	0.00	0.00	0.00	-2,482.67	0.00	0.00	-2,482.67	
ADJ	7,941.51	3,323.87	0.00	0.00	0.00	0.00	11,265.38	AUTH TOTAL
PAY	-206,808.02	-3,323.87	0.00	-2,482.67	2,101.32	1,050.66	-209,462.58	
TOT	-198,866.51	0.00	0.00	-2,482.67	2,101.32	1,050.66	-198,197.20	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,556.40	709.82	0.00	0.00	0.00	0.00	5,266.22	SCH-BAYLESS
PAY	-41,949.43	-709.82	0.00	0.00	426.59	213.30	-42,019.36	
TOT	-37,393.03	0.00	0.00	0.00	426.59	213.30	-36,753.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	758.49	0.00	0.00	0.00	0.00	758.49	SCH-BAYLESS
PAY	-38,605.17	-758.49	0.00	0.00	393.63	196.82	-38,773.21	
TOT	-38,605.17	0.00	0.00	0.00	393.63	196.82	-38,014.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.36	4.84	0.00	0.00	0.00	0.00	-3.52	SCH-BAYLESS
PAY	-545.59	-4.84	0.00	0.00	5.51	2.75	-542.17	
TOT	-553.95	0.00	0.00	0.00	5.51	2.75	-545.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-977.19	0.00	0.00	-977.19	SCH-BAYLESS
TOT	0.00	0.00	0.00	-977.19	0.00	0.00	-977.19	
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ADJ	4,548.04	1,473.15	0.00	0.00	0.00	0.00	6,021.19	AUTH TOTAL
PAY	-81,100.19	-1,473.15	0.00	-977.19	825.73	412.87	-82,311.93	
TOT	-76,552.15	0.00	0.00	-977.19	825.73	412.87	-76,290.74	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	852.84	680.14	0.00	0.00	0.00	0.00	1,532.98	SCH-BRENTWOOD
PAY	-41,488.79	-680.14	0.00	0.00	421.69	210.84	-41,536.40	
TOT	-40,635.95	0.00	0.00	0.00	421.69	210.84	-40,003.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.01	1,297.39	0.00	0.00	0.00	0.00	983.38	SCH-BRENTWOOD
PAY	-123,434.61	-1,297.39	0.00	0.00	1,247.32	623.66	-122,861.02	
TOT	-123,748.62	0.00	0.00	0.00	1,247.32	623.66	-121,877.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.48	102.71	0.00	0.00	0.00	0.00	-74.77	SCH-BRENTWOOD
PAY	-11,586.66	-102.71	0.00	0.00	116.90	58.44	-11,514.03	
TOT	-11,764.14	0.00	0.00	0.00	116.90	58.44	-11,588.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,886.96	0.00	0.00	-1,886.96	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-1,886.96	0.00	0.00	-1,886.96	
ADJ	361.35	2,080.24	0.00	0.00	0.00	0.00	2,441.59	AUTH TOTAL
PAY	-176,510.06	-2,080.24	0.00	-1,886.96	1,785.91	892.94	-177,798.41	
TOT	-176,148.71	0.00	0.00	-1,886.96	1,785.91	892.94	-175,356.82	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,800.54	1,396.22	0.00	0.00	0.00	0.00	-1,404.32	SCH-CLAYTON
PAY	-97,660.23	-1,396.22	0.00	0.00	990.56	495.28	-97,570.61	
TOT	-100,460.77	0.00	0.00	0.00	990.56	495.28	-98,974.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,015.68	3,134.47	0.00	0.00	0.00	0.00	-8,881.21	SCH-CLAYTON
PAY	-232,823.02	-3,134.47	0.00	0.00	2,359.57	1,179.79	-232,418.13	
TOT	-244,838.70	0.00	0.00	0.00	2,359.57	1,179.79	-241,299.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.29	85.23	0.00	0.00	0.00	0.00	-62.06	SCH-CLAYTON
PAY	-9,615.32	-85.23	0.00	0.00	97.00	48.51	-9,555.04	
TOT	-9,762.61	0.00	0.00	0.00	97.00	48.51	-9,617.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,708.79	0.00	0.00	-3,708.79	SCH-CLAYTON
TOT	0.00	0.00	0.00	-3,708.79	0.00	0.00	-3,708.79	
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ADJ	-14,963.51	4,615.92	0.00	0.00	0.00	0.00	-10,347.59	AUTH TOTAL
PAY	-340,098.57	-4,615.92	0.00	-3,708.79	3,447.13	1,723.58	-343,252.57	
TOT	-355,062.08	0.00	0.00	-3,708.79	3,447.13	1,723.58	-353,600.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,333.26	9,573.36	0.00	0.00	0.00	0.00	31,906.62	SCH-PARKWAY
PAY	-584,345.18	-9,573.36	0.00	0.00	5,939.18	2,969.60	-585,009.76	
TOT	-562,011.92	0.00	0.00	0.00	5,939.18	2,969.60	-553,103.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,924.94	9,931.39	0.00	0.00	0.00	0.00	-14,993.55	SCH-PARKWAY
PAY	-1,051,183.37	-9,931.39	0.00	0.00	10,611.14	5,305.58	-1,045,198.04	
TOT	-1,076,108.31	0.00	0.00	0.00	10,611.14	5,305.58	-1,060,191.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-713.35	412.81	0.00	0.00	0.00	0.00	-300.54	SCH-PARKWAY
PAY	-46,569.46	-412.81	0.00	0.00	469.82	234.91	-46,277.54	
TOT	-47,282.81	0.00	0.00	0.00	469.82	234.91	-46,578.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SCH-PARKWAY
PAY	-108.82	-0.90	0.00	0.00	1.10	0.54	-108.08	
TOT	-108.82	0.00	0.00	0.00	1.10	0.54	-107.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18,363.12	0.00	0.00	-18,363.12	SCH-PARKWAY
TOT	0.00	0.00	0.00	-18,363.12	0.00	0.00	-18,363.12	
ADJ	-3,305.03	19,918.46	0.00	0.00	0.00	0.00	16,613.43	AUTH TOTAL
PAY	-1,682,206.83	-19,918.46	0.00	-18,363.12	17,021.24	8,510.63	-1,694,956.54	
TOT	-1,685,511.86	0.00	0.00	-18,363.12	17,021.24	8,510.63	-1,678,343.11	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,482.77	9,468.91	0.00	0.00	0.00	0.00	36,951.68	SCH-ROCKWOOD
PAY	-544,589.57	-9,468.91	0.00	0.00	5,540.59	2,770.29	-545,747.60	
TOT	-517,106.80	0.00	0.00	0.00	5,540.59	2,770.29	-508,795.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,450.83	12,986.63	0.00	0.00	0.00	0.00	18,437.46	SCH-ROCKWOOD
PAY	-849,804.56	-12,986.63	0.00	0.00	8,627.92	4,313.95	-849,849.32	
TOT	-844,353.73	0.00	0.00	0.00	8,627.92	4,313.95	-831,411.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,642.91	950.74	0.00	0.00	0.00	0.00	-692.17	SCH-ROCKWOOD
PAY	-107,254.44	-950.74	0.00	0.00	1,082.05	541.02	-106,582.11	
TOT	-108,897.35	0.00	0.00	0.00	1,082.05	541.02	-107,274.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-215.13	665.63	0.00	0.00	0.00	0.00	450.50	SCH-ROCKWOOD
PAY	-79,145.36	-665.63	0.00	0.00	798.11	399.06	-78,613.82	
TOT	-79,360.49	0.00	0.00	0.00	798.11	399.06	-78,163.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18,503.82	0.00	0.00	-18,503.82	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-18,503.82	0.00	0.00	-18,503.82	
ADJ	31,075.56	24,071.91	0.00	0.00	0.00	0.00	55,147.47	AUTH TOTAL
PAY	-1,580,793.93	-24,071.91	0.00	-18,503.82	16,048.67	8,024.32	-1,599,296.67	
TOT	-1,549,718.37	0.00	0.00	-18,503.82	16,048.67	8,024.32	-1,544,149.20	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,726.86	4,952.63	0.00	0.00	0.00	0.00	23,679.49	SCH-FERG-FLOR
PAY	-294,103.26	-4,952.63	0.00	0.00	2,990.56	1,495.28	-294,570.05	
TOT	-275,376.40	0.00	0.00	0.00	2,990.56	1,495.28	-270,890.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	405.08	5,186.99	0.00	0.00	0.00	0.00	5,592.07	SCH-FERG-FLOR
PAY	-296,796.07	-5,186.99	0.00	0.00	3,019.83	1,509.91	-297,453.32	
TOT	-296,390.99	0.00	0.00	0.00	3,019.83	1,509.91	-291,861.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,404.77	812.93	0.00	0.00	0.00	0.00	-591.84	SCH-FERG-FLOR
PAY	-91,707.81	-812.93	0.00	0.00	925.21	462.60	-91,132.93	
TOT	-93,112.58	0.00	0.00	0.00	925.21	462.60	-91,724.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,311.39	0.00	0.00	-8,311.39	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-8,311.39	0.00	0.00	-8,311.39	
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ADJ	17,727.17	10,952.55	0.00	0.00	0.00	0.00	28,679.72	AUTH TOTAL
PAY	-682,607.14	-10,952.55	0.00	-8,311.39	6,935.60	3,467.79	-691,467.69	
TOT	-664,879.97	0.00	0.00	-8,311.39	6,935.60	3,467.79	-662,787.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	SCH-MERAMEC VALLEY
PAY	-2,503.69	-34.93	0.00	0.00	25.39	12.69	-2,500.54	
TOT	-2,503.69	0.00	0.00	0.00	25.39	12.69	-2,465.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	547.37	0.00	0.00	0.00	0.00	0.00	547.37	SCH-MERAMEC VALLEY
PAY	-547.37	0.00	0.00	0.00	5.47	2.74	-539.16	
TOT	0.00	0.00	0.00	0.00	5.47	2.74	8.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.25	0.00	0.00	0.00	0.00	-0.19	SCH-MERAMEC VALLEY
PAY	-28.58	-0.25	0.00	0.00	0.29	0.14	-28.40	
TOT	-29.02	0.00	0.00	0.00	0.29	0.14	-28.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.80	0.00	0.00	-33.80	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-33.80	0.00	0.00	-33.80	
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ADJ	546.93	35.18	0.00	0.00	0.00	0.00	582.11	AUTH TOTAL
PAY	-3,079.64	-35.18	0.00	-33.80	31.15	15.57	-3,101.90	
TOT	-2,532.71	0.00	0.00	-33.80	31.15	15.57	-2,519.79	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,958.24	588.55	0.00	0.00	0.00	0.00	4,546.79	SCH-HANCOCK
PAY	-34,842.81	-588.55	0.00	0.00	354.32	177.15	-34,899.89	
TOT	-30,884.57	0.00	0.00	0.00	354.32	177.15	-30,353.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.36	587.15	0.00	0.00	0.00	0.00	645.51	SCH-HANCOCK
PAY	-32,411.84	-587.15	0.00	0.00	329.99	165.00	-32,504.00	
TOT	-32,353.48	0.00	0.00	0.00	329.99	165.00	-31,858.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.44	7.78	0.00	0.00	0.00	0.00	-5.66	SCH-HANCOCK
PAY	-877.48	-7.78	0.00	0.00	8.85	4.43	-871.98	
TOT	-890.92	0.00	0.00	0.00	8.85	4.43	-877.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-800.62	0.00	0.00	-800.62	SCH-HANCOCK
TOT	0.00	0.00	0.00	-800.62	0.00	0.00	-800.62	
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ADJ	4,003.16	1,183.48	0.00	0.00	0.00	0.00	5,186.64	AUTH TOTAL
PAY	-68,132.13	-1,183.48	0.00	-800.62	693.16	346.58	-69,076.49	
TOT	-64,128.97	0.00	0.00	-800.62	693.16	346.58	-63,889.85	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,034.77	1,027.78	0.00	0.00	0.00	0.00	5,062.55	SCH-JENNINGS
PAY	-58,855.59	-1,027.78	0.00	0.00	598.84	299.42	-58,985.11	
TOT	-54,820.82	0.00	0.00	0.00	598.84	299.42	-53,922.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,595.02	0.00	0.00	0.00	0.00	1,595.02	SCH-JENNINGS
PAY	-86,394.55	-1,595.02	0.00	0.00	879.90	439.95	-86,669.72	
TOT	-86,394.55	0.00	0.00	0.00	879.90	439.95	-85,074.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.04	28.96	0.00	0.00	0.00	0.00	-21.08	SCH-JENNINGS
PAY	-3,267.05	-28.96	0.00	0.00	32.96	16.48	-3,246.57	
TOT	-3,317.09	0.00	0.00	0.00	32.96	16.48	-3,267.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,885.89	0.00	0.00	-1,885.89	SCH-JENNINGS
TOT	0.00	0.00	0.00	-1,885.89	0.00	0.00	-1,885.89	
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ADJ	3,984.73	2,651.76	0.00	0.00	0.00	0.00	6,636.49	AUTH TOTAL
PAY	-148,517.19	-2,651.76	0.00	-1,885.89	1,511.70	755.85	-150,787.29	
TOT	-144,532.46	0.00	0.00	-1,885.89	1,511.70	755.85	-144,150.80	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,087.31	3,397.49	0.00	0.00	0.00	0.00	9,484.80	SCH-KIRKWOOD
PAY	-195,906.13	-3,397.49	0.00	0.00	1,993.03	996.52	-196,314.07	
TOT	-189,818.82	0.00	0.00	0.00	1,993.03	996.52	-186,829.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,267.10	9,496.33	0.00	0.00	0.00	0.00	8,229.23	SCH-KIRKWOOD
PAY	-604,510.20	-9,496.33	0.00	0.00	6,140.06	3,070.03	-604,796.44	
TOT	-605,777.30	0.00	0.00	0.00	6,140.06	3,070.03	-596,567.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.40	157.06	0.00	0.00	0.00	0.00	-114.34	SCH-KIRKWOOD
PAY	-17,717.97	-157.06	0.00	0.00	178.75	89.38	-17,606.90	
TOT	-17,989.37	0.00	0.00	0.00	178.75	89.38	-17,721.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,877.85	0.00	0.00	-8,877.85	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-8,877.85	0.00	0.00	-8,877.85	
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ADJ	4,548.81	13,050.88	0.00	0.00	0.00	0.00	17,599.69	AUTH TOTAL
PAY	-818,134.30	-13,050.88	0.00	-8,877.85	8,311.84	4,155.93	-827,595.26	
TOT	-813,585.49	0.00	0.00	-8,877.85	8,311.84	4,155.93	-809,995.57	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,192.91	1,804.69	0.00	0.00	0.00	0.00	5,997.60	SCH-LADUE
PAY	-108,817.59	-1,804.69	0.00	0.00	1,106.23	553.11	-108,962.94	
TOT	-104,624.68	0.00	0.00	0.00	1,106.23	553.11	-102,965.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,491.55	6,643.78	0.00	0.00	0.00	0.00	-1,847.77	SCH-LADUE
PAY	-464,020.55	-6,643.78	0.00	0.00	4,706.65	2,353.32	-463,604.36	
TOT	-472,512.10	0.00	0.00	0.00	4,706.65	2,353.32	-465,452.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.11	136.06	0.00	0.00	0.00	0.00	-99.05	SCH-LADUE
PAY	-15,348.69	-136.06	0.00	0.00	154.85	77.42	-15,252.48	
TOT	-15,583.80	0.00	0.00	0.00	154.85	77.42	-15,351.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,060.74	0.00	0.00	-7,060.74	SCH-LADUE
TOT	0.00	0.00	0.00	-7,060.74	0.00	0.00	-7,060.74	
ADJ	-4,533.75	8,584.53	0.00	0.00	0.00	0.00	4,050.78	AUTH TOTAL
PAY	-588,186.83	-8,584.53	0.00	-7,060.74	5,967.73	2,983.85	-594,880.52	
TOT	-592,720.58	0.00	0.00	-7,060.74	5,967.73	2,983.85	-590,829.74	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,774.11	864.40	0.00	0.00	0.00	0.00	3,638.51	SCH-MAPLEWOOD
PAY	-58,337.91	-864.40	0.00	0.00	592.02	296.01	-58,314.28	
TOT	-55,563.80	0.00	0.00	0.00	592.02	296.01	-54,675.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,768.05	1,811.20	0.00	0.00	0.00	0.00	-956.85	SCH-MAPLEWOOD
PAY	-152,036.46	-1,811.20	0.00	0.00	1,538.47	769.24	-151,539.95	
TOT	-154,804.51	0.00	0.00	0.00	1,538.47	769.24	-152,496.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.37	101.49	0.00	0.00	0.00	0.00	-73.88	SCH-MAPLEWOOD
PAY	-11,449.02	-101.49	0.00	0.00	115.50	57.76	-11,377.25	
TOT	-11,624.39	0.00	0.00	0.00	115.50	57.76	-11,451.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,679.03	0.00	0.00	-2,679.03	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,679.03	0.00	0.00	-2,679.03	
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ADJ	-169.31	2,777.09	0.00	0.00	0.00	0.00	2,607.78	AUTH TOTAL
PAY	-221,823.39	-2,777.09	0.00	-2,679.03	2,245.99	1,123.01	-223,910.51	
TOT	-221,992.70	0.00	0.00	-2,679.03	2,245.99	1,123.01	-221,302.73	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,844.82	4,343.51	0.00	0.00	0.00	0.00	22,188.33	SCH-MEHLVILLE
PAY	-267,319.74	-4,343.51	0.00	0.00	2,716.64	1,358.32	-267,588.29	
TOT	-249,474.92	0.00	0.00	0.00	2,716.64	1,358.32	-245,399.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	52,681.23	4,015.64	0.00	0.00	0.00	0.00	56,696.87	SCH-MEHLVILLE
PAY	-356,346.33	-4,015.64	0.00	0.00	3,603.62	1,801.81	-354,956.54	
TOT	-303,665.10	0.00	0.00	0.00	3,603.62	1,801.81	-298,259.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.34	132.14	0.00	0.00	0.00	0.00	-96.20	SCH-MEHLVILLE
PAY	-14,906.47	-132.14	0.00	0.00	150.38	75.19	-14,813.04	
TOT	-15,134.81	0.00	0.00	0.00	150.38	75.19	-14,909.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	SCH-MEHLVILLE
PAY	-2,135.47	-17.79	0.00	0.00	21.53	10.77	-2,120.96	
TOT	-2,135.47	0.00	0.00	0.00	21.53	10.77	-2,103.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,052.69	0.00	0.00	-7,052.69	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-7,052.69	0.00	0.00	-7,052.69	
ADJ	70,297.71	8,509.08	0.00	0.00	0.00	0.00	78,806.79	AUTH TOTAL
PAY	-640,708.01	-8,509.08	0.00	-7,052.69	6,492.17	3,246.09	-646,531.52	
TOT	-570,410.30	0.00	0.00	-7,052.69	6,492.17	3,246.09	-567,724.73	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,865.22	2,875.28	0.00	0.00	0.00	0.00	8,740.50	SCH-NORMANDY
PAY	-160,653.34	-2,875.28	0.00	0.00	1,635.28	817.65	-161,075.69	
TOT	-154,788.12	0.00	0.00	0.00	1,635.28	817.65	-152,335.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.56	5,217.25	0.00	0.00	0.00	0.00	4,588.69	SCH-NORMANDY
PAY	-475,548.71	-5,217.25	0.00	0.00	4,807.66	2,403.83	-473,554.47	
TOT	-476,177.27	0.00	0.00	0.00	4,807.66	2,403.83	-468,965.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.66	48.42	0.00	0.00	0.00	0.00	-35.24	SCH-NORMANDY
PAY	-5,461.79	-48.42	0.00	0.00	55.10	27.55	-5,427.56	
TOT	-5,545.45	0.00	0.00	0.00	55.10	27.55	-5,462.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,495.96	0.00	0.00	-7,495.96	SCH-NORMANDY
TOT	0.00	0.00	0.00	-7,495.96	0.00	0.00	-7,495.96	
AUTH TOTAL								
ADJ	5,153.00	8,140.95	0.00	0.00	0.00	0.00	13,293.95	
PAY	-641,663.84	-8,140.95	0.00	-7,495.96	6,498.04	3,249.03	-647,553.68	
TOT	-636,510.84	0.00	0.00	-7,495.96	6,498.04	3,249.03	-634,259.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,813.97	2,866.78	0.00	0.00	0.00	0.00	7,680.75	SCH-PATTONVILLE
PAY	-218,266.10	-2,866.78	0.00	0.00	2,211.33	1,105.66	-217,815.89	
TOT	-213,452.13	0.00	0.00	0.00	2,211.33	1,105.66	-210,135.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.30	2,630.21	0.00	0.00	0.00	0.00	2,615.91	SCH-PATTONVILLE
PAY	-330,029.65	-2,630.21	0.00	0.00	3,326.60	1,663.30	-327,669.96	
TOT	-330,043.95	0.00	0.00	0.00	3,326.60	1,663.30	-325,054.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,250.85	723.86	0.00	0.00	0.00	0.00	-526.99	SCH-PATTONVILLE
PAY	-81,659.75	-723.86	0.00	0.00	823.84	411.92	-81,147.85	
TOT	-82,910.60	0.00	0.00	0.00	823.84	411.92	-81,674.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	64.32	0.00	0.00	0.00	0.00	64.32	SCH-PATTONVILLE
PAY	-8,180.33	-64.32	0.00	0.00	82.44	41.22	-8,120.99	
TOT	-8,180.33	0.00	0.00	0.00	82.44	41.22	-8,056.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,043.17	0.00	0.00	-7,043.17	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-7,043.17	0.00	0.00	-7,043.17	
ADJ	3,548.82	6,285.17	0.00	0.00	0.00	0.00	9,833.99	AUTH TOTAL
PAY	-638,135.83	-6,285.17	0.00	-7,043.17	6,444.21	3,222.10	-641,797.86	
TOT	-634,587.01	0.00	0.00	-7,043.17	6,444.21	3,222.10	-631,963.87	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,286.83	2,556.72	0.00	0.00	0.00	0.00	3,843.55	SCH-RITENOUR
PAY	-194,758.73	-2,556.72	0.00	0.00	1,973.16	986.57	-194,355.72	
TOT	-193,471.90	0.00	0.00	0.00	1,973.16	986.57	-190,512.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-703.97	3,658.03	0.00	0.00	0.00	0.00	2,954.06	SCH-RITENOUR
PAY	-192,741.12	-3,658.03	0.00	0.00	1,963.99	982.00	-193,453.16	
TOT	-193,445.09	0.00	0.00	0.00	1,963.99	982.00	-190,499.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.62	147.35	0.00	0.00	0.00	0.00	-107.27	SCH-RITENOUR
PAY	-16,622.66	-147.35	0.00	0.00	167.70	83.85	-16,518.46	
TOT	-16,877.28	0.00	0.00	0.00	167.70	83.85	-16,625.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SCH-RITENOUR
PAY	-126,996.41	-3.36	0.00	0.00	1,269.99	635.00	-125,094.78	
TOT	-126,996.41	0.00	0.00	0.00	1,269.99	635.00	-125,091.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,058.78	0.00	0.00	-6,058.78	SCH-RITENOUR
TOT	0.00	0.00	0.00	-6,058.78	0.00	0.00	-6,058.78	
ADJ	328.24	6,365.46	0.00	0.00	0.00	0.00	6,693.70	AUTH TOTAL
PAY	-531,118.92	-6,365.46	0.00	-6,058.78	5,374.84	2,687.42	-535,480.90	
TOT	-530,790.68	0.00	0.00	-6,058.78	5,374.84	2,687.42	-528,787.20	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,282.82	2,217.05	0.00	0.00	0.00	0.00	12,499.87	SCH-RIVERVIEW GRNS
PAY	-123,816.87	-2,217.05	0.00	0.00	1,260.34	630.17	-124,143.41	
TOT	-113,534.05	0.00	0.00	0.00	1,260.34	630.17	-111,643.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,737.23	2,928.12	0.00	0.00	0.00	0.00	-809.11	SCH-RIVERVIEW GRNS
PAY	-165,119.96	-2,928.12	0.00	0.00	1,680.48	840.24	-165,527.36	
TOT	-168,857.19	0.00	0.00	0.00	1,680.48	840.24	-166,336.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.14	11.08	0.00	0.00	0.00	0.00	-8.06	SCH-RIVERVIEW GRNS
PAY	-1,249.66	-11.08	0.00	0.00	12.61	6.31	-1,241.82	
TOT	-1,268.80	0.00	0.00	0.00	12.61	6.31	-1,249.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,818.71	0.00	0.00	-3,818.71	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-3,818.71	0.00	0.00	-3,818.71	
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ADJ	6,526.45	5,156.25	0.00	0.00	0.00	0.00	11,682.70	AUTH TOTAL
PAY	-290,186.49	-5,156.25	0.00	-3,818.71	2,953.43	1,476.72	-294,731.30	
TOT	-283,660.04	0.00	0.00	-3,818.71	2,953.43	1,476.72	-283,048.60	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,190.88	2,444.85	0.00	0.00	0.00	0.00	11,635.73	SCH-UNIVERSITY CTY
PAY	-146,464.70	-2,444.85	0.00	0.00	1,489.10	744.54	-146,675.91	
TOT	-137,273.82	0.00	0.00	0.00	1,489.10	744.54	-135,040.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-974.39	3,205.94	0.00	0.00	0.00	0.00	2,231.55	SCH-UNIVERSITY CTY
PAY	-328,553.95	-3,205.94	0.00	0.00	3,317.60	1,658.80	-326,783.49	
TOT	-329,528.34	0.00	0.00	0.00	3,317.60	1,658.80	-324,551.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.50	52.95	0.00	0.00	0.00	0.00	-38.55	SCH-UNIVERSITY CTY
PAY	-5,973.46	-52.95	0.00	0.00	60.26	30.13	-5,936.02	
TOT	-6,064.96	0.00	0.00	0.00	60.26	30.13	-5,974.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,454.75	0.00	0.00	-5,454.75	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-5,454.75	0.00	0.00	-5,454.75	
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ADJ	8,124.99	5,703.74	0.00	0.00	0.00	0.00	13,828.73	AUTH TOTAL
PAY	-480,992.11	-5,703.74	0.00	-5,454.75	4,866.96	2,433.47	-484,850.17	
TOT	-472,867.12	0.00	0.00	-5,454.75	4,866.96	2,433.47	-471,021.44	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.39	879.29	0.00	0.00	0.00	0.00	1,691.68	SCH-VALLEY PARK
PAY	-52,153.88	-879.29	0.00	0.00	530.33	265.17	-52,237.67	
TOT	-51,341.49	0.00	0.00	0.00	530.33	265.17	-50,545.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.41	0.00	0.00	0.00	0.00	410.41	SCH-VALLEY PARK
PAY	-38,096.45	-410.41	0.00	0.00	385.06	192.53	-37,929.27	
TOT	-38,096.45	0.00	0.00	0.00	385.06	192.53	-37,518.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.48	63.94	0.00	0.00	0.00	0.00	-46.54	SCH-VALLEY PARK
PAY	-7,212.66	-63.94	0.00	0.00	72.77	36.38	-7,167.45	
TOT	-7,323.14	0.00	0.00	0.00	72.77	36.38	-7,213.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SCH-VALLEY PARK
PAY	-196.60	-1.64	0.00	0.00	1.99	0.99	-195.26	
TOT	-196.60	0.00	0.00	0.00	1.99	0.99	-193.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,059.19	0.00	0.00	-1,059.19	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-1,059.19	0.00	0.00	-1,059.19	
ADJ	701.91	1,355.28	0.00	0.00	0.00	0.00	2,057.19	AUTH TOTAL
PAY	-97,659.59	-1,355.28	0.00	-1,059.19	990.15	495.07	-98,588.84	
TOT	-96,957.68	0.00	0.00	-1,059.19	990.15	495.07	-96,531.65	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,755.31	2,552.32	0.00	0.00	0.00	0.00	8,307.63	SCH-WEBSTER GROVES
PAY	-164,857.12	-2,552.32	0.00	0.00	1,674.09	837.05	-164,898.30	
TOT	-159,101.81	0.00	0.00	0.00	1,674.09	837.05	-156,590.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,780.93	4,125.40	0.00	0.00	0.00	0.00	344.47	SCH-WEBSTER GROVES
PAY	-310,862.90	-4,125.40	0.00	0.00	3,149.88	1,574.94	-310,263.48	
TOT	-314,643.83	0.00	0.00	0.00	3,149.88	1,574.94	-309,919.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.97	101.25	0.00	0.00	0.00	0.00	-73.72	SCH-WEBSTER GROVES
PAY	-11,422.72	-101.25	0.00	0.00	115.24	57.62	-11,351.11	
TOT	-11,597.69	0.00	0.00	0.00	115.24	57.62	-11,424.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,238.43	0.00	0.00	-5,238.43	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-5,238.43	0.00	0.00	-5,238.43	
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ADJ	1,799.41	6,778.97	0.00	0.00	0.00	0.00	8,578.38	AUTH TOTAL
PAY	-487,142.74	-6,778.97	0.00	-5,238.43	4,939.21	2,469.61	-491,751.32	
TOT	-485,343.33	0.00	0.00	-5,238.43	4,939.21	2,469.61	-483,172.94	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,016.08	211.15	0.00	0.00	0.00	0.00	1,227.23	SCH-WELLSTON
PAY	-18,055.98	-211.15	0.00	0.00	182.67	91.34	-17,993.12	
TOT	-17,039.90	0.00	0.00	0.00	182.67	91.34	-16,765.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.39	0.00	0.00	0.00	0.00	185.39	SCH-WELLSTON
PAY	-9,956.16	-185.39	0.00	0.00	101.41	50.71	-9,989.43	
TOT	-9,956.16	0.00	0.00	0.00	101.41	50.71	-9,804.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.47	33.26	0.00	0.00	0.00	0.00	-24.21	SCH-WELLSTON
PAY	-3,751.93	-33.26	0.00	0.00	37.85	18.93	-3,728.41	
TOT	-3,809.40	0.00	0.00	0.00	37.85	18.93	-3,752.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,277.82	0.00	0.00	0.00	212.78	106.39	-20,958.65	SCH-WELLSTON
TOT	-21,277.82	0.00	0.00	0.00	212.78	106.39	-20,958.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-577.51	0.00	0.00	-577.51	SCH-WELLSTON
TOT	0.00	0.00	0.00	-577.51	0.00	0.00	-577.51	
ADJ	958.61	429.80	0.00	0.00	0.00	0.00	1,388.41	AUTH TOTAL
PAY	-53,041.89	-429.80	0.00	-577.51	534.71	267.37	-53,247.12	
TOT	-52,083.28	0.00	0.00	-577.51	534.71	267.37	-51,858.71	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,756.96	2,060.41	0.00	0.00	0.00	0.00	12,817.37	SCH-LINDBERGH
PAY	-132,923.72	-2,060.41	0.00	0.00	1,349.84	674.92	-132,959.37	
TOT	-122,166.76	0.00	0.00	0.00	1,349.84	674.92	-120,142.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,141.39	2,663.18	0.00	0.00	0.00	0.00	5,804.57	SCH-LINDBERGH
PAY	-205,540.14	-2,663.18	0.00	0.00	2,082.03	1,041.02	-205,080.27	
TOT	-202,398.75	0.00	0.00	0.00	2,082.03	1,041.02	-199,275.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.21	183.57	0.00	0.00	0.00	0.00	-133.64	SCH-LINDBERGH
PAY	-20,708.69	-183.57	0.00	0.00	208.93	104.46	-20,578.87	
TOT	-21,025.90	0.00	0.00	0.00	208.93	104.46	-20,712.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,881.29	0.00	0.00	-3,881.29	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-3,881.29	0.00	0.00	-3,881.29	
ADJ	13,581.14	4,907.16	0.00	0.00	0.00	0.00	18,488.30	AUTH TOTAL
PAY	-359,172.55	-4,907.16	0.00	-3,881.29	3,640.80	1,820.40	-362,499.80	
TOT	-345,591.41	0.00	0.00	-3,881.29	3,640.80	1,820.40	-344,011.50	

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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	22,758.35	12,055.45	0.00	0.00	0.00	0.00	34,813.80	SCH-HAZELWOOD
PAY	-1,077,759.53	-12,055.45	0.00	0.00	10,898.15	5,449.08	-1,073,467.75	
TOT	-1,055,001.18	0.00	0.00	0.00	10,898.15	5,449.08	-1,038,653.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,383.56	15,076.22	0.00	0.00	0.00	0.00	12,692.66	SCH-HAZELWOOD
PAY	-852,970.78	-15,076.22	0.00	0.00	8,680.47	4,340.23	-855,026.30	
TOT	-855,354.34	0.00	0.00	0.00	8,680.47	4,340.23	-842,333.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,038.25	600.82	0.00	0.00	0.00	0.00	-437.43	SCH-HAZELWOOD
PAY	-67,780.01	-600.82	0.00	0.00	683.81	341.90	-67,355.12	
TOT	-68,818.26	0.00	0.00	0.00	683.81	341.90	-67,792.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-HAZELWOOD
PAY	-15,340.72	-0.79	0.00	0.00	153.42	76.70	-15,111.39	
TOT	-15,340.72	0.00	0.00	0.00	153.42	76.70	-15,110.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23,046.00	0.00	0.00	-23,046.00	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-23,046.00	0.00	0.00	-23,046.00	
ADJ	19,336.54	27,733.28	0.00	0.00	0.00	0.00	47,069.82	AUTH TOTAL
PAY	-2,013,851.04	-27,733.28	0.00	-23,046.00	20,415.85	10,207.91	-2,034,006.56	
TOT	-1,994,514.50	0.00	0.00	-23,046.00	20,415.85	10,207.91	-1,986,936.74	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,705.20	554.20	0.00	0.00	0.00	0.00	2,259.40	METRO SEWER DIST
PAY	-34,106.68	-554.20	0.00	0.00	346.61	173.30	-34,140.97	
TOT	-32,401.48	0.00	0.00	0.00	346.61	173.30	-31,881.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-710.84	1,062.67	0.00	0.00	0.00	0.00	351.83	METRO SEWER DIST
PAY	-75,456.72	-1,062.67	0.00	0.00	765.20	382.59	-75,371.60	
TOT	-76,167.56	0.00	0.00	0.00	765.20	382.59	-75,019.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.77	50.21	0.00	0.00	0.00	0.00	-36.56	METRO SEWER DIST
PAY	-5,664.35	-50.21	0.00	0.00	57.14	28.57	-5,628.85	
TOT	-5,751.12	0.00	0.00	0.00	57.14	28.57	-5,665.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	METRO SEWER DIST
PAY	-2,281.35	-2.09	0.00	0.00	22.83	11.42	-2,249.19	
TOT	-2,281.35	0.00	0.00	0.00	22.83	11.42	-2,247.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,318.71	13.19	6.59	-1,298.93	METRO SEWER DIST
TOT	0.00	0.00	0.00	-1,318.71	13.19	6.59	-1,298.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,366.06	0.00	0.00	-1,366.06	METRO SEWER DIST
TOT	0.00	0.00	0.00	-1,366.06	0.00	0.00	-1,366.06	
ADJ	907.59	1,669.17	0.00	0.00	0.00	0.00	2,576.76	AUTH TOTAL
PAY	-117,509.10	-1,669.17	0.00	-2,684.77	1,204.97	602.47	-120,055.60	
TOT	-116,601.51	0.00	0.00	-2,684.77	1,204.97	602.47	-117,478.84	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.47	116.01	0.00	0.00	0.00	0.00	368.48	MSD EXTENSION
PAY	-8,112.80	-116.01	0.00	0.00	82.29	41.14	-8,105.38	
TOT	-7,860.33	0.00	0.00	0.00	82.29	41.14	-7,736.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	237.05	139.03	0.00	0.00	0.00	0.00	376.08	MSD EXTENSION
PAY	-11,226.45	-139.03	0.00	0.00	113.65	56.83	-11,195.00	
TOT	-10,989.40	0.00	0.00	0.00	113.65	56.83	-10,818.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.18	10.52	0.00	0.00	0.00	0.00	-7.66	MSD EXTENSION
PAY	-1,187.15	-10.52	0.00	0.00	11.98	5.99	-1,179.70	
TOT	-1,205.33	0.00	0.00	0.00	11.98	5.99	-1,187.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.90	2.61	0.00	0.00	0.00	0.00	1.71	MSD EXTENSION
PAY	-353.15	-2.61	0.00	0.00	3.56	1.78	-350.42	
TOT	-354.05	0.00	0.00	0.00	3.56	1.78	-348.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-234.13	0.00	0.00	-234.13	MSD EXTENSION
TOT	0.00	0.00	0.00	-234.13	0.00	0.00	-234.13	
ADJ	470.44	268.17	0.00	0.00	0.00	0.00	738.61	AUTH TOTAL
PAY	-20,879.55	-268.17	0.00	-234.13	211.48	105.74	-21,064.63	
TOT	-20,409.11	0.00	0.00	-234.13	211.48	105.74	-20,326.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.24	53.37	0.00	0.00	0.00	0.00	301.61	SEWR-MALINE CR
PAY	-3,120.29	-53.37	0.00	0.00	31.73	15.87	-3,126.06	
TOT	-2,872.05	0.00	0.00	0.00	31.73	15.87	-2,824.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.08	82.42	0.00	0.00	0.00	0.00	46.34	SEWR-MALINE CR
PAY	-4,637.79	-82.42	0.00	0.00	47.20	23.60	-4,649.41	
TOT	-4,673.87	0.00	0.00	0.00	47.20	23.60	-4,603.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	2.66	0.00	0.00	0.00	0.00	-1.93	SEWR-MALINE CR
PAY	-299.57	-2.66	0.00	0.00	3.03	1.51	-297.69	
TOT	-304.16	0.00	0.00	0.00	3.03	1.51	-299.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.82	0.00	0.00	-102.82	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-102.82	0.00	0.00	-102.82	
ADJ	207.57	138.45	0.00	0.00	0.00	0.00	346.02	AUTH TOTAL
PAY	-8,057.65	-138.45	0.00	-102.82	81.96	40.98	-8,175.98	
TOT	-7,850.08	0.00	0.00	-102.82	81.96	40.98	-7,829.96	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	17.16	0.00	0.00	0.00	0.00	16.82	SEWR-CREVE COEUR
PAY	-982.79	-17.16	0.00	0.00	10.00	5.00	-984.95	
TOT	-983.13	0.00	0.00	0.00	10.00	5.00	-968.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.33	35.15	0.00	0.00	0.00	0.00	-28.18	SEWR-CREVE COEUR
PAY	-3,077.52	-35.15	0.00	0.00	31.13	15.57	-3,065.97	
TOT	-3,140.85	0.00	0.00	0.00	31.13	15.57	-3,094.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.75	0.00	0.00	0.00	0.00	-0.55	SEWR-CREVE COEUR
PAY	-84.88	-0.75	0.00	0.00	0.86	0.42	-84.35	
TOT	-86.18	0.00	0.00	0.00	0.86	0.42	-84.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	-1.40	-0.01	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.76	0.00	0.00	-45.76	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-45.76	0.00	0.00	-45.76	
ADJ	-64.97	53.07	0.00	0.00	0.00	0.00	-11.90	AUTH TOTAL
PAY	-4,146.59	-53.07	0.00	-45.76	42.00	21.00	-4,182.42	
TOT	-4,211.56	0.00	0.00	-45.76	42.00	21.00	-4,194.32	

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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	12.54	4.21	0.00	0.00	0.00	0.00	16.75	SEWR-NO. AFFTON
PAY	-253.47	-4.21	0.00	0.00	2.57	1.29	-253.82	
TOT	-240.93	0.00	0.00	0.00	2.57	1.29	-237.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	SEWR-NO. AFFTON
PAY	-434.68	-8.42	0.00	0.00	4.43	2.21	-436.46	
TOT	-434.68	0.00	0.00	0.00	4.43	2.21	-428.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	SEWR-NO. AFFTON
PAY	-7.03	-0.06	0.00	0.00	0.07	0.04	-6.98	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.85	0.00	0.00	-7.85	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-7.85	0.00	0.00	-7.85	
ADJ	12.43	12.69	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-695.18	-12.69	0.00	-7.85	7.07	3.54	-705.11	
TOT	-682.75	0.00	0.00	-7.85	7.07	3.54	-679.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.17	13.12	0.00	0.00	0.00	0.00	62.29	SEWR-FOUNTAIN CR
PAY	-840.22	-13.12	0.00	0.00	8.53	4.27	-840.54	
TOT	-791.05	0.00	0.00	0.00	8.53	4.27	-778.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.88	14.46	0.00	0.00	0.00	0.00	11.58	SEWR-FOUNTAIN CR
PAY	-1,088.21	-14.46	0.00	0.00	11.02	5.51	-1,086.14	
TOT	-1,091.09	0.00	0.00	0.00	11.02	5.51	-1,074.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.26	0.00	0.00	0.00	0.00	-0.18	SEWR-FOUNTAIN CR
PAY	-28.77	-0.26	0.00	0.00	0.29	0.14	-28.60	
TOT	-29.21	0.00	0.00	0.00	0.29	0.14	-28.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.61	0.00	0.00	-22.61	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-22.61	0.00	0.00	-22.61	
ADJ	45.85	27.84	0.00	0.00	0.00	0.00	73.69	AUTH TOTAL
PAY	-1,957.20	-27.84	0.00	-22.61	19.84	9.92	-1,977.89	
TOT	-1,911.35	0.00	0.00	-22.61	19.84	9.92	-1,904.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	1.57	0.00	0.00	0.00	0.00	12.54	SEWR-MARLBOROUGH
PAY	-112.90	-1.57	0.00	0.00	1.15	0.57	-112.75	
TOT	-101.93	0.00	0.00	0.00	1.15	0.57	-100.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	2.65	0.00	0.00	0.00	0.00	2.35	SEWR-MARLBOROUGH
PAY	-142.65	-2.65	0.00	0.00	1.46	0.72	-143.12	
TOT	-142.95	0.00	0.00	0.00	1.46	0.72	-140.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.10	0.00	0.00	0.00	0.00	-0.08	SEWR-MARLBOROUGH
PAY	-11.59	-0.10	0.00	0.00	0.12	0.06	-11.51	
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
ADJ	10.49	4.32	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-267.14	-4.32	0.00	-2.91	2.73	1.35	-270.29	
TOT	-256.65	0.00	0.00	-2.91	2.73	1.35	-255.48	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.58	57.78	0.00	0.00	0.00	0.00	381.36	SEWR-GRAVOIS CR.
PAY	-3,640.12	-57.78	0.00	0.00	36.98	18.49	-3,642.43	
TOT	-3,316.54	0.00	0.00	0.00	36.98	18.49	-3,261.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.66	143.85	0.00	0.00	0.00	0.00	153.51	SEWR-GRAVOIS CR.
PAY	-9,883.74	-143.85	0.00	0.00	100.28	50.14	-9,877.17	
TOT	-9,874.08	0.00	0.00	0.00	100.28	50.14	-9,723.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.82	6.84	0.00	0.00	0.00	0.00	-4.98	SEWR-GRAVOIS CR.
PAY	-771.69	-6.84	0.00	0.00	7.79	3.89	-766.85	
TOT	-783.51	0.00	0.00	0.00	7.79	3.89	-771.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-GRAVOIS CR.
PAY	-32.32	-0.27	0.00	0.00	0.32	0.16	-32.11	
TOT	-32.32	0.00	0.00	0.00	0.32	0.16	-31.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-157.78	0.00	0.00	-157.78	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-157.78	0.00	0.00	-157.78	
ADJ	321.42	208.74	0.00	0.00	0.00	0.00	530.16	AUTH TOTAL
PAY	-14,327.87	-208.74	0.00	-157.78	145.37	72.68	-14,476.34	
TOT	-14,006.45	0.00	0.00	-157.78	145.37	72.68	-13,946.18	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	10.20	0.00	0.00	0.00	0.00	13.58	SEWR-WELLSTON
PAY	-606.23	-10.20	0.00	0.00	6.16	3.08	-607.19	
TOT	-602.85	0.00	0.00	0.00	6.16	3.08	-593.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	SEWR-WELLSTON
PAY	-1,069.45	-20.89	0.00	0.00	10.90	5.45	-1,073.99	
TOT	-1,069.45	0.00	0.00	0.00	10.90	5.45	-1,053.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.73	0.00	0.00	0.00	0.00	-0.53	SEWR-WELLSTON
PAY	-82.25	-0.73	0.00	0.00	0.83	0.41	-81.74	
TOT	-83.51	0.00	0.00	0.00	0.83	0.41	-82.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-300.22	0.00	0.00	0.00	3.00	1.50	-295.72	SEWR-WELLSTON
TOT	-300.22	0.00	0.00	0.00	3.00	1.50	-295.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.11	0.00	0.00	-22.11	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-22.11	0.00	0.00	-22.11	
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ADJ	2.12	31.82	0.00	0.00	0.00	0.00	33.94	AUTH TOTAL
PAY	-2,058.15	-31.82	0.00	-22.11	20.89	10.44	-2,080.75	
TOT	-2,056.03	0.00	0.00	-22.11	20.89	10.44	-2,046.81	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.94	12.01	0.00	0.00	0.00	0.00	77.95	SEWR-WATKINS CR
PAY	-678.84	-12.01	0.00	0.00	6.91	3.45	-680.49	
TOT	-612.90	0.00	0.00	0.00	6.91	3.45	-602.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.04	23.80	0.00	0.00	0.00	0.00	17.76	SEWR-WATKINS CR
PAY	-1,616.90	-23.80	0.00	0.00	16.41	8.20	-1,616.09	
TOT	-1,622.94	0.00	0.00	0.00	16.41	8.20	-1,598.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.11	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
PAY	-12.31	-0.11	0.00	0.00	0.12	0.06	-12.24	
TOT	-12.50	0.00	0.00	0.00	0.12	0.06	-12.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.23	0.00	0.00	-28.23	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-28.23	0.00	0.00	-28.23	
<hr/>								
ADJ	59.71	35.92	0.00	0.00	0.00	0.00	95.63	AUTH TOTAL
PAY	-2,308.05	-35.92	0.00	-28.23	23.44	11.71	-2,337.05	
TOT	-2,248.34	0.00	0.00	-28.23	23.44	11.71	-2,241.42	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.88	3.59	0.00	0.00	0.00	0.00	18.47	SEWR-LORETTA-JOP
PAY	-198.48	-3.59	0.00	0.00	2.02	1.01	-199.04	
TOT	-183.60	0.00	0.00	0.00	2.02	1.01	-180.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	SEWR-LORETTA-JOP
PAY	-151.91	-3.53	0.00	0.00	1.56	0.78	-153.10	
TOT	-151.91	0.00	0.00	0.00	1.56	0.78	-149.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-2.95	-0.03	0.00	0.00	0.03	0.01	-2.94	
TOT	-3.00	0.00	0.00	0.00	0.03	0.01	-2.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	
ADJ	14.83	7.15	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-353.34	-7.15	0.00	-4.44	3.61	1.80	-359.52	
TOT	-338.51	0.00	0.00	-4.44	3.61	1.80	-337.54	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	3.96	0.00	0.00	0.00	0.00	9.69	SEWR-WEDGEWD. CR
PAY	-239.00	-3.96	0.00	0.00	2.43	1.22	-239.31	
TOT	-233.27	0.00	0.00	0.00	2.43	1.22	-229.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	SEWR-WEDGEWD. CR
PAY	-215.29	-4.41	0.00	0.00	2.19	1.10	-216.41	
TOT	-215.29	0.00	0.00	0.00	2.19	1.10	-212.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.26	0.00	0.00	0.00	0.00	-0.18	SEWR-WEDGEWD. CR
PAY	-28.96	-0.26	0.00	0.00	0.29	0.14	-28.79	
TOT	-29.40	0.00	0.00	0.00	0.29	0.14	-28.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	
ADJ	5.29	8.63	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-483.25	-8.63	0.00	-5.51	4.91	2.46	-490.02	
TOT	-477.96	0.00	0.00	-5.51	4.91	2.46	-476.10	

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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	161.34	52.83	0.00	0.00	0.00	0.00	214.17	SEWR-U.CTY STORM
PAY	-3,921.25	-52.83	0.00	0.00	39.74	19.87	-3,914.47	
TOT	-3,759.91	0.00	0.00	0.00	39.74	19.87	-3,700.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.55	111.59	0.00	0.00	0.00	0.00	78.04	SEWR-U.CTY STORM
PAY	-8,786.70	-111.59	0.00	0.00	88.99	44.49	-8,764.81	
TOT	-8,820.25	0.00	0.00	0.00	88.99	44.49	-8,686.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.93	6.90	0.00	0.00	0.00	0.00	-5.03	SEWR-U.CTY STORM
PAY	-778.77	-6.90	0.00	0.00	7.86	3.92	-773.89	
TOT	-790.70	0.00	0.00	0.00	7.86	3.92	-778.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-U.CTY STORM
PAY	-1,875.48	-0.05	0.00	0.00	18.75	9.38	-1,847.40	
TOT	-1,875.48	0.00	0.00	0.00	18.75	9.38	-1,847.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-188.40	0.00	0.00	-188.40	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-188.40	0.00	0.00	-188.40	
ADJ	115.86	171.37	0.00	0.00	0.00	0.00	287.23	AUTH TOTAL
PAY	-15,362.20	-171.37	0.00	-188.40	155.34	77.66	-15,488.97	
TOT	-15,246.34	0.00	0.00	-188.40	155.34	77.66	-15,201.74	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.81	6.01	0.00	0.00	0.00	0.00	-70.80	SEWR-CLAYTON CENTR
PAY	-535.60	-6.01	0.00	0.00	5.42	2.71	-533.48	
TOT	-612.41	0.00	0.00	0.00	5.42	2.71	-604.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.09	0.48	0.00	0.00	0.00	0.00	-202.61	SEWR-CLAYTON CENTR
PAY	-519.81	-0.48	0.00	0.00	5.20	2.60	-512.49	
TOT	-722.90	0.00	0.00	0.00	5.20	2.60	-715.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	1.07	0.00	0.00	0.00	0.00	-0.79	SEWR-CLAYTON CENTR
PAY	-121.18	-1.07	0.00	0.00	1.22	0.62	-120.41	
TOT	-123.04	0.00	0.00	0.00	1.22	0.62	-121.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.56	0.00	0.00	-12.56	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-12.56	0.00	0.00	-12.56	
ADJ	-281.76	7.56	0.00	0.00	0.00	0.00	-274.20	AUTH TOTAL
PAY	-1,176.59	-7.56	0.00	-12.56	11.84	5.93	-1,178.94	
TOT	-1,458.35	0.00	0.00	-12.56	11.84	5.93	-1,453.14	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.88	17.00	0.00	0.00	0.00	0.00	94.88	SEWR-DELLWOOD CR
PAY	-943.65	-17.00	0.00	0.00	9.61	4.81	-946.23	
TOT	-865.77	0.00	0.00	0.00	9.61	4.81	-851.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.36	26.37	0.00	0.00	0.00	0.00	-2.99	SEWR-DELLWOOD CR
PAY	-1,323.02	-26.37	0.00	0.00	13.49	6.75	-1,329.15	
TOT	-1,352.38	0.00	0.00	0.00	13.49	6.75	-1,332.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.72	0.00	0.00	0.00	0.00	-0.53	SEWR-DELLWOOD CR
PAY	-81.28	-0.72	0.00	0.00	0.82	0.41	-80.77	
TOT	-82.53	0.00	0.00	0.00	0.82	0.41	-81.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.01	0.00	0.00	-30.01	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-30.01	0.00	0.00	-30.01	
ADJ	47.27	44.09	0.00	0.00	0.00	0.00	91.36	AUTH TOTAL
PAY	-2,347.95	-44.09	0.00	-30.01	23.92	11.97	-2,386.16	
TOT	-2,300.68	0.00	0.00	-30.01	23.92	11.97	-2,294.80	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.83	3.16	0.00	0.00	0.00	0.00	15.99	SEWR-UPR.PADDOCK
PAY	-164.22	-3.16	0.00	0.00	1.67	0.84	-164.87	
TOT	-151.39	0.00	0.00	0.00	1.67	0.84	-148.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.07	2.51	0.00	0.00	0.00	0.00	1.44	SEWR-UPR.PADDOCK
PAY	-165.79	-2.51	0.00	0.00	1.69	0.84	-165.77	
TOT	-166.86	0.00	0.00	0.00	1.69	0.84	-164.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	SEWR-UPR.PADDOCK
PAY	-7.05	-0.06	0.00	0.00	0.07	0.04	-7.00	
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.39	0.00	0.00	-4.39	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-4.39	0.00	0.00	-4.39	
ADJ	11.65	5.73	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-337.06	-5.73	0.00	-4.39	3.43	1.72	-342.03	
TOT	-325.41	0.00	0.00	-4.39	3.43	1.72	-324.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.79	147.03	0.00	0.00	0.00	0.00	514.82	SEWR-COLD WATER
PAY	-8,593.86	-147.03	0.00	0.00	87.41	43.71	-8,609.77	
TOT	-8,226.07	0.00	0.00	0.00	87.41	43.71	-8,094.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.54	189.46	0.00	0.00	0.00	0.00	151.92	SEWR-COLD WATER
PAY	-11,553.12	-189.46	0.00	0.00	117.42	58.72	-11,566.44	
TOT	-11,590.66	0.00	0.00	0.00	117.42	58.72	-11,414.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.74	18.95	0.00	0.00	0.00	0.00	-13.79	SEWR-COLD WATER
PAY	-2,137.62	-18.95	0.00	0.00	21.57	10.78	-2,124.22	
TOT	-2,170.36	0.00	0.00	0.00	21.57	10.78	-2,138.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,345.62	13.46	6.73	-1,325.43	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-1,345.62	13.46	6.73	-1,325.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-275.88	0.00	0.00	-275.88	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-275.88	0.00	0.00	-275.88	
ADJ	297.51	355.44	0.00	0.00	0.00	0.00	652.95	AUTH TOTAL
PAY	-22,284.60	-355.44	0.00	-1,621.50	239.86	119.94	-23,901.74	
TOT	-21,987.09	0.00	0.00	-1,621.50	239.86	119.94	-23,248.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.96	12.55	0.00	0.00	0.00	0.00	56.51	SEWR-SUGAR CREEK
PAY	-751.81	-12.55	0.00	0.00	7.65	3.82	-752.89	
TOT	-707.85	0.00	0.00	0.00	7.65	3.82	-696.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.66	18.79	0.00	0.00	0.00	0.00	6.13	SEWR-SUGAR CREEK
PAY	-1,601.24	-18.79	0.00	0.00	16.20	8.10	-1,595.73	
TOT	-1,613.90	0.00	0.00	0.00	16.20	8.10	-1,589.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.94	0.00	0.00	0.00	0.00	-0.69	SEWR-SUGAR CREEK
PAY	-106.37	-0.94	0.00	0.00	1.07	0.53	-105.71	
TOT	-108.00	0.00	0.00	0.00	1.07	0.53	-106.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.68	0.00	0.00	-26.68	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-26.68	0.00	0.00	-26.68	
ADJ	29.67	32.28	0.00	0.00	0.00	0.00	61.95	AUTH TOTAL
PAY	-2,459.42	-32.28	0.00	-26.68	24.92	12.45	-2,481.01	
TOT	-2,429.75	0.00	0.00	-26.68	24.92	12.45	-2,419.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.44	114.43	0.00	0.00	0.00	0.00	215.87	SEWR-DEER CREEK
PAY	-7,211.80	-114.43	0.00	0.00	73.26	36.63	-7,216.34	
TOT	-7,110.36	0.00	0.00	0.00	73.26	36.63	-7,000.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.21	297.10	0.00	0.00	0.00	0.00	-216.11	SEWR-DEER CREEK
PAY	-22,849.54	-297.10	0.00	0.00	231.47	115.74	-22,799.43	
TOT	-23,362.75	0.00	0.00	0.00	231.47	115.74	-23,015.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.45	10.10	0.00	0.00	0.00	0.00	-7.35	SEWR-DEER CREEK
PAY	-1,139.44	-10.10	0.00	0.00	11.49	5.75	-1,132.30	
TOT	-1,156.89	0.00	0.00	0.00	11.49	5.75	-1,139.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-1.67	-0.01	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-340.54	0.00	0.00	-340.54	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-340.54	0.00	0.00	-340.54	
ADJ	-429.22	421.64	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	-31,202.45	-421.64	0.00	-340.54	316.24	158.13	-31,490.26	
TOT	-31,631.67	0.00	0.00	-340.54	316.24	158.13	-31,497.84	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.63	10.19	0.00	0.00	0.00	0.00	59.82	SEWR-PADDOCK CR.
PAY	-583.47	-10.19	0.00	0.00	5.93	2.97	-584.76	
TOT	-533.84	0.00	0.00	0.00	5.93	2.97	-524.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.58	12.28	0.00	0.00	0.00	0.00	10.70	SEWR-PADDOCK CR.
PAY	-574.01	-12.28	0.00	0.00	5.86	2.93	-577.50	
TOT	-575.59	0.00	0.00	0.00	5.86	2.93	-566.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.26	0.00	0.00	0.00	0.00	-0.19	SEWR-PADDOCK CR.
PAY	-29.57	-0.26	0.00	0.00	0.30	0.15	-29.38	
TOT	-30.02	0.00	0.00	0.00	0.30	0.15	-29.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.65	0.00	0.00	-14.65	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-14.65	0.00	0.00	-14.65	
ADJ	47.60	22.73	0.00	0.00	0.00	0.00	70.33	AUTH TOTAL
PAY	-1,187.05	-22.73	0.00	-14.65	12.09	6.05	-1,206.29	
TOT	-1,139.45	0.00	0.00	-14.65	12.09	6.05	-1,135.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.15	33.69	0.00	0.00	0.00	0.00	83.84	SEWR-MO RIV BONF
PAY	-6,836.57	-33.69	0.00	0.00	68.71	34.35	-6,767.20	
TOT	-6,786.42	0.00	0.00	0.00	68.71	34.35	-6,683.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.26	47.31	0.00	0.00	0.00	0.00	43.05	SEWR-MO RIV BONF
PAY	-2,601.90	-47.31	0.00	0.00	26.49	13.25	-2,609.47	
TOT	-2,606.16	0.00	0.00	0.00	26.49	13.25	-2,566.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.72	11.99	0.00	0.00	0.00	0.00	-8.73	SEWR-MO RIV BONF
PAY	-1,352.95	-11.99	0.00	0.00	13.65	6.82	-1,344.47	
TOT	-1,373.67	0.00	0.00	0.00	13.65	6.82	-1,353.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MO RIV BONF
PAY	-175.61	-0.01	0.00	0.00	1.76	0.88	-172.98	
TOT	-175.61	0.00	0.00	0.00	1.76	0.88	-172.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.08	0.00	0.00	-117.08	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-117.08	0.00	0.00	-117.08	
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ADJ	25.17	93.00	0.00	0.00	0.00	0.00	118.17	AUTH TOTAL
PAY	-10,967.03	-93.00	0.00	-117.08	110.61	55.30	-11,011.20	
TOT	-10,941.86	0.00	0.00	-117.08	110.61	55.30	-10,893.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.18	160.36	0.00	0.00	0.00	0.00	626.54	SEWR-MER RIV BAS
PAY	-9,390.18	-160.36	0.00	0.00	95.50	47.75	-9,407.29	
TOT	-8,924.00	0.00	0.00	0.00	95.50	47.75	-8,780.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	142.03	185.08	0.00	0.00	0.00	0.00	327.11	SEWR-MER RIV BAS
PAY	-12,924.24	-185.08	0.00	0.00	131.09	65.55	-12,912.68	
TOT	-12,782.21	0.00	0.00	0.00	131.09	65.55	-12,585.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.93	19.05	0.00	0.00	0.00	0.00	-13.88	SEWR-MER RIV BAS
PAY	-2,149.51	-19.05	0.00	0.00	21.69	10.85	-2,136.02	
TOT	-2,182.44	0.00	0.00	0.00	21.69	10.85	-2,149.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.77	11.67	0.00	0.00	0.00	0.00	7.90	SEWR-MER RIV BAS
PAY	-1,386.90	-11.67	0.00	0.00	13.99	6.99	-1,377.59	
TOT	-1,390.67	0.00	0.00	0.00	13.99	6.99	-1,369.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-282.13	0.00	0.00	-282.13	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-282.13	0.00	0.00	-282.13	
ADJ	571.51	376.16	0.00	0.00	0.00	0.00	947.67	AUTH TOTAL
PAY	-25,850.83	-376.16	0.00	-282.13	262.27	131.14	-26,115.71	
TOT	-25,279.32	0.00	0.00	-282.13	262.27	131.14	-25,168.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	2.56	0.00	0.00	0.00	0.00	3.98	SEWR-SHREWSBURY
PAY	-156.62	-2.56	0.00	0.00	1.60	0.79	-156.79	
TOT	-155.20	0.00	0.00	0.00	1.60	0.79	-152.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-SHREWSBURY
PAY	-159.86	-2.22	0.00	0.00	1.62	0.81	-159.65	
TOT	-159.86	0.00	0.00	0.00	1.62	0.81	-157.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.11	0.00	0.00	0.00	0.00	-0.08	SEWR-SHREWSBURY
PAY	-12.15	-0.11	0.00	0.00	0.12	0.06	-12.08	
TOT	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	
ADJ	1.23	4.89	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-328.63	-4.89	0.00	-3.69	3.34	1.66	-332.21	
TOT	-327.40	0.00	0.00	-3.69	3.34	1.66	-326.09	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.13	13.62	0.00	0.00	0.00	0.00	73.75	SEWR-SEMINARY
PAY	-849.83	-13.62	0.00	0.00	8.64	4.32	-850.49	
TOT	-789.70	0.00	0.00	0.00	8.64	4.32	-776.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	18.17	0.00	0.00	0.00	0.00	17.71	SEWR-SEMINARY
PAY	-993.02	-18.17	0.00	0.00	10.11	5.06	-996.02	
TOT	-993.48	0.00	0.00	0.00	10.11	5.06	-978.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.63	0.00	0.00	0.00	0.00	-0.47	SEWR-SEMINARY
PAY	-71.62	-0.63	0.00	0.00	0.73	0.36	-71.16	
TOT	-72.72	0.00	0.00	0.00	0.73	0.36	-71.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	
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ADJ	58.57	32.42	0.00	0.00	0.00	0.00	90.99	AUTH TOTAL
PAY	-1,914.47	-32.42	0.00	-20.81	19.48	9.74	-1,938.48	
TOT	-1,855.90	0.00	0.00	-20.81	19.48	9.74	-1,847.49	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.94	34.94	0.00	0.00	0.00	0.00	7.00	SEWR-BLACK CREEK
PAY	-2,329.38	-34.94	0.00	0.00	23.64	11.82	-2,328.86	
TOT	-2,357.32	0.00	0.00	0.00	23.64	11.82	-2,321.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.75	83.74	0.00	0.00	0.00	0.00	-164.01	SEWR-BLACK CREEK
PAY	-7,042.87	-83.74	0.00	0.00	71.27	35.63	-7,019.71	
TOT	-7,290.62	0.00	0.00	0.00	71.27	35.63	-7,183.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.84	5.12	0.00	0.00	0.00	0.00	-3.72	SEWR-BLACK CREEK
PAY	-577.40	-5.12	0.00	0.00	5.82	2.92	-573.78	
TOT	-586.24	0.00	0.00	0.00	5.82	2.92	-577.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.43	0.00	0.00	-108.43	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-108.43	0.00	0.00	-108.43	
ADJ	-284.53	123.80	0.00	0.00	0.00	0.00	-160.73	AUTH TOTAL
PAY	-9,949.65	-123.80	0.00	-108.43	100.73	50.37	-10,030.78	
TOT	-10,234.18	0.00	0.00	-108.43	100.73	50.37	-10,191.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,034.93	448.72	0.00	0.00	0.00	0.00	3,483.65	FIRE-AFFTON
PAY	-27,172.94	-448.72	0.00	0.00	276.22	138.10	-27,207.34	
TOT	-24,138.01	0.00	0.00	0.00	276.22	138.10	-23,723.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.33	418.93	0.00	0.00	0.00	0.00	347.60	FIRE-AFFTON
PAY	-26,060.35	-418.93	0.00	0.00	264.79	132.39	-26,082.10	
TOT	-26,131.68	0.00	0.00	0.00	264.79	132.39	-25,734.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.26	7.68	0.00	0.00	0.00	0.00	-5.58	FIRE-AFFTON
PAY	-865.90	-7.68	0.00	0.00	8.74	4.37	-860.47	
TOT	-879.16	0.00	0.00	0.00	8.74	4.37	-866.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-661.48	0.00	0.00	-661.48	FIRE-AFFTON
TOT	0.00	0.00	0.00	-661.48	0.00	0.00	-661.48	
ADJ	2,950.34	875.33	0.00	0.00	0.00	0.00	3,825.67	AUTH TOTAL
PAY	-54,099.19	-875.33	0.00	-661.48	549.75	274.86	-54,811.39	
TOT	-51,148.85	0.00	0.00	-661.48	549.75	274.86	-50,985.72	

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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	21.87	7.49	0.00	0.00	0.00	0.00	29.36	FIRE-KINLOCH
PAY	-525.96	-7.49	0.00	0.00	5.33	2.67	-525.45	
TOT	-504.09	0.00	0.00	0.00	5.33	2.67	-496.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FIRE-KINLOCH
PAY	-213.48	-3.06	0.00	0.00	2.16	1.09	-213.29	
TOT	-213.48	0.00	0.00	0.00	2.16	1.09	-210.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-1.70	-0.02	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.01	0.00	0.00	-9.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-9.01	0.00	0.00	-9.01	
ADJ	21.84	10.57	0.00	0.00	0.00	0.00	32.41	AUTH TOTAL
PAY	-741.14	-10.57	0.00	-9.01	7.51	3.77	-749.44	
TOT	-719.30	0.00	0.00	-9.01	7.51	3.77	-717.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,479.29	295.43	0.00	0.00	0.00	0.00	1,774.72	FIRE-LEMAY
PAY	-18,073.11	-295.43	0.00	0.00	183.68	91.85	-18,093.01	
TOT	-16,593.82	0.00	0.00	0.00	183.68	91.85	-16,318.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	81.07	250.98	0.00	0.00	0.00	0.00	332.05	FIRE-LEMAY
PAY	-13,739.20	-250.98	0.00	0.00	139.90	69.95	-13,780.33	
TOT	-13,658.13	0.00	0.00	0.00	139.90	69.95	-13,448.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.73	4.48	0.00	0.00	0.00	0.00	-3.25	FIRE-LEMAY
PAY	-504.92	-4.48	0.00	0.00	5.09	2.54	-501.77	
TOT	-512.65	0.00	0.00	0.00	5.09	2.54	-505.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-374.13	0.00	0.00	-374.13	FIRE-LEMAY
TOT	0.00	0.00	0.00	-374.13	0.00	0.00	-374.13	
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ADJ	1,552.63	550.89	0.00	0.00	0.00	0.00	2,103.52	AUTH TOTAL
PAY	-32,317.23	-550.89	0.00	-374.13	328.67	164.34	-32,749.24	
TOT	-30,764.60	0.00	0.00	-374.13	328.67	164.34	-30,645.72	

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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	1,811.45	454.78	0.00	0.00	0.00	0.00	2,266.23	FIRE-METRO NORTH
PAY	-25,987.55	-454.78	0.00	0.00	264.43	132.21	-26,045.69	
TOT	-24,176.10	0.00	0.00	0.00	264.43	132.21	-23,779.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,424.56	611.28	0.00	0.00	0.00	0.00	-813.28	FIRE-METRO NORTH
PAY	-35,880.98	-611.28	0.00	0.00	364.92	182.46	-35,944.88	
TOT	-37,305.54	0.00	0.00	0.00	364.92	182.46	-36,758.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	1.08	0.00	0.00	0.00	0.00	-0.79	FIRE-METRO NORTH
PAY	-122.20	-1.08	0.00	0.00	1.23	0.62	-121.43	
TOT	-124.07	0.00	0.00	0.00	1.23	0.62	-122.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-772.46	0.00	0.00	-772.46	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-772.46	0.00	0.00	-772.46	
ADJ	385.02	1,067.14	0.00	0.00	0.00	0.00	1,452.16	AUTH TOTAL
PAY	-61,990.73	-1,067.14	0.00	-772.46	630.58	315.29	-62,884.46	
TOT	-61,605.71	0.00	0.00	-772.46	630.58	315.29	-61,432.30	

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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	2,227.06	384.36	0.00	0.00	0.00	0.00	2,611.42	FIRE-RIVERVIEW
PAY	-20,940.43	-384.36	0.00	0.00	213.24	106.62	-21,004.93	
TOT	-18,713.37	0.00	0.00	0.00	213.24	106.62	-18,393.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.19	536.03	0.00	0.00	0.00	0.00	491.84	FIRE-RIVERVIEW
PAY	-32,489.09	-536.03	0.00	0.00	330.25	165.13	-32,529.74	
TOT	-32,533.28	0.00	0.00	0.00	330.25	165.13	-32,037.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	1.73	0.00	0.00	0.00	0.00	-1.26	FIRE-RIVERVIEW
PAY	-195.28	-1.73	0.00	0.00	1.97	0.99	-194.05	
TOT	-198.27	0.00	0.00	0.00	1.97	0.99	-195.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-660.33	0.00	0.00	-660.33	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-660.33	0.00	0.00	-660.33	
ADJ	2,179.88	922.12	0.00	0.00	0.00	0.00	3,102.00	AUTH TOTAL
PAY	-53,624.80	-922.12	0.00	-660.33	545.46	272.74	-54,389.05	
TOT	-51,444.92	0.00	0.00	-660.33	545.46	272.74	-51,287.05	

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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	1,923.17	703.32	0.00	0.00	0.00	0.00	2,626.49	FIRE-NORMANDY
PAY	-40,414.53	-703.32	0.00	0.00	411.18	205.59	-40,501.08	
TOT	-38,491.36	0.00	0.00	0.00	411.18	205.59	-37,874.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.14	1,420.81	0.00	0.00	0.00	0.00	1,407.67	FIRE-NORMANDY
PAY	-125,179.48	-1,420.81	0.00	0.00	1,266.00	633.00	-124,701.29	
TOT	-125,192.62	0.00	0.00	0.00	1,266.00	633.00	-123,293.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	1.94	0.00	0.00	0.00	0.00	-1.42	FIRE-NORMANDY
PAY	-219.03	-1.94	0.00	0.00	2.21	1.11	-217.65	
TOT	-222.39	0.00	0.00	0.00	2.21	1.11	-219.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,932.92	0.00	0.00	-1,932.92	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-1,932.92	0.00	0.00	-1,932.92	
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ADJ	1,906.67	2,126.07	0.00	0.00	0.00	0.00	4,032.74	AUTH TOTAL
PAY	-165,813.04	-2,126.07	0.00	-1,932.92	1,679.39	839.70	-167,352.94	
TOT	-163,906.37	0.00	0.00	-1,932.92	1,679.39	839.70	-163,320.20	

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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	4,166.21	1,175.13	0.00	0.00	0.00	0.00	5,341.34	FIRE-FLORISSANT V
PAY	-69,384.48	-1,175.13	0.00	0.00	705.59	352.80	-69,501.22	
TOT	-65,218.27	0.00	0.00	0.00	705.59	352.80	-64,159.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.31	1,118.85	0.00	0.00	0.00	0.00	742.54	FIRE-FLORISSANT V
PAY	-58,953.14	-1,118.85	0.00	0.00	600.72	300.36	-59,170.91	
TOT	-59,329.45	0.00	0.00	0.00	600.72	300.36	-58,428.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.00	11.57	0.00	0.00	0.00	0.00	-8.43	FIRE-FLORISSANT V
PAY	-1,305.47	-11.57	0.00	0.00	13.17	6.59	-1,297.28	
TOT	-1,325.47	0.00	0.00	0.00	13.17	6.59	-1,305.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,534.00	0.00	0.00	-1,534.00	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-1,534.00	0.00	0.00	-1,534.00	
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ADJ	3,769.90	2,305.55	0.00	0.00	0.00	0.00	6,075.45	AUTH TOTAL
PAY	-129,643.09	-2,305.55	0.00	-1,534.00	1,319.48	659.75	-131,503.41	
TOT	-125,873.19	0.00	0.00	-1,534.00	1,319.48	659.75	-125,427.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.60	73.23	0.00	0.00	0.00	0.00	157.83	FIRE-ROBERTSON
PAY	-8,019.44	-73.23	0.00	0.00	80.92	40.47	-7,971.28	
TOT	-7,934.84	0.00	0.00	0.00	80.92	40.47	-7,813.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.04	0.00	0.00	0.00	0.00	129.04	FIRE-ROBERTSON
PAY	-6,389.90	-129.04	0.00	0.00	65.19	32.60	-6,421.15	
TOT	-6,389.90	0.00	0.00	0.00	65.19	32.60	-6,292.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.22	59.73	0.00	0.00	0.00	0.00	-43.49	FIRE-ROBERTSON
PAY	-6,738.29	-59.73	0.00	0.00	67.98	33.99	-6,696.05	
TOT	-6,841.51	0.00	0.00	0.00	67.98	33.99	-6,739.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-ROBERTSON
PAY	-4,322.49	-0.22	0.00	0.00	43.22	21.61	-4,257.88	
TOT	-4,322.49	0.00	0.00	0.00	43.22	21.61	-4,257.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-279.77	0.00	0.00	-279.77	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-279.77	0.00	0.00	-279.77	
ADJ	-18.62	262.22	0.00	0.00	0.00	0.00	243.60	AUTH TOTAL
PAY	-25,470.12	-262.22	0.00	-279.77	257.31	128.67	-25,626.13	
TOT	-25,488.74	0.00	0.00	-279.77	257.31	128.67	-25,382.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.44	529.90	0.00	0.00	0.00	0.00	1,054.34	FIRE-MID COUNTY
PAY	-48,627.87	-529.90	0.00	0.00	491.58	245.79	-48,420.40	
TOT	-48,103.43	0.00	0.00	0.00	491.58	245.79	-47,366.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.12	480.07	0.00	0.00	0.00	0.00	237.95	FIRE-MID COUNTY
PAY	-44,651.93	-480.07	0.00	0.00	451.32	225.66	-44,455.02	
TOT	-44,894.05	0.00	0.00	0.00	451.32	225.66	-44,217.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.81	30.56	0.00	0.00	0.00	0.00	-22.25	FIRE-MID COUNTY
PAY	-3,447.86	-30.56	0.00	0.00	34.79	17.39	-3,426.24	
TOT	-3,500.67	0.00	0.00	0.00	34.79	17.39	-3,448.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-MID COUNTY
PAY	-78,436.42	-1.82	0.00	0.00	784.38	392.19	-77,261.67	
TOT	-78,436.42	0.00	0.00	0.00	784.38	392.19	-77,259.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,926.78	0.00	0.00	-1,926.78	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-1,926.78	0.00	0.00	-1,926.78	
ADJ	229.51	1,042.35	0.00	0.00	0.00	0.00	1,271.86	AUTH TOTAL
PAY	-175,164.08	-1,042.35	0.00	-1,926.78	1,762.07	881.03	-175,490.11	
TOT	-174,934.57	0.00	0.00	-1,926.78	1,762.07	881.03	-174,218.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.51	378.60	0.00	0.00	0.00	0.00	853.11	FIRE-PATTONVILLE
PAY	-33,714.41	-378.60	0.00	0.00	340.93	170.46	-33,581.62	
TOT	-33,239.90	0.00	0.00	0.00	340.93	170.46	-32,728.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.06	676.63	0.00	0.00	0.00	0.00	743.69	FIRE-PATTONVILLE
PAY	-92,959.48	-676.63	0.00	0.00	936.36	468.18	-92,231.57	
TOT	-92,892.42	0.00	0.00	0.00	936.36	468.18	-91,487.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.84	70.51	0.00	0.00	0.00	0.00	-51.33	FIRE-PATTONVILLE
PAY	-7,954.30	-70.51	0.00	0.00	80.25	40.12	-7,904.44	
TOT	-8,076.14	0.00	0.00	0.00	80.25	40.12	-7,955.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,434.99	0.00	0.00	-1,434.99	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-1,434.99	0.00	0.00	-1,434.99	
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ADJ	419.73	1,125.74	0.00	0.00	0.00	0.00	1,545.47	AUTH TOTAL
PAY	-134,628.19	-1,125.74	0.00	-1,434.99	1,357.54	678.76	-135,152.62	
TOT	-134,208.46	0.00	0.00	-1,434.99	1,357.54	678.76	-133,607.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,172.24	473.32	0.00	0.00	0.00	0.00	1,645.56	FIRE-MARYLAND HTS
PAY	-33,284.51	-473.32	0.00	0.00	337.58	168.79	-33,251.46	
TOT	-32,112.27	0.00	0.00	0.00	337.58	168.79	-31,605.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.31	410.37	0.00	0.00	0.00	0.00	388.06	FIRE-MARYLAND HTS
PAY	-35,544.28	-410.37	0.00	0.00	359.54	179.77	-35,415.34	
TOT	-35,566.59	0.00	0.00	0.00	359.54	179.77	-35,027.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.29	43.57	0.00	0.00	0.00	0.00	-31.72	FIRE-MARYLAND HTS
PAY	-4,915.40	-43.57	0.00	0.00	49.59	24.80	-4,884.58	
TOT	-4,990.69	0.00	0.00	0.00	49.59	24.80	-4,916.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	FIRE-MARYLAND HTS
PAY	-2,432.87	-20.27	0.00	0.00	24.53	12.26	-2,416.35	
TOT	-2,432.87	0.00	0.00	0.00	24.53	12.26	-2,396.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-841.88	0.00	0.00	-841.88	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-841.88	0.00	0.00	-841.88	
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ADJ	1,074.64	947.53	0.00	0.00	0.00	0.00	2,022.17	AUTH TOTAL
PAY	-76,177.06	-947.53	0.00	-841.88	771.24	385.62	-76,809.61	
TOT	-75,102.42	0.00	0.00	-841.88	771.24	385.62	-74,787.44	

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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	602.37	879.59	0.00	0.00	0.00	0.00	1,481.96	FIRE-COMMUNITY
PAY	-57,348.26	-879.59	0.00	0.00	582.28	291.14	-57,354.43	
TOT	-56,745.89	0.00	0.00	0.00	582.28	291.14	-55,872.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.29	1,333.12	0.00	0.00	0.00	0.00	994.83	FIRE-COMMUNITY
PAY	-79,158.72	-1,333.12	0.00	0.00	804.92	402.46	-79,284.46	
TOT	-79,497.01	0.00	0.00	0.00	804.92	402.46	-78,289.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.09	21.47	0.00	0.00	0.00	0.00	-15.62	FIRE-COMMUNITY
PAY	-2,421.58	-21.47	0.00	0.00	24.43	12.22	-2,406.40	
TOT	-2,458.67	0.00	0.00	0.00	24.43	12.22	-2,422.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,667.21	0.00	0.00	-1,667.21	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-1,667.21	0.00	0.00	-1,667.21	
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ADJ	226.99	2,234.18	0.00	0.00	0.00	0.00	2,461.17	AUTH TOTAL
PAY	-138,928.56	-2,234.18	0.00	-1,667.21	1,411.63	705.82	-140,712.50	
TOT	-138,701.57	0.00	0.00	-1,667.21	1,411.63	705.82	-138,251.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,360.76	309.81	0.00	0.00	0.00	0.00	-3,050.95	FIRE-SPANISH LAKE
PAY	-17,546.91	-309.81	0.00	0.00	178.57	89.28	-17,588.87	
TOT	-20,907.67	0.00	0.00	0.00	178.57	89.28	-20,639.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.05	470.09	0.00	0.00	0.00	0.00	257.04	FIRE-SPANISH LAKE
PAY	-32,165.78	-470.09	0.00	0.00	326.36	163.18	-32,146.33	
TOT	-32,378.83	0.00	0.00	0.00	326.36	163.18	-31,889.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	1.31	0.00	0.00	0.00	0.00	-0.95	FIRE-SPANISH LAKE
PAY	-147.24	-1.31	0.00	0.00	1.48	0.75	-146.32	
TOT	-149.50	0.00	0.00	0.00	1.48	0.75	-147.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-640.02	0.00	0.00	-640.02	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-640.02	0.00	0.00	-640.02	
ADJ	-3,576.07	781.21	0.00	0.00	0.00	0.00	-2,794.86	AUTH TOTAL
PAY	-49,859.93	-781.21	0.00	-640.02	506.41	253.21	-50,521.54	
TOT	-53,436.00	0.00	0.00	-640.02	506.41	253.21	-53,316.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,335.87	955.88	0.00	0.00	0.00	0.00	4,291.75	FIRE-BLACK JACK
PAY	-53,027.03	-955.88	0.00	0.00	539.83	269.92	-53,173.16	
TOT	-49,691.16	0.00	0.00	0.00	539.83	269.92	-48,881.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	102.48	1,014.60	0.00	0.00	0.00	0.00	1,117.08	FIRE-BLACK JACK
PAY	-60,249.39	-1,014.60	0.00	0.00	612.64	306.32	-60,345.03	
TOT	-60,146.91	0.00	0.00	0.00	612.64	306.32	-59,227.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.28	7.10	0.00	0.00	0.00	0.00	-5.18	FIRE-BLACK JACK
PAY	-801.41	-7.10	0.00	0.00	8.08	4.05	-796.38	
TOT	-813.69	0.00	0.00	0.00	8.08	4.05	-801.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,402.91	0.00	0.00	-1,402.91	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-1,402.91	0.00	0.00	-1,402.91	
ADJ	3,426.07	1,977.58	0.00	0.00	0.00	0.00	5,403.65	AUTH TOTAL
PAY	-114,077.83	-1,977.58	0.00	-1,402.91	1,160.55	580.29	-115,717.48	
TOT	-110,651.76	0.00	0.00	-1,402.91	1,160.55	580.29	-110,313.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,564.39	1,040.18	0.00	0.00	0.00	0.00	5,604.57	FIRE-MEHLVILLE
PAY	-65,615.70	-1,040.18	0.00	0.00	666.56	333.28	-65,656.04	
TOT	-61,051.31	0.00	0.00	0.00	666.56	333.28	-60,051.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,555.20	997.01	0.00	0.00	0.00	0.00	10,552.21	FIRE-MEHLVILLE
PAY	-83,706.45	-997.01	0.00	0.00	847.03	423.52	-83,432.91	
TOT	-74,151.25	0.00	0.00	0.00	847.03	423.52	-72,880.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.14	46.95	0.00	0.00	0.00	0.00	-34.19	FIRE-MEHLVILLE
PAY	-5,296.88	-46.95	0.00	0.00	53.44	26.71	-5,263.68	
TOT	-5,378.02	0.00	0.00	0.00	53.44	26.71	-5,297.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	FIRE-MEHLVILLE
PAY	-423.88	-3.53	0.00	0.00	4.28	2.14	-420.99	
TOT	-423.88	0.00	0.00	0.00	4.28	2.14	-417.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,701.63	0.00	0.00	-1,701.63	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-1,701.63	0.00	0.00	-1,701.63	
ADJ	14,038.45	2,087.67	0.00	0.00	0.00	0.00	16,126.12	AUTH TOTAL
PAY	-155,042.91	-2,087.67	0.00	-1,701.63	1,571.31	785.65	-156,475.25	
TOT	-141,004.46	0.00	0.00	-1,701.63	1,571.31	785.65	-140,349.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	630.22	156.78	0.00	0.00	0.00	0.00	787.00	FIRE-WEST OVERLAND
PAY	-12,610.05	-156.78	0.00	0.00	127.67	63.83	-12,575.33	
TOT	-11,979.83	0.00	0.00	0.00	127.67	63.83	-11,788.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.81	0.00	0.00	0.00	0.00	142.81	FIRE-WEST OVERLAND
PAY	-8,213.85	-142.81	0.00	0.00	83.57	41.78	-8,231.31	
TOT	-8,213.85	0.00	0.00	0.00	83.57	41.78	-8,088.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.42	19.92	0.00	0.00	0.00	0.00	-14.50	FIRE-WEST OVERLAND
PAY	-2,246.75	-19.92	0.00	0.00	22.67	11.33	-2,232.67	
TOT	-2,281.17	0.00	0.00	0.00	22.67	11.33	-2,247.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-183.77	0.00	0.00	0.00	1.84	0.92	-181.01	FIRE-WEST OVERLAND
TOT	-183.77	0.00	0.00	0.00	1.84	0.92	-181.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-289.44	0.00	0.00	-289.44	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-289.44	0.00	0.00	-289.44	
ADJ	595.80	319.51	0.00	0.00	0.00	0.00	915.31	AUTH TOTAL
PAY	-23,254.42	-319.51	0.00	-289.44	235.75	117.86	-23,509.76	
TOT	-22,658.62	0.00	0.00	-289.44	235.75	117.86	-22,594.45	

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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	3,525.18	1,361.44	0.00	0.00	0.00	0.00	4,886.62	FIRE-METRO WEST
PAY	-77,101.55	-1,361.44	0.00	0.00	784.63	392.32	-77,286.04	
TOT	-73,576.37	0.00	0.00	0.00	784.63	392.32	-72,399.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,919.28	1,502.27	0.00	0.00	0.00	0.00	-417.01	FIRE-METRO WEST
PAY	-94,076.54	-1,502.27	0.00	0.00	955.79	477.89	-94,145.13	
TOT	-95,995.82	0.00	0.00	0.00	955.79	477.89	-94,562.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.84	32.32	0.00	0.00	0.00	0.00	-23.52	FIRE-METRO WEST
PAY	-3,645.73	-32.32	0.00	0.00	36.78	18.39	-3,622.88	
TOT	-3,701.57	0.00	0.00	0.00	36.78	18.39	-3,646.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,106.00	0.00	0.00	-2,106.00	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-2,106.00	0.00	0.00	-2,106.00	
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ADJ	1,550.06	2,896.03	0.00	0.00	0.00	0.00	4,446.09	AUTH TOTAL
PAY	-174,823.82	-2,896.03	0.00	-2,106.00	1,777.20	888.60	-177,160.05	
TOT	-173,273.76	0.00	0.00	-2,106.00	1,777.20	888.60	-172,713.96	

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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	3,066.98	1,523.81	0.00	0.00	0.00	0.00	4,590.79	FIRE-MONARCH
PAY	-87,430.92	-1,523.81	0.00	0.00	889.55	444.77	-87,620.41	
TOT	-84,363.94	0.00	0.00	0.00	889.55	444.77	-83,029.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	394.55	1,379.41	0.00	0.00	0.00	0.00	1,773.96	FIRE-MONARCH
PAY	-122,804.05	-1,379.41	0.00	0.00	1,241.83	620.92	-122,320.71	
TOT	-122,409.50	0.00	0.00	0.00	1,241.83	620.92	-120,546.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.48	29.21	0.00	0.00	0.00	0.00	-21.27	FIRE-MONARCH
PAY	-3,295.20	-29.21	0.00	0.00	33.24	16.63	-3,274.54	
TOT	-3,345.68	0.00	0.00	0.00	33.24	16.63	-3,295.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	FIRE-MONARCH
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,424.84	0.00	0.00	-2,424.84	FIRE-MONARCH
TOT	0.00	0.00	0.00	-2,424.84	0.00	0.00	-2,424.84	
ADJ	3,411.05	2,932.43	0.00	0.00	0.00	0.00	6,343.48	AUTH TOTAL
PAY	-213,549.40	-2,932.43	0.00	-2,424.84	2,164.81	1,082.42	-215,659.44	
TOT	-210,138.35	0.00	0.00	-2,424.84	2,164.81	1,082.42	-209,315.96	

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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	1,634.43	728.16	0.00	0.00	0.00	0.00	2,362.59	FIRE-CREVE COEUR
PAY	-43,950.77	-728.16	0.00	0.00	446.79	223.39	-44,008.75	
TOT	-42,316.34	0.00	0.00	0.00	446.79	223.39	-41,646.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,412.32	1,074.08	0.00	0.00	0.00	0.00	-4,338.24	FIRE-CREVE COEUR
PAY	-88,591.15	-1,074.08	0.00	0.00	896.65	448.33	-88,320.25	
TOT	-94,003.47	0.00	0.00	0.00	896.65	448.33	-92,658.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.66	29.89	0.00	0.00	0.00	0.00	-21.77	FIRE-CREVE COEUR
PAY	-3,372.34	-29.89	0.00	0.00	34.02	17.01	-3,351.20	
TOT	-3,424.00	0.00	0.00	0.00	34.02	17.01	-3,372.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-CREVE COEUR
PAY	-29.24	-0.24	0.00	0.00	0.29	0.15	-29.04	
TOT	-29.24	0.00	0.00	0.00	0.29	0.15	-28.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,498.31	0.00	0.00	-1,498.31	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-1,498.31	0.00	0.00	-1,498.31	
ADJ	-3,829.55	1,832.37	0.00	0.00	0.00	0.00	-1,997.18	AUTH TOTAL
PAY	-135,943.50	-1,832.37	0.00	-1,498.31	1,377.75	688.88	-137,207.55	
TOT	-139,773.05	0.00	0.00	-1,498.31	1,377.75	688.88	-139,204.73	

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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	3,000.87	555.71	0.00	0.00	0.00	0.00	3,556.58	FIRE-FENTON
PAY	-33,313.41	-555.71	0.00	0.00	338.69	169.35	-33,361.08	
TOT	-30,312.54	0.00	0.00	0.00	338.69	169.35	-29,804.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	381.89	415.56	0.00	0.00	0.00	0.00	797.45	FIRE-FENTON
PAY	-25,775.06	-415.56	0.00	0.00	261.91	130.96	-25,797.75	
TOT	-25,393.17	0.00	0.00	0.00	261.91	130.96	-25,000.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.99	93.17	0.00	0.00	0.00	0.00	-67.82	FIRE-FENTON
PAY	-10,510.17	-93.17	0.00	0.00	106.03	53.02	-10,444.29	
TOT	-10,671.16	0.00	0.00	0.00	106.03	53.02	-10,512.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-51.86	160.47	0.00	0.00	0.00	0.00	108.61	FIRE-FENTON
PAY	-19,062.39	-160.47	0.00	0.00	192.22	96.11	-18,934.53	
TOT	-19,114.25	0.00	0.00	0.00	192.22	96.11	-18,825.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-958.29	0.00	0.00	-958.29	FIRE-FENTON
TOT	0.00	0.00	0.00	-958.29	0.00	0.00	-958.29	
ADJ	3,169.91	1,224.91	0.00	0.00	0.00	0.00	4,394.82	AUTH TOTAL
PAY	-88,661.03	-1,224.91	0.00	-958.29	898.85	449.44	-89,495.94	
TOT	-85,491.12	0.00	0.00	-958.29	898.85	449.44	-85,101.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,130.82	456.94	0.00	0.00	0.00	0.00	1,587.76	FIRE-WEST CO EMS
PAY	-27,402.05	-456.94	0.00	0.00	278.59	139.29	-27,441.11	
TOT	-26,271.23	0.00	0.00	0.00	278.59	139.29	-25,853.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.97	0.00	0.00	0.00	0.00	372.97	FIRE-WEST CO EMS
PAY	-26,752.54	-372.97	0.00	0.00	271.26	135.62	-26,718.63	
TOT	-26,752.54	0.00	0.00	0.00	271.26	135.62	-26,345.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.37	8.90	0.00	0.00	0.00	0.00	-6.47	FIRE-WEST CO EMS
PAY	-1,003.62	-8.90	0.00	0.00	10.13	5.06	-997.33	
TOT	-1,018.99	0.00	0.00	0.00	10.13	5.06	-1,003.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-605.89	0.00	0.00	-605.89	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-605.89	0.00	0.00	-605.89	
ADJ	1,115.45	838.81	0.00	0.00	0.00	0.00	1,954.26	AUTH TOTAL
PAY	-55,158.21	-838.81	0.00	-605.89	559.98	279.97	-55,762.96	
TOT	-54,042.76	0.00	0.00	-605.89	559.98	279.97	-53,808.70	

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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	433.91	329.17	0.00	0.00	0.00	0.00	763.08	FIRE-VALLEY PARK
PAY	-19,646.07	-329.17	0.00	0.00	199.75	99.88	-19,675.61	
TOT	-19,212.16	0.00	0.00	0.00	199.75	99.88	-18,912.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	97.62	143.86	0.00	0.00	0.00	0.00	241.48	FIRE-VALLEY PARK
PAY	-12,023.98	-143.86	0.00	0.00	121.68	60.84	-11,985.32	
TOT	-11,926.36	0.00	0.00	0.00	121.68	60.84	-11,743.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.06	11.03	0.00	0.00	0.00	0.00	-8.03	FIRE-VALLEY PARK
PAY	-1,243.98	-11.03	0.00	0.00	12.55	6.28	-1,236.18	
TOT	-1,263.04	0.00	0.00	0.00	12.55	6.28	-1,244.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-VALLEY PARK
PAY	-50.44	-0.42	0.00	0.00	0.50	0.25	-50.11	
TOT	-50.44	0.00	0.00	0.00	0.50	0.25	-49.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-360.41	0.00	0.00	-360.41	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-360.41	0.00	0.00	-360.41	
ADJ	512.47	484.48	0.00	0.00	0.00	0.00	996.95	AUTH TOTAL
PAY	-32,964.47	-484.48	0.00	-360.41	334.48	167.25	-33,307.63	
TOT	-32,452.00	0.00	0.00	-360.41	334.48	167.25	-32,310.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	800.76	293.65	0.00	0.00	0.00	0.00	1,094.41	FIRE-EUREKA
PAY	-17,326.20	-293.65	0.00	0.00	176.20	88.10	-17,355.55	
TOT	-16,525.44	0.00	0.00	0.00	176.20	88.10	-16,261.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,549.22	520.36	0.00	0.00	0.00	0.00	4,069.58	FIRE-EUREKA
PAY	-45,660.31	-520.36	0.00	0.00	461.80	230.90	-45,487.97	
TOT	-42,111.09	0.00	0.00	0.00	461.80	230.90	-41,418.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.21	2.44	0.00	0.00	0.00	0.00	-1.77	FIRE-EUREKA
PAY	-275.03	-2.44	0.00	0.00	2.77	1.39	-273.31	
TOT	-279.24	0.00	0.00	0.00	2.77	1.39	-275.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-700.29	0.00	0.00	-700.29	FIRE-EUREKA
TOT	0.00	0.00	0.00	-700.29	0.00	0.00	-700.29	
ADJ	4,345.77	816.45	0.00	0.00	0.00	0.00	5,162.22	AUTH TOTAL
PAY	-63,261.54	-816.45	0.00	-700.29	640.77	320.39	-63,817.12	
TOT	-58,915.77	0.00	0.00	-700.29	640.77	320.39	-58,654.90	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	2.02	0.00	0.00	0.00	0.00	4.54	LIGHT-CASTLE POINT
PAY	-112.39	-2.02	0.00	0.00	1.14	0.57	-112.70	
TOT	-109.87	0.00	0.00	0.00	1.14	0.57	-108.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	LIGHT-CASTLE POINT
PAY	-245.82	-4.32	0.00	0.00	2.50	1.25	-246.39	
TOT	-245.82	0.00	0.00	0.00	2.50	1.25	-242.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	
ADJ	2.52	6.34	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-358.21	-6.34	0.00	-4.71	3.64	1.82	-363.80	
TOT	-355.69	0.00	0.00	-4.71	3.64	1.82	-354.94	

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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	53.38	6.10	0.00	0.00	0.00	0.00	59.48	LIGHT-GLASGOW
PAY	-307.90	-6.10	0.00	0.00	3.14	1.57	-309.29	
TOT	-254.52	0.00	0.00	0.00	3.14	1.57	-249.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	LIGHT-GLASGOW
PAY	-679.77	-11.46	0.00	0.00	6.91	3.46	-680.86	
TOT	-679.77	0.00	0.00	0.00	6.91	3.46	-669.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.79	0.00	0.00	-13.79	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-13.79	0.00	0.00	-13.79	
ADJ	53.38	17.56	0.00	0.00	0.00	0.00	70.94	AUTH TOTAL
PAY	-987.67	-17.56	0.00	-13.79	10.05	5.03	-1,003.94	
TOT	-934.29	0.00	0.00	-13.79	10.05	5.03	-933.00	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.77	18.86	0.00	0.00	0.00	0.00	150.63	LIGHT-HANCOCK
PAY	-1,121.60	-18.86	0.00	0.00	11.41	5.70	-1,123.35	
TOT	-989.83	0.00	0.00	0.00	11.41	5.70	-972.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.02	19.97	0.00	0.00	0.00	0.00	21.99	LIGHT-HANCOCK
PAY	-1,095.18	-19.97	0.00	0.00	11.15	5.58	-1,098.42	
TOT	-1,093.16	0.00	0.00	0.00	11.15	5.58	-1,076.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.42	0.00	0.00	0.00	0.00	-0.30	LIGHT-HANCOCK
PAY	-46.90	-0.42	0.00	0.00	0.47	0.23	-46.62	
TOT	-47.62	0.00	0.00	0.00	0.47	0.23	-46.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.92	0.00	0.00	-26.92	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-26.92	0.00	0.00	-26.92	
ADJ	133.07	39.25	0.00	0.00	0.00	0.00	172.32	AUTH TOTAL
PAY	-2,263.68	-39.25	0.00	-26.92	23.03	11.51	-2,295.31	
TOT	-2,130.61	0.00	0.00	-26.92	23.03	11.51	-2,122.99	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	1.26	0.00	0.00	0.00	0.00	8.27	LIGHT-WHEATON-COOK
PAY	-110.07	-1.26	0.00	0.00	1.11	0.56	-109.66	
TOT	-103.06	0.00	0.00	0.00	1.11	0.56	-101.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	LIGHT-WHEATON-COOK
PAY	-367.58	-5.95	0.00	0.00	3.74	1.87	-367.92	
TOT	-367.58	0.00	0.00	0.00	3.74	1.87	-361.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.06	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-6.26	-0.06	0.00	0.00	0.06	0.03	-6.23	
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.73	0.00	0.00	-6.73	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-6.73	0.00	0.00	-6.73	
ADJ	6.91	7.27	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-483.91	-7.27	0.00	-6.73	4.91	2.46	-490.54	
TOT	-477.00	0.00	0.00	-6.73	4.91	2.46	-476.36	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	490.00	25.37	0.00	0.00	0.00	0.00	515.37	CTY-UNINCORPORATED
PAY	-1,269.20	-25.37	0.00	0.00	12.94	0.00	-1,281.63	
TOT	-779.20	0.00	0.00	0.00	12.94	0.00	-766.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-24,820.61	248.21	0.00	-24,572.40	
TOT	0.00	0.00	0.00	-24,932.61	248.21	0.00	-24,684.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-281.47	0.00	0.00	-281.47	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-281.47	0.00	0.00	-281.47	
ADJ	490.00	25.37	0.00	-112.00	0.00	0.00	403.37	AUTH TOTAL
PAY	-1,269.20	-25.37	0.00	-25,102.08	261.15	0.00	-26,135.50	
TOT	-779.20	0.00	0.00	-25,214.08	261.15	0.00	-25,732.13	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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PAY	0.00	0.00	0.00	-28.29	0.28	0.00	-28.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.29	0.28	0.00	-28.01	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.79	1.90	0.00	0.00	0.00	0.00	74.69	CTY-BELLERIVE
PAY	-129.93	-1.90	0.00	0.00	1.32	0.66	-129.85	
TOT	-57.14	0.00	0.00	0.00	1.32	0.66	-55.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
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ADJ	72.79	1.90	0.00	0.00	0.00	0.00	74.69	AUTH TOTAL
PAY	-129.93	-1.90	0.00	-1.56	1.32	0.66	-131.41	
TOT	-57.14	0.00	0.00	-1.56	1.32	0.66	-56.72	

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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	18.37	17.95	0.00	0.00	0.00	0.00	36.32	CTY-BEL NOR
PAY	-937.27	-17.95	0.00	0.00	9.55	4.78	-940.89	
TOT	-918.90	0.00	0.00	0.00	9.55	4.78	-904.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	CTY-BEL NOR
PAY	-7,456.91	-34.02	0.00	0.00	74.91	37.45	-7,378.57	
TOT	-7,456.91	0.00	0.00	0.00	74.91	37.45	-7,344.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEL NOR
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-246.50	2.47	0.00	-244.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.69	0.00	0.00	-93.69	CTY-BEL NOR
TOT	0.00	0.00	0.00	-93.69	0.00	0.00	-93.69	
ADJ	18.37	51.97	0.00	0.50	0.00	0.00	70.84	AUTH TOTAL
PAY	-8,394.18	-51.97	0.00	-564.69	89.17	42.23	-8,879.44	
TOT	-8,375.81	0.00	0.00	-564.19	89.17	42.23	-8,808.60	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	CTY-BEL RIDGE
PAY	-857.50	-14.10	0.00	0.00	8.72	4.36	-858.52	
TOT	-857.50	0.00	0.00	0.00	8.72	4.36	-844.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.22	0.00	0.00	-13.22	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-13.22	0.00	0.00	-13.22	
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-857.50	-14.10	0.00	-377.22	12.36	4.36	-1,232.10	
TOT	-857.50	0.00	0.00	-377.22	12.36	4.36	-1,218.00	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	651.63	144.45	0.00	0.00	0.00	0.00	796.08	CTY-BERKELEY
PAY	-8,993.59	-144.45	0.00	0.00	91.38	45.69	-9,000.97	
TOT	-8,341.96	0.00	0.00	0.00	91.38	45.69	-8,204.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.32	0.00	0.00	0.00	0.00	456.32	CTY-BERKELEY
PAY	-24,499.38	-456.32	0.00	0.00	249.55	124.78	-24,581.37	
TOT	-24,499.38	0.00	0.00	0.00	249.55	124.78	-24,125.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.26	3.04	0.00	0.00	0.00	0.00	-2.22	CTY-BERKELEY
PAY	-343.48	-3.04	0.00	0.00	3.46	1.74	-341.32	
TOT	-348.74	0.00	0.00	0.00	3.46	1.74	-343.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-444.55	0.00	0.00	-444.55	CTY-BERKELEY
TOT	0.00	0.00	0.00	-444.55	0.00	0.00	-444.55	
ADJ	646.37	603.81	0.00	0.00	0.00	0.00	1,250.18	AUTH TOTAL
PAY	-33,836.45	-603.81	0.00	-2,992.55	369.87	172.21	-36,890.73	
TOT	-33,190.08	0.00	0.00	-2,992.55	369.87	172.21	-35,640.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.02	2.05	0.00	0.00	0.00	0.00	15.07	CTY-BEVERLY HILLS
PAY	-132.63	-2.05	0.00	0.00	1.35	0.67	-132.66	
TOT	-119.61	0.00	0.00	0.00	1.35	0.67	-117.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-BEVERLY HILLS
PAY	-284.88	-5.69	0.00	0.00	2.91	1.45	-286.21	
TOT	-284.88	0.00	0.00	0.00	2.91	1.45	-280.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	
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ADJ	13.02	7.74	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-417.51	-7.74	0.00	-89.90	5.10	2.12	-507.93	
TOT	-404.49	0.00	0.00	-89.90	5.10	2.12	-487.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.21	160.12	0.00	0.00	0.00	0.00	348.33	CTY-BRENTWOOD
PAY	-9,780.86	-160.12	0.00	0.00	99.41	49.70	-9,791.87	
TOT	-9,592.65	0.00	0.00	0.00	99.41	49.70	-9,443.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.30	245.97	0.00	0.00	0.00	0.00	226.67	CTY-BRENTWOOD
PAY	-22,771.69	-245.97	0.00	0.00	230.18	115.09	-22,672.39	
TOT	-22,790.99	0.00	0.00	0.00	230.18	115.09	-22,445.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	101.00	0.00	0.00	101.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,182.00	11.82	0.00	-1,170.18	
TOT	0.00	0.00	0.00	-1,081.00	11.82	0.00	-1,069.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-387.98	0.00	0.00	-387.98	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-387.98	0.00	0.00	-387.98	
ADJ	168.91	406.09	0.00	101.00	0.00	0.00	676.00	AUTH TOTAL
PAY	-32,552.55	-406.09	0.00	-4,257.98	368.29	164.79	-36,683.54	
TOT	-32,383.64	0.00	0.00	-4,156.98	368.29	164.79	-36,007.54	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	CTY-BRIDGETON
PAY	-6,468.06	-54.14	0.00	0.00	65.22	32.61	-6,424.37	
TOT	-6,468.06	0.00	0.00	0.00	65.22	32.61	-6,370.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.24	0.00	0.00	-76.24	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-76.24	0.00	0.00	-76.24	
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	AUTH TOTAL
PAY	-6,468.06	-54.14	0.00	-748.24	71.94	32.61	-7,165.89	
TOT	-6,468.06	0.00	0.00	-748.24	71.94	32.61	-7,111.75	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.87	3.24	0.00	0.00	0.00	0.00	38.11	CTY-CALVERTON PARK
PAY	-194.93	-3.24	0.00	0.00	1.98	0.99	-195.20	
TOT	-160.06	0.00	0.00	0.00	1.98	0.99	-157.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.19	2.56	0.00	0.00	0.00	0.00	-3.63	CTY-CALVERTON PARK
PAY	-176.36	-2.56	0.00	0.00	1.79	0.89	-176.24	
TOT	-182.55	0.00	0.00	0.00	1.79	0.89	-179.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	
ADJ	28.68	5.80	0.00	0.00	0.00	0.00	34.48	AUTH TOTAL
PAY	-371.29	-5.80	0.00	-117.32	4.89	1.88	-487.64	
TOT	-342.61	0.00	0.00	-117.32	4.89	1.88	-453.16	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	2.82	0.00	0.00	0.00	0.00	14.00	CTY-CHARLACK
PAY	-183.50	-2.82	0.00	0.00	1.87	0.93	-183.52	
TOT	-172.32	0.00	0.00	0.00	1.87	0.93	-169.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-CHARLACK
PAY	-161.71	-2.25	0.00	0.00	1.64	0.82	-161.50	
TOT	-161.71	0.00	0.00	0.00	1.64	0.82	-159.25	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	CTY-CHARLACK
TOT	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	
ADJ	11.18	5.07	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-345.21	-5.07	0.00	-61.10	4.07	1.75	-405.56	
TOT	-334.03	0.00	0.00	-61.10	4.07	1.75	-389.31	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-699.95	278.49	0.00	0.00	0.00	0.00	-421.46	CTY-CLAYTON
PAY	-19,182.18	-278.49	0.00	0.00	194.60	97.30	-19,168.77	
TOT	-19,882.13	0.00	0.00	0.00	194.60	97.30	-19,590.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,551.58	554.19	0.00	0.00	0.00	0.00	-1,997.39	CTY-CLAYTON
PAY	-41,453.57	-554.19	0.00	0.00	420.08	210.04	-41,377.64	
TOT	-44,005.15	0.00	0.00	0.00	420.08	210.04	-43,375.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-669.34	0.00	0.00	-669.34	CTY-CLAYTON
TOT	0.00	0.00	0.00	-669.34	0.00	0.00	-669.34	
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ADJ	-3,251.53	832.68	0.00	0.00	0.00	0.00	-2,418.85	AUTH TOTAL
PAY	-60,635.75	-832.68	0.00	-1,817.34	626.16	307.34	-62,352.27	
TOT	-63,887.28	0.00	0.00	-1,817.34	626.16	307.34	-64,771.12	

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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	52.21	12.89	0.00	0.00	0.00	0.00	65.10	CTY-COUNTRY CLUB H
PAY	-779.19	-12.89	0.00	0.00	7.92	3.96	-780.20	
TOT	-726.98	0.00	0.00	0.00	7.92	3.96	-715.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	CTY-COUNTRY CLUB H
PAY	-650.29	-13.01	0.00	0.00	6.63	3.32	-653.35	
TOT	-650.29	0.00	0.00	0.00	6.63	3.32	-640.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.34	0.00	0.00	0.00	0.00	-0.25	CTY-COUNTRY CLUB H
PAY	-38.76	-0.34	0.00	0.00	0.39	0.19	-38.52	
TOT	-39.35	0.00	0.00	0.00	0.39	0.19	-38.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-140.00	1.44	0.00	-138.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.63	0.00	0.00	-22.63	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-22.63	0.00	0.00	-22.63	
ADJ	51.62	26.24	0.00	4.00	0.00	0.00	81.86	AUTH TOTAL
PAY	-1,468.24	-26.24	0.00	-334.63	18.06	7.47	-1,803.58	
TOT	-1,416.62	0.00	0.00	-330.63	18.06	7.47	-1,721.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	10.91	0.00	0.00	0.00	0.00	20.53	CTY-CRYSTAL LAKE P
PAY	-679.30	-10.91	0.00	0.00	6.90	3.45	-679.86	
TOT	-669.68	0.00	0.00	0.00	6.90	3.45	-659.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.04	0.00	0.00	0.00	0.00	34.04	CTY-CRYSTAL LAKE P
PAY	-2,299.49	-34.04	0.00	0.00	23.33	11.67	-2,298.53	
TOT	-2,299.49	0.00	0.00	0.00	23.33	11.67	-2,264.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.31	0.00	0.00	-37.31	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-37.31	0.00	0.00	-37.31	
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ADJ	9.62	44.95	0.00	0.00	0.00	0.00	54.57	AUTH TOTAL
PAY	-2,978.79	-44.95	0.00	-387.31	33.73	15.12	-3,362.20	
TOT	-2,969.17	0.00	0.00	-387.31	33.73	15.12	-3,307.63	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-840.00	8.12	0.00	-831.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.45	0.00	0.00	-8.45	CTY-DES PERES
TOT	0.00	0.00	0.00	-8.45	0.00	0.00	-8.45	
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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	-820.45	8.12	0.00	-812.33	
TOT	0.00	0.00	0.00	-848.45	8.12	0.00	-840.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.32	25.73	0.00	0.00	0.00	0.00	-254.59	CTY-ELLISVILLE
PAY	-3,508.23	-25.73	0.00	0.00	35.34	17.67	-3,480.95	
TOT	-3,788.55	0.00	0.00	0.00	35.34	17.67	-3,735.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.30	0.00	0.00	-66.30	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-66.30	0.00	0.00	-66.30	
<hr/>								
ADJ	-280.32	25.73	0.00	0.00	0.00	0.00	-254.59	AUTH TOTAL
PAY	-3,508.23	-25.73	0.00	-654.30	41.22	17.67	-4,129.37	
TOT	-3,788.55	0.00	0.00	-654.30	41.22	17.67	-4,383.96	

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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	709.86	147.90	0.00	0.00	0.00	0.00	857.76	CTY-FERGUSON
PAY	-8,621.67	-147.90	0.00	0.00	87.70	43.85	-8,638.02	
TOT	-7,911.81	0.00	0.00	0.00	87.70	43.85	-7,780.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	73.27	155.25	0.00	0.00	0.00	0.00	228.52	CTY-FERGUSON
PAY	-8,577.68	-155.25	0.00	0.00	87.33	43.67	-8,601.93	
TOT	-8,504.41	0.00	0.00	0.00	87.33	43.67	-8,373.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
TOT	0.00	0.00	0.00	-2,884.00	28.56	0.00	-2,855.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.50	0.00	0.00	117.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,475.00	14.75	0.00	-1,460.25	
TOT	0.00	0.00	0.00	-1,357.50	14.75	0.00	-1,342.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-281.91	0.00	0.00	-281.91	CTY-FERGUSON
TOT	0.00	0.00	0.00	-281.91	0.00	0.00	-281.91	
ADJ	783.13	303.15	0.00	89.50	0.00	0.00	1,175.78	AUTH TOTAL
PAY	-17,199.35	-303.15	0.00	-4,612.91	218.34	87.52	-21,809.55	
TOT	-16,416.22	0.00	0.00	-4,523.41	218.34	87.52	-20,633.77	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
PAY	0.00	0.00	0.00	-170.17	1.68	0.00	-168.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-170.17	1.68	0.00	-168.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-575.00	7.04	0.00	0.00	0.00	0.00	-567.96	CTY-FLORISSANT
PAY	-352.00	-7.04	0.00	0.00	3.59	0.00	-355.45	
TOT	-927.00	0.00	0.00	0.00	3.59	0.00	-923.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.03	0.00	0.00	-87.03	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-87.03	0.00	0.00	-87.03	
ADJ	-575.00	7.04	0.00	0.00	0.00	0.00	-567.96	AUTH TOTAL
PAY	-352.00	-7.04	0.00	-8,187.03	84.59	0.00	-8,461.48	
TOT	-927.00	0.00	0.00	-8,187.03	84.59	0.00	-9,029.44	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	50.97	0.00	0.00	0.00	0.00	49.91	CTY-FRONTENAC
PAY	-2,621.31	-50.97	0.00	0.00	26.72	13.36	-2,632.20	
TOT	-2,622.37	0.00	0.00	0.00	26.72	13.36	-2,582.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.77	0.00	0.00	0.00	0.00	78.77	CTY-FRONTENAC
PAY	-4,530.68	-78.77	0.00	0.00	46.10	23.04	-4,540.31	
TOT	-4,530.68	0.00	0.00	0.00	46.10	23.04	-4,461.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.71	0.00	0.00	-89.71	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-89.71	0.00	0.00	-89.71	
ADJ	-1.06	129.74	0.00	0.00	0.00	0.00	128.68	AUTH TOTAL
PAY	-7,151.99	-129.74	0.00	-285.71	74.78	36.40	-7,456.26	
TOT	-7,153.05	0.00	0.00	-285.71	74.78	36.40	-7,327.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.09	62.85	0.00	0.00	0.00	0.00	163.94	CTY-GLENDALE
PAY	-3,644.50	-62.85	0.00	0.00	37.08	18.53	-3,651.74	
TOT	-3,543.41	0.00	0.00	0.00	37.08	18.53	-3,487.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.09	0.00	0.00	0.00	0.00	111.09	CTY-GLENDALE
PAY	-8,197.21	-111.09	0.00	0.00	83.08	41.55	-8,183.67	
TOT	-8,197.21	0.00	0.00	0.00	83.08	41.55	-8,072.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-1,027.00	10.27	0.00	-1,016.73	
TOT	0.00	0.00	0.00	-1,001.00	10.27	0.00	-990.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.83	0.00	0.00	-135.83	CTY-GLENDALE
TOT	0.00	0.00	0.00	-135.83	0.00	0.00	-135.83	
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ADJ	101.09	173.94	0.00	26.00	0.00	0.00	301.03	AUTH TOTAL
PAY	-11,841.71	-173.94	0.00	-1,162.83	130.43	60.08	-12,987.97	
TOT	-11,740.62	0.00	0.00	-1,136.83	130.43	60.08	-12,686.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-GLEN ECHO PK
PAY	-31.10	-0.62	0.00	0.00	0.32	0.16	-31.24	
TOT	-31.10	0.00	0.00	0.00	0.32	0.16	-30.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-GLEN ECHO PK
PAY	-162.38	-3.25	0.00	0.00	1.65	0.83	-163.15	
TOT	-162.38	0.00	0.00	0.00	1.65	0.83	-159.90	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
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ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-193.48	-3.87	0.00	-52.58	2.47	0.99	-246.47	
TOT	-193.48	0.00	0.00	-52.58	2.47	0.99	-242.60	

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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	109.10	3.23	0.00	0.00	0.00	0.00	112.33	CTY-GRANTWOOD
PAY	-166.85	-3.23	0.00	0.00	1.70	0.85	-167.53	
TOT	-57.75	0.00	0.00	0.00	1.70	0.85	-55.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-GRANTWOOD
PAY	-545.48	-5.44	0.00	0.00	5.50	2.76	-542.66	
TOT	-545.48	0.00	0.00	0.00	5.50	2.76	-537.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-50.00	0.60	0.00	-49.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	
ADJ	109.10	8.67	0.00	10.00	0.00	0.00	127.77	AUTH TOTAL
PAY	-712.33	-8.67	0.00	-68.48	7.80	3.61	-778.07	
TOT	-603.23	0.00	0.00	-58.48	7.80	3.61	-650.30	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-HUNTLEIGH
PAY	-69.80	-1.02	0.00	0.00	0.71	0.36	-69.75	
TOT	-69.80	0.00	0.00	0.00	0.71	0.36	-68.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.37	0.00	0.00	0.00	0.00	30.37	CTY-HUNTLEIGH
PAY	-915.28	-30.37	0.00	0.00	9.45	4.73	-931.47	
TOT	-915.28	0.00	0.00	0.00	9.45	4.73	-901.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	AUTH TOTAL
PAY	-985.08	-31.39	0.00	-10.57	10.16	5.09	-1,011.79	
TOT	-985.08	0.00	0.00	-10.57	10.16	5.09	-980.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.00	198.25	0.00	0.00	0.00	0.00	835.25	CTY-JENNINGS
PAY	-11,351.91	-198.25	0.00	0.00	115.50	57.75	-11,376.91	
TOT	-10,714.91	0.00	0.00	0.00	115.50	57.75	-10,541.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	389.82	0.00	0.00	0.00	0.00	389.82	CTY-JENNINGS
PAY	-21,306.97	-389.82	0.00	0.00	216.97	108.48	-21,371.34	
TOT	-21,306.97	0.00	0.00	0.00	216.97	108.48	-20,981.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,610.00	26.10	0.00	-2,583.90	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,610.00	26.10	0.00	-2,583.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	80.50	0.00	0.00	80.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,643.50	16.44	0.00	-1,627.06	
TOT	0.00	0.00	0.00	-1,563.00	16.44	0.00	-1,546.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-467.63	0.00	0.00	-467.63	CTY-JENNINGS
TOT	0.00	0.00	0.00	-467.63	0.00	0.00	-467.63	
ADJ	637.00	588.07	0.00	80.50	0.00	0.00	1,305.57	AUTH TOTAL
PAY	-32,658.88	-588.07	0.00	-4,721.13	375.01	166.23	-37,426.84	
TOT	-32,021.88	0.00	0.00	-4,640.63	375.01	166.23	-36,121.27	

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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	926.32	281.90	0.00	0.00	0.00	0.00	1,208.22	CTY-KIRKWOOD
PAY	-17,208.50	-281.90	0.00	0.00	174.91	87.45	-17,228.04	
TOT	-16,282.18	0.00	0.00	0.00	174.91	87.45	-16,019.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.44	1,216.72	0.00	0.00	0.00	0.00	1,185.28	CTY-KIRKWOOD
PAY	-75,269.48	-1,216.72	0.00	0.00	764.86	382.43	-75,338.91	
TOT	-75,300.92	0.00	0.00	0.00	764.86	382.43	-74,153.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	716.00	0.00	0.00	716.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,986.00	39.86	0.00	-3,946.14	
TOT	0.00	0.00	0.00	-3,270.00	39.86	0.00	-3,230.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,082.13	0.00	0.00	-1,082.13	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,082.13	0.00	0.00	-1,082.13	
ADJ	894.88	1,498.62	0.00	716.00	0.00	0.00	3,109.50	AUTH TOTAL
PAY	-92,477.98	-1,498.62	0.00	-8,708.13	1,016.03	469.88	-101,198.82	
TOT	-91,583.10	0.00	0.00	-7,992.13	1,016.03	469.88	-98,089.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.00	171.31	0.00	0.00	0.00	0.00	712.31	CTY-LADUE
PAY	-10,744.53	-171.31	0.00	0.00	109.16	54.58	-10,752.10	
TOT	-10,203.53	0.00	0.00	0.00	109.16	54.58	-10,039.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	4.60	0.00	0.00	0.00	0.00	-3.35	CTY-LADUE
PAY	-519.07	-4.60	0.00	0.00	5.24	2.62	-515.81	
TOT	-527.02	0.00	0.00	0.00	5.24	2.62	-519.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	29.00	0.00	0.00	29.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,103.50	11.04	0.00	-1,092.46	
TOT	0.00	0.00	0.00	-1,074.50	11.04	0.00	-1,063.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.18	0.00	0.00	-137.18	CTY-LADUE
TOT	0.00	0.00	0.00	-137.18	0.00	0.00	-137.18	
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ADJ	533.05	175.91	0.00	29.00	0.00	0.00	737.96	AUTH TOTAL
PAY	-11,263.60	-175.91	0.00	-1,240.68	125.44	57.20	-12,497.55	
TOT	-10,730.55	0.00	0.00	-1,211.68	125.44	57.20	-11,759.59	

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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	269.24	115.41	0.00	0.00	0.00	0.00	384.65	CTY-MAPLEWOOD
PAY	-7,304.56	-115.41	0.00	0.00	74.20	37.10	-7,308.67	
TOT	-7,035.32	0.00	0.00	0.00	74.20	37.10	-6,924.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.21	0.00	0.00	0.00	0.00	189.21	CTY-MAPLEWOOD
PAY	-14,323.57	-189.21	0.00	0.00	145.13	72.57	-14,295.08	
TOT	-14,323.57	0.00	0.00	0.00	145.13	72.57	-14,105.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.50	46.01	0.00	0.00	0.00	0.00	-33.49	CTY-MAPLEWOOD
PAY	-5,189.92	-46.01	0.00	0.00	52.36	26.18	-5,157.39	
TOT	-5,269.42	0.00	0.00	0.00	52.36	26.18	-5,190.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	276.00	0.00	0.00	276.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,376.00	13.76	0.00	-1,362.24	
TOT	0.00	0.00	0.00	-1,100.00	13.76	0.00	-1,086.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-334.82	0.00	0.00	-334.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-334.82	0.00	0.00	-334.82	
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ADJ	189.74	350.63	0.00	276.00	0.00	0.00	816.37	AUTH TOTAL
PAY	-26,818.05	-350.63	0.00	-2,466.82	293.01	135.85	-29,206.64	
TOT	-26,628.31	0.00	0.00	-2,190.82	293.01	135.85	-28,390.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.19	2.49	0.00	0.00	0.00	0.00	27.68	CTY-MARLBOROUGH
PAY	-181.03	-2.49	0.00	0.00	1.83	0.92	-180.77	
TOT	-155.84	0.00	0.00	0.00	1.83	0.92	-153.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-MARLBOROUGH
PAY	-130.22	-2.61	0.00	0.00	1.33	0.66	-130.84	
TOT	-130.22	0.00	0.00	0.00	1.33	0.66	-128.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	
ADJ	25.19	5.10	0.00	0.00	0.00	0.00	30.29	AUTH TOTAL
PAY	-311.25	-5.10	0.00	-59.94	3.72	1.58	-370.99	
TOT	-286.06	0.00	0.00	-59.94	3.72	1.58	-340.70	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.52	35.54	0.00	0.00	0.00	0.00	120.06	CTY-NORMANDY
PAY	-1,884.83	-35.54	0.00	0.00	19.21	9.60	-1,891.56	
TOT	-1,800.31	0.00	0.00	0.00	19.21	9.60	-1,771.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.63	0.00	0.00	0.00	0.00	83.63	CTY-NORMANDY
PAY	-4,285.10	-83.63	0.00	0.00	43.69	21.85	-4,303.19	
TOT	-4,285.10	0.00	0.00	0.00	43.69	21.85	-4,219.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-NORMANDY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.75	0.00	0.00	-80.75	CTY-NORMANDY
TOT	0.00	0.00	0.00	-80.75	0.00	0.00	-80.75	
ADJ	84.52	119.17	0.00	0.00	0.00	0.00	203.69	AUTH TOTAL
PAY	-6,169.93	-119.17	0.00	-668.75	68.78	31.45	-6,857.62	
TOT	-6,085.41	0.00	0.00	-668.75	68.78	31.45	-6,653.93	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.29	61.58	0.00	0.00	0.00	0.00	92.87	CTY-NORTHWOODS
PAY	-3,281.11	-61.58	0.00	0.00	33.43	16.72	-3,292.54	
TOT	-3,249.82	0.00	0.00	0.00	33.43	16.72	-3,199.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.90	0.00	0.00	0.00	0.00	186.90	CTY-NORTHWOODS
PAY	-31,758.82	-186.90	0.00	0.00	319.46	159.72	-31,466.54	
TOT	-31,758.82	0.00	0.00	0.00	319.46	159.72	-31,279.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
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	-810.00	8.10	0.00	-801.90	
TOT	0.00	0.00	0.00	-800.00	8.10	0.00	-791.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-418.19	0.00	0.00	-418.19	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-418.19	0.00	0.00	-418.19	
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ADJ	31.29	248.48	0.00	10.00	0.00	0.00	289.77	AUTH TOTAL
PAY	-35,039.93	-248.48	0.00	-3,048.19	379.19	176.44	-37,780.97	
TOT	-35,008.64	0.00	0.00	-3,038.19	379.19	176.44	-37,491.20	

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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	1.63	5.46	0.00	0.00	0.00	0.00	7.09	CTY-OAKLAND
PAY	-310.64	-5.46	0.00	0.00	3.16	1.58	-311.36	
TOT	-309.01	0.00	0.00	0.00	3.16	1.58	-304.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.75	4.93	0.00	0.00	0.00	0.00	-1.82	CTY-OAKLAND
PAY	-301.88	-4.93	0.00	0.00	3.07	1.53	-302.21	
TOT	-308.63	0.00	0.00	0.00	3.07	1.53	-304.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OAKLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.26	0.00	0.00	-8.26	CTY-OAKLAND
TOT	0.00	0.00	0.00	-8.26	0.00	0.00	-8.26	
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ADJ	-5.12	10.39	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-612.52	-10.39	0.00	-148.26	7.63	3.11	-760.43	
TOT	-617.64	0.00	0.00	-148.26	7.63	3.11	-755.16	

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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	453.33	106.27	0.00	0.00	0.00	0.00	559.60	CTY-OLIVETTE
PAY	-7,485.54	-106.27	0.00	0.00	75.92	37.96	-7,477.93	
TOT	-7,032.21	0.00	0.00	0.00	75.92	37.96	-6,918.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	276.23	314.74	0.00	0.00	0.00	0.00	590.97	CTY-OLIVETTE
PAY	-15,677.56	-314.74	0.00	0.00	159.93	79.96	-15,752.41	
TOT	-15,401.33	0.00	0.00	0.00	159.93	79.96	-15,161.44	
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	-1,100.00	11.00	0.00	-1,089.00	
TOT	0.00	0.00	0.00	-1,050.00	11.00	0.00	-1,039.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-951.50	9.52	0.00	-941.98	
TOT	0.00	0.00	0.00	-902.00	9.52	0.00	-892.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-514.18	0.00	0.00	-514.18	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-514.18	0.00	0.00	-514.18	
ADJ	729.56	421.01	0.00	99.50	0.00	0.00	1,250.07	AUTH TOTAL
PAY	-23,163.10	-421.01	0.00	-2,565.68	256.37	117.92	-25,775.50	
TOT	-22,433.54	0.00	0.00	-2,466.18	256.37	117.92	-24,525.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.95	53.93	0.00	0.00	0.00	0.00	163.88	CTY-OVERLAND
PAY	-4,073.58	-53.93	0.00	0.00	41.28	20.64	-4,065.59	
TOT	-3,963.63	0.00	0.00	0.00	41.28	20.64	-3,901.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.48	76.08	0.00	0.00	0.00	0.00	47.60	CTY-OVERLAND
PAY	-4,408.13	-76.08	0.00	0.00	44.84	22.42	-4,416.95	
TOT	-4,436.61	0.00	0.00	0.00	44.84	22.42	-4,369.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,820.00	0.00	0.00	0.00	0.00	0.00	1,820.00	CTY-OVERLAND
TOT	1,820.00	0.00	0.00	0.00	0.00	0.00	1,820.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.63	0.00	0.00	-115.63	CTY-OVERLAND
TOT	0.00	0.00	0.00	-115.63	0.00	0.00	-115.63	
ADJ	1,901.47	130.01	0.00	0.00	0.00	0.00	2,031.48	AUTH TOTAL
PAY	-8,481.71	-130.01	0.00	-1,739.63	102.36	43.06	-10,205.93	
TOT	-6,580.24	0.00	0.00	-1,739.63	102.36	43.06	-8,174.45	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.92	0.00	0.00	0.00	0.00	-0.66	CTY-PACIFIC
PAY	-103.22	-0.92	0.00	0.00	1.04	0.52	-102.58	
TOT	-104.80	0.00	0.00	0.00	1.04	0.52	-103.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
ADJ	-1.58	0.92	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-103.22	-0.92	0.00	-1.18	1.04	0.52	-103.76	
TOT	-104.80	0.00	0.00	-1.18	1.04	0.52	-104.42	

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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	18.64	22.96	0.00	0.00	0.00	0.00	41.60	CTY-PASADENA HILLS
PAY	-1,231.30	-22.96	0.00	0.00	12.54	6.27	-1,235.45	
TOT	-1,212.66	0.00	0.00	0.00	12.54	6.27	-1,193.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.31	22.80	0.00	0.00	0.00	0.00	13.49	CTY-PASADENA HILLS
PAY	-2,444.27	-22.80	0.00	0.00	24.67	12.33	-2,430.07	
TOT	-2,453.58	0.00	0.00	0.00	24.67	12.33	-2,416.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.65	0.00	0.00	-54.65	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-54.65	0.00	0.00	-54.65	
ADJ	9.33	45.76	0.00	0.00	0.00	0.00	55.09	AUTH TOTAL
PAY	-3,675.57	-45.76	0.00	-222.65	38.89	18.60	-3,886.49	
TOT	-3,666.24	0.00	0.00	-222.65	38.89	18.60	-3,831.40	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.58	1.11	0.00	0.00	0.00	0.00	24.69	CTY-PASADENA PARK
PAY	-55.04	-1.11	0.00	0.00	0.56	0.29	-55.30	
TOT	-31.46	0.00	0.00	0.00	0.56	0.29	-30.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-PASADENA PARK
PAY	-114.52	-2.29	0.00	0.00	1.17	0.58	-115.06	
TOT	-114.52	0.00	0.00	0.00	1.17	0.58	-112.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
ADJ	23.58	3.40	0.00	0.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-169.56	-3.40	0.00	-58.78	2.29	0.87	-228.58	
TOT	-145.98	0.00	0.00	-58.78	2.29	0.87	-201.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.46	10.10	0.00	0.00	0.00	0.00	50.56	CTY-PINE LAWN
PAY	-628.41	-10.10	0.00	0.00	6.38	3.19	-628.94	
TOT	-587.95	0.00	0.00	0.00	6.38	3.19	-578.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	CTY-PINE LAWN
PAY	-1,474.03	-24.36	0.00	0.00	14.98	7.49	-1,475.92	
TOT	-1,474.03	0.00	0.00	0.00	14.98	7.49	-1,451.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.63	0.00	0.00	-48.63	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-48.63	0.00	0.00	-48.63	
<hr/>								
ADJ	40.46	34.46	0.00	0.00	0.00	0.00	74.92	AUTH TOTAL
PAY	-2,102.44	-34.46	0.00	-1,924.63	40.12	10.68	-4,010.73	
TOT	-2,061.98	0.00	0.00	-1,924.63	40.12	10.68	-3,935.81	

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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	585.28	102.36	0.00	0.00	0.00	0.00	687.64	CTY-RICHMOND HTS
PAY	-7,429.43	-102.36	0.00	0.00	75.31	37.66	-7,418.82	
TOT	-6,844.15	0.00	0.00	0.00	75.31	37.66	-6,731.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.00	344.58	0.00	0.00	0.00	0.00	-237.42	CTY-RICHMOND HTS
PAY	-29,265.04	-344.58	0.00	0.00	296.10	148.05	-29,165.47	
TOT	-29,847.04	0.00	0.00	0.00	296.10	148.05	-29,402.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
TOT	0.00	0.00	0.00	-1,204.00	11.48	0.00	-1,192.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	121.00	0.00	0.00	121.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,440.00	14.40	0.00	-1,425.60	
TOT	0.00	0.00	0.00	-1,319.00	14.40	0.00	-1,304.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-455.20	0.00	0.00	-455.20	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-455.20	0.00	0.00	-455.20	
AUTH TOTAL								
ADJ	3.28	446.94	0.00	65.00	0.00	0.00	515.22	
PAY	-36,694.47	-446.94	0.00	-3,043.20	397.29	185.71	-39,601.61	
TOT	-36,691.19	0.00	0.00	-2,978.20	397.29	185.71	-39,086.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.10	60.52	0.00	0.00	0.00	0.00	235.62	CTY-ROCK HILL
PAY	-3,406.10	-60.52	0.00	0.00	34.67	17.33	-3,414.62	
TOT	-3,231.00	0.00	0.00	0.00	34.67	17.33	-3,179.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.40	0.00	0.00	0.00	0.00	89.40	CTY-ROCK HILL
PAY	-7,299.82	-89.40	0.00	0.00	73.89	36.95	-7,278.38	
TOT	-7,299.82	0.00	0.00	0.00	73.89	36.95	-7,188.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-635.50	6.36	0.00	-629.14	
TOT	0.00	0.00	0.00	-597.00	6.36	0.00	-590.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.86	0.00	0.00	-128.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-128.86	0.00	0.00	-128.86	
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ADJ	175.10	149.92	0.00	38.50	0.00	0.00	363.52	AUTH TOTAL
PAY	-10,705.92	-149.92	0.00	-1,324.36	120.52	54.28	-12,005.40	
TOT	-10,530.82	0.00	0.00	-1,285.86	120.52	54.28	-11,641.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.26	28.91	0.00	0.00	0.00	0.00	76.17	CTY-ST JOHN
PAY	-1,657.03	-28.91	0.00	0.00	16.86	8.43	-1,660.65	
TOT	-1,609.77	0.00	0.00	0.00	16.86	8.43	-1,584.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.39	30.85	0.00	0.00	0.00	0.00	27.46	CTY-ST JOHN
PAY	-1,695.77	-30.85	0.00	0.00	17.27	8.63	-1,700.72	
TOT	-1,699.16	0.00	0.00	0.00	17.27	8.63	-1,673.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	423.00	0.00	0.00	0.00	0.00	0.00	423.00	CTY-ST JOHN
PAY	-90.00	0.00	0.00	0.00	0.90	0.00	-89.10	
TOT	333.00	0.00	0.00	0.00	0.90	0.00	333.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.77	0.00	0.00	-60.77	CTY-ST JOHN
TOT	0.00	0.00	0.00	-60.77	0.00	0.00	-60.77	
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ADJ	466.87	59.76	0.00	0.00	0.00	0.00	526.63	AUTH TOTAL
PAY	-3,442.80	-59.76	0.00	-1,264.77	47.07	17.06	-4,703.20	
TOT	-2,975.93	0.00	0.00	-1,264.77	47.07	17.06	-4,176.57	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.41	90.18	0.00	0.00	0.00	0.00	233.59	CTY-SHREWSBURY
PAY	-5,840.30	-90.18	0.00	0.00	59.30	29.65	-5,841.53	
TOT	-5,696.89	0.00	0.00	0.00	59.30	29.65	-5,607.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.08	0.00	0.00	0.00	0.00	145.08	CTY-SHREWSBURY
PAY	-9,130.16	-145.08	0.00	0.00	92.75	46.38	-9,136.11	
TOT	-9,130.16	0.00	0.00	0.00	92.75	46.38	-8,991.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-167.93	0.00	0.00	-167.93	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-167.93	0.00	0.00	-167.93	
ADJ	143.41	235.26	0.00	0.00	0.00	0.00	378.67	AUTH TOTAL
PAY	-14,970.46	-235.26	0.00	-559.93	155.97	76.03	-15,533.65	
TOT	-14,827.05	0.00	0.00	-559.93	155.97	76.03	-15,154.98	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	2.45	0.00	0.00	0.00	0.00	8.35	CTY-SYCAMORE HILLS
PAY	-131.00	-2.45	0.00	0.00	1.33	0.67	-131.45	
TOT	-125.10	0.00	0.00	0.00	1.33	0.67	-123.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-SYCAMORE HILLS
PAY	-210.14	-4.21	0.00	0.00	2.14	1.07	-211.14	
TOT	-210.14	0.00	0.00	0.00	2.14	1.07	-206.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	
ADJ	5.90	6.66	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-341.14	-6.66	0.00	-117.02	4.59	1.74	-458.49	
TOT	-335.24	0.00	0.00	-117.02	4.59	1.74	-445.93	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
PAY	0.00	0.00	0.00	-113.46	1.12	0.00	-112.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-113.46	1.12	0.00	-112.34	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,132.24	564.17	0.00	0.00	0.00	0.00	2,696.41	CTY-UNIVERSITY CTY
PAY	-33,762.73	-564.17	0.00	0.00	343.27	171.63	-33,812.00	
TOT	-31,630.49	0.00	0.00	0.00	343.27	171.63	-31,115.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.96	738.03	0.00	0.00	0.00	0.00	514.07	CTY-UNIVERSITY CTY
PAY	-76,449.08	-738.03	0.00	0.00	771.87	385.94	-76,029.30	
TOT	-76,673.04	0.00	0.00	0.00	771.87	385.94	-75,515.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.33	0.00	0.00	0.00	0.00	-0.23	CTY-UNIVERSITY CTY
PAY	-36.75	-0.33	0.00	0.00	0.37	0.18	-36.53	
TOT	-37.31	0.00	0.00	0.00	0.37	0.18	-36.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,200.00	102.00	0.00	-10,098.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-10,200.00	102.00	0.00	-10,098.00	
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	-6,147.18	61.47	0.00	-6,085.71	
TOT	0.00	0.00	0.00	-5,841.68	61.47	0.00	-5,780.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,375.80	0.00	0.00	-1,375.80	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,375.80	0.00	0.00	-1,375.80	
ADJ	1,907.72	1,302.53	0.00	305.50	0.00	0.00	3,515.75	AUTH TOTAL
PAY	-110,248.56	-1,302.53	0.00	-17,722.98	1,278.98	557.75	-127,437.34	
TOT	-108,340.84	0.00	0.00	-17,417.48	1,278.98	557.75	-123,921.59	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.28	94.78	0.00	0.00	0.00	0.00	149.06	CTY-VALLEY PARK
PAY	-5,486.29	-94.78	0.00	0.00	55.81	27.90	-5,497.36	
TOT	-5,432.01	0.00	0.00	0.00	55.81	27.90	-5,348.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.79	0.00	0.00	0.00	0.00	40.79	CTY-VALLEY PARK
PAY	-4,213.62	-40.79	0.00	0.00	42.55	21.27	-4,190.59	
TOT	-4,213.62	0.00	0.00	0.00	42.55	21.27	-4,149.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	79.00	0.00	0.00	79.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,391.00	13.91	0.00	-1,377.09	
TOT	0.00	0.00	0.00	-1,312.00	13.91	0.00	-1,298.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.87	0.00	0.00	-128.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-128.87	0.00	0.00	-128.87	
ADJ	54.28	135.57	0.00	79.00	0.00	0.00	268.85	AUTH TOTAL
PAY	-9,699.91	-135.57	0.00	-2,369.87	120.77	49.17	-12,035.41	
TOT	-9,645.63	0.00	0.00	-2,290.87	120.77	49.17	-11,766.56	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.66	31.58	0.00	0.00	0.00	0.00	48.24	CTY-VELDA CITY
PAY	-1,772.05	-31.58	0.00	0.00	18.04	9.02	-1,776.57	
TOT	-1,755.39	0.00	0.00	0.00	18.04	9.02	-1,728.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.74	0.00	0.00	0.00	0.00	55.74	CTY-VELDA CITY
PAY	-2,938.37	-55.74	0.00	0.00	29.94	14.97	-2,949.20	
TOT	-2,938.37	0.00	0.00	0.00	29.94	14.97	-2,893.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.46	0.00	0.00	-60.46	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-60.46	0.00	0.00	-60.46	
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ADJ	16.66	87.32	0.00	0.00	0.00	0.00	103.98	AUTH TOTAL
PAY	-4,710.42	-87.32	0.00	-648.46	53.86	23.99	-5,368.35	
TOT	-4,693.76	0.00	0.00	-648.46	53.86	23.99	-5,264.37	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	5.06	0.00	0.00	0.00	0.00	0.98	CTY-VELDA VILLAGE
PAY	-268.71	-5.06	0.00	0.00	2.74	1.37	-269.66	
TOT	-272.79	0.00	0.00	0.00	2.74	1.37	-268.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	CTY-VELDA VILLAGE
PAY	-224.62	-5.32	0.00	0.00	2.30	1.15	-226.49	
TOT	-224.62	0.00	0.00	0.00	2.30	1.15	-221.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	
<hr/>								
ADJ	-4.08	10.38	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-493.33	-10.38	0.00	-204.31	7.00	2.52	-698.50	
TOT	-497.41	0.00	0.00	-204.31	7.00	2.52	-692.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.20	19.90	0.00	0.00	0.00	0.00	52.10	CTY-VINITA PARK
PAY	-4,145.59	-19.90	0.00	0.00	41.66	20.83	-4,103.00	
TOT	-4,113.39	0.00	0.00	0.00	41.66	20.83	-4,050.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-VINITA PARK
PAY	-394.59	-7.96	0.00	0.00	4.03	2.01	-396.51	
TOT	-394.59	0.00	0.00	0.00	4.03	2.01	-388.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.57	6.11	0.00	0.00	0.00	0.00	-4.46	CTY-VINITA PARK
PAY	-689.72	-6.11	0.00	0.00	6.96	3.48	-685.39	
TOT	-700.29	0.00	0.00	0.00	6.96	3.48	-689.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.31	0.00	0.00	-66.31	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-66.31	0.00	0.00	-66.31	
ADJ	21.63	33.97	0.00	0.00	0.00	0.00	55.60	AUTH TOTAL
PAY	-5,229.90	-33.97	0.00	-416.31	56.15	26.32	-5,597.71	
TOT	-5,208.27	0.00	0.00	-416.31	56.15	26.32	-5,542.11	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-VINITA TERRACE
PAY	-68.73	-1.37	0.00	0.00	0.70	0.35	-69.05	
TOT	-68.73	0.00	0.00	0.00	0.70	0.35	-67.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-68.73	-1.37	0.00	-85.60	1.54	0.35	-153.81	
TOT	-68.73	0.00	0.00	-85.60	1.54	0.35	-152.44	

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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	11.94	0.00	0.00	0.00	0.00	11.94	CTY-WARSON WOODS
PAY	-1,504.50	-11.94	0.00	0.00	15.17	7.58	-1,493.69	
TOT	-1,504.50	0.00	0.00	0.00	15.17	7.58	-1,481.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WARSON WOODS
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	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	
TOT	0.00	0.00	0.00	-190.00	2.05	0.00	-187.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.75	0.00	0.00	-15.75	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.75	0.00	0.00	-15.75	
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ADJ	0.00	11.94	0.00	15.00	0.00	0.00	26.94	AUTH TOTAL
PAY	-1,504.50	-11.94	0.00	-360.75	18.62	7.58	-1,850.99	
TOT	-1,504.50	0.00	0.00	-345.75	18.62	7.58	-1,824.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.36	271.67	0.00	0.00	0.00	0.00	762.03	CTY-WEBSTER GROVES
PAY	-18,442.32	-271.67	0.00	0.00	187.14	93.57	-18,433.28	
TOT	-17,951.96	0.00	0.00	0.00	187.14	93.57	-17,671.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.76	463.94	0.00	0.00	0.00	0.00	-203.82	CTY-WEBSTER GROVES
PAY	-33,247.01	-463.94	0.00	0.00	337.11	168.56	-33,205.28	
TOT	-33,914.77	0.00	0.00	0.00	337.11	168.56	-33,409.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,899.00	38.99	0.00	-3,860.01	
TOT	0.00	0.00	0.00	-3,840.50	38.99	0.00	-3,801.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-623.85	0.00	0.00	-623.85	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-623.85	0.00	0.00	-623.85	
<hr/>								
ADJ	-177.40	735.61	0.00	58.50	0.00	0.00	616.71	AUTH TOTAL
PAY	-51,689.33	-735.61	0.00	-6,258.85	580.60	262.13	-57,841.06	
TOT	-51,866.73	0.00	0.00	-6,200.35	580.60	262.13	-57,224.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.70	6.51	0.00	0.00	0.00	0.00	24.21	CTY-WINCHESTER
PAY	-361.95	-6.51	0.00	0.00	3.69	1.84	-362.93	
TOT	-344.25	0.00	0.00	0.00	3.69	1.84	-338.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-WINCHESTER
PAY	-97.28	-1.94	0.00	0.00	0.99	0.50	-97.73	
TOT	-97.28	0.00	0.00	0.00	0.99	0.50	-95.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	
<hr/>								
ADJ	17.70	8.45	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-459.23	-8.45	0.00	-5.48	4.68	2.34	-466.14	
TOT	-441.53	0.00	0.00	-5.48	4.68	2.34	-439.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.53	8.85	0.00	0.00	0.00	0.00	-277.68	CTY-WOODSON TERRAC
PAY	-268.79	-8.85	0.00	0.00	2.78	1.38	-273.48	
TOT	-555.32	0.00	0.00	0.00	2.78	1.38	-551.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-WOODSON TERRAC
PAY	-488.69	-8.33	0.00	0.00	4.97	2.48	-489.57	
TOT	-488.69	0.00	0.00	0.00	4.97	2.48	-481.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12,544.00	0.00	0.00	12,544.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-423.00	4.23	0.00	-418.77	
TOT	0.00	0.00	0.00	12,121.00	4.23	0.00	12,125.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.48	0.00	0.00	-19.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-19.48	0.00	0.00	-19.48	
ADJ	-286.53	17.18	0.00	12,544.00	0.00	0.00	12,274.65	AUTH TOTAL
PAY	-757.48	-17.18	0.00	-834.48	15.90	3.86	-1,589.38	
TOT	-1,044.01	0.00	0.00	11,709.52	15.90	3.86	10,685.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.75	7.46	0.00	0.00	0.00	0.00	58.21	CTY-HILLSDALE
PAY	-522.47	-7.46	0.00	0.00	5.29	2.65	-521.99	
TOT	-471.72	0.00	0.00	0.00	5.29	2.65	-463.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-HILLSDALE
PAY	-346.00	-6.32	0.00	0.00	3.52	1.76	-347.04	
TOT	-346.00	0.00	0.00	0.00	3.52	1.76	-340.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.37	0.00	0.00	-11.37	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-11.37	0.00	0.00	-11.37	
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ADJ	50.75	13.78	0.00	0.00	0.00	0.00	64.53	AUTH TOTAL
PAY	-868.47	-13.78	0.00	-11.37	8.81	4.41	-880.40	
TOT	-817.72	0.00	0.00	-11.37	8.81	4.41	-815.87	

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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	320.33	65.54	0.00	0.00	0.00	0.00	385.87	CTY-CRESTWOOD
PAY	-4,318.64	-65.54	0.00	0.00	43.85	21.92	-4,318.41	
TOT	-3,998.31	0.00	0.00	0.00	43.85	21.92	-3,932.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.18	59.64	0.00	0.00	0.00	0.00	52.46	CTY-CRESTWOOD
PAY	-7,528.53	-59.64	0.00	0.00	75.89	37.94	-7,474.34	
TOT	-7,535.71	0.00	0.00	0.00	75.89	37.94	-7,421.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.60	10.76	0.00	0.00	0.00	0.00	-7.84	CTY-CRESTWOOD
PAY	-1,214.21	-10.76	0.00	0.00	12.25	6.12	-1,206.60	
TOT	-1,232.81	0.00	0.00	0.00	12.25	6.12	-1,214.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.58	0.00	0.00	-151.58	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-151.58	0.00	0.00	-151.58	
ADJ	294.55	135.94	0.00	0.00	0.00	0.00	430.49	AUTH TOTAL
PAY	-13,061.38	-135.94	0.00	-1,047.58	140.95	65.98	-14,037.97	
TOT	-12,766.83	0.00	0.00	-1,047.58	140.95	65.98	-13,607.48	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-LAKESHIRE
PAY	-95.39	-0.63	0.00	0.00	0.96	0.48	-94.58	
TOT	-95.39	0.00	0.00	0.00	0.96	0.48	-93.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-95.39	-0.63	0.00	-0.99	0.96	0.48	-95.57	
TOT	-95.39	0.00	0.00	-0.99	0.96	0.48	-94.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.37	45.40	0.00	0.00	0.00	0.00	33.03	CTY-ST ANN
PAY	-3,225.15	-45.40	0.00	0.00	32.70	16.36	-3,221.49	
TOT	-3,237.52	0.00	0.00	0.00	32.70	16.36	-3,188.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.02	0.00	0.00	-85.02	CTY-ST ANN
TOT	0.00	0.00	0.00	-85.02	0.00	0.00	-85.02	
ADJ	-12.37	45.40	0.00	0.00	0.00	0.00	33.03	AUTH TOTAL
PAY	-3,225.15	-45.40	0.00	-1,009.02	41.94	16.36	-4,221.27	
TOT	-3,237.52	0.00	0.00	-1,009.02	41.94	16.36	-4,188.24	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	
PAY	0.00	0.00	0.00	-404.82	4.00	0.00	-400.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-404.82	4.00	0.00	-400.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.30	8.33	0.00	0.00	0.00	0.00	32.63	CTY-KINLOCH
PAY	-584.40	-8.33	0.00	0.00	5.92	2.96	-583.85	
TOT	-560.10	0.00	0.00	0.00	5.92	2.96	-551.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-KINLOCH
PAY	-245.40	-3.53	0.00	0.00	2.49	1.25	-245.19	
TOT	-245.40	0.00	0.00	0.00	2.49	1.25	-241.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.07	0.00	0.00	-10.07	CTY-KINLOCH
TOT	0.00	0.00	0.00	-10.07	0.00	0.00	-10.07	
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ADJ	24.30	11.86	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-829.80	-11.86	0.00	-10.07	8.41	4.21	-839.11	
TOT	-805.50	0.00	0.00	-10.07	8.41	4.21	-802.95	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.07	2.07	0.00	0.00	0.00	0.00	20.14	CTY-ST GEORGE
PAY	-128.20	-2.07	0.00	0.00	1.30	0.65	-128.32	
TOT	-110.13	0.00	0.00	0.00	1.30	0.65	-108.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-ST GEORGE
PAY	-68.12	-1.18	0.00	0.00	0.69	0.35	-68.26	
TOT	-68.12	0.00	0.00	0.00	0.69	0.35	-67.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
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ADJ	18.07	3.25	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-196.32	-3.25	0.00	-2.34	1.99	1.00	-198.92	
TOT	-178.25	0.00	0.00	-2.34	1.99	1.00	-177.60	

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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	-11.47	19.70	0.00	0.00	0.00	0.00	8.23	CTY-HANLEY HILLS
PAY	-1,022.15	-19.70	0.00	0.00	10.42	5.21	-1,026.22	
TOT	-1,033.62	0.00	0.00	0.00	10.42	5.21	-1,017.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.53	13.95	0.00	0.00	0.00	0.00	1.42	CTY-HANLEY HILLS
PAY	-930.46	-13.95	0.00	0.00	9.44	4.72	-930.25	
TOT	-942.99	0.00	0.00	0.00	9.44	4.72	-928.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.63	0.00	0.00	-22.63	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-22.63	0.00	0.00	-22.63	
<hr/>								
ADJ	-24.00	33.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-1,952.61	-33.65	0.00	-22.63	19.86	9.93	-1,979.10	
TOT	-1,976.61	0.00	0.00	-22.63	19.86	9.93	-1,969.45	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-70.00	0.84	0.00	-69.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-85.13	0.84	0.00	-84.29	
TOT	0.00	0.00	0.00	-71.13	0.84	0.00	-70.29	

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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	52.20	17.54	0.00	0.00	0.00	0.00	69.74	CTY-WELLSTON
PAY	-1,536.82	-17.54	0.00	0.00	15.55	7.77	-1,531.04	
TOT	-1,484.62	0.00	0.00	0.00	15.55	7.77	-1,461.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	CTY-WELLSTON
PAY	-765.94	-14.69	0.00	0.00	7.81	3.90	-768.92	
TOT	-765.94	0.00	0.00	0.00	7.81	3.90	-754.23	
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	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-560.00	5.32	0.00	-554.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.01	0.00	0.00	-31.01	CTY-WELLSTON
TOT	0.00	0.00	0.00	-31.01	0.00	0.00	-31.01	
ADJ	52.20	32.23	0.00	-28.00	0.00	0.00	56.43	AUTH TOTAL
PAY	-2,302.76	-32.23	0.00	-563.01	28.68	11.67	-2,857.65	
TOT	-2,250.56	0.00	0.00	-591.01	28.68	11.67	-2,801.22	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.28	1.65	0.00	0.00	0.00	0.00	38.93	CTY-COUNTRY LIFE A
PAY	-119.93	-1.65	0.00	0.00	1.22	0.61	-119.75	
TOT	-82.65	0.00	0.00	0.00	1.22	0.61	-80.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	CTY-COUNTRY LIFE A
PAY	-649.07	-12.98	0.00	0.00	6.62	3.31	-652.12	
TOT	-649.07	0.00	0.00	0.00	6.62	3.31	-639.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.11	0.00	0.00	-8.11	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-8.11	0.00	0.00	-8.11	
ADJ	37.28	14.63	0.00	0.00	0.00	0.00	51.91	AUTH TOTAL
PAY	-769.00	-14.63	0.00	-8.11	7.84	3.92	-779.98	
TOT	-731.72	0.00	0.00	-8.11	7.84	3.92	-728.07	

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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	2,125.85	629.57	0.00	0.00	0.00	0.00	2,755.42	CTY-HAZELWOOD
PAY	-96,768.46	-629.57	0.00	0.00	973.98	486.99	-95,937.06	
TOT	-94,642.61	0.00	0.00	0.00	973.98	486.99	-93,181.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.53	366.00	0.00	0.00	0.00	0.00	252.47	CTY-HAZELWOOD
PAY	-19,774.92	-366.00	0.00	0.00	201.41	100.70	-19,838.81	
TOT	-19,888.45	0.00	0.00	0.00	201.41	100.70	-19,586.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.41	40.75	0.00	0.00	0.00	0.00	-29.66	CTY-HAZELWOOD
PAY	-4,596.58	-40.75	0.00	0.00	46.38	23.18	-4,567.77	
TOT	-4,666.99	0.00	0.00	0.00	46.38	23.18	-4,597.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,080.00	10.80	0.00	-1,069.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,080.00	10.80	0.00	-1,069.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,326.31	0.00	0.00	-1,326.31	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,326.31	0.00	0.00	-1,326.31	
ADJ	1,941.91	1,036.32	0.00	0.00	0.00	0.00	2,978.23	AUTH TOTAL
PAY	-121,139.96	-1,036.32	0.00	-2,406.31	1,232.57	610.87	-122,739.15	
TOT	-119,198.05	0.00	0.00	-2,406.31	1,232.57	610.87	-119,760.92	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-417.50	4.18	0.00	-413.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-417.50	4.18	0.00	-413.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	
PAY	0.00	0.00	0.00	-423.01	4.18	0.00	-418.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-423.01	4.18	0.00	-418.83	

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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	-101.06	72.89	0.00	0.00	0.00	0.00	-28.17	CTY-CREVE COEUR
PAY	-5,414.18	-72.89	0.00	0.00	54.87	27.43	-5,404.77	
TOT	-5,515.24	0.00	0.00	0.00	54.87	27.43	-5,432.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.40	0.00	0.00	-71.40	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-71.40	0.00	0.00	-71.40	
ADJ	-101.06	72.89	0.00	0.00	0.00	0.00	-28.17	AUTH TOTAL
PAY	-5,414.18	-72.89	0.00	-1,247.40	66.63	27.43	-6,640.41	
TOT	-5,515.24	0.00	0.00	-1,247.40	66.63	27.43	-6,668.58	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-BRECKENRIDGE H
PAY	-503.24	-14.85	0.00	0.00	5.18	2.59	-510.32	
TOT	-503.24	0.00	0.00	0.00	5.18	2.59	-495.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-503.24	-14.85	0.00	-712.49	12.18	2.59	-1,215.81	
TOT	-503.24	0.00	0.00	-712.49	12.18	2.59	-1,200.96	

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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	-18.45	19.63	0.00	0.00	0.00	0.00	1.18	CTY-PAGEDALE
PAY	-1,056.50	-19.63	0.00	0.00	10.77	5.38	-1,059.98	
TOT	-1,074.95	0.00	0.00	0.00	10.77	5.38	-1,058.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.37	20.70	0.00	0.00	0.00	0.00	4.33	CTY-PAGEDALE
PAY	-1,221.86	-20.70	0.00	0.00	12.43	6.21	-1,223.92	
TOT	-1,238.23	0.00	0.00	0.00	12.43	6.21	-1,219.59	
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	-1,428.00	14.28	0.00	-1,413.72	
TOT	0.00	0.00	0.00	-1,456.00	14.28	0.00	-1,441.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-256.00	2.56	0.00	-253.44	
TOT	0.00	0.00	0.00	-250.50	2.56	0.00	-247.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.81	0.00	0.00	-52.81	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-52.81	0.00	0.00	-52.81	
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ADJ	-34.82	40.33	0.00	-22.50	0.00	0.00	-16.99	AUTH TOTAL
PAY	-2,278.36	-40.33	0.00	-1,736.81	40.04	11.59	-4,003.87	
TOT	-2,313.18	0.00	0.00	-1,759.31	40.04	11.59	-4,020.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-GREENDALE
PAY	-310.02	-6.27	0.00	0.00	3.16	1.58	-311.55	
TOT	-310.02	0.00	0.00	0.00	3.16	1.58	-305.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
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	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-144.00	1.38	0.00	-142.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.25	0.00	0.00	-7.25	CTY-GREENDALE
TOT	0.00	0.00	0.00	-7.25	0.00	0.00	-7.25	
ADJ	0.00	6.27	0.00	-6.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-310.02	-6.27	0.00	-345.25	6.54	1.58	-653.42	
TOT	-310.02	0.00	0.00	-351.25	6.54	1.58	-653.15	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.32	13.43	0.00	0.00	0.00	0.00	36.75	CTY-CLARKSON VALLY
PAY	-690.34	-13.43	0.00	0.00	7.03	3.52	-693.22	
TOT	-667.02	0.00	0.00	0.00	7.03	3.52	-656.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	CTY-CLARKSON VALLY
PAY	-1,530.80	-22.65	0.00	0.00	15.54	7.76	-1,530.15	
TOT	-1,530.80	0.00	0.00	0.00	15.54	7.76	-1,507.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.56	0.00	0.00	-28.56	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.56	0.00	0.00	-28.56	
ADJ	23.32	36.08	0.00	0.00	0.00	0.00	59.40	AUTH TOTAL
PAY	-2,221.14	-36.08	0.00	-336.56	25.65	11.28	-2,556.85	
TOT	-2,197.82	0.00	0.00	-336.56	25.65	11.28	-2,497.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.26	31.24	0.00	0.00	0.00	0.00	26.98	CTY-BELLEFONTAINE
PAY	-1,923.42	-31.24	0.00	0.00	19.54	9.78	-1,925.34	
TOT	-1,927.68	0.00	0.00	0.00	19.54	9.78	-1,898.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.82	0.00	0.00	-39.82	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-39.82	0.00	0.00	-39.82	
ADJ	-4.26	31.24	0.00	0.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-1,923.42	-31.24	0.00	-1,551.82	34.66	9.78	-3,462.04	
TOT	-1,927.68	0.00	0.00	-1,551.82	34.66	9.78	-3,435.06	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	6.14	0.00	0.00	0.00	0.00	11.44	CTY-RIVERVIEW
PAY	-380.40	-6.14	0.00	0.00	3.86	1.93	-380.75	
TOT	-375.10	0.00	0.00	0.00	3.86	1.93	-369.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.16	11.68	0.00	0.00	0.00	0.00	11.52	CTY-RIVERVIEW
PAY	-627.85	-11.68	0.00	0.00	6.40	3.20	-629.93	
TOT	-628.01	0.00	0.00	0.00	6.40	3.20	-618.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.87	0.00	0.00	-32.87	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-32.87	0.00	0.00	-32.87	
ADJ	5.14	17.82	0.00	0.00	0.00	0.00	22.96	AUTH TOTAL
PAY	-1,008.25	-17.82	0.00	-480.87	14.74	5.13	-1,487.07	
TOT	-1,003.11	0.00	0.00	-480.87	14.74	5.13	-1,464.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.92	0.00	0.00	-25.92	CTY-BALLWIN
TOT	0.00	0.00	0.00	-25.92	0.00	0.00	-25.92	
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PAY	0.00	0.00	0.00	-2,405.92	23.80	0.00	-2,382.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,405.92	23.80	0.00	-2,382.12	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.09	64.11	0.00	0.00	0.00	0.00	258.20	CTY-MANCHESTER
PAY	-3,656.44	-64.11	0.00	0.00	37.20	18.60	-3,664.75	
TOT	-3,462.35	0.00	0.00	0.00	37.20	18.60	-3,406.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.40	0.00	0.00	0.00	0.00	63.40	CTY-MANCHESTER
PAY	-3,889.64	-63.40	0.00	0.00	39.53	19.77	-3,893.74	
TOT	-3,889.64	0.00	0.00	0.00	39.53	19.77	-3,830.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.97	0.00	0.00	-94.97	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-94.97	0.00	0.00	-94.97	
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ADJ	194.09	127.51	0.00	0.00	0.00	0.00	321.60	AUTH TOTAL
PAY	-7,546.08	-127.51	0.00	-1,242.97	88.21	38.37	-8,789.98	
TOT	-7,351.99	0.00	0.00	-1,242.97	88.21	38.37	-8,468.38	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.96	16.96	0.00	0.00	0.00	0.00	57.92	CTY-DELLWOOD
PAY	-940.75	-16.96	0.00	0.00	9.58	4.78	-943.35	
TOT	-899.79	0.00	0.00	0.00	9.58	4.78	-885.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.96	11.89	0.00	0.00	0.00	0.00	-5.07	CTY-DELLWOOD
PAY	-575.52	-11.89	0.00	0.00	5.88	2.94	-578.59	
TOT	-592.48	0.00	0.00	0.00	5.88	2.94	-583.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.08	0.00	0.00	-31.08	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-31.08	0.00	0.00	-31.08	
<hr/>								
ADJ	24.00	28.85	0.00	0.00	0.00	0.00	52.85	AUTH TOTAL
PAY	-1,516.27	-28.85	0.00	-647.08	21.62	7.72	-2,162.86	
TOT	-1,492.27	0.00	0.00	-647.08	21.62	7.72	-2,110.01	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	3.63	0.00	0.00	0.00	0.00	10.35	CTY-COOL VALLEY
PAY	-302.15	-3.63	0.00	0.00	3.06	1.53	-301.19	
TOT	-295.43	0.00	0.00	0.00	3.06	1.53	-290.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-COOL VALLEY
PAY	-238.95	-3.08	0.00	0.00	2.42	1.21	-238.40	
TOT	-238.95	0.00	0.00	0.00	2.42	1.21	-235.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.18	0.00	0.00	-15.18	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-15.18	0.00	0.00	-15.18	
<hr/>								
ADJ	6.72	6.71	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-541.10	-6.71	0.00	-465.18	9.98	2.74	-1,000.27	
TOT	-534.38	0.00	0.00	-465.18	9.98	2.74	-986.84	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.02	91.43	0.00	0.00	0.00	0.00	360.45	CTY-EUREKA
PAY	-5,309.26	-91.43	0.00	0.00	54.00	27.01	-5,319.68	
TOT	-5,040.24	0.00	0.00	0.00	54.00	27.01	-4,959.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.87	152.35	0.00	0.00	0.00	0.00	-311.52	CTY-EUREKA
PAY	-12,126.87	-152.35	0.00	0.00	122.79	61.39	-12,095.04	
TOT	-12,590.74	0.00	0.00	0.00	122.79	61.39	-12,406.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-192.73	0.00	0.00	-192.73	CTY-EUREKA
TOT	0.00	0.00	0.00	-192.73	0.00	0.00	-192.73	
ADJ	-194.85	243.78	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-17,436.13	-243.78	0.00	-192.73	176.79	88.40	-17,607.45	
TOT	-17,630.98	0.00	0.00	-192.73	176.79	88.40	-17,558.52	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.24	11.07	0.00	0.00	0.00	0.00	72.31	CTY-SUNSET HILLS
PAY	-635.66	-11.07	0.00	0.00	6.47	3.24	-637.02	
TOT	-574.42	0.00	0.00	0.00	6.47	3.24	-564.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.77	12.79	0.00	0.00	0.00	0.00	47.56	CTY-SUNSET HILLS
PAY	-1,065.15	-12.79	0.00	0.00	10.78	5.39	-1,061.77	
TOT	-1,030.38	0.00	0.00	0.00	10.78	5.39	-1,014.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.01	0.00	0.00	-18.01	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-18.01	0.00	0.00	-18.01	
ADJ	96.01	23.86	0.00	0.00	0.00	0.00	119.87	AUTH TOTAL
PAY	-1,700.81	-23.86	0.00	-18.01	17.25	8.63	-1,716.80	
TOT	-1,604.80	0.00	0.00	-18.01	17.25	8.63	-1,596.93	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.85	46.62	0.00	0.00	0.00	0.00	216.47	CTY-BLACK JACK
PAY	-2,487.40	-46.62	0.00	0.00	25.34	12.67	-2,496.01	
TOT	-2,317.55	0.00	0.00	0.00	25.34	12.67	-2,279.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.28	0.00	0.00	0.00	0.00	75.28	CTY-BLACK JACK
PAY	-4,007.27	-75.28	0.00	0.00	40.82	20.42	-4,021.31	
TOT	-4,007.27	0.00	0.00	0.00	40.82	20.42	-3,946.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-BLACK JACK
PAY	-38.00	-0.76	0.00	0.00	0.39	0.00	-38.37	
TOT	-38.00	0.00	0.00	0.00	0.39	0.00	-37.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.11	0.00	0.00	-94.11	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-94.11	0.00	0.00	-94.11	
ADJ	169.85	122.66	0.00	0.00	0.00	0.00	292.51	AUTH TOTAL
PAY	-6,532.67	-122.66	0.00	-962.11	75.23	33.09	-7,509.12	
TOT	-6,362.82	0.00	0.00	-962.11	75.23	33.09	-7,216.61	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.97	0.00	0.00	-20.97	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-20.97	0.00	0.00	-20.97	
PAY	0.00	0.00	0.00	-1,896.97	18.76	0.00	-1,878.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,896.97	18.76	0.00	-1,878.21	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.19	72.42	0.00	0.00	0.00	0.00	200.61	CTY-CHESTERFIELD
PAY	-4,186.55	-72.42	0.00	0.00	42.59	21.29	-4,195.09	
TOT	-4,058.36	0.00	0.00	0.00	42.59	21.29	-3,994.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.39	74.06	0.00	0.00	0.00	0.00	104.45	CTY-CHESTERFIELD
PAY	-7,244.69	-74.06	0.00	0.00	73.19	36.59	-7,208.97	
TOT	-7,214.30	0.00	0.00	0.00	73.19	36.59	-7,104.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-165.48	0.00	0.00	-165.48	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-165.48	0.00	0.00	-165.48	
ADJ	158.58	146.48	0.00	0.00	0.00	0.00	305.06	AUTH TOTAL
PAY	-11,431.24	-146.48	0.00	-3,385.48	147.98	57.88	-14,757.34	
TOT	-11,272.66	0.00	0.00	-3,385.48	147.98	57.88	-14,452.28	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
PAY	0.00	0.00	0.00	-202.08	2.00	0.00	-200.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-202.08	2.00	0.00	-200.08	

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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	3,595.71	1,332.50	0.00	0.00	0.00	0.00	4,928.21	SHELTERED WORKSHOP
PAY	-86,806.10	-1,332.50	0.00	0.00	881.39	440.69	-86,816.52	
TOT	-83,210.39	0.00	0.00	0.00	881.39	440.69	-81,888.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	90.56	1,791.83	0.00	0.00	0.00	0.00	1,882.39	SHELTERED WORKSHOP
PAY	-134,869.24	-1,791.83	0.00	0.00	1,366.61	683.31	-134,611.15	
TOT	-134,778.68	0.00	0.00	0.00	1,366.61	683.31	-132,728.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.92	52.04	0.00	0.00	0.00	0.00	-37.88	SHELTERED WORKSHOP
PAY	-5,870.54	-52.04	0.00	0.00	59.23	29.61	-5,833.74	
TOT	-5,960.46	0.00	0.00	0.00	59.23	29.61	-5,871.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.57	15.99	0.00	0.00	0.00	0.00	11.42	SHELTERED WORKSHOP
PAY	-4,704.67	-15.99	0.00	0.00	47.21	23.60	-4,649.85	
TOT	-4,709.24	0.00	0.00	0.00	47.21	23.60	-4,638.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,633.96	16.34	8.17	-1,609.45	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,633.96	16.34	8.17	-1,609.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,664.35	0.00	0.00	-2,664.35	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-2,664.35	0.00	0.00	-2,664.35	
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ADJ	3,591.78	3,192.36	0.00	0.00	0.00	0.00	6,784.14	AUTH TOTAL
PAY	-232,250.55	-3,192.36	0.00	-4,298.31	2,370.78	1,185.38	-236,185.06	
TOT	-228,658.77	0.00	0.00	-4,298.31	2,370.78	1,185.38	-229,400.92	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.09	0.00	0.00	0.00	0.00	0.00	-203.09	BUS.DIST-CLAYTON
PAY	-496.00	0.00	0.00	0.00	4.96	2.48	-488.56	
TOT	-699.09	0.00	0.00	0.00	4.96	2.48	-691.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	
ADJ	-203.09	0.00	0.00	0.00	0.00	0.00	-203.09	AUTH TOTAL
PAY	-496.00	0.00	0.00	-5.13	4.96	2.48	-493.69	
TOT	-699.09	0.00	0.00	-5.13	4.96	2.48	-696.78	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.14	0.00	0.00	0.00	0.00	184.14	BUS.DIST-KIRKWOOD
PAY	-9,206.98	-184.14	0.00	0.00	93.91	46.95	-9,250.26	
TOT	-9,206.98	0.00	0.00	0.00	93.91	46.95	-9,066.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.78	0.00	0.00	-100.78	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-100.78	0.00	0.00	-100.78	
ADJ	0.00	184.14	0.00	0.00	0.00	0.00	184.14	AUTH TOTAL
PAY	-9,206.98	-184.14	0.00	-100.78	93.91	46.95	-9,351.04	
TOT	-9,206.98	0.00	0.00	-100.78	93.91	46.95	-9,166.90	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.54	12.45	0.00	0.00	0.00	0.00	-48.09	BUS.DIST-PARKVIEW
PAY	-8,752.23	-12.45	0.00	0.00	87.64	43.82	-8,633.22	
TOT	-8,812.77	0.00	0.00	0.00	87.64	43.82	-8,681.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.72	0.00	0.00	-90.72	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-90.72	0.00	0.00	-90.72	
ADJ	-60.54	12.45	0.00	0.00	0.00	0.00	-48.09	AUTH TOTAL
PAY	-8,752.23	-12.45	0.00	-90.72	87.64	43.82	-8,723.94	
TOT	-8,812.77	0.00	0.00	-90.72	87.64	43.82	-8,772.03	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	BUS.DIST-JENNINGS
PAY	-217.42	-4.57	0.00	0.00	2.22	1.11	-218.66	
TOT	-217.42	0.00	0.00	0.00	2.22	1.11	-214.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-217.42	-4.57	0.00	-2.30	2.22	1.11	-220.96	
TOT	-217.42	0.00	0.00	-2.30	2.22	1.11	-216.39	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	BUS.DIST-MAPLEWOOD
PAY	-725.72	-2.53	0.00	0.00	7.29	3.64	-717.32	
TOT	-725.72	0.00	0.00	0.00	7.29	3.64	-714.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.54	0.00	0.00	-7.54	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-7.54	0.00	0.00	-7.54	
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-725.72	-2.53	0.00	-7.54	7.29	3.64	-724.86	
TOT	-725.72	0.00	0.00	-7.54	7.29	3.64	-722.33	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	BUS.DIST-OLD WEBST
PAY	-189.05	-3.78	0.00	0.00	1.93	0.97	-189.93	
TOT	-189.05	0.00	0.00	0.00	1.93	0.97	-186.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-189.05	-3.78	0.00	-2.00	1.93	0.97	-191.93	
TOT	-189.05	0.00	0.00	-2.00	1.93	0.97	-188.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,970.12	0.00	0.00	0.00	79.70	39.85	-7,850.57	TIF DIST-UCITYCL
TOT	-7,970.12	0.00	0.00	0.00	79.70	39.85	-7,850.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,845.48	0.00	0.00	0.00	18.45	9.23	-1,817.80	TIF DIST-UCITYCL
TOT	-1,845.48	0.00	0.00	0.00	18.45	9.23	-1,817.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.28	0.00	0.00	-128.28	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-128.28	0.00	0.00	-128.28	
PAY	-9,815.60	0.00	0.00	-128.28	98.15	49.08	-9,796.65	AUTH TOTAL
TOT	-9,815.60	0.00	0.00	-128.28	98.15	49.08	-9,796.65	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.97	0.00	0.00	0.00	0.00	148.97	TIF DIST-VALLEYPAR
PAY	-7,448.80	-148.97	0.00	0.00	75.98	37.98	-7,483.81	
TOT	-7,448.80	0.00	0.00	0.00	75.98	37.98	-7,334.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.64	0.00	0.00	-78.64	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-78.64	0.00	0.00	-78.64	
ADJ	0.00	148.97	0.00	0.00	0.00	0.00	148.97	AUTH TOTAL
PAY	-7,448.80	-148.97	0.00	-78.64	75.98	37.98	-7,562.45	
TOT	-7,448.80	0.00	0.00	-78.64	75.98	37.98	-7,413.48	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	TIF DIST-NATURALBR
PAY	-59.32	-1.19	0.00	0.00	0.60	0.31	-59.60	
TOT	-59.32	0.00	0.00	0.00	0.60	0.31	-58.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-59.32	-1.19	0.00	-0.63	0.60	0.31	-60.23	
TOT	-59.32	0.00	0.00	-0.63	0.60	0.31	-59.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.02	0.00	0.00	0.00	0.00	339.02	TIF DIST-CHEST VAL
PAY	-16,951.69	-339.02	0.00	0.00	172.91	86.46	-17,031.34	
TOT	-16,951.69	0.00	0.00	0.00	172.91	86.46	-16,692.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,901.99	0.00	0.00	0.00	39.02	19.51	-3,843.46	TIF DIST-CHEST VAL
TOT	-3,901.99	0.00	0.00	0.00	39.02	19.51	-3,843.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-248.95	0.00	0.00	-248.95	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-248.95	0.00	0.00	-248.95	
ADJ	0.00	339.02	0.00	0.00	0.00	0.00	339.02	AUTH TOTAL
PAY	-20,853.68	-339.02	0.00	-248.95	211.93	105.97	-21,123.75	
TOT	-20,853.68	0.00	0.00	-248.95	211.93	105.97	-20,784.73	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.78	182.56	0.00	0.00	0.00	0.00	159.78	TIF DIST-MEACHAM P
PAY	-20,579.23	-182.56	0.00	0.00	207.62	103.81	-20,450.36	
TOT	-20,602.01	0.00	0.00	0.00	207.62	103.81	-20,290.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,595.38	0.00	0.00	0.00	15.95	7.98	-1,571.45	TIF DIST-MEACHAM P
TOT	-1,595.38	0.00	0.00	0.00	15.95	7.98	-1,571.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-236.10	0.00	0.00	-236.10	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-236.10	0.00	0.00	-236.10	
ADJ	-22.78	182.56	0.00	0.00	0.00	0.00	159.78	AUTH TOTAL
PAY	-22,174.61	-182.56	0.00	-236.10	223.57	111.79	-22,257.91	
TOT	-22,197.39	0.00	0.00	-236.10	223.57	111.79	-22,098.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	TIF DIST-ST JOHN 3
PAY	-299.73	-5.99	0.00	0.00	3.06	1.53	-301.13	
TOT	-299.73	0.00	0.00	0.00	3.06	1.53	-295.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	
<hr/>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-299.73	-5.99	0.00	-3.16	3.06	1.53	-304.29	
TOT	-299.73	0.00	0.00	-3.16	3.06	1.53	-298.30	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.63	0.00	0.00	0.00	0.00	304.63	TIF DIST-FENTON II
PAY	-15,231.58	-304.63	0.00	0.00	155.37	77.68	-15,303.16	
TOT	-15,231.58	0.00	0.00	0.00	155.37	77.68	-14,998.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-160.80	0.00	0.00	-160.80	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-160.80	0.00	0.00	-160.80	
<hr/>								
ADJ	0.00	304.63	0.00	0.00	0.00	0.00	304.63	AUTH TOTAL
PAY	-15,231.58	-304.63	0.00	-160.80	155.37	77.68	-15,463.96	
TOT	-15,231.58	0.00	0.00	-160.80	155.37	77.68	-15,159.33	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.47	0.00	0.00	0.00	0.00	233.47	TIF DIST-OLDWEBSTR
PAY	-11,673.24	-233.47	0.00	0.00	119.06	59.54	-11,728.11	
TOT	-11,673.24	0.00	0.00	0.00	119.06	59.54	-11,494.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-123.24	0.00	0.00	-123.24	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-123.24	0.00	0.00	-123.24	
<hr/>								
ADJ	0.00	233.47	0.00	0.00	0.00	0.00	233.47	AUTH TOTAL
PAY	-11,673.24	-233.47	0.00	-123.24	119.06	59.54	-11,851.35	
TOT	-11,673.24	0.00	0.00	-123.24	119.06	59.54	-11,617.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	TIF DIST-MAN/MCKNT
PAY	-693.56	-13.87	0.00	0.00	7.08	3.54	-696.81	
TOT	-693.56	0.00	0.00	0.00	7.08	3.54	-682.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.32	0.00	0.00	-7.32	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-7.32	0.00	0.00	-7.32	
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-693.56	-13.87	0.00	-7.32	7.08	3.54	-704.13	
TOT	-693.56	0.00	0.00	-7.32	7.08	3.54	-690.26	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,669.56	0.00	0.00	0.00	16.70	8.35	-1,644.51	TIF DIST-BALLWIN
TOT	-1,669.56	0.00	0.00	0.00	16.70	8.35	-1,644.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.28	0.00	0.00	-17.28	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-17.28	0.00	0.00	-17.28	
PAY	-1,669.56	0.00	0.00	-17.28	16.70	8.35	-1,661.79	AUTH TOTAL
TOT	-1,669.56	0.00	0.00	-17.28	16.70	8.35	-1,661.79	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	TIF DIST-FERGUSON D
PAY	-6,691.24	-31.80	0.00	0.00	67.23	33.62	-6,622.19	
TOT	-6,691.24	0.00	0.00	0.00	67.23	33.62	-6,590.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.56	0.00	0.00	-71.56	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-71.56	0.00	0.00	-71.56	
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	AUTH TOTAL
PAY	-6,691.24	-31.80	0.00	-71.56	67.23	33.62	-6,693.75	
TOT	-6,691.24	0.00	0.00	-71.56	67.23	33.62	-6,661.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	TIF DIST-JENNINGS8
PAY	-355.29	-7.11	0.00	0.00	3.62	1.82	-356.96	
TOT	-355.29	0.00	0.00	0.00	3.62	1.82	-349.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-355.29	-7.11	0.00	-3.75	3.62	1.82	-360.71	
TOT	-355.29	0.00	0.00	-3.75	3.62	1.82	-353.60	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,001.78	0.00	0.00	0.00	690.02	345.01	-67,966.75	TIF DIST-HANLEY/FOL
TOT	-69,001.78	0.00	0.00	0.00	690.02	345.01	-67,966.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-714.17	0.00	0.00	-714.17	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-714.17	0.00	0.00	-714.17	
PAY	-69,001.78	0.00	0.00	-714.17	690.02	345.01	-68,680.92	AUTH TOTAL
TOT	-69,001.78	0.00	0.00	-714.17	690.02	345.01	-68,680.92	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.28	0.00	0.00	0.00	0.00	173.28	TIF DIST-HANLEY/STR
PAY	-8,663.91	-173.28	0.00	0.00	88.37	44.19	-8,704.63	
TOT	-8,663.91	0.00	0.00	0.00	88.37	44.19	-8,531.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.47	0.00	0.00	-91.47	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-91.47	0.00	0.00	-91.47	
ADJ	0.00	173.28	0.00	0.00	0.00	0.00	173.28	AUTH TOTAL
PAY	-8,663.91	-173.28	0.00	-91.47	88.37	44.19	-8,796.10	
TOT	-8,663.91	0.00	0.00	-91.47	88.37	44.19	-8,622.82	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	TIF DIST-SO I44 NE
PAY	-3,962.61	-80.00	0.00	0.00	40.43	20.21	-3,981.97	
TOT	-3,962.61	0.00	0.00	0.00	40.43	20.21	-3,901.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.84	0.00	0.00	-41.84	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-41.84	0.00	0.00	-41.84	
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ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	AUTH TOTAL
PAY	-3,962.61	-80.00	0.00	-41.84	40.43	20.21	-4,023.81	
TOT	-3,962.61	0.00	0.00	-41.84	40.43	20.21	-3,943.81	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	TIF DIST-BEL RIDGE
PAY	-1,072.91	-21.46	0.00	0.00	10.94	5.47	-1,077.96	
TOT	-1,072.91	0.00	0.00	0.00	10.94	5.47	-1,056.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.33	0.00	0.00	-11.33	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-11.33	0.00	0.00	-11.33	
<hr/>								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-1,072.91	-21.46	0.00	-11.33	10.94	5.47	-1,089.29	
TOT	-1,072.91	0.00	0.00	-11.33	10.94	5.47	-1,067.83	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	320,214.13	0.00	0.00	0.00	320,214.13	PENALTIES
PAY	0.00	0.00	-320,214.13	0.00	0.00	0.00	-320,214.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,799.42	0.00	0.00	-3,799.42	PENALTIES
TOT	0.00	0.00	0.00	-3,799.42	0.00	0.00	-3,799.42	
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ADJ	0.00	0.00	320,214.13	0.00	0.00	0.00	320,214.13	AUTH TOTAL
PAY	0.00	0.00	-320,214.13	-3,799.42	0.00	0.00	-324,013.55	
TOT	0.00	0.00	0.00	-3,799.42	0.00	0.00	-3,799.42	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.93	0.00	0.00	-10.93	ATTORNEY FEES
TOT	0.00	0.00	0.00	-10.93	0.00	0.00	-10.93	
<hr/>								
PAY	0.00	0.00	0.00	-10.93	0.00	0.00	-10.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.93	0.00	0.00	-10.93	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	290.00	0.00	0.00	290.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,725.00	0.00	0.00	-1,725.00	
TOT	0.00	0.00	0.00	-1,435.00	0.00	0.00	-1,435.00	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.33	0.00	0.00	-19.33	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-19.33	0.00	0.00	-19.33	
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ADJ	0.00	0.00	0.00	290.00	0.00	0.00	290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,744.33	0.00	0.00	-1,744.33	
TOT	0.00	0.00	0.00	-1,454.33	0.00	0.00	-1,454.33	
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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	1,500.00	0.00	0.00	1,500.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-94,601.28	0.00	0.00	-94,601.28	
TOT	0.00	0.00	0.00	-93,101.28	0.00	0.00	-93,101.28	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,315.83	0.00	0.00	-1,315.83	LATE FILE FEE
TOT	0.00	0.00	0.00	-1,315.83	0.00	0.00	-1,315.83	
<hr/>								
ADJ	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-95,917.11	0.00	0.00	-95,917.11	
TOT	0.00	0.00	0.00	-94,417.11	0.00	0.00	-94,417.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.26	0.00	0.00	0.00	2.08	1.04	-205.14	NEIGH ROBINWOOD W
TOT	-208.26	0.00	0.00	0.00	2.08	1.04	-205.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
PAY	-208.26	0.00	0.00	-2.16	2.08	1.04	-207.30	AUTH TOTAL
TOT	-208.26	0.00	0.00	-2.16	2.08	1.04	-207.30	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-22,336.08	223.36	0.00	-22,112.72	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-22,336.08	223.36	0.00	-22,112.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-232.35	0.00	0.00	-232.35	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-232.35	0.00	0.00	-232.35	
PAY	0.00	0.00	0.00	-22,568.43	223.36	0.00	-22,345.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,568.43	223.36	0.00	-22,345.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,119.49	21.19	0.00	-2,098.30	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2,119.49	21.19	0.00	-2,098.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.05	0.00	0.00	-22.05	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-22.05	0.00	0.00	-22.05	
<hr/>								
PAY	0.00	0.00	0.00	-2,141.54	21.19	0.00	-2,120.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,141.54	21.19	0.00	-2,120.35	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,630.50	46.31	0.00	-4,584.19	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-4,630.50	46.31	0.00	-4,584.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.17	0.00	0.00	-48.17	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-48.17	0.00	0.00	-48.17	
<hr/>								
PAY	0.00	0.00	0.00	-4,678.67	46.31	0.00	-4,632.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,678.67	46.31	0.00	-4,632.36	

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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	-116,525.82	0.00	0.00	-116,525.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-116,525.82	0.00	0.00	-116,525.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,328.48	0.00	0.00	-1,328.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,328.48	0.00	0.00	-1,328.48	
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PAY	0.00	0.00	0.00	-117,854.30	0.00	0.00	-117,854.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-117,854.30	0.00	0.00	-117,854.30	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-235,574.43	0.00	0.00	-235,574.43	COMMISSION
TOT	0.00	0.00	0.00	-235,574.43	0.00	0.00	-235,574.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,685.68	0.00	0.00	-2,685.68	COMMISSION
TOT	0.00	0.00	0.00	-2,685.68	0.00	0.00	-2,685.68	
<hr/>								
PAY	0.00	0.00	0.00	-238,260.11	0.00	0.00	-238,260.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-238,260.11	0.00	0.00	-238,260.11	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	
TOT	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	
<hr/>								
PAY	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	9,743.33	0.00	0.00	0.00	0.00	9,743.33	
PAY	0.00	-9,743.33	0.00	0.00	0.00	0.00	-9,743.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	9,938.19	0.00	0.00	0.00	9,938.19	
PAY	0.00	0.00	-9,938.19	0.00	0.00	0.00	-9,938.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	1,676.61	0.00	0.00	1,676.61	
TOT	0.00	0.00	0.00	1,676.61	0.00	0.00	1,676.61	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-99,117.48	0.00	0.00	0.00	0.00	0.00	-99,117.48	
TOT	-99,117.48	0.00	0.00	0.00	0.00	0.00	-99,117.48	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-125,188.60	0.00	0.00	0.00	0.00	0.00	-125,188.60	
TOT	-125,188.60	0.00	0.00	0.00	0.00	0.00	-125,188.60	
								AUTH TOTAL
TOT	-224,306.08	0.00	0.00	1,556.60	0.00	0.00	-222,749.48	